

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,058	2,149	87.774339583	188,627.06	188,627.06	0.000000000	0.00	0.00	188,627.06
b. 2nd Qtr	2,058	2,149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,058	2,149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,058	2,149	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,058	2,149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,005	2,094	208.141604616	435,848.52		109.122318181	228,502.13		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,058	2,149	207.268192389	445,419.35	9,570.83	108.425427867	233,006.24	4,504.11	14,074.94
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,005	2,094	196.660305700	411,806.68		94.704291803	198,310.79		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,005	2,094	196.654488858	411,794.50	(12.18)	94.701204089	198,304.32	(6.47)	(18.65)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			-	(0.04)
TOTAL APPORTIONMENT					198,185.67			4,497.64	202,683.31
Quarterly Distribution									
Prior Year Adjustments					9,558.61			4,497.64	14,056.25
1st Quarter					188,627.06			0.00	188,627.06
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					198,185.67			4,497.64	202,683.31

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	6,880	7,186	87.774339583	630,746.40	630,746.40	0.000000000	0.00	0.00	630,746.40
b. 2nd Qtr	6,880	7,186	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	6,880	7,186	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,880	7,186	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	6,880	7,186	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	6,737	7,037	208.141604616	1,464,692.47		109.122318181	767,893.75		
f.b 2022-23 Annual ADA @ new 2022-23 rate	6,880	7,186	207.268192389	1,489,429.23	24,736.76	108.425427867	779,145.12	11,251.37	35,988.13
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	6,737	7,037	196.660305700	1,383,898.57		94.704291803	666,434.10		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	6,440	6,726	196.654488858	1,322,698.09	(61,200.48)	94.701204089	636,960.30	(29,473.80)	(90,674.28)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			18,222.42	18,222.42
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	(0.00)
TOTAL APPORTIONMENT					594,282.67			0.00	594,282.67
Quarterly Distribution									
Prior Year Adjustments					(36,463.73)			0.00	(36,463.73)
1st Quarter					630,746.40			0.00	630,746.40
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					594,282.67			-	594,282.67

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	5,212	5,444	87.774339583	477,843.50	477,843.50	0.000000000	0.00	0.00	477,843.50
b. 2nd Qtr	5,212	5,444	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	5,212	5,444	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,212	5,444	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	5,212	5,444	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	5,140	5,369	208.141604616	1,117,512.28		109.122318181	585,877.73		
f.b 2022-23 Annual ADA @ new 2022-23 rate	5,212	5,444	207.268192389	1,128,368.04	10,855.76	108.425427867	590,268.03	4,390.30	15,246.06
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	5,140	5,369	196.660305700	1,055,869.18		94.704291803	508,467.34		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	5,140	5,369	196.654488858	1,055,837.95	(31.23)	94.701204089	508,450.76	(16.58)	(47.81)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					488,668.04			4,373.72	493,041.76
Quarterly Distribution									
Prior Year Adjustments					10,824.54			4,373.72	15,198.26
1st Quarter					477,843.50			0.00	477,843.50
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					488,668.04			4,373.72	493,041.76

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	5,635	5,886	87.774339583	516,639.76	516,639.76	0.000000000	0.00	0.00	516,639.76
b. 2nd Qtr	5,635	5,886	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	5,635	5,886	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,635	5,886	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	5,635	5,886	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	5,110	5,337	208.141604616	1,110,851.74		109.122318181	582,385.81		
f.b 2022-23 Annual ADA @ new 2022-23 rate	5,635	5,886	207.268192389	1,219,980.58	109,128.84	108.425427867	638,192.07	55,806.26	164,935.10
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	5,110	5,337	196.660305700	1,049,576.05		94.704291803	505,436.81		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	5,108	5,335	196.654488858	1,049,151.70	(424.35)	94.701204089	505,230.92	(205.89)	(630.24)
3. Accounts Receivable Balance (due to the State)									
23-24 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					625,344.24			55,600.36	680,944.60
Quarterly Distribution									
Prior Year Adjustments					108,704.48			55,600.36	164,304.84
1st Quarter					516,639.76			0.00	516,639.76
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					625,344.24			55,600.36	680,944.60

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	1,926	2,012	87.774339583	176,601.97	176,601.97	0.000000000	0.00	0.00	176,601.97
b. 2nd Qtr	1,926	2,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,926	2,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,926	2,012	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	1,926	2,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	1,915	2,000	208.141604616	416,283.21		109.122318181	218,244.64		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,926	2,012	207.268192389	417,023.60	740.39	108.425427867	218,151.96	(92.68)	647.71
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	1,915	2,000	196.660305700	393,320.61		94.704291803	189,408.58		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	1,915	2,000	196.654488858	393,308.98	(11.63)	94.701204089	189,402.41	(6.17)	(17.80)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			98.87	98.87
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.02)	(0.02)
TOTAL APPORTIONMENT					177,330.73			(0.00)	177,330.73
Quarterly Distribution									
Prior Year Adjustments					728.76			(0.00)	728.76
1st Quarter					176,601.97			0.00	176,601.97
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					177,330.73			-	177,330.73

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Central 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	3,972	4,149	87.774339583	364,175.73	364,175.73	0.000000000	0.00	0.00	364,175.73
b. 2nd Qtr	3,972	4,149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	3,972	4,149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,972	4,149	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	3,972	4,149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	3,992	4,169	208.141604616	867,742.35		109.122318181	454,930.94		
f.b 2022-23 Annual ADA @ new 2022-23 rate	3,972	4,149	207.268192389	859,955.73	(7,786.62)	108.425427867	449,857.10	(5,073.84)	(12,860.46)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	3,992	4,169	196.660305700	819,876.81		94.704291803	394,822.19		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	3,992	4,169	196.654488858	819,852.56	(24.25)	94.701204089	394,809.32	(12.87)	(37.12)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			5,086.71	5,086.71
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	0.00
TOTAL APPORTIONMENT					356,364.85			(0.00)	356,364.85
Quarterly Distribution									
Prior Year Adjustments					(7,810.88)			(0.00)	(7,810.88)
1st Quarter					364,175.73			0.00	364,175.73
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					356,364.85			-	356,364.85

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	21,083	22,020	87.774339583	1,932,790.96	1,932,790.96	0.000000000	0.00	0.00	1,932,790.96
b. 2nd Qtr	21,083	22,020	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	21,083	22,020	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,083	22,020	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	21,083	22,020	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	21,150	22,090	208.141604616	4,597,848.05		109.122318181	2,410,512.01		
f.b 2022-23 Annual ADA @ new 2022-23 rate	21,083	22,020	207.268192389	4,564,045.60	(33,802.45)	108.425427867	2,387,527.92	(22,984.09)	(56,786.54)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	21,150	22,090	196.660305700	4,344,226.15		94.704291803	2,092,017.81		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	21,150	22,090	196.654488858	4,344,097.66	(128.49)	94.701204089	2,091,949.60	(68.21)	(196.70)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			23,052.29	23,052.29
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					1,898,860.02			0.01	0.01
								0.00	1,898,860.02
Quarterly Distribution									
Prior Year Adjustments					(33,930.94)			0.00	(33,930.94)
1st Quarter					1,932,790.96			0.00	1,932,790.96
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,898,860.02			-	1,898,860.02

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	23,862	24,923	87.774339583	2,187,599.87	2,187,599.87	0.000000000	0.00	0.00	2,187,599.87
b. 2nd Qtr	23,862	24,923	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	23,862	24,923	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	23,862	24,923	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	23,862	24,923	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	23,848	24,908	208.141604616	5,184,391.09		109.122318181	2,718,018.70		
f.b 2022-23 Annual ADA @ new 2022-23 rate	23,862	24,923	207.268192389	5,165,745.16	(18,645.93)	108.425427867	2,702,286.94	(15,731.76)	(34,377.69)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	23,848	24,908	196.660305700	4,898,414.89		94.704291803	2,358,894.50		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	23,848	24,908	196.654488858	4,898,270.01	(144.88)	94.701204089	2,358,817.59	(76.91)	(221.79)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			15,808.68	15,808.68
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			(0.01)	(0.00)
TOTAL APPORTIONMENT					2,168,809.07			(0.00)	2,168,809.07
Quarterly Distribution									
Prior Year Adjustments					(18,790.80)			(0.00)	(18,790.80)
1st Quarter					2,187,599.87			0.00	2,187,599.87
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,168,809.07			-	2,168,809.07

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Colton 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	17,467	18,244	87.774339583	1,601,355.05	1,601,355.05	0.000000000	0.00	0.00	1,601,355.05
b. 2nd Qtr	17,467	18,244	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	17,467	18,244	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,467	18,244	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	17,467	18,244	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	17,867	18,661	208.141604616	3,884,130.48		109.122318181	2,036,331.58		
f.b 2022-23 Annual ADA @ new 2022-23 rate	17,467	18,244	207.268192389	3,781,400.90	(102,729.58)	108.425427867	1,978,113.51	(58,218.07)	(160,947.65)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	17,867	18,661	196.660305700	3,669,877.96		94.704291803	1,767,276.79		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	17,867	18,661	196.654488858	3,669,769.42	(108.54)	94.701204089	1,767,219.17	(57.62)	(166.16)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			58,275.71	58,275.71
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			(0.02)	(0.05)
TOTAL APPORTIONMENT					1,498,516.90			(0.00)	1,498,516.90
Quarterly Distribution									
Prior Year Adjustments					(102,838.15)			(0.00)	(102,838.15)
1st Quarter					1,601,355.05			0.00	1,601,355.05
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,498,516.90			-	1,498,516.90

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,248	2,348	87.774339583	206,094.15	206,094.15	0.000000000	0.00	0.00	206,094.15
b. 2nd Qtr	2,248	2,348	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,248	2,348	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,248	2,348	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,248	2,348	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,101	2,194	208.141604616	456,662.68		109.122318181	239,414.37		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,248	2,348	207.268192389	486,665.72	30,003.04	108.425427867	254,582.90	15,168.53	45,171.57
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,101	2,194	196.660305700	431,472.71		94.704291803	207,781.22		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,101	2,194	196.654488858	431,459.95	(12.76)	94.701204089	207,774.44	(6.78)	(19.54)
3. Accounts Receivable Balance (due to the State)									
23-24 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					236,084.41			15,161.76	251,246.17
Quarterly Distribution									
Prior Year Adjustments					29,990.26			15,161.76	45,152.02
1st Quarter					206,094.15			0.00	206,094.15
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					236,084.41			15,161.76	251,246.17

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Etiwanda 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	12,680	13,244	87.774339583	1,162,483.35	1,162,483.35	0.000000000	0.00	0.00	1,162,483.35
b. 2nd Qtr	12,680	13,244	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	12,680	13,244	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	12,680	13,244	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	12,680	13,244	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	12,694	13,258	208.141604616	2,759,541.39		109.122318181	1,446,743.69		
f.b 2022-23 Annual ADA @ new 2022-23 rate	12,680	13,244	207.268192389	2,745,059.94	(14,481.45)	108.425427867	1,435,986.37	(10,757.32)	(25,238.77)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	12,694	13,258	196.660305700	2,607,322.33		94.704291803	1,255,589.50		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	12,558	13,116	196.654488858	2,579,320.28	(28,002.05)	94.701204089	1,242,100.99	(13,488.51)	(41,490.56)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			24,245.82	24,245.82
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			0.01	(0.02)
TOTAL APPORTIONMENT					1,119,999.82			0.00	1,119,999.82
Quarterly Distribution									
Prior Year Adjustments					(42,483.53)			0.00	(42,483.53)
1st Quarter					1,162,483.35			0.00	1,162,483.35
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,119,999.82			-	1,119,999.82

