

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	2,250	2,350	61.418178367	144,332.72	144,332.72	0.000000000	0.00	0.00	144,332.72
b. 2nd Qtr	2,250	2,350	64.578382693	151,759.20	151,759.20	13.562079132	31,870.89	31,870.89	183,630.09
c. 3rd Qtr	2,250	2,350	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,250	2,350	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,250	2,350	-	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	2,058	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	60,662.07
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)	(56.98)
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					5,121.42			5,640.95	10,762.37
TOTAL APPORTIONMENT					(0.03)			(0.01)	(0.04)
					341,571.53			57,758.70	399,330.23
Quarterly Distribution									
Prior Year Adjustments					45,479.61			25,887.81	71,367.42
1st Quarter					144,332.72			0.00	144,332.72
2nd Quarter					151,759.20			31,870.89	183,630.09
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					341,571.53			57,758.70	399,330.23

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

**Adelanto Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(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	6,849	7,154	61.418178367	439,385.65	439,385.65	0.000000000	0.00	0.00	439,385.65
b. 2nd Qtr	6,849	7,154	64.578382693	461,993.75	461,993.75	13.562079132	97,023.11	97,023.11	559,016.86
c. 3rd Qtr	6,849	7,154	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,849	7,154	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	6,849	7,154	-	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	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)	(16,833.46)
g. 2022-23 ADA Adjustment									
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)	(190.50)
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					15,590.91			17,172.49	32,763.40
TOTAL APPORTIONMENT					(0.03)			(0.02)	(0.05)
					904,897.06			109,244.84	1,014,141.90
Quarterly Distribution									
Prior Year Adjustments					3,517.66			12,221.73	15,739.39
1st Quarter					439,385.65			0.00	439,385.65
2nd Quarter					461,993.75			97,023.11	559,016.86
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					904,897.06			109,244.84	1,014,141.90

**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	5,310	5,546	61.418178367	340,625.22	340,625.22	0.000000000	0.00	0.00	340,625.22
b. 2nd Qtr	5,310	5,546	64.578382693	358,151.71	358,151.71	13.562079132	75,215.29	75,215.29	433,367.00
c. 3rd Qtr	5,310	5,546	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,310	5,546	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	5,310	5,546	-	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	5,212	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	26,634.02
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)	(144.31)
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					12,086.55			13,312.64	25,399.19
TOTAL APPORTIONMENT					728,077.56			97,803.56	825,881.12
Quarterly Distribution									
Prior Year Adjustments					29,300.63			22,588.27	51,888.90
1st Quarter					340,625.22			0.00	340,625.22
2nd Quarter					358,151.71			75,215.29	433,367.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					728,077.56			97,803.56	825,881.12

**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	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	64.578382693	385,210.05	385,210.05	13.562079132	80,897.80	80,897.80	466,107.85
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					12,999.69			14,318.41	27,318.10
Rounding Adjustments					0.01			0.01	0.02
TOTAL APPORTIONMENT					776,649.04			102,017.19	878,666.23
Quarterly Distribution									
Prior Year Adjustments					25,079.56			21,119.39	46,198.95
1st Quarter					366,359.43			0.00	366,359.43
2nd Quarter					385,210.05			80,897.80	466,107.85
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					776,649.04			102,017.19	878,666.23

**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	1,963	2,050	61.418178367	125,907.27	125,907.27	0.000000000	0.00	0.00	125,907.27
b. 2nd Qtr	1,963	2,050	64.578382693	132,385.68	132,385.68	13.562079132	27,802.26	27,802.26	160,187.94
c. 3rd Qtr	1,963	2,050	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,963	2,050	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,963	2,050	-	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	1,926	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	9,937.88
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)	(53.34)
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					4,467.62			4,920.83	9,388.45
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					269,185.76			36,182.43	305,368.19
Quarterly Distribution									
Prior Year Adjustments					10,892.81			8,380.17	19,272.98
1st Quarter					125,907.27			0.00	125,907.27
2nd Quarter					132,385.68			27,802.26	160,187.94
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					269,185.76			36,182.43	305,368.19

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

Central Elementary
 School District

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	4,053	4,233	61.418178367	259,983.15	259,983.15	0.000000000	0.00	0.00	259,983.15
b. 2nd Qtr	4,053	4,233	64.578382693	273,360.29	273,360.29	13.562079132	57,408.28	57,408.28	330,768.57
c. 3rd Qtr	4,053	4,233	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	4,053	4,233	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	4,053	4,233	-	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	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	22,252.54
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)	(109.99)
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					9,225.09			10,160.91	19,386.00
TOTAL APPORTIONMENT					(0.01)			(0.01)	(0.02)
					556,995.62			75,284.63	632,280.25
Quarterly Distribution									
Prior Year Adjustments					23,652.18			17,876.35	41,528.53
1st Quarter					259,983.15			0.00	259,983.15
2nd Quarter					273,360.29			57,408.28	330,768.57
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					556,995.62			75,284.63	632,280.25

**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	20,797	21,722	61.418178367	1,334,125.67	1,334,125.67	0.000000000	0.00	0.00	1,334,125.67
b. 2nd Qtr	20,797	21,722	64.578382693	1,402,771.63	1,402,771.63	13.562079132	294,595.48	294,595.48	1,697,367.11
c. 3rd Qtr	20,797	21,722	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	20,797	21,722	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	20,797	21,722	-	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	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	(78,376.76)	103.183935966	2,241,361.46	(35,586.49)	(113,963.25)
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	4,871.51	111.015749149	2,447,342.19	2,560.52	7,432.03
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					47,339.36			52,141.60	99,480.96
TOTAL APPORTIONMENT					-			(0.01)	(0.01)
					2,710,731.41			313,711.10	3,024,442.51
Quarterly Distribution									
Prior Year Adjustments					(26,165.89)			19,115.62	(7,050.27)
1st Quarter					1,334,125.67			0.00	1,334,125.67
2nd Quarter					1,402,771.63			294,595.48	1,697,367.11
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,710,731.41			313,711.10	3,024,442.51

**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	1,542,456.13
b. 2nd Qtr	24,045	25,114	64.578382693	1,621,821.50	1,621,821.50	13.562079132	340,598.06	340,598.06	1,962,419.56
c. 3rd Qtr	24,045	25,114	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	24,045	25,114	-	0.00	0.00	-	0.00	0.00	0.00
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	0.00
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	35,833.95
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	17,294.64
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					54,731.64			60,283.77	115,015.41
TOTAL APPORTIONMENT					-			(0.02)	(0.02)
					3,251,931.50			421,088.17	3,673,019.67
Quarterly Distribution									
Prior Year Adjustments					87,653.87			80,490.11	168,143.98
1st Quarter					1,542,456.13			0.00	1,542,456.13
2nd Quarter					1,621,821.50			340,598.06	1,962,419.56
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					3,251,931.50			421,088.17	3,673,019.67

**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	17,476	18,253	61.418178367	1,121,066.01	1,121,066.01	0.000000000	0.00	0.00	1,121,066.01
b. 2nd Qtr	17,476	18,253	64.578382693	1,178,749.22	1,178,749.22	13.562079132	247,548.63	247,548.63	1,426,297.85
c. 3rd Qtr	17,476	18,253	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,476	18,253	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	17,476	18,253	-	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	17,467	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)	(14,582.27)
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)	(483.65)
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					39,779.27			43,814.59	83,593.86
Rounding Adjustments					(0.01)			0.01	0.00
TOTAL APPORTIONMENT					2,327,786.06			288,105.74	2,615,891.80
Quarterly Distribution									
Prior Year Adjustments					27,970.83			40,557.11	68,527.94
1st Quarter					1,121,066.01			0.00	1,121,066.01
2nd Quarter					1,178,749.22			247,548.63	1,426,297.85
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,327,786.06			288,105.74	2,615,891.80

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

**Cucamonga Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	2,179	2,276	61.418178367	139,787.77	139,787.77	0.000000000	0.00	0.00	139,787.77
b. 2nd Qtr	2,179	2,276	64.578382693	146,980.40	146,980.40	13.562079132	30,867.29	30,867.29	177,847.69
c. 3rd Qtr	2,179	2,276	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,179	2,276	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,179	2,276	-	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	2,248	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)	(24,701.57)
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)	(62.25)
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					4,960.15			5,463.32	10,423.47
TOTAL APPORTIONMENT					0.02			-	0.02
					274,932.51			28,362.62	303,295.13
Quarterly Distribution									
Prior Year Adjustments					(11,835.66)			(2,504.67)	(14,340.33)
1st Quarter					139,787.77			0.00	139,787.77
2nd Quarter					146,980.40			30,867.29	177,847.69
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					274,932.51			28,362.62	303,295.13

