San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

SBCSS
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	107,018.54	107,018.54	28.595654298	61,452.06	61,452.06	**168,470.60**
c. 3rd Qtr	2,058	2,149	40.434167326	86,893.03	86,893.03	41.680203270	89,570.76	89,570.76	**176,463.79**
d. 4th Qrtr	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		108.425427867	233,006.24		
					9,570.83			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		94.701204089	198,304.32		
					(12.18)			(6.47)	**(18.65)**
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					(0.05)			(0.01)	**(0.06)**
TOTAL APPORTIONMENT					**392,097.23**			**155,520.45**	**547,617.68**
Quarterly Distribution									
Prior Year Adjustments					**9,558.60**			**4,497.63**	**14,056.23**
1st Quarter					**188,627.06**			**0.00**	**188,627.06**
2nd Quarter					**107,018.54**			**61,452.06**	**168,470.60**
3rd Quarter					**86,893.03**			**89,570.76**	**176,463.79**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**392,097.23**			**155,520.45**	**547,617.68**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Adelanto Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	357,857.25	357,857.25	28.595654298	205,488.37	205,488.37	**563,345.62**
c. 3rd Qtr	6,880	7,186	40.434167326	290,559.93	290,559.93	41.680203270	299,513.94	299,513.94	**590,073.87**
d. 4th Qrtr	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		108.425427867	779,145.12		
					24,736.76			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		94.701204089	636,960.30		
					(61,200.48)			(29,473.80)	**(90,674.28)**
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	**(0.01)**
TOTAL APPORTIONMENT					**1,242,699.84**			**486,779.89**	**1,729,479.73**
Quarterly Distribution									
Prior Year Adjustments					**(36,463.74)**			**(18,222.42)**	**(54,686.16)**
1st Quarter					**630,746.40**			**0.00**	**630,746.40**
2nd Quarter					**357,857.25**			**205,488.37**	**563,345.62**
3rd Quarter					**290,559.93**			**299,513.94**	**590,073.87**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,242,699.84**			**486,779.89**	**1,729,479.73**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Alta Loma Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	271,107.00	271,107.00	28.595654298	155,674.74	155,674.74	**426,781.74**
c. 3rd Qtr	5,212	5,444	40.434167326	220,123.61	220,123.61	41.680203270	226,907.03	226,907.03	**447,030.64**
d. 4th Qrtr	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		108.425427867	590,268.03		
					10,855.76			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		94.701204089	508,450.76		
					(31.23)			(16.58)	**(47.81)**
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					**979,898.63**			**386,955.48**	**1,366,854.11**
Quarterly Distribution									
Prior Year Adjustments					**10,824.52**			**4,373.71**	**15,198.23**
1st Quarter					**477,843.50**			**0.00**	**477,843.50**
2nd Quarter					**271,107.00**			**155,674.74**	**426,781.74**
3rd Quarter					**220,123.61**			**226,907.03**	**447,030.64**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**979,898.63**			**386,955.48**	**1,366,854.11**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Barstow Unified School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	293,118.26	293,118.26	28.595654298	168,314.02	168,314.02	**461,432.28**
c. 3rd Qtr	5,635	5,886	40.434167326	237,995.51	237,995.51	41.680203270	245,329.68	245,329.68	**483,325.19**
d. 4th Qrtr	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		108.425427867	638,192.07		
					109,128.84			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		94.701204089	505,230.92		
					(424.35)			(205.89)	**(630.24)**
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					(0.03)			(0.02)	**(0.05)**
TOTAL APPORTIONMENT					**1,156,457.99**			**469,244.05**	**1,625,702.04**
Quarterly Distribution									
Prior Year Adjustments					**108,704.46**			**55,600.35**	**164,304.81**
1st Quarter					**516,639.76**			**0.00**	**516,639.76**
2nd Quarter					**293,118.26**			**168,314.02**	**461,432.28**
3rd Quarter					**237,995.51**			**245,329.68**	**483,325.19**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,156,457.99**			**469,244.05**	**1,625,702.04**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Bear Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	100,196.05	100,196.05	28.595654298	57,534.46	57,534.46	**157,730.51**
c. 3rd Qtr	1,926	2,012	40.434167326	81,353.54	81,353.54	41.680203270	83,860.57	83,860.57	**165,214.11**
d. 4th Qrtr	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		108.425427867	218,151.96		
					740.39			(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		94.701204089	189,402.41		
					(11.63)			(6.17)	**(17.80)**
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)			(0.04)	**(0.05)**
TOTAL APPORTIONMENT					**358,880.31**			**141,296.14**	**500,176.45**
Quarterly Distribution									
Prior Year Adjustments					**728.75**			**(98.89)**	**629.86**
1st Quarter					**176,601.97**			**0.00**	**176,601.97**
2nd Quarter					**100,196.05**			**57,534.46**	**157,730.51**
3rd Quarter					**81,353.54**			**83,860.57**	**165,214.11**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**358,880.31**			**141,296.14**	**500,176.45**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Central Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	206,617.00	206,617.00	28.595654298	118,643.37	118,643.37	**325,260.37**
c. 3rd Qtr	3,972	4,149	40.434167326	167,761.36	167,761.36	41.680203270	172,931.16	172,931.16	**340,692.52**
d. 4th Qrtr	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		108.425427867	449,857.10		
					(7,786.62)			(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		94.701204089	394,809.32		
					(24.25)			(12.87)	**(37.12)**
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					**730,743.20**			**286,487.81**	**1,017,231.01**
Quarterly Distribution									
Prior Year Adjustments					**(7,810.89)**			**(5,086.72)**	**(12,897.61)**
1st Quarter					**364,175.73**			**0.00**	**364,175.73**
2nd Quarter					**206,617.00**			**118,643.37**	**325,260.37**
3rd Quarter					**167,761.36**			**172,931.16**	**340,692.52**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**730,743.20**			**286,487.81**	**1,017,231.01**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Chaffey Joint Union High School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	1,096,579.00	1,096,579.00	28.595654298	629,676.31	629,676.31	**1,726,255.31**
c. 3rd Qtr	21,083	22,020	40.434167326	890,360.36	890,360.36	41.680203270	917,798.08	917,798.08	**1,808,158.44**
d. 4th Qrtr	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		108.425427867	2,387,527.92		
					(33,802.45)			(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		94.701204089	2,091,949.60		
					(128.49)			(68.21)	**(196.70)**
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)**
TOTAL APPORTIONMENT					**3,885,799.38**			**1,524,422.08**	**5,410,221.46**
Quarterly Distribution									
Prior Year Adjustments					**(33,930.94)**			**(23,052.31)**	**(56,983.25)**
1st Quarter					**1,932,790.96**			**0.00**	**1,932,790.96**
2nd Quarter					**1,096,579.00**			**629,676.31**	**1,726,255.31**
3rd Quarter					**890,360.36**			**917,798.08**	**1,808,158.44**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,885,799.38**			**1,524,422.08**	**5,410,221.46**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Chino Valley Unified
School District

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	1,241,146.16	1,241,146.16	28.595654298	712,689.49	712,689.49	**1,953,835.65**
c. 3rd Qtr	23,862	24,923	40.434167326	1,007,740.75	1,007,740.75	41.680203270	1,038,795.71	1,038,795.71	**2,046,536.46**
d. 4th Qrtr	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		108.425427867	2,702,286.94		
					(18,645.93)			(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		94.701204089	2,358,817.59		
					(144.88)			(76.91)	**(221.79)**
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					**4,417,695.97**			**1,735,676.51**	**6,153,372.48**
Quarterly Distribution									
Prior Year Adjustments					**(18,790.81)**			**(15,808.69)**	**(34,599.50)**
1st Quarter					**2,187,599.87**			**0.00**	**2,187,599.87**
2nd Quarter					**1,241,146.16**			**712,689.49**	**1,953,835.65**
3rd Quarter					**1,007,740.75**			**1,038,795.71**	**2,046,536.46**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**4,417,695.97**			**1,735,676.51**	**6,153,372.48**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Colton Joint Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	908,537.12	908,537.12	28.595654298	521,699.12	521,699.12	**1,430,236.24**
c. 3rd Qtr	17,467	18,244	40.434167326	737,680.95	737,680.95	41.680203270	760,413.63	760,413.63	**1,498,094.58**
d. 4th Qrtr	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		108.425427867	1,978,113.51		
					(102,729.58)			(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		94.701204089	1,767,219.17		
					(108.54)			(57.62)	**(166.16)**
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					(0.05)			(0.04)	**(0.09)**
TOTAL APPORTIONMENT					**3,144,734.95**			**1,223,837.02**	**4,368,571.97**
Quarterly Distribution									
Prior Year Adjustments					**(102,838.17)**			**(58,275.73)**	**(161,113.90)**
1st Quarter					**1,601,355.05**			**0.00**	**1,601,355.05**
2nd Quarter					**908,537.12**			**521,699.12**	**1,430,236.24**
3rd Quarter					**737,680.95**			**760,413.63**	**1,498,094.58**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,144,734.95**			**1,223,837.02**	**4,368,571.97**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Cucamonga Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	116,928.59	116,928.59	28.595654298	67,142.60	67,142.60	**184,071.19**
c. 3rd Qtr	2,248	2,348	40.434167326	94,939.42	94,939.42	41.680203270	97,865.12	97,865.12	**192,804.54**
d. 4th Qrtr	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		108.425427867	254,582.90		
					30,003.04			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		94.701204089	207,774.44		
					(12.76)			(6.78)	**(19.54)**
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					(0.03)			(0.01)	**(0.04)**
TOTAL APPORTIONMENT					**447,952.41**			**180,169.46**	**628,121.87**
Quarterly Distribution									
Prior Year Adjustments					**29,990.25**			**15,161.74**	**45,151.99**
1st Quarter					**206,094.15**			**0.00**	**206,094.15**
2nd Quarter					**116,928.59**			**67,142.60**	**184,071.19**
3rd Quarter					**94,939.42**			**97,865.12**	**192,804.54**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**447,952.41**			**180,169.46**	**628,121.87**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Etiwanda Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	659,540.98	659,540.98	28.595654298	378,720.85	378,720.85	**1,038,261.83**
c. 3rd Qtr	12,680	13,244	40.434167326	535,510.11	535,510.11	41.680203270	552,012.61	552,012.61	**1,087,522.72**
d. 4th Qrtr	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		108.425427867	1,435,986.37		
					(14,481.45)			(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		94.701204089	1,242,100.99		
					(28,002.05)			(13,488.51)	**(41,490.56)**
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					(0.04)			-	**(0.04)**
TOTAL APPORTIONMENT					**2,315,050.90**			**906,487.63**	**3,221,538.53**
Quarterly Distribution									
Prior Year Adjustments					**(42,483.54)**			**(24,245.83)**	**(66,729.37)**
1st Quarter					**1,162,483.35**			**0.00**	**1,162,483.35**
2nd Quarter					**659,540.98**			**378,720.85**	**1,038,261.83**
