

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,679	2,798	70.738827528	197,927.24	197,927.24	0.000000000	0.00	0.00	197,927.24
b. 2nd Qtr	2,679	2,798	45.990495755	128,681.41	128,681.41	16.327851846	45,685.33	45,685.33	174,366.74
c. 3rd Qtr	2,679	2,798	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,679	2,798	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,679	2,798	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,679	2,798	166.273140041	465,232.25		71.247581560	199,350.73		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,679	2,798	166.978535705	467,205.94	1,973.69	72.372321716	202,497.76	3,147.03	5,120.72
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,679	2,798	145.770274416	407,865.23		46.238470173	129,375.24		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,679	2,798	145.669582814	407,583.49	(281.74)	46.203480680	129,277.34	(97.90)	(379.64)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.03)	(0.05)
TOTAL APPORTIONMENT					328,300.58			48,734.43	377,035.01
Quarterly Distribution									
Prior Year Adjustments					1,691.93			3,049.10	4,741.03
1st Quarter					197,927.24			0.00	197,927.24
2nd Quarter					128,681.41			45,685.33	174,366.74
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					328,300.58			48,734.43	377,035.01

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	7,671	8,012	70.738827528	566,759.49	566,759.49	0.000000000	0.00	0.00	566,759.49
b. 2nd Qtr	7,671	8,012	45.990495755	368,475.85	368,475.85	16.327851846	130,818.75	130,818.75	499,294.60
c. 3rd Qtr	7,671	8,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,671	8,012	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	7,671	8,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,698	8,040	166.273140041	1,336,836.05		71.247581560	572,830.56		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,671	8,012	166.978535705	1,337,832.03	995.98	72.372321716	579,847.04	7,016.48	8,012.46
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,698	8,040	145.770274416	1,171,993.01		46.238470173	371,757.30		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,671	8,012	145.669582814	1,167,104.70	(4,888.31)	46.203480680	370,182.29	(1,575.01)	(6,463.32)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					931,342.99			136,260.22	1,067,603.21
Quarterly Distribution									
Prior Year Adjustments					(3,892.35)			5,441.47	1,549.12
1st Quarter					566,759.49			0.00	566,759.49
2nd Quarter					368,475.85			130,818.75	499,294.60
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					931,342.99			136,260.22	1,067,603.21

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	5,816	6,075	70.738827528	429,738.38	429,738.38	0.000000000	0.00	0.00	429,738.38
b. 2nd Qtr	5,816	6,075	45.990495755	279,392.26	279,392.26	16.327851846	99,191.70	99,191.70	378,583.96
c. 3rd Qtr	5,816	6,075	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,816	6,075	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	5,816	6,075	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	5,816	6,075	166.273140041	1,010,109.33		71.247581560	432,829.06		
f.b 2020-21 Annual ADA @ new 2020-21 rate	5,816	6,075	166.978535705	1,014,394.60	4,285.27	72.372321716	439,661.85	6,832.79	11,118.06
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	5,816	6,075	145.770274416	885,554.42		46.238470173	280,898.71		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	5,816	6,075	145.669582814	884,942.72	(611.70)	46.203480680	280,686.15	(212.56)	(824.26)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					712,804.20			105,811.92	818,616.12
Quarterly Distribution									
Prior Year Adjustments					3,673.56			6,620.22	10,293.78
1st Quarter					429,738.38			0.00	429,738.38
2nd Quarter					279,392.26			99,191.70	378,583.96
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					712,804.20			105,811.92	818,616.12

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Barstow Unified
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	5,990	6,255	70.738827528	442,471.37	442,471.37	0.000000000	0.00	0.00	442,471.37
b. 2nd Qtr	5,990	6,255	45.990495755	287,670.55	287,670.55	16.327851846	102,130.71	102,130.71	389,801.26
c. 3rd Qtr	5,990	6,255	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,990	6,255	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	5,990	6,255	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	5,989	6,255	166.273140041	1,040,038.49		71.247581560	445,653.62		
f.b 2020-21 Annual ADA @ new 2020-21 rate	5,990	6,255	166.978535705	1,044,450.74	4,412.25	72.372321716	452,688.87	7,035.25	11,447.50
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	5,989	6,255	145.770274416	911,793.07		46.238470173	289,221.63		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	5,989	6,255	145.669582814	911,163.24	(629.83)	46.203480680	289,002.77	(218.86)	(848.69)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					733,924.34			108,947.08	842,871.42
Quarterly Distribution									
Prior Year Adjustments					3,782.42			6,816.37	10,598.79
1st Quarter					442,471.37			0.00	442,471.37
2nd Quarter					287,670.55			102,130.71	389,801.26
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					733,924.34			108,947.08	842,871.42

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,212	2,310	70.738827528	163,406.69	163,406.69	0.000000000	0.00	0.00	163,406.69
b. 2nd Qtr	2,212	2,310	45.990495755	106,238.05	106,238.05	16.327851846	37,717.34	37,717.34	143,955.39
c. 3rd Qtr	2,212	2,310	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,212	2,310	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,212	2,310	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,212	2,310	166.273140041	384,090.95		71.247581560	164,581.91		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,212	2,310	166.978535705	385,720.42	1,629.47	72.372321716	167,180.06	2,598.15	4,227.62
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,212	2,310	145.770274416	336,729.33		46.238470173	106,810.87		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,212	2,310	145.669582814	336,496.74	(232.59)	46.203480680	106,730.04	(80.83)	(313.42)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					271,041.61			40,234.65	311,276.26
Quarterly Distribution									
Prior Year Adjustments					1,396.87			2,517.31	3,914.18
1st Quarter					163,406.69			0.00	163,406.69
2nd Quarter					106,238.05			37,717.34	143,955.39
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					271,041.61			40,234.65	311,276.26

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Central Elementary
 School District

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	4,282	4,472	70.738827528	316,344.04	316,344.04	0.000000000	0.00	0.00	316,344.04
b. 2nd Qtr	4,282	4,472	45.990495755	205,669.50	205,669.50	16.327851846	73,018.15	73,018.15	278,687.65
c. 3rd Qtr	4,282	4,472	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	4,282	4,472	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	4,282	4,472	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	4,282	4,472	166.273140041	743,573.48		71.247581560	318,619.18		
f.b 2020-21 Annual ADA @ new 2020-21 rate	4,282	4,472	166.978535705	746,728.01	3,154.53	72.372321716	323,649.02	5,029.84	8,184.37
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	4,282	4,472	145.770274416	651,884.67		46.238470173	206,778.44		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	4,282	4,472	145.669582814	651,434.37	(450.30)	46.203480680	206,621.97	(156.47)	(606.77)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.03)	(0.02)
TOTAL APPORTIONMENT					524,717.78			77,891.49	602,609.27
Quarterly Distribution									
Prior Year Adjustments					2,704.24			4,873.34	7,577.58
1st Quarter					316,344.04			0.00	316,344.04
2nd Quarter					205,669.50			73,018.15	278,687.65
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					524,717.78			77,891.49	602,609.27

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Chaffey Joint Union High
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	22,611	23,616	70.738827528	1,670,568.15	1,670,568.15	0.000000000	0.00	0.00	1,670,568.15
b. 2nd Qtr	22,611	23,616	45.990495755	1,086,111.55	1,086,111.55	16.327851846	385,598.55	385,598.55	1,471,710.10
c. 3rd Qtr	22,611	23,616	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	22,611	23,616	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	22,611	23,616	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	22,611	23,616	166.273140041	3,926,706.48		71.247581560	1,682,582.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	22,611	23,616	166.978535705	3,943,365.10	16,658.62	72.372321716	1,709,144.75	26,561.86	43,220.48
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	22,611	23,616	145.770274416	3,442,510.80		46.238470173	1,091,967.71		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	22,611	23,616	145.669582814	3,440,132.87	(2,377.93)	46.203480680	1,091,141.40	(826.31)	(3,204.24)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					2,770,960.38			411,334.09	3,182,294.47
Quarterly Distribution									
Prior Year Adjustments					14,280.68			25,735.54	40,016.22
1st Quarter					1,670,568.15			0.00	1,670,568.15
2nd Quarter					1,086,111.55			385,598.55	1,471,710.10
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,770,960.38			411,334.09	3,182,294.47

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	26,373	27,546	70.738827528	1,948,571.74	1,948,571.74	0.000000000	0.00	0.00	1,948,571.74
b. 2nd Qtr	26,373	27,546	45.990495755	1,266,854.20	1,266,854.20	16.327851846	449,767.01	449,767.01	1,716,621.21
c. 3rd Qtr	26,373	27,546	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	26,373	27,546	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	26,373	27,546	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	26,373	27,546	166.273140041	4,580,159.92		71.247581560	1,962,585.88		
f.b 2020-21 Annual ADA @ new 2020-21 rate	26,373	27,546	166.978535705	4,599,590.74	19,430.82	72.372321716	1,993,567.97	30,982.09	50,412.91
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	26,373	27,546	145.770274416	4,015,387.98		46.238470173	1,273,684.90		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	26,373	27,546	145.669582814	4,012,614.33	(2,773.65)	46.203480680	1,272,721.08	(963.82)	(3,737.47)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					3,232,083.11			(0.02)	(0.02)
								479,785.26	3,711,868.37
Quarterly Distribution									
Prior Year Adjustments					16,657.17			30,018.25	46,675.42
1st Quarter					1,948,571.74			0.00	1,948,571.74
2nd Quarter					1,266,854.20			449,767.01	1,716,621.21
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					3,232,083.11			479,785.26	3,711,868.37

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	20,339	21,243	70.738827528	1,502,704.91	1,502,704.91	0.000000000	0.00	0.00	1,502,704.91
b. 2nd Qtr	20,339	21,243	45.990495755	976,976.10	976,976.10	16.327851846	346,852.56	346,852.56	1,323,828.66
c. 3rd Qtr	20,339	21,243	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	20,339	21,243	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	20,339	21,243	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	20,339	21,243	166.273140041	3,532,140.31		71.247581560	1,513,512.38		
f.b 2020-21 Annual ADA @ new 2020-21 rate	20,339	21,243	166.978535705	3,547,125.03	14,984.72	72.372321716	1,537,405.23	23,892.85	38,877.57
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	20,339	21,243	145.770274416	3,096,597.94		46.238470173	982,243.82		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	20,339	21,243	145.669582814	3,094,458.95	(2,138.99)	46.203480680	981,500.54	(743.28)	(2,882.27)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					2,492,526.74			370,002.11	2,862,528.85
Quarterly Distribution									
Prior Year Adjustments					12,845.73			23,149.55	35,995.28
1st Quarter					1,502,704.91			0.00	1,502,704.91
2nd Quarter					976,976.10			346,852.56	1,323,828.66
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,492,526.74			370,002.11	2,862,528.85

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,327	2,430	70.738827528	171,895.35	171,895.35	0.000000000	0.00	0.00	171,895.35
b. 2nd Qtr	2,327	2,430	45.990495755	111,756.90	111,756.90	16.327851846	39,676.68	39,676.68	151,433.58
c. 3rd Qtr	2,327	2,430	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,327	2,430	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,327	2,430	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,327	2,430	166.273140041	404,043.73		71.247581560	173,131.62		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,327	2,430	166.978535705	405,757.84	1,714.11	72.372321716	175,864.74	2,733.12	4,447.23
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,327	2,430	145.770274416	354,221.77		46.238470173	112,359.48		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,327	2,430	145.669582814	353,977.09	(244.68)	46.203480680	112,274.46	(85.02)	(329.70)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					285,121.68			42,324.76	327,446.44
Quarterly Distribution									
Prior Year Adjustments					1,469.43			2,648.08	4,117.51
1st Quarter					171,895.35			0.00	171,895.35
2nd Quarter					111,756.90			39,676.68	151,433.58
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					285,121.68			42,324.76	327,446.44

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Etiwanda Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	13,608	14,213	70.738827528	1,005,410.96	1,005,410.96	0.000000000	0.00	0.00	1,005,410.96
b. 2nd Qtr	13,608	14,213	45.990495755	653,662.92	653,662.92	16.327851846	232,067.76	232,067.76	885,730.68
c. 3rd Qtr	13,608	14,213	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	13,608	14,213	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	13,608	14,213	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	13,608	14,213	166.273140041	2,363,240.14		71.247581560	1,012,641.88		
f.b 2020-21 Annual ADA @ new 2020-21 rate	13,608	14,213	166.978535705	2,373,265.93	10,025.79	72.372321716	1,028,627.81	15,985.93	26,011.72
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	13,608	14,213	145.770274416	2,071,832.91		46.238470173	657,187.38		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	13,608	14,213	145.669582814	2,070,401.78	(1,431.13)	46.203480680	656,690.07	(497.31)	(1,928.44)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					1,667,668.52			247,556.37	1,915,224.89
Quarterly Distribution									
Prior Year Adjustments					8,594.64			15,488.61	24,083.25
1st Quarter					1,005,410.96			0.00	1,005,410.96
2nd Quarter					653,662.92			232,067.76	885,730.68
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,667,668.52			247,556.37	1,915,224.89