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	13,006	13,584	61.418178367	834,304.53	834,304.53	0.000000000	0.00	0.00	834,304.53
b. 2nd Qtr	13,006	13,584	64.578382693	877,232.75	877,232.75	13.562079132	184,227.28	184,227.28	1,061,460.03
c. 3rd Qtr	13,006	13,584	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	13,006	13,584	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	13,006	13,584	-	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	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	93,453.27
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)	(351.10)
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					29,603.99			32,607.10	62,211.09
TOTAL APPORTIONMENT					0.01			(0.03)	(0.02)
					1,802,199.78			248,878.02	2,051,077.80
Quarterly Distribution									
Prior Year Adjustments					90,662.50			64,650.74	155,313.24
1st Quarter					834,304.53			0.00	834,304.53
2nd Quarter					877,232.75			184,227.28	1,061,460.03
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,802,199.78			248,878.02	2,051,077.80

**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	31,215	32,603	61.418178367	2,002,416.87	2,002,416.87	0.000000000	0.00	0.00	2,002,416.87
b. 2nd Qtr	31,215	32,603	64.578382693	2,105,449.01	2,105,449.01	13.562079132	442,164.47	442,164.47	2,547,613.48
c. 3rd Qtr	31,215	32,603	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	31,215	32,603	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	31,215	32,603	-	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	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)	(154,377.82)
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)	(874.75)
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									149,313.03
TOTAL APPORTIONMENT					4,071,895.14			472,201.15	4,544,096.29
Quarterly Distribution									
Prior Year Adjustments					(35,970.74)			30,036.68	(5,934.06)
1st Quarter					2,002,416.87			0.00	2,002,416.87
2nd Quarter					2,105,449.01			442,164.47	2,547,613.48
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					4,071,895.14			472,201.15	4,544,096.29

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	647	676	61.418178367	41,518.69	41,518.69	0.000000000	0.00	0.00	41,518.69
b. 2nd Qtr	647	676	64.578382693	43,654.99	43,654.99	13.562079132	9,167.97	9,167.97	52,822.96
c. 3rd Qtr	647	676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	647	676	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	647	676	-	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	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	4,988.66
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)	(17.44)
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					1,473.22			1,622.67	3,095.89
TOTAL APPORTIONMENT					(0.05)			(0.01)	(0.06)
					89,911.74			12,496.96	102,408.70
Quarterly Distribution									
Prior Year Adjustments					4,738.06			3,328.99	8,067.05
1st Quarter					41,518.69			0.00	41,518.69
2nd Quarter					43,654.99			9,167.97	52,822.96
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					89,911.74			12,496.96	102,408.70

**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	6,589	6,882	61.418178367	422,679.90	422,679.90	0.000000000	0.00	0.00	422,679.90
b. 2nd Qtr	6,589	6,882	64.578382693	444,428.43	444,428.43	13.562079132	93,334.23	93,334.23	537,762.66
c. 3rd Qtr	6,589	6,882	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,589	6,882	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	6,589	6,882	-	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	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	324.88
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	27,071.79
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					14,998.13			16,519.58	31,517.71
TOTAL APPORTIONMENT					0.01			(0.02)	(0.01)
					899,370.80			119,986.13	1,019,356.93
Quarterly Distribution									
Prior Year Adjustments					32,262.47			26,651.90	58,914.37
1st Quarter					422,679.90			0.00	422,679.90
2nd Quarter					444,428.43			93,334.23	537,762.66
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					899,370.80			119,986.13	1,019,356.93

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	2,970	3,102	61.418178367	190,519.19	190,519.19	0.000000000	0.00	0.00	190,519.19
b. 2nd Qtr	2,970	3,102	64.578382693	200,322.14	200,322.14	13.562079132	42,069.57	42,069.57	242,391.71
c. 3rd Qtr	2,970	3,102	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,970	3,102	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,970	3,102	-	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	2,817	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	47,114.49
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)	(77.99)
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					6,760.27			7,446.05	14,206.32
Rounding Adjustments					(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT					428,803.69			65,349.99	494,153.68
Quarterly Distribution									
Prior Year Adjustments					37,962.36			23,280.42	61,242.78
1st Quarter					190,519.19			0.00	190,519.19
2nd Quarter					200,322.14			42,069.57	242,391.71
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					428,803.69			65,349.99	494,153.68

**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	94	98	61.418178367	6,018.98	6,018.98	0.000000000	0.00	0.00	6,018.98
b. 2nd Qtr	94	98	64.578382693	6,328.68	6,328.68	13.562079132	1,329.08	1,329.08	7,657.76
c. 3rd Qtr	94	98	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	94	98	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	94	98	-	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	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	1,471.32
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)	(2.47)
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					213.57			235.23	448.80
TOTAL APPORTIONMENT					13,535.50			2,058.90	15,594.40
Quarterly Distribution									
Prior Year Adjustments					1,187.84			729.82	1,917.66
1st Quarter					6,018.98			0.00	6,018.98
2nd Quarter					6,328.68			1,329.08	7,657.76
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					13,535.50			2,058.90	15,594.40

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

**Needles Unified
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 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	64.578382693	57,862.23	57,862.23	13.562079132	12,151.62	12,151.62	70,013.85
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)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,952.67			2,150.76	4,103.43
TOTAL APPORTIONMENT					-			-	0.00
					122,765.26			18,336.75	141,102.01
Quarterly Distribution									
Prior Year Adjustments					9,872.34			6,185.13	16,057.47
1st Quarter					55,030.69			0.00	55,030.69
2nd Quarter					57,862.23			12,151.62	70,013.85
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					122,765.26			18,336.75	141,102.01

**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	17,116	17,877	61.418178367	1,097,972.77	1,097,972.77	0.000000000	0.00	0.00	1,097,972.77
b. 2nd Qtr	17,116	17,877	64.578382693	1,154,467.75	1,154,467.75	13.562079132	242,449.29	242,449.29	1,396,917.04
c. 3rd Qtr	17,116	17,877	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,116	17,877	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	17,116	17,877	-	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	17,288	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)	(73,370.61)
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)	(7,532.58)
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					38,959.84			42,912.04	81,871.88
TOTAL APPORTIONMENT					0.01			-	0.01
					2,235,655.87			260,202.64	2,495,858.51
Quarterly Distribution									
Prior Year Adjustments					(16,784.65)			17,753.35	968.70
1st Quarter					1,097,972.77			0.00	1,097,972.77
2nd Quarter					1,154,467.75			242,449.29	1,396,917.04
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,235,655.87			260,202.64	2,495,858.51

**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	64.578382693	5,424.58	5,424.58	13.562079132	1,139.21	1,139.21	6,563.79
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)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					183.06			201.63	384.69
TOTAL APPORTIONMENT					(0.01)			0.02	0.01
					10,284.62			1,114.76	11,399.38
Quarterly Distribution									
Prior Year Adjustments					(299.09)			(24.45)	(323.54)
1st Quarter					5,159.13			0.00	5,159.13
2nd Quarter					5,424.58			1,139.21	6,563.79
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					10,284.62			1,114.76	11,399.38

**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	1,168,480.84
b. 2nd Qtr	18,215	19,025	64.578382693	1,228,603.73	1,228,603.73	13.562079132	258,018.56	258,018.56	1,486,622.29
c. 3rd Qtr	18,215	19,025	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	18,215	19,025	-	0.00	0.00	-	0.00	0.00	0.00
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	0.00
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	17,228.22
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	1,743.06
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					41,461.71			45,667.70	87,129.41
Rounding Adjustments					0.01			(0.01)	(0.00)
TOTAL APPORTIONMENT					2,449,420.09			311,783.73	2,761,203.82
Quarterly Distribution									
Prior Year Adjustments					52,335.52			53,765.17	106,100.69
1st Quarter					1,168,480.84			0.00	1,168,480.84
2nd Quarter					1,228,603.73			258,018.56	1,486,622.29
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,449,420.09			311,783.73	2,761,203.82