3rd Quarter					**535,510.11**			**552,012.61**	**1,087,522.72**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,315,050.90**			**906,487.63**	**3,221,538.53**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Fontana Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	1,643,225.13	1,643,225.13	28.595654298	943,570.80	943,570.80	**2,586,795.93**
c. 3rd Qtr	31,592	32,997	40.434167326	1,334,206.22	1,334,206.22	41.680203270	1,375,321.67	1,375,321.67	**2,709,527.89**
d. 4th Qrtr	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		108.425427867	3,577,713.84		
					(25,281.58)			(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		94.701204089	3,124,950.33		
					3,347.94			1,602.79	**4,950.73**
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					**5,851,787.57**			**2,299,355.05**	**8,151,142.62**
Quarterly Distribution									
Prior Year Adjustments					**(21,933.66)**			**(19,537.42)**	**(41,471.08)**
1st Quarter					**2,896,289.88**			**0.00**	**2,896,289.88**
2nd Quarter					**1,643,225.13**			**943,570.80**	**2,586,795.93**
3rd Quarter					**1,334,206.22**			**1,375,321.67**	**2,709,527.89**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**5,851,787.57**			**2,299,355.05**	**8,151,142.62**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Helendale Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	32,767.89	32,767.89	28.595654298	18,815.94	18,815.94	**51,583.83**
c. 3rd Qtr	630	658	40.434167326	26,605.68	26,605.68	41.680203270	27,425.57	27,425.57	**54,031.25**
d. 4th Qrtr	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		108.425427867	71,343.93		
					8,167.24			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		94.701204089	57,767.73		
					(1,183.51)			(570.11)	**(1,753.62)**
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)**
TOTAL APPORTIONMENT					**124,112.81**			**49,795.98**	**173,908.79**
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					**32,767.89**			**18,815.94**	**51,583.83**
3rd Quarter					**26,605.68**			**27,425.57**	**54,031.25**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**124,112.81**			**49,795.98**	**173,908.79**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Morongo Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	341,622.70	341,622.70	28.595654298	196,166.19	196,166.19	**537,788.89**
c. 3rd Qtr	6,568	6,860	40.434167326	277,378.39	277,378.39	41.680203270	285,926.19	285,926.19	**563,304.58**
d. 4th Qrtr	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		108.425427867	743,798.44		
					(4,950.90)			(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		94.701204089	649,176.75		
					(39.88)			(21.17)	**(61.05)**
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**
TOTAL APPORTIONMENT					**1,216,142.28**			**477,836.17**	**1,693,978.45**
Quarterly Distribution									
Prior Year Adjustments					**(4,990.78)**			**(4,256.21)**	**(9,246.99)**
1st Quarter					**602,131.97**			**0.00**	**602,131.97**
2nd Quarter					**341,622.70**			**196,166.19**	**537,788.89**
3rd Quarter					**277,378.39**			**285,926.19**	**563,304.58**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,216,142.28**			**477,836.17**	**1,693,978.45**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mountain View Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	146,509.33	146,509.33	28.595654298	84,128.41	84,128.41	**230,637.74**
c. 3rd Qtr	2,817	2,942	40.434167326	118,957.32	118,957.32	41.680203270	122,623.16	122,623.16	**241,580.48**
d. 4th Qrtr	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		108.425427867	318,987.61		
					68,406.71			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		94.701204089	246,317.83		
					(15.13)			(8.03)	**(23.16)**
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)			(0.02)	**(0.03)**
TOTAL APPORTIONMENT					**592,090.33**			**241,903.98**	**833,994.31**
Quarterly Distribution									
Prior Year Adjustments					**68,391.57**			**35,152.41**	**103,543.98**
1st Quarter					**258,232.11**			**0.00**	**258,232.11**
2nd Quarter					**146,509.33**			**84,128.41**	**230,637.74**
3rd Quarter					**118,957.32**			**122,623.16**	**241,580.48**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**592,090.33**			**241,903.98**	**833,994.31**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mt. Baldy Joint Elementary School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 2023-24 Unrestricted Revenue									
a. 1st Qtr	89	93	87.774339583	8,163.01	8,163.01	0.000000000	0.00	0.00	**8,163.01**
b. 2nd Qtr	89	93	49.799227990	4,631.33	4,631.33	28.595654298	2,659.40	2,659.40	**7,290.73**
c. 3rd Qtr	89	93	40.434167326	3,760.38	3,760.38	41.680203270	3,876.26	3,876.26	**7,636.64**
d. 4th Qrtr	89	93	-	0.00	0.00	-	0.00	0.00	**0.00**
2. 2023-24 First Quarter Adjustments									
e. 2022-23 Revenue Adjustment	89	93	-	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	79	208.141604616	16,443.19		109.122318181	8,620.66		
f.b 2022-23 Annual ADA @ new 2022-23 rate	89	93	207.268192389	19,275.94		108.425427867	10,083.56		
					2,832.75			1,462.90	**4,295.65**
g. 2021-22 ADA Adjustment									
g.a. 2021-22 Annual ADA @ old 2021-22 rate	76	79	196.660305700	15,536.16		94.704291803	7,481.64		
g.b. 2021-22 Annual ADA @ new 2021-22 rate	76	79	196.654488858	15,535.70		94.701204089	7,481.40		
					(0.46)			(0.24)	**(0.70)**
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					**19,386.99**			**7,998.30**	**27,385.29**
Quarterly Distribution									
Prior Year Adjustments					**2,832.27**			**1,462.64**	**4,294.91**
1st Quarter					**8,163.01**			**0.00**	**8,163.01**
2nd Quarter					**4,631.33**			**2,659.40**	**7,290.73**
3rd Quarter					**3,760.38**			**3,876.26**	**7,636.64**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**19,386.99**			**7,998.30**	**27,385.29**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Needles Unified School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	42,578.34	42,578.34	28.595654298	24,449.28	24,449.28	**67,027.62**
c. 3rd Qtr	819	855	40.434167326	34,571.21	34,571.21	41.680203270	35,636.57	35,636.57	**70,207.78**
d. 4th Qrtr	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		108.425427867	92,703.74		
					7,995.18			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		94.701204089	76,992.08		
					(4.73)			(2.51)	**(7.24)**
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					(0.03)			(0.03)	**(0.06)**
TOTAL APPORTIONMENT					**160,187.03**			**64,070.61**	**224,257.64**
Quarterly Distribution									
Prior Year Adjustments					**7,990.42**			**3,984.76**	**11,975.18**
1st Quarter					**75,047.06**			**0.00**	**75,047.06**
2nd Quarter					**42,578.34**			**24,449.28**	**67,027.62**
3rd Quarter					**34,571.21**			**35,636.57**	**70,207.78**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**160,187.03**			**64,070.61**	**224,257.64**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Ontario-Montclair
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	899,224.66	899,224.66	28.595654298	516,351.73	516,351.73	**1,415,576.39**
c. 3rd Qtr	17,288	18,057	40.434167326	730,119.76	730,119.76	41.680203270	752,619.43	752,619.43	**1,482,739.19**
d. 4th Qrtr	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)					-			-	**0.00**
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					**3,087,884.40**			**1,198,235.55**	**4,286,119.95**
Quarterly Distribution									
Prior Year Adjustments					**(126,401.27)**			**(70,735.61)**	**(197,136.88)**
1st Quarter					**1,584,941.25**			**0.00**	**1,584,941.25**
2nd Quarter					**899,224.66**			**516,351.73**	**1,415,576.39**
3rd Quarter					**730,119.76**			**752,619.43**	**1,482,739.19**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,087,884.40**			**1,198,235.55**	**4,286,119.95**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Oro Grande Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	4,282.73	4,282.73	28.595654298	2,459.23	2,459.23	**6,741.96**
c. 3rd Qtr	82	86	40.434167326	3,477.34	3,477.34	41.680203270	3,584.50	3,584.50	**7,061.84**
d. 4th Qrtr	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		108.425427867	9,324.59		
					(699.54)			(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		94.701204089	8,428.41		
					(0.52)			(0.27)	**(0.79)**
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					**14,608.59**			**5,656.15**	**20,264.74**
Quarterly Distribution									
Prior Year Adjustments					**(700.07)**			**(387.58)**	**(1,087.65)**
1st Quarter					**7,548.59**			**0.00**	**7,548.59**
2nd Quarter					**4,282.73**			**2,459.23**	**6,741.96**
3rd Quarter					**3,477.34**			**3,584.50**	**7,061.84**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**14,608.59**			**5,656.15**	**20,264.74**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Redlands Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	941,803.00	941,803.00	28.595654298	540,801.01	540,801.01	**1,482,604.01**
c. 3rd Qtr	18,107	18,912	40.434167326	764,690.97	764,690.97	41.680203270	788,256.00	788,256.00	**1,552,946.97**
d. 4th Qrtr	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		108.425427867	2,050,541.69		
					(64,182.40)			(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		94.701204089	1,812,675.75		
					(111.34)			(59.10)	**(170.44)**
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)**
TOTAL APPORTIONMENT					**3,302,188.53**			**1,290,829.31**	**4,593,017.84**
Quarterly Distribution									
Prior Year Adjustments					**(64,293.75)**			**(38,227.70)**	**(102,521.45)**
1st Quarter					**1,659,988.31**			**0.00**	**1,659,988.31**
2nd Quarter					**941,803.00**			**540,801.01**	**1,482,604.01**
3rd Quarter					**764,690.97**			**788,256.00**	**1,552,946.97**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,302,188.53**			**1,290,829.31**	**4,593,017.84**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Rialto Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	1,128,052.11	1,128,052.11	28.595654298	647,748.76	647,748.76	**1,775,800.87**
c. 3rd Qtr	21,688	22,652	40.434167326	915,914.76	915,914.76	41.680203270	944,139.96	944,139.96	**1,860,054.72**
d. 4th Qrtr	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)					-			-	**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					**4,004,197.14**			**1,571,776.92**	**5,575,974.06**
Quarterly Distribution									
Prior Year Adjustments					**(28,034.07)**			**(20,111.80)**	**(48,145.87)**
1st Quarter					**1,988,264.34**			**0.00**	**1,988,264.34**
2nd Quarter					**1,128,052.11**			**647,748.76**	**1,775,800.87**
3rd Quarter					**915,914.76**			**944,139.96**	**1,860,054.72**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**4,004,197.14**			**1,571,776.92**	**5,575,974.06**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Rim of the World Unified School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	133,262.73	133,262.73	28.595654298	76,521.97	76,521.97	**209,784.70**
c. 3rd Qtr	2,562	2,676	40.434167326	108,201.83	108,201.83	41.680203270	111,536.22	111,536.22	**219,738.05**
d. 4th Qrtr	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		108.425427867	290,146.44		
					3,906.99			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		94.701204089	243,192.69		
					(15,354.44)			(7,394.87)	**(22,749.31)**
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**
TOTAL APPORTIONMENT					**464,901.24**			**182,072.12**	**646,973.36**
Quarterly Distribution									
Prior Year Adjustments					**(11,447.45)**			**(5,986.07)**	**(17,433.52)**
1st Quarter					**234,884.13**			**0.00**	**234,884.13**
2nd Quarter					**133,262.73**			**76,521.97**	**209,784.70**
3rd Quarter					**108,201.83**			**111,536.22**	**219,738.05**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**464,901.24**			**182,072.12**	**646,973.36**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

San Bernardino City Unified School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	2,142,960.38	2,142,960.38	28.595654298	1,230,528.20	1,230,528.20	**3,373,488.58**