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	31,592	32,997	87.774339583	2,896,289.88	2,896,289.88	0.000000000	0.00	0.00	2,896,289.88
b. 2nd Qtr	31,592	32,997	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	31,592	32,997	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	31,592	32,997	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	31,592	32,997	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	31,576	32,980	208.141604616	6,864,510.12		109.122318181	3,598,854.05		
f.b 2022-23 Annual ADA @ new 2022-23 rate	31,592	32,997	207.268192389	6,839,228.54	(25,281.58)	108.425427867	3,577,713.84	(21,140.21)	(46,421.79)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	31,576	32,980	196.660305700	6,485,856.88		94.704291803	3,123,347.54		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	31,593	32,998	196.654488858	6,489,204.82	3,347.94	94.701204089	3,124,950.33	1,602.79	4,950.73
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			19,537.41	19,537.41
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					2,874,356.24			0.01	0.01
								0.00	2,874,356.24
Quarterly Distribution									
Prior Year Adjustments					(21,933.64)			0.00	(21,933.64)
1st Quarter					2,896,289.88			0.00	2,896,289.88
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,874,356.24			-	2,874,356.24

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	630	658	87.774339583	57,755.52	57,755.52	0.000000000	0.00	0.00	57,755.52
b. 2nd Qtr	630	658	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	630	658	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	630	658	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	630	658	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	590	616	208.141604616	128,215.23		109.122318181	67,219.35		
f.b 2022-23 Annual ADA @ new 2022-23 rate	630	658	207.268192389	136,382.47	8,167.24	108.425427867	71,343.93	4,124.58	12,291.82
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	590	616	196.660305700	121,142.75		94.704291803	58,337.84		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	584	610	196.654488858	119,959.24	(1,183.51)	94.701204089	57,767.73	(570.11)	(1,753.62)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					64,739.24			3,554.47	68,293.71
Quarterly Distribution									
Prior Year Adjustments					6,983.72			3,554.47	10,538.19
1st Quarter					57,755.52			0.00	57,755.52
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					64,739.24			3,554.47	68,293.71

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	6,568	6,860	87.774339583	602,131.97	602,131.97	0.000000000	0.00	0.00	602,131.97
b. 2nd Qtr	6,568	6,860	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	6,568	6,860	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,568	6,860	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	6,568	6,860	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	6,563	6,855	208.141604616	1,426,810.70		109.122318181	748,033.49		
f.b 2022-23 Annual ADA @ new 2022-23 rate	6,568	6,860	207.268192389	1,421,859.80	(4,950.90)	108.425427867	743,798.44	(4,235.05)	(9,185.95)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	6,563	6,855	196.660305700	1,348,106.40		94.704291803	649,197.92		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	6,563	6,855	196.654488858	1,348,066.52	(39.88)	94.701204089	649,176.75	(21.17)	(61.05)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			4,256.20	4,256.20
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			0.02	0.03
TOTAL APPORTIONMENT					597,141.20			(0.00)	597,141.20
Quarterly Distribution									
Prior Year Adjustments					(4,990.77)			(0.00)	(4,990.77)
1st Quarter					602,131.97			0.00	602,131.97
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					597,141.20			-	597,141.20

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View 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)	(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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,817	2,942	87.774339583	258,232.11	258,232.11	0.000000000	0.00	0.00	258,232.11
b. 2nd Qtr	2,817	2,942	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,817	2,942	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,817	2,942	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,817	2,942	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,490	2,601	208.141604616	541,376.31		109.122318181	283,827.15		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,817	2,942	207.268192389	609,783.02	68,406.71	108.425427867	318,987.61	35,160.46	103,567.17
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,490	2,601	196.660305700	511,513.46		94.704291803	246,325.86		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,490	2,601	196.654488858	511,498.33	(15.13)	94.701204089	246,317.83	(8.03)	(23.16)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					326,623.69			35,152.42	361,776.11
Quarterly Distribution									
Prior Year Adjustments					68,391.58			35,152.42	103,544.00
1st Quarter					258,232.11			0.00	258,232.11
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					326,623.69			35,152.42	361,776.11

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr		89	87.774339583	8,163.01	8,163.01	0.000000000	0.00	0.00	8,163.01
b. 2nd Qtr		89	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr		89	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr		89	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment		89	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate		76	208.141604616	16,443.19		109.122318181	8,620.66		
f.b 2022-23 Annual ADA @ new 2022-23 rate		89	207.268192389	19,275.94	2,832.75	108.425427867	10,083.56	1,462.90	4,295.65
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate		76	196.660305700	15,536.16		94.704291803	7,481.64		
g.b. 2021-22 Annual ADA @ new 2021-22 rate		76	196.654488858	15,535.70	(0.46)	94.701204089	7,481.40	(0.24)	(0.70)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					10,995.30			1,462.66	12,457.96
Quarterly Distribution									
Prior Year Adjustments					2,832.29			1,462.66	4,294.95
1st Quarter					8,163.01			0.00	8,163.01
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					10,995.30			1,462.66	12,457.96

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	819	855	87.774339583	75,047.06	75,047.06	0.000000000	0.00	0.00	75,047.06
b. 2nd Qtr	819	855	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	819	855	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	819	855	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	819	855	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	778	813	208.141604616	169,219.12		109.122318181	88,716.44		
f.b 2022-23 Annual ADA @ new 2022-23 rate	819	855	207.268192389	177,214.30	7,995.18	108.425427867	92,703.74	3,987.30	11,982.48
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	778	813	196.660305700	159,884.83		94.704291803	76,994.59		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	778	813	196.654488858	159,880.10	(4.73)	94.701204089	76,992.08	(2.51)	(7.24)
3. Accounts Receivable Balance (due to the State)									
23-24 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					83,037.49			3,984.76	87,022.25
Quarterly Distribution									
Prior Year Adjustments					7,990.43			3,984.76	11,975.19
1st Quarter					75,047.06			0.00	75,047.06
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					83,037.49			3,984.76	87,022.25

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	17,288	18,057	87.774339583	1,584,941.25	1,584,941.25	0.000000000	0.00	0.00	1,584,941.25
b. 2nd Qtr	17,288	18,057	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	17,288	18,057	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,288	18,057	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	17,288	18,057	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	17,813	18,605	208.141604616	3,872,474.55		109.122318181	2,030,220.73		
f.b 2022-23 Annual ADA @ new 2022-23 rate	17,288	18,057	207.268192389	3,742,641.75		108.425427867	1,957,837.95		
					(129,832.80)			(72,382.78)	(202,215.58)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	17,813	18,605	196.660305700	3,658,864.99		94.704291803	1,761,973.35		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	17,830	18,623	196.654488858	3,662,296.55		94.701204089	1,763,620.52		
					3,431.56			1,647.17	5,078.73
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			70,735.60	70,735.60
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	(0.00)
TOTAL APPORTIONMENT					1,458,540.00			(0.00)	1,458,540.00
Quarterly Distribution									
Prior Year Adjustments					(126,401.25)			(0.00)	(126,401.25)
1st Quarter					1,584,941.25			0.00	1,584,941.25
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,458,540.00			-	1,458,540.00

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	82	86	87.774339583	7,548.59	7,548.59	0.000000000	0.00	0.00	7,548.59
b. 2nd Qtr	82	86	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	82	86	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	82	86	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	82	86	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	85	89	208.141604616	18,524.60		109.122318181	9,711.89		
f.b 2022-23 Annual ADA @ new 2022-23 rate	82	86	207.268192389	17,825.06	(699.54)	108.425427867	9,324.59	(387.30)	(1,086.84)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	85	89	196.660305700	17,502.77		94.704291803	8,428.68		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	85	89	196.654488858	17,502.25	(0.52)	94.701204089	8,428.41	(0.27)	(0.79)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			387.56	387.56
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.01	0.01
TOTAL APPORTIONMENT					6,848.53			0.00	6,848.53
Quarterly Distribution									
Prior Year Adjustments					(700.06)			0.00	(700.06)
1st Quarter					7,548.59			0.00	7,548.59
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					6,848.53			-	6,848.53

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Redlands 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	18,107	18,912	87.774339583	1,659,988.31	1,659,988.31	0.000000000	0.00	0.00	1,659,988.31
b. 2nd Qtr	18,107	18,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	18,107	18,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	18,107	18,912	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	18,107	18,912	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	18,326	19,141	208.141604616	3,984,038.45		109.122318181	2,088,710.29		
f.b 2022-23 Annual ADA @ new 2022-23 rate	18,107	18,912	207.268192389	3,919,856.05	(64,182.40)	108.425427867	2,050,541.69	(38,168.60)	(102,351.00)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	18,326	19,141	196.660305700	3,764,274.91		94.704291803	1,812,734.85		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	18,326	19,141	196.654488858	3,764,163.57	(111.34)	94.701204089	1,812,675.75	(59.10)	(170.44)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			38,227.70	38,227.70
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					1,595,694.57			(0.00)	1,595,694.57
Quarterly Distribution									
Prior Year Adjustments					(64,293.74)			(0.00)	(64,293.74)
1st Quarter					1,659,988.31			0.00	1,659,988.31
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,595,694.57			-	1,595,694.57

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	21,688	22,652	87.774339583	1,988,264.34	1,988,264.34	0.000000000	0.00	0.00	1,988,264.34
b. 2nd Qtr	21,688	22,652	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	21,688	22,652	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,688	22,652	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	21,688	22,652	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	21,725	22,691	208.141604616	4,722,941.15		109.122318181	2,476,094.52		
f.b 2022-23 Annual ADA @ new 2022-23 rate	21,688	22,652	207.268192389	4,695,039.09		108.425427867	2,456,052.79		
					(27,902.06)			(20,041.73)	(47,943.79)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	21,725	22,691	196.660305700	4,462,419.00		94.704291803	2,148,935.09		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	21,725	22,691	196.654488858	4,462,287.01		94.701204089	2,148,865.02		
					(131.99)			(70.07)	(202.06)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			20,111.80	20,111.80
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					1,960,230.28			0.00	1,960,230.28
Quarterly Distribution									
Prior Year Adjustments					(28,034.06)			0.00	(28,034.06)
1st Quarter					1,988,264.34			0.00	1,988,264.34
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,960,230.28			-	1,960,230.28

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,562	2,676	87.774339583	234,884.13	234,884.13	0.000000000	0.00	0.00	234,884.13
b. 2nd Qtr	2,562	2,676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,562	2,676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,562	2,676	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,562	2,676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,533	2,646	208.141604616	550,742.69		109.122318181	288,737.65		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,562	2,676	207.268192389	554,649.68	3,906.99	108.425427867	290,146.44	1,408.79	5,315.78
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,533	2,646	196.660305700	520,363.17		94.704291803	250,587.56		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,459	2,568	196.654488858	505,008.73	(15,354.44)	94.701204089	243,192.69	(7,394.87)	(22,749.31)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			5,986.07	5,986.07
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.01	0.01
TOTAL APPORTIONMENT					223,436.68			(0.00)	223,436.68
Quarterly Distribution									
Prior Year Adjustments					(11,447.45)			(0.00)	(11,447.45)
1st Quarter					234,884.13			0.00	234,884.13
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					223,436.68			-	223,436.68

