

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,250	2,350	61.418178367	144,332.72	144,332.72	0.000000000	0.00	0.00	<b>144,332.72</b>
b. 2nd Qtr	2,250	2,350	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,250	2,350	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,250	2,350	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,250	2,350	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,058	2,149	209.542081561	450,305.93		103.403630583	222,214.40		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,250	2,350	208.808575500	490,700.15	40,394.22	103.183935966	242,482.25	20,267.85	<b>60,662.07</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,058	2,149	209.632101988	450,499.39		111.025507450	238,593.82		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,058	2,149	209.615350363	450,463.39	(36.00)	111.015749149	238,572.84	(20.98)	<b>(56.98)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			-	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>184,690.92</b>			<b>20,246.87</b>	<b>204,937.79</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>40,358.20</b>			<b>20,246.87</b>	<b>60,605.07</b>
<b>1st Quarter</b>					<b>144,332.72</b>			<b>0.00</b>	<b>144,332.72</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>184,690.92</b>			<b>20,246.87</b>	<b>204,937.79</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	6,849	7,154	61.418178367	439,385.65	439,385.65	0.000000000	0.00	0.00	<b>439,385.65</b>
b. 2nd Qtr	6,849	7,154	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	6,849	7,154	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	6,849	7,154	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	6,849	7,154	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
<b>f. 2023-24 ADA Adjustment</b>									
f.a 2022-23 Annual ADA @ old 2023-24 rate	6,880	7,186	209.542081561	1,505,769.40		103.403630583	743,058.49		
f.b 2023-24 Annual ADA @ new 2023-24 rate	6,849	7,154	208.808575500	1,493,816.55	(11,952.85)	103.183935966	738,177.88	(4,880.61)	<b>(16,833.46)</b>
<b>g. 2022-23 ADA Adjustment</b>									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	6,880	7,186	209.632101988	1,506,416.28		111.025507450	797,829.30		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	6,880	7,186	209.615350363	1,506,295.91	(120.37)	111.015749149	797,759.17	(70.13)	<b>(190.50)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			4,950.76	<b>4,950.76</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.02)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>427,312.41</b>			<b>0.00</b>	<b>427,312.41</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(12,073.24)			0.00	<b>(12,073.24)</b>
<b>1st Quarter</b>					439,385.65			0.00	<b>439,385.65</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>427,312.41</b>			-	<b>427,312.41</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	5,310	5,546	61.418178367	340,625.22	340,625.22	0.000000000	0.00	0.00	<b>340,625.22</b>
b. 2nd Qtr	5,310	5,546	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	5,310	5,546	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	5,310	5,546	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	5,310	5,546	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	5,212	5,444	209.542081561	1,140,747.09		103.403630583	562,929.36		
f.b 2023-24 Annual ADA @ new 2023-24 rate	5,310	5,546	208.808575500	1,158,052.36	17,305.27	103.183935966	572,258.11	9,328.75	<b>26,634.02</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	5,212	5,444	209.632101988	1,141,237.16		111.025507450	604,422.86		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	5,212	5,444	209.615350363	1,141,145.97	(91.19)	111.015749149	604,369.74	(53.12)	<b>(144.31)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			-	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>357,839.30</b>			<b>9,275.63</b>	<b>367,114.93</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>17,214.08</b>			<b>9,275.63</b>	<b>26,489.71</b>
<b>1st Quarter</b>					<b>340,625.22</b>			<b>0.00</b>	<b>340,625.22</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>357,839.30</b>			<b>9,275.63</b>	<b>367,114.93</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Barstow Unified  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	5,711	5,965	61.418178367	366,359.43	366,359.43	0.000000000	0.00	0.00	366,359.43
b. 2nd Qtr	5,711	5,965	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	5,711	5,965	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,711	5,965	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	5,711	5,965	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	5,635	5,886	209.542081561	1,233,364.69		103.403630583	608,633.77		
f.b 2023-24 Annual ADA @ new 2023-24 rate	5,711	5,965	208.808575500	1,245,543.15	12,178.46	103.183935966	615,492.18	6,858.41	19,036.87
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	5,635	5,886	209.632101988	1,233,894.55		111.025507450	653,496.14		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	5,635	5,886	209.615350363	1,233,795.95	(98.60)	111.015749149	653,438.70	(57.44)	(156.04)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					0.01			0.01	0.02
<b>TOTAL APPORTIONMENT</b>					<b>378,439.30</b>			<b>6,800.98</b>	<b>385,240.28</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,079.87</b>			<b>6,800.98</b>	<b>18,880.85</b>
<b>1st Quarter</b>					<b>366,359.43</b>			<b>0.00</b>	<b>366,359.43</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>378,439.30</b>			<b>6,800.98</b>	<b>385,240.28</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,963	2,050	61.418178367	125,907.27	125,907.27	0.000000000	0.00	0.00	<b>125,907.27</b>
b. 2nd Qtr	1,963	2,050	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,963	2,050	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,963	2,050	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,963	2,050	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,926	2,012	209.542081561	421,598.67		103.403630583	208,048.10		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,963	2,050	208.808575500	428,057.58	6,458.91	103.183935966	211,527.07	3,478.97	<b>9,937.88</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,926	2,012	209.632101988	421,779.79		111.025507450	223,383.32		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,926	2,012	209.615350363	421,746.08	(33.71)	111.015749149	223,363.69	(19.63)	<b>(53.34)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			-	<b>(0.01)</b>
<b>TOTAL APPORTIONMENT</b>					<b>132,332.46</b>			<b>3,459.34</b>	<b>135,791.80</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>6,425.19</b>			<b>3,459.34</b>	<b>9,884.53</b>
<b>1st Quarter</b>					<b>125,907.27</b>			<b>0.00</b>	<b>125,907.27</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>132,332.46</b>			<b>3,459.34</b>	<b>135,791.80</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Central Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	4,053	4,233	61.418178367	259,983.15	259,983.15	0.000000000	0.00	0.00	<b>259,983.15</b>
b. 2nd Qtr	4,053	4,233	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	4,053	4,233	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	4,053	4,233	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	4,053	4,233	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	3,972	4,149	209.542081561	869,390.10		103.403630583	429,021.66		
f.b 2023-24 Annual ADA @ new 2023-24 rate	4,053	4,233	208.808575500	883,886.70	14,496.60	103.183935966	436,777.60	7,755.94	<b>22,252.54</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	3,972	4,149	209.632101988	869,763.59		111.025507450	460,644.83		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	3,972	4,149	209.615350363	869,694.09	(69.50)	111.015749149	460,604.34	(40.49)	<b>(109.99)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.01)	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>274,410.24</b>			<b>7,715.44</b>	<b>282,125.68</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>14,427.09</b>			<b>7,715.44</b>	<b>22,142.53</b>
<b>1st Quarter</b>					<b>259,983.15</b>			<b>0.00</b>	<b>259,983.15</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>274,410.24</b>			<b>7,715.44</b>	<b>282,125.68</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.A.	Recalculation ( A x 1.04446 ) Plus ADA Adj.	Amount per A.D.A.	Apportioned Entitlement ( B x C )	Payment ( E )	Amount per A.D.A.	Apportioned Entitlement ( B x F )	Payment ( H )	
	( A )	( B )	( C )	( D )	( E )	( F )	( G )	( H )	( I )
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	20,797	21,722	61.418178367	1,334,125.67	1,334,125.67	0.000000000	0.00	0.00	<b>1,334,125.67</b>
b. 2nd Qtr	20,797	21,722	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	20,797	21,722	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	20,797	21,722	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	20,797	21,722	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	21,083	22,020	209.542081561	4,614,116.64		103.403630583	2,276,947.95		
f.b 2023-24 Annual ADA @ new 2023-24 rate	20,797	21,722	208.808575500	4,535,739.88		103.183935966	2,241,361.46		
					(78,376.76)			(35,586.49)	<b>(113,963.25)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	21,083	22,020	209.632101988	4,616,098.89		111.025507450	2,444,781.67		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	21,107	22,045	209.615350363	4,620,970.40		111.015749149	2,447,342.19		
					4,871.51			2,560.52	<b>7,432.03</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			33,025.98	<b>33,025.98</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			(0.01)	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>1,260,620.43</b>			<b>(0.00)</b>	<b>1,260,620.43</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(73,505.24)			(0.00)	<b>(73,505.24)</b>
<b>1st Quarter</b>					1,334,125.67			0.00	<b>1,334,125.67</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>1,260,620.43</b>			-	<b>1,260,620.43</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	24,045	25,114	61.418178367	1,542,456.13	1,542,456.13	0.000000000	0.00	0.00	<b>1,542,456.13</b>
b. 2nd Qtr	24,045	25,114	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	24,045	25,114	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	24,045	25,114	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	24,045	25,114	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	23,862	24,923	209.542081561	5,222,417.30		103.403630583	2,577,128.69		
f.b 2023-24 Annual ADA @ new 2023-24 rate	24,045	25,114	208.808575500	5,244,018.57	21,601.27	103.183935966	2,591,361.37	14,232.68	<b>35,833.95</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	23,862	24,923	209.632101988	5,224,660.88		111.025507450	2,767,088.72		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	23,916	24,979	209.615350363	5,235,981.84	11,320.96	111.015749149	2,773,062.40	5,973.68	<b>17,294.64</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			(0.01)	<b>(0.01)</b>
TOTAL APPORTIONMENT					<b>1,575,378.36</b>			<b>20,206.35</b>	<b>1,595,584.71</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>32,922.23</b>			<b>20,206.35</b>	<b>53,128.58</b>
<b>1st Quarter</b>					<b>1,542,456.13</b>			<b>0.00</b>	<b>1,542,456.13</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>1,575,378.36</b>			<b>20,206.35</b>	<b>1,595,584.71</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.A.	Recalculation ( A x 1.04446 ) Plus ADA Adj.	Amount per A.D.A.	Apportioned Entitlement ( B x C )	Payment ( E )	Amount per A.D.A.	Apportioned Entitlement ( B x F )	Payment ( H )	
	( A )	( B )	( C )	( D )	( E )	( F )	( G )	( H )	( I )
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	17,476	18,253	61.418178367	1,121,066.01	1,121,066.01	0.000000000	0.00	0.00	<b>1,121,066.01</b>
b. 2nd Qtr	17,476	18,253	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	17,476	18,253	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	17,476	18,253	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	17,476	18,253	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	17,467	18,244	209.542081561	3,822,885.74		103.403630583	1,886,495.84		
f.b 2023-24 Annual ADA @ new 2023-24 rate	17,476	18,253	208.808575500	3,811,382.93	(11,502.81)	103.183935966	1,883,416.38	(3,079.46)	<b>(14,582.27)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	17,467	18,244	209.632101988	3,824,528.07		111.025507450	2,025,549.36		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	17,467	18,244	209.615350363	3,824,222.45	(305.62)	111.015749149	2,025,371.33	(178.03)	<b>(483.65)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			3,257.48	<b>3,257.48</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			0.01	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>1,109,257.58</b>			<b>(0.00)</b>	<b>1,109,257.58</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(11,808.43)			(0.00)	(11,808.43)
<b>1st Quarter</b>					1,121,066.01			0.00	1,121,066.01
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					<b>1,109,257.58</b>			-	<b>1,109,257.58</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga Elementary  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( 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 )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,179	2,276	61.418178367	139,787.77	139,787.77	0.000000000	0.00	0.00	<b>139,787.77</b>
b. 2nd Qtr	2,179	2,276	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,179	2,276	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,179	2,276	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,179	2,276	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,248	2,348	209.542081561	492,004.81		103.403630583	242,791.72		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,179	2,276	208.808575500	475,248.32	(16,756.49)	103.183935966	234,846.64	(7,945.08)	<b>(24,701.57)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,248	2,348	209.632101988	492,216.18		111.025507450	260,687.89		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,248	2,348	209.615350363	492,176.84	(39.34)	111.015749149	260,664.98	(22.91)	<b>(62.25)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			7,967.99	<b>7,967.99</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.03			-	<b>0.03</b>
<b>TOTAL APPORTIONMENT</b>					<b>122,991.97</b>			<b>0.00</b>	<b>122,991.97</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(16,795.80)			0.00	(16,795.80)
<b>1st Quarter</b>					139,787.77			0.00	139,787.77
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					<b>122,991.97</b>			-	<b>122,991.97</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Etiwanda Elementary  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	13,006	13,584	61.418178367	834,304.53	834,304.53	0.000000000	0.00	0.00	<b>834,304.53</b>
b. 2nd Qtr	13,006	13,584	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	13,006	13,584	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	13,006	13,584	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	13,006	13,584	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	12,680	13,244	209.542081561	2,775,175.33		103.403630583	1,369,477.68		