c. 3rd Qtr	41,200	43,032	40.434167326	1,739,963.09	1,739,963.09	41.680203270	1,793,582.51	1,793,582.51	**3,533,545.60**
d. 4th Qrtr	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		108.425427867	4,665,763.01		
					208,022.41			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		94.701204089	3,963,434.79		
					(243.44)			(129.23)	**(372.67)**
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)			(0.03)	**(0.04)**
TOTAL APPORTIONMENT					**7,867,807.81**			**3,122,757.20**	**10,990,565.01**
Quarterly Distribution									
Prior Year Adjustments					**207,778.96**			**98,646.49**	**306,425.45**
1st Quarter					**3,777,105.38**			**0.00**	**3,777,105.38**
2nd Quarter					**2,142,960.38**			**1,230,528.20**	**3,373,488.58**
3rd Quarter					**1,739,963.09**			**1,793,582.51**	**3,533,545.60**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**7,867,807.81**			**3,122,757.20**	**10,990,565.01**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Trona Joint Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	11,752.62	11,752.62	28.595654298	6,748.57	6,748.57	**18,501.19**
c. 3rd Qtr	226	236	40.434167326	9,542.46	9,542.46	41.680203270	9,836.53	9,836.53	**19,378.99**
d. 4th Qrtr	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		108.425427867	25,588.40		
					4,997.41			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		94.701204089	20,266.06		
					588.74			283.45	**872.19**
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)			(0.02)	**(0.03)**
TOTAL APPORTIONMENT					**47,595.96**			**19,432.12**	**67,028.08**
Quarterly Distribution									
Prior Year Adjustments					**5,586.14**			**2,847.02**	**8,433.16**
1st Quarter					**20,714.74**			**0.00**	**20,714.74**
2nd Quarter					**11,752.62**			**6,748.57**	**18,501.19**
3rd Quarter					**9,542.46**			**9,836.53**	**19,378.99**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**47,595.96**			**19,432.12**	**67,028.08**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Victor Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	565,619.63	565,619.63	28.595654298	324,789.44	324,789.44	**890,409.07**
c. 3rd Qtr	10,875	11,358	40.434167326	459,251.27	459,251.27	41.680203270	473,403.75	473,403.75	**932,655.02**
d. 4th Qrtr	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		108.425427867	1,231,496.01		
					46,694.30			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		94.701204089	1,049,857.55		
					(64.49)			(34.23)	**(98.72)**
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)**
TOTAL APPORTIONMENT					**2,068,441.66**			**819,924.94**	**2,888,366.60**
Quarterly Distribution									
Prior Year Adjustments					**46,629.81**			**21,731.75**	**68,361.56**
1st Quarter					**996,940.95**			**0.00**	**996,940.95**
2nd Quarter					**565,619.63**			**324,789.44**	**890,409.07**
3rd Quarter					**459,251.27**			**473,403.75**	**932,655.02**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,068,441.66**			**819,924.94**	**2,888,366.60**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Victor Valley Union High School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	534,694.31	534,694.31	28.595654298	307,031.54	307,031.54	**841,725.85**
c. 3rd Qtr	10,280	10,737	40.434167326	434,141.65	434,141.65	41.680203270	447,520.34	447,520.34	**881,661.99**
d. 4th Qrtr	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		108.425427867	1,164,163.82		
					115,715.28			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		94.701204089	959,891.40		
					(58.96)			(31.30)	**(90.26)**
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					-			-	**0.00**
TOTAL APPORTIONMENT					**2,026,925.36**			**812,620.58**	**2,839,545.94**
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					**534,694.31**			**307,031.54**	**841,725.85**
3rd Quarter					**434,141.65**			**447,520.34**	**881,661.99**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,026,925.36**			**812,620.58**	**2,839,545.94**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Yucaipa-Calimesa Jt. Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	367,717.50	367,717.50	28.595654298	211,150.31	211,150.31	**578,867.81**
c. 3rd Qtr	7,070	7,384	40.434167326	298,565.89	298,565.89	41.680203270	307,766.62	307,766.62	**606,332.51**
d. 4th Qrtr	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)					-			-	**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					**1,280,626.60**			**499,424.01**	**1,780,050.61**
Quarterly Distribution									
Prior Year Adjustments					**(33,782.51)**			**(19,492.92)**	**(53,275.43)**
1st Quarter					**648,125.72**			**0.00**	**648,125.72**
2nd Quarter					**367,717.50**			**211,150.31**	**578,867.81**
3rd Quarter					**298,565.89**			**307,766.62**	**606,332.51**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,280,626.60**			**499,424.01**	**1,780,050.61**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Baker Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	6,125.31	6,125.31	28.595654298	3,517.27	3,517.27	**9,642.58**
c. 3rd Qtr	118	123	40.434167326	4,973.40	4,973.40	41.680203270	5,126.67	5,126.67	**10,100.07**
d. 4th Qrtr	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		108.425427867	13,336.33		
					(523.71)			(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		94.701204089	11,837.65		
					(0.73)			(0.39)	**(1.12)**
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					(0.03)			(0.02)	**(0.05)**
TOTAL APPORTIONMENT					**21,370.48**			**8,339.57**	**29,710.05**
Quarterly Distribution									
Prior Year Adjustments					**(524.47)**			**(304.37)**	**(828.84)**
1st Quarter					**10,796.24**			**0.00**	**10,796.24**
2nd Quarter					**6,125.31**			**3,517.27**	**9,642.58**
3rd Quarter					**4,973.40**			**5,126.67**	**10,100.07**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**21,370.48**			**8,339.57**	**29,710.05**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Silver Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	93,921.34	93,921.34	28.595654298	53,931.40	53,931.40	**147,852.74**
c. 3rd Qtr	1,806	1,886	40.434167326	76,258.84	76,258.84	41.680203270	78,608.86	78,608.86	**154,867.70**
d. 4th Qrtr	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		108.425427867	204,490.36		
					5,221.42			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		94.701204089	175,481.33		
					(10.78)			(5.72)	**(16.50)**
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					-			-	**0.00**
TOTAL APPORTIONMENT					**340,933.22**			**134,821.24**	**475,754.46**
Quarterly Distribution									
Prior Year Adjustments					**5,210.64**			**2,280.98**	**7,491.62**
1st Quarter					**165,542.40**			**0.00**	**165,542.40**
2nd Quarter					**93,921.34**			**53,931.40**	**147,852.74**
3rd Quarter					**76,258.84**			**78,608.86**	**154,867.70**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**340,933.22**			**134,821.24**	**475,754.46**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Snowline Joint Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	377,179.35	377,179.35	28.595654298	216,583.49	216,583.49	**593,762.84**
c. 3rd Qtr	7,252	7,574	40.434167326	306,248.38	306,248.38	41.680203270	315,685.86	315,685.86	**621,934.24**
d. 4th Qrtr	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		108.425427867	821,214.19		
					57,908.67			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		94.701204089	688,098.95		
					351.06			166.97	**518.03**
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					**1,406,490.29**			**560,985.97**	**1,967,476.26**
Quarterly Distribution									
Prior Year Adjustments					**58,259.71**			**28,716.62**	**86,976.33**
1st Quarter					**664,802.85**			**0.00**	**664,802.85**
2nd Quarter					**377,179.35**			**216,583.49**	**593,762.84**
3rd Quarter					**306,248.38**			**315,685.86**	**621,934.24**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,406,490.29**			**560,985.97**	**1,967,476.26**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Hesperia Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	1,075,862.52	1,075,862.52	28.595654298	617,780.52	617,780.52	**1,693,643.04**
c. 3rd Qtr	20,684	21,604	40.434167326	873,539.75	873,539.75	41.680203270	900,459.11	900,459.11	**1,773,998.86**
d. 4th Qrtr	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		108.425427867	2,342,422.94		
					185,109.58			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		94.701204089	1,953,022.93		
					(316.62)			(158.38)	**(475.00)**
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					**4,030,472.08**			**1,609,965.50**	**5,640,437.58**
Quarterly Distribution									
Prior Year Adjustments					**184,792.98**			**91,725.87**	**276,518.85**
1st Quarter					**1,896,276.83**			**0.00**	**1,896,276.83**
2nd Quarter					**1,075,862.52**			**617,780.52**	**1,693,643.04**
3rd Quarter					**873,539.75**			**900,459.11**	**1,773,998.86**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**4,030,472.08**			**1,609,965.50**	**5,640,437.58**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Lucerne Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	48,305.25	48,305.25	28.595654298	27,737.78	27,737.78	**76,043.03**
c. 3rd Qtr	929	970	40.434167326	39,221.14	39,221.14	41.680203270	40,429.80	40,429.80	**79,650.94**
d. 4th Qrtr	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		108.425427867	105,172.67		
					14,763.41			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		94.701204089	84,757.58		
					(5.20)			(2.76)	**(7.96)**
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)			(0.04)	**(0.06)**
TOTAL APPORTIONMENT					**187,425.69**			**75,672.98**	**263,098.67**
Quarterly Distribution									
Prior Year Adjustments					**14,758.19**			**7,505.40**	**22,263.59**
1st Quarter					**85,141.11**			**0.00**	**85,141.11**
2nd Quarter					**48,305.25**			**27,737.78**	**76,043.03**
3rd Quarter					**39,221.14**			**40,429.80**	**79,650.94**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**187,425.69**			**75,672.98**	**263,098.67**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Upland Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	483,450.91	483,450.91	28.595654298	277,606.61	277,606.61	**761,057.52**
c. 3rd Qtr	9,295	9,708	40.434167326	392,534.90	392,534.90	41.680203270	404,631.41	404,631.41	**797,166.31**
d. 4th Qrtr	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)					-			-	**0.00**
23-24 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	**0.00**
Revenue Adjustment Amount					-			-	**0.00**
Rounding Adjustments					(0.06)			-	**(0.06)**
TOTAL APPORTIONMENT					**1,695,117.02**			**662,710.07**	**2,357,827.09**
Quarterly Distribution									
Prior Year Adjustments					**(32,982.08)**			**(19,527.95)**	**(52,510.03)**
1st Quarter					**852,113.29**			**0.00**	**852,113.29**
2nd Quarter					**483,450.91**			**277,606.61**	**761,057.52**
3rd Quarter					**392,534.90**			**404,631.41**	**797,166.31**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,695,117.02**			**662,710.07**	**2,357,827.09**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Apple Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	632,499.99	632,499.99	28.595654298	363,193.41	363,193.41	**995,693.40**
c. 3rd Qtr	12,160	12,701	40.434167326	513,554.36	513,554.36	41.680203270	529,380.26	529,380.26	**1,042,934.62**
d. 4th Qrtr	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		108.425427867	1,377,111.36		
					153,130.52			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		94.701204089	1,127,986.04		
					(265.94)			(131.48)	**(397.42)**
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					**2,413,740.80**			**969,688.48**	**3,383,429.28**
Quarterly Distribution									