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	41,200	43,032	87.774339583	3,777,105.38	3,777,105.38	0.000000000	0.00	0.00	3,777,105.38
b. 2nd Qtr	41,200	43,032	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	41,200	43,032	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	41,200	43,032	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	41,200	43,032	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	40,070	41,852	208.141604616	8,711,142.44		109.122318181	4,566,987.26		
f.b 2022-23 Annual ADA @ new 2022-23 rate	41,200	43,032	207.268192389	8,919,164.85	208,022.41	108.425427867	4,665,763.01	98,775.75	306,798.16
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	40,070	41,852	196.660305700	8,230,627.11		94.704291803	3,963,564.02		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	40,070	41,852	196.654488858	8,230,383.67	(243.44)	94.701204089	3,963,434.79	(129.23)	(372.67)
3. Accounts Receivable Balance (due to the State)									
23-24 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					3,984,884.36			98,646.51	4,083,530.87
Quarterly Distribution									
Prior Year Adjustments					207,778.98			98,646.51	306,425.49
1st Quarter					3,777,105.38			0.00	3,777,105.38
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					3,984,884.36			98,646.51	4,083,530.87

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	226	236	87.774339583	20,714.74	20,714.74	0.000000000	0.00	0.00	20,714.74
b. 2nd Qtr	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	226	236	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	202	211	208.141604616	43,917.88		109.122318181	23,024.81		
f.b 2022-23 Annual ADA @ new 2022-23 rate	226	236	207.268192389	48,915.29	4,997.41	108.425427867	25,588.40	2,563.59	7,561.00
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	202	211	196.660305700	41,495.32		94.704291803	19,982.61		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	205	214	196.654488858	42,084.06	588.74	94.701204089	20,266.06	283.45	872.19
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					26,300.89			2,847.03	29,147.92
Quarterly Distribution									
Prior Year Adjustments					5,586.15			2,847.03	8,433.18
1st Quarter					20,714.74			0.00	20,714.74
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					26,300.89			2,847.03	29,147.92

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	10,875	11,358	87.774339583	996,940.95	996,940.95	0.000000000	0.00	0.00	996,940.95
b. 2nd Qtr	10,875	11,358	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	10,875	11,358	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,875	11,358	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	10,875	11,358	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a. 2021-22 Annual ADA @ old 2022-23 rate	10,614	11,086	208.141604616	2,307,457.83		109.122318181	1,209,730.02		
f.b. 2022-23 Annual ADA @ new 2022-23 rate	10,875	11,358	207.268192389	2,354,152.13	46,694.30	108.425427867	1,231,496.01	21,765.99	68,460.29
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	10,614	11,086	196.660305700	2,180,176.15		94.704291803	1,049,891.78		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	10,614	11,086	196.654488858	2,180,111.66	(64.49)	94.701204089	1,049,857.55	(34.23)	(98.72)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					1,043,570.76			21,731.76	1,065,302.52
Quarterly Distribution									
Prior Year Adjustments					46,629.81			21,731.76	68,361.57
1st Quarter					996,940.95			0.00	996,940.95
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,043,570.76			21,731.76	1,065,302.52

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	10,280	10,737	87.774339583	942,433.08	942,433.08	0.000000000	0.00	0.00	942,433.08
b. 2nd Qtr	10,280	10,737	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	10,280	10,737	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,280	10,737	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	10,280	10,737	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	9,705	10,136	208.141604616	2,109,723.30		109.122318181	1,106,063.82		
f.b 2022-23 Annual ADA @ new 2022-23 rate	10,280	10,737	207.268192389	2,225,438.58	115,715.28	108.425427867	1,164,163.82	58,100.00	173,815.28
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	9,705	10,136	196.660305700	1,993,348.86		94.704291803	959,922.70		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	9,705	10,136	196.654488858	1,993,289.90	(58.96)	94.701204089	959,891.40	(31.30)	(90.26)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					1,058,089.40			58,068.70	1,116,158.10
Quarterly Distribution									
Prior Year Adjustments					115,656.32			58,068.70	173,725.02
1st Quarter					942,433.08			0.00	942,433.08
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,058,089.40			58,068.70	1,116,158.10

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	7,070	7,384	87.774339583	648,125.72	648,125.72	0.000000000	0.00	0.00	648,125.72
b. 2nd Qtr	7,070	7,384	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	7,070	7,384	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,070	7,384	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	7,070	7,384	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	7,197	7,517	208.141604616	1,564,600.44		109.122318181	820,272.47		
f.b 2022-23 Annual ADA @ new 2022-23 rate	7,070	7,384	207.268192389	1,530,468.33		108.425427867	800,613.36		
					(34,132.11)			(19,659.11)	(53,791.22)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	7,197	7,517	196.660305700	1,478,295.52		94.704291803	711,892.16		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	7,199	7,519	196.654488858	1,478,645.10		94.701204089	712,058.35		
					349.58			166.19	515.77
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			19,492.92	19,492.92
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					0.03			-	0.03
					614,343.22			(0.00)	614,343.22
Quarterly Distribution									
Prior Year Adjustments					(33,782.50)			(0.00)	(33,782.50)
1st Quarter					648,125.72			0.00	648,125.72
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					614,343.22			-	614,343.22

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	118	123	87.774339583	10,796.24	10,796.24	0.000000000	0.00	0.00	10,796.24
b. 2nd Qtr	118	123	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	118	123	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	118	123	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	118	123	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	120	125	208.141604616	26,017.70		109.122318181	13,640.29		
f.b 2022-23 Annual ADA @ new 2022-23 rate	118	123	207.268192389	25,493.99	(523.71)	108.425427867	13,336.33	(303.96)	(827.67)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	120	125	196.660305700	24,582.54		94.704291803	11,838.04		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	120	125	196.654488858	24,581.81	(0.73)	94.701204089	11,837.65	(0.39)	(1.12)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			304.35	304.35
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					10,271.78			(0.00)	10,271.78
Quarterly Distribution									
Prior Year Adjustments					(524.46)			(0.00)	(524.46)
1st Quarter					10,796.24			0.00	10,796.24
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					10,271.78			-	10,271.78

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	1,806	1,886	87.774339583	165,542.40	165,542.40	0.000000000	0.00	0.00	165,542.40
b. 2nd Qtr	1,806	1,886	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,806	1,886	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,806	1,886	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	1,806	1,886	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	1,774	1,853	208.141604616	385,686.39		109.122318181	202,203.66		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,806	1,886	207.268192389	390,907.81	5,221.42	108.425427867	204,490.36	2,286.70	7,508.12
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	1,774	1,853	196.660305700	364,411.55		94.704291803	175,487.05		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	1,774	1,853	196.654488858	364,400.77	(10.78)	94.701204089	175,481.33	(5.72)	(16.50)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					170,753.05			2,280.98	173,034.03
Quarterly Distribution									
Prior Year Adjustments					5,210.65			2,280.98	7,491.63
1st Quarter					165,542.40			0.00	165,542.40
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					170,753.05			2,280.98	173,034.03

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Snowline Joint 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	7,252	7,574	87.774339583	664,802.85	664,802.85	0.000000000	0.00	0.00	664,802.85
b. 2nd Qtr	7,252	7,574	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	7,252	7,574	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,252	7,574	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	7,252	7,574	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	6,955	7,264	208.141604616	1,511,940.62		109.122318181	792,664.52		
f.b 2022-23 Annual ADA @ new 2022-23 rate	7,252	7,574	207.268192389	1,569,849.29	57,908.67	108.425427867	821,214.19	28,549.67	86,458.34
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	6,955	7,264	196.660305700	1,428,540.46		94.704291803	687,931.98		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	6,957	7,266	196.654488858	1,428,891.52	351.06	94.701204089	688,098.95	166.97	518.03
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					723,062.56			28,716.64	751,779.20
Quarterly Distribution									
Prior Year Adjustments					58,259.71			28,716.64	86,976.35
1st Quarter					664,802.85			0.00	664,802.85
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					723,062.56			28,716.64	751,779.20

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	20,684	21,604	87.774339583	1,896,276.83	1,896,276.83	0.000000000	0.00	0.00	1,896,276.83
b. 2nd Qtr	20,684	21,604	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	20,684	21,604	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	20,684	21,604	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	20,684	21,604	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	19,746	20,624	208.141604616	4,292,712.45		109.122318181	2,250,538.69		
f.b 2022-23 Annual ADA @ new 2022-23 rate	20,684	21,604	207.268192389	4,477,822.03	185,109.58	108.425427867	2,342,422.94	91,884.25	276,993.83
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	19,746	20,624	196.660305700	4,055,922.14		94.704291803	1,953,181.31		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	19,745	20,623	196.654488858	4,055,605.52	(316.62)	94.701204089	1,953,022.93	(158.38)	(475.00)
3. Accounts Receivable Balance (due to the State)									
23-24 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					2,081,069.81			91,725.88	2,172,795.69
Quarterly Distribution									
Prior Year Adjustments					184,792.98			91,725.88	276,518.86
1st Quarter					1,896,276.83			0.00	1,896,276.83
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,081,069.81			91,725.88	2,172,795.69

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	929	970	87.774339583	85,141.11	85,141.11	0.000000000	0.00	0.00	85,141.11
b. 2nd Qtr	929	970	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	929	970	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	929	970	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	929	970	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	857	895	208.141604616	186,286.74		109.122318181	97,664.47		
f.b 2022-23 Annual ADA @ new 2022-23 rate	929	970	207.268192389	201,050.15	14,763.41	108.425427867	105,172.67	7,508.20	22,271.61
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	857	895	196.660305700	176,010.97		94.704291803	84,760.34		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	857	895	196.654488858	176,005.77	(5.20)	94.701204089	84,757.58	(2.76)	(7.96)
3. Accounts Receivable Balance (due to the State)									
23-24 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					99,899.30			7,505.41	107,404.71
Quarterly Distribution									
Prior Year Adjustments					14,758.19			7,505.41	22,263.60
1st Quarter					85,141.11			0.00	85,141.11
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					99,899.30			7,505.41	107,404.71

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	9,295	9,708	87.774339583	852,113.29	852,113.29	0.000000000	0.00	0.00	852,113.29
b. 2nd Qtr	9,295	9,708	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	9,295	9,708	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	9,295	9,708	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	9,295	9,708	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	9,398	9,816	208.141604616	2,043,117.99		109.122318181	1,071,144.68		
f.b 2022-23 Annual ADA @ new 2022-23 rate	9,295	9,708	207.268192389	2,012,159.61		108.425427867	1,052,594.05		
					(30,958.38)			(18,550.63)	(49,509.01)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	9,398	9,816	196.660305700	1,930,417.56		94.704291803	929,617.33		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	9,389	9,806	196.654488858	1,928,393.92		94.701204089	928,640.01		
					(2,023.64)			(977.32)	(3,000.96)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			19,527.95	19,527.95
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.04)			-	(0.04)
TOTAL APPORTIONMENT					819,131.23			0.00	819,131.23
Quarterly Distribution									
Prior Year Adjustments					(32,982.06)			0.00	(32,982.06)
1st Quarter					852,113.29			0.00	852,113.29
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					819,131.23			-	819,131.23