f.b 2023-24 Annual ADA @ new 2023-24 rate	13,006	13,584	208.808575500	2,836,455.69	61,280.36	103.183935966	1,401,650.59	32,172.91	<b>93,453.27</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	12,680	13,244	209.632101988	2,776,367.56		111.025507450	1,470,421.82		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	12,680	13,244	209.615350363	2,776,145.70	(221.86)	111.015749149	1,470,292.58	(129.24)	<b>(351.10)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			(0.03)	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>895,363.04</b>			<b>32,043.64</b>	<b>927,406.68</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>61,058.51</b>			<b>32,043.64</b>	<b>93,102.15</b>
<b>1st Quarter</b>					<b>834,304.53</b>			<b>0.00</b>	<b>834,304.53</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>895,363.04</b>			<b>32,043.64</b>	<b>927,406.68</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	31,215	32,603	61.418178367	2,002,416.87	2,002,416.87	0.000000000	0.00	0.00	<b>2,002,416.87</b>
b. 2nd Qtr	31,215	32,603	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	31,215	32,603	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	31,215	32,603	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	31,215	32,603	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	31,592	32,997	209.542081561	6,914,260.07		103.403630583	3,412,009.60		
f.b 2023-24 Annual ADA @ new 2023-24 rate	31,215	32,603	208.808575500	6,807,785.99	(106,474.08)	103.183935966	3,364,105.86	(47,903.74)	<b>(154,377.82)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	31,592	32,997	209.632101988	6,917,230.47		111.025507450	3,663,508.67		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	31,592	32,997	209.615350363	6,916,677.72	(552.75)	111.015749149	3,663,186.67	(322.00)	<b>(874.75)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			48,223.71	<b>48,223.71</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					3.46			2.03	<b>5.49</b>
<b>TOTAL APPORTIONMENT</b>					<b>1,895,393.50</b>			<b>(0.00)</b>	<b>1,895,393.50</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(107,023.37)			(0.00)	<b>(107,023.37)</b>
<b>1st Quarter</b>					<b>2,002,416.87</b>			<b>0.00</b>	<b>2,002,416.87</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>1,895,393.50</b>			<b>-</b>	<b>1,895,393.50</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale Elementary  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( 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 )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	647	676	61.418178367	41,518.69	41,518.69	0.000000000	0.00	0.00	<b>41,518.69</b>
b. 2nd Qtr	647	676	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	647	676	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	647	676	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	647	676	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	630	658	209.542081561	137,878.69		103.403630583	68,039.59		
f.b 2023-24 Annual ADA @ new 2023-24 rate	647	676	208.808575500	141,154.60	3,275.91	103.183935966	69,752.34	1,712.75	<b>4,988.66</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	630	658	209.632101988	137,937.92		111.025507450	73,054.78		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	630	658	209.615350363	137,926.90	(11.02)	111.015749149	73,048.36	(6.42)	<b>(17.44)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			-	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>44,783.54</b>			<b>1,706.33</b>	<b>46,489.87</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,264.85</b>			<b>1,706.33</b>	<b>4,971.18</b>
<b>1st Quarter</b>					<b>41,518.69</b>			<b>0.00</b>	<b>41,518.69</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>44,783.54</b>			<b>1,706.33</b>	<b>46,489.87</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Morongo Unified  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	6,589	6,882	61.418178367	422,679.90	422,679.90	0.000000000	0.00	0.00	<b>422,679.90</b>
b. 2nd Qtr	6,589	6,882	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	6,589	6,882	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	6,589	6,882	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	6,589	6,882	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	6,568	6,860	209.542081561	1,437,458.68		103.403630583	709,348.91		
f.b 2023-24 Annual ADA @ new 2023-24 rate	6,589	6,882	208.808575500	1,437,020.62	(438.06)	103.183935966	710,111.85	762.94	<b>324.88</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	6,568	6,860	209.632101988	1,438,076.22		111.025507450	761,634.98		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	6,649	6,945	209.615350363	1,455,778.61	17,702.39	111.015749149	771,004.38	9,369.40	<b>27,071.79</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.02			(0.01)	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>439,944.25</b>			<b>10,132.33</b>	<b>450,076.58</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>17,264.35</b>			<b>10,132.33</b>	<b>27,396.68</b>
<b>1st Quarter</b>					<b>422,679.90</b>			<b>0.00</b>	<b>422,679.90</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>439,944.25</b>			<b>10,132.33</b>	<b>450,076.58</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,970	3,102	61.418178367	190,519.19	190,519.19	0.000000000	0.00	0.00	<b>190,519.19</b>
b. 2nd Qtr	2,970	3,102	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,970	3,102	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,970	3,102	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,970	3,102	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,817	2,942	209.542081561	616,472.80		103.403630583	304,213.48		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,970	3,102	208.808575500	647,724.20	31,251.40	103.183935966	320,076.57	15,863.09	<b>47,114.49</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,817	2,942	209.632101988	616,737.64		111.025507450	326,637.04		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,817	2,942	209.615350363	616,688.36	(49.28)	111.015749149	326,608.33	(28.71)	<b>(77.99)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			-	<b>(0.03)</b>
<b>TOTAL APPORTIONMENT</b>					<b>221,721.28</b>			<b>15,834.38</b>	<b>237,555.66</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>31,202.09</b>			<b>15,834.38</b>	<b>47,036.47</b>
<b>1st Quarter</b>					<b>190,519.19</b>			<b>0.00</b>	<b>190,519.19</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>221,721.28</b>			<b>15,834.38</b>	<b>237,555.66</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	94	98	61.418178367	6,018.98	6,018.98	0.000000000	0.00	0.00	<b>6,018.98</b>
b. 2nd Qtr	94	98	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	94	98	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	94	98	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	94	98	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	89	93	209.542081561	19,487.41		103.403630583	9,616.54		
f.b 2023-24 Annual ADA @ new 2023-24 rate	94	98	208.808575500	20,463.24	975.83	103.183935966	10,112.03	495.49	<b>1,471.32</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	89	93	209.632101988	19,495.79		111.025507450	10,325.37		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	89	93	209.615350363	19,494.23	(1.56)	111.015749149	10,324.46	(0.91)	<b>(2.47)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			0.01	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>6,993.25</b>			<b>494.59</b>	<b>7,487.84</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>974.27</b>			<b>494.59</b>	<b>1,468.86</b>
<b>1st Quarter</b>					<b>6,018.98</b>			<b>0.00</b>	<b>6,018.98</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>6,993.25</b>			<b>494.59</b>	<b>7,487.84</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Needles Unified  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	858	896	61.418178367	55,030.69	55,030.69	0.000000000	0.00	0.00	55,030.69
b. 2nd Qtr	858	896	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	858	896	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	858	896	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	858	896	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	819	855	209.542081561	179,158.48		103.403630583	88,410.10		
f.b 2023-24 Annual ADA @ new 2023-24 rate	858	896	208.808575500	187,092.48	7,934.00	103.183935966	92,452.81	4,042.71	11,976.71
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	819	855	209.632101988	179,235.45		111.025507450	94,926.81		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	819	855	209.615350363	179,221.12	(14.33)	111.015749149	94,918.47	(8.34)	(22.67)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			-	0.00
TOTAL APPORTIONMENT					62,950.36			4,034.37	66,984.73
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					7,919.67			4,034.37	11,954.04
<b>1st Quarter</b>					55,030.69			0.00	55,030.69
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					62,950.36			4,034.37	66,984.73

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	17,116	17,877	61.418178367	1,097,972.77	1,097,972.77	0.000000000	0.00	0.00	<b>1,097,972.77</b>
b. 2nd Qtr	17,116	17,877	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	17,116	17,877	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	17,116	17,877	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	17,116	17,877	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	17,288	18,057	209.542081561	3,783,701.37		103.403630583	1,867,159.36		
f.b 2023-24 Annual ADA @ new 2023-24 rate	17,116	17,877	208.808575500	3,732,870.90	(50,830.47)	103.183935966	1,844,619.22	(22,540.14)	<b>(73,370.61)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	17,288	18,057	209.632101988	3,785,326.87		111.025507450	2,004,787.59		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	17,267	18,035	209.615350363	3,780,412.84	(4,914.03)	111.015749149	2,002,169.04	(2,618.55)	<b>(7,532.58)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			25,158.68	<b>25,158.68</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.02			0.01	<b>0.03</b>
<b>TOTAL APPORTIONMENT</b>					<b>1,042,228.29</b>			<b>(0.00)</b>	<b>1,042,228.29</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(55,744.48)			(0.00)	(55,744.48)
<b>1st Quarter</b>					1,097,972.77			0.00	1,097,972.77
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					<b>1,042,228.29</b>			-	<b>1,042,228.29</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Oro Grande Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	80	84	61.418178367	5,159.13	5,159.13	0.000000000	0.00	0.00	5,159.13
b. 2nd Qtr	80	84	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	80	84	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	80	84	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	80	84	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	82	86	209.542081561	18,020.62		103.403630583	8,892.71		
f.b 2023-24 Annual ADA @ new 2023-24 rate	80	84	208.808575500	17,539.92	(480.70)	103.183935966	8,667.45	(225.26)	(705.96)
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	82	86	209.632101988	18,028.36		111.025507450	9,548.19		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	82	86	209.615350363	18,026.92	(1.44)	111.015749149	9,547.35	(0.84)	(2.28)
3. Accounts Receivable Balance ( due to the State )					-			226.08	226.08
24-25 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					4,676.98			0.00	4,676.98
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(482.15)			0.00	(482.15)
<b>1st Quarter</b>					5,159.13			0.00	5,159.13
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					4,676.98			-	4,676.98

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	18,215	19,025	61.418178367	1,168,480.84	1,168,480.84	0.000000000	0.00	0.00	<b>1,168,480.84</b>
b. 2nd Qtr	18,215	19,025	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	18,215	19,025	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	18,215	19,025	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	18,215	19,025	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	18,107	18,912	209.542081561	3,962,859.85		103.403630583	1,955,569.46		
f.b 2023-24 Annual ADA @ new 2023-24 rate	18,215	19,025	208.808575500	3,972,583.15	9,723.30	103.183935966	1,963,074.38	7,504.92	<b>17,228.22</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	18,107	18,912	209.632101988	3,964,562.31		111.025507450	2,099,714.40		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	18,114	18,919	209.615350363	3,965,712.81	1,150.50	111.015749149	2,100,306.96	592.56	<b>1,743.06</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			-	<b>0.01</b>
TOTAL APPORTIONMENT					<b>1,179,354.65</b>			<b>8,097.48</b>	<b>1,187,452.13</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>10,873.81</b>			<b>8,097.48</b>	<b>18,971.29</b>
<b>1st Quarter</b>					<b>1,168,480.84</b>			<b>0.00</b>	<b>1,168,480.84</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>1,179,354.65</b>			<b>8,097.48</b>	<b>1,187,452.13</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	21,649	22,612	61.418178367	1,388,787.85	1,388,787.85	0.000000000	0.00	0.00	<b>1,388,787.85</b>
b. 2nd Qtr	21,649	22,612	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	21,649	22,612	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	21,649	22,612	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	21,649	22,612	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	21,688	22,652	209.542081561	4,746,547.23		103.403630583	2,342,299.04		
f.b 2023-24 Annual ADA @ new 2023-24 rate	21,649	22,612	208.808575500	4,721,579.51	(24,967.72)	103.183935966	2,333,195.16	(9,103.88)	<b>(34,071.60)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	21,688	22,652	209.632101988	4,748,586.37		111.025507450	2,514,949.79		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	21,688	22,652	209.615350363	4,748,206.92	(379.45)	111.015749149	2,514,728.75	(221.04)	<b>(600.49)</b>
3. Accounts Receivable Balance ( due to the State )					-			9,324.94	<b>9,324.94</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.02)	<b>(0.05)</b>
TOTAL APPORTIONMENT					<b>1,363,440.65</b>			<b>0.00</b>	<b>1,363,440.65</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(25,347.20)			0.00	<b>(25,347.20)</b>
<b>1st Quarter</b>					<b>1,388,787.85</b>			0.00	<b>1,388,787.85</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>1,363,440.65</b>			-	<b>1,363,440.65</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,592	2,707	61.418178367	166,259.01	166,259.01	0.000000000	0.00	0.00	<b>166,259.01</b>
b. 2nd Qtr	2,592	2,707	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,592	2,707	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,592	2,707	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,592	2,707	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,562	2,676	209.542081561	560,734.61		103.403630583	276,708.12		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,592	2,707	208.808575500	565,244.81	4,510.20	103.183935966	279,318.91	2,610.79	<b>7,120.99</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,562	2,676	209.632101988	560,975.50		111.025507450	297,104.26		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,562	2,676	209.615350363	560,930.68	(44.82)	111.015749149	297,078.14	(26.12)	<b>(70.94)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			0.01	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>170,724.36</b>			<b>2,584.68</b>	<b>173,309.04</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>4,465.35</b>			<b>2,584.68</b>	<b>7,050.03</b>
<b>1st Quarter</b>					<b>166,259.01</b>			<b>0.00</b>	<b>166,259.01</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>170,724.36</b>			<b>2,584.68</b>	<b>173,309.04</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	40,768	42,581	61.418178367	2,615,247.45	2,615,247.45	0.000000000	0.00	0.00	<b>2,615,247.45</b>