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	34,703	36,246	70.738827528	2,563,999.54	2,563,999.54	0.000000000	0.00	0.00	2,563,999.54
b. 2nd Qtr	34,703	36,246	45.990495755	1,666,971.51	1,666,971.51	16.327851846	591,819.32	591,819.32	2,258,790.83
c. 3rd Qtr	34,703	36,246	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	34,703	36,246	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	34,703	36,246	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	34,703	36,246	166.273140041	6,026,736.23		71.247581560	2,582,439.84		
f.b 2020-21 Annual ADA @ new 2020-21 rate	34,703	36,246	166.978535705	6,052,304.01	25,567.78	72.372321716	2,623,207.17	40,767.33	66,335.11
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	34,703	36,246	145.770274416	5,283,589.37		46.238470173	1,675,959.59		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	34,703	36,246	145.669582814	5,279,939.70	(3,649.67)	46.203480680	1,674,691.36	(1,268.23)	(4,917.90)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.02)	(0.04)
TOTAL APPORTIONMENT					4,252,889.14			631,318.40	4,884,207.54
Quarterly Distribution									
Prior Year Adjustments					21,918.09			39,499.08	61,417.17
1st Quarter					2,563,999.54			0.00	2,563,999.54
2nd Quarter					1,666,971.51			591,819.32	2,258,790.83
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					4,252,889.14			631,318.40	4,884,207.54

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	633	661	70.738827528	46,758.36	46,758.36	0.000000000	0.00	0.00	46,758.36
b. 2nd Qtr	633	661	45.990495755	30,399.72	30,399.72	16.327851846	10,792.71	10,792.71	41,192.43
c. 3rd Qtr	633	661	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	633	661	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	633	661	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	633	661	166.273140041	109,906.55		71.247581560	47,094.65		
f.b 2020-21 Annual ADA @ new 2020-21 rate	633	661	166.978535705	110,372.81	466.26	72.372321716	47,838.10	743.45	1,209.71
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	633	661	145.770274416	96,354.15		46.238470173	30,563.63		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	633	661	145.669582814	96,287.59	(66.56)	46.203480680	30,540.50	(23.13)	(89.69)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					77,557.79			11,513.03	89,070.82
Quarterly Distribution									
Prior Year Adjustments					399.71			720.32	1,120.03
1st Quarter					46,758.36			0.00	46,758.36
2nd Quarter					30,399.72			10,792.71	41,192.43
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					77,557.79			11,513.03	89,070.82

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Morongo Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	7,924	8,276	70.738827528	585,434.54	585,434.54	0.000000000	0.00	0.00	585,434.54
b. 2nd Qtr	7,924	8,276	45.990495755	380,617.34	380,617.34	16.327851846	135,129.30	135,129.30	515,746.64
c. 3rd Qtr	7,924	8,276	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,924	8,276	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	7,924	8,276	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,924	8,276	166.273140041	1,376,076.51		71.247581560	589,644.98		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,924	8,276	166.978535705	1,381,914.36	5,837.85	72.372321716	598,953.33	9,308.35	15,146.20
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,924	8,276	145.770274416	1,206,394.79		46.238470173	382,669.58		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,924	8,276	145.669582814	1,205,561.47	(833.32)	46.203480680	382,380.01	(289.57)	(1,122.89)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.03)	(0.04)
TOTAL APPORTIONMENT					971,056.40			144,148.05	1,115,204.45
Quarterly Distribution									
Prior Year Adjustments					5,004.52			9,018.75	14,023.27
1st Quarter					585,434.54			0.00	585,434.54
2nd Quarter					380,617.34			135,129.30	515,746.64
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					971,056.40			144,148.05	1,115,204.45

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,452	2,560	70.738827528	181,091.40	181,091.40	0.000000000	0.00	0.00	181,091.40
b. 2nd Qtr	2,452	2,560	45.990495755	117,735.67	117,735.67	16.327851846	41,799.30	41,799.30	159,534.97
c. 3rd Qtr	2,452	2,560	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,452	2,560	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,452	2,560	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,442	2,551	166.273140041	424,162.78		71.247581560	181,752.58		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,452	2,560	166.978535705	427,465.05	3,302.27	72.372321716	185,273.14	3,520.56	6,822.83
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,442	2,551	145.770274416	371,859.97		46.238470173	117,954.34		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,442	2,551	145.669582814	371,603.11	(256.86)	46.203480680	117,865.08	(89.26)	(346.12)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			(0.02)	(0.07)
TOTAL APPORTIONMENT					301,872.43			45,230.58	347,103.01
Quarterly Distribution									
Prior Year Adjustments					3,045.36			3,431.28	6,476.64
1st Quarter					181,091.40			0.00	181,091.40
2nd Quarter					117,735.67			41,799.30	159,534.97
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					301,872.43			45,230.58	347,103.01

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	102	107	70.738827528	7,569.05	7,569.05	0.000000000	0.00	0.00	7,569.05
b. 2nd Qtr	102	107	45.990495755	4,920.98	4,920.98	16.327851846	1,747.08	1,747.08	6,668.06
c. 3rd Qtr	102	107	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	102	107	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	102	107	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	102	107	166.273140041	17,791.23		71.247581560	7,623.49		
f.b 2020-21 Annual ADA @ new 2020-21 rate	102	107	166.978535705	17,866.70	75.47	72.372321716	7,743.84	120.35	195.82
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	102	107	145.770274416	15,597.42		46.238470173	4,947.52		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	102	107	145.669582814	15,586.65	(10.77)	46.203480680	4,943.77	(3.75)	(14.52)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					12,554.71			1,863.67	14,418.38
Quarterly Distribution									
Prior Year Adjustments					64.68			116.59	181.27
1st Quarter					7,569.05			0.00	7,569.05
2nd Quarter					4,920.98			1,747.08	6,668.06
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					12,554.71			1,863.67	14,418.38

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Needles Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	939	981	70.738827528	69,394.79	69,394.79	0.000000000	0.00	0.00	69,394.79
b. 2nd Qtr	939	981	45.990495755	45,116.68	45,116.68	16.327851846	16,017.62	16,017.62	61,134.30
c. 3rd Qtr	939	981	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	939	981	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	939	981	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	930	971	166.273140041	161,451.22		71.247581560	69,181.40		
f.b 2020-21 Annual ADA @ new 2020-21 rate	939	981	166.978535705	163,805.94	2,354.72	72.372321716	70,997.25	1,815.85	4,170.57
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	930	971	145.770274416	141,542.94		46.238470173	44,897.55		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	939	981	145.669582814	142,901.86	1,358.92	46.203480680	45,325.61	428.06	1,786.98
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			-	(0.04)
TOTAL APPORTIONMENT					118,225.07			18,261.53	136,486.60
Quarterly Distribution									
Prior Year Adjustments					3,713.60			2,243.91	5,957.51
1st Quarter					69,394.79			0.00	69,394.79
2nd Quarter					45,116.68			16,017.62	61,134.30
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					118,225.07			18,261.53	136,486.60

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	19,390	20,252	70.738827528	1,432,602.74	1,432,602.74	0.000000000	0.00	0.00	1,432,602.74
b. 2nd Qtr	19,390	20,252	45.990495755	931,399.52	931,399.52	16.327851846	330,671.66	330,671.66	1,262,071.18
c. 3rd Qtr	19,390	20,252	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	19,390	20,252	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	19,390	20,252	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	19,390	20,252	166.273140041	3,367,363.63		71.247581560	1,442,906.02		
f.b 2020-21 Annual ADA @ new 2020-21 rate	19,390	20,252	166.978535705	3,381,649.31	14,285.68	72.372321716	1,465,684.26	22,778.24	37,063.92
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	19,390	20,252	145.770274416	2,952,139.60		46.238470173	936,421.50		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	19,390	20,252	145.669582814	2,950,100.39	(2,039.21)	46.203480680	935,712.89	(708.61)	(2,747.82)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					2,376,248.73			352,741.28	2,728,990.01
Quarterly Distribution									
Prior Year Adjustments					12,246.47			22,069.62	34,316.09
1st Quarter					1,432,602.74			0.00	1,432,602.74
2nd Quarter					931,399.52			330,671.66	1,262,071.18
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,376,248.73			352,741.28	2,728,990.01

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Oro Grande Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	88	92	70.738827528	6,507.97	6,507.97	0.000000000	0.00	0.00	6,507.97
b. 2nd Qtr	88	92	45.990495755	4,231.13	4,231.13	16.327851846	1,502.16	1,502.16	5,733.29
c. 3rd Qtr	88	92	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	88	92	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	88	92	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	88	92	166.273140041	15,297.13		71.247581560	6,554.78		
f.b 2020-21 Annual ADA @ new 2020-21 rate	88	92	166.978535705	15,362.03	64.90	72.372321716	6,658.25	103.47	168.37
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	88	92	145.770274416	13,410.87		46.238470173	4,253.94		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	88	92	145.669582814	13,401.60	(9.27)	46.203480680	4,250.72	(3.22)	(12.49)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					10,794.71			1,602.40	12,397.11
Quarterly Distribution									
Prior Year Adjustments					55.61			100.24	155.85
1st Quarter					6,507.97			0.00	6,507.97
2nd Quarter					4,231.13			1,502.16	5,733.29
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					10,794.71			1,602.40	12,397.11

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	19,810	20,691	70.738827528	1,463,657.08	1,463,657.08	0.000000000	0.00	0.00	1,463,657.08
b. 2nd Qtr	19,810	20,691	45.990495755	951,589.35	951,589.35	16.327851846	337,839.58	337,839.58	1,289,428.93
c. 3rd Qtr	19,810	20,691	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	19,810	20,691	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	19,810	20,691	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	19,810	20,691	166.273140041	3,440,357.54		71.247581560	1,474,183.71		
f.b 2020-21 Annual ADA @ new 2020-21 rate	19,810	20,691	166.978535705	3,454,952.88	14,595.34	72.372321716	1,497,455.71	23,272.00	37,867.34
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	19,810	20,691	145.770274416	3,016,132.75		46.238470173	956,720.19		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	19,810	20,691	145.669582814	3,014,049.34	(2,083.41)	46.203480680	955,996.22	(723.97)	(2,807.38)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.01	0.01
TOTAL APPORTIONMENT					2,427,758.36			360,387.62	2,788,145.98
Quarterly Distribution									
Prior Year Adjustments					12,511.93			22,548.04	35,059.97
1st Quarter					1,463,657.08			0.00	1,463,657.08
2nd Quarter					951,589.35			337,839.58	1,289,428.93
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,427,758.36			360,387.62	2,788,145.98

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	24,044	25,113	70.738827528	1,776,464.18	1,776,464.18	0.000000000	0.00	0.00	1,776,464.18
b. 2nd Qtr	24,044	25,113	45.990495755	1,154,959.32	1,154,959.32	16.327851846	410,041.34	410,041.34	1,565,000.66
c. 3rd Qtr	24,044	25,113	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	24,044	25,113	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	24,044	25,113	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	24,044	25,113	166.273140041	4,175,617.37		71.247581560	1,789,240.52		
f.b 2020-21 Annual ADA @ new 2020-21 rate	24,044	25,113	166.978535705	4,193,331.97	17,714.60	72.372321716	1,817,486.12	28,245.60	45,960.20
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	24,044	25,113	145.770274416	3,660,728.90		46.238470173	1,161,186.70		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	24,044	25,113	145.669582814	3,658,200.23	(2,528.67)	46.203480680	1,160,308.01	(878.69)	(3,407.36)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.02)	(0.04)
TOTAL APPORTIONMENT					2,946,609.41			437,408.23	3,384,017.64
Quarterly Distribution									
Prior Year Adjustments					15,185.91			27,366.89	42,552.80
1st Quarter					1,776,464.18			0.00	1,776,464.18
2nd Quarter					1,154,959.32			410,041.34	1,565,000.66
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,946,609.41			437,408.23	3,384,017.64

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,917	3,047	70.738827528	215,541.21	215,541.21	0.000000000	0.00	0.00	215,541.21
b. 2nd Qtr	2,917	3,047	45.990495755	140,133.04	140,133.04	16.327851846	49,750.96	49,750.96	189,884.00
c. 3rd Qtr	2,917	3,047	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,917	3,047	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,917	3,047	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,917	3,047	166.273140041	506,634.26		71.247581560	217,091.38		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,917	3,047	166.978535705	508,783.60	2,149.34	72.372321716	220,518.46	3,427.08	5,576.42
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,917	3,047	145.770274416	444,162.03		46.238470173	140,888.62		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,917	3,047	145.669582814	443,855.22	(306.81)	46.203480680	140,782.01	(106.61)	(413.42)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					357,516.76			53,071.43	410,588.19
Quarterly Distribution									
Prior Year Adjustments					1,842.51			3,320.47	5,162.98
1st Quarter					215,541.21			0.00	215,541.21
2nd Quarter					140,133.04			49,750.96	189,884.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					357,516.76			53,071.43	410,588.19