Prior Year Adjustments					**152,864.56**			**77,114.81**	**229,979.37**
1st Quarter					**1,114,821.89**			**0.00**	**1,114,821.89**
2nd Quarter					**632,499.99**			**363,193.41**	**995,693.40**
3rd Quarter					**513,554.36**			**529,380.26**	**1,042,934.62**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,413,740.80**			**969,688.48**	**3,383,429.28**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Laverne Elementary Preparatory Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	26,094.80	26,094.80	28.595654298	14,984.12	14,984.12	**41,078.92**
c. 3rd Qtr	502	524	40.434167326	21,187.50	21,187.50	41.680203270	21,840.43	21,840.43	**43,027.93**
d. 4th Qrtr	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		108.425427867	56,814.92		
					7,451.71			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		94.701204089	46,024.79		
					(2.83)			(1.50)	**(4.33)**
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**
TOTAL APPORTIONMENT					**100,724.94**			**40,604.52**	**141,329.46**
Quarterly Distribution									
Prior Year Adjustments					**7,448.89**			**3,779.97**	**11,228.86**
1st Quarter					**45,993.75**			**0.00**	**45,993.75**
2nd Quarter					**26,094.80**			**14,984.12**	**41,078.92**
3rd Quarter					**21,187.50**			**21,840.43**	**43,027.93**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**100,724.94**			**40,604.52**	**141,329.46**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

New Vision Middle Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	16,782.34	16,782.34	28.595654298	9,636.74	9,636.74	**26,419.08**
c. 3rd Qtr	323	337	40.434167326	13,626.31	13,626.31	41.680203270	14,046.23	14,046.23	**27,672.54**
d. 4th Qrtr	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		108.425427867	36,539.37		
					(10,077.00)			(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		94.701204089	36,365.26		
					(2.24)			(1.19)	**(3.43)**
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					**49,909.34**			**18,318.16**	**68,227.50**
Quarterly Distribution									
Prior Year Adjustments					**(10,079.26)**			**(5,364.81)**	**(15,444.07)**
1st Quarter					**29,579.95**			**0.00**	**29,579.95**
2nd Quarter					**16,782.34**			**9,636.74**	**26,419.08**
3rd Quarter					**13,626.31**			**14,046.23**	**27,672.54**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**49,909.34**			**18,318.16**	**68,227.50**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Options For Youth-San Bernardino Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	50,396.82	50,396.82	28.595654298	28,938.80	28,938.80	**79,335.62**
c. 3rd Qtr	969	1,012	40.434167326	40,919.38	40,919.38	41.680203270	42,180.37	42,180.37	**83,099.75**
d. 4th Qrtr	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		108.425427867	109,726.53		
					54,065.49			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		94.701204089	70,836.50		
					(4.35)			(2.31)	**(6.66)**
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)			(0.02)	**(0.03)**
TOTAL APPORTIONMENT					**234,204.96**			**99,219.88**	**333,424.84**
Quarterly Distribution									
Prior Year Adjustments					**54,061.13**			**28,100.71**	**82,161.84**
1st Quarter					**88,827.63**			**0.00**	**88,827.63**
2nd Quarter					**50,396.82**			**28,938.80**	**79,335.62**
3rd Quarter					**40,919.38**			**42,180.37**	**83,099.75**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**234,204.96**			**99,219.88**	**333,424.84**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

iEmpire Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	20,716.48	20,716.48	28.595654298	11,895.79	11,895.79	**32,612.27**
c. 3rd Qtr	398	416	40.434167326	16,820.61	16,820.61	41.680203270	17,338.96	17,338.96	**34,159.57**
d. 4th Qrtr	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		108.425427867	45,104.98		
					1,093.65			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		94.701204089	38,732.79		
					(2.38)			(1.27)	**(3.65)**
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					**75,142.47**			**29,707.43**	**104,849.90**
Quarterly Distribution									
Prior Year Adjustments					**1,091.25**			**472.68**	**1,563.93**
1st Quarter					**36,514.13**			**0.00**	**36,514.13**
2nd Quarter					**20,716.48**			**11,895.79**	**32,612.27**
3rd Quarter					**16,820.61**			**17,338.96**	**34,159.57**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**75,142.47**			**29,707.43**	**104,849.90**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Hardy Brown College Prep
Charter School

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	14,342.18	14,342.18	28.595654298	8,235.55	8,235.55	**22,577.73**
c. 3rd Qtr	276	288	40.434167326	11,645.04	11,645.04	41.680203270	12,003.90	12,003.90	**23,648.94**
d. 4th Qrtr	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		108.425427867	31,226.52		
					(3,581.81)			(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		94.701204089	28,789.17		
					(1.77)			(0.93)	**(2.70)**
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)			(0.05)	**(0.06)**
TOTAL APPORTIONMENT					**47,682.64**			**18,291.81**	**65,974.45**
Quarterly Distribution									
Prior Year Adjustments					**(3,583.59)**			**(1,947.64)**	**(5,531.23)**
1st Quarter					**25,279.01**			**0.00**	**25,279.01**
2nd Quarter					**14,342.18**			**8,235.55**	**22,577.73**
3rd Quarter					**11,645.04**			**12,003.90**	**23,648.94**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**47,682.64**			**18,291.81**	**65,974.45**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Competitive Edge Charter Academy (CECA)
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	33,664.28	33,664.28	28.595654298	19,330.66	19,330.66	**52,994.94**
c. 3rd Qtr	647	676	40.434167326	27,333.50	27,333.50	41.680203270	28,175.82	28,175.82	**55,509.32**
d. 4th Qrtr	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		108.425427867	73,295.59		
					2,947.98			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		94.701204089	62,408.09		
					(3.83)			(2.04)	**(5.87)**
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	**0.00**
TOTAL APPORTIONMENT					**123,277.36**			**48,888.44**	**172,165.80**
Quarterly Distribution									
Prior Year Adjustments					**2,944.13**			**1,381.96**	**4,326.09**
1st Quarter					**59,335.45**			**0.00**	**59,335.45**
2nd Quarter					**33,664.28**			**19,330.66**	**52,994.94**
3rd Quarter					**27,333.50**			**28,175.82**	**55,509.32**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**123,277.36**			**48,888.44**	**172,165.80**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Woodward Leadership Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	4,282.73	4,282.73	28.595654298	2,459.23	2,459.23	**6,741.96**
c. 3rd Qtr	82	86	40.434167326	3,477.34	3,477.34	41.680203270	3,584.50	3,584.50	**7,061.84**
d. 4th Qrtr	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		108.425427867	9,324.59		
					(699.54)			(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		94.701204089	8,428.41		
					(0.52)			(0.27)	**(0.79)**
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					**14,608.59**			**5,656.15**	**20,264.74**
Quarterly Distribution									
Prior Year Adjustments					**(700.07)**			**(387.58)**	**(1,087.65)**
1st Quarter					**7,548.59**			**0.00**	**7,548.59**
2nd Quarter					**4,282.73**			**2,459.23**	**6,741.96**
3rd Quarter					**3,477.34**			**3,584.50**	**7,061.84**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**14,608.59**			**5,656.15**	**20,264.74**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Taylion High Desert Academy/Adelanto
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE: Amount per A.D.A. (C)	UNRESTRICTED REVENUE: Apportioned Entitlement (B x C) (D)	UNRESTRICTED REVENUE: Payment (E)	PROPOSITION 20 REVENUE: Amount per A.D.A. (F)	PROPOSITION 20 REVENUE: Apportioned Entitlement (B x F) (G)	PROPOSITION 20 REVENUE: Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	27,738.17	27,738.17	28.595654298	15,927.78	15,927.78	**43,665.95**
c. 3rd Qtr	533	557	40.434167326	22,521.83	22,521.83	41.680203270	23,215.87	23,215.87	**45,737.70**
d. 4th Qrtr	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		108.425427867	60,392.96		
					48,010.50			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		94.701204089	30,683.19		
					(1.89)			(1.00)	**(2.89)**
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					**147,158.90**			**64,179.96**	**211,338.86**
Quarterly Distribution									
Prior Year Adjustments					**48,008.59**			**25,036.31**	**73,044.90**
1st Quarter					**48,890.31**			**0.00**	**48,890.31**
2nd Quarter					**27,738.17**			**15,927.78**	**43,665.95**
3rd Quarter					**22,521.83**			**23,215.87**	**45,737.70**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**147,158.90**			**64,179.96**	**211,338.86**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Desert Trails Preparatory Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	24,999.21	24,999.21	28.595654298	14,355.02	14,355.02	**39,354.23**
c. 3rd Qtr	481	502	40.434167326	20,297.95	20,297.95	41.680203270	20,923.46	20,923.46	**41,221.41**
d. 4th Qrtr	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		108.425427867	54,429.56		
					1,642.96			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		94.701204089	46,592.99		
					(2.86)			(1.52)	**(4.38)**
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**
TOTAL APPORTIONMENT					**90,999.99**			**36,018.34**	**127,018.33**
Quarterly Distribution									
Prior Year Adjustments					**1,640.11**			**739.86**	**2,379.97**
1st Quarter					**44,062.72**			**0.00**	**44,062.72**
2nd Quarter					**24,999.21**			**14,355.02**	**39,354.23**
3rd Quarter					**20,297.95**			**20,923.46**	**41,221.41**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**90,999.99**			**36,018.34**	**127,018.33**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Empire Springs Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	78,583.18	78,583.18	28.595654298	45,123.94	45,123.94	**123,707.12**
c. 3rd Qtr	1,511	1,578	40.434167326	63,805.12	63,805.12	41.680203270	65,771.36	65,771.36	**129,576.48**
d. 4th Qrtr	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)					-			-	**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					**302,821.29**			**122,012.78**	**424,834.07**
Quarterly Distribution									
Prior Year Adjustments					**21,925.08**			**11,117.48**	**33,042.56**
1st Quarter					**138,507.91**			**0.00**	**138,507.91**
2nd Quarter					**78,583.18**			**45,123.94**	**123,707.12**
3rd Quarter					**63,805.12**			**65,771.36**	**129,576.48**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**302,821.29**			**122,012.78**	**424,834.07**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Independence Charter Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	7,718.88	7,718.88	28.595654298	4,432.33	4,432.33	**12,151.21**
c. 3rd Qtr	148	155	40.434167326	6,267.30	6,267.30	41.680203270	6,460.43	6,460.43	**12,727.73**
d. 4th Qrtr	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		108.425427867	16,805.94		
					(16,786.71)			(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		94.701204089	22,254.78		
					(1.37)			(0.73)	**(2.10)**
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					**10,803.10**			**2,054.22**	**12,857.32**
Quarterly Distribution									
Prior Year Adjustments					**(16,788.10)**			**(8,838.54)**	**(25,626.64)**
1st Quarter					**13,605.02**			**0.00**	**13,605.02**
2nd Quarter					**7,718.88**			**4,432.33**	**12,151.21**
3rd Quarter					**6,267.30**			**6,460.43**	**12,727.73**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**10,803.10**			**2,054.22**	**12,857.32**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Ballington Academy For The Arts and Sciences; San Bern