b. 2nd Qtr	40,768	42,581	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	40,768	42,581	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	40,768	42,581	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	40,768	42,581	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	41,200	43,032	209.542081561	9,017,014.85		103.403630583	4,449,665.03		
f.b 2023-24 Annual ADA @ new 2023-24 rate	40,768	42,581	208.808575500	8,891,277.95	(125,736.90)	103.183935966	4,393,675.18	(55,989.85)	<b>(181,726.75)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	41,200	43,032	209.632101988	9,020,888.61		111.025507450	4,777,649.64		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	41,200	43,032	209.615350363	9,020,167.76	(720.85)	111.015749149	4,777,229.72	(419.92)	<b>(1,140.77)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			56,409.76	<b>56,409.76</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			0.01	<b>(0.00)</b>
<b>TOTAL APPORTIONMENT</b>					<b>2,488,789.69</b>			<b>(0.00)</b>	<b>2,488,789.69</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(126,457.76)			(0.00)	<b>(126,457.76)</b>
<b>1st Quarter</b>					<b>2,615,247.45</b>			<b>0.00</b>	<b>2,615,247.45</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>2,488,789.69</b>			<b>-</b>	<b>2,488,789.69</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Trona Joint Unified  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	211	220	61.418178367	13,512.00	13,512.00	0.000000000	0.00	0.00	<b>13,512.00</b>
b. 2nd Qtr	211	220	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	211	220	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	211	220	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	211	220	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	226	236	209.542081561	49,451.93		103.403630583	24,403.26		
f.b 2023-24 Annual ADA @ new 2023-24 rate	211	220	208.808575500	45,937.89	(3,514.04)	103.183935966	22,700.47	(1,702.79)	<b>(5,216.83)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	226	236	209.632101988	49,473.18		111.025507450	26,202.02		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	213	222	209.615350363	46,534.61	(2,938.57)	111.015749149	24,645.50	(1,556.52)	<b>(4,495.09)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			3,259.31	<b>3,259.31</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			-	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>7,059.37</b>			<b>0.00</b>	<b>7,059.37</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>(6,452.63)</b>			<b>0.00</b>	<b>(6,452.63)</b>
<b>1st Quarter</b>					<b>13,512.00</b>			<b>0.00</b>	<b>13,512.00</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>7,059.37</b>			<b>-</b>	<b>7,059.37</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Victor Elementary  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	10,956	11,443	61.418178367	702,808.22	702,808.22	0.000000000	0.00	0.00	<b>702,808.22</b>
b. 2nd Qtr	10,956	11,443	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	10,956	11,443	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	10,956	11,443	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	10,956	11,443	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	10,875	11,358	209.542081561	2,379,978.96		103.403630583	1,174,458.44		
f.b 2023-24 Annual ADA @ new 2023-24 rate	10,956	11,443	208.808575500	2,389,396.53	9,417.57	103.183935966	1,180,733.78	6,275.34	<b>15,692.91</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	10,875	11,358	209.632101988	2,381,001.41		111.025507450	1,261,027.71		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	10,874	11,357	209.615350363	2,380,601.53	(399.88)	111.015749149	1,260,805.86	(221.85)	<b>(621.73)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			-	<b>(0.02)</b>
TOTAL APPORTIONMENT					<b>711,825.89</b>			<b>6,053.49</b>	<b>717,879.38</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>9,017.67</b>			<b>6,053.49</b>	<b>15,071.16</b>
<b>1st Quarter</b>					<b>702,808.22</b>			<b>0.00</b>	<b>702,808.22</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>711,825.89</b>			<b>6,053.49</b>	<b>717,879.38</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.A.	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	10,507	10,974	61.418178367	674,003.09	674,003.09	0.000000000	0.00	0.00	<b>674,003.09</b>
b. 2nd Qtr	10,507	10,974	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	10,507	10,974	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	10,507	10,974	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	10,507	10,974	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	10,280	10,737	209.542081561	2,249,853.33		103.403630583	1,110,244.78		
f.b 2023-24 Annual ADA @ new 2023-24 rate	10,507	10,974	208.808575500	2,291,465.31	41,611.98	103.183935966	1,132,340.51	22,095.73	<b>63,707.71</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	10,280	10,737	209.632101988	2,250,819.88		111.025507450	1,192,080.87		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	10,126	10,576	209.615350363	2,216,891.95	(33,927.93)	111.015749149	1,174,102.56	(17,978.31)	<b>(51,906.24)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			-	<b>(0.03)</b>
<b>TOTAL APPORTIONMENT</b>					<b>681,687.11</b>			<b>4,117.42</b>	<b>685,804.53</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>7,684.02</b>			<b>4,117.42</b>	<b>11,801.44</b>
<b>1st Quarter</b>					<b>674,003.09</b>			<b>0.00</b>	<b>674,003.09</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>681,687.11</b>			<b>4,117.42</b>	<b>685,804.53</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.A.	Recalculation ( A x 1.04446 ) Plus ADA Adj.	Amount per A.D.A.	Apportioned Entitlement ( B x C )	Payment ( E )	Amount per A.D.A.	Apportioned Entitlement ( B x F )	Payment ( H )	
	( A )	( B )	( C )	( D )	( E )	( F )	( G )	( H )	( I )
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	7,088	7,403	61.418178367	454,678.77	454,678.77	0.000000000	0.00	0.00	<b>454,678.77</b>
b. 2nd Qtr	7,088	7,403	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	7,088	7,403	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	7,088	7,403	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	7,088	7,403	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	7,070	7,384	209.542081561	1,547,258.73		103.403630583	763,532.41		
f.b 2023-24 Annual ADA @ new 2023-24 rate	7,088	7,403	208.808575500	1,545,809.88	(1,448.85)	103.183935966	763,870.68	338.27	<b>(1,110.58)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	7,070	7,384	209.632101988	1,547,923.44		111.025507450	819,812.35		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	7,070	7,384	209.615350363	1,547,799.75	(123.69)	111.015749149	819,740.29	(72.06)	<b>(195.75)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			0.01	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>453,106.23</b>			<b>266.22</b>	<b>453,372.45</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(1,572.54)			266.22	<b>(1,306.32)</b>
<b>1st Quarter</b>					454,678.77			0.00	<b>454,678.77</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>453,106.23</b>			<b>266.22</b>	<b>453,372.45</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	122	127	61.418178367	7,800.11	7,800.11	0.000000000	0.00	0.00	<b>7,800.11</b>
b. 2nd Qtr	122	127	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	122	127	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	122	127	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	122	127	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	118	123	209.542081561	25,773.68		103.403630583	12,718.65		
f.b 2023-24 Annual ADA @ new 2023-24 rate	122	127	208.808575500	26,518.69	745.01	103.183935966	13,104.36	385.71	<b>1,130.72</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	118	123	209.632101988	25,784.75		111.025507450	13,656.14		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	118	123	209.615350363	25,782.69	(2.06)	111.015749149	13,654.94	(1.20)	<b>(3.26)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			0.01	<b>(0.00)</b>
<b>TOTAL APPORTIONMENT</b>					<b>8,543.05</b>			<b>384.52</b>	<b>8,927.57</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>742.94</b>			<b>384.52</b>	<b>1,127.46</b>
<b>1st Quarter</b>					<b>7,800.11</b>			<b>0.00</b>	<b>7,800.11</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>8,543.05</b>			<b>384.52</b>	<b>8,927.57</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,918	2,003	61.418178367	123,020.61	123,020.61	0.000000000	0.00	0.00	<b>123,020.61</b>
b. 2nd Qtr	1,918	2,003	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,918	2,003	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,918	2,003	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,918	2,003	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,806	1,886	209.542081561	395,196.37		103.403630583	195,019.25		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,918	2,003	208.808575500	418,243.58	23,047.21	103.183935966	206,677.42	11,658.17	<b>34,705.38</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,806	1,886	209.632101988	395,366.14		111.025507450	209,394.11		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,804	1,884	209.615350363	394,915.32	(450.82)	111.015749149	209,153.67	(240.44)	<b>(691.26)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			0.01	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>145,617.00</b>			<b>11,417.74</b>	<b>157,034.74</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>22,596.39</b>			<b>11,417.74</b>	<b>34,014.13</b>
<b>1st Quarter</b>					<b>123,020.61</b>			<b>0.00</b>	<b>123,020.61</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>145,617.00</b>			<b>11,417.74</b>	<b>157,034.74</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Snowline Joint Unified  
 School District**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	7,282	7,606	61.418178367	467,146.66	467,146.66	0.000000000	0.00	0.00	<b>467,146.66</b>
b. 2nd Qtr	7,282	7,606	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	7,282	7,606	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	7,282	7,606	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	7,282	7,606	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	7,252	7,574	209.542081561	1,587,071.73		103.403630583	783,179.10		
f.b 2023-24 Annual ADA @ new 2023-24 rate	7,282	7,606	208.808575500	1,588,198.03	1,126.30	103.183935966	784,817.02	1,637.92	<b>2,764.22</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	7,252	7,574	209.632101988	1,587,753.54		111.025507450	840,907.19		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	7,234	7,556	209.615350363	1,583,853.59	(3,899.95)	111.015749149	838,835.00	(2,072.19)	<b>(5,972.14)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			434.27	<b>434.27</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			-	<b>0.00</b>
TOTAL APPORTIONMENT					(0.01)			-	<b>(0.01)</b>
					<b>464,373.00</b>			<b>0.00</b>	<b>464,373.00</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(2,773.66)			0.00	<b>(2,773.66)</b>
<b>1st Quarter</b>					467,146.66			0.00	<b>467,146.66</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>464,373.00</b>			-	<b>464,373.00</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hesperia Unified  
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	21,336	22,285	61.418178367	1,368,704.10	1,368,704.10	0.000000000	0.00	0.00	<b>1,368,704.10</b>
b. 2nd Qtr	21,336	22,285	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	21,336	22,285	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	21,336	22,285	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	21,336	22,285	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	20,684	21,604	209.542081561	4,526,947.13		103.403630583	2,233,932.04		
f.b 2023-24 Annual ADA @ new 2023-24 rate	21,336	22,285	208.808575500	4,653,299.11	126,351.98	103.183935966	2,299,454.01	65,521.97	<b>191,873.95</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	20,684	21,604	209.632101988	4,528,891.93		111.025507450	2,398,595.06		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	20,684	21,604	209.615350363	4,528,530.03	(361.90)	111.015749149	2,398,384.24	(210.82)	<b>(572.72)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			0.02	<b>(0.01)</b>
TOTAL APPORTIONMENT					<b>1,494,694.15</b>			<b>65,311.17</b>	<b>1,560,005.32</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>125,990.05</b>			<b>65,311.17</b>	<b>191,301.22</b>
<b>1st Quarter</b>					<b>1,368,704.10</b>			<b>0.00</b>	<b>1,368,704.10</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>1,494,694.15</b>			<b>65,311.17</b>	<b>1,560,005.32</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,010	1,055	61.418178367	64,796.18	64,796.18	0.000000000	0.00	0.00	<b>64,796.18</b>
b. 2nd Qtr	1,010	1,055	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,010	1,055	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,010	1,055	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,010	1,055	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	929	970	209.542081561	203,255.82		103.403630583	100,301.52		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,010	1,055	208.808575500	220,293.05	17,037.23	103.183935966	108,859.05	8,557.53	<b>25,594.76</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	929	970	209.632101988	203,343.14		111.025507450	107,694.74		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	929	970	209.615350363	203,326.89	(16.25)	111.015749149	107,685.28	(9.46)	<b>(25.71)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			-	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>81,817.14</b>			<b>8,548.07</b>	<b>90,365.21</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>17,020.96</b>			<b>8,548.07</b>	<b>25,569.03</b>
<b>1st Quarter</b>					<b>64,796.18</b>			<b>0.00</b>	<b>64,796.18</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>81,817.14</b>			<b>8,548.07</b>	<b>90,365.21</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	9,158	9,565	61.418178367	587,464.88	587,464.88	0.000000000	0.00	0.00	<b>587,464.88</b>
b. 2nd Qtr	9,158	9,565	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	9,158	9,565	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	9,158	9,565	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	9,158	9,565	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	9,295	9,708	209.542081561	2,034,234.53		103.403630583	1,003,842.45		
f.b 2023-24 Annual ADA @ new 2023-24 rate	9,158	9,565	208.808575500	1,997,254.02		103.183935966	986,954.35		
					(36,980.51)			(16,888.10)	<b>(53,868.61)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	9,295	9,708	209.632101988	2,035,108.45		111.025507450	1,077,835.63		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	9,298	9,711	209.615350363	2,035,574.67		111.015749149	1,078,073.94		
					466.22			238.31	<b>704.53</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			16,649.81	<b>16,649.81</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.02			(0.02)	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>550,950.61</b>			<b>0.00</b>	<b>550,950.61</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(36,514.27)			0.00	<b>(36,514.27)</b>
<b>1st Quarter</b>					<b>587,464.88</b>			0.00	<b>587,464.88</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>550,950.61</b>			-	<b>550,950.61</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	12,403	12,954	61.418178367	795,611.08	795,611.08	0.000000000	0.00	0.00	<b>795,611.08</b>