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	45,871	47,911	70.738827528	3,389,167.97	3,389,167.97	0.000000000	0.00	0.00	3,389,167.97
b. 2nd Qtr	45,871	47,911	45.990495755	2,203,450.64	2,203,450.64	16.327851846	782,283.71	782,283.71	2,985,734.35
c. 3rd Qtr	45,871	47,911	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	45,871	47,911	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	45,871	47,911	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	45,869	47,908	166.273140041	7,965,813.59		71.247581560	3,413,329.14		
f.b 2020-21 Annual ADA @ new 2020-21 rate	45,871	47,911	166.978535705	8,000,108.62	34,295.03	72.372321716	3,467,430.31	54,101.17	88,396.20
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	45,869	47,908	145.770274416	6,983,562.31		46.238470173	2,215,192.63		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	45,871	47,910	145.669582814	6,979,029.71	(4,532.60)	46.203480680	2,213,608.76	(1,583.87)	(6,116.47)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.02)	(0.01)
TOTAL APPORTIONMENT					5,622,381.05			834,800.99	6,457,182.04
Quarterly Distribution									
Prior Year Adjustments					29,762.44			52,517.28	82,279.72
1st Quarter					3,389,167.97			0.00	3,389,167.97
2nd Quarter					2,203,450.64			782,283.71	2,985,734.35
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					5,622,381.05			834,800.99	6,457,182.04

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	263	275	70.738827528	19,453.18	19,453.18	0.000000000	0.00	0.00	19,453.18
b. 2nd Qtr	263	275	45.990495755	12,647.39	12,647.39	16.327851846	4,490.16	4,490.16	17,137.55
c. 3rd Qtr	263	275	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	263	275	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	263	275	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	229	239	166.273140041	39,739.28		71.247581560	17,028.17		
f.b 2020-21 Annual ADA @ new 2020-21 rate	263	275	166.978535705	45,919.10	6,179.82	72.372321716	19,902.39	2,874.22	9,054.04
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	229	239	145.770274416	34,839.10		46.238470173	11,050.99		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	263	275	145.669582814	40,059.14	5,220.04	46.203480680	12,705.96	1,654.97	6,875.01
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.02)	(0.05)
TOTAL APPORTIONMENT					43,500.40			9,019.33	52,519.73
Quarterly Distribution									
Prior Year Adjustments					11,399.83			4,529.17	15,929.00
1st Quarter					19,453.18			0.00	19,453.18
2nd Quarter					12,647.39			4,490.16	17,137.55
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					43,500.40			9,019.33	52,519.73

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Victor Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	11,708	12,229	70.738827528	865,065.12	865,065.12	0.000000000	0.00	0.00	865,065.12
b. 2nd Qtr	11,708	12,229	45.990495755	562,417.77	562,417.77	16.327851846	199,673.30	199,673.30	762,091.07
c. 3rd Qtr	11,708	12,229	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	11,708	12,229	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	11,708	12,229	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	11,708	12,229	166.273140041	2,033,354.23		71.247581560	871,286.67		
f.b 2020-21 Annual ADA @ new 2020-21 rate	11,708	12,229	166.978535705	2,041,980.51	8,626.28	72.372321716	885,041.12	13,754.45	22,380.73
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	11,708	12,229	145.770274416	1,782,624.69		46.238470173	565,450.25		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	11,708	12,229	145.669582814	1,781,393.33	(1,231.36)	46.203480680	565,022.37	(427.88)	(1,659.24)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					1,434,877.79			212,999.86	1,647,877.65
Quarterly Distribution									
Prior Year Adjustments					7,394.90			13,326.56	20,721.46
1st Quarter					865,065.12			0.00	865,065.12
2nd Quarter					562,417.77			199,673.30	762,091.07
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,434,877.79			212,999.86	1,647,877.65

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	10,241	10,696	70.738827528	756,622.50	756,622.50	0.000000000	0.00	0.00	756,622.50
b. 2nd Qtr	10,241	10,696	45.990495755	491,914.34	491,914.34	16.327851846	174,642.70	174,642.70	666,557.04
c. 3rd Qtr	10,241	10,696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,241	10,696	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	10,241	10,696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	10,241	10,696	166.273140041	1,778,457.51		71.247581560	762,064.13		
f.b 2020-21 Annual ADA @ new 2020-21 rate	10,241	10,696	166.978535705	1,786,002.42	7,544.91	72.372321716	774,094.35	12,030.22	19,575.13
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	10,241	10,696	145.770274416	1,559,158.86		46.238470173	494,566.68		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	10,241	10,696	145.669582814	1,558,081.86	(1,077.00)	46.203480680	494,192.43	(374.25)	(1,451.25)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.01	(0.01)
TOTAL APPORTIONMENT					1,255,004.73			186,298.68	1,441,303.41
Quarterly Distribution									
Prior Year Adjustments					6,467.89			11,655.98	18,123.87
1st Quarter					756,622.50			0.00	756,622.50
2nd Quarter					491,914.34			174,642.70	666,557.04
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,255,004.73			186,298.68	1,441,303.41

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	7,723	8,066	70.738827528	570,579.38	570,579.38	0.000000000	0.00	0.00	570,579.38
b. 2nd Qtr	7,723	8,066	45.990495755	370,959.34	370,959.34	16.327851846	131,700.45	131,700.45	502,659.79
c. 3rd Qtr	7,723	8,066	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,723	8,066	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	7,723	8,066	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,723	8,066	166.273140041	1,341,159.15		71.247581560	574,682.99		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,723	8,066	166.978535705	1,346,848.87	5,689.72	72.372321716	583,755.15	9,072.16	14,761.88
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,723	8,066	145.770274416	1,175,783.03		46.238470173	372,959.50		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,723	8,066	145.669582814	1,174,970.85	(812.18)	46.203480680	372,677.28	(282.22)	(1,094.40)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.03			(0.01)	0.02
TOTAL APPORTIONMENT					946,416.29			140,490.38	1,086,906.67
Quarterly Distribution									
Prior Year Adjustments					4,877.57			8,789.93	13,667.50
1st Quarter					570,579.38			0.00	570,579.38
2nd Quarter					370,959.34			131,700.45	502,659.79
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					946,416.29			140,490.38	1,086,906.67

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	116	121	70.738827528	8,559.40	8,559.40	0.000000000	0.00	0.00	8,559.40
b. 2nd Qtr	116	121	45.990495755	5,564.85	5,564.85	16.327851846	1,975.67	1,975.67	7,540.52
c. 3rd Qtr	116	121	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	116	121	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	116	121	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	114	119	166.273140041	19,786.50		71.247581560	8,478.46		
f.b 2020-21 Annual ADA @ new 2020-21 rate	116	121	166.978535705	20,204.40	417.90	72.372321716	8,757.05	278.59	696.49
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	114	119	145.770274416	17,346.66		46.238470173	5,502.38		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	116	121	145.669582814	17,626.02	279.36	46.203480680	5,590.62	88.24	367.60
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					14,821.49			2,342.49	17,163.98
Quarterly Distribution									
Prior Year Adjustments					697.24			366.82	1,064.06
1st Quarter					8,559.40			0.00	8,559.40
2nd Quarter					5,564.85			1,975.67	7,540.52
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					14,821.49			2,342.49	17,163.98

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,037	2,128	70.738827528	150,532.22	150,532.22	0.000000000	0.00	0.00	150,532.22
b. 2nd Qtr	2,037	2,128	45.990495755	97,867.77	97,867.77	16.327851846	34,745.67	34,745.67	132,613.44
c. 3rd Qtr	2,037	2,128	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,037	2,128	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,037	2,128	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,034	2,124	166.273140041	353,164.15		71.247581560	151,329.86		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,037	2,128	166.978535705	355,330.32	2,166.17	72.372321716	154,008.30	2,678.44	4,844.61
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,034	2,124	145.770274416	309,616.06		46.238470173	98,210.51		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,037	2,128	145.669582814	309,984.87	368.81	46.203480680	98,321.01	110.50	479.31
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					250,934.97			37,534.59	288,469.56
Quarterly Distribution									
Prior Year Adjustments					2,534.98			2,788.92	5,323.90
1st Quarter					150,532.22			0.00	150,532.22
2nd Quarter					97,867.77			34,745.67	132,613.44
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					250,934.97			37,534.59	288,469.56

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Snowline Joint Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	7,100	7,416	70.738827528	524,599.14	524,599.14	0.000000000	0.00	0.00	524,599.14
b. 2nd Qtr	7,100	7,416	45.990495755	341,065.52	341,065.52	16.327851846	121,087.35	121,087.35	462,152.87
c. 3rd Qtr	7,100	7,416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,100	7,416	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	7,100	7,416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	7,100	7,416	166.273140041	1,233,081.61		71.247581560	528,372.06		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,100	7,416	166.978535705	1,238,312.82	5,231.21	72.372321716	536,713.14	8,341.08	13,572.29
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	7,100	7,416	145.770274416	1,081,032.36		46.238470173	342,904.49		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	7,100	7,416	145.669582814	1,080,285.63	(746.73)	46.203480680	342,645.01	(259.48)	(1,006.21)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.03)	(0.04)
TOTAL APPORTIONMENT					870,149.13			129,168.92	999,318.05
Quarterly Distribution									
Prior Year Adjustments					4,484.47			8,081.57	12,566.04
1st Quarter					524,599.14			0.00	524,599.14
2nd Quarter					341,065.52			121,087.35	462,152.87
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					870,149.13			129,168.92	999,318.05

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	20,925	21,855	70.738827528	1,545,997.08	1,545,997.08	0.000000000	0.00	0.00	1,545,997.08
b. 2nd Qtr	20,925	21,855	45.990495755	1,005,122.28	1,005,122.28	16.327851846	356,845.20	356,845.20	1,361,967.48
c. 3rd Qtr	20,925	21,855	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	20,925	21,855	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	20,925	21,855	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	20,925	21,855	166.273140041	3,633,899.48		71.247581560	1,557,115.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	20,925	21,855	166.978535705	3,649,315.90	15,416.42	72.372321716	1,581,697.09	24,581.20	39,997.62
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	20,925	21,855	145.770274416	3,185,809.35		46.238470173	1,010,541.77		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	20,925	21,855	145.669582814	3,183,608.73	(2,200.62)	46.203480680	1,009,777.07	(764.70)	(2,965.32)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					2,564,335.15			380,661.69	2,944,996.84
Quarterly Distribution									
Prior Year Adjustments					13,215.79			23,816.49	37,032.28
1st Quarter					1,545,997.08			0.00	1,545,997.08
2nd Quarter					1,005,122.28			356,845.20	1,361,967.48
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,564,335.15			380,661.69	2,944,996.84

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	859	903	70.738827528	63,877.16	63,877.16	0.000000000	0.00	0.00	63,877.16
b. 2nd Qtr	859	903	45.990495755	41,529.42	41,529.42	16.327851846	14,744.05	14,744.05	56,273.47
c. 3rd Qtr	859	903	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	859	903	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	859	903	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	768	802	166.273140041	133,351.06		71.247581560	57,140.56		
f.b 2020-21 Annual ADA @ new 2020-21 rate	859	903	166.978535705	150,781.62	17,430.56	72.372321716	65,352.21	8,211.65	25,642.21
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	768	802	145.770274416	116,907.76		46.238470173	37,083.25		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	767	801	145.669582814	116,681.34	(226.42)	46.203480680	37,008.99	(74.26)	(300.68)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					13.69			(98.39)	(84.70)
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					122,624.40			22,783.05	145,407.45
Quarterly Distribution									
Prior Year Adjustments					17,217.82			8,039.00	25,256.82
1st Quarter					63,877.16			0.00	63,877.16
2nd Quarter					41,529.42			14,744.05	56,273.47
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					122,624.40			22,783.05	145,407.45

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	10,116	10,566	70.738827528	747,426.45	747,426.45	0.000000000	0.00	0.00	747,426.45
b. 2nd Qtr	10,116	10,566	45.990495755	485,935.58	485,935.58	16.327851846	172,520.08	172,520.08	658,455.66
c. 3rd Qtr	10,116	10,566	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,116	10,566	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	10,116	10,566	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	10,116	10,566	166.273140041	1,756,842.00		71.247581560	752,801.95		
f.b 2020-21 Annual ADA @ new 2020-21 rate	10,116	10,566	166.978535705	1,764,295.21	7,453.21	72.372321716	764,685.95	11,884.00	19,337.21
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	10,116	10,566	145.770274416	1,540,208.72		46.238470173	488,555.68		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	10,116	10,566	145.669582814	1,539,144.81	(1,063.91)	46.203480680	488,185.98	(369.70)	(1,433.61)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	0.00
TOTAL APPORTIONMENT					1,239,751.32			184,034.39	1,423,785.71
Quarterly Distribution									
Prior Year Adjustments					6,389.29			11,514.31	17,903.60
1st Quarter					747,426.45			0.00	747,426.45
2nd Quarter					485,935.58			172,520.08	658,455.66
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,239,751.32			184,034.39	1,423,785.71