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	7,171.09	7,171.09	28.595654298	4,117.77	4,117.77	**11,288.86**
c. 3rd Qtr	138	144	40.434167326	5,822.52	5,822.52	41.680203270	6,001.95	6,001.95	**11,824.47**
d. 4th Qrtr	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		108.425427867	15,613.26		
					290.51			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		94.701204089	13,447.57		
					(0.82)			(0.44)	**(1.26)**
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)			0.02	**0.01**
TOTAL APPORTIONMENT					**25,922.79**			**10,237.19**	**36,159.98**
Quarterly Distribution									
Prior Year Adjustments					**289.68**			**117.47**	**407.15**
1st Quarter					**12,639.50**			**0.00**	**12,639.50**
2nd Quarter					**7,171.09**			**4,117.77**	**11,288.86**
3rd Quarter					**5,822.52**			**6,001.95**	**11,824.47**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**25,922.79**			**10,237.19**	**36,159.98**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Sage Oak Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	154,626.60	154,626.60	28.595654298	88,789.51	88,789.51	**243,416.11**
c. 3rd Qtr	2,973	3,105	40.434167326	125,548.09	125,548.09	41.680203270	129,417.03	129,417.03	**254,965.12**
d. 4th Qrtr	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		108.425427867	336,660.95		
					(28,937.78)			(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		94.701204089	305,979.59		
					(18.80)			(9.98)	**(28.78)**
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)**
TOTAL APPORTIONMENT					**523,757.43**			**202,283.29**	**726,040.72**
Quarterly Distribution									
Prior Year Adjustments					**(28,956.58)**			**(15,923.25)**	**(44,879.83)**
1st Quarter					**272,539.32**			**0.00**	**272,539.32**
2nd Quarter					**154,626.60**			**88,789.51**	**243,416.11**
3rd Quarter					**125,548.09**			**129,417.03**	**254,965.12**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**523,757.43**			**202,283.29**	**726,040.72**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Alta Vista Innovation High
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	94,867.53	94,867.53	28.595654298	54,474.72	54,474.72	**149,342.25**
c. 3rd Qtr	1,824	1,905	40.434167326	77,027.09	77,027.09	41.680203270	79,400.79	79,400.79	**156,427.88**
d. 4th Qrtr	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		108.425427867	206,550.44		
					16,444.47			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		94.701204089	172,166.79		
					(10.58)			(5.61)	**(16.19)**
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					(0.03)			(0.01)	**(0.04)**
TOTAL APPORTIONMENT					**355,538.60**			**142,035.96**	**497,574.56**
Quarterly Distribution									
Prior Year Adjustments					**16,433.86**			**8,160.45**	**24,594.31**
1st Quarter					**167,210.12**			**0.00**	**167,210.12**
2nd Quarter					**94,867.53**			**54,474.72**	**149,342.25**
3rd Quarter					**77,027.09**			**79,400.79**	**156,427.88**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**355,538.60**			**142,035.96**	**497,574.56**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Excelsior Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	117,277.18	117,277.18	28.595654298	67,342.77	67,342.77	**184,619.95**
c. 3rd Qtr	2,255	2,355	40.434167326	95,222.46	95,222.46	41.680203270	98,156.88	98,156.88	**193,379.34**
d. 4th Qrtr	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		108.425427867	255,341.88		
					43,942.41			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		94.701204089	202,092.37		
					(12.41)			(6.59)	**(19.00)**
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					-			(0.03)	**(0.03)**
TOTAL APPORTIONMENT					**463,138.21**			**187,967.88**	**651,106.09**
Quarterly Distribution									
Prior Year Adjustments					**43,930.00**			**22,468.23**	**66,398.23**
1st Quarter					**206,708.57**			**0.00**	**206,708.57**
2nd Quarter					**117,277.18**			**67,342.77**	**184,619.95**
3rd Quarter					**95,222.46**			**98,156.88**	**193,379.34**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**463,138.21**			**187,967.88**	**651,106.09**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Vista Norte Public Charter School
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	30,377.53	30,377.53	28.595654298	17,443.35	17,443.35	**47,820.88**
c. 3rd Qtr	584	610	40.434167326	24,664.84	24,664.84	41.680203270	25,424.92	25,424.92	**50,089.76**
d. 4th Qrtr	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)					-			-	**0.00**
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					**107,632.07**			**42,223.03**	**149,855.10**
Quarterly Distribution									
Prior Year Adjustments					**(952.65)**			**(645.24)**	**(1,597.89)**
1st Quarter					**53,542.35**			**0.00**	**53,542.35**
2nd Quarter					**30,377.53**			**17,443.35**	**47,820.88**
3rd Quarter					**24,664.84**			**25,424.92**	**50,089.76**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**107,632.07**			**42,223.03**	**149,855.10**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Entrepreneur High School
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	25,447.41	25,447.41	28.595654298	14,612.38	14,612.38	**40,059.79**
c. 3rd Qtr	489	511	40.434167326	20,661.86	20,661.86	41.680203270	21,298.58	21,298.58	**41,960.44**
d. 4th Qrtr	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		108.425427867	55,405.39		
					(14,599.94)			(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		94.701204089	54,832.00		
					(3.37)			(1.78)	**(5.15)**
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					(0.04)			(0.01)	**(0.05)**
TOTAL APPORTIONMENT					**76,358.61**			**28,132.74**	**104,491.35**
Quarterly Distribution									
Prior Year Adjustments					**(14,603.35)**			**(7,778.22)**	**(22,381.57)**
1st Quarter					**44,852.69**			**0.00**	**44,852.69**
2nd Quarter					**25,447.41**			**14,612.38**	**40,059.79**
3rd Quarter					**20,661.86**			**21,298.58**	**41,960.44**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**76,358.61**			**28,132.74**	**104,491.35**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Elite Academic Academy - Lucerne
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	40,088.38	40,088.38	28.595654298	23,019.50	23,019.50	**63,107.88**
c. 3rd Qtr	771	805	40.434167326	32,549.50	32,549.50	41.680203270	33,552.56	33,552.56	**66,102.06**
d. 4th Qrtr	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		108.425427867	87,282.47		
					28,644.86			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		94.701204089	62,881.60		
					(3.86)			(2.05)	**(5.91)**
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)**
TOTAL APPORTIONMENT					**171,937.22**			**71,395.25**	**243,332.47**
Quarterly Distribution									
Prior Year Adjustments					**28,641.00**			**14,823.19**	**43,464.19**
1st Quarter					**70,658.34**			**0.00**	**70,658.34**
2nd Quarter					**40,088.38**			**23,019.50**	**63,107.88**
3rd Quarter					**32,549.50**			**33,552.56**	**66,102.06**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**171,937.22**			**71,395.25**	**243,332.47**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mojave River Academy Gold Canyon Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	11,653.02	11,653.02	28.595654298	6,691.38	6,691.38	**18,344.40**
c. 3rd Qtr	224	234	40.434167326	9,461.60	9,461.60	41.680203270	9,753.17	9,753.17	**19,214.77**
d. 4th Qrtr	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		108.425427867	25,371.55		
					3,542.17			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		94.701204089	20,455.46		
					(1.26)			(0.67)	**(1.93)**
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					**45,194.72**			**18,245.02**	**63,439.74**
Quarterly Distribution									
Prior Year Adjustments					**3,540.90**			**1,800.47**	**5,341.37**
1st Quarter					**20,539.20**			**0.00**	**20,539.20**
2nd Quarter					**11,653.02**			**6,691.38**	**18,344.40**
3rd Quarter					**9,461.60**			**9,753.17**	**19,214.77**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**45,194.72**			**18,245.02**	**63,439.74**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mojave River Academy National Trails
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	34,660.26	34,660.26	28.595654298	19,902.58	19,902.58	**54,562.84**
c. 3rd Qtr	666	696	40.434167326	28,142.18	28,142.18	41.680203270	29,009.42	29,009.42	**57,151.60**
d. 4th Qrtr	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		108.425427867	75,464.10		
					20,622.55			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		94.701204089	56,252.52		
					(3.45)			(1.83)	**(5.28)**
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					**144,512.46**			**59,555.60**	**204,068.06**
Quarterly Distribution									
Prior Year Adjustments					**20,619.08**			**10,643.60**	**31,262.68**
1st Quarter					**61,090.94**			**0.00**	**61,090.94**
2nd Quarter					**34,660.26**			**19,902.58**	**54,562.84**
3rd Quarter					**28,142.18**			**29,009.42**	**57,151.60**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**144,512.46**			**59,555.60**	**204,068.06**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mojave River Academy Oro Grande
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	40,287.58	40,287.58	28.595654298	23,133.88	23,133.88	**63,421.46**
c. 3rd Qtr	775	809	40.434167326	32,711.24	32,711.24	41.680203270	33,719.28	33,719.28	**66,430.52**
d. 4th Qrtr	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		108.425427867	87,716.17		
					19,691.29			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		94.701204089	67,332.56		
					(4.14)			(2.19)	**(6.33)**
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					**163,695.40**			**66,981.16**	**230,676.56**
Quarterly Distribution									
Prior Year Adjustments					**19,687.14**			**10,128.00**	**29,815.14**
1st Quarter					**71,009.44**			**0.00**	**71,009.44**
2nd Quarter					**40,287.58**			**23,133.88**	**63,421.46**
3rd Quarter					**32,711.24**			**33,719.28**	**66,430.52**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**163,695.40**			**66,981.16**	**230,676.56**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mojave River Academy Route 66
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	22,061.06	22,061.06	28.595654298	12,667.87	12,667.87	**34,728.93**
c. 3rd Qtr	424	443	40.434167326	17,912.34	17,912.34	41.680203270	18,464.33	18,464.33	**36,376.67**
d. 4th Qrtr	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		108.425427867	48,032.46		
					(5,174.18)			(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		94.701204089	44,130.76		
					(2.71)			(1.44)	**(4.15)**
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					0.01			-	**0.01**
TOTAL APPORTIONMENT					**73,680.55**			**28,312.22**	**101,992.77**
Quarterly Distribution									
Prior Year Adjustments					**(5,176.88)**			**(2,819.98)**	**(7,996.86)**
1st Quarter					**38,884.03**			**0.00**	**38,884.03**
2nd Quarter					**22,061.06**			**12,667.87**	**34,728.93**
3rd Quarter					**17,912.34**			**18,464.33**	**36,376.67**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**73,680.55**			**28,312.22**	**101,992.77**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mojave River Academy Rockview Park Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	17,230.53	17,230.53	28.595654298	9,894.10	9,894.10	**27,124.63**
c. 3rd Qtr	331	346	40.434167326	13,990.22	13,990.22	41.680203270	14,421.35	14,421.35	**28,411.57**
d. 4th Qrtr	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		108.425427867	37,515.20		
					3,236.20			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		94.701204089	31,156.70		
					(1.91)			(1.01)	**(2.92)**
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)	**0.01**
TOTAL APPORTIONMENT					**64,824.98**			**25,928.39**	**90,753.37**