b. 2nd Qtr	12,403	12,954	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	12,403	12,954	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	12,403	12,954	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	12,403	12,954	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	12,160	12,701	209.542081561	2,661,393.98		103.403630583	1,313,329.51		
f.b 2023-24 Annual ADA @ new 2023-24 rate	12,403	12,954	208.808575500	2,704,906.29	43,512.31	103.183935966	1,336,644.71	23,315.20	<b>66,827.51</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	12,160	12,701	209.632101988	2,662,537.33		111.025507450	1,410,134.97		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	12,161	12,702	209.615350363	2,662,534.18	(3.15)	111.015749149	1,410,122.05	(12.92)	<b>(16.07)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.01)	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>839,120.23</b>			<b>23,302.27</b>	<b>862,422.50</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>43,509.15</b>			<b>23,302.27</b>	<b>66,811.42</b>
<b>1st Quarter</b>					<b>795,611.08</b>			<b>0.00</b>	<b>795,611.08</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>839,120.23</b>			<b>23,302.27</b>	<b>862,422.50</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	516	539	61.418178367	33,104.40	33,104.40	0.000000000	0.00	0.00	33,104.40
b. 2nd Qtr	516	539	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	516	539	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	516	539	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	516	539	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	502	524	209.542081561	109,800.05		103.403630583	54,183.50		
f.b 2023-24 Annual ADA @ new 2023-24 rate	516	539	208.808575500	112,547.82	2,747.77	103.183935966	55,616.14	1,432.64	4,180.41
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	502	524	209.632101988	109,847.22		111.025507450	58,177.37		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	502	524	209.615350363	109,838.44	(8.78)	111.015749149	58,172.25	(5.12)	(13.90)
3. Accounts Receivable Balance ( due to the State )					-			-	0.00
24-25 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					35,843.38			1,427.53	37,270.91
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					2,738.98			1,427.53	4,166.51
<b>1st Quarter</b>					33,104.40			0.00	33,104.40
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					35,843.38			1,427.53	37,270.91

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	340	355	61.418178367	21,803.45	21,803.45	0.000000000	0.00	0.00	<b>21,803.45</b>
b. 2nd Qtr	340	355	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	340	355	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	340	355	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	340	355	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	323	337	209.542081561	70,615.68		103.403630583	34,847.02		
f.b 2023-24 Annual ADA @ new 2023-24 rate	340	355	208.808575500	74,127.04	3,511.36	103.183935966	36,630.30	1,783.28	<b>5,294.64</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	323	337	209.632101988	70,646.02		111.025507450	37,415.60		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	323	337	209.615350363	70,640.37	(5.65)	111.015749149	37,412.31	(3.29)	<b>(8.94)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.02			(0.01)	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>25,309.18</b>			<b>1,779.98</b>	<b>27,089.16</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,505.73</b>			<b>1,779.98</b>	<b>5,285.71</b>
<b>1st Quarter</b>					<b>21,803.45</b>			<b>0.00</b>	<b>21,803.45</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>25,309.18</b>			<b>1,779.98</b>	<b>27,089.16</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

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

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,239	1,294	61.418178367	79,475.12	79,475.12	0.000000000	0.00	0.00	<b>79,475.12</b>
b. 2nd Qtr	1,239	1,294	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,239	1,294	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,239	1,294	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,239	1,294	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	969	1,012	209.542081561	212,056.59		103.403630583	104,644.47		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,239	1,294	208.808575500	270,198.30	58,141.71	103.183935966	133,520.01	28,875.54	<b>87,017.25</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	969	1,012	209.632101988	212,147.69		111.025507450	112,357.81		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	969	1,012	209.615350363	212,130.73	(16.96)	111.015749149	112,347.94	(9.87)	<b>(26.83)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			-	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>137,599.87</b>			<b>28,865.67</b>	<b>166,465.54</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>58,124.75</b>			<b>28,865.67</b>	<b>86,990.42</b>
<b>1st Quarter</b>					<b>79,475.12</b>			<b>0.00</b>	<b>79,475.12</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>137,599.87</b>			<b>28,865.67</b>	<b>166,465.54</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	374	391	61.418178367	24,014.51	24,014.51	0.000000000	0.00	0.00	<b>24,014.51</b>
b. 2nd Qtr	374	391	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	374	391	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	374	391	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	374	391	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	398	416	209.542081561	87,169.51		103.403630583	43,015.91		
f.b 2023-24 Annual ADA @ new 2023-24 rate	374	391	208.808575500	81,644.15	(5,525.36)	103.183935966	40,344.92	(2,670.99)	<b>(8,196.35)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	398	416	209.632101988	87,206.95		111.025507450	46,186.61		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	398	416	209.615350363	87,199.99	(6.96)	111.015749149	46,182.55	(4.06)	<b>(11.02)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			2,675.07	<b>2,675.07</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.02)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>18,482.17</b>			<b>(0.00)</b>	<b>18,482.17</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(5,532.34)			(0.00)	<b>(5,532.34)</b>
<b>1st Quarter</b>					<b>24,014.51</b>			<b>0.00</b>	<b>24,014.51</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>18,482.17</b>			<b>-</b>	<b>18,482.17</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Hardy Brown College Prep  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	290	303	61.418178367	18,609.71	18,609.71	0.000000000	0.00	0.00	<b>18,609.71</b>
b. 2nd Qtr	290	303	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	290	303	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	290	303	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	290	303	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	276	288	209.542081561	60,348.12		103.403630583	29,780.25		
f.b 2023-24 Annual ADA @ new 2023-24 rate	290	303	208.808575500	63,269.00	2,920.88	103.183935966	31,264.73	1,484.48	<b>4,405.36</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	276	288	209.632101988	60,374.05		111.025507450	31,975.35		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	277	289	209.615350363	60,578.84	204.79	111.015749149	32,083.55	108.20	<b>312.99</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			0.02	<b>(0.00)</b>
<b>TOTAL APPORTIONMENT</b>					<b>21,735.36</b>			<b>1,592.70</b>	<b>23,328.06</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,125.65</b>			<b>1,592.70</b>	<b>4,718.35</b>
<b>1st Quarter</b>					<b>18,609.71</b>			<b>0.00</b>	<b>18,609.71</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>21,735.36</b>			<b>1,592.70</b>	<b>23,328.06</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	670	700	61.418178367	42,992.72	42,992.72	0.000000000	0.00	0.00	<b>42,992.72</b>
b. 2nd Qtr	670	700	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	670	700	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	670	700	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	670	700	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	647	676	209.542081561	141,650.45		103.403630583	69,900.85		
f.b 2023-24 Annual ADA @ new 2023-24 rate	670	700	208.808575500	146,166.00	4,515.55	103.183935966	72,228.76	2,327.91	<b>6,843.46</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	647	676	209.632101988	141,711.30		111.025507450	75,053.24		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	647	676	209.615350363	141,699.98	(11.32)	111.015749149	75,046.65	(6.59)	<b>(17.91)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			(0.03)	<b>(0.03)</b>
TOTAL APPORTIONMENT					<b>47,496.95</b>			<b>2,321.29</b>	<b>49,818.24</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>4,504.23</b>			<b>2,321.29</b>	<b>6,825.52</b>
<b>1st Quarter</b>					<b>42,992.72</b>			<b>0.00</b>	<b>42,992.72</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>47,496.95</b>			<b>2,321.29</b>	<b>49,818.24</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	77	80	61.418178367	4,913.45	4,913.45	0.000000000	0.00	0.00	<b>4,913.45</b>
b. 2nd Qtr	77	80	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	77	80	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	77	80	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	77	80	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	82	86	209.542081561	18,020.62		103.403630583	8,892.71		
f.b 2023-24 Annual ADA @ new 2023-24 rate	77	80	208.808575500	16,704.69	(1,315.93)	103.183935966	8,254.71	(638.00)	<b>(1,953.93)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	82	86	209.632101988	18,028.36		111.025507450	9,548.19		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	82	86	209.615350363	18,026.92	(1.44)	111.015749149	9,547.35	(0.84)	<b>(2.28)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			638.81	<b>638.81</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			0.03	<b>0.02</b>
<b>TOTAL APPORTIONMENT</b>					<b>3,596.07</b>			<b>(0.00)</b>	<b>3,596.07</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					(1,317.38)			(0.00)	<b>(1,317.38)</b>
1st Quarter					4,913.45			0.00	<b>4,913.45</b>
2nd Quarter					0.00			0.00	<b>0.00</b>
3rd Quarter					0.00			0.00	<b>0.00</b>
4th Quarter					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>3,596.07</b>			-	<b>3,596.07</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Taylion High Desert Academy/Adelanto  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	714	746	61.418178367	45,817.96	45,817.96	0.000000000	0.00	0.00	<b>45,817.96</b>
b. 2nd Qtr	714	746	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	714	746	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	714	746	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	714	746	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	533	557	209.542081561	116,714.94		103.403630583	57,595.82		
f.b 2023-24 Annual ADA @ new 2023-24 rate	714	746	208.808575500	155,771.20	39,056.26	103.183935966	76,975.22	19,379.40	<b>58,435.66</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	533	557	209.632101988	116,765.08		111.025507450	61,841.21		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	533	557	209.615350363	116,755.75	(9.33)	111.015749149	61,835.77	(5.44)	<b>(14.77)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			0.01	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>84,864.88</b>			<b>19,373.97</b>	<b>104,238.85</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>39,046.92</b>			<b>19,373.97</b>	<b>58,420.89</b>
<b>1st Quarter</b>					<b>45,817.96</b>			<b>0.00</b>	<b>45,817.96</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>84,864.88</b>			<b>19,373.97</b>	<b>104,238.85</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	411	429	61.418178367	26,348.40	26,348.40	0.000000000	0.00	0.00	<b>26,348.40</b>
b. 2nd Qtr	411	429	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	411	429	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	411	429	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	411	429	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	481	502	209.542081561	105,190.12		103.403630583	51,908.62		
f.b 2023-24 Annual ADA @ new 2023-24 rate	411	429	208.808575500	89,578.88	(15,611.24)	103.183935966	44,265.91	(7,642.71)	<b>(23,253.95)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	481	502	209.632101988	105,235.32		111.025507450	55,734.80		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	481	502	209.615350363	105,226.91	(8.41)	111.015749149	55,729.91	(4.89)	<b>(13.30)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			7,647.61	<b>7,647.61</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			(0.01)	<b>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>10,728.71</b>			<b>0.00</b>	<b>10,728.71</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(15,619.69)			0.00	(15,619.69)
<b>1st Quarter</b>					26,348.40			0.00	26,348.40
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					<b>10,728.71</b>			-	<b>10,728.71</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Empire Springs Charter  
 Charter School**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,591	1,662	61.418178367	102,077.01	102,077.01	0.000000000	0.00	0.00	<b>102,077.01</b>
b. 2nd Qtr	1,591	1,662	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,591	1,662	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,591	1,662	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,591	1,662	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,511	1,578	209.542081561	330,657.40		103.403630583	163,170.93		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,591	1,662	208.808575500	347,039.85	16,382.45	103.183935966	171,491.70	8,320.77	<b>24,703.22</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,511	1,578	209.632101988	330,799.46		111.025507450	175,198.25		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,511	1,578	209.615350363	330,773.02	(26.44)	111.015749149	175,182.85	(15.40)	<b>(41.84)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.03			0.01	<b>0.04</b>
<b>TOTAL APPORTIONMENT</b>					<b>118,433.05</b>			<b>8,305.38</b>	<b>126,738.43</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>16,356.04</b>			<b>8,305.38</b>	<b>24,661.42</b>
<b>1st Quarter</b>					<b>102,077.01</b>			<b>0.00</b>	<b>102,077.01</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>118,433.05</b>			<b>8,305.38</b>	<b>126,738.43</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Independence Charter Academy  
 Charter School**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	( A )	( 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 )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	144	150	61.418178367	9,212.73	9,212.73	0.000000000	0.00	0.00	<b>9,212.73</b>
b. 2nd Qtr	144	150	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	144	150	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	144	150	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	144	150	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	148	155	209.542081561	32,479.02		103.403630583	16,027.56		