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	12,510	13,066	70.738827528	924,273.52	924,273.52	0.000000000	0.00	0.00	924,273.52
b. 2nd Qtr	12,510	13,066	45.990495755	600,911.82	600,911.82	16.327851846	213,339.71	213,339.71	814,251.53
c. 3rd Qtr	12,510	13,066	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	12,510	13,066	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	12,510	13,066	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	12,510	13,066	166.273140041	2,172,524.85		71.247581560	930,920.90		
f.b 2020-21 Annual ADA @ new 2020-21 rate	12,510	13,066	166.978535705	2,181,741.55	9,216.70	72.372321716	945,616.76	14,695.86	23,912.56
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	12,510	13,066	145.770274416	1,904,634.41		46.238470173	604,151.85		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	12,510	13,066	145.669582814	1,903,318.77	(1,315.64)	46.203480680	603,694.68	(457.17)	(1,772.81)
3. Accounts Receivable Balance (due to the State)									
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					1,533,086.39			227,578.38	1,760,664.77
Quarterly Distribution									
Prior Year Adjustments					7,901.05			14,238.67	22,139.72
1st Quarter					924,273.52			0.00	924,273.52
2nd Quarter					600,911.82			213,339.71	814,251.53
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,533,086.39			227,578.38	1,760,664.77

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Laverne Elementary Preparatory Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	444	464	70.738827528	32,822.82	32,822.82	0.000000000	0.00	0.00	32,822.82
b. 2nd Qtr	444	464	45.990495755	21,339.59	21,339.59	16.327851846	7,576.12	7,576.12	28,915.71
c. 3rd Qtr	444	464	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	444	464	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	444	464	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	444	464	166.273140041	77,150.74		71.247581560	33,058.88		
f.b 2020-21 Annual ADA @ new 2020-21 rate	444	464	166.978535705	77,478.04	327.30	72.372321716	33,580.76	521.88	849.18
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	444	464	145.770274416	67,637.41		46.238470173	21,454.65		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	444	464	145.669582814	67,590.69	(46.72)	46.203480680	21,438.42	(16.23)	(62.95)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.01)	0.00
TOTAL APPORTIONMENT					54,443.00			8,081.76	62,524.76
Quarterly Distribution									
Prior Year Adjustments					280.59			505.64	786.23
1st Quarter					32,822.82			0.00	32,822.82
2nd Quarter					21,339.59			7,576.12	28,915.71
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					54,443.00			8,081.76	62,524.76

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**New Vision Middle
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	387	404	70.738827528	28,578.49	28,578.49	0.000000000	0.00	0.00	28,578.49
b. 2nd Qtr	387	404	45.990495755	18,580.16	18,580.16	16.327851846	6,596.45	6,596.45	25,176.61
c. 3rd Qtr	387	404	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	387	404	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	387	404	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	387	404	166.273140041	67,174.35		71.247581560	28,784.02		
f.b 2020-21 Annual ADA @ new 2020-21 rate	387	404	166.978535705	67,459.33	284.98	72.372321716	29,238.42	454.40	739.38
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	387	404	145.770274416	58,891.19		46.238470173	18,680.34		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	387	404	145.669582814	58,850.51	(40.68)	46.203480680	18,666.21	(14.13)	(54.81)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.03)	(0.04)
TOTAL APPORTIONMENT					47,402.94			7,036.69	54,439.63
Quarterly Distribution									
Prior Year Adjustments					244.29			440.24	684.53
1st Quarter					28,578.49			0.00	28,578.49
2nd Quarter					18,580.16			6,596.45	25,176.61
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					47,402.94			7,036.69	54,439.63

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-San Bernardino
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,093	1,142	70.738827528	80,783.74	80,783.74	0.000000000	0.00	0.00	80,783.74
b. 2nd Qtr	1,093	1,142	45.990495755	52,521.15	52,521.15	16.327851846	18,646.41	18,646.41	71,167.56
c. 3rd Qtr	1,093	1,142	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,093	1,142	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,093	1,142	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,093	1,142	166.273140041	189,883.93		71.247581560	81,364.74		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,093	1,142	166.978535705	190,689.49	805.56	72.372321716	82,649.19	1,284.45	2,090.01
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,093	1,142	145.770274416	166,469.65		46.238470173	52,804.33		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,093	1,142	145.669582814	166,354.66	(114.99)	46.203480680	52,764.37	(39.96)	(154.95)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					133,995.44			19,890.89	153,886.33
Quarterly Distribution									
Prior Year Adjustments					690.55			1,244.48	1,935.03
1st Quarter					80,783.74			0.00	80,783.74
2nd Quarter					52,521.15			18,646.41	71,167.56
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					133,995.44			19,890.89	153,886.33

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	392	409	70.738827528	28,932.18	28,932.18	0.000000000	0.00	0.00	28,932.18
b. 2nd Qtr	392	409	45.990495755	18,810.11	18,810.11	16.327851846	6,678.09	6,678.09	25,488.20
c. 3rd Qtr	392	409	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	392	409	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	392	409	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	392	409	166.273140041	68,005.71		71.247581560	29,140.26		
f.b 2020-21 Annual ADA @ new 2020-21 rate	392	409	166.978535705	68,294.22	288.51	72.372321716	29,600.28	460.02	748.53
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	392	409	145.770274416	59,620.04		46.238470173	18,911.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	392	409	145.669582814	59,578.86	(41.18)	46.203480680	18,897.22	(14.31)	(55.49)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					47,989.61			7,123.78	55,113.39
Quarterly Distribution									
Prior Year Adjustments					247.32			445.69	693.01
1st Quarter					28,932.18			0.00	28,932.18
2nd Quarter					18,810.11			6,678.09	25,488.20
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					47,989.61			7,123.78	55,113.39

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hardy Brown College Prep
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment (H)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	377	394	70.738827528	27,871.10	27,871.10	0.000000000	0.00	0.00	27,871.10
b. 2nd Qtr	377	394	45.990495755	18,120.26	18,120.26	16.327851846	6,433.17	6,433.17	24,553.43
c. 3rd Qtr	377	394	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	377	394	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	377	394	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	367	383	166.273140041	63,682.61		71.247581560	27,287.82		
f.b 2020-21 Annual ADA @ new 2020-21 rate	377	394	166.978535705	65,789.54	2,106.93	72.372321716	28,514.69	1,226.87	3,333.80
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	367	383	145.770274416	55,830.02		46.238470173	17,709.33		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	367	383	145.669582814	55,791.45	(38.57)	46.203480680	17,695.93	(13.40)	(51.97)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			0.01	(0.03)
TOTAL APPORTIONMENT					48,059.68			7,646.65	55,706.33
Quarterly Distribution									
Prior Year Adjustments					2,068.32			1,213.48	3,281.80
1st Quarter					27,871.10			0.00	27,871.10
2nd Quarter					18,120.26			6,433.17	24,553.43
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					48,059.68			7,646.65	55,706.33

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Competitive Edge Charter Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	649	678	70.738827528	47,960.93	47,960.93	0.000000000	0.00	0.00	47,960.93
b. 2nd Qtr	649	678	45.990495755	31,181.56	31,181.56	16.327851846	11,070.28	11,070.28	42,251.84
c. 3rd Qtr	649	678	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	649	678	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	649	678	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	649	678	166.273140041	112,733.19		71.247581560	48,305.86		
f.b 2020-21 Annual ADA @ new 2020-21 rate	649	678	166.978535705	113,211.45	478.26	72.372321716	49,068.43	762.57	1,240.83
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	649	678	145.770274416	98,832.25		46.238470173	31,349.68		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	649	678	145.669582814	98,763.98	(68.27)	46.203480680	31,325.96	(23.72)	(91.99)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					79,552.47			11,809.13	91,361.60
Quarterly Distribution									
Prior Year Adjustments					409.98			738.85	1,148.83
1st Quarter					47,960.93			0.00	47,960.93
2nd Quarter					31,181.56			11,070.28	42,251.84
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					79,552.47			11,809.13	91,361.60

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	76	79	70.738827528	5,588.37	5,588.37	0.000000000	0.00	0.00	5,588.37
b. 2nd Qtr	76	79	45.990495755	3,633.25	3,633.25	16.327851846	1,289.90	1,289.90	4,923.15
c. 3rd Qtr	76	79	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	76	79	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	76	79	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	76	79	166.273140041	13,135.58		71.247581560	5,628.56		
f.b 2020-21 Annual ADA @ new 2020-21 rate	76	79	166.978535705	13,191.30	55.72	72.372321716	5,717.41	88.85	144.57
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	76	79	145.770274416	11,515.85		46.238470173	3,652.84		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	76	79	145.669582814	11,507.90	(7.95)	46.203480680	3,650.07	(2.77)	(10.72)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			0.01	(0.02)
TOTAL APPORTIONMENT					9,269.36			1,375.99	10,645.35
Quarterly Distribution									
Prior Year Adjustments					47.74			86.09	133.83
1st Quarter					5,588.37			0.00	5,588.37
2nd Quarter					3,633.25			1,289.90	4,923.15
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					9,269.36			1,375.99	10,645.35

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Taylison High Desert Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	177	185	70.738827528	13,086.68	13,086.68	0.000000000	0.00	0.00	13,086.68
b. 2nd Qtr	177	185	45.990495755	8,508.24	8,508.24	16.327851846	3,020.65	3,020.65	11,528.89
c. 3rd Qtr	177	185	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	177	185	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	177	185	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	177	185	166.273140041	30,760.53		71.247581560	13,180.80		
f.b 2020-21 Annual ADA @ new 2020-21 rate	177	185	166.978535705	30,891.03	130.50	72.372321716	13,388.88	208.08	338.58
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	177	185	145.770274416	26,967.50		46.238470173	8,554.12		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	177	185	145.669582814	26,948.87	(18.63)	46.203480680	8,547.64	(6.48)	(25.11)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.01	(0.01)
TOTAL APPORTIONMENT					21,706.77			3,222.26	24,929.03
Quarterly Distribution									
Prior Year Adjustments					111.85			201.61	313.46
1st Quarter					13,086.68			0.00	13,086.68
2nd Quarter					8,508.24			3,020.65	11,528.89
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,706.77			3,222.26	24,929.03

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	518	541	70.738827528	38,269.71	38,269.71	0.000000000	0.00	0.00	38,269.71
b. 2nd Qtr	518	541	45.990495755	24,880.86	24,880.86	16.327851846	8,833.37	8,833.37	33,714.23
c. 3rd Qtr	518	541	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	518	541	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	518	541	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	518	541	166.273140041	89,953.77		71.247581560	38,544.94		
f.b 2020-21 Annual ADA @ new 2020-21 rate	518	541	166.978535705	90,335.39	381.62	72.372321716	39,153.43	608.49	990.11
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	518	541	145.770274416	78,861.72		46.238470173	25,015.01		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	518	541	145.669582814	78,807.24	(54.48)	46.203480680	24,996.08	(18.93)	(73.41)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.03)	(0.05)
TOTAL APPORTIONMENT					63,477.69			9,422.90	72,900.59
Quarterly Distribution									
Prior Year Adjustments					327.12			589.53	916.65
1st Quarter					38,269.71			0.00	38,269.71
2nd Quarter					24,880.86			8,833.37	33,714.23
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					63,477.69			9,422.90	72,900.59

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,290	1,347	70.738827528	95,285.20	95,285.20	0.000000000	0.00	0.00	95,285.20
b. 2nd Qtr	1,290	1,347	45.990495755	61,949.20	61,949.20	16.327851846	21,993.62	21,993.62	83,942.82
c. 3rd Qtr	1,290	1,347	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,290	1,347	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,290	1,347	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,290	1,347	166.273140041	223,969.92		71.247581560	95,970.49		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,290	1,347	166.978535705	224,920.09	950.17	72.372321716	97,485.52	1,515.03	2,465.20
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,290	1,347	145.770274416	196,352.56		46.238470173	62,283.22		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,290	1,347	145.669582814	196,216.93	(135.63)	46.203480680	62,236.09	(47.13)	(182.76)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT					158,048.91			23,461.51	181,510.42
Quarterly Distribution									
Prior Year Adjustments					814.51			1,467.89	2,282.40
1st Quarter					95,285.20			0.00	95,285.20
2nd Quarter					61,949.20			21,993.62	83,942.82
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					158,048.91			23,461.51	181,510.42