**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	1,388,787.85
b. 2nd Qtr	21,649	22,612	64.578382693	1,460,246.39	1,460,246.39	13.562079132	306,665.73	306,665.73	1,766,912.12
c. 3rd Qtr	21,649	22,612	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,649	22,612	-	0.00	0.00	-	0.00	0.00	0.00
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	0.00
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)	(34,071.60)
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)	(600.49)
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					49,278.96			54,277.96	103,556.92
TOTAL APPORTIONMENT					(0.04)			(0.02)	(0.06)
					2,872,965.99			351,618.75	3,224,584.74
Quarterly Distribution									
Prior Year Adjustments					23,931.75			44,953.02	68,884.77
1st Quarter					1,388,787.85			0.00	1,388,787.85
2nd Quarter					1,460,246.39			306,665.73	1,766,912.12
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,872,965.99			351,618.75	3,224,584.74

**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	2,592	2,707	61.418178367	166,259.01	166,259.01	0.000000000	0.00	0.00	166,259.01
b. 2nd Qtr	2,592	2,707	64.578382693	174,813.68	174,813.68	13.562079132	36,712.55	36,712.55	211,526.23
c. 3rd Qtr	2,592	2,707	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,592	2,707	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,592	2,707	-	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	2,562	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	7,120.99
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)	(70.94)
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					5,899.44			6,497.89	12,397.33
TOTAL APPORTIONMENT					(0.03)			-	(0.03)
					351,437.48			45,795.11	397,232.59
Quarterly Distribution									
Prior Year Adjustments					10,364.79			9,082.56	19,447.35
1st Quarter					166,259.01			0.00	166,259.01
2nd Quarter					174,813.68			36,712.55	211,526.23
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					351,437.48			45,795.11	397,232.59

**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	40,768	42,581	61.418178367	2,615,247.45	2,615,247.45	0.000000000	0.00	0.00	2,615,247.45
b. 2nd Qtr	40,768	42,581	64.578382693	2,749,812.11	2,749,812.11	13.562079132	577,486.89	577,486.89	3,327,299.00
c. 3rd Qtr	40,768	42,581	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	40,768	42,581	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	40,768	42,581	-	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	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)	(181,726.75)
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)	(1,140.77)
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					92,797.97			102,211.65	195,009.62
TOTAL APPORTIONMENT					(0.01)			0.01	(0.00)
					5,331,399.77			623,288.78	5,954,688.55
Quarterly Distribution									
Prior Year Adjustments					(33,659.79)			45,801.89	12,142.10
1st Quarter					2,615,247.45			0.00	2,615,247.45
2nd Quarter					2,749,812.11			577,486.89	3,327,299.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					5,331,399.77			623,288.78	5,954,688.55

**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	211	220	61.418178367	13,512.00	13,512.00	0.000000000	0.00	0.00	13,512.00
b. 2nd Qtr	211	220	64.578382693	14,207.24	14,207.24	13.562079132	2,983.66	2,983.66	17,190.90
c. 3rd Qtr	211	220	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	211	220	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	211	220	-	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	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)	(5,216.83)
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)	(4,495.09)
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					479.45			528.08	1,007.53
TOTAL APPORTIONMENT					(0.02)			(0.01)	(0.03)
					21,746.06			252.42	21,998.48
Quarterly Distribution									
Prior Year Adjustments					(5,973.18)			(2,731.24)	(8,704.42)
1st Quarter					13,512.00			0.00	13,512.00
2nd Quarter					14,207.24			2,983.66	17,190.90
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,746.06			252.42	21,998.48

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

**Victor Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 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	702,808.22
b. 2nd Qtr	10,956	11,443	64.578382693	738,970.43	738,970.43	13.562079132	155,190.87	155,190.87	894,161.30
c. 3rd Qtr	10,956	11,443	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,956	11,443	-	0.00	0.00	-	0.00	0.00	0.00
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	0.00
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	15,692.91
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)	(621.73)
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					24,938.05			27,467.83	52,405.88
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					1,475,734.37			188,712.19	1,664,446.56
Quarterly Distribution									
Prior Year Adjustments					33,955.72			33,521.32	67,477.04
1st Quarter					702,808.22			0.00	702,808.22
2nd Quarter					738,970.43			155,190.87	894,161.30
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,475,734.37			188,712.19	1,664,446.56

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

**Victor Valley Union High
 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	10,507	10,974	61.418178367	674,003.09	674,003.09	0.000000000	0.00	0.00	674,003.09
b. 2nd Qtr	10,507	10,974	64.578382693	708,683.17	708,683.17	13.562079132	148,830.26	148,830.26	857,513.43
c. 3rd Qtr	10,507	10,974	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,507	10,974	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	10,507	10,974	-	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	10,280	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	63,707.71
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)	(51,906.24)
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					23,915.94			26,342.04	50,257.98
TOTAL APPORTIONMENT					(0.03)			(0.01)	(0.04)
					1,414,286.22			179,289.71	1,593,575.93
Quarterly Distribution									
Prior Year Adjustments					31,599.96			30,459.45	62,059.41
1st Quarter					674,003.09			0.00	674,003.09
2nd Quarter					708,683.17			148,830.26	857,513.43
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,414,286.22			179,289.71	1,593,575.93

**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	7,088	7,403	61.418178367	454,678.77	454,678.77	0.000000000	0.00	0.00	454,678.77
b. 2nd Qtr	7,088	7,403	64.578382693	478,073.77	478,073.77	13.562079132	100,400.07	100,400.07	578,473.84
c. 3rd Qtr	7,088	7,403	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,088	7,403	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	7,088	7,403	-	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	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	(1,110.58)
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)	(195.75)
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					16,133.56			17,770.19	33,903.75
TOTAL APPORTIONMENT					(0.01)			0.01	(0.00)
					947,313.55			118,436.48	1,065,750.03
Quarterly Distribution									
Prior Year Adjustments					14,561.01			18,036.41	32,597.42
1st Quarter					454,678.77			0.00	454,678.77
2nd Quarter					478,073.77			100,400.07	578,473.84
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					947,313.55			118,436.48	1,065,750.03

**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	122	127	61.418178367	7,800.11	7,800.11	0.000000000	0.00	0.00	7,800.11
b. 2nd Qtr	122	127	64.578382693	8,201.45	8,201.45	13.562079132	1,722.38	1,722.38	9,923.83
c. 3rd Qtr	122	127	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	122	127	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	122	127	-	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	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	1,130.72
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)	(3.26)
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					276.77			304.85	581.62
TOTAL APPORTIONMENT					(0.01)			0.01	0.00
					17,021.27			2,411.75	19,433.02
Quarterly Distribution									
Prior Year Adjustments					1,019.71			689.37	1,709.08
1st Quarter					7,800.11			0.00	7,800.11
2nd Quarter					8,201.45			1,722.38	9,923.83
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					17,021.27			2,411.75	19,433.02

**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	1,918	2,003	61.418178367	123,020.61	123,020.61	0.000000000	0.00	0.00	123,020.61
b. 2nd Qtr	1,918	2,003	64.578382693	129,350.50	129,350.50	13.562079132	27,164.84	27,164.84	156,515.34
c. 3rd Qtr	1,918	2,003	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,918	2,003	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,918	2,003	-	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	1,806	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	34,705.38
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)	(691.26)
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					4,365.19			4,808.01	9,173.20
TOTAL APPORTIONMENT					-			0.01	0.01
					279,332.69			43,390.59	322,723.28
Quarterly Distribution									
Prior Year Adjustments					26,961.58			16,225.75	43,187.33
1st Quarter					123,020.61			0.00	123,020.61
2nd Quarter					129,350.50			27,164.84	156,515.34
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					279,332.69			43,390.59	322,723.28

**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)	(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	7,282	7,606	61.418178367	467,146.66	467,146.66	0.000000000	0.00	0.00	467,146.66
b. 2nd Qtr	7,282	7,606	64.578382693	491,183.18	491,183.18	13.562079132	103,153.17	103,153.17	594,336.35
c. 3rd Qtr	7,282	7,606	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,282	7,606	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	7,282	7,606	-	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	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	2,764.22
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)	(5,972.14)
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					16,575.96			18,257.48	34,833.44
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					972,132.13			120,976.38	1,093,108.51
Quarterly Distribution									
Prior Year Adjustments					13,802.29			17,823.21	31,625.50
1st Quarter					467,146.66			0.00	467,146.66
2nd Quarter					491,183.18			103,153.17	594,336.35
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					972,132.13			120,976.38	1,093,108.51