f.b 2023-24 Annual ADA @ new 2023-24 rate	144	150	208.808575500	31,321.29	(1,157.73)	103.183935966	15,477.59	(549.97)	<b>(1,707.70)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	148	155	209.632101988	32,492.98		111.025507450	17,208.95		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	148	155	209.615350363	32,490.38	(2.60)	111.015749149	17,207.44	(1.51)	<b>(4.11)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			551.50	<b>551.50</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.02)	<b>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>8,052.37</b>			<b>(0.00)</b>	<b>8,052.37</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(1,160.36)			(0.00)	<b>(1,160.36)</b>
<b>1st Quarter</b>					9,212.73			0.00	<b>9,212.73</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>8,052.37</b>			-	<b>8,052.37</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	142	147	61.418178367	9,028.47	9,028.47	0.000000000	0.00	0.00	<b>9,028.47</b>
b. 2nd Qtr	142	147	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	142	147	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	142	147	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	142	147	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	138	144	209.542081561	30,174.06		103.403630583	14,890.12		
f.b 2023-24 Annual ADA @ new 2023-24 rate	142	147	208.808575500	30,694.86	520.80	103.183935966	15,168.04	277.92	<b>798.72</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	138	144	209.632101988	30,187.02		111.025507450	15,987.67		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	138	144	209.615350363	30,184.61	(2.41)	111.015749149	15,986.27	(1.40)	<b>(3.81)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			-	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>9,546.87</b>			<b>276.52</b>	<b>9,823.39</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>518.40</b>			<b>276.52</b>	<b>794.92</b>
<b>1st Quarter</b>					<b>9,028.47</b>			<b>0.00</b>	<b>9,028.47</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>9,546.87</b>			<b>276.52</b>	<b>9,823.39</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	3,359	3,508	61.418178367	215,454.97	215,454.97	0.000000000	0.00	0.00	<b>215,454.97</b>
b. 2nd Qtr	3,359	3,508	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	3,359	3,508	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	3,359	3,508	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	3,359	3,508	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,973	3,105	209.542081561	650,628.16		103.403630583	321,068.27		
f.b 2023-24 Annual ADA @ new 2023-24 rate	3,359	3,508	208.808575500	732,500.48	81,872.32	103.183935966	361,969.25	40,900.98	<b>122,773.30</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,973	3,105	209.632101988	650,907.68		111.025507450	344,734.20		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,973	3,105	209.615350363	650,855.66	(52.02)	111.015749149	344,703.90	(30.30)	<b>(82.32)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.02			(0.01)	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>297,275.29</b>			<b>40,870.67</b>	<b>338,145.96</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>81,820.32</b>			<b>40,870.67</b>	<b>122,690.99</b>
<b>1st Quarter</b>					<b>215,454.97</b>			<b>0.00</b>	<b>215,454.97</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>297,275.29</b>			<b>40,870.67</b>	<b>338,145.96</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,204	2,302	61.418178367	141,384.65	141,384.65	0.000000000	0.00	0.00	<b>141,384.65</b>
b. 2nd Qtr	2,204	2,302	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,204	2,302	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,204	2,302	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,204	2,302	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,824	1,905	209.542081561	399,177.67		103.403630583	196,983.92		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,204	2,302	208.808575500	480,677.34	81,499.67	103.183935966	237,529.42	40,545.50	<b>122,045.17</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,824	1,905	209.632101988	399,349.15		111.025507450	211,503.59		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,824	1,905	209.615350363	399,317.24	(31.91)	111.015749149	211,485.00	(18.59)	<b>(50.50)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			(0.02)	<b>(0.01)</b>
<b>TOTAL APPORTIONMENT</b>					<b>222,852.42</b>			<b>40,526.89</b>	<b>263,379.31</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>81,467.77</b>			<b>40,526.89</b>	<b>121,994.66</b>
<b>1st Quarter</b>					<b>141,384.65</b>			<b>0.00</b>	<b>141,384.65</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>222,852.42</b>			<b>40,526.89</b>	<b>263,379.31</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Excelsior Charter  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,087	2,180	61.418178367	133,891.63	133,891.63	0.000000000	0.00	0.00	<b>133,891.63</b>
b. 2nd Qtr	2,087	2,180	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,087	2,180	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,087	2,180	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,087	2,180	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,255	2,355	209.542081561	493,471.60		103.403630583	243,515.55		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,087	2,180	208.808575500	455,202.69	(38,268.91)	103.183935966	224,940.98	(18,574.57)	<b>(56,843.48)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,255	2,355	209.632101988	493,683.60		111.025507450	261,465.07		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,255	2,355	209.615350363	493,644.15	(39.45)	111.015749149	261,442.09	(22.98)	<b>(62.43)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			18,597.54	<b>18,597.54</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			0.01	<b>0.02</b>
<b>TOTAL APPORTIONMENT</b>					<b>95,583.28</b>			<b>0.00</b>	<b>95,583.28</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(38,308.35)			0.00	<b>(38,308.35)</b>
<b>1st Quarter</b>					133,891.63			0.00	<b>133,891.63</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>95,583.28</b>			-	<b>95,583.28</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	639	667	61.418178367	40,965.92	40,965.92	0.000000000	0.00	0.00	<b>40,965.92</b>
b. 2nd Qtr	639	667	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	639	667	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	639	667	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	639	667	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	584	610	209.542081561	127,820.67		103.403630583	63,076.21		
f.b 2023-24 Annual ADA @ new 2023-24 rate	639	667	208.808575500	139,275.32	11,454.65	103.183935966	68,823.69	5,747.48	<b>17,202.13</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	584	610	209.632101988	127,875.58		111.025507450	67,725.56		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	584	610	209.615350363	127,865.36	(10.22)	111.015749149	67,719.61	(5.95)	<b>(16.17)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			(0.03)	<b>(0.02)</b>
TOTAL APPORTIONMENT					<b>52,410.36</b>			<b>5,741.50</b>	<b>58,151.86</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>11,444.44</b>			<b>5,741.50</b>	<b>17,185.94</b>
<b>1st Quarter</b>					<b>40,965.92</b>			<b>0.00</b>	<b>40,965.92</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>52,410.36</b>			<b>5,741.50</b>	<b>58,151.86</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Entrepreneur High School  
 Charter School**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	457	477	61.418178367	29,296.47	29,296.47	0.000000000	0.00	0.00	<b>29,296.47</b>
b. 2nd Qtr	457	477	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	457	477	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	457	477	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	457	477	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	489	511	209.542081561	107,076.00		103.403630583	52,839.26		
f.b 2023-24 Annual ADA @ new 2023-24 rate	457	477	208.808575500	99,601.69	(7,474.31)	103.183935966	49,218.74	(3,620.52)	<b>(11,094.83)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	489	511	209.632101988	107,122.00		111.025507450	56,734.03		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	489	511	209.615350363	107,113.44	(8.56)	111.015749149	56,729.05	(4.98)	<b>(13.54)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			3,625.51	<b>3,625.51</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			(0.01)	<b>(0.01)</b>
<b>TOTAL APPORTIONMENT</b>					<b>21,813.60</b>			<b>0.00</b>	<b>21,813.60</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(7,482.87)			0.00	<b>(7,482.87)</b>
<b>1st Quarter</b>					29,296.47			0.00	<b>29,296.47</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>21,813.60</b>			-	<b>21,813.60</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,078	1,126	61.418178367	69,156.87	69,156.87	0.000000000	0.00	0.00	<b>69,156.87</b>
b. 2nd Qtr	1,078	1,126	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,078	1,126	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,078	1,126	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,078	1,126	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	771	805	209.542081561	168,681.38		103.403630583	83,239.92		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,078	1,126	208.808575500	235,118.46	66,437.08	103.183935966	116,185.11	32,945.19	<b>99,382.27</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	771	805	209.632101988	168,753.84		111.025507450	89,375.53		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	771	805	209.615350363	168,740.36	(13.48)	111.015749149	89,367.68	(7.85)	<b>(21.33)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.01)	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>135,580.46</b>			<b>32,937.33</b>	<b>168,517.79</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>66,423.59</b>			<b>32,937.33</b>	<b>99,360.92</b>
<b>1st Quarter</b>					<b>69,156.87</b>			<b>0.00</b>	<b>69,156.87</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>135,580.46</b>			<b>32,937.33</b>	<b>168,517.79</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	236	246	61.418178367	15,108.87	15,108.87	0.000000000	0.00	0.00	<b>15,108.87</b>
b. 2nd Qtr	236	246	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	236	246	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	236	246	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	236	246	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	224	234	209.542081561	49,032.85		103.403630583	24,196.45		
f.b 2023-24 Annual ADA @ new 2023-24 rate	236	246	208.808575500	51,366.91	2,334.06	103.183935966	25,383.25	1,186.80	<b>3,520.86</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	224	234	209.632101988	49,053.91		111.025507450	25,979.97		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	224	234	209.615350363	49,049.99	(3.92)	111.015749149	25,977.69	(2.28)	<b>(6.20)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			-	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>17,439.01</b>			<b>1,184.52</b>	<b>18,623.53</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>2,330.14</b>			<b>1,184.52</b>	<b>3,514.66</b>
<b>1st Quarter</b>					<b>15,108.87</b>			<b>0.00</b>	<b>15,108.87</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>17,439.01</b>			<b>1,184.52</b>	<b>18,623.53</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	765	799	61.418178367	49,073.12	49,073.12	0.000000000	0.00	0.00	<b>49,073.12</b>
b. 2nd Qtr	765	799	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	765	799	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	765	799	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	765	799	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	666	696	209.542081561	145,841.29		103.403630583	71,968.93		
f.b 2023-24 Annual ADA @ new 2023-24 rate	765	799	208.808575500	166,838.05	20,996.76	103.183935966	82,443.96	10,475.03	<b>31,471.79</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	666	696	209.632101988	145,903.94		111.025507450	77,273.75		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	666	696	209.615350363	145,892.28	(11.66)	111.015749149	77,266.96	(6.79)	<b>(18.45)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.01)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>70,058.19</b>			<b>10,468.23</b>	<b>80,526.42</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>20,985.07</b>			<b>10,468.23</b>	<b>31,453.30</b>
<b>1st Quarter</b>					<b>49,073.12</b>			<b>0.00</b>	<b>49,073.12</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>70,058.19</b>			<b>10,468.23</b>	<b>80,526.42</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	834	871	61.418178367	53,495.23	53,495.23	0.000000000	0.00	0.00	<b>53,495.23</b>
b. 2nd Qtr	834	871	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	834	871	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	834	871	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	834	871	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	775	809	209.542081561	169,519.54		103.403630583	83,653.54		
f.b 2023-24 Annual ADA @ new 2023-24 rate	834	871	208.808575500	181,872.27	12,352.73	103.183935966	89,873.21	6,219.67	<b>18,572.40</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	775	809	209.632101988	169,592.37		111.025507450	89,819.64		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	775	809	209.615350363	169,578.82	(13.55)	111.015749149	89,811.74	(7.90)	<b>(21.45)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			-	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>65,834.41</b>			<b>6,211.77</b>	<b>72,046.18</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,339.18</b>			<b>6,211.77</b>	<b>18,550.95</b>
<b>1st Quarter</b>					<b>53,495.23</b>			<b>0.00</b>	<b>53,495.23</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>65,834.41</b>			<b>6,211.77</b>	<b>72,046.18</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	482	503	61.418178367	30,893.34	30,893.34	0.000000000	0.00	0.00	<b>30,893.34</b>
b. 2nd Qtr	482	503	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	482	503	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	482	503	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	482	503	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	424	443	209.542081561	92,827.14		103.403630583	45,807.81		
f.b 2023-24 Annual ADA @ new 2023-24 rate	482	503	208.808575500	105,030.71	12,203.57	103.183935966	51,901.52	6,093.71	<b>18,297.28</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	424	443	209.632101988	92,867.02		111.025507450	49,184.30		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	424	443	209.615350363	92,859.60	(7.42)	111.015749149	49,179.98	(4.32)	<b>(11.74)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			(0.01)	<b>(0.01)</b>
TOTAL APPORTIONMENT					<b>43,089.49</b>			<b>6,089.38</b>	<b>49,178.87</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,196.15</b>			<b>6,089.38</b>	<b>18,285.53</b>
<b>1st Quarter</b>					<b>30,893.34</b>			<b>0.00</b>	<b>30,893.34</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>43,089.49</b>			<b>6,089.38</b>	<b>49,178.87</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	338	353	61.418178367	21,680.62	21,680.62	0.000000000	0.00	0.00	<b>21,680.62</b>
b. 2nd Qtr	338	353	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	338	353	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	338	353	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	338	353	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	331	346	209.542081561	72,501.56		103.403630583	35,777.66		