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Independence Charter Academy
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	123	128	70.738827528	9,054.57	9,054.57	0.000000000	0.00	0.00	9,054.57
b. 2nd Qtr	123	128	45.990495755	5,886.78	5,886.78	16.327851846	2,089.97	2,089.97	7,976.75
c. 3rd Qtr	123	128	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	123	128	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	123	128	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	123	128	166.273140041	21,282.96		71.247581560	9,119.69		
f.b 2020-21 Annual ADA @ new 2020-21 rate	123	128	166.978535705	21,373.25	90.29	72.372321716	9,263.66	143.97	234.26
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	123	128	145.770274416	18,658.60		46.238470173	5,918.52		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	123	128	145.669582814	18,645.71	(12.89)	46.203480680	5,914.05	(4.47)	(17.36)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					15,018.73			2,229.46	17,248.19
Quarterly Distribution									
Prior Year Adjustments					77.38			139.49	216.87
1st Quarter					9,054.57			0.00	9,054.57
2nd Quarter					5,886.78			2,089.97	7,976.75
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					15,018.73			2,229.46	17,248.19

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	181	189	70.738827528	13,369.64	13,369.64	0.000000000	0.00	0.00	13,369.64
b. 2nd Qtr	181	189	45.990495755	8,692.20	8,692.20	16.327851846	3,085.96	3,085.96	11,778.16
c. 3rd Qtr	181	189	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	181	189	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	181	189	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	181	189	166.273140041	31,425.62		71.247581560	13,465.79		
f.b 2020-21 Annual ADA @ new 2020-21 rate	181	189	166.978535705	31,558.94	133.32	72.372321716	13,678.37	212.58	345.90
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	181	189	145.770274416	27,550.58		46.238470173	8,739.07		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	181	189	145.669582814	27,531.55	(19.03)	46.203480680	8,732.46	(6.61)	(25.64)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.01)	0.00
TOTAL APPORTIONMENT					22,176.14			3,291.92	25,468.06
Quarterly Distribution									
Prior Year Adjustments					114.30			205.96	320.26
1st Quarter					13,369.64			0.00	13,369.64
2nd Quarter					8,692.20			3,085.96	11,778.16
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					22,176.14			3,291.92	25,468.06

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,572	2,686	70.738827528	190,004.49	190,004.49	0.000000000	0.00	0.00	190,004.49
b. 2nd Qtr	2,572	2,686	45.990495755	123,530.47	123,530.47	16.327851846	43,856.61	43,856.61	167,387.08
c. 3rd Qtr	2,572	2,686	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,572	2,686	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,572	2,686	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,572	2,686	166.273140041	446,609.65		71.247581560	191,371.00		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,572	2,686	166.978535705	448,504.35	1,894.70	72.372321716	194,392.06	3,021.06	4,915.76
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,572	2,686	145.770274416	391,538.96		46.238470173	124,196.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,572	2,686	145.669582814	391,268.50	(270.46)	46.203480680	124,102.55	(93.98)	(364.44)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.02)	(0.04)
TOTAL APPORTIONMENT					315,159.18			46,783.67	361,942.85
Quarterly Distribution									
Prior Year Adjustments					1,624.22			2,927.06	4,551.28
1st Quarter					190,004.49			0.00	190,004.49
2nd Quarter					123,530.47			43,856.61	167,387.08
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					315,159.18			46,783.67	361,942.85

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Alta Vista Innovation High
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,912	1,997	70.738827528	141,265.44	141,265.44	0.000000000	0.00	0.00	141,265.44
b. 2nd Qtr	1,912	1,997	45.990495755	91,843.02	91,843.02	16.327851846	32,606.72	32,606.72	124,449.74
c. 3rd Qtr	1,912	1,997	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,912	1,997	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,912	1,997	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,912	1,997	166.273140041	332,047.46		71.247581560	142,281.42		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,912	1,997	166.978535705	333,456.14	1,408.68	72.372321716	144,527.53	2,246.11	3,654.79
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,912	1,997	145.770274416	291,103.24		46.238470173	92,338.22		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,912	1,997	145.669582814	290,902.16	(201.08)	46.203480680	92,268.35	(69.87)	(270.95)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					234,316.04			34,782.96	269,099.00
Quarterly Distribution									
Prior Year Adjustments					1,207.58			2,176.24	3,383.82
1st Quarter					141,265.44			0.00	141,265.44
2nd Quarter					91,843.02			32,606.72	124,449.74
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					234,316.04			34,782.96	269,099.00

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Excelsior Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,892	1,976	70.738827528	139,779.92	139,779.92	0.000000000	0.00	0.00	139,779.92
b. 2nd Qtr	1,892	1,976	45.990495755	90,877.22	90,877.22	16.327851846	32,263.84	32,263.84	123,141.06
c. 3rd Qtr	1,892	1,976	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,892	1,976	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,892	1,976	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,892	1,976	166.273140041	328,555.72		71.247581560	140,785.22		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,892	1,976	166.978535705	329,949.59	1,393.87	72.372321716	143,007.71	2,222.49	3,616.36
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,892	1,976	145.770274416	288,042.06		46.238470173	91,367.22		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,892	1,976	145.669582814	287,843.10	(198.96)	46.203480680	91,298.08	(69.14)	(268.10)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					231,852.03			34,417.18	266,269.21
Quarterly Distribution									
Prior Year Adjustments					1,194.89			2,153.34	3,348.23
1st Quarter					139,779.92			0.00	139,779.92
2nd Quarter					90,877.22			32,263.84	123,141.06
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					231,852.03			34,417.18	266,269.21

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	676	706	70.738827528	49,941.61	49,941.61	0.000000000	0.00	0.00	49,941.61
b. 2nd Qtr	676	706	45.990495755	32,469.29	32,469.29	16.327851846	11,527.46	11,527.46	43,996.75
c. 3rd Qtr	676	706	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	676	706	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	676	706	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	676	706	166.273140041	117,388.84		71.247581560	50,300.79		
f.b 2020-21 Annual ADA @ new 2020-21 rate	676	706	166.978535705	117,886.85	498.01	72.372321716	51,094.86	794.07	1,292.08
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	676	706	145.770274416	102,913.81		46.238470173	32,644.36		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	676	706	145.669582814	102,842.73	(71.08)	46.203480680	32,619.66	(24.70)	(95.78)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.02)	(0.04)
TOTAL APPORTIONMENT					82,837.81			12,296.81	95,134.62
Quarterly Distribution									
Prior Year Adjustments					426.91			769.35	1,196.26
1st Quarter					49,941.61			0.00	49,941.61
2nd Quarter					32,469.29			11,527.46	43,996.75
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					82,837.81			12,296.81	95,134.62

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Entrepreneur High School
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	529	553	70.738827528	39,118.57	39,118.57	0.000000000	0.00	0.00	39,118.57
b. 2nd Qtr	529	553	45.990495755	25,432.74	25,432.74	16.327851846	9,029.30	9,029.30	34,462.04
c. 3rd Qtr	529	553	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	529	553	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	529	553	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	350	366	166.273140041	60,855.97		71.247581560	26,076.61		
f.b 2020-21 Annual ADA @ new 2020-21 rate	529	553	166.978535705	92,339.13	31,483.16	72.372321716	40,021.89	13,945.28	45,428.44
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	350	366	145.770274416	53,351.92		46.238470173	16,923.28		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	350	366	145.669582814	53,315.07	(36.85)	46.203480680	16,910.47	(12.81)	(49.66)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					95,997.62			22,961.77	118,959.39
Quarterly Distribution									
Prior Year Adjustments					31,446.31			13,932.47	45,378.78
1st Quarter					39,118.57			0.00	39,118.57
2nd Quarter					25,432.74			9,029.30	34,462.04
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					95,997.62			22,961.77	118,959.39

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Elite Academic Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	547	571	70.738827528	40,391.87	40,391.87	0.000000000	0.00	0.00	40,391.87
b. 2nd Qtr	547	571	45.990495755	26,260.57	26,260.57	16.327851846	9,323.20	9,323.20	35,583.77
c. 3rd Qtr	547	571	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	547	571	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	547	571	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	547	571	166.273140041	94,941.96		71.247581560	40,682.37		
f.b 2020-21 Annual ADA @ new 2020-21 rate	547	571	166.978535705	95,344.74	402.78	72.372321716	41,324.60	642.23	1,045.01
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	547	571	145.770274416	83,234.83		46.238470173	26,402.17		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	547	571	145.669582814	83,177.33	(57.50)	46.203480680	26,382.19	(19.98)	(77.48)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					66,997.72			9,945.43	76,943.15
Quarterly Distribution									
Prior Year Adjustments					345.28			622.23	967.51
1st Quarter					40,391.87			0.00	40,391.87
2nd Quarter					26,260.57			9,323.20	35,583.77
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					66,997.72			9,945.43	76,943.15

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	143	149	70.738827528	10,540.09	10,540.09	0.000000000	0.00	0.00	10,540.09
b. 2nd Qtr	143	149	45.990495755	6,852.58	6,852.58	16.327851846	2,432.85	2,432.85	9,285.43
c. 3rd Qtr	143	149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	143	149	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	143	149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	143	149	166.273140041	24,774.70		71.247581560	10,615.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	143	149	166.978535705	24,879.80	105.10	72.372321716	10,783.48	167.59	272.69
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	143	149	145.770274416	21,719.77		46.238470173	6,889.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	143	149	145.669582814	21,704.77	(15.00)	46.203480680	6,884.32	(5.21)	(20.21)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.02)	(0.05)
TOTAL APPORTIONMENT					17,482.74			2,595.21	20,077.95
Quarterly Distribution									
Prior Year Adjustments					90.07			162.36	252.43
1st Quarter					10,540.09			0.00	10,540.09
2nd Quarter					6,852.58			2,432.85	9,285.43
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					17,482.74			2,595.21	20,077.95

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	437	456	70.738827528	32,256.91	32,256.91	0.000000000	0.00	0.00	32,256.91
b. 2nd Qtr	437	456	45.990495755	20,971.67	20,971.67	16.327851846	7,445.50	7,445.50	28,417.17
c. 3rd Qtr	437	456	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	437	456	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	437	456	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	437	456	166.273140041	75,820.55		71.247581560	32,488.90		
f.b 2020-21 Annual ADA @ new 2020-21 rate	437	456	166.978535705	76,142.21	321.66	72.372321716	33,001.78	512.88	834.54
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	437	456	145.770274416	66,471.25		46.238470173	21,084.74		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	437	456	145.669582814	66,425.33	(45.92)	46.203480680	21,068.79	(15.95)	(61.87)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					53,504.32			7,942.41	61,446.73
Quarterly Distribution									
Prior Year Adjustments					275.74			496.91	772.65
1st Quarter					32,256.91			0.00	32,256.91
2nd Quarter					20,971.67			7,445.50	28,417.17
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					53,504.32			7,942.41	61,446.73

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	714	746	70.738827528	52,771.17	52,771.17	0.000000000	0.00	0.00	52,771.17
b. 2nd Qtr	714	746	45.990495755	34,308.91	34,308.91	16.327851846	12,180.58	12,180.58	46,489.49
c. 3rd Qtr	714	746	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	714	746	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	714	746	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	714	746	166.273140041	124,039.76		71.247581560	53,150.70		
f.b 2020-21 Annual ADA @ new 2020-21 rate	714	746	166.978535705	124,565.99	526.23	72.372321716	53,989.75	839.05	1,365.28
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	714	746	145.770274416	108,744.62		46.238470173	34,493.90		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	714	746	145.669582814	108,669.51	(75.11)	46.203480680	34,467.80	(26.10)	(101.21)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			0.01	(0.04)
TOTAL APPORTIONMENT					87,531.15			12,993.54	100,524.69
Quarterly Distribution									
Prior Year Adjustments					451.07			812.96	1,264.03
1st Quarter					52,771.17			0.00	52,771.17
2nd Quarter					34,308.91			12,180.58	46,489.49
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					87,531.15			12,993.54	100,524.69

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	313	327	70.738827528	23,131.60	23,131.60	0.000000000	0.00	0.00	23,131.60
b. 2nd Qtr	313	327	45.990495755	15,038.89	15,038.89	16.327851846	5,339.21	5,339.21	20,378.10
c. 3rd Qtr	313	327	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	313	327	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	313	327	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	313	327	166.273140041	54,371.32		71.247581560	23,297.96		
f.b 2020-21 Annual ADA @ new 2020-21 rate	313	327	166.978535705	54,601.98	230.66	72.372321716	23,665.75	367.79	598.45
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	313	327	145.770274416	47,666.88		46.238470173	15,119.98		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	313	327	145.669582814	47,633.95	(32.93)	46.203480680	15,108.54	(11.44)	(44.37)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					38,368.21			5,695.55	44,063.76
Quarterly Distribution									
Prior Year Adjustments					197.72			356.34	554.06
1st Quarter					23,131.60			0.00	23,131.60
2nd Quarter					15,038.89			5,339.21	20,378.10
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					38,368.21			5,695.55	44,063.76