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	12,160	12,701	87.774339583	1,114,821.89	1,114,821.89	0.000000000	0.00	0.00	1,114,821.89
b. 2nd Qtr	12,160	12,701	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	12,160	12,701	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	12,160	12,701	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	12,160	12,701	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	11,405	11,912	208.141604616	2,479,382.79		109.122318181	1,299,865.05		
f.b 2022-23 Annual ADA @ new 2022-23 rate	12,160	12,701	207.268192389	2,632,513.31	153,130.52	108.425427867	1,377,111.36	77,246.31	230,376.83
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	11,405	11,912	196.660305700	2,342,617.56		94.704291803	1,128,117.52		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	11,404	11,911	196.654488858	2,342,351.62	(265.94)	94.701204089	1,127,986.04	(131.48)	(397.42)
3. Accounts Receivable Balance (due to the State)									
23-24 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					1,267,686.46			77,114.82	1,344,801.28
Quarterly Distribution									
Prior Year Adjustments					152,864.57			77,114.82	229,979.39
1st Quarter					1,114,821.89			0.00	1,114,821.89
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,267,686.46			77,114.82	1,344,801.28

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	502	524	87.774339583	45,993.75	45,993.75	0.000000000	0.00	0.00	45,993.75
b. 2nd Qtr	502	524	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	502	524	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	502	524	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	502	524	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	465	486	208.141604616	101,156.82		109.122318181	53,033.45		
f.b 2022-23 Annual ADA @ new 2022-23 rate	502	524	207.268192389	108,608.53	7,451.71	108.425427867	56,814.92	3,781.47	11,233.18
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	465	486	196.660305700	95,576.91		94.704291803	46,026.29		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	465	486	196.654488858	95,574.08	(2.83)	94.701204089	46,024.79	(1.50)	(4.33)
3. Accounts Receivable Balance (due to the State)									
23-24 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					53,442.65			3,779.98	57,222.63
Quarterly Distribution									
Prior Year Adjustments					7,448.90			3,779.98	11,228.88
1st Quarter					45,993.75			0.00	45,993.75
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					53,442.65			3,779.98	57,222.63

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	323	337	87.774339583	29,579.95	29,579.95	0.000000000	0.00	0.00	29,579.95
b. 2nd Qtr	323	337	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	323	337	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	323	337	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	323	337	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	368	384	208.141604616	79,926.38		109.122318181	41,902.97		
f.b 2022-23 Annual ADA @ new 2022-23 rate	323	337	207.268192389	69,849.38	(10,077.00)	108.425427867	36,539.37	(5,363.60)	(15,440.60)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	368	384	196.660305700	75,517.56		94.704291803	36,366.45		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	368	384	196.654488858	75,515.32	(2.24)	94.701204089	36,365.26	(1.19)	(3.43)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			5,364.79	5,364.79
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					19,500.70			0.00	19,500.70
Quarterly Distribution									
Prior Year Adjustments					(10,079.25)			0.00	(10,079.25)
1st Quarter					29,579.95			0.00	29,579.95
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					19,500.70			-	19,500.70

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	969	1,012	87.774339583	88,827.63	88,827.63	0.000000000	0.00	0.00	88,827.63
b. 2nd Qtr	969	1,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	969	1,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	969	1,012	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	969	1,012	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	716	748	208.141604616	155,689.92		109.122318181	81,623.49		
f.b 2022-23 Annual ADA @ new 2022-23 rate	969	1,012	207.268192389	209,755.41	54,065.49	108.425427867	109,726.53	28,103.04	82,168.53
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	716	748	196.660305700	147,101.91		94.704291803	70,838.81		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	716	748	196.654488858	147,097.56	(4.35)	94.701204089	70,836.50	(2.31)	(6.66)
3. Accounts Receivable Balance (due to the State)									
23-24 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					142,888.78			28,100.72	170,989.50
Quarterly Distribution									
Prior Year Adjustments					54,061.15			28,100.72	82,161.87
1st Quarter					88,827.63			0.00	88,827.63
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					142,888.78			28,100.72	170,989.50

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	398	416	87.774339583	36,514.13	36,514.13	0.000000000	0.00	0.00	36,514.13
b. 2nd Qtr	398	416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
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. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	398	416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	392	409	208.141604616	85,129.92		109.122318181	44,631.03		
f.b 2022-23 Annual ADA @ new 2022-23 rate	398	416	207.268192389	86,223.57	1,093.65	108.425427867	45,104.98	473.95	1,567.60
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	392	409	196.660305700	80,434.07		94.704291803	38,734.06		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	392	409	196.654488858	80,431.69	(2.38)	94.701204089	38,732.79	(1.27)	(3.65)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					37,605.39			472.68	38,078.07
Quarterly Distribution									
Prior Year Adjustments					1,091.26			472.68	1,563.94
1st Quarter					36,514.13			0.00	36,514.13
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					37,605.39			472.68	38,078.07

**DISTRIBUTION OF 2023-24 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)	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	276	288	87.774339583	25,279.01	25,279.01	0.000000000	0.00	0.00	25,279.01
b. 2nd Qtr	276	288	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	276	288	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	276	288	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	276	288	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	291	304	208.141604616	63,275.05		109.122318181	33,173.18		
f.b 2022-23 Annual ADA @ new 2022-23 rate	276	288	207.268192389	59,693.24	(3,581.81)	108.425427867	31,226.52	(1,946.66)	(5,528.47)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	291	304	196.660305700	59,784.73		94.704291803	28,790.10		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	291	304	196.654488858	59,782.96	(1.77)	94.701204089	28,789.17	(0.93)	(2.70)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,947.62	1,947.62
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.03)	(0.03)
TOTAL APPORTIONMENT					21,695.43			(0.00)	21,695.43
Quarterly Distribution									
Prior Year Adjustments					(3,583.58)			(0.00)	(3,583.58)
1st Quarter					25,279.01			0.00	25,279.01
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,695.43			-	21,695.43

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	647	676	87.774339583	59,335.45	59,335.45	0.000000000	0.00	0.00	59,335.45
b. 2nd Qtr	647	676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	647	676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	647	676	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	647	676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	631	659	208.141604616	137,165.32		109.122318181	71,911.61		
f.b 2022-23 Annual ADA @ new 2022-23 rate	647	676	207.268192389	140,113.30	2,947.98	108.425427867	73,295.59	1,383.98	4,331.96
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	631	659	196.660305700	129,599.14		94.704291803	62,410.13		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	631	659	196.654488858	129,595.31	(3.83)	94.701204089	62,408.09	(2.04)	(5.87)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.03	0.03
TOTAL APPORTIONMENT					62,279.60			1,381.97	63,661.57
Quarterly Distribution									
Prior Year Adjustments					2,944.15			1,381.97	4,326.12
1st Quarter					59,335.45			0.00	59,335.45
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					62,279.60			1,381.97	63,661.57

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	82	86	87.774339583	7,548.59	7,548.59	0.000000000	0.00	0.00	7,548.59
b. 2nd Qtr	82	86	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	82	86	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	82	86	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	82	86	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	85	89	208.141604616	18,524.60		109.122318181	9,711.89		
f.b 2022-23 Annual ADA @ new 2022-23 rate	82	86	207.268192389	17,825.06	(699.54)	108.425427867	9,324.59	(387.30)	(1,086.84)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	85	89	196.660305700	17,502.77		94.704291803	8,428.68		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	85	89	196.654488858	17,502.25	(0.52)	94.701204089	8,428.41	(0.27)	(0.79)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			387.56	387.56
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.01	0.01
TOTAL APPORTIONMENT					6,848.53			0.00	6,848.53
Quarterly Distribution									
Prior Year Adjustments					(700.06)			0.00	(700.06)
1st Quarter					7,548.59			0.00	7,548.59
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					6,848.53			-	6,848.53

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	533	557	87.774339583	48,890.31	48,890.31	0.000000000	0.00	0.00	48,890.31
b. 2nd Qtr	533	557	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	533	557	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	533	557	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	533	557	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	310	324	208.141604616	67,437.88		109.122318181	35,355.63		
f.b 2022-23 Annual ADA @ new 2022-23 rate	533	557	207.268192389	115,448.38	48,010.50	108.425427867	60,392.96	25,037.33	73,047.83
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	310	324	196.660305700	63,717.94		94.704291803	30,684.19		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	310	324	196.654488858	63,716.05	(1.89)	94.701204089	30,683.19	(1.00)	(2.89)
3. Accounts Receivable Balance (due to the State)									
23-24 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					96,898.91			25,036.32	121,935.23
Quarterly Distribution									
Prior Year Adjustments					48,008.60			25,036.32	73,044.92
1st Quarter					48,890.31			0.00	48,890.31
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					96,898.91			25,036.32	121,935.23

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	481	502	87.774339583	44,062.72	44,062.72	0.000000000	0.00	0.00	44,062.72
b. 2nd Qtr	481	502	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	481	502	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	481	502	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	481	502	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	471	492	208.141604616	102,405.67		109.122318181	53,688.18		
f.b 2022-23 Annual ADA @ new 2022-23 rate	481	502	207.268192389	104,048.63	1,642.96	108.425427867	54,429.56	741.38	2,384.34
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	471	492	196.660305700	96,756.87		94.704291803	46,594.51		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	471	492	196.654488858	96,754.01	(2.86)	94.701204089	46,592.99	(1.52)	(4.38)
3. Accounts Receivable Balance (due to the State)									
23-24 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					45,702.83			739.87	46,442.70
Quarterly Distribution									
Prior Year Adjustments					1,640.11			739.87	2,379.98
1st Quarter					44,062.72			0.00	44,062.72
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					45,702.83			739.87	46,442.70

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Empire Springs 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)	(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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	1,511	1,578	87.774339583	138,507.91	138,507.91	0.000000000	0.00	0.00	138,507.91
b. 2nd Qtr	1,511	1,578	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,511	1,578	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,511	1,578	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	1,511	1,578	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	1,404	1,466	208.141604616	305,135.59		109.122318181	159,973.32		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,511	1,578	207.268192389	327,069.21		108.425427867	171,095.33		
					21,933.62			11,122.01	33,055.63
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	1,404	1,466	196.660305700	288,304.01		94.704291803	138,836.49		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	1,404	1,466	196.654488858	288,295.48		94.701204089	138,831.97		
					(8.53)			(4.52)	(13.05)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					160,433.00			11,117.48	171,550.48
Quarterly Distribution									
Prior Year Adjustments					21,925.09			11,117.48	33,042.57
1st Quarter					138,507.91			0.00	138,507.91
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					160,433.00			11,117.48	171,550.48

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	148	155	87.774339583	13,605.02	13,605.02	0.000000000	0.00	0.00	13,605.02
b. 2nd Qtr	148	155	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	148	155	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	148	155	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	148	155	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	225	235	208.141604616	48,913.28		109.122318181	25,643.74		
f.b 2022-23 Annual ADA @ new 2022-23 rate	148	155	207.268192389	32,126.57	(16,786.71)	108.425427867	16,805.94	(8,837.80)	(25,624.51)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	225	235	196.660305700	46,215.17		94.704291803	22,255.51		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	225	235	196.654488858	46,213.80	(1.37)	94.701204089	22,254.78	(0.73)	(2.10)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					3,183.07			8,838.53	12,021.60
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					0.00			(0.00)	0.00
Quarterly Distribution									
Prior Year Adjustments					(13,605.02)			(0.00)	(13,605.02)
1st Quarter					13,605.02			0.00	13,605.02
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					0.00			-	0.00