**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	21,336	22,285	61.418178367	1,368,704.10	1,368,704.10	0.000000000	0.00	0.00	1,368,704.10
b. 2nd Qtr	21,336	22,285	64.578382693	1,439,129.26	1,439,129.26	13.562079132	302,230.93	302,230.93	1,741,360.19
c. 3rd Qtr	21,336	22,285	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,336	22,285	-	0.00	0.00	-	0.00	0.00	0.00
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	0.00
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	191,873.95
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)	(572.72)
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					48,566.32			53,493.02	102,059.34
TOTAL APPORTIONMENT					(0.04)			0.02	(0.02)
					2,982,389.72			421,035.12	3,403,424.84
Quarterly Distribution									
Prior Year Adjustments					174,556.36			118,804.19	293,360.55
1st Quarter					1,368,704.10			0.00	1,368,704.10
2nd Quarter					1,439,129.26			302,230.93	1,741,360.19
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,982,389.72			421,035.12	3,403,424.84

**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	1,010	1,055	61.418178367	64,796.18	64,796.18	0.000000000	0.00	0.00	64,796.18
b. 2nd Qtr	1,010	1,055	64.578382693	68,130.19	68,130.19	13.562079132	14,307.99	14,307.99	82,438.18
c. 3rd Qtr	1,010	1,055	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,010	1,055	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,010	1,055	-	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	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	25,594.76
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)	(25.71)
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					2,299.19			2,532.42	4,831.61
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					152,246.52			25,388.48	177,635.00
Quarterly Distribution									
Prior Year Adjustments					19,320.15			11,080.49	30,400.64
1st Quarter					64,796.18			0.00	64,796.18
2nd Quarter					68,130.19			14,307.99	82,438.18
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					152,246.52			25,388.48	177,635.00

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	9,158	9,565	61.418178367	587,464.88	587,464.88	0.000000000	0.00	0.00	587,464.88
b. 2nd Qtr	9,158	9,565	64.578382693	617,692.23	617,692.23	13.562079132	129,721.29	129,721.29	747,413.52
c. 3rd Qtr	9,158	9,565	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	9,158	9,565	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	9,158	9,565	-	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	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	(36,980.51)	103.183935966	986,954.35	(16,888.10)	(53,868.61)
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	466.22	111.015749149	1,078,073.94	238.31	704.53
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					20,845.27			22,959.87	43,805.14
TOTAL APPORTIONMENT					0.02			(0.03)	(0.01)
					1,189,488.11			136,031.34	1,325,519.45
Quarterly Distribution									
Prior Year Adjustments					(15,669.00)			6,310.05	(9,358.95)
1st Quarter					587,464.88			0.00	587,464.88
2nd Quarter					617,692.23			129,721.29	747,413.52
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,189,488.11			136,031.34	1,325,519.45

**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	12,403	12,954	61.418178367	795,611.08	795,611.08	0.000000000	0.00	0.00	795,611.08
b. 2nd Qtr	12,403	12,954	64.578382693	836,548.37	836,548.37	13.562079132	175,683.17	175,683.17	1,012,231.54
c. 3rd Qtr	12,403	12,954	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	12,403	12,954	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	12,403	12,954	-	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	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	66,827.51
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)	(16.07)
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					28,231.01			31,094.84	59,325.85
TOTAL APPORTIONMENT					(0.02)			(0.01)	(0.03)
					1,703,899.60			230,080.28	1,933,979.88
Quarterly Distribution									
Prior Year Adjustments					71,740.15			54,397.11	126,137.26
1st Quarter					795,611.08			0.00	795,611.08
2nd Quarter					836,548.37			175,683.17	1,012,231.54
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,703,899.60			230,080.28	1,933,979.88

**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	64.578382693	34,807.75	34,807.75	13.562079132	7,309.96	7,309.96	42,117.71
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)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,174.65			1,293.81	2,468.46
TOTAL APPORTIONMENT					(0.02)			0.01	(0.01)
					71,825.77			10,031.30	81,857.07
Quarterly Distribution									
Prior Year Adjustments					3,913.62			2,721.34	6,634.96
1st Quarter					33,104.40			0.00	33,104.40
2nd Quarter					34,807.75			7,309.96	42,117.71
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					71,825.77			10,031.30	81,857.07

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

**New Vision Middle
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	340	355	61.418178367	21,803.45	21,803.45	0.000000000	0.00	0.00	21,803.45
b. 2nd Qtr	340	355	64.578382693	22,925.33	22,925.33	13.562079132	4,814.54	4,814.54	27,739.87
c. 3rd Qtr	340	355	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	340	355	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	340	355	-	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	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	5,294.64
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)	(8.94)
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					773.66			852.14	1,625.80
TOTAL APPORTIONMENT					0.01			(0.02)	(0.01)
					49,008.16			7,446.65	56,454.81
Quarterly Distribution									
Prior Year Adjustments					4,279.38			2,632.11	6,911.49
1st Quarter					21,803.45			0.00	21,803.45
2nd Quarter					22,925.33			4,814.54	27,739.87
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					49,008.16			7,446.65	56,454.81

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	1,239	1,294	61.418178367	79,475.12	79,475.12	0.000000000	0.00	0.00	79,475.12
b. 2nd Qtr	1,239	1,294	64.578382693	83,564.43	83,564.43	13.562079132	17,549.33	17,549.33	101,113.76
c. 3rd Qtr	1,239	1,294	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,239	1,294	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,239	1,294	-	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	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	87,017.25
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)	(26.83)
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					2,820.05			3,106.12	5,926.17
Rounding Adjustments					(0.01)			-	(0.01)
TOTAL APPORTIONMENT					223,984.34			49,521.12	273,505.46
Quarterly Distribution									
Prior Year Adjustments					60,944.79			31,971.79	92,916.58
1st Quarter					79,475.12			0.00	79,475.12
2nd Quarter					83,564.43			17,549.33	101,113.76
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					223,984.34			49,521.12	273,505.46

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

**iEmpire Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	374	391	61.418178367	24,014.51	24,014.51	0.000000000	0.00	0.00	24,014.51
b. 2nd Qtr	374	391	64.578382693	25,250.15	25,250.15	13.562079132	5,302.77	5,302.77	30,552.92
c. 3rd Qtr	374	391	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	374	391	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	374	391	-	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	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)	(8,196.35)
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)	(11.02)
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					852.11			938.55	1,790.66
TOTAL APPORTIONMENT					(0.03)			(0.02)	(0.05)
					44,584.42			3,566.25	48,150.67
Quarterly Distribution									
Prior Year Adjustments					(4,680.24)			(1,736.52)	(6,416.76)
1st Quarter					24,014.51			0.00	24,014.51
2nd Quarter					25,250.15			5,302.77	30,552.92
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					44,584.42			3,566.25	48,150.67

**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	290	303	61.418178367	18,609.71	18,609.71	0.000000000	0.00	0.00	18,609.71
b. 2nd Qtr	290	303	64.578382693	19,567.25	19,567.25	13.562079132	4,109.31	4,109.31	23,676.56
c. 3rd Qtr	290	303	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	290	303	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	290	303	-	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	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	4,405.36
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	312.99
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					660.33			727.32	1,387.65
Rounding Adjustments					(0.03)			0.01	(0.02)
TOTAL APPORTIONMENT					41,962.93			6,429.32	48,392.25
Quarterly Distribution									
Prior Year Adjustments					3,785.97			2,320.01	6,105.98
1st Quarter					18,609.71			0.00	18,609.71
2nd Quarter					19,567.25			4,109.31	23,676.56
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					41,962.93			6,429.32	48,392.25

**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	42,992.72
b. 2nd Qtr	670	700	64.578382693	45,204.87	45,204.87	13.562079132	9,493.46	9,493.46	54,698.33
c. 3rd Qtr	670	700	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	670	700	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	670	700	-	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	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	6,843.46
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)	(17.91)
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					1,525.52			1,680.28	3,205.80
TOTAL APPORTIONMENT					(0.01)			(0.04)	(0.05)
					94,227.33			13,495.02	107,722.35
Quarterly Distribution									
Prior Year Adjustments					6,029.74			4,001.56	10,031.30
1st Quarter					42,992.72			0.00	42,992.72
2nd Quarter					45,204.87			9,493.46	54,698.33
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					94,227.33			13,495.02	107,722.35