Quarterly Distribution									
Prior Year Adjustments					**3,234.31**			**1,612.94**	**4,847.25**
1st Quarter					**30,369.92**			**0.00**	**30,369.92**
2nd Quarter					**17,230.53**			**9,894.10**	**27,124.63**
3rd Quarter					**13,990.22**			**14,421.35**	**28,411.57**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**64,824.98**			**25,928.39**	**90,753.37**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mojave River Academy Silver Mountain Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	27,787.97	27,787.97	28.595654298	15,956.38	15,956.38	**43,744.35**
c. 3rd Qtr	534	558	40.434167326	22,562.27	22,562.27	41.680203270	23,257.55	23,257.55	**45,819.82**
d. 4th Qrtr	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		108.425427867	60,501.39		
					8,670.87			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		94.701204089	48,676.42		
					(2.99)			(1.59)	**(4.58)**
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					(0.05)			(0.02)	**(0.07)**
TOTAL APPORTIONMENT					**107,996.15**			**43,624.84**	**151,620.99**
Quarterly Distribution									
Prior Year Adjustments					**8,667.83**			**4,410.91**	**13,078.74**
1st Quarter					**48,978.08**			**0.00**	**48,978.08**
2nd Quarter					**27,787.97**			**15,956.38**	**43,744.35**
3rd Quarter					**22,562.27**			**23,257.55**	**45,819.82**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**107,996.15**			**43,624.84**	**151,620.99**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mojave River Academy Marble City Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	10,657.03	10,657.03	28.595654298	6,119.47	6,119.47	**16,776.50**
c. 3rd Qtr	205	214	40.434167326	8,652.91	8,652.91	41.680203270	8,919.56	8,919.56	**17,572.47**
d. 4th Qrtr	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		108.425427867	23,203.04		
					4,392.20			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		94.701204089	18,182.63		
					(1.12)			(0.59)	**(1.71)**
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					**42,484.72**			**17,289.98**	**59,774.70**
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					**10,657.03**			**6,119.47**	**16,776.50**
3rd Quarter					**8,652.91**			**8,919.56**	**17,572.47**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**42,484.72**			**17,289.98**	**59,774.70**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Allegiance Steam Academy - Thrive
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	46,661.88	46,661.88	28.595654298	26,794.13	26,794.13	**73,456.01**
c. 3rd Qtr	897	937	40.434167326	37,886.81	37,886.81	41.680203270	39,054.35	39,054.35	**76,941.16**
d. 4th Qrtr	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		108.425427867	101,594.63		
					11,045.69			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		94.701204089	83,337.06		
					(5.12)			(2.72)	**(7.84)**
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					**177,833.80**			**71,412.75**	**249,246.55**
Quarterly Distribution									
Prior Year Adjustments					**11,040.55**			**5,564.27**	**16,604.82**
1st Quarter					**82,244.56**			**0.00**	**82,244.56**
2nd Quarter					**46,661.88**			**26,794.13**	**73,456.01**
3rd Quarter					**37,886.81**			**39,054.35**	**76,941.16**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**177,833.80**			**71,412.75**	**249,246.55**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Savant Preparatory Academy of Business
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	10,009.64	10,009.64	28.595654298	5,747.73	5,747.73	**15,757.37**
c. 3rd Qtr	192	201	40.434167326	8,127.27	8,127.27	41.680203270	8,377.72	8,377.72	**16,504.99**
d. 4th Qrtr	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		108.425427867	21,793.51		
					5,444.27			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		94.701204089	16,478.01		
					(1.01)			(0.54)	**(1.55)**
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)**
TOTAL APPORTIONMENT					**41,222.81**			**16,931.13**	**58,153.94**
Quarterly Distribution									
Prior Year Adjustments					**5,443.26**			**2,805.68**	**8,248.94**
1st Quarter					**17,642.64**			**0.00**	**17,642.64**
2nd Quarter					**10,009.64**			**5,747.73**	**15,757.37**
3rd Quarter					**8,127.27**			**8,377.72**	**16,504.99**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**41,222.81**			**16,931.13**	**58,153.94**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Southern California Flex Academy - Virtual Prep Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	31,373.51	31,373.51	28.595654298	18,015.26	18,015.26	**49,388.77**
c. 3rd Qtr	603	630	40.434167326	25,473.53	25,473.53	41.680203270	26,258.53	26,258.53	**51,732.06**
d. 4th Qrtr	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		108.425427867	68,308.02		
					33,793.11			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		94.701204089	44,036.06		
					(2.70)			(1.44)	**(4.14)**
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)**
TOTAL APPORTIONMENT					**145,935.27**			**61,838.49**	**207,773.76**
Quarterly Distribution									
Prior Year Adjustments					**33,790.40**			**17,564.70**	**51,355.10**
1st Quarter					**55,297.83**			**0.00**	**55,297.83**
2nd Quarter					**31,373.51**			**18,015.26**	**49,388.77**
3rd Quarter					**25,473.53**			**26,258.53**	**51,732.06**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**145,935.27**			**61,838.49**	**207,773.76**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Gorman Learning Center San Bernardino/Santa Clari
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	66,880.36	66,880.36	28.595654298	38,403.96	38,403.96	**105,284.32**
c. 3rd Qtr	1,286	1,343	40.434167326	54,303.09	54,303.09	41.680203270	55,976.51	55,976.51	**110,279.60**
d. 4th Qrtr	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		108.425427867	145,615.35		
					2,781.70			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		94.701204089	125,384.39		
					(7.70)			(4.09)	**(11.79)**
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					**241,838.37**			**95,513.77**	**337,352.14**
Quarterly Distribution									
Prior Year Adjustments					**2,773.98**			**1,133.30**	**3,907.28**
1st Quarter					**117,880.94**			**0.00**	**117,880.94**
2nd Quarter					**66,880.36**			**38,403.96**	**105,284.32**
3rd Quarter					**54,303.09**			**55,976.51**	**110,279.60**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**241,838.37**			**95,513.77**	**337,352.14**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Granite Mountain Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	181,318.99	181,318.99	28.595654298	104,116.78	104,116.78	**285,435.77**
c. 3rd Qtr	3,486	3,641	40.434167326	147,220.80	147,220.80	41.680203270	151,757.62	151,757.62	**298,978.42**
d. 4th Qrtr	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		108.425427867	394,776.98		
					24,086.46			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		94.701204089	332,401.23		
					(20.41)			(10.83)	**(31.24)**
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					**672,192.20**			**267,621.20**	**939,813.40**
Quarterly Distribution									
Prior Year Adjustments					**24,066.04**			**11,746.80**	**35,812.84**
1st Quarter					**319,586.37**			**0.00**	**319,586.37**
2nd Quarter					**181,318.99**			**104,116.78**	**285,435.77**
3rd Quarter					**147,220.80**			**151,757.62**	**298,978.42**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**672,192.20**			**267,621.20**	**939,813.40**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Sycamore Academy Of Science and Cultural Arts - Chino
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	14,939.77	14,939.77	28.595654298	8,578.70	8,578.70	**23,518.47**
c. 3rd Qtr	287	300	40.434167326	12,130.25	12,130.25	41.680203270	12,504.06	12,504.06	**24,634.31**
d. 4th Qrtr	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		108.425427867	32,527.63		
					6,606.65			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		94.701204089	25,285.22		
					(1.55)			(0.83)	**(2.38)**
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					-			-	**0.00**
TOTAL APPORTIONMENT					**60,007.42**			**24,473.90**	**84,481.32**
Quarterly Distribution									
Prior Year Adjustments					**6,605.10**			**3,391.14**	**9,996.24**
1st Quarter					**26,332.30**			**0.00**	**26,332.30**
2nd Quarter					**14,939.77**			**8,578.70**	**23,518.47**
3rd Quarter					**12,130.25**			**12,504.06**	**24,634.31**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**60,007.42**			**24,473.90**	**84,481.32**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Excel Academy Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	28,485.16	28,485.16	28.595654298	16,356.71	16,356.71	**44,841.87**
c. 3rd Qtr	548	572	40.434167326	23,128.34	23,128.34	41.680203270	23,841.08	23,841.08	**46,969.42**
d. 4th Qrtr	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)					-			-	**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					**89,453.08**			**33,577.23**	**123,030.31**
Quarterly Distribution									
Prior Year Adjustments					**(12,367.34)**			**(6,620.56)**	**(18,987.90)**
1st Quarter					**50,206.92**			**0.00**	**50,206.92**
2nd Quarter					**28,485.16**			**16,356.71**	**44,841.87**
3rd Quarter					**23,128.34**			**23,841.08**	**46,969.42**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**89,453.08**			**33,577.23**	**123,030.31**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Entrepreneur High Fontana
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	14,093.18	14,093.18	28.595654298	8,092.57	8,092.57	**22,185.75**
c. 3rd Qtr	271	283	40.434167326	11,442.87	11,442.87	41.680203270	11,795.50	11,795.50	**23,238.37**
d. 4th Qrtr	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		108.425427867	30,684.40		
					29,100.79			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		94.701204089	13,447.57		
					(0.82)			(0.44)	**(1.26)**
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					(0.03)			0.01	**(0.02)**
TOTAL APPORTIONMENT					**79,476.13**			**35,076.67**	**114,552.80**
Quarterly Distribution									
Prior Year Adjustments					**29,099.94**			**15,188.60**	**44,288.54**
1st Quarter					**24,840.14**			**0.00**	**24,840.14**
2nd Quarter					**14,093.18**			**8,092.57**	**22,185.75**
3rd Quarter					**11,442.87**			**11,795.50**	**23,238.37**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**79,476.13**			**35,076.67**	**114,552.80**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Options For Youth-Victorville Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	34,660.26	34,660.26	28.595654298	19,902.58	19,902.58	**54,562.84**
c. 3rd Qtr	666	696	40.434167326	28,142.18	28,142.18	41.680203270	29,009.42	29,009.42	**57,151.60**
d. 4th Qrtr	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		108.425427867	75,464.10		
					22,495.82			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		94.701204089	55,400.20		
					(3.40)			(1.81)	**(5.21)**
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)**
TOTAL APPORTIONMENT					**146,385.80**			**60,537.72**	**206,923.52**
Quarterly Distribution									
Prior Year Adjustments					**22,492.42**			**11,625.72**	**34,118.14**
1st Quarter					**61,090.94**			**0.00**	**61,090.94**
2nd Quarter					**34,660.26**			**19,902.58**	**54,562.84**
3rd Quarter					**28,142.18**			**29,009.42**	**57,151.60**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**146,385.80**			**60,537.72**	**206,923.52**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Academy For Academic Excellence
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	71,511.69	71,511.69	28.595654298	41,063.36	41,063.36	**112,575.05**
c. 3rd Qtr	1,375	1,436	40.434167326	58,063.46	58,063.46	41.680203270	59,852.77	59,852.77	**117,916.23**