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	138	144	87.774339583	12,639.50	12,639.50	0.000000000	0.00	0.00	12,639.50
b. 2nd Qtr	138	144	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	138	144	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	138	144	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	138	144	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	136	142	208.141604616	29,556.11		109.122318181	15,495.37		
f.b 2022-23 Annual ADA @ new 2022-23 rate	138	144	207.268192389	29,846.62	290.51	108.425427867	15,613.26	117.89	408.40
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	136	142	196.660305700	27,925.76		94.704291803	13,448.01		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	136	142	196.654488858	27,924.94	(0.82)	94.701204089	13,447.57	(0.44)	(1.26)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.03	0.03
TOTAL APPORTIONMENT					12,929.19			117.48	13,046.67
Quarterly Distribution									
Prior Year Adjustments					289.69			117.48	407.17
1st Quarter					12,639.50			0.00	12,639.50
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					12,929.19			117.48	13,046.67

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,973	3,105	87.774339583	272,539.32	272,539.32	0.000000000	0.00	0.00	272,539.32
b. 2nd Qtr	2,973	3,105	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,973	3,105	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,973	3,105	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,973	3,105	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	3,093	3,231	208.141604616	672,505.52		109.122318181	352,574.21		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,973	3,105	207.268192389	643,567.74	(28,937.78)	108.425427867	336,660.95	(15,913.26)	(44,851.04)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	3,093	3,231	196.660305700	635,409.45		94.704291803	305,989.57		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	3,093	3,231	196.654488858	635,390.65	(18.80)	94.701204089	305,979.59	(9.98)	(28.78)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			15,923.24	15,923.24
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					243,582.75			0.00	243,582.75
Quarterly Distribution									
Prior Year Adjustments					(28,956.57)			0.00	(28,956.57)
1st Quarter					272,539.32			0.00	272,539.32
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					243,582.75			-	243,582.75

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	1,824	1,905	87.774339583	167,210.12	167,210.12	0.000000000	0.00	0.00	167,210.12
b. 2nd Qtr	1,824	1,905	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,824	1,905	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,824	1,905	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	1,824	1,905	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	1,741	1,818	208.141604616	378,401.44		109.122318181	198,384.37		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,824	1,905	207.268192389	394,845.91	16,444.47	108.425427867	206,550.44	8,166.07	24,610.54
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	1,741	1,818	196.660305700	357,528.44		94.704291803	172,172.40		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	1,741	1,818	196.654488858	357,517.86	(10.58)	94.701204089	172,166.79	(5.61)	(16.19)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					183,644.00			8,160.46	191,804.46
Quarterly Distribution									
Prior Year Adjustments					16,433.88			8,160.46	24,594.34
1st Quarter					167,210.12			0.00	167,210.12
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					183,644.00			8,160.46	191,804.46

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,255	2,355	87.774339583	206,708.57	206,708.57	0.000000000	0.00	0.00	206,708.57
b. 2nd Qtr	2,255	2,355	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,255	2,355	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,255	2,355	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,255	2,355	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,043	2,134	208.141604616	444,174.18		109.122318181	232,867.03		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,255	2,355	207.268192389	488,116.59	43,942.41	108.425427867	255,341.88	22,474.85	66,417.26
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,043	2,134	196.660305700	419,673.09		94.704291803	202,098.96		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,043	2,134	196.654488858	419,660.68	(12.41)	94.701204089	202,092.37	(6.59)	(19.00)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					250,638.57			22,468.25	273,106.82
Quarterly Distribution									
Prior Year Adjustments					43,930.00			22,468.25	66,398.25
1st Quarter					206,708.57			0.00	206,708.57
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					250,638.57			22,468.25	273,106.82

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	584	610	87.774339583	53,542.35	53,542.35	0.000000000	0.00	0.00	53,542.35
b. 2nd Qtr	584	610	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	584	610	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	584	610	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	584	610	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	586	612	208.141604616	127,382.66		109.122318181	66,782.86		
f.b 2022-23 Annual ADA @ new 2022-23 rate	584	610	207.268192389	126,433.60		108.425427867	66,139.51		
					(949.06)			(643.35)	(1,592.41)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	586	612	196.660305700	120,356.11		94.704291803	57,959.03		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	586	612	196.654488858	120,352.55		94.701204089	57,957.14		
					(3.56)			(1.89)	(5.45)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			645.23	645.23
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.01	(0.01)
TOTAL APPORTIONMENT					52,589.71			(0.00)	52,589.71
Quarterly Distribution									
Prior Year Adjustments					(952.64)			(0.00)	(952.64)
1st Quarter					53,542.35			0.00	53,542.35
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					52,589.71			-	52,589.71

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	489	511	87.774339583	44,852.69	44,852.69	0.000000000	0.00	0.00	44,852.69
b. 2nd Qtr	489	511	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	489	511	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	489	511	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	489	511	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	554	579	208.141604616	120,513.99		109.122318181	63,181.82		
f.b 2022-23 Annual ADA @ new 2022-23 rate	489	511	207.268192389	105,914.05	(14,599.94)	108.425427867	55,405.39	(7,776.43)	(22,376.37)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	554	579	196.660305700	113,866.32		94.704291803	54,833.78		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	554	579	196.654488858	113,862.95	(3.37)	94.701204089	54,832.00	(1.78)	(5.15)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			7,778.21	7,778.21
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					30,249.36			0.00	30,249.36
Quarterly Distribution									
Prior Year Adjustments					(14,603.33)			0.00	(14,603.33)
1st Quarter					44,852.69			0.00	44,852.69
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					30,249.36			-	30,249.36

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	771	805	87.774339583	70,658.34	70,658.34	0.000000000	0.00	0.00	70,658.34
b. 2nd Qtr	771	805	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	771	805	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	771	805	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	771	805	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	636	664	208.141604616	138,206.03		109.122318181	72,457.22		
f.b 2022-23 Annual ADA @ new 2022-23 rate	771	805	207.268192389	166,850.89	28,644.86	108.425427867	87,282.47	14,825.25	43,470.11
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	636	664	196.660305700	130,582.44		94.704291803	62,883.65		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	636	664	196.654488858	130,578.58	(3.86)	94.701204089	62,881.60	(2.05)	(5.91)
3. Accounts Receivable Balance (due to the State)									
23-24 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					99,299.35			14,823.19	114,122.54
Quarterly Distribution									
Prior Year Adjustments					28,641.01			14,823.19	43,464.20
1st Quarter					70,658.34			0.00	70,658.34
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					99,299.35			14,823.19	114,122.54

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	224	234	87.774339583	20,539.20	20,539.20	0.000000000	0.00	0.00	20,539.20
b. 2nd Qtr	224	234	-	0.00	0.00	0.000000000	0.00	0.00	0.00
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. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	224	234	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	207	216	208.141604616	44,958.59		109.122318181	23,570.42		
f.b 2022-23 Annual ADA @ new 2022-23 rate	224	234	207.268192389	48,500.76	3,542.17	108.425427867	25,371.55	1,801.13	5,343.30
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	207	216	196.660305700	42,478.63		94.704291803	20,456.13		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	207	216	196.654488858	42,477.37	(1.26)	94.701204089	20,455.46	(0.67)	(1.93)
3. Accounts Receivable Balance (due to the State)									
23-24 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					24,080.12			1,800.48	25,880.60
Quarterly Distribution									
Prior Year Adjustments					3,540.92			1,800.48	5,341.40
1st Quarter					20,539.20			0.00	20,539.20
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					24,080.12			1,800.48	25,880.60

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	666	696	87.774339583	61,090.94	61,090.94	0.000000000	0.00	0.00	61,090.94
b. 2nd Qtr	666	696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	666	696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	666	696	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	666	696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	569	594	208.141604616	123,636.11		109.122318181	64,818.66		
f.b 2022-23 Annual ADA @ new 2022-23 rate	666	696	207.268192389	144,258.66	20,622.55	108.425427867	75,464.10	10,645.44	31,267.99
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	569	594	196.660305700	116,816.22		94.704291803	56,254.35		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	569	594	196.654488858	116,812.77	(3.45)	94.701204089	56,252.52	(1.83)	(5.28)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					81,710.02			10,643.61	92,353.63
Quarterly Distribution									
Prior Year Adjustments					20,619.08			10,643.61	31,262.69
1st Quarter					61,090.94			0.00	61,090.94
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					81,710.02			10,643.61	92,353.63

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	775	809	87.774339583	71,009.44	71,009.44	0.000000000	0.00	0.00	71,009.44
b. 2nd Qtr	775	809	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	775	809	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	775	809	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	775	809	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	681	711	208.141604616	147,988.68		109.122318181	77,585.97		
f.b 2022-23 Annual ADA @ new 2022-23 rate	775	809	207.268192389	167,679.97	19,691.29	108.425427867	87,716.17	10,130.20	29,821.49
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	681	711	196.660305700	139,825.48		94.704291803	67,334.75		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	681	711	196.654488858	139,821.34	(4.14)	94.701204089	67,332.56	(2.19)	(6.33)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
TOTAL APPORTIONMENT					90,696.59			10,128.00	100,824.59
Quarterly Distribution									
Prior Year Adjustments					19,687.15			10,128.00	29,815.15
1st Quarter					71,009.44			0.00	71,009.44
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					90,696.59			10,128.00	100,824.59

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	424	443	87.774339583	38,884.03	38,884.03	0.000000000	0.00	0.00	38,884.03
b. 2nd Qtr	424	443	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	424	443	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	424	443	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	424	443	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	446	466	208.141604616	96,993.99		109.122318181	50,851.00		
f.b 2022-23 Annual ADA @ new 2022-23 rate	424	443	207.268192389	91,819.81	(5,174.18)	108.425427867	48,032.46	(2,818.54)	(7,992.72)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	446	466	196.660305700	91,643.70		94.704291803	44,132.20		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	446	466	196.654488858	91,640.99	(2.71)	94.701204089	44,130.76	(1.44)	(4.15)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			2,819.98	2,819.98
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.03			-	0.03
TOTAL APPORTIONMENT					33,707.17			0.00	33,707.17
Quarterly Distribution									
Prior Year Adjustments					(5,176.86)			0.00	(5,176.86)
1st Quarter					38,884.03			0.00	38,884.03
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					33,707.17			-	33,707.17

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	331	346	87.774339583	30,369.92	30,369.92	0.000000000	0.00	0.00	30,369.92
b. 2nd Qtr	331	346	-	0.00	0.00	0.000000000	0.00	0.00	0.00
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. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	331	346	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	315	329	208.141604616	68,478.59		109.122318181	35,901.24		
f.b 2022-23 Annual ADA @ new 2022-23 rate	331	346	207.268192389	71,714.79	3,236.20	108.425427867	37,515.20	1,613.96	4,850.16
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	315	329	196.660305700	64,701.24		94.704291803	31,157.71		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	315	329	196.654488858	64,699.33	(1.91)	94.701204089	31,156.70	(1.01)	(2.92)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.02			-	0.02
TOTAL APPORTIONMENT					33,604.23			1,612.95	35,217.18
Quarterly Distribution									
Prior Year Adjustments					3,234.31			1,612.95	4,847.26
1st Quarter					30,369.92			0.00	30,369.92
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					33,604.23			1,612.95	35,217.18