**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	77	80	61.418178367	4,913.45	4,913.45	0.000000000	0.00	0.00	4,913.45
b. 2nd Qtr	77	80	64.578382693	5,166.27	5,166.27	13.562079132	1,084.97	1,084.97	6,251.24
c. 3rd Qtr	77	80	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	77	80	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	77	80	-	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	77	80	208.808575500	16,704.69	(1,315.93)	103.183935966	8,254.71	(638.00)	(1,953.93)
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)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					174.34			192.03	366.37
TOTAL APPORTIONMENT					(0.01)			0.02	0.01
					8,936.68			638.18	9,574.86
Quarterly Distribution									
Prior Year Adjustments					(1,143.04)			(446.79)	(1,589.83)
1st Quarter					4,913.45			0.00	4,913.45
2nd Quarter					5,166.27			1,084.97	6,251.24
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					8,936.68			638.18	9,574.86

**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	714	746	61.418178367	45,817.96	45,817.96	0.000000000	0.00	0.00	45,817.96
b. 2nd Qtr	714	746	64.578382693	48,175.47	48,175.47	13.562079132	10,117.31	10,117.31	58,292.78
c. 3rd Qtr	714	746	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	714	746	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	714	746	-	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	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	58,435.66
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)	(14.77)
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					1,625.77			1,790.70	3,416.47
TOTAL APPORTIONMENT					(0.01)			0.01	(0.00)
					134,666.12			31,281.98	165,948.10
Quarterly Distribution									
Prior Year Adjustments					40,672.69			21,164.67	61,837.36
1st Quarter					45,817.96			0.00	45,817.96
2nd Quarter					48,175.47			10,117.31	58,292.78
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					134,666.12			31,281.98	165,948.10

**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	411	429	61.418178367	26,348.40	26,348.40	0.000000000	0.00	0.00	26,348.40
b. 2nd Qtr	411	429	64.578382693	27,704.13	27,704.13	13.562079132	5,818.13	5,818.13	33,522.26
c. 3rd Qtr	411	429	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	411	429	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	411	429	-	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	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)	(23,253.95)
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)	(13.30)
3. Accounts Receivable Balance (due to the State)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			799.71	799.71
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					934.93			1,029.77	1,964.70
TOTAL APPORTIONMENT					(0.05)			(0.01)	(0.06)
					39,367.76			0.00	39,367.76
Quarterly Distribution									
Prior Year Adjustments					(14,684.77)			(5,818.13)	(20,502.90)
1st Quarter					26,348.40			0.00	26,348.40
2nd Quarter					27,704.13			5,818.13	33,522.26
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					39,367.76			-	39,367.76

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

**Empire Springs Charter
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	1,591	1,662	61.418178367	102,077.01	102,077.01	0.000000000	0.00	0.00	102,077.01
b. 2nd Qtr	1,591	1,662	64.578382693	107,329.27	107,329.27	13.562079132	22,540.18	22,540.18	129,869.45
c. 3rd Qtr	1,591	1,662	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,591	1,662	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,591	1,662	-	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	1,511	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	24,703.22
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)	(41.84)
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					3,622.04			3,989.47	7,611.51
TOTAL APPORTIONMENT					0.03			-	0.03
					229,384.36			34,835.02	264,219.38
Quarterly Distribution									
Prior Year Adjustments					19,978.08			12,294.84	32,272.92
1st Quarter					102,077.01			0.00	102,077.01
2nd Quarter					107,329.27			22,540.18	129,869.45
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					229,384.36			34,835.02	264,219.38

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	144	150	61.418178367	9,212.73	9,212.73	0.000000000	0.00	0.00	9,212.73
b. 2nd Qtr	144	150	64.578382693	9,686.76	9,686.76	13.562079132	2,034.31	2,034.31	11,721.07
c. 3rd Qtr	144	150	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	144	150	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	144	150	-	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	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)	(1,707.70)
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)	(4.11)
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					326.89			360.06	686.95
TOTAL APPORTIONMENT					(0.04)			(0.02)	(0.06)
					18,066.01			1,842.87	19,908.88
Quarterly Distribution									
Prior Year Adjustments					(833.48)			(191.44)	(1,024.92)
1st Quarter					9,212.73			0.00	9,212.73
2nd Quarter					9,686.76			2,034.31	11,721.07
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					18,066.01			1,842.87	19,908.88

**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	142	147	61.418178367	9,028.47	9,028.47	0.000000000	0.00	0.00	9,028.47
b. 2nd Qtr	142	147	64.578382693	9,493.02	9,493.02	13.562079132	1,993.63	1,993.63	11,486.65
c. 3rd Qtr	142	147	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	142	147	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	142	147	-	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	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	798.72
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)	(3.81)
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					320.36			352.85	673.21
TOTAL APPORTIONMENT					0.01			(0.01)	(0.00)
					19,360.25			2,622.99	21,983.24
Quarterly Distribution									
Prior Year Adjustments					838.76			629.36	1,468.12
1st Quarter					9,028.47			0.00	9,028.47
2nd Quarter					9,493.02			1,993.63	11,486.65
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					19,360.25			2,622.99	21,983.24

**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	3,359	3,508	61.418178367	215,454.97	215,454.97	0.000000000	0.00	0.00	215,454.97
b. 2nd Qtr	3,359	3,508	64.578382693	226,540.97	226,540.97	13.562079132	47,575.77	47,575.77	274,116.74
c. 3rd Qtr	3,359	3,508	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,359	3,508	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	3,359	3,508	-	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	2,973	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	122,773.30
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)	(82.32)
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					7,645.08			8,420.62	16,065.70
TOTAL APPORTIONMENT					0.01			(0.01)	0.00
					531,461.33			96,867.06	628,328.39
Quarterly Distribution									
Prior Year Adjustments					89,465.39			49,291.29	138,756.68
1st Quarter					215,454.97			0.00	215,454.97
2nd Quarter					226,540.97			47,575.77	274,116.74
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					531,461.33			96,867.06	628,328.39

**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	2,204	2,302	61.418178367	141,384.65	141,384.65	0.000000000	0.00	0.00	141,384.65
b. 2nd Qtr	2,204	2,302	64.578382693	148,659.44	148,659.44	13.562079132	31,219.91	31,219.91	179,879.35
c. 3rd Qtr	2,204	2,302	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,204	2,302	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,204	2,302	-	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	1,824	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	122,045.17
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)	(50.50)
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					5,016.81			5,525.73	10,542.54
TOTAL APPORTIONMENT					-			(0.03)	(0.03)
					376,528.66			77,272.52	453,801.18
Quarterly Distribution									
Prior Year Adjustments					86,484.57			46,052.61	132,537.18
1st Quarter					141,384.65			0.00	141,384.65
2nd Quarter					148,659.44			31,219.91	179,879.35
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					376,528.66			77,272.52	453,801.18

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	2,087	2,180	61.418178367	133,891.63	133,891.63	0.000000000	0.00	0.00	133,891.63
b. 2nd Qtr	2,087	2,180	64.578382693	140,780.87	140,780.87	13.562079132	29,565.33	29,565.33	170,346.20
c. 3rd Qtr	2,087	2,180	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,087	2,180	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,087	2,180	-	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	2,255	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)	(56,843.48)
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)	(62.43)
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					4,750.93			5,232.88	9,983.81
TOTAL APPORTIONMENT					0.01			0.01	0.02
					241,115.08			16,200.67	257,315.75
Quarterly Distribution									
Prior Year Adjustments					(33,557.42)			(13,364.66)	(46,922.08)
1st Quarter					133,891.63			0.00	133,891.63
2nd Quarter					140,780.87			29,565.33	170,346.20
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					241,115.08			16,200.67	257,315.75

**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	40,965.92
b. 2nd Qtr	639	667	64.578382693	43,073.78	43,073.78	13.562079132	9,045.91	9,045.91	52,119.69
c. 3rd Qtr	639	667	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	639	667	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	639	667	-	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	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	17,202.13
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)	(16.17)
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					1,453.61			1,601.07	3,054.68
TOTAL APPORTIONMENT					0.01			(0.04)	(0.03)
					96,937.75			16,388.47	113,326.22
Quarterly Distribution									
Prior Year Adjustments					12,898.05			7,342.56	20,240.61
1st Quarter					40,965.92			0.00	40,965.92
2nd Quarter					43,073.78			9,045.91	52,119.69
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					96,937.75			16,388.47	113,326.22