f.b 2023-24 Annual ADA @ new 2023-24 rate	338	353	208.808575500	73,709.43	1,207.87	103.183935966	36,423.93	646.27	<b>1,854.14</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	331	346	209.632101988	72,532.71		111.025507450	38,414.83		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	331	346	209.615350363	72,526.91	(5.80)	111.015749149	38,411.45	(3.38)	<b>(9.18)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			-	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>22,882.67</b>			<b>642.89</b>	<b>23,525.56</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					1,202.05			642.89	1,844.94
1st Quarter					21,680.62			0.00	21,680.62
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
<b>TOTAL</b>					<b>22,882.67</b>			<b>642.89</b>	<b>23,525.56</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	619	647	61.418178367	39,737.56	39,737.56	0.000000000	0.00	0.00	<b>39,737.56</b>
b. 2nd Qtr	619	647	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	619	647	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	619	647	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	619	647	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	534	558	209.542081561	116,924.48		103.403630583	57,699.23		
f.b 2023-24 Annual ADA @ new 2023-24 rate	619	647	208.808575500	135,099.15	18,174.67	103.183935966	66,760.01	9,060.78	<b>27,235.45</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	534	558	209.632101988	116,974.71		111.025507450	61,952.23		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	534	558	209.615350363	116,965.37	(9.34)	111.015749149	61,946.79	(5.44)	<b>(14.78)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.01)	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>57,902.88</b>			<b>9,055.33</b>	<b>66,958.21</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>18,165.32</b>			<b>9,055.33</b>	<b>27,220.65</b>
<b>1st Quarter</b>					<b>39,737.56</b>			<b>0.00</b>	<b>39,737.56</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>57,902.88</b>			<b>9,055.33</b>	<b>66,958.21</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	256	267	61.418178367	16,398.65	16,398.65	0.000000000	0.00	0.00	<b>16,398.65</b>
b. 2nd Qtr	256	267	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	256	267	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	256	267	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	256	267	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	205	214	209.542081561	44,842.01		103.403630583	22,128.38		
f.b 2023-24 Annual ADA @ new 2023-24 rate	256	267	208.808575500	55,751.89	10,909.88	103.183935966	27,550.11	5,421.73	<b>16,331.61</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	205	214	209.632101988	44,861.27		111.025507450	23,759.46		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	205	214	209.615350363	44,857.68	(3.59)	111.015749149	23,757.37	(2.09)	<b>(5.68)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			-	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>27,304.95</b>			<b>5,419.64</b>	<b>32,724.59</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>10,906.30</b>			<b>5,419.64</b>	<b>16,325.94</b>
<b>1st Quarter</b>					<b>16,398.65</b>			<b>0.00</b>	<b>16,398.65</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>27,304.95</b>			<b>5,419.64</b>	<b>32,724.59</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	904	944	61.418178367	57,978.76	57,978.76	0.000000000	0.00	0.00	<b>57,978.76</b>
b. 2nd Qtr	904	944	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	904	944	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	904	944	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	904	944	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	897	937	209.542081561	196,340.93		103.403630583	96,889.20		
f.b 2023-24 Annual ADA @ new 2023-24 rate	904	944	208.808575500	197,115.30	774.37	103.183935966	97,405.64	516.44	<b>1,290.81</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	897	937	209.632101988	196,425.28		111.025507450	104,030.90		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	897	937	209.615350363	196,409.58	(15.70)	111.015749149	104,021.76	(9.14)	<b>(24.84)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.01)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>58,737.40</b>			<b>507.29</b>	<b>59,244.69</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>758.64</b>			<b>507.29</b>	<b>1,265.93</b>
<b>1st Quarter</b>					<b>57,978.76</b>			<b>0.00</b>	<b>57,978.76</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>58,737.40</b>			<b>507.29</b>	<b>59,244.69</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	210	219	61.418178367	13,450.58	13,450.58	0.000000000	0.00	0.00	<b>13,450.58</b>
b. 2nd Qtr	210	219	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	210	219	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	210	219	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	210	219	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	192	201	209.542081561	42,117.96		103.403630583	20,784.13		
f.b 2023-24 Annual ADA @ new 2023-24 rate	210	219	208.808575500	45,729.08	3,611.12	103.183935966	22,597.28	1,813.15	<b>5,424.27</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	192	201	209.632101988	42,136.05		111.025507450	22,316.13		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	192	201	209.615350363	42,132.69	(3.36)	111.015749149	22,314.17	(1.96)	<b>(5.32)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			-	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>17,058.32</b>			<b>1,811.19</b>	<b>18,869.51</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>3,607.74</b>			<b>1,811.19</b>	<b>5,418.93</b>
<b>1st Quarter</b>					<b>13,450.58</b>			<b>0.00</b>	<b>13,450.58</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>17,058.32</b>			<b>1,811.19</b>	<b>18,869.51</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	538	562	61.418178367	34,517.02	34,517.02	0.000000000	0.00	0.00	<b>34,517.02</b>
b. 2nd Qtr	538	562	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	538	562	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	538	562	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	538	562	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	603	630	209.542081561	132,011.51		103.403630583	65,144.29		
f.b 2023-24 Annual ADA @ new 2023-24 rate	538	562	208.808575500	117,350.42	(14,661.09)	103.183935966	57,989.37	(7,154.92)	<b>(21,816.01)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	603	630	209.632101988	132,068.22		111.025507450	69,946.07		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	603	630	209.615350363	132,057.67	(10.55)	111.015749149	69,939.92	(6.15)	<b>(16.70)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			7,161.06	<b>7,161.06</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			0.01	<b>(0.00)</b>
<b>TOTAL APPORTIONMENT</b>					<b>19,845.37</b>			<b>(0.00)</b>	<b>19,845.37</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(14,671.65)			(0.00)	<b>(14,671.65)</b>
<b>1st Quarter</b>					34,517.02			0.00	<b>34,517.02</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>19,845.37</b>			-	<b>19,845.37</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,418	1,481	61.418178367	90,960.32	90,960.32	0.000000000	0.00	0.00	<b>90,960.32</b>
b. 2nd Qtr	1,418	1,481	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,418	1,481	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,418	1,481	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,418	1,481	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,286	1,343	209.542081561	281,415.02		103.403630583	138,871.08		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,418	1,481	208.808575500	309,245.50	27,830.48	103.183935966	152,815.41	13,944.33	<b>41,774.81</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,286	1,343	209.632101988	281,535.91		111.025507450	149,107.26		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,286	1,343	209.615350363	281,513.42	(22.49)	111.015749149	149,094.15	(13.11)	<b>(35.60)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			0.03	<b>0.04</b>
<b>TOTAL APPORTIONMENT</b>					<b>118,768.32</b>			<b>13,931.25</b>	<b>132,699.57</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>27,808.00</b>			<b>13,931.25</b>	<b>41,739.25</b>
<b>1st Quarter</b>					<b>90,960.32</b>			<b>0.00</b>	<b>90,960.32</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>118,768.32</b>			<b>13,931.25</b>	<b>132,699.57</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Granite Mountain Charter  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	3,946	4,121	61.418178367	253,104.31	253,104.31	0.000000000	0.00	0.00	<b>253,104.31</b>
b. 2nd Qtr	3,946	4,121	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	3,946	4,121	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	3,946	4,121	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	3,946	4,121	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	3,486	3,641	209.542081561	762,942.72		103.403630583	376,492.62		
f.b 2023-24 Annual ADA @ new 2023-24 rate	3,946	4,121	208.808575500	860,500.14	97,557.42	103.183935966	425,221.00	48,728.38	<b>146,285.80</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	3,486	3,641	209.632101988	763,270.48		111.025507450	404,243.87		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	3,486	3,641	209.615350363	763,209.49	(60.99)	111.015749149	404,208.34	(35.53)	<b>(96.52)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.01)	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>350,600.73</b>			<b>48,692.84</b>	<b>399,293.57</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>97,496.42</b>			<b>48,692.84</b>	<b>146,189.26</b>
<b>1st Quarter</b>					<b>253,104.31</b>			<b>0.00</b>	<b>253,104.31</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>350,600.73</b>			<b>48,692.84</b>	<b>399,293.57</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	284	297	61.418178367	18,241.20	18,241.20	0.000000000	0.00	0.00	<b>18,241.20</b>
b. 2nd Qtr	284	297	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	284	297	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	284	297	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	284	297	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	287	300	209.542081561	62,862.62		103.403630583	31,021.09		
f.b 2023-24 Annual ADA @ new 2023-24 rate	284	297	208.808575500	62,016.15	(846.47)	103.183935966	30,645.63	(375.46)	<b>(1,221.93)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	287	300	209.632101988	62,889.63		111.025507450	33,307.65		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	287	300	209.615350363	62,884.61	(5.02)	111.015749149	33,304.72	(2.93)	<b>(7.95)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			378.39	<b>378.39</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.04)			-	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>17,389.67</b>			<b>0.00</b>	<b>17,389.67</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(851.53)			0.00	<b>(851.53)</b>
<b>1st Quarter</b>					18,241.20			0.00	<b>18,241.20</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>17,389.67</b>			-	<b>17,389.67</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Excel Academy Charter  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	593	619	61.418178367	38,017.85	38,017.85	0.000000000	0.00	0.00	<b>38,017.85</b>
b. 2nd Qtr	593	619	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	593	619	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	593	619	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	593	619	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	548	572	209.542081561	119,858.07		103.403630583	59,146.88		
f.b 2023-24 Annual ADA @ new 2023-24 rate	593	619	208.808575500	129,252.51	9,394.44	103.183935966	63,870.86	4,723.98	<b>14,118.42</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	548	572	209.632101988	119,909.56		111.025507450	63,506.59		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	548	572	209.615350363	119,899.98	(9.58)	111.015749149	63,501.01	(5.58)	<b>(15.16)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			0.02	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>47,402.70</b>			<b>4,718.42</b>	<b>52,121.12</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>9,384.85</b>			<b>4,718.42</b>	<b>14,103.27</b>
<b>1st Quarter</b>					<b>38,017.85</b>			<b>0.00</b>	<b>38,017.85</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>47,402.70</b>			<b>4,718.42</b>	<b>52,121.12</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	465	486	61.418178367	29,849.23	29,849.23	0.000000000	0.00	0.00	<b>29,849.23</b>
b. 2nd Qtr	465	486	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	465	486	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	465	486	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	465	486	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	271	283	209.542081561	59,300.41		103.403630583	29,263.23		
f.b 2023-24 Annual ADA @ new 2023-24 rate	465	486	208.808575500	101,480.97	42,180.56	103.183935966	50,147.39	20,884.16	<b>63,064.72</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	271	283	209.632101988	59,325.88		111.025507450	31,420.22		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	271	283	209.615350363	59,321.14	(4.74)	111.015749149	31,417.46	(2.76)	<b>(7.50)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			0.02	<b>0.03</b>
<b>TOTAL APPORTIONMENT</b>					<b>72,025.06</b>			<b>20,881.42</b>	<b>92,906.48</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>42,175.83</b>			<b>20,881.42</b>	<b>63,057.25</b>
<b>1st Quarter</b>					<b>29,849.23</b>			<b>0.00</b>	<b>29,849.23</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>72,025.06</b>			<b>20,881.42</b>	<b>92,906.48</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Options For Youth-Victorville Charter  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	800	836	61.418178367	51,345.60	51,345.60	0.000000000	0.00	0.00	<b>51,345.60</b>
b. 2nd Qtr	800	836	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	800	836	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	800	836	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	800	836	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	666	696	209.542081561	145,841.29		103.403630583	71,968.93		
f.b 2023-24 Annual ADA @ new 2023-24 rate	800	836	208.808575500	174,563.97	28,722.68	103.183935966	86,261.77	14,292.84	<b>43,015.52</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	666	696	209.632101988	145,903.94		111.025507450	77,273.75		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	666	696	209.615350363	145,892.28	(11.66)	111.015749149	77,266.96	(6.79)	<b>(18.45)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.02)	<b>(0.04)</b>
<b>TOTAL APPORTIONMENT</b>					<b>80,056.60</b>			<b>14,286.03</b>	<b>94,342.63</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>28,711.00</b>			<b>14,286.03</b>	<b>42,997.03</b>
<b>1st Quarter</b>					<b>51,345.60</b>			<b>0.00</b>	<b>51,345.60</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>80,056.60</b>			<b>14,286.03</b>	<b>94,342.63</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	1,404	1,466	61.418178367	90,039.05	90,039.05	0.000000000	0.00	0.00	<b>90,039.05</b>
b. 2nd Qtr	1,404	1,466	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,404	1,466	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,404	1,466	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,404	1,466	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,375	1,436	209.542081561	300,902.43		103.403630583	148,487.61		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,404	1,466	208.808575500	306,113.37	5,210.94	103.183935966	151,267.65	2,780.04	<b>7,990.98</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,375	1,436	209.632101988	301,031.70		111.025507450	159,432.63		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,375	1,436	209.615350363	301,007.64	(24.06)	111.015749149	159,418.62	(14.01)	<b>(38.07)</b>