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	534	558	87.774339583	48,978.08	48,978.08	0.000000000	0.00	0.00	48,978.08
b. 2nd Qtr	534	558	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	534	558	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	534	558	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	534	558	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	492	514	208.141604616	106,984.78		109.122318181	56,088.87		
f.b 2022-23 Annual ADA @ new 2022-23 rate	534	558	207.268192389	115,655.65	8,670.87	108.425427867	60,501.39	4,412.52	13,083.39
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	492	514	196.660305700	101,083.40		94.704291803	48,678.01		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	492	514	196.654488858	101,080.41	(2.99)	94.701204089	48,676.42	(1.59)	(4.58)
3. Accounts Receivable Balance (due to the State)									
23-24 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					57,645.93			4,410.92	62,056.85
Quarterly Distribution									
Prior Year Adjustments					8,667.85			4,410.92	13,078.77
1st Quarter					48,978.08			0.00	48,978.08
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					57,645.93			4,410.92	62,056.85

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	205	214	87.774339583	18,783.71	18,783.71	0.000000000	0.00	0.00	18,783.71
b. 2nd Qtr	205	214	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	205	214	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	205	214	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	205	214	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	184	192	208.141604616	39,963.19		109.122318181	20,951.49		
f.b 2022-23 Annual ADA @ new 2022-23 rate	205	214	207.268192389	44,355.39	4,392.20	108.425427867	23,203.04	2,251.55	6,643.75
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	184	192	196.660305700	37,758.78		94.704291803	18,183.22		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	184	192	196.654488858	37,757.66	(1.12)	94.701204089	18,182.63	(0.59)	(1.71)
3. Accounts Receivable Balance (due to the State)									
23-24 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					23,174.78			2,250.95	25,425.73
Quarterly Distribution									
Prior Year Adjustments					4,391.07			2,250.95	6,642.02
1st Quarter					18,783.71			0.00	18,783.71
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					23,174.78			2,250.95	25,425.73

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	897	937	87.774339583	82,244.56	82,244.56	0.000000000	0.00	0.00	82,244.56
b. 2nd Qtr	897	937	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	897	937	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	897	937	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	897	937	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	843	880	208.141604616	183,164.61		109.122318181	96,027.64		
f.b 2022-23 Annual ADA @ new 2022-23 rate	897	937	207.268192389	194,210.30	11,045.69	108.425427867	101,594.63	5,566.99	16,612.68
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	843	880	196.660305700	173,061.07		94.704291803	83,339.78		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	843	880	196.654488858	173,055.95	(5.12)	94.701204089	83,337.06	(2.72)	(7.84)
3. Accounts Receivable Balance (due to the State)									
23-24 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					93,285.12			5,564.28	98,849.40
Quarterly Distribution									
Prior Year Adjustments					11,040.56			5,564.28	16,604.84
1st Quarter					82,244.56			0.00	82,244.56
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					93,285.12			5,564.28	98,849.40

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	192	201	87.774339583	17,642.64	17,642.64	0.000000000	0.00	0.00	17,642.64
b. 2nd Qtr	192	201	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	192	201	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	192	201	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	192	201	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	167	174	208.141604616	36,216.64		109.122318181	18,987.28		
f.b 2022-23 Annual ADA @ new 2022-23 rate	192	201	207.268192389	41,660.91	5,444.27	108.425427867	21,793.51	2,806.23	8,250.50
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	167	174	196.660305700	34,218.89		94.704291803	16,478.55		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	167	174	196.654488858	34,217.88	(1.01)	94.701204089	16,478.01	(0.54)	(1.55)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					23,085.91			2,805.69	25,891.60
Quarterly Distribution									
Prior Year Adjustments					5,443.27			2,805.69	8,248.96
1st Quarter					17,642.64			0.00	17,642.64
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					23,085.91			2,805.69	25,891.60

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	603	630	87.774339583	55,297.83	55,297.83	0.000000000	0.00	0.00	55,297.83
b. 2nd Qtr	603	630	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	603	630	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	603	630	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	603	630	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	445	465	208.141604616	96,785.85		109.122318181	50,741.88		
f.b 2022-23 Annual ADA @ new 2022-23 rate	603	630	207.268192389	130,578.96	33,793.11	108.425427867	68,308.02	17,566.14	51,359.25
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	445	465	196.660305700	91,447.04		94.704291803	44,037.50		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	445	465	196.654488858	91,444.34	(2.70)	94.701204089	44,036.06	(1.44)	(4.14)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			0.01	0.01
TOTAL APPORTIONMENT					89,088.24			17,564.71	106,652.95
Quarterly Distribution									
Prior Year Adjustments					33,790.41			17,564.71	51,355.12
1st Quarter					55,297.83			0.00	55,297.83
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					89,088.24			17,564.71	106,652.95

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	1,286	1,343	87.774339583	117,880.94	117,880.94	0.000000000	0.00	0.00	117,880.94
b. 2nd Qtr	1,286	1,343	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,286	1,343	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,286	1,343	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	1,286	1,343	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	1,268	1,324	208.141604616	275,579.48		109.122318181	144,477.95		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,286	1,343	207.268192389	278,361.18	2,781.70	108.425427867	145,615.35	1,137.40	3,919.10
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	1,268	1,324	196.660305700	260,378.24		94.704291803	125,388.48		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	1,268	1,324	196.654488858	260,370.54	(7.70)	94.701204089	125,384.39	(4.09)	(11.79)
3. Accounts Receivable Balance (due to the State)									
23-24 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					120,654.93			1,133.30	121,788.23
Quarterly Distribution									
Prior Year Adjustments					2,773.99			1,133.30	3,907.29
1st Quarter					117,880.94			0.00	117,880.94
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					120,654.93			1,133.30	121,788.23

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Granite Mountain Charter
 Charter School**

	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	3,486	3,641	87.774339583	319,586.37	319,586.37	0.000000000	0.00	0.00	319,586.37
b. 2nd Qtr	3,486	3,641	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	3,486	3,641	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,486	3,641	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	3,486	3,641	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	3,361	3,510	208.141604616	730,577.03		109.122318181	383,019.34		
f.b 2022-23 Annual ADA @ new 2022-23 rate	3,486	3,641	207.268192389	754,663.49	24,086.46	108.425427867	394,776.98	11,757.64	35,844.10
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	3,361	3,510	196.660305700	690,277.67		94.704291803	332,412.06		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	3,361	3,510	196.654488858	690,257.26	(20.41)	94.701204089	332,401.23	(10.83)	(31.24)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					343,652.42			11,746.81	355,399.23
Quarterly Distribution									
Prior Year Adjustments					24,066.05			11,746.81	35,812.86
1st Quarter					319,586.37			0.00	319,586.37
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					343,652.42			11,746.81	355,399.23

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	287	300	87.774339583	26,332.30	26,332.30	0.000000000	0.00	0.00	26,332.30
b. 2nd Qtr	287	300	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	287	300	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	287	300	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	287	300	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	256	267	208.141604616	55,573.81		109.122318181	29,135.66		
f.b 2022-23 Annual ADA @ new 2022-23 rate	287	300	207.268192389	62,180.46	6,606.65	108.425427867	32,527.63	3,391.97	9,998.62
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	256	267	196.660305700	52,508.30		94.704291803	25,286.05		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	256	267	196.654488858	52,506.75	(1.55)	94.701204089	25,285.22	(0.83)	(2.38)
3. Accounts Receivable Balance (due to the State)									
23-24 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					32,937.41			3,391.15	36,328.56
Quarterly Distribution									
Prior Year Adjustments					6,605.11			3,391.15	9,996.26
1st Quarter					26,332.30			0.00	26,332.30
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					32,937.41			3,391.15	36,328.56

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	548	572	87.774339583	50,206.92	50,206.92	0.000000000	0.00	0.00	50,206.92
b. 2nd Qtr	548	572	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	548	572	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	548	572	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	548	572	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	602	629	208.141604616	130,921.07		109.122318181	68,637.94		
f.b 2022-23 Annual ADA @ new 2022-23 rate	548	572	207.268192389	118,557.41		108.425427867	62,019.34		
					(12,363.66)			(6,618.60)	(18,982.26)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	602	629	196.660305700	123,699.33		94.704291803	59,569.00		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	602	629	196.654488858	123,695.67		94.701204089	59,567.06		
					(3.66)			(1.94)	(5.60)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			6,620.55	6,620.55
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT					37,839.59			(0.00)	37,839.59
Quarterly Distribution									
Prior Year Adjustments					(12,367.33)			(0.00)	(12,367.33)
1st Quarter					50,206.92			0.00	50,206.92
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					37,839.59			-	37,839.59

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	271	283	87.774339583	24,840.14	24,840.14	0.000000000	0.00	0.00	24,840.14
b. 2nd Qtr	271	283	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	271	283	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	271	283	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	271	283	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	136	142	208.141604616	29,556.11		109.122318181	15,495.37		
f.b 2022-23 Annual ADA @ new 2022-23 rate	271	283	207.268192389	58,656.90	29,100.79	108.425427867	30,684.40	15,189.03	44,289.82
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	136	142	196.660305700	27,925.76		94.704291803	13,448.01		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	136	142	196.654488858	27,924.94	(0.82)	94.701204089	13,447.57	(0.44)	(1.26)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			0.02	(0.00)
TOTAL APPORTIONMENT					53,940.09			15,188.61	69,128.70
Quarterly Distribution									
Prior Year Adjustments					29,099.95			15,188.61	44,288.56
1st Quarter					24,840.14			0.00	24,840.14
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					53,940.09			15,188.61	69,128.70

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-Victorville 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	666	696	87.774339583	61,090.94	61,090.94	0.000000000	0.00	0.00	61,090.94
b. 2nd Qtr	666	696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	666	696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	666	696	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	666	696	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	560	585	208.141604616	121,762.84		109.122318181	63,836.56		
f.b 2022-23 Annual ADA @ new 2022-23 rate	666	696	207.268192389	144,258.66	22,495.82	108.425427867	75,464.10	11,627.54	34,123.36
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	560	585	196.660305700	115,046.28		94.704291803	55,402.01		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	560	585	196.654488858	115,042.88	(3.40)	94.701204089	55,400.20	(1.81)	(5.21)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					83,583.36			11,625.73	95,209.09
Quarterly Distribution									
Prior Year Adjustments					22,492.42			11,625.73	34,118.15
1st Quarter					61,090.94			0.00	61,090.94
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					83,583.36			11,625.73	95,209.09

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	1,375	1,436	87.774339583	126,043.95	126,043.95	0.000000000	0.00	0.00	126,043.95
b. 2nd Qtr	1,375	1,436	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,375	1,436	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,375	1,436	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	1,375	1,436	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	1,317	1,376	208.141604616	286,402.85		109.122318181	150,152.31		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,375	1,436	207.268192389	297,637.12	11,234.27	108.425427867	155,698.91	5,546.60	16,780.87
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	1,317	1,376	196.660305700	270,604.58		94.704291803	130,313.11		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	1,316	1,375	196.654488858	270,399.92	(204.66)	94.701204089	130,214.16	(98.95)	(303.61)
3. Accounts Receivable Balance (due to the State)									
23-24 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					137,073.58			5,447.67	142,521.25
Quarterly Distribution									
Prior Year Adjustments					11,029.63			5,447.67	16,477.30
1st Quarter					126,043.95			0.00	126,043.95
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					137,073.58			5,447.67	142,521.25