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	457	477	61.418178367	29,296.47	29,296.47	0.000000000	0.00	0.00	29,296.47
b. 2nd Qtr	457	477	64.578382693	30,803.89	30,803.89	13.562079132	6,469.11	6,469.11	37,273.00
c. 3rd Qtr	457	477	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	457	477	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	457	477	-	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	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)	(11,094.83)
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)	(13.54)
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					1,039.53			1,144.99	2,184.52
TOTAL APPORTIONMENT					(0.01)			(0.01)	(0.02)
					53,657.01			3,988.59	57,645.60
Quarterly Distribution									
Prior Year Adjustments					(6,443.35)			(2,480.52)	(8,923.87)
1st Quarter					29,296.47			0.00	29,296.47
2nd Quarter					30,803.89			6,469.11	37,273.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					53,657.01			3,988.59	57,645.60

**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	1,078	1,126	61.418178367	69,156.87	69,156.87	0.000000000	0.00	0.00	69,156.87
b. 2nd Qtr	1,078	1,126	64.578382693	72,715.26	72,715.26	13.562079132	15,270.90	15,270.90	87,986.16
c. 3rd Qtr	1,078	1,126	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,078	1,126	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,078	1,126	-	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	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	99,382.27
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)	(21.33)
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					2,453.92			2,702.85	5,156.77
TOTAL APPORTIONMENT					(0.02)			(0.01)	(0.03)
					210,749.63			50,911.08	261,660.71
Quarterly Distribution									
Prior Year Adjustments					68,877.50			35,640.18	104,517.68
1st Quarter					69,156.87			0.00	69,156.87
2nd Quarter					72,715.26			15,270.90	87,986.16
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					210,749.63			50,911.08	261,660.71

**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	236	246	61.418178367	15,108.87	15,108.87	0.000000000	0.00	0.00	15,108.87
b. 2nd Qtr	236	246	64.578382693	15,886.28	15,886.28	13.562079132	3,336.27	3,336.27	19,222.55
c. 3rd Qtr	236	246	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	236	246	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	236	246	-	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	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	3,520.86
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)	(6.20)
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					536.11			590.49	1,126.60
TOTAL APPORTIONMENT					33,861.40			5,111.28	38,972.68
Quarterly Distribution									
Prior Year Adjustments					2,866.25			1,775.01	4,641.26
1st Quarter					15,108.87			0.00	15,108.87
2nd Quarter					15,886.28			3,336.27	19,222.55
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					33,861.40			5,111.28	38,972.68

**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	765	799	61.418178367	49,073.12	49,073.12	0.000000000	0.00	0.00	49,073.12
b. 2nd Qtr	765	799	64.578382693	51,598.13	51,598.13	13.562079132	10,836.10	10,836.10	62,434.23
c. 3rd Qtr	765	799	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	765	799	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	765	799	-	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	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	31,471.79
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)	(18.45)
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					1,741.28			1,917.92	3,659.20
TOTAL APPORTIONMENT					(0.04)			(0.01)	(0.05)
					123,397.59			23,222.25	146,619.84
Quarterly Distribution									
Prior Year Adjustments					22,726.34			12,386.15	35,112.49
1st Quarter					49,073.12			0.00	49,073.12
2nd Quarter					51,598.13			10,836.10	62,434.23
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					123,397.59			23,222.25	146,619.84

**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	834	871	61.418178367	53,495.23	53,495.23	0.000000000	0.00	0.00	53,495.23
b. 2nd Qtr	834	871	64.578382693	56,247.77	56,247.77	13.562079132	11,812.57	11,812.57	68,060.34
c. 3rd Qtr	834	871	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	834	871	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	834	871	-	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	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	18,572.40
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)	(21.45)
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					1,898.19			2,090.75	3,988.94
TOTAL APPORTIONMENT					123,980.37			20,115.09	144,095.46
Quarterly Distribution									
Prior Year Adjustments					14,237.37			8,302.52	22,539.89
1st Quarter					53,495.23			0.00	53,495.23
2nd Quarter					56,247.77			11,812.57	68,060.34
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					123,980.37			20,115.09	144,095.46

**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	482	503	61.418178367	30,893.34	30,893.34	0.000000000	0.00	0.00	30,893.34
b. 2nd Qtr	482	503	64.578382693	32,482.93	32,482.93	13.562079132	6,821.73	6,821.73	39,304.66
c. 3rd Qtr	482	503	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	482	503	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	482	503	-	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	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	18,297.28
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)	(11.74)
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					1,096.20			1,207.40	2,303.60
TOTAL APPORTIONMENT					(0.01)			(0.02)	(0.03)
					76,668.61			14,118.50	90,787.11
Quarterly Distribution									
Prior Year Adjustments					13,292.34			7,296.77	20,589.11
1st Quarter					30,893.34			0.00	30,893.34
2nd Quarter					32,482.93			6,821.73	39,304.66
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					76,668.61			14,118.50	90,787.11

**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	338	353	61.418178367	21,680.62	21,680.62	0.000000000	0.00	0.00	21,680.62
b. 2nd Qtr	338	353	64.578382693	22,796.17	22,796.17	13.562079132	4,787.41	4,787.41	27,583.58
c. 3rd Qtr	338	353	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	338	353	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	338	353	-	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	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	1,854.14
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)	(9.18)
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					769.30			847.34	1,616.64
TOTAL APPORTIONMENT					(0.03)			-	(0.03)
					46,448.13			6,277.64	52,725.77
Quarterly Distribution									
Prior Year Adjustments					1,971.34			1,490.23	3,461.57
1st Quarter					21,680.62			0.00	21,680.62
2nd Quarter					22,796.17			4,787.41	27,583.58
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					46,448.13			6,277.64	52,725.77

**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	619	647	61.418178367	39,737.56	39,737.56	0.000000000	0.00	0.00	39,737.56
b. 2nd Qtr	619	647	64.578382693	41,782.21	41,782.21	13.562079132	8,774.67	8,774.67	50,556.88
c. 3rd Qtr	619	647	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	619	647	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	619	647	-	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	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	27,235.45
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)	(14.78)
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					1,410.02			1,553.06	2,963.08
TOTAL APPORTIONMENT					(0.01)			(0.02)	(0.03)
					101,095.11			19,383.05	120,478.16
Quarterly Distribution									
Prior Year Adjustments					19,575.34			10,608.38	30,183.72
1st Quarter					39,737.56			0.00	39,737.56
2nd Quarter					41,782.21			8,774.67	50,556.88
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					101,095.11			19,383.05	120,478.16

**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	256	267	61.418178367	16,398.65	16,398.65	0.000000000	0.00	0.00	16,398.65
b. 2nd Qtr	256	267	64.578382693	17,242.43	17,242.43	13.562079132	3,621.08	3,621.08	20,863.51
c. 3rd Qtr	256	267	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	256	267	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	256	267	-	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	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	16,331.61
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)	(5.68)
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					581.88			640.90	1,222.78
TOTAL APPORTIONMENT					-			(0.01)	(0.01)
					45,129.25			9,681.61	54,810.86
Quarterly Distribution									
Prior Year Adjustments					11,488.17			6,060.53	17,548.70
1st Quarter					16,398.65			0.00	16,398.65
2nd Quarter					17,242.43			3,621.08	20,863.51
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					45,129.25			9,681.61	54,810.86

**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	904	944	61.418178367	57,978.76	57,978.76	0.000000000	0.00	0.00	57,978.76
b. 2nd Qtr	904	944	64.578382693	60,961.99	60,961.99	13.562079132	12,802.60	12,802.60	73,764.59
c. 3rd Qtr	904	944	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	904	944	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	904	944	-	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	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	1,290.81
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)	(24.84)
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					2,057.28			2,265.98	4,323.26
TOTAL APPORTIONMENT					(0.03)			(0.01)	(0.04)
					121,756.67			15,575.87	137,332.54
Quarterly Distribution									
Prior Year Adjustments					2,815.92			2,773.27	5,589.19
1st Quarter					57,978.76			0.00	57,978.76
2nd Quarter					60,961.99			12,802.60	73,764.59
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					121,756.67			15,575.87	137,332.54