3. Accounts Receivable Balance ( due to the State )					-			-	<b>0.00</b>
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			(0.01)	<b>(0.01)</b>
TOTAL APPORTIONMENT					<b>95,225.93</b>			<b>2,766.02</b>	<b>97,991.95</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>5,186.88</b>			<b>2,766.02</b>	<b>7,952.90</b>
<b>1st Quarter</b>					<b>90,039.05</b>			<b>0.00</b>	<b>90,039.05</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>95,225.93</b>			<b>2,766.02</b>	<b>97,991.95</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Grove  
 Charter School**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	233	243	61.418178367	14,924.62	14,924.62	0.000000000	0.00	0.00	<b>14,924.62</b>
b. 2nd Qtr	233	243	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	233	243	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	233	243	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	233	243	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	230	240	209.542081561	50,290.10		103.403630583	24,816.87		
f.b 2023-24 Annual ADA @ new 2023-24 rate	233	243	208.808575500	50,740.48	450.38	103.183935966	25,073.70	256.83	<b>707.21</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	230	240	209.632101988	50,311.70		111.025507450	26,646.12		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	230	240	209.615350363	50,307.68	(4.02)	111.015749149	26,643.78	(2.34)	<b>(6.36)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			0.02	<b>(0.00)</b>
<b>TOTAL APPORTIONMENT</b>					<b>15,370.96</b>			<b>254.51</b>	<b>15,625.47</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>446.34</b>			<b>254.51</b>	<b>700.85</b>
<b>1st Quarter</b>					<b>14,924.62</b>			<b>0.00</b>	<b>14,924.62</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>15,370.96</b>			<b>254.51</b>	<b>15,625.47</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	219	229	61.418178367	14,064.76	14,064.76	0.000000000	0.00	0.00	<b>14,064.76</b>
b. 2nd Qtr	219	229	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	219	229	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	219	229	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	219	229	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	215	225	209.542081561	47,146.97		103.403630583	23,265.82		
f.b 2023-24 Annual ADA @ new 2023-24 rate	219	229	208.808575500	47,817.16	670.19	103.183935966	23,629.12	363.30	<b>1,033.49</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	215	225	209.632101988	47,167.22		111.025507450	24,980.74		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	215	225	209.615350363	47,163.45	(3.77)	111.015749149	24,978.54	(2.20)	<b>(5.97)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.03			0.02	<b>0.05</b>
<b>TOTAL APPORTIONMENT</b>					<b>14,731.21</b>			<b>361.12</b>	<b>15,092.33</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>666.45</b>			<b>361.12</b>	<b>1,027.57</b>
<b>1st Quarter</b>					<b>14,064.76</b>			<b>0.00</b>	<b>14,064.76</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>14,731.21</b>			<b>361.12</b>	<b>15,092.33</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	218	228	61.418178367	14,003.34	14,003.34	0.000000000	0.00	0.00	<b>14,003.34</b>
b. 2nd Qtr	218	228	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	218	228	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	218	228	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	218	228	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	218	228	209.542081561	47,775.59		103.403630583	23,576.03		
f.b 2023-24 Annual ADA @ new 2023-24 rate	218	228	208.808575500	47,608.36	(167.23)	103.183935966	23,525.94	(50.09)	<b>(217.32)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	218	228	209.632101988	47,796.12		111.025507450	25,313.82		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	218	228	209.615350363	47,792.30	(3.82)	111.015749149	25,311.59	(2.23)	<b>(6.05)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			52.31	<b>52.31</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			0.01	<b>(0.01)</b>
<b>TOTAL APPORTIONMENT</b>					<b>13,832.27</b>			<b>0.00</b>	<b>13,832.27</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					(171.07)			0.00	<b>(171.07)</b>
1st Quarter					14,003.34			0.00	<b>14,003.34</b>
2nd Quarter					0.00			0.00	<b>0.00</b>
3rd Quarter					0.00			0.00	<b>0.00</b>
4th Quarter					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>13,832.27</b>			-	<b>13,832.27</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	275	287	61.418178367	17,627.02	17,627.02	0.000000000	0.00	0.00	17,627.02
b. 2nd Qtr	275	287	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	275	287	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	275	287	-	0.00	0.00	-	0.00	0.00	0.00
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	275	287	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	249	260	209.542081561	54,480.94		103.403630583	26,884.94		
f.b 2023-24 Annual ADA @ new 2023-24 rate	275	287	208.808575500	59,928.06	5,447.12	103.183935966	29,613.79	2,728.85	8,175.97
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	249	260	209.632101988	54,504.35		111.025507450	28,866.63		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	249	260	209.615350363	54,499.99	(4.36)	111.015749149	28,864.09	(2.54)	(6.90)
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					-			(0.01)	(0.01)
<b>TOTAL APPORTIONMENT</b>					<b>23,069.78</b>			<b>2,726.30</b>	<b>25,796.08</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>5,442.76</b>			<b>2,726.30</b>	<b>8,169.06</b>
<b>1st Quarter</b>					<b>17,627.02</b>			<b>0.00</b>	<b>17,627.02</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>23,069.78</b>			<b>2,726.30</b>	<b>25,796.08</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	188	196	61.418178367	12,037.96	12,037.96	0.000000000	0.00	0.00	<b>12,037.96</b>
b. 2nd Qtr	188	196	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	188	196	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	188	196	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	188	196	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	146	152	209.542081561	31,850.40		103.403630583	15,717.35		
f.b 2023-24 Annual ADA @ new 2023-24 rate	188	196	208.808575500	40,926.48	9,076.08	103.183935966	20,224.05	4,506.70	<b>13,582.78</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	146	152	209.632101988	31,864.08		111.025507450	16,875.88		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	146	152	209.615350363	31,861.53	(2.55)	111.015749149	16,874.39	(1.49)	<b>(4.04)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			-	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>21,111.49</b>			<b>4,505.21</b>	<b>25,616.70</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					9,073.53			4,505.21	13,578.74
1st Quarter					12,037.96			0.00	12,037.96
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
<b>TOTAL</b>					<b>21,111.49</b>			<b>4,505.21</b>	<b>25,616.70</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**ASA Charter  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	280	292	61.418178367	17,934.11	17,934.11	0.000000000	0.00	0.00	<b>17,934.11</b>
b. 2nd Qtr	280	292	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	280	292	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	280	292	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	280	292	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	248	259	209.542081561	54,271.40		103.403630583	26,781.54		
f.b 2023-24 Annual ADA @ new 2023-24 rate	280	292	208.808575500	60,972.10	6,700.70	103.183935966	30,129.71	3,348.17	<b>10,048.87</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	248	259	209.632101988	54,294.71		111.025507450	28,755.61		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	248	259	209.615350363	54,290.38	(4.33)	111.015749149	28,753.08	(2.53)	<b>(6.86)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.01)	<b>(0.03)</b>
<b>TOTAL APPORTIONMENT</b>					<b>24,630.46</b>			<b>3,345.63</b>	<b>27,976.09</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>6,696.35</b>			<b>3,345.63</b>	<b>10,041.98</b>
<b>1st Quarter</b>					<b>17,934.11</b>			<b>0.00</b>	<b>17,934.11</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>24,630.46</b>			<b>3,345.63</b>	<b>27,976.09</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	346	361	61.418178367	22,171.96	22,171.96	0.000000000	0.00	0.00	<b>22,171.96</b>
b. 2nd Qtr	346	361	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	346	361	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	346	361	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	346	361	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
<b>f. 2023-24 ADA Adjustment</b>									
f.a 2022-23 Annual ADA @ old 2023-24 rate	354	370	209.542081561	77,530.57		103.403630583	38,259.34		
f.b 2023-24 Annual ADA @ new 2023-24 rate	346	361	208.808575500	75,379.90	(2,150.67)	103.183935966	37,249.40	(1,009.94)	<b>(3,160.61)</b>
<b>g. 2022-23 ADA Adjustment</b>									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	354	370	209.632101988	77,563.88		111.025507450	41,079.44		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	354	370	209.615350363	77,557.68	(6.20)	111.015749149	41,075.83	(3.61)	<b>(9.81)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,013.55	<b>1,013.55</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			-	<b>(0.01)</b>
<b>TOTAL APPORTIONMENT</b>					<b>20,015.08</b>			<b>0.00</b>	<b>20,015.08</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(2,156.88)			0.00	<b>(2,156.88)</b>
<b>1st Quarter</b>					22,171.96			0.00	<b>22,171.96</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>20,015.08</b>			-	<b>20,015.08</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	342	357	61.418178367	21,926.29	21,926.29	0.000000000	0.00	0.00	<b>21,926.29</b>
b. 2nd Qtr	342	357	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	342	357	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	342	357	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	342	357	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	335	350	209.542081561	73,339.73		103.403630583	36,191.27		
f.b 2023-24 Annual ADA @ new 2023-24 rate	342	357	208.808575500	74,544.66	1,204.93	103.183935966	36,836.67	645.40	<b>1,850.33</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	335	350	209.632101988	73,371.24		111.025507450	38,858.93		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	335	350	209.615350363	73,365.37	(5.87)	111.015749149	38,855.51	(3.42)	<b>(9.29)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			(0.01)	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>23,125.36</b>			<b>641.97</b>	<b>23,767.33</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>1,199.07</b>			<b>641.97</b>	<b>1,841.04</b>
<b>1st Quarter</b>					<b>21,926.29</b>			<b>0.00</b>	<b>21,926.29</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>23,125.36</b>			<b>641.97</b>	<b>23,767.33</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Riverside Preparatory  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,220	2,319	61.418178367	142,428.76	142,428.76	0.000000000	0.00	0.00	<b>142,428.76</b>
b. 2nd Qtr	2,220	2,319	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,220	2,319	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,220	2,319	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,220	2,319	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,269	2,370	209.542081561	496,614.73		103.403630583	245,066.60		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,220	2,319	208.808575500	484,227.09	(12,387.64)	103.183935966	239,283.55	(5,783.05)	<b>(18,170.69)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,269	2,370	209.632101988	496,828.08		111.025507450	263,130.45		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,269	2,370	209.615350363	496,788.38	(39.70)	111.015749149	263,107.33	(23.12)	<b>(62.82)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			5,806.19	<b>5,806.19</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.03)			(0.02)	<b>(0.05)</b>
<b>TOTAL APPORTIONMENT</b>					<b>130,001.39</b>			<b>(0.00)</b>	<b>130,001.39</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(12,427.37)			(0.00)	<b>(12,427.37)</b>
<b>1st Quarter</b>					<b>142,428.76</b>			<b>0.00</b>	<b>142,428.76</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>130,001.39</b>			<b>-</b>	<b>130,001.39</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mirus Secondary  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	325	339	61.418178367	20,820.76	20,820.76	0.000000000	0.00	0.00	<b>20,820.76</b>
b. 2nd Qtr	325	339	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	325	339	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	325	339	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	325	339	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	292	305	209.542081561	63,910.33		103.403630583	31,538.11		
f.b 2023-24 Annual ADA @ new 2023-24 rate	325	339	208.808575500	70,786.11	6,875.78	103.183935966	34,979.35	3,441.24	<b>10,317.02</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	292	305	209.632101988	63,937.79		111.025507450	33,862.78		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	292	305	209.615350363	63,932.68	(5.11)	111.015749149	33,859.80	(2.98)	<b>(8.09)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			0.01	<b>0.01</b>
<b>TOTAL APPORTIONMENT</b>					<b>27,691.43</b>			<b>3,438.27</b>	<b>31,129.70</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>6,870.67</b>			<b>3,438.27</b>	<b>10,308.94</b>
<b>1st Quarter</b>					<b>20,820.76</b>			<b>0.00</b>	<b>20,820.76</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>27,691.43</b>			<b>3,438.27</b>	<b>31,129.70</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Inland Leaders Charter  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	965	1,008	61.418178367	61,909.52	61,909.52	0.000000000	0.00	0.00	<b>61,909.52</b>
b. 2nd Qtr	965	1,008	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	965	1,008	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	965	1,008	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	965	1,008	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	945	987	209.542081561	206,818.03		103.403630583	102,059.38		
f.b 2023-24 Annual ADA @ new 2023-24 rate	965	1,008	208.808575500	210,479.04	3,661.01	103.183935966	104,009.41	1,950.03	<b>5,611.04</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	945	987	209.632101988	206,906.88		111.025507450	109,582.18		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	945	987	209.615350363	206,890.35	(16.53)	111.015749149	109,572.54	(9.64)	<b>(26.17)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.01)			(0.01)	<b>(0.02)</b>
<b>TOTAL APPORTIONMENT</b>					<b>65,553.99</b>			<b>1,940.38</b>	<b>67,494.37</b>
<b>Quarterly Distribution</b>									
Prior Year Adjustments					3,644.47			1,940.38	<b>5,584.85</b>
1st Quarter					61,909.52			0.00	<b>61,909.52</b>
2nd Quarter					0.00			0.00	<b>0.00</b>
3rd Quarter					0.00			0.00	<b>0.00</b>