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Grove
 Charter School**

	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	230	240	87.774339583	21,065.84	21,065.84	0.000000000	0.00	0.00	21,065.84
b. 2nd Qtr	230	240	-	0.00	0.00	0.000000000	0.00	0.00	0.00
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. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	230	240	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	221	231	208.141604616	48,080.71		109.122318181	25,207.26		
f.b 2022-23 Annual ADA @ new 2022-23 rate	230	240	207.268192389	49,744.37	1,663.66	108.425427867	26,022.10	814.84	2,478.50
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	221	231	196.660305700	45,428.53		94.704291803	21,876.69		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	221	231	196.654488858	45,427.19	(1.34)	94.701204089	21,875.98	(0.71)	(2.05)
3. Accounts Receivable Balance (due to the State)									
23-24 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					22,728.18			814.14	23,542.32
Quarterly Distribution									
Prior Year Adjustments					1,662.34			814.14	2,476.48
1st Quarter					21,065.84			0.00	21,065.84
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					22,728.18			814.14	23,542.32

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	215	225	87.774339583	19,749.23	19,749.23	0.000000000	0.00	0.00	19,749.23
b. 2nd Qtr	215	225	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	215	225	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	215	225	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	215	225	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	202	211	208.141604616	43,917.88		109.122318181	23,024.81		
f.b 2022-23 Annual ADA @ new 2022-23 rate	215	225	207.268192389	46,635.34	2,717.46	108.425427867	24,395.72	1,370.91	4,088.37
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	202	211	196.660305700	41,495.32		94.704291803	19,982.61		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	202	211	196.654488858	41,494.10	(1.22)	94.701204089	19,981.95	(0.66)	(1.88)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					22,465.47			1,370.25	23,835.72
Quarterly Distribution									
Prior Year Adjustments					2,716.24			1,370.25	4,086.49
1st Quarter					19,749.23			0.00	19,749.23
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					22,465.47			1,370.25	23,835.72

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	218	228	87.774339583	20,012.55	20,012.55	0.000000000	0.00	0.00	20,012.55
b. 2nd Qtr	218	228	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	218	228	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	218	228	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	218	228	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	219	229	208.141604616	47,664.43		109.122318181	24,989.01		
f.b 2022-23 Annual ADA @ new 2022-23 rate	218	228	207.268192389	47,257.15	(407.28)	108.425427867	24,721.00	(268.01)	(675.29)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	219	229	196.660305700	45,035.21		94.704291803	21,687.28		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	219	229	196.654488858	45,033.88	(1.33)	94.701204089	21,686.58	(0.70)	(2.03)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			268.73	268.73
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					19,603.93			0.00	19,603.93
Quarterly Distribution									
Prior Year Adjustments					(408.62)			0.00	(408.62)
1st Quarter					20,012.55			0.00	20,012.55
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					19,603.93			-	19,603.93

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	249	260	87.774339583	22,821.33	22,821.33	0.000000000	0.00	0.00	22,821.33
b. 2nd Qtr	249	260	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	249	260	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	249	260	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	249	260	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	231	241	208.141604616	50,162.13		109.122318181	26,298.48		
f.b 2022-23 Annual ADA @ new 2022-23 rate	249	260	207.268192389	53,889.73	3,727.60	108.425427867	28,190.61	1,892.13	5,619.73
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	231	241	196.660305700	47,395.13		94.704291803	22,823.73		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	231	241	196.654488858	47,393.73	(1.40)	94.701204089	22,822.99	(0.74)	(2.14)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					26,547.53			1,891.39	28,438.92
Quarterly Distribution									
Prior Year Adjustments					3,726.20			1,891.39	5,617.59
1st Quarter					22,821.33			0.00	22,821.33
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					26,547.53			1,891.39	28,438.92

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	146	152	87.774339583	13,341.70	13,341.70	0.000000000	0.00	0.00	13,341.70
b. 2nd Qtr	146	152	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	146	152	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	146	152	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	146	152	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	199	208	208.141604616	43,293.45		109.122318181	22,697.44		
f.b 2022-23 Annual ADA @ new 2022-23 rate	146	152	207.268192389	31,504.77	(11,788.68)	108.425427867	16,480.67	(6,216.77)	(18,005.45)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	199	208	196.660305700	40,905.34		94.704291803	19,698.49		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	199	208	196.654488858	40,904.13	(1.21)	94.701204089	19,697.85	(0.64)	(1.85)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			6,217.43	6,217.43
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.02)	(0.03)
TOTAL APPORTIONMENT					1,551.80			(0.00)	1,551.80
Quarterly Distribution									
Prior Year Adjustments					(11,789.90)			(0.00)	(11,789.90)
1st Quarter					13,341.70			0.00	13,341.70
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,551.80			-	1,551.80

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	248	259	87.774339583	22,733.55	22,733.55	0.000000000	0.00	0.00	22,733.55
b. 2nd Qtr	248	259	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	248	259	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	248	259	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	248	259	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	183	191	208.141604616	39,755.05		109.122318181	20,842.36		
f.b 2022-23 Annual ADA @ new 2022-23 rate	248	259	207.268192389	53,682.46	13,927.41	108.425427867	28,082.19	7,239.83	21,167.24
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	183	191	196.660305700	37,562.12		94.704291803	18,088.52		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	183	191	196.654488858	37,561.01	(1.11)	94.701204089	18,087.93	(0.59)	(1.70)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.02			-	0.02
TOTAL APPORTIONMENT					36,659.87			7,239.24	43,899.11
Quarterly Distribution									
Prior Year Adjustments					13,926.32			7,239.24	21,165.56
1st Quarter					22,733.55			0.00	22,733.55
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					36,659.87			7,239.24	43,899.11

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	354	370	87.774339583	32,476.51	32,476.51	0.000000000	0.00	0.00	32,476.51
b. 2nd Qtr	354	370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	354	370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	354	370	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	354	370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	355	371	208.141604616	77,220.54		109.122318181	40,484.38		
f.b 2022-23 Annual ADA @ new 2022-23 rate	354	370	207.268192389	76,689.23	(531.31)	108.425427867	40,117.41	(366.97)	(898.28)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	355	371	196.660305700	72,960.97		94.704291803	35,135.29		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	355	371	196.654488858	72,958.82	(2.15)	94.701204089	35,134.15	(1.14)	(3.29)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			368.14	368.14
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			(0.03)	(0.04)
TOTAL APPORTIONMENT					31,943.04			0.00	31,943.04
Quarterly Distribution									
Prior Year Adjustments					(533.47)			0.00	(533.47)
1st Quarter					32,476.51			0.00	32,476.51
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					31,943.04			-	31,943.04

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Pathways To College K8
 Charter School**

	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	335	350	87.774339583	30,721.02	30,721.02	0.000000000	0.00	0.00	30,721.02
b. 2nd Qtr	335	350	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	335	350	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	335	350	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	335	350	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	313	327	208.141604616	68,062.30		109.122318181	35,683.00		
f.b 2022-23 Annual ADA @ new 2022-23 rate	335	350	207.268192389	72,543.87	4,481.57	108.425427867	37,948.90	2,265.90	6,747.47
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	313	327	196.660305700	64,307.92		94.704291803	30,968.30		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	313	327	196.654488858	64,306.02	(1.90)	94.701204089	30,967.29	(1.01)	(2.91)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					35,200.68			2,264.89	37,465.57
Quarterly Distribution									
Prior Year Adjustments					4,479.66			2,264.89	6,744.55
1st Quarter					30,721.02			0.00	30,721.02
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					35,200.68			2,264.89	37,465.57

**DISTRIBUTION OF 2023-24 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)	(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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,269	2,370	87.774339583	208,025.18	208,025.18	0.000000000	0.00	0.00	208,025.18
b. 2nd Qtr	2,269	2,370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,269	2,370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,269	2,370	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,269	2,370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,192	2,289	208.141604616	476,436.13		109.122318181	249,780.99		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,269	2,370	207.268192389	491,225.62	14,789.49	108.425427867	256,968.26	7,187.27	21,976.76
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,192	2,289	196.660305700	450,155.44		94.704291803	216,778.12		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,192	2,289	196.654488858	450,142.12	(13.32)	94.701204089	216,771.06	(7.06)	(20.38)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			-	0.01
TOTAL APPORTIONMENT					222,801.36			7,180.21	229,981.57
Quarterly Distribution									
Prior Year Adjustments					14,776.18			7,180.21	21,956.39
1st Quarter					208,025.18			0.00	208,025.18
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					222,801.36			7,180.21	229,981.57

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mirus Secondary
 Charter School**

	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	292	305	87.774339583	26,771.17	26,771.17	0.000000000	0.00	0.00	26,771.17
b. 2nd Qtr	292	305	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	292	305	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	292	305	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	292	305	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	313	327	208.141604616	68,062.30		109.122318181	35,683.00		
f.b 2022-23 Annual ADA @ new 2022-23 rate	292	305	207.268192389	63,216.80	(4,845.50)	108.425427867	33,069.76	(2,613.24)	(7,458.74)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	313	327	196.660305700	64,307.92		94.704291803	30,968.30		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	313	327	196.654488858	64,306.02	(1.90)	94.701204089	30,967.29	(1.01)	(2.91)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			2,614.25	2,614.25
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					21,923.77			0.00	21,923.77
Quarterly Distribution									
Prior Year Adjustments					(4,847.40)			0.00	(4,847.40)
1st Quarter					26,771.17			0.00	26,771.17
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,923.77			-	21,923.77

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Inland Leaders Charter
 Charter School**

	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	945	987	87.774339583	86,633.27	86,633.27	0.000000000	0.00	0.00	86,633.27
b. 2nd Qtr	945	987	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	945	987	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	945	987	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	945	987	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	949	991	208.141604616	206,268.33		109.122318181	108,140.22		
f.b 2022-23 Annual ADA @ new 2022-23 rate	945	987	207.268192389	204,573.71	(1,694.62)	108.425427867	107,015.90	(1,124.32)	(2,818.94)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	949	991	196.660305700	194,890.36		94.704291803	93,851.95		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	949	991	196.654488858	194,884.60	(5.76)	94.701204089	93,848.89	(3.06)	(8.82)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,127.36	1,127.36
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.02	0.01
TOTAL APPORTIONMENT					84,932.88			(0.00)	84,932.88
Quarterly Distribution									
Prior Year Adjustments					(1,700.39)			(0.00)	(1,700.39)
1st Quarter					86,633.27			0.00	86,633.27
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					84,932.88			-	84,932.88

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	1,039	1,085	87.774339583	95,235.16	95,235.16	0.000000000	0.00	0.00	95,235.16
b. 2nd Qtr	1,039	1,085	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,039	1,085	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,039	1,085	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	1,039	1,085	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	966	1,009	208.141604616	210,014.88		109.122318181	110,104.42		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,039	1,085	207.268192389	224,885.99	14,871.11	108.425427867	117,641.59	7,537.17	22,408.28
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	966	1,009	196.660305700	198,430.25		94.704291803	95,556.63		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	964	1,007	196.654488858	198,031.07	(399.18)	94.701204089	95,364.11	(192.52)	(591.70)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					109,707.09			7,344.65	117,051.74
Quarterly Distribution									
Prior Year Adjustments					14,471.93			7,344.65	21,816.58
1st Quarter					95,235.16			0.00	95,235.16
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					109,707.09			7,344.65	117,051.74

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Sky Mountain Charter
 Charter School**