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mojave River Academy Rockview Park
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	171	179	70.738827528	12,662.25	12,662.25	0.000000000	0.00	0.00	12,662.25
b. 2nd Qtr	171	179	45.990495755	8,232.30	8,232.30	16.327851846	2,922.69	2,922.69	11,154.99
c. 3rd Qtr	171	179	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	171	179	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	171	179	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	171	179	166.273140041	29,762.89		71.247581560	12,753.32		
f.b 2020-21 Annual ADA @ new 2020-21 rate	171	179	166.978535705	29,889.16	126.27	72.372321716	12,954.65	201.33	327.60
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	171	179	145.770274416	26,092.88		46.238470173	8,276.69		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	171	179	145.669582814	26,074.86	(18.02)	46.203480680	8,270.42	(6.27)	(24.29)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					21,002.78			3,117.75	24,120.53
Quarterly Distribution									
Prior Year Adjustments					108.23			195.06	303.29
1st Quarter					12,662.25			0.00	12,662.25
2nd Quarter					8,232.30			2,922.69	11,154.99
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,002.78			3,117.75	24,120.53

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	392	409	70.738827528	28,932.18	28,932.18	0.000000000	0.00	0.00	28,932.18
b. 2nd Qtr	392	409	45.990495755	18,810.11	18,810.11	16.327851846	6,678.09	6,678.09	25,488.20
c. 3rd Qtr	392	409	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	392	409	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	392	409	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	392	409	166.273140041	68,005.71		71.247581560	29,140.26		
f.b 2020-21 Annual ADA @ new 2020-21 rate	392	409	166.978535705	68,294.22	288.51	72.372321716	29,600.28	460.02	748.53
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	392	409	145.770274416	59,620.04		46.238470173	18,911.53		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	392	409	145.669582814	59,578.86	(41.18)	46.203480680	18,897.22	(14.31)	(55.49)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					47,989.61			7,123.78	55,113.39
Quarterly Distribution									
Prior Year Adjustments					247.32			445.69	693.01
1st Quarter					28,932.18			0.00	28,932.18
2nd Quarter					18,810.11			6,678.09	25,488.20
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					47,989.61			7,123.78	55,113.39

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	130	136	70.738827528	9,620.48	9,620.48	0.000000000	0.00	0.00	9,620.48
b. 2nd Qtr	130	136	45.990495755	6,254.71	6,254.71	16.327851846	2,220.59	2,220.59	8,475.30
c. 3rd Qtr	130	136	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	130	136	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	130	136	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	130	136	166.273140041	22,613.15		71.247581560	9,689.67		
f.b 2020-21 Annual ADA @ new 2020-21 rate	130	136	166.978535705	22,709.08	95.93	72.372321716	9,842.64	152.97	248.90
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	130	136	145.770274416	19,824.76		46.238470173	6,288.43		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	130	136	145.669582814	19,811.06	(13.70)	46.203480680	6,283.67	(4.76)	(18.46)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.01)	0.00
TOTAL APPORTIONMENT					15,957.43			2,368.79	18,326.22
Quarterly Distribution									
Prior Year Adjustments					82.24			148.20	230.44
1st Quarter					9,620.48			0.00	9,620.48
2nd Quarter					6,254.71			2,220.59	8,475.30
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					15,957.43			2,368.79	18,326.22

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	774	808	70.738827528	57,156.97	57,156.97	0.000000000	0.00	0.00	57,156.97
b. 2nd Qtr	774	808	45.990495755	37,160.32	37,160.32	16.327851846	13,192.90	13,192.90	50,353.22
c. 3rd Qtr	774	808	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	774	808	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	774	808	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	635	663	166.273140041	110,239.09		71.247581560	47,237.15		
f.b 2020-21 Annual ADA @ new 2020-21 rate	774	808	166.978535705	134,918.66	24,679.57	72.372321716	58,476.84	11,239.69	35,919.26
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	635	663	145.770274416	96,645.69		46.238470173	30,656.11		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	637	665	145.669582814	96,870.27	224.58	46.203480680	30,725.31	69.20	293.78
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.01	(0.01)
TOTAL APPORTIONMENT					119,221.42			24,501.80	143,723.22
Quarterly Distribution									
Prior Year Adjustments					24,904.13			11,308.90	36,213.03
1st Quarter					57,156.97			0.00	57,156.97
2nd Quarter					37,160.32			13,192.90	50,353.22
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					119,221.42			24,501.80	143,723.22

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	159	166	70.738827528	11,742.65	11,742.65	0.000000000	0.00	0.00	11,742.65
b. 2nd Qtr	159	166	45.990495755	7,634.42	7,634.42	16.327851846	2,710.42	2,710.42	10,344.84
c. 3rd Qtr	159	166	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	159	166	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	159	166	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	134	140	166.273140041	23,278.24		71.247581560	9,974.66		
f.b 2020-21 Annual ADA @ new 2020-21 rate	159	166	166.978535705	27,718.44	4,440.20	72.372321716	12,013.81	2,039.15	6,479.35
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	134	140	145.770274416	20,407.84		46.238470173	6,473.39		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	134	140	145.669582814	20,393.74	(14.10)	46.203480680	6,468.49	(4.90)	(19.00)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					23,803.16			4,744.66	28,547.82
Quarterly Distribution									
Prior Year Adjustments					4,426.09			2,034.24	6,460.33
1st Quarter					11,742.65			0.00	11,742.65
2nd Quarter					7,634.42			2,710.42	10,344.84
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					23,803.16			4,744.66	28,547.82

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	62	65	70.738827528	4,598.02	4,598.02	0.000000000	0.00	0.00	4,598.02
b. 2nd Qtr	62	65	45.990495755	2,989.38	2,989.38	16.327851846	1,061.31	1,061.31	4,050.69
c. 3rd Qtr	62	65	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	62	65	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	62	65	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	62	65	166.273140041	10,807.75		71.247581560	4,631.09		
f.b 2020-21 Annual ADA @ new 2020-21 rate	62	65	166.978535705	10,853.60	45.85	72.372321716	4,704.20	73.11	118.96
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	62	65	145.770274416	9,475.07		46.238470173	3,005.50		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	62	65	145.669582814	9,468.52	(6.55)	46.203480680	3,003.23	(2.27)	(8.82)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					7,626.69			1,132.14	8,758.83
Quarterly Distribution									
Prior Year Adjustments					39.29			70.83	110.12
1st Quarter					4,598.02			0.00	4,598.02
2nd Quarter					2,989.38			1,061.31	4,050.69
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					7,626.69			1,132.14	8,758.83

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,271	1,328	70.738827528	93,941.16	93,941.16	0.000000000	0.00	0.00	93,941.16
b. 2nd Qtr	1,271	1,328	45.990495755	61,075.38	61,075.38	16.327851846	21,683.39	21,683.39	82,758.77
c. 3rd Qtr	1,271	1,328	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,271	1,328	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,271	1,328	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,271	1,328	166.273140041	220,810.73		71.247581560	94,616.79		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,271	1,328	166.978535705	221,747.50	936.77	72.372321716	96,110.44	1,493.65	2,430.42
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,271	1,328	145.770274416	193,582.92		46.238470173	61,404.69		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,271	1,328	145.669582814	193,449.21	(133.71)	46.203480680	61,358.22	(46.47)	(180.18)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			-	(0.03)
TOTAL APPORTIONMENT					155,819.57			23,130.57	178,950.14
Quarterly Distribution									
Prior Year Adjustments					803.03			1,447.18	2,250.21
1st Quarter					93,941.16			0.00	93,941.16
2nd Quarter					61,075.38			21,683.39	82,758.77
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					155,819.57			23,130.57	178,950.14

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A.	(B)	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment (H)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	3,182	3,323	70.738827528	235,065.12	235,065.12	0.000000000	0.00	0.00	235,065.12
b. 2nd Qtr	3,182	3,323	45.990495755	152,826.42	152,826.42	16.327851846	54,257.45	54,257.45	207,083.87
c. 3rd Qtr	3,182	3,323	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,182	3,323	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	3,182	3,323	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	3,211	3,354	166.273140041	557,680.11		71.247581560	238,964.39		
f.b 2020-21 Annual ADA @ new 2020-21 rate	3,182	3,323	166.978535705	554,869.67	(2,810.44)	72.372321716	240,493.23	1,528.84	(1,281.60)
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	3,211	3,354	145.770274416	488,913.50		46.238470173	155,083.83		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	3,182	3,323	145.669582814	484,060.02	(4,853.48)	46.203480680	153,534.17	(1,549.66)	(6,403.14)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					380,227.62			54,236.63	434,464.25
Quarterly Distribution									
Prior Year Adjustments					(7,663.92)			(20.82)	(7,684.74)
1st Quarter					235,065.12			0.00	235,065.12
2nd Quarter					152,826.42			54,257.45	207,083.87
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					380,227.62			54,236.63	434,464.25

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	188	196	70.738827528	13,864.81	13,864.81	0.000000000	0.00	0.00	13,864.81
b. 2nd Qtr	188	196	45.990495755	9,014.14	9,014.14	16.327851846	3,200.26	3,200.26	12,214.40
c. 3rd Qtr	188	196	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	188	196	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	188	196	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	117	122	166.273140041	20,285.32		71.247581560	8,692.20		
f.b 2020-21 Annual ADA @ new 2020-21 rate	188	196	166.978535705	32,727.79	12,442.47	72.372321716	14,184.98	5,492.78	17,935.25
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	117	122	145.770274416	17,783.97		46.238470173	5,641.09		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	117	122	145.669582814	17,771.69	(12.28)	46.203480680	5,636.82	(4.27)	(16.55)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.01)	(0.03)
TOTAL APPORTIONMENT					35,309.12			8,688.76	43,997.88
Quarterly Distribution									
Prior Year Adjustments					12,430.17			5,488.50	17,918.67
1st Quarter					13,864.81			0.00	13,864.81
2nd Quarter					9,014.14			3,200.26	12,214.40
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					35,309.12			8,688.76	43,997.88

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Excel Academy Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	439	459	70.738827528	32,469.12	32,469.12	0.000000000	0.00	0.00	32,469.12
b. 2nd Qtr	439	459	45.990495755	21,109.64	21,109.64	16.327851846	7,494.48	7,494.48	28,604.12
c. 3rd Qtr	439	459	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	439	459	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	439	459	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	439	459	166.273140041	76,319.37		71.247581560	32,702.64		
f.b 2020-21 Annual ADA @ new 2020-21 rate	439	459	166.978535705	76,643.15	323.78	72.372321716	33,218.90	516.26	840.04
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	439	459	145.770274416	66,908.56		46.238470173	21,223.46		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	439	459	145.669582814	66,862.34	(46.22)	46.203480680	21,207.40	(16.06)	(62.28)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					53,856.30			7,994.68	61,850.98
Quarterly Distribution									
Prior Year Adjustments					277.54			500.20	777.74
1st Quarter					32,469.12			0.00	32,469.12
2nd Quarter					21,109.64			7,494.48	28,604.12
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					53,856.30			7,994.68	61,850.98

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-Victorville
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	996	1,040	70.738827528	73,568.38	73,568.38	0.000000000	0.00	0.00	73,568.38
b. 2nd Qtr	996	1,040	45.990495755	47,830.12	47,830.12	16.327851846	16,980.97	16,980.97	64,811.09
c. 3rd Qtr	996	1,040	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	996	1,040	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	996	1,040	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	996	1,040	166.273140041	172,924.07		71.247581560	74,097.48		
f.b 2020-21 Annual ADA @ new 2020-21 rate	996	1,040	166.978535705	173,657.68	733.61	72.372321716	75,267.21	1,169.73	1,903.34
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	996	1,040	145.770274416	151,601.09		46.238470173	48,088.01		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	996	1,040	145.669582814	151,496.37	(104.72)	46.203480680	48,051.62	(36.39)	(141.11)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					122,027.38			18,114.29	140,141.67
Quarterly Distribution									
Prior Year Adjustments					628.88			1,133.32	1,762.20
1st Quarter					73,568.38			0.00	73,568.38
2nd Quarter					47,830.12			16,980.97	64,811.09
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					122,027.38			18,114.29	140,141.67

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Academy For Academic Excellence
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,394	1,456	70.738827528	102,995.73	102,995.73	0.000000000	0.00	0.00	102,995.73
b. 2nd Qtr	1,394	1,456	45.990495755	66,962.16	66,962.16	16.327851846	23,773.35	23,773.35	90,735.51
c. 3rd Qtr	1,394	1,456	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,394	1,456	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,394	1,456	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,378	1,439	166.273140041	239,267.05		71.247581560	102,525.27		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,394	1,456	166.978535705	243,120.75	3,853.70	72.372321716	105,374.10	2,848.83	6,702.53
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,378	1,439	145.770274416	209,763.42		46.238470173	66,537.16		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,378	1,439	145.669582814	209,618.53	(144.89)	46.203480680	66,486.81	(50.35)	(195.24)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			0.01	0.02
TOTAL APPORTIONMENT					173,666.71			26,571.84	200,238.55
Quarterly Distribution									
Prior Year Adjustments					3,708.82			2,798.49	6,507.31
1st Quarter					102,995.73			0.00	102,995.73
2nd Quarter					66,962.16			23,773.35	90,735.51
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					173,666.71			26,571.84	200,238.55