d. 4th Qrtr	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		108.425427867	155,698.91		
					11,234.27			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		94.701204089	130,214.16		
					(204.66)			(98.95)	**(303.61)**
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					**266,648.73**			**106,363.79**	**373,012.52**
Quarterly Distribution									
Prior Year Adjustments					**11,029.63**			**5,447.66**	**16,477.29**
1st Quarter					**126,043.95**			**0.00**	**126,043.95**
2nd Quarter					**71,511.69**			**41,063.36**	**112,575.05**
3rd Quarter					**58,063.46**			**59,852.77**	**117,916.23**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**266,648.73**			**106,363.79**	**373,012.52**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Grove
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	11,951.81	11,951.81	28.595654298	6,862.96	6,862.96	**18,814.77**
c. 3rd Qtr	230	240	40.434167326	9,704.20	9,704.20	41.680203270	10,003.25	10,003.25	**19,707.45**
d. 4th Qrtr	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		108.425427867	26,022.10		
					1,663.66			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		94.701204089	21,875.98		
					(1.34)			(0.71)	**(2.05)**
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)	**0.01**
TOTAL APPORTIONMENT					**44,384.19**			**17,680.33**	**62,064.52**
Quarterly Distribution									
Prior Year Adjustments					**1,662.34**			**814.12**	**2,476.46**
1st Quarter					**21,065.84**			**0.00**	**21,065.84**
2nd Quarter					**11,951.81**			**6,862.96**	**18,814.77**
3rd Quarter					**9,704.20**			**10,003.25**	**19,707.45**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**44,384.19**			**17,680.33**	**62,064.52**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mountain View Montessori Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	11,204.83	11,204.83	28.595654298	6,434.02	6,434.02	**17,638.85**
c. 3rd Qtr	215	225	40.434167326	9,097.69	9,097.69	41.680203270	9,378.05	9,378.05	**18,475.74**
d. 4th Qrtr	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		108.425427867	24,395.72		
					2,717.46			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		94.701204089	19,981.95		
					(1.22)			(0.66)	**(1.88)**
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					**42,767.97**			**17,182.31**	**59,950.28**
Quarterly Distribution									
Prior Year Adjustments					**2,716.22**			**1,370.24**	**4,086.46**
1st Quarter					**19,749.23**			**0.00**	**19,749.23**
2nd Quarter					**11,204.83**			**6,434.02**	**17,638.85**
3rd Quarter					**9,097.69**			**9,378.05**	**18,475.74**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**42,767.97**			**17,182.31**	**59,950.28**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Sixth Street Prep
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	11,354.22	11,354.22	28.595654298	6,519.81	6,519.81	**17,874.03**
c. 3rd Qtr	218	228	40.434167326	9,218.99	9,218.99	41.680203270	9,503.09	9,503.09	**18,722.08**
d. 4th Qrtr	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		108.425427867	24,721.00		
					(407.28)			(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		94.701204089	21,686.58		
					(1.33)			(0.70)	**(2.03)**
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)			(0.04)	**(0.05)**
TOTAL APPORTIONMENT					**40,177.14**			**15,754.15**	**55,931.29**
Quarterly Distribution									
Prior Year Adjustments					**(408.62)**			**(268.75)**	**(677.37)**
1st Quarter					**20,012.55**			**0.00**	**20,012.55**
2nd Quarter					**11,354.22**			**6,519.81**	**17,874.03**
3rd Quarter					**9,218.99**			**9,503.09**	**18,722.08**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**40,177.14**			**15,754.15**	**55,931.29**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Provisional Accelerated Learning Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	12,947.80	12,947.80	28.595654298	7,434.87	7,434.87	**20,382.67**
c. 3rd Qtr	249	260	40.434167326	10,512.88	10,512.88	41.680203270	10,836.85	10,836.85	**21,349.73**
d. 4th Qrtr	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		108.425427867	28,190.61		
					3,727.60			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		94.701204089	22,822.99		
					(1.40)			(0.74)	**(2.14)**
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)**
TOTAL APPORTIONMENT					**50,008.20**			**20,163.11**	**70,171.31**
Quarterly Distribution									
Prior Year Adjustments					**3,726.19**			**1,891.39**	**5,617.58**
1st Quarter					**22,821.33**			**0.00**	**22,821.33**
2nd Quarter					**12,947.80**			**7,434.87**	**20,382.67**
3rd Quarter					**10,512.88**			**10,836.85**	**21,349.73**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**50,008.20**			**20,163.11**	**70,171.31**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Summit Leadership Academy-High Desert
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	7,569.48	7,569.48	28.595654298	4,346.54	4,346.54	**11,916.02**
c. 3rd Qtr	146	152	40.434167326	6,145.99	6,145.99	41.680203270	6,335.39	6,335.39	**12,481.38**
d. 4th Qrtr	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		108.425427867	16,480.67		
					(11,788.68)			(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		94.701204089	19,697.85		
					(1.21)			(0.64)	**(1.85)**
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					(0.01)			(0.03)	**(0.04)**
TOTAL APPORTIONMENT					**15,267.27**			**4,464.49**	**19,731.76**
Quarterly Distribution									
Prior Year Adjustments					**(11,789.90)**			**(6,217.44)**	**(18,007.34)**
1st Quarter					**13,341.70**			**0.00**	**13,341.70**
2nd Quarter					**7,569.48**			**4,346.54**	**11,916.02**
3rd Quarter					**6,145.99**			**6,335.39**	**12,481.38**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**15,267.27**			**4,464.49**	**19,731.76**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

ASA Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	12,898.00	12,898.00	28.595654298	7,406.27	7,406.27	**20,304.27**
c. 3rd Qtr	248	259	40.434167326	10,472.45	10,472.45	41.680203270	10,795.17	10,795.17	**21,267.62**
d. 4th Qrtr	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		108.425427867	28,082.19		
					13,927.41			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		94.701204089	18,087.93		
					(1.11)			(0.59)	**(1.70)**
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**
TOTAL APPORTIONMENT					**60,030.31**			**25,440.68**	**85,470.99**
Quarterly Distribution									
Prior Year Adjustments					**13,926.31**			**7,239.24**	**21,165.55**
1st Quarter					**22,733.55**			**0.00**	**22,733.55**
2nd Quarter					**12,898.00**			**7,406.27**	**20,304.27**
3rd Quarter					**10,472.45**			**10,795.17**	**21,267.62**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**60,030.31**			**25,440.68**	**85,470.99**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Public Safety Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	18,425.71	18,425.71	28.595654298	10,580.39	10,580.39	**29,006.10**
c. 3rd Qtr	354	370	40.434167326	14,960.64	14,960.64	41.680203270	15,421.68	15,421.68	**30,382.32**
d. 4th Qrtr	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		108.425427867	40,117.41		
					(531.31)			(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		94.701204089	35,134.15		
					(2.15)			(1.14)	**(3.29)**
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)			(0.04)	**(0.05)**
TOTAL APPORTIONMENT					**65,329.39**			**25,633.92**	**90,963.31**
Quarterly Distribution									
Prior Year Adjustments					**(533.47)**			**(368.15)**	**(901.62)**
1st Quarter					**32,476.51**			**0.00**	**32,476.51**
2nd Quarter					**18,425.71**			**10,580.39**	**29,006.10**
3rd Quarter					**14,960.64**			**15,421.68**	**30,382.32**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**65,329.39**			**25,633.92**	**90,963.31**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Pathways To College K8
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	17,429.73	17,429.73	28.595654298	10,008.48	10,008.48	**27,438.21**
c. 3rd Qtr	335	350	40.434167326	14,151.96	14,151.96	41.680203270	14,588.07	14,588.07	**28,740.03**
d. 4th Qrtr	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		108.425427867	37,948.90		
					4,481.57			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		94.701204089	30,967.29		
					(1.90)			(1.01)	**(2.91)**
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					(0.03)			(0.01)	**(0.04)**
TOTAL APPORTIONMENT					**66,782.35**			**26,861.43**	**93,643.78**
Quarterly Distribution									
Prior Year Adjustments					**4,479.64**			**2,264.88**	**6,744.52**
1st Quarter					**30,721.02**			**0.00**	**30,721.02**
2nd Quarter					**17,429.73**			**10,008.48**	**27,438.21**
3rd Quarter					**14,151.96**			**14,588.07**	**28,740.03**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**66,782.35**			**26,861.43**	**93,643.78**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Riverside Preparatory Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	118,024.17	118,024.17	28.595654298	67,771.70	67,771.70	**185,795.87**
c. 3rd Qtr	2,269	2,370	40.434167326	95,828.98	95,828.98	41.680203270	98,782.08	98,782.08	**194,611.06**
d. 4th Qrtr	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		108.425427867	256,968.26		
					14,789.49			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		94.701204089	216,771.06		
					(13.32)			(7.06)	**(20.38)**
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					-			-	**0.00**
TOTAL APPORTIONMENT					**436,654.50**			**173,733.99**	**610,388.49**
Quarterly Distribution									
Prior Year Adjustments					**14,776.17**			**7,180.21**	**21,956.38**
1st Quarter					**208,025.18**			**0.00**	**208,025.18**
2nd Quarter					**118,024.17**			**67,771.70**	**185,795.87**
3rd Quarter					**95,828.98**			**98,782.08**	**194,611.06**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**436,654.50**			**173,733.99**	**610,388.49**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Mirus Secondary
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	15,188.76	15,188.76	28.595654298	8,721.67	8,721.67	**23,910.43**
c. 3rd Qtr	292	305	40.434167326	12,332.42	12,332.42	41.680203270	12,712.46	12,712.46	**25,044.88**
d. 4th Qrtr	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		108.425427867	33,069.76		
					(4,845.50)			(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		94.701204089	30,967.29		
					(1.90)			(1.01)	**(2.91)**
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					-			-	**0.00**
TOTAL APPORTIONMENT					**49,444.95**			**18,819.88**	**68,264.83**
Quarterly Distribution									
Prior Year Adjustments					**(4,847.40)**			**(2,614.25)**	**(7,461.65)**
1st Quarter					**26,771.17**			**0.00**	**26,771.17**
2nd Quarter					**15,188.76**			**8,721.67**	**23,910.43**
3rd Quarter					**12,332.42**			**12,712.46**	**25,044.88**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**49,444.95**			**18,819.88**	**68,264.83**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Inland Leaders Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	49,151.84	49,151.84	28.595654298	28,223.91	28,223.91	**77,375.75**
c. 3rd Qtr	945	987	40.434167326	39,908.52	39,908.52	41.680203270	41,138.36	41,138.36	**81,046.88**
d. 4th Qrtr	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		108.425427867	107,015.90		
					(1,694.62)			(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		94.701204089	93,848.89		
					(5.76)			(3.06)	**(8.82)**
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	**0.00**
TOTAL APPORTIONMENT					**173,993.23**			**68,234.91**	**242,228.14**
Quarterly Distribution									
Prior Year Adjustments					**(1,700.40)**			**(1,127.36)**	**(2,827.76)**
1st Quarter					**86,633.27**			**0.00**	**86,633.27**