**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	210	219	61.418178367	13,450.58	13,450.58	0.000000000	0.00	0.00	13,450.58
b. 2nd Qtr	210	219	64.578382693	14,142.67	14,142.67	13.562079132	2,970.10	2,970.10	17,112.77
c. 3rd Qtr	210	219	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	210	219	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	210	219	-	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	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	5,424.27
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)	(5.32)
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					477.27			525.68	1,002.95
TOTAL APPORTIONMENT					(0.03)			(0.01)	(0.04)
					31,678.25			5,306.96	36,985.21
Quarterly Distribution									
Prior Year Adjustments					4,085.00			2,336.86	6,421.86
1st Quarter					13,450.58			0.00	13,450.58
2nd Quarter					14,142.67			2,970.10	17,112.77
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					31,678.25			5,306.96	36,985.21

**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	538	562	61.418178367	34,517.02	34,517.02	0.000000000	0.00	0.00	34,517.02
b. 2nd Qtr	538	562	64.578382693	36,293.05	36,293.05	13.562079132	7,621.89	7,621.89	43,914.94
c. 3rd Qtr	538	562	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	538	562	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	538	562	-	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	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)	(21,816.01)
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)	(16.70)
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					1,224.78			1,349.02	2,573.80
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					57,363.20			1,809.84	59,173.04
Quarterly Distribution									
Prior Year Adjustments					(13,446.87)			(5,812.05)	(19,258.92)
1st Quarter					34,517.02			0.00	34,517.02
2nd Quarter					36,293.05			7,621.89	43,914.94
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					57,363.20			1,809.84	59,173.04

**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	1,418	1,481	61.418178367	90,960.32	90,960.32	0.000000000	0.00	0.00	90,960.32
b. 2nd Qtr	1,418	1,481	64.578382693	95,640.58	95,640.58	13.562079132	20,085.44	20,085.44	115,726.02
c. 3rd Qtr	1,418	1,481	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,418	1,481	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,418	1,481	-	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	1,286	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	41,774.81
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)	(35.60)
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					3,227.58			3,555.00	6,782.58
TOTAL APPORTIONMENT					0.01			0.02	0.03
					217,636.48			37,571.68	255,208.16
Quarterly Distribution									
Prior Year Adjustments					31,035.58			17,486.24	48,521.82
1st Quarter					90,960.32			0.00	90,960.32
2nd Quarter					95,640.58			20,085.44	115,726.02
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					217,636.48			37,571.68	255,208.16

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

**Granite Mountain Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(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	3,946	4,121	61.418178367	253,104.31	253,104.31	0.000000000	0.00	0.00	253,104.31
b. 2nd Qtr	3,946	4,121	64.578382693	266,127.52	266,127.52	13.562079132	55,889.33	55,889.33	322,016.85
c. 3rd Qtr	3,946	4,121	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,946	4,121	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	3,946	4,121	-	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	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	146,285.80
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)	(96.52)
3. Accounts Receivable Balance (due to the State)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								9,892.06	18,873.07
Rounding Adjustments								(0.02)	(0.04)
TOTAL APPORTIONMENT					625,709.25			114,474.22	740,183.47
Quarterly Distribution									
Prior Year Adjustments					106,477.42			58,584.89	165,062.31
1st Quarter					253,104.31			0.00	253,104.31
2nd Quarter					266,127.52			55,889.33	322,016.85
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					625,709.25			114,474.22	740,183.47

**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	284	297	61.418178367	18,241.20	18,241.20	0.000000000	0.00	0.00	18,241.20
b. 2nd Qtr	284	297	64.578382693	19,179.78	19,179.78	13.562079132	4,027.94	4,027.94	23,207.72
c. 3rd Qtr	284	297	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	284	297	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	284	297	-	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	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)	(1,221.93)
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)	(7.95)
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					647.26			712.92	1,360.18
TOTAL APPORTIONMENT					(0.05)			(0.01)	(0.06)
					37,216.70			4,362.46	41,579.16
Quarterly Distribution									
Prior Year Adjustments					(204.28)			334.52	130.24
1st Quarter					18,241.20			0.00	18,241.20
2nd Quarter					19,179.78			4,027.94	23,207.72
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					37,216.70			4,362.46	41,579.16

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	593	619	61.418178367	38,017.85	38,017.85	0.000000000	0.00	0.00	38,017.85
b. 2nd Qtr	593	619	64.578382693	39,974.02	39,974.02	13.562079132	8,394.93	8,394.93	48,368.95
c. 3rd Qtr	593	619	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	593	619	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	593	619	-	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	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	14,118.42
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)	(15.16)
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					1,349.00			1,485.85	2,834.85
TOTAL APPORTIONMENT					(0.02)			0.01	(0.01)
					88,725.71			14,599.19	103,324.90
Quarterly Distribution									
Prior Year Adjustments					10,733.84			6,204.26	16,938.10
1st Quarter					38,017.85			0.00	38,017.85
2nd Quarter					39,974.02			8,394.93	48,368.95
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					88,725.71			14,599.19	103,324.90

**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	465	486	61.418178367	29,849.23	29,849.23	0.000000000	0.00	0.00	29,849.23
b. 2nd Qtr	465	486	64.578382693	31,385.09	31,385.09	13.562079132	6,591.17	6,591.17	37,976.26
c. 3rd Qtr	465	486	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	465	486	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	465	486	-	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	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	63,064.72
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)	(7.50)
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					1,059.15			1,166.59	2,225.74
TOTAL APPORTIONMENT					0.01			0.02	0.03
					104,469.30			28,639.18	133,108.48
Quarterly Distribution									
Prior Year Adjustments					43,234.98			22,048.01	65,282.99
1st Quarter					29,849.23			0.00	29,849.23
2nd Quarter					31,385.09			6,591.17	37,976.26
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					104,469.30			28,639.18	133,108.48

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

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

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	800	836	61.418178367	51,345.60	51,345.60	0.000000000	0.00	0.00	51,345.60
b. 2nd Qtr	800	836	64.578382693	53,987.53	53,987.53	13.562079132	11,337.90	11,337.90	65,325.43
c. 3rd Qtr	800	836	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	800	836	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	800	836	-	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	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	43,015.52
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)	(18.45)
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					1,821.91			2,006.73	3,828.64
TOTAL APPORTIONMENT					(0.03)			(0.03)	(0.06)
					135,866.03			27,630.65	163,496.68
Quarterly Distribution									
Prior Year Adjustments					30,532.90			16,292.75	46,825.65
1st Quarter					51,345.60			0.00	51,345.60
2nd Quarter					53,987.53			11,337.90	65,325.43
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					135,866.03			27,630.65	163,496.68

**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	90,039.05
b. 2nd Qtr	1,404	1,466	64.578382693	94,671.91	94,671.91	13.562079132	19,882.01	19,882.01	114,553.92
c. 3rd Qtr	1,404	1,466	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,404	1,466	-	0.00	0.00	-	0.00	0.00	0.00
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	0.00
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	7,990.98
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)	(38.07)
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					3,194.89			3,518.99	6,713.88
TOTAL APPORTIONMENT					(0.01)			(0.02)	(0.03)
					193,092.72			26,167.01	219,259.73
Quarterly Distribution									
Prior Year Adjustments					8,381.76			6,285.00	14,666.76
1st Quarter					90,039.05			0.00	90,039.05
2nd Quarter					94,671.91			19,882.01	114,553.92
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					193,092.72			26,167.01	219,259.73

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	233	243	61.418178367	14,924.62	14,924.62	0.000000000	0.00	0.00	14,924.62
b. 2nd Qtr	233	243	64.578382693	15,692.55	15,692.55	13.562079132	3,295.59	3,295.59	18,988.14
c. 3rd Qtr	233	243	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	233	243	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	233	243	-	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	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	707.21
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)	(6.36)
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					529.57			583.29	1,112.86
TOTAL APPORTIONMENT					(0.03)			0.01	(0.02)
					31,593.07			4,133.38	35,726.45
Quarterly Distribution									
Prior Year Adjustments					975.90			837.79	1,813.69
1st Quarter					14,924.62			0.00	14,924.62
2nd Quarter					15,692.55			3,295.59	18,988.14
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					31,593.07			4,133.38	35,726.45