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	230	240	70.738827528	16,977.32	16,977.32	0.000000000	0.00	0.00	16,977.32
b. 2nd Qtr	230	240	45.990495755	11,037.72	11,037.72	16.327851846	3,918.68	3,918.68	14,956.40
c. 3rd Qtr	230	240	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	230	240	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	230	240	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	229	239	166.273140041	39,739.28		71.247581560	17,028.17		
f.b 2020-21 Annual ADA @ new 2020-21 rate	230	240	166.978535705	40,074.85	335.57	72.372321716	17,369.36	341.19	676.76
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	229	239	145.770274416	34,839.10		46.238470173	11,050.99		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	229	239	145.669582814	34,815.03	(24.07)	46.203480680	11,042.63	(8.36)	(32.43)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			-	(0.03)
TOTAL APPORTIONMENT					28,326.51			4,251.51	32,578.02
Quarterly Distribution									
Prior Year Adjustments					311.47			332.83	644.30
1st Quarter					16,977.32			0.00	16,977.32
2nd Quarter					11,037.72			3,918.68	14,956.40
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					28,326.51			4,251.51	32,578.02

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Montessori
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	224	234	70.738827528	16,552.89	16,552.89	0.000000000	0.00	0.00	16,552.89
b. 2nd Qtr	224	234	45.990495755	10,761.78	10,761.78	16.327851846	3,820.72	3,820.72	14,582.50
c. 3rd Qtr	224	234	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	224	234	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	224	234	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	201	210	166.273140041	34,917.36		71.247581560	14,961.99		
f.b 2020-21 Annual ADA @ new 2020-21 rate	224	234	166.978535705	39,072.98	4,155.62	72.372321716	16,935.12	1,973.13	6,128.75
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	201	210	145.770274416	30,611.76		46.238470173	9,710.08		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	224	234	145.669582814	34,086.68	3,474.92	46.203480680	10,811.61	1,101.53	4,576.45
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					34,945.19			6,895.38	41,840.57
Quarterly Distribution									
Prior Year Adjustments					7,630.52			3,074.66	10,705.18
1st Quarter					16,552.89			0.00	16,552.89
2nd Quarter					10,761.78			3,820.72	14,582.50
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					34,945.19			6,895.38	41,840.57

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	237	248	70.738827528	17,543.23	17,543.23	0.000000000	0.00	0.00	17,543.23
b. 2nd Qtr	237	248	45.990495755	11,405.64	11,405.64	16.327851846	4,049.31	4,049.31	15,454.95
c. 3rd Qtr	237	248	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	237	248	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	237	248	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	213	222	166.273140041	36,912.64		71.247581560	15,816.96		
f.b 2020-21 Annual ADA @ new 2020-21 rate	237	248	166.978535705	41,410.68	4,498.04	72.372321716	17,948.34	2,131.38	6,629.42
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	213	222	145.770274416	32,361.00		46.238470173	10,264.94		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	237	248	145.669582814	36,126.06	3,765.06	46.203480680	11,458.46	1,193.52	4,958.58
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.03)	(0.06)
TOTAL APPORTIONMENT					37,211.94			7,374.18	44,586.12
Quarterly Distribution									
Prior Year Adjustments					8,263.07			3,324.87	11,587.94
1st Quarter					17,543.23			0.00	17,543.23
2nd Quarter					11,405.64			4,049.31	15,454.95
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					37,211.94			7,374.18	44,586.12

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Provisional Accelerated Learning Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	326	341	70.738827528	24,121.94	24,121.94	0.000000000	0.00	0.00	24,121.94
b. 2nd Qtr	326	341	45.990495755	15,682.76	15,682.76	16.327851846	5,567.80	5,567.80	21,250.56
c. 3rd Qtr	326	341	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	326	341	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	326	341	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	222	232	166.273140041	38,575.37		71.247581560	16,529.44		
f.b 2020-21 Annual ADA @ new 2020-21 rate	326	341	166.978535705	56,939.68	18,364.31	72.372321716	24,678.96	8,149.52	26,513.83
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	222	232	145.770274416	33,818.70		46.238470173	10,727.33		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	326	341	145.669582814	49,673.33	15,854.63	46.203480680	15,755.39	5,028.06	20,882.69
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					74,023.63			18,745.37	92,769.00
Quarterly Distribution									
Prior Year Adjustments					34,218.93			13,177.57	47,396.50
1st Quarter					24,121.94			0.00	24,121.94
2nd Quarter					15,682.76			5,567.80	21,250.56
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					74,023.63			18,745.37	92,769.00

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	282	295	70.738827528	20,867.95	20,867.95	0.000000000	0.00	0.00	20,867.95
b. 2nd Qtr	282	295	45.990495755	13,567.20	13,567.20	16.327851846	4,816.72	4,816.72	18,383.92
c. 3rd Qtr	282	295	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	282	295	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	282	295	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	258	269	166.273140041	44,727.47		71.247581560	19,165.60		
f.b 2020-21 Annual ADA @ new 2020-21 rate	282	295	166.978535705	49,258.67	4,531.20	72.372321716	21,349.83	2,184.23	6,715.43
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	258	269	145.770274416	39,212.20		46.238470173	12,438.15		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	282	295	145.669582814	42,972.53	3,760.33	46.203480680	13,630.03	1,191.88	4,952.21
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT					42,726.65			8,192.82	50,919.47
Quarterly Distribution									
Prior Year Adjustments					8,291.50			3,376.10	11,667.60
1st Quarter					20,867.95			0.00	20,867.95
2nd Quarter					13,567.20			4,816.72	18,383.92
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					42,726.65			8,192.82	50,919.47

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**ASA Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	245	256	70.738827528	18,109.14	18,109.14	0.000000000	0.00	0.00	18,109.14
b. 2nd Qtr	245	256	45.990495755	11,773.57	11,773.57	16.327851846	4,179.93	4,179.93	15,953.50
c. 3rd Qtr	245	256	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	245	256	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	245	256	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	245	256	166.273140041	42,565.92		71.247581560	18,239.38		
f.b 2020-21 Annual ADA @ new 2020-21 rate	245	256	166.978535705	42,746.51	180.59	72.372321716	18,527.31	287.93	468.52
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	245	256	145.770274416	37,317.19		46.238470173	11,837.05		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	245	256	145.669582814	37,291.41	(25.78)	46.203480680	11,828.09	(8.96)	(34.74)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			0.01	(0.04)
TOTAL APPORTIONMENT					30,037.47			4,458.91	34,496.38
Quarterly Distribution									
Prior Year Adjustments					154.76			278.98	433.74
1st Quarter					18,109.14			0.00	18,109.14
2nd Quarter					11,773.57			4,179.93	15,953.50
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					30,037.47			4,458.91	34,496.38

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	398	416	70.738827528	29,427.35	29,427.35	0.000000000	0.00	0.00	29,427.35
b. 2nd Qtr	398	416	45.990495755	19,132.05	19,132.05	16.327851846	6,792.39	6,792.39	25,924.44
c. 3rd Qtr	398	416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	398	416	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	398	416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	398	416	166.273140041	69,169.63		71.247581560	29,638.99		
f.b 2020-21 Annual ADA @ new 2020-21 rate	398	416	166.978535705	69,463.07	293.44	72.372321716	30,106.89	467.90	761.34
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	398	416	145.770274416	60,640.43		46.238470173	19,235.20		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	398	416	145.669582814	60,598.55	(41.88)	46.203480680	19,220.65	(14.55)	(56.43)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.03)	(0.05)
TOTAL APPORTIONMENT					48,810.94			7,245.71	56,056.65
Quarterly Distribution									
Prior Year Adjustments					251.54			453.32	704.86
1st Quarter					29,427.35			0.00	29,427.35
2nd Quarter					19,132.05			6,792.39	25,924.44
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					48,810.94			7,245.71	56,056.65

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Pathways To College
 Charter School

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	343	358	70.738827528	25,324.50	25,324.50	0.000000000	0.00	0.00	25,324.50
b. 2nd Qtr	343	358	45.990495755	16,464.60	16,464.60	16.327851846	5,845.37	5,845.37	22,309.97
c. 3rd Qtr	343	358	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	343	358	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	343	358	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	339	354	166.273140041	58,860.69		71.247581560	25,221.64		
f.b 2020-21 Annual ADA @ new 2020-21 rate	343	358	166.978535705	59,778.32	917.63	72.372321716	25,909.29	687.65	1,605.28
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	339	354	145.770274416	51,602.68		46.238470173	16,368.42		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	339	354	145.669582814	51,567.03	(35.65)	46.203480680	16,356.03	(12.39)	(48.04)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			(0.02)	(0.04)
TOTAL APPORTIONMENT					42,671.06			6,520.61	49,191.67
Quarterly Distribution									
Prior Year Adjustments					881.96			675.24	1,557.20
1st Quarter					25,324.50			0.00	25,324.50
2nd Quarter					16,464.60			5,845.37	22,309.97
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					42,671.06			6,520.61	49,191.67

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Riverside Preparatory
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	2,331	2,435	70.738827528	172,249.05	172,249.05	0.000000000	0.00	0.00	172,249.05
b. 2nd Qtr	2,331	2,435	45.990495755	111,986.86	111,986.86	16.327851846	39,758.32	39,758.32	151,745.18
c. 3rd Qtr	2,331	2,435	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,331	2,435	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	2,331	2,435	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,331	2,435	166.273140041	404,875.10		71.247581560	173,487.86		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,331	2,435	166.978535705	406,592.73	1,717.63	72.372321716	176,226.60	2,738.74	4,456.37
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,331	2,435	145.770274416	354,950.62		46.238470173	112,590.67		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,331	2,435	145.669582814	354,705.43	(245.19)	46.203480680	112,505.48	(85.19)	(330.38)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.03)	(0.03)
TOTAL APPORTIONMENT					285,708.35			42,411.84	328,120.19
Quarterly Distribution									
Prior Year Adjustments					1,472.44			2,653.52	4,125.96
1st Quarter					172,249.05			0.00	172,249.05
2nd Quarter					111,986.86			39,758.32	151,745.18
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					285,708.35			42,411.84	328,120.19

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mirus Secondary
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	331	346	70.738827528	24,475.63	24,475.63	0.000000000	0.00	0.00	24,475.63
b. 2nd Qtr	331	346	45.990495755	15,912.71	15,912.71	16.327851846	5,649.44	5,649.44	21,562.15
c. 3rd Qtr	331	346	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	331	346	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	331	346	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	331	346	166.273140041	57,530.51		71.247581560	24,651.66		
f.b 2020-21 Annual ADA @ new 2020-21 rate	331	346	166.978535705	57,774.57		72.372321716	25,040.82		
					244.06			389.16	633.22
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	331	346	145.770274416	50,436.51		46.238470173	15,998.51		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	331	346	145.669582814	50,401.68		46.203480680	15,986.40		
					(34.83)			(12.11)	(46.94)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					40,597.56			6,026.48	46,624.04
Quarterly Distribution									
Prior Year Adjustments					209.22			377.04	586.26
1st Quarter					24,475.63			0.00	24,475.63
2nd Quarter					15,912.71			5,649.44	21,562.15
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					40,597.56			6,026.48	46,624.04

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Inland Leaders Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	997	1,041	70.738827528	73,639.12	73,639.12	0.000000000	0.00	0.00	73,639.12
b. 2nd Qtr	997	1,041	45.990495755	47,876.11	47,876.11	16.327851846	16,997.29	16,997.29	64,873.40
c. 3rd Qtr	997	1,041	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	997	1,041	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	997	1,041	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	997	1,041	166.273140041	173,090.34		71.247581560	74,168.73		
f.b 2020-21 Annual ADA @ new 2020-21 rate	997	1,041	166.978535705	173,824.66	734.32	72.372321716	75,339.59	1,170.86	1,905.18
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	997	1,041	145.770274416	151,746.86		46.238470173	48,134.25		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	997	1,041	145.669582814	151,642.04	(104.82)	46.203480680	48,097.82	(36.43)	(141.25)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT					122,144.70			18,131.71	140,276.41
Quarterly Distribution									
Prior Year Adjustments					629.47			1,134.42	1,763.89
1st Quarter					73,639.12			0.00	73,639.12
2nd Quarter					47,876.11			16,997.29	64,873.40
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					122,144.70			18,131.71	140,276.41