	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	2,151	2,247	87.774339583	197,228.94	197,228.94	0.000000000	0.00	0.00	197,228.94
b. 2nd Qtr	2,151	2,247	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,151	2,247	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,151	2,247	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	2,151	2,247	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,137	2,232	208.141604616	464,572.06		109.122318181	243,561.01		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,151	2,247	207.268192389	465,731.63	1,159.57	108.425427867	243,631.94	70.93	1,230.50
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,137	2,232	196.660305700	438,945.80		94.704291803	211,379.98		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,137	2,232	196.654488858	438,932.82	(12.98)	94.701204089	211,373.09	(6.89)	(19.87)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					198,375.51			64.04	198,439.55
Quarterly Distribution									
Prior Year Adjustments					1,146.57			64.04	1,210.61
1st Quarter					197,228.94			0.00	197,228.94
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					198,375.51			64.04	198,439.55

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	268	280	87.774339583	24,576.82	24,576.82	0.000000000	0.00	0.00	24,576.82
b. 2nd Qtr	268	280	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	268	280	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	268	280	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	268	280	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	262	274	208.141604616	57,030.80		109.122318181	29,899.52		
f.b 2022-23 Annual ADA @ new 2022-23 rate	268	280	207.268192389	58,035.09	1,004.29	108.425427867	30,359.12	459.60	1,463.89
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	262	274	196.660305700	53,884.92		94.704291803	25,948.98		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	243	254	196.654488858	49,950.24	(3,934.68)	94.701204089	24,054.11	(1,894.87)	(5,829.55)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,435.27	1,435.27
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					21,646.42			(0.00)	21,646.42
Quarterly Distribution									
Prior Year Adjustments					(2,930.40)			(0.00)	(2,930.40)
1st Quarter					24,576.82			0.00	24,576.82
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,646.42			-	21,646.42

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	559	584	87.774339583	51,260.21	51,260.21	0.000000000	0.00	0.00	51,260.21
b. 2nd Qtr	559	584	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	559	584	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	559	584	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	559	584	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	638	666	208.141604616	138,622.31		109.122318181	72,675.46		
f.b 2022-23 Annual ADA @ new 2022-23 rate	559	584	207.268192389	121,044.62	(17,577.69)	108.425427867	63,320.45	(9,355.01)	(26,932.70)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	638	666	196.660305700	130,975.76		94.704291803	63,073.06		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	593	619	196.654488858	121,729.13	(9,246.63)	94.701204089	58,620.05	(4,453.01)	(13,699.64)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			13,808.01	13,808.01
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.01)			0.01	0.00
TOTAL APPORTIONMENT					24,435.88			(0.00)	24,435.88
Quarterly Distribution									
Prior Year Adjustments					(26,824.33)			(0.00)	(26,824.33)
1st Quarter					51,260.21			0.00	51,260.21
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					24,435.88			-	24,435.88

**DISTRIBUTION OF 2023-24 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**SOAR Charter Academy
 Charter School**

	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. 2023-24 Unrestricted Revenue									
a. 1st Qtr	393	410	87.774339583	35,987.48	35,987.48	0.000000000	0.00	0.00	35,987.48
b. 2nd Qtr	393	410	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	393	410	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	393	410	-	0.00	0.00	-	0.00	0.00	0.00
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	393	410	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment									
f.a 2021-22 Annual ADA @ old 2022-23 rate	397	415	208.141604616	86,378.77		109.122318181	45,285.76		
f.b 2022-23 Annual ADA @ new 2022-23 rate	393	410	207.268192389	84,979.96	(1,398.81)	108.425427867	44,454.43	(831.33)	(2,230.14)
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	397	415	196.660305700	81,614.03		94.704291803	39,302.28		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	397	415	196.654488858	81,611.61	(2.42)	94.701204089	39,301.00	(1.28)	(3.70)
3. Accounts Receivable Balance (due to the State)									
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			832.61	832.61
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					(0.03)			-	(0.03)
TOTAL APPORTIONMENT					34,586.22			(0.00)	34,586.22
Quarterly Distribution									
Prior Year Adjustments					(1,401.26)			(0.00)	(1,401.26)
1st Quarter					35,987.48			0.00	35,987.48
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					34,586.22			-	34,586.22

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue								
a. 1st Qtr	2,686	87.774339583	235,761.88	235,761.88	0.000000000	0.00	0.00	235,761.88
b. 2nd Qtr	2,686	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,686	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,686	-	0.00	0.00	-	-	0.00	0.00
2. 2023-24 First Quarter Adjustments								
e. 2022-23 Revenue Adjustment	2,686	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment								
f.a 2021-22 Annual ADA @ old 2022-23 rate	2,598	208.141604616	540,751.89		109.122318181	283,499.78		
f.b 2022-23 Annual ADA @ new 2022-23 rate	2,686	207.268192389	556,722.36	15,970.47	108.425427867	291,230.70	7,730.92	23,701.39
g. 2021-22 ADA Adjustment								
g.a. 2021-22 Annual ADA @ old 2021-22 rate	2,598	196.660305700	510,923.47		94.704291803	246,041.75		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	2,632	196.654488858	517,594.61	6,671.14	94.701204089	249,253.57	3,211.82	9,882.96
3. Accounts Receivable Balance (due to the State)				-			-	0.00
23-24 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				258,403.47			10,942.72	269,346.19
Quarterly Distribution								
Prior Year Adjustments				22,641.59			10,942.72	33,584.31
1st Quarter				235,761.88			0.00	235,761.88
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				258,403.47			10,942.72	269,346.19

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue								
a. 1st Qtr	17,381	87.774339583	1,525,605.80	1,525,605.80	0.000000000	0.00	0.00	1,525,605.80
b. 2nd Qtr	17,381	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	17,381	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,381	-	0.00	0.00	-	-	0.00	0.00
2. 2023-24 First Quarter Adjustments								
e. 2022-23 Revenue Adjustment	17,381	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment								
f.a 2021-22 Annual ADA @ old 2022-23 rate	17,137	208.141604616	3,566,922.68		109.122318181	1,870,029.17		
f.b 2022-23 Annual ADA @ new 2022-23 rate	17,381	207.268192389	3,602,528.45	35,605.77	108.425427867	1,884,542.36	14,513.19	50,118.96
g. 2021-22 ADA Adjustment								
g.a. 2021-22 Annual ADA @ old 2021-22 rate	17,137	196.660305700	3,370,167.66		94.704291803	1,622,947.45		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	17,522	196.654488858	3,445,779.95	75,612.29	94.701204089	1,659,354.50	36,407.05	112,019.34
3. Accounts Receivable Balance (due to the State)				-			-	0.00
23-24 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				1,636,823.87			50,920.25	1,687,744.12
Quarterly Distribution								
Prior Year Adjustments				111,218.07			50,920.25	162,138.32
1st Quarter				1,525,605.80			0.00	1,525,605.80
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,636,823.87			50,920.25	1,687,744.12

**DISTRIBUTION OF 2023-24 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. 2023-24 Unrestricted Revenue								
a. 1st Qtr	15,744	87.774339583	1,381,919.20	1,381,919.20	0.000000000	0.00	0.00	1,381,919.20
b. 2nd Qtr	15,744	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	15,744	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	15,744	-	0.00	0.00	-	-	0.00	0.00
2. 2023-24 First Quarter Adjustments								
e. 2022-23 Revenue Adjustment	15,744	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment								
f.a 2021-22 Annual ADA @ old 2022-23 rate	13,912	208.141604616	2,895,666.00		109.122318181	1,518,109.69		
f.b 2022-23 Annual ADA @ new 2022-23 rate	15,744	207.268192389	3,263,230.42	367,564.42	108.425427867	1,707,049.94	188,940.25	556,504.67
g. 2021-22 ADA Adjustment								
g.a. 2021-22 Annual ADA @ old 2021-22 rate	13,912	196.660305700	2,735,938.17		94.704291803	1,317,526.11		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	15,778	196.654488858	3,102,814.53	366,876.36	94.701204089	1,494,195.60	176,669.49	543,545.85
3. Accounts Receivable Balance (due to the State)				-			-	0.00
23-24 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				(0.02)			-	(0.02)
TOTAL APPORTIONMENT				2,116,359.96			365,609.74	2,481,969.70
Quarterly Distribution								
Prior Year Adjustments				734,440.76			365,609.74	1,100,050.50
1st Quarter				1,381,919.20			0.00	1,381,919.20
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				2,116,359.96			365,609.74	2,481,969.70

**DISTRIBUTION OF 2023-24 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) (D)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F) (G)		Payment (H)
	(A)	(C)	(D)	(E)	(F)	(G)		(H)
1. 2023-24 Unrestricted Revenue								
a. 1st Qtr	10,906	87.774339583	957,266.95	957,266.95	0.000000000	0.00	0.00	957,266.95
b. 2nd Qtr	10,906	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	10,906	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,906	-	0.00	0.00	-	-	0.00	0.00
2. 2023-24 First Quarter Adjustments								
e. 2022-23 Revenue Adjustment	10,906	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment								
f.a 2021-22 Annual ADA @ old 2022-23 rate	9,870	208.141604616	2,054,357.64		109.122318181	1,077,037.28		
f.b 2022-23 Annual ADA @ new 2022-23 rate	10,906	207.268192389	2,260,466.91	206,109.27	108.425427867	1,182,487.72	105,450.44	311,559.71
g. 2021-22 ADA Adjustment								
g.a. 2021-22 Annual ADA @ old 2021-22 rate	9,870	196.660305700	1,941,037.22		94.704291803	934,731.36		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	9,887	196.654488858	1,944,322.93	3,285.71	94.701204089	936,310.80	1,579.44	4,865.15
3. Accounts Receivable Balance (due to the State)				-			-	0.00
23-24 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				1,166,661.91			107,029.87	1,273,691.78
Quarterly Distribution								
Prior Year Adjustments				209,394.96			107,029.87	316,424.83
1st Quarter				957,266.95			0.00	957,266.95
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,166,661.91			107,029.87	1,273,691.78

**DISTRIBUTION OF 2023-24 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) (D)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F) (G)		Payment (H)
	(A)	(C)	(D)	(E)	(F)	(G)		(H)
1. 2023-24 Unrestricted Revenue								
a. 1st Qtr	1,477	87.774339583	129,642.70	129,642.70	0.000000000	0.00	0.00	129,642.70
b. 2nd Qtr	1,477	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,477	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,477	-	0.00	0.00	-	-	0.00	0.00
2. 2023-24 First Quarter Adjustments								
e. 2022-23 Revenue Adjustment	1,477	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2022-23 ADA Adjustment								
f.a 2021-22 Annual ADA @ old 2022-23 rate	1,465	208.141604616	304,927.45		109.122318181	159,864.20		
f.b 2022-23 Annual ADA @ new 2022-23 rate	1,477	207.268192389	306,135.12	1,207.67	108.425427867	160,144.36	280.16	1,487.83
g. 2021-22 ADA Adjustment								
g.a. 2021-22 Annual ADA @ old 2021-22 rate	1,465	196.660305700	288,107.35		94.704291803	138,741.79		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	1,481	196.654488858	291,245.30	3,137.95	94.701204089	140,252.48	1,510.69	4,648.64
3. Accounts Receivable Balance (due to the State)				-			-	0.00
23-24 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				133,988.31			1,790.86	135,779.17
Quarterly Distribution								
Prior Year Adjustments				4,345.61			1,790.86	6,136.47
1st Quarter				129,642.70			0.00	129,642.70
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				133,988.31			1,790.86	135,779.17