4th Quarter					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>65,553.99</b>			<b>1,940.38</b>	<b>67,494.37</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	1,100	1,149	61.418178367	70,569.49	70,569.49	0.000000000	0.00	0.00	<b>70,569.49</b>
b. 2nd Qtr	1,100	1,149	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	1,100	1,149	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	1,100	1,149	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	1,100	1,149	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,039	1,085	209.542081561	227,353.16		103.403630583	112,192.94		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,100	1,149	208.808575500	239,921.05	12,567.89	103.183935966	118,558.34	6,365.40	<b>18,933.29</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,039	1,085	209.632101988	227,450.83		111.025507450	120,462.68		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,039	1,085	209.615350363	227,432.66	(18.17)	111.015749149	120,452.09	(10.59)	<b>(28.76)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					(0.02)			(0.01)	<b>(0.03)</b>
<b>TOTAL APPORTIONMENT</b>					<b>83,119.19</b>			<b>6,354.80</b>	<b>89,473.99</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>12,549.70</b>			<b>6,354.80</b>	<b>18,904.50</b>
<b>1st Quarter</b>					<b>70,569.49</b>			<b>0.00</b>	<b>70,569.49</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>83,119.19</b>			<b>6,354.80</b>	<b>89,473.99</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Sky Mountain Charter  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	2,334	2,438	61.418178367	149,737.52	149,737.52	0.000000000	0.00	0.00	<b>149,737.52</b>
b. 2nd Qtr	2,334	2,438	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	2,334	2,438	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	2,334	2,438	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	2,334	2,438	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,151	2,247	209.542081561	470,841.06		103.403630583	232,347.96		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,334	2,438	208.808575500	509,075.31	38,234.25	103.183935966	251,562.44	19,214.48	<b>57,448.73</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,151	2,247	209.632101988	471,043.33		111.025507450	249,474.32		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,151	2,247	209.615350363	471,005.69	(37.64)	111.015749149	249,452.39	(21.93)	<b>(59.57)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			(0.01)	<b>0.00</b>
<b>TOTAL APPORTIONMENT</b>					<b>187,934.14</b>			<b>19,192.54</b>	<b>207,126.68</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>38,196.62</b>			<b>19,192.54</b>	<b>57,389.16</b>
<b>1st Quarter</b>					<b>149,737.52</b>			<b>0.00</b>	<b>149,737.52</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>187,934.14</b>			<b>19,192.54</b>	<b>207,126.68</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	257	268	61.418178367	16,460.07	16,460.07	0.000000000	0.00	0.00	<b>16,460.07</b>
b. 2nd Qtr	257	268	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	257	268	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	257	268	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	257	268	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	268	280	209.542081561	58,671.78		103.403630583	28,953.02		
f.b 2023-24 Annual ADA @ new 2023-24 rate	257	268	208.808575500	55,960.70	(2,711.08)	103.183935966	27,653.29	(1,299.73)	<b>(4,010.81)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	268	280	209.632101988	58,696.99		111.025507450	31,087.14		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	268	280	209.615350363	58,692.30	(4.69)	111.015749149	31,084.41	(2.73)	<b>(7.42)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,302.45	<b>1,302.45</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					-			-	<b>0.00</b>
TOTAL APPORTIONMENT					<b>13,744.30</b>			<b>0.01</b>	<b>0.01</b>
								<b>0.00</b>	<b>13,744.30</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(2,715.77)			0.00	(2,715.77)
<b>1st Quarter</b>					16,460.07			0.00	16,460.07
<b>2nd Quarter</b>					0.00			0.00	0.00
<b>3rd Quarter</b>					0.00			0.00	0.00
<b>4th Quarter</b>					0.00			0.00	0.00
<b>TOTAL</b>					<b>13,744.30</b>			-	<b>13,744.30</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Encore  
 Charter School**

	A.D.A. Recalculation ( A x 1.04446 ) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT ( E + H ) ( I )
	A.D.A. ( A )	( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	475	496	61.418178367	30,463.42	30,463.42	0.000000000	0.00	0.00	<b>30,463.42</b>
b. 2nd Qtr	475	496	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	475	496	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	475	496	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	475	496	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	559	584	209.542081561	122,372.58		103.403630583	60,387.72		
f.b 2023-24 Annual ADA @ new 2023-24 rate	475	496	208.808575500	103,569.05	(18,803.53)	103.183935966	51,179.23	(9,208.49)	<b>(28,012.02)</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	559	584	209.632101988	122,425.15		111.025507450	64,838.90		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	559	584	209.615350363	122,415.36	(9.79)	111.015749149	64,833.20	(5.70)	<b>(15.49)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			9,214.19	<b>9,214.19</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.03			-	<b>0.03</b>
<b>TOTAL APPORTIONMENT</b>					<b>11,650.13</b>			<b>(0.00)</b>	<b>11,650.13</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					(18,813.29)			(0.00)	<b>(18,813.29)</b>
<b>1st Quarter</b>					30,463.42			0.00	<b>30,463.42</b>
<b>2nd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>3rd Quarter</b>					0.00			0.00	<b>0.00</b>
<b>4th Quarter</b>					0.00			0.00	<b>0.00</b>
<b>TOTAL</b>					<b>11,650.13</b>			-	<b>11,650.13</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**SOAR Charter Academy  
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation ( A x 1.04446 ) Plus ADA Adj. ( B )	Amount per A.D.A. ( C )	Apportioned Entitlement ( B x C ) ( D )	Payment ( E )	Amount per A.D.A. ( F )	Apportioned Entitlement ( B x F ) ( G )	Payment ( H )	
<b>1. 2024-25 Unrestricted Revenue</b>									
a. 1st Qtr	407	425	61.418178367	26,102.73	26,102.73	0.000000000	0.00	0.00	<b>26,102.73</b>
b. 2nd Qtr	407	425	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
c. 3rd Qtr	407	425	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
d. 4th Qtr	407	425	-	0.00	0.00	-	0.00	0.00	<b>0.00</b>
<b>2. 2024-25 First Quarter Adjustments</b>									
e. 2023-24 Revenue Adjustment	407	425	-	0.00	0.00	0.000000000	0.00	0.00	<b>0.00</b>
f. 2023-24 ADA Adjustment									
f.a 2022-23 Annual ADA @ old 2023-24 rate	393	410	209.542081561	85,912.25		103.403630583	42,395.49		
f.b 2023-24 Annual ADA @ new 2023-24 rate	407	425	208.808575500	88,743.64	2,831.39	103.183935966	43,853.17	1,457.68	<b>4,289.07</b>
g. 2022-23 ADA Adjustment									
g.a. 2022-23 Annual ADA @ old 2022-23 rate	393	410	209.632101988	85,949.16		111.025507450	45,520.46		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	393	410	209.615350363	85,942.29	(6.87)	111.015749149	45,516.46	(4.00)	<b>(10.87)</b>
<b>3. Accounts Receivable Balance ( due to the State )</b>									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	<b>0.00</b>
Revenue Adjustment Amount					-			-	<b>0.00</b>
Rounding Adjustments					0.01			0.01	<b>0.02</b>
<b>TOTAL APPORTIONMENT</b>					<b>28,927.26</b>			<b>1,453.69</b>	<b>30,380.95</b>
<b>Quarterly Distribution</b>									
<b>Prior Year Adjustments</b>					<b>2,824.53</b>			<b>1,453.69</b>	<b>4,278.22</b>
<b>1st Quarter</b>					<b>26,102.73</b>			<b>0.00</b>	<b>26,102.73</b>
<b>2nd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>3rd Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4th Quarter</b>					<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>28,927.26</b>			<b>1,453.69</b>	<b>30,380.95</b>

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
		1. 2024-25 Unrestricted Revenue						
a. 1st Qtr	2,942	61.418178367	180,692.28	180,692.28	0.000000000	0.00	0.00	180,692.28
b. 2nd Qtr	2,942	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,942	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,942	-	0.00	0.00	-	-	0.00	0.00
2. 2024-25 First Quarter Adjustments								
e. 2023-24 Revenue Adjustment	2,942	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment								
f.a 2022-23 Annual ADA @ old 2023-24 rate	2,686	209.542081561	562,830.03		103.403630583	277,742.15		
f.b 2023-24 Annual ADA @ new 2023-24 rate	2,942	208.808575500	614,314.83	51,484.80	103.183935966	303,567.14	25,824.99	77,309.79
g. 2022-23 ADA Adjustment								
g.a. 2022-23 Annual ADA @ old 2022-23 rate	2,686	209.632101988	563,071.83		111.025507450	298,214.51		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	2,686	209.615350363	563,026.83	(45.00)	111.015749149	298,188.30	(26.21)	(71.21)
3. Accounts Receivable Balance ( due to the State )				-			-	0.00
24-25 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				232,132.10			25,798.79	257,930.89
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				51,439.82			25,798.79	77,238.61
<b>1st Quarter</b>				180,692.28			0.00	180,692.28
<b>2nd Quarter</b>				0.00			0.00	0.00
<b>3rd Quarter</b>				0.00			0.00	0.00
<b>4th Quarter</b>				0.00			0.00	0.00
<b>TOTAL</b>				232,132.10			25,798.79	257,930.89

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue								
a. 1st Qtr	16,738	61.418178367	1,028,017.47	1,028,017.47	0.000000000	0.00	0.00	1,028,017.47
b. 2nd Qtr	16,738	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	16,738	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	16,738	-	0.00	0.00	-	-	0.00	0.00
2. 2024-25 First Quarter Adjustments								
e. 2023-24 Revenue Adjustment	16,738	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment								
f.a 2022-23 Annual ADA @ old 2023-24 rate	17,381	209.542081561	3,642,050.92		103.403630583	1,797,258.50		
f.b 2023-24 Annual ADA @ new 2023-24 rate	16,738	208.808575500	3,495,037.94	(147,012.98)	103.183935966	1,727,092.72	(70,165.78)	(217,178.76)
g. 2022-23 ADA Adjustment								
g.a. 2022-23 Annual ADA @ old 2022-23 rate	17,381	209.632101988	3,643,615.56		111.025507450	1,929,734.34		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	17,381	209.615350363	3,643,324.40	(291.16)	111.015749149	1,929,564.74	(169.60)	(460.76)
3. Accounts Receivable Balance ( due to the State )				-			70,335.37	70,335.37
24-25 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				880,713.31			(0.00)	880,713.31
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				(147,304.16)			(0.00)	(147,304.16)
<b>1st Quarter</b>				1,028,017.47			0.00	1,028,017.47
<b>2nd Quarter</b>				0.00			0.00	0.00
<b>3rd Quarter</b>				0.00			0.00	0.00
<b>4th Quarter</b>				0.00			0.00	0.00
<b>TOTAL</b>				880,713.31			-	880,713.31

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue								
a. 1st Qtr	14,561	61.418178367	894,310.10	894,310.10	0.000000000	0.00	0.00	894,310.10
b. 2nd Qtr	14,561	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	14,561	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	14,561	-	0.00	0.00	-	-	0.00	0.00
2. 2024-25 First Quarter Adjustments								
e. 2023-24 Revenue Adjustment	14,561	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment								
f.a 2022-23 Annual ADA @ old 2023-24 rate	15,744	209.542081561	3,299,030.53		103.403630583	1,627,986.76		
f.b 2023-24 Annual ADA @ new 2023-24 rate	14,561	208.808575500	3,040,461.67	(258,568.86)	103.183935966	1,502,461.29	(125,525.47)	(384,094.33)
g. 2022-23 ADA Adjustment								
g.a. 2022-23 Annual ADA @ old 2022-23 rate	15,744	209.632101988	3,300,447.81		111.025507450	1,747,985.59		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	15,744	209.615350363	3,300,184.08	(263.73)	111.015749149	1,747,831.95	(153.64)	(417.37)
3. Accounts Receivable Balance ( due to the State )				-			125,679.12	125,679.12
24-25 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				635,477.48			(0.00)	635,477.48
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				(258,832.62)			(0.00)	(258,832.62)
<b>1st Quarter</b>				894,310.10			0.00	894,310.10
<b>2nd Quarter</b>				0.00			0.00	0.00
<b>3rd Quarter</b>				0.00			0.00	0.00
<b>4th Quarter</b>				0.00			0.00	0.00
<b>TOTAL</b>				635,477.48			-	635,477.48

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue								
a. 1st Qtr	13,142	61.418178367	807,157.70	807,157.70	0.000000000	0.00	0.00	807,157.70
b. 2nd Qtr	13,142	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	13,142	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	13,142	-	0.00	0.00	-	-	0.00	0.00
2. 2024-25 First Quarter Adjustments								
e. 2023-24 Revenue Adjustment	13,142	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment								
f.a 2022-23 Annual ADA @ old 2023-24 rate	10,906	209.542081561	2,285,265.94		103.403630583	1,127,720.00		
f.b 2023-24 Annual ADA @ new 2023-24 rate	13,142	208.808575500	2,744,162.30	458,896.36	103.183935966	1,356,043.29	228,323.29	687,219.65
g. 2022-23 ADA Adjustment								
g.a. 2022-23 Annual ADA @ old 2022-23 rate	10,906	209.632101988	2,286,247.70		111.025507450	1,210,844.18		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	10,921	209.615350363	2,289,209.24	2,961.54	111.015749149	1,212,403.00	1,558.82	4,520.36
3. Accounts Receivable Balance ( due to the State )								
24-25 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				-			-	0.00
Rounding Adjustments				-			0.01	0.01
TOTAL APPORTIONMENT				1,269,015.60			229,882.12	1,498,897.72
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				461,857.90			229,882.12	691,740.02
<b>1st Quarter</b>				807,157.70			0.00	807,157.70
<b>2nd Quarter</b>				0.00			0.00	0.00
<b>3rd Quarter</b>				0.00			0.00	0.00
<b>4th Quarter</b>				0.00			0.00	0.00
<b>TOTAL</b>				1,269,015.60			229,882.12	1,498,897.72

**DISTRIBUTION OF 2024-25 LOTTERY APPORTIONMENT  
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A. (A)	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
		Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue								
a. 1st Qtr	1,439	61.418178367	88,380.76	88,380.76	0.000000000	0.00	0.00	88,380.76
b. 2nd Qtr	1,439	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,439	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,439	-	0.00	0.00	-	-	0.00	0.00
2. 2024-25 First Quarter Adjustments								
e. 2023-24 Revenue Adjustment	1,439	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2023-24 ADA Adjustment								
f.a 2022-23 Annual ADA @ old 2023-24 rate	1,477	209.542081561	309,493.65		103.403630583	152,727.16		
f.b 2023-24 Annual ADA @ new 2023-24 rate	1,439	208.808575500	300,475.54	(9,018.11)	103.183935966	148,481.68	(4,245.48)	(13,263.59)
g. 2022-23 ADA Adjustment								
g.a. 2022-23 Annual ADA @ old 2022-23 rate	1,477	209.632101988	309,626.61		111.025507450	163,984.67		
g.b. 2022-23 Annual ADA @ new 2022-23 rate	1,477	209.615350363	309,601.87	(24.74)	111.015749149	163,970.26	(14.41)	(39.15)
3. Accounts Receivable Balance ( due to the State )				-			4,259.90	4,259.90
24-25 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				79,337.90			(0.00)	79,337.90
<b>Quarterly Distribution</b>								
<b>Prior Year Adjustments</b>				(9,042.86)			(0.00)	(9,042.86)
<b>1st Quarter</b>				88,380.76			0.00	88,380.76
<b>2nd Quarter</b>				0.00			0.00	0.00
<b>3rd Quarter</b>				0.00			0.00	0.00
<b>4th Quarter</b>				0.00			0.00	0.00
<b>TOTAL</b>				79,337.90			-	79,337.90