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	789	824	70.738827528	58,288.79	58,288.79	0.000000000	0.00	0.00	58,288.79
b. 2nd Qtr	789	824	45.990495755	37,896.17	37,896.17	16.327851846	13,454.15	13,454.15	51,350.32
c. 3rd Qtr	789	824	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	789	824	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	789	824	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	781	816	166.273140041	135,678.88		71.247581560	58,138.03		
f.b 2020-21 Annual ADA @ new 2020-21 rate	789	824	166.978535705	137,590.31	1,911.43	72.372321716	59,634.79	1,496.76	3,408.19
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	781	816	145.770274416	118,948.54		46.238470173	37,730.59		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	781	816	145.669582814	118,866.38	(82.16)	46.203480680	37,702.04	(28.55)	(110.71)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT					98,014.20			14,922.35	112,936.55
Quarterly Distribution									
Prior Year Adjustments					1,829.24			1,468.20	3,297.44
1st Quarter					58,288.79			0.00	58,288.79
2nd Quarter					37,896.17			13,454.15	51,350.32
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					98,014.20			14,922.35	112,936.55

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Sky Mountain Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	1,822	1,903	70.738827528	134,615.99	134,615.99	0.000000000	0.00	0.00	134,615.99
b. 2nd Qtr	1,822	1,903	45.990495755	87,519.91	87,519.91	16.327851846	31,071.90	31,071.90	118,591.81
c. 3rd Qtr	1,822	1,903	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,822	1,903	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	1,822	1,903	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	1,822	1,903	166.273140041	316,417.79		71.247581560	135,584.15		
f.b 2020-21 Annual ADA @ new 2020-21 rate	1,822	1,903	166.978535705	317,760.15	1,342.36	72.372321716	137,724.53	2,140.38	3,482.74
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,822	1,903	145.770274416	277,400.83		46.238470173	87,991.81		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,822	1,903	145.669582814	277,209.22	(191.61)	46.203480680	87,925.22	(66.59)	(258.20)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			0.01	(0.03)
TOTAL APPORTIONMENT					223,286.61			33,145.70	256,432.31
Quarterly Distribution									
Prior Year Adjustments					1,150.71			2,073.80	3,224.51
1st Quarter					134,615.99			0.00	134,615.99
2nd Quarter					87,519.91			31,071.90	118,591.81
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					223,286.61			33,145.70	256,432.31

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	319	333	70.738827528	23,556.03	23,556.03	0.000000000	0.00	0.00	23,556.03
b. 2nd Qtr	319	333	45.990495755	15,314.84	15,314.84	16.327851846	5,437.17	5,437.17	20,752.01
c. 3rd Qtr	319	333	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	319	333	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	319	333	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	319	333	166.273140041	55,368.96		71.247581560	23,725.44		
f.b 2020-21 Annual ADA @ new 2020-21 rate	319	333	166.978535705	55,603.85	234.89	72.372321716	24,099.98	374.54	609.43
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	319	333	145.770274416	48,541.50		46.238470173	15,397.41		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	319	333	145.669582814	48,507.97	(33.53)	46.203480680	15,385.76	(11.65)	(45.18)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.02)	(0.05)
TOTAL APPORTIONMENT					39,072.20			5,800.04	44,872.24
Quarterly Distribution									
Prior Year Adjustments					201.33			362.87	564.20
1st Quarter					23,556.03			0.00	23,556.03
2nd Quarter					15,314.84			5,437.17	20,752.01
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					39,072.20			5,800.04	44,872.24

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Encore
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	899	939	70.738827528	66,423.76	66,423.76	0.000000000	0.00	0.00	66,423.76
b. 2nd Qtr	899	939	45.990495755	43,185.08	43,185.08	16.327851846	15,331.85	15,331.85	58,516.93
c. 3rd Qtr	899	939	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	899	939	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	899	939	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	673	703	166.273140041	116,890.02		71.247581560	50,087.05		
f.b 2020-21 Annual ADA @ new 2020-21 rate	899	939	166.978535705	156,792.85	39,902.83	72.372321716	67,957.61	17,870.56	57,773.39
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	673	703	145.770274416	102,476.50		46.238470173	32,505.64		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	899	939	145.669582814	136,783.74	34,307.24	46.203480680	43,385.07	10,879.43	45,186.67
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.05)			(0.03)	(0.08)
TOTAL APPORTIONMENT					183,818.86			44,081.81	227,900.67
Quarterly Distribution									
Prior Year Adjustments					74,210.02			28,749.96	102,959.98
1st Quarter					66,423.76			0.00	66,423.76
2nd Quarter					43,185.08			15,331.85	58,516.93
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					183,818.86			44,081.81	227,900.67

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**SOAR Charter Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue									
a. 1st Qtr	431	450	70.738827528	31,832.47	31,832.47	0.000000000	0.00	0.00	31,832.47
b. 2nd Qtr	431	450	45.990495755	20,695.72	20,695.72	16.327851846	7,347.53	7,347.53	28,043.25
c. 3rd Qtr	431	450	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	431	450	-	0.00	0.00	-	0.00	0.00	0.00
2. 2021-22 First Quarter Adjustments									
e. 2020-21 Revenue Adjustment	431	450	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment									
f.a 2019-20 Annual ADA @ old 2020-21 rate	431	450	166.273140041	74,822.91		71.247581560	32,061.41		
f.b 2020-21 Annual ADA @ new 2020-21 rate	431	450	166.978535705	75,140.34	317.43	72.372321716	32,567.54	506.13	823.56
g. 2019-20 ADA Adjustment									
g.a. 2019-20 Annual ADA @ old 2019-20 rate	431	450	145.770274416	65,596.62		46.238470173	20,807.31		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	431	450	145.669582814	65,551.31	(45.31)	46.203480680	20,791.57	(15.74)	(61.05)
3. Accounts Receivable Balance (due to the State)					-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					52,800.30			7,837.92	60,638.22
Quarterly Distribution									
Prior Year Adjustments					272.11			490.39	762.50
1st Quarter					31,832.47			0.00	31,832.47
2nd Quarter					20,695.72			7,347.53	28,043.25
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					52,800.30			7,837.92	60,638.22

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	2,651	70.738827528	187,528.63	187,528.63	0.000000000	0.00	0.00	187,528.63
b. 2nd Qtr	2,651	45.990495755	121,920.80	121,920.80	16.327851846	43,285.14	43,285.14	165,205.94
c. 3rd Qtr	2,651	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,651	-	0.00	0.00	-	-	0.00	0.00
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	2,651	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	2,651	166.273140041	440,790.09		71.247581560	188,877.34		
f.b 2020-21 Annual ADA @ new 2020-21 rate	2,651	166.978535705	442,660.10	1,870.01	72.372321716	191,859.02	2,981.68	4,851.69
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	2,651	145.770274416	386,437.00		46.238470173	122,578.18		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	2,651	145.669582814	386,170.06	(266.94)	46.203480680	122,485.43	(92.75)	(359.69)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				-			(0.02)	(0.02)
TOTAL APPORTIONMENT				311,052.50			46,174.05	357,226.55
Quarterly Distribution								
Prior Year Adjustments				1,603.07			2,888.91	4,491.98
1st Quarter				187,528.63			0.00	187,528.63
2nd Quarter				121,920.80			43,285.14	165,205.94
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				311,052.50			46,174.05	357,226.55

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	17,273	70.738827528	1,221,871.77	1,221,871.77	0.000000000	0.00	0.00	1,221,871.77
b. 2nd Qtr	17,273	45.990495755	794,393.83	794,393.83	16.327851846	282,030.98	282,030.98	1,076,424.81
c. 3rd Qtr	17,273	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,273	-	0.00	0.00	-	-	0.00	0.00
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	17,273	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	17,412	166.273140041	2,895,147.91		71.247581560	1,240,562.89		
f.b 2020-21 Annual ADA @ new 2020-21 rate	17,273	166.978535705	2,884,220.25	(10,927.66)	72.372321716	1,250,087.11	9,524.22	(1,403.44)
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	17,412	145.770274416	2,538,152.02		46.238470173	805,104.24		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	17,273	145.669582814	2,516,150.70	(22,001.32)	46.203480680	798,072.72	(7,031.52)	(29,032.84)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				0.01			(0.02)	(0.01)
TOTAL APPORTIONMENT				1,983,336.63			284,523.66	2,267,860.29
Quarterly Distribution								
Prior Year Adjustments				(32,928.97)			2,492.68	(30,436.29)
1st Quarter				1,221,871.77			0.00	1,221,871.77
2nd Quarter				794,393.83			282,030.98	1,076,424.81
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,983,336.63			284,523.66	2,267,860.29

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	13,912	70.738827528	984,118.57	984,118.57	0.000000000	0.00	0.00	984,118.57
b. 2nd Qtr	13,912	45.990495755	639,819.78	639,819.78	16.327851846	227,153.07	227,153.07	866,972.85
c. 3rd Qtr	13,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	13,912	-	0.00	0.00	-	-	0.00	0.00
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	13,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a. 2019-20 Annual ADA @ old 2020-21 rate	16,169	166.273140041	2,688,470.40		71.247581560	1,152,002.15		
f.b. 2020-21 Annual ADA @ new 2020-21 rate	13,912	166.978535705	2,323,005.39	(365,465.01)	72.372321716	1,006,843.74	(145,158.41)	(510,623.42)
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	16,169	145.770274416	2,356,959.57		46.238470173	747,629.82		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	16,169	145.669582814	2,355,331.48	(1,628.09)	46.203480680	747,064.08	(565.74)	(2,193.83)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				(38,456.77)			(12,197.72)	(50,654.49)
Rounding Adjustments				(0.01)			-	(0.01)
TOTAL APPORTIONMENT				1,218,388.47			69,231.20	1,287,619.67
Quarterly Distribution								
Prior Year Adjustments				(405,549.88)			(157,921.87)	(563,471.75)
1st Quarter				984,118.57			0.00	984,118.57
2nd Quarter				639,819.78			227,153.07	866,972.85
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,218,388.47			69,231.20	1,287,619.67

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)	
	A.D.A.	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment	Amount per A.D.A.	Apportioned Entitlement (B x F)		Payment
	(A)	(C)	(D)	(E)	(F)	(G)		(H)
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	7,921	70.738827528	560,322.25	560,322.25	0.000000000	0.00	0.00	560,322.25
b. 2nd Qtr	7,921	45.990495755	364,290.72	364,290.72	16.327851846	129,332.91	129,332.91	493,623.63
c. 3rd Qtr	7,921	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,921	-	0.00	0.00	-	-	0.00	0.00
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	7,921	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a 2019-20 Annual ADA @ old 2020-21 rate	9,958	166.273140041	1,655,747.93		71.247581560	709,483.42		
f.b 2020-21 Annual ADA @ new 2020-21 rate	7,921	166.978535705	1,322,636.98	(333,110.95)	72.372321716	573,261.16	(136,222.26)	(469,333.21)
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	9,958	145.770274416	1,451,580.39		46.238470173	460,442.69		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	9,958	145.669582814	1,450,577.71	(1,002.68)	46.203480680	460,094.26	(348.43)	(1,351.11)
3. Accounts Receivable Balance (due to the State)				-			5,713.06	5,713.06
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				4,807.11			1,524.72	6,331.83
Rounding Adjustments				(0.01)			-	(0.01)
TOTAL APPORTIONMENT				595,306.44			0.00	595,306.44
Quarterly Distribution								
Prior Year Adjustments				(329,306.53)			(129,332.91)	(458,639.44)
1st Quarter				560,322.25			0.00	560,322.25
2nd Quarter				364,290.72			129,332.91	493,623.63
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				595,306.44			-	595,306.44

**DISTRIBUTION OF 2021-22 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2021-22 Unrestricted Revenue								
a. 1st Qtr	1,473	70.738827528	104,198.29	104,198.29	0.000000000	0.00	0.00	104,198.29
b. 2nd Qtr	1,473	45.990495755	67,744.00	67,744.00	16.327851846	24,050.93	24,050.93	91,794.93
c. 3rd Qtr	1,473	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,473	-	0.00	0.00	-	-	0.00	0.00
2. 2021-22 First Quarter Adjustments								
e. 2020-21 Revenue Adjustment	1,473	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2020-21 ADA Adjustment								
f.a. 2019-20 Annual ADA @ old 2020-21 rate	1,473	166.273140041	244,920.34		71.247581560	104,947.69		
f.b. 2020-21 Annual ADA @ new 2020-21 rate	1,473	166.978535705	245,959.38		72.372321716	106,604.43		
				1,039.04			1,656.74	2,695.78
g. 2019-20 ADA Adjustment								
g.a. 2019-20 Annual ADA @ old 2019-20 rate	1,473	145.770274416	214,719.61		46.238470173	68,109.27		
g.b. 2019-20 Annual ADA @ new 2019-20 rate	1,473	145.669582814	214,571.30		46.203480680	68,057.73		
				(148.31)			(51.54)	(199.85)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
21-22 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				-			0.01	0.01
TOTAL APPORTIONMENT				172,833.02			25,656.14	198,489.16
Quarterly Distribution								
Prior Year Adjustments				890.73			1,605.21	2,495.94
1st Quarter				104,198.29			0.00	104,198.29
2nd Quarter				67,744.00			24,050.93	91,794.93
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				172,833.02			25,656.14	198,489.16