2nd Quarter					**49,151.84**			**28,223.91**	**77,375.75**
3rd Quarter					**39,908.52**			**41,138.36**	**81,046.88**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**173,993.23**			**68,234.91**	**242,228.14**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Norton Science And Language Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	54,032.16	54,032.16	28.595654298	31,026.28	31,026.28	**85,058.44**
c. 3rd Qtr	1,039	1,085	40.434167326	43,871.07	43,871.07	41.680203270	45,223.02	45,223.02	**89,094.09**
d. 4th Qrtr	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		108.425427867	117,641.59		
					14,871.11			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		94.701204089	95,364.11		
					(399.18)			(192.52)	**(591.70)**
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					-			-	**0.00**
TOTAL APPORTIONMENT					**207,610.32**			**83,593.95**	**291,204.27**
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					**54,032.16**			**31,026.28**	**85,058.44**
3rd Quarter					**43,871.07**			**45,223.02**	**89,094.09**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**207,610.32**			**83,593.95**	**291,204.27**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Sky Mountain Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	111,898.87	111,898.87	28.595654298	64,254.44	64,254.44	**176,153.31**
c. 3rd Qtr	2,151	2,247	40.434167326	90,855.57	90,855.57	41.680203270	93,655.42	93,655.42	**184,510.99**
d. 4th Qrtr	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		108.425427867	243,631.94		
					1,159.57			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		94.701204089	211,373.09		
					(12.98)			(6.89)	**(19.87)**
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					(0.03)			(0.02)	**(0.05)**
TOTAL APPORTIONMENT					**401,129.94**			**157,973.88**	**559,103.82**
Quarterly Distribution									
Prior Year Adjustments					**1,146.56**			**64.02**	**1,210.58**
1st Quarter					**197,228.94**			**0.00**	**197,228.94**
2nd Quarter					**111,898.87**			**64,254.44**	**176,153.31**
3rd Quarter					**90,855.57**			**93,655.42**	**184,510.99**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**401,129.94**			**157,973.88**	**559,103.82**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Academy Of Careers And Exploration
Charter School

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	13,943.78	13,943.78	28.595654298	8,006.78	8,006.78	**21,950.56**
c. 3rd Qtr	268	280	40.434167326	11,321.57	11,321.57	41.680203270	11,670.46	11,670.46	**22,992.03**
d. 4th Qrtr	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		108.425427867	30,359.12		
					1,004.29			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		94.701204089	24,054.11		
					(3,934.68)			(1,894.87)	**(5,829.55)**
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					**46,911.76**			**18,241.96**	**65,153.72**
Quarterly Distribution									
Prior Year Adjustments					**(2,930.41)**			**(1,435.28)**	**(4,365.69)**
1st Quarter					**24,576.82**			**0.00**	**24,576.82**
2nd Quarter					**13,943.78**			**8,006.78**	**21,950.56**
3rd Quarter					**11,321.57**			**11,670.46**	**22,992.03**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**46,911.76**			**18,241.96**	**65,153.72**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Encore
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	29,082.75	29,082.75	28.595654298	16,699.86	16,699.86	**45,782.61**
c. 3rd Qtr	559	584	40.434167326	23,613.55	23,613.55	41.680203270	24,341.24	24,341.24	**47,954.79**
d. 4th Qrtr	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		108.425427867	63,320.45		
					(17,577.69)			(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		94.701204089	58,620.05		
					(9,246.63)			(4,453.01)	**(13,699.64)**
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					(0.02)			-	**(0.02)**
TOTAL APPORTIONMENT					**77,132.17**			**27,233.08**	**104,365.25**
Quarterly Distribution									
Prior Year Adjustments					**(26,824.34)**			**(13,808.02)**	**(40,632.36)**
1st Quarter					**51,260.21**			**0.00**	**51,260.21**
2nd Quarter					**29,082.75**			**16,699.86**	**45,782.61**
3rd Quarter					**23,613.55**			**24,341.24**	**47,954.79**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**77,132.17**			**27,233.08**	**104,365.25**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

SOAR Charter Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	20,417.68	20,417.68	28.595654298	11,724.22	11,724.22	**32,141.90**
c. 3rd Qtr	393	410	40.434167326	16,578.01	16,578.01	41.680203270	17,088.88	17,088.88	**33,666.89**
d. 4th Qrtr	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		108.425427867	44,454.43		
					(1,398.81)			(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		94.701204089	39,301.00		
					(2.42)			(1.28)	**(3.70)**
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					(0.04)			(0.01)	**(0.05)**
TOTAL APPORTIONMENT					**71,581.90**			**27,980.48**	**99,562.38**
Quarterly Distribution									
Prior Year Adjustments					**(1,401.27)**			**(832.62)**	**(2,233.89)**
1st Quarter					**35,987.48**			**0.00**	**35,987.48**
2nd Quarter					**20,417.68**			**11,724.22**	**32,141.90**
3rd Quarter					**16,578.01**			**17,088.88**	**33,666.89**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**71,581.90**			**27,980.48**	**99,562.38**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Barstow Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL PAYMENT**
		Amount per A.D.A.	Apportioned Entitlement	Payment	Amount per A.D.A.	Apportioned Entitlement	Payment	
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	**(I)**
			(B x C)			(B x F)		**(E + 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	49.799227990	133,760.73	133,760.73	28.595654298	76,807.93	76,807.93	**210,568.66**
c. 3rd Qtr	2,686	40.434167326	108,606.17	108,606.17	41.680203270	111,953.03	111,953.03	**220,559.20**
d. 4th Qrtr	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		108.425427867	291,230.70		
				15,970.47			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		94.701204089	249,253.57		
				6,671.14			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				(0.03)			(0.04)	**(0.07)**
TOTAL APPORTIONMENT				**500,770.36**			**199,703.66**	**700,474.02**
Quarterly Distribution								
Prior Year Adjustments				**22,641.58**			**10,942.70**	**33,584.28**
1st Quarter				**235,761.88**			**0.00**	**235,761.88**
2nd Quarter				**133,760.73**			**76,807.93**	**210,568.66**
3rd Quarter				**108,606.17**			**111,953.03**	**220,559.20**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**500,770.36**			**199,703.66**	**700,474.02**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Chaffey Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL PAYMENT**
		Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment	**(E + H)**
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	**(I)**
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	49.799227990	865,560.38	865,560.38	28.595654298	497,021.07	497,021.07	**1,362,581.45**
c. 3rd Qtr	17,381	40.434167326	702,786.26	702,786.26	41.680203270	724,443.61	724,443.61	**1,427,229.87**
d. 4th Qrtr	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		108.425427867	1,884,542.36		
				35,605.77			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		94.701204089	1,659,354.50		
				75,612.29			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**
TOTAL APPORTIONMENT				**3,205,170.51**			**1,272,384.92**	**4,477,555.43**
Quarterly Distribution								
Prior Year Adjustments				**111,218.07**			**50,920.24**	**162,138.31**
1st Quarter				**1,525,605.80**			**0.00**	**1,525,605.80**
2nd Quarter				**865,560.38**			**497,021.07**	**1,362,581.45**
3rd Quarter				**702,786.26**			**724,443.61**	**1,427,229.87**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**3,205,170.51**			**1,272,384.92**	**4,477,555.43**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

San Bernardino Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL**
		Amount per A.D.A.	Apportioned Entitlement	Payment	Amount per A.D.A.	Apportioned Entitlement	Payment	**PAYMENT**
	(A)	(C)	(B x C) (D)	(E)	(F)	(B x F) (G)	(H)	**(E + H) (I)**
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	49.799227990	784,039.05	784,039.05	28.595654298	450,209.98	450,209.98	**1,234,249.03**
c. 3rd Qtr	15,744	40.434167326	636,595.53	636,595.53	41.680203270	656,213.12	656,213.12	**1,292,808.65**
d. 4th Qrtr	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		108.425427867	1,707,049.94		
				367,564.42			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		94.701204089	1,494,195.60		
				366,876.36			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				(0.03)			-	**(0.03)**
TOTAL APPORTIONMENT				**3,536,994.53**			**1,472,032.84**	**5,009,027.37**
Quarterly Distribution								
Prior Year Adjustments				**734,440.75**			**365,609.74**	**1,100,050.49**
1st Quarter				**1,381,919.20**			**0.00**	**1,381,919.20**
2nd Quarter				**784,039.05**			**450,209.98**	**1,234,249.03**
3rd Quarter				**636,595.53**			**656,213.12**	**1,292,808.65**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**3,536,994.53**			**1,472,032.84**	**5,009,027.37**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Victor Valley Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL PAYMENT**
		Amount per A.D.A.	Apportioned Entitlement	Payment	Amount per A.D.A.	Apportioned Entitlement	Payment	
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	**(I)**
			(B x C)			(B x F)		**(E + 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	49.799227990	543,110.38	543,110.38	28.595654298	311,864.21	311,864.21	**854,974.59**
c. 3rd Qtr	10,906	40.434167326	440,975.03	440,975.03	41.680203270	454,564.30	454,564.30	**895,539.33**
d. 4th Qrtr	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		108.425427867	1,182,487.72		
				206,109.27			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		94.701204089	936,310.80		
				3,285.71			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				(0.03)			(0.03)	**(0.06)**
TOTAL APPORTIONMENT				**2,150,747.31**			**873,458.36**	**3,024,205.67**
Quarterly Distribution								
Prior Year Adjustments				**209,394.95**			**107,029.85**	**316,424.80**
1st Quarter				**957,266.95**			**0.00**	**957,266.95**
2nd Quarter				**543,110.38**			**311,864.21**	**854,974.59**
3rd Quarter				**440,975.03**			**454,564.30**	**895,539.33**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**2,150,747.31**			**873,458.36**	**3,024,205.67**

San Bernardino County Superintendent of Schools
Ted Alejandre, Superintendent
Business Advisory Services

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

Copper Mountain Community College

	A.D.A. (A)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
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	49.799227990	73,553.46	73,553.46	28.595654298	42,235.78	42,235.78	**115,789.24**
c. 3rd Qtr	1,477	40.434167326	59,721.27	59,721.27	41.680203270	61,561.66	61,561.66	**121,282.93**
d. 4th Qrtr	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		108.425427867	160,144.36		
				1,207.67			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		94.701204089	140,252.48		
				3,137.95			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				(0.03)			0.01	**(0.02)**
TOTAL APPORTIONMENT				**267,263.02**			**105,588.30**	**372,851.32**
Quarterly Distribution								
Prior Year Adjustments				**4,345.59**			**1,790.86**	**6,136.45**
1st Quarter				**129,642.70**			**0.00**	**129,642.70**
2nd Quarter				**73,553.46**			**42,235.78**	**115,789.24**
3rd Quarter				**59,721.27**			**61,561.66**	**121,282.93**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**267,263.02**			**105,588.30**	**372,851.32**