**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	219	229	61.418178367	14,064.76	14,064.76	0.000000000	0.00	0.00	14,064.76
b. 2nd Qtr	219	229	64.578382693	14,788.45	14,788.45	13.562079132	3,105.72	3,105.72	17,894.17
c. 3rd Qtr	219	229	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	219	229	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	219	229	-	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	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	1,033.49
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)	(5.97)
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					499.06			549.69	1,048.75
TOTAL APPORTIONMENT					0.02			0.01	0.03
					30,018.71			4,016.52	34,035.23
Quarterly Distribution									
Prior Year Adjustments					1,165.50			910.80	2,076.30
1st Quarter					14,064.76			0.00	14,064.76
2nd Quarter					14,788.45			3,105.72	17,894.17
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					30,018.71			4,016.52	34,035.23

**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	218	228	61.418178367	14,003.34	14,003.34	0.000000000	0.00	0.00	14,003.34
b. 2nd Qtr	218	228	64.578382693	14,723.87	14,723.87	13.562079132	3,092.15	3,092.15	17,816.02
c. 3rd Qtr	218	228	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	218	228	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	218	228	-	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	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)	(217.32)
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)	(6.05)
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					496.88			547.29	1,044.17
TOTAL APPORTIONMENT					(0.02)			0.01	(0.01)
					29,053.02			3,587.13	32,640.15
Quarterly Distribution									
Prior Year Adjustments					325.81			494.98	820.79
1st Quarter					14,003.34			0.00	14,003.34
2nd Quarter					14,723.87			3,092.15	17,816.02
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					29,053.02			3,587.13	32,640.15

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

**Provisional Accelerated Learning Academy
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
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	64.578382693	18,534.00	18,534.00	13.562079132	3,892.32	3,892.32	22,426.32
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
2. 2024-25 First Quarter Adjustments									
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)
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					625.46			688.91	1,314.37
TOTAL APPORTIONMENT					(0.01)			(0.02)	(0.03)
					42,229.23			7,307.52	49,536.75
Quarterly Distribution									
Prior Year Adjustments					6,068.21			3,415.20	9,483.41
1st Quarter					17,627.02			0.00	17,627.02
2nd Quarter					18,534.00			3,892.32	22,426.32
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					42,229.23			7,307.52	49,536.75

**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	188	196	61.418178367	12,037.96	12,037.96	0.000000000	0.00	0.00	12,037.96
b. 2nd Qtr	188	196	64.578382693	12,657.36	12,657.36	13.562079132	2,658.17	2,658.17	15,315.53
c. 3rd Qtr	188	196	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	188	196	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	188	196	-	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	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	13,582.78
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)	(4.04)
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					427.14			470.47	897.61
TOTAL APPORTIONMENT					-			(0.01)	(0.01)
					34,195.99			7,633.84	41,829.83
Quarterly Distribution									
Prior Year Adjustments					9,500.67			4,975.67	14,476.34
1st Quarter					12,037.96			0.00	12,037.96
2nd Quarter					12,657.36			2,658.17	15,315.53
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					34,195.99			7,633.84	41,829.83

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	280	292	61.418178367	17,934.11	17,934.11	0.000000000	0.00	0.00	17,934.11
b. 2nd Qtr	280	292	64.578382693	18,856.89	18,856.89	13.562079132	3,960.13	3,960.13	22,817.02
c. 3rd Qtr	280	292	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	280	292	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	280	292	-	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	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	10,048.87
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)	(6.86)
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					636.36			700.91	1,337.27
Rounding Adjustments					(0.03)			(0.02)	(0.05)
TOTAL APPORTIONMENT					44,123.70			8,006.66	52,130.36
Quarterly Distribution									
Prior Year Adjustments					7,332.70			4,046.53	11,379.23
1st Quarter					17,934.11			0.00	17,934.11
2nd Quarter					18,856.89			3,960.13	22,817.02
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					44,123.70			8,006.66	52,130.36

**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	346	361	61.418178367	22,171.96	22,171.96	0.000000000	0.00	0.00	22,171.96
b. 2nd Qtr	346	361	64.578382693	23,312.80	23,312.80	13.562079132	4,895.91	4,895.91	28,208.71
c. 3rd Qtr	346	361	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	346	361	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	346	361	-	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	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)	(3,160.61)
g. 2022-23 ADA Adjustment									
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)	(9.81)
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					786.73			866.54	1,653.27
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					44,114.60			4,748.90	48,863.50
Quarterly Distribution									
Prior Year Adjustments					(1,370.16)			(147.01)	(1,517.17)
1st Quarter					22,171.96			0.00	22,171.96
2nd Quarter					23,312.80			4,895.91	28,208.71
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					44,114.60			4,748.90	48,863.50

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

**Pathways To College K8
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	342	357	61.418178367	21,926.29	21,926.29	0.000000000	0.00	0.00	21,926.29
b. 2nd Qtr	342	357	64.578382693	23,054.48	23,054.48	13.562079132	4,841.66	4,841.66	27,896.14
c. 3rd Qtr	342	357	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	342	357	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	342	357	-	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	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	1,850.33
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)	(9.29)
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					778.02			856.94	1,634.96
TOTAL APPORTIONMENT					0.01			(0.01)	0.00
					46,957.86			6,340.57	53,298.43
Quarterly Distribution									
Prior Year Adjustments					1,977.09			1,498.91	3,476.00
1st Quarter					21,926.29			0.00	21,926.29
2nd Quarter					23,054.48			4,841.66	27,896.14
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					46,957.86			6,340.57	53,298.43

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

**Riverside Preparatory
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	2,220	2,319	61.418178367	142,428.76	142,428.76	0.000000000	0.00	0.00	142,428.76
b. 2nd Qtr	2,220	2,319	64.578382693	149,757.27	149,757.27	13.562079132	31,450.46	31,450.46	181,207.73
c. 3rd Qtr	2,220	2,319	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,220	2,319	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,220	2,319	-	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	2,269	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)	(18,170.69)
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)	(62.82)
3. Accounts Receivable Balance (due to the State)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								5,566.53	10,620.39
Rounding Adjustments								(0.02)	(0.06)
TOTAL APPORTIONMENT					284,812.51			31,210.80	316,023.31
Quarterly Distribution									
Prior Year Adjustments					(7,373.52)			(239.66)	(7,613.18)
1st Quarter					142,428.76			0.00	142,428.76
2nd Quarter					149,757.27			31,450.46	181,207.73
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					284,812.51			31,210.80	316,023.31

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	325	339	61.418178367	20,820.76	20,820.76	0.000000000	0.00	0.00	20,820.76
b. 2nd Qtr	325	339	64.578382693	21,892.07	21,892.07	13.562079132	4,597.54	4,597.54	26,489.61
c. 3rd Qtr	325	339	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	325	339	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	325	339	-	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	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	10,317.02
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)	(8.09)
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					738.79			813.73	1,552.52
TOTAL APPORTIONMENT					-			0.01	0.01
					50,322.29			8,849.54	59,171.83
Quarterly Distribution									
Prior Year Adjustments					7,609.46			4,252.00	11,861.46
1st Quarter					20,820.76			0.00	20,820.76
2nd Quarter					21,892.07			4,597.54	26,489.61
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					50,322.29			8,849.54	59,171.83

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

**Inland Leaders Charter
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(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	965	1,008	61.418178367	61,909.52	61,909.52	0.000000000	0.00	0.00	61,909.52
b. 2nd Qtr	965	1,008	64.578382693	65,095.01	65,095.01	13.562079132	13,670.58	13,670.58	78,765.59
c. 3rd Qtr	965	1,008	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	965	1,008	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	965	1,008	-	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	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	5,611.04
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)	(26.17)
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					2,196.76			2,419.60	4,616.36
TOTAL APPORTIONMENT					(0.02)			(0.02)	(0.04)
					132,845.75			18,030.55	150,876.30
Quarterly Distribution									
Prior Year Adjustments					5,841.22			4,359.97	10,201.19
1st Quarter					61,909.52			0.00	61,909.52
2nd Quarter					65,095.01			13,670.58	78,765.59
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					132,845.75			18,030.55	150,876.30

**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	1,100	1,149	61.418178367	70,569.49	70,569.49	0.000000000	0.00	0.00	70,569.49
b. 2nd Qtr	1,100	1,149	64.578382693	74,200.56	74,200.56	13.562079132	15,582.83	15,582.83	89,783.39
c. 3rd Qtr	1,100	1,149	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,100	1,149	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	1,100	1,149	-	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	1,039	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	18,933.29
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)	(28.76)
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					2,504.04			2,758.06	5,262.10
TOTAL APPORTIONMENT					(0.02)			(0.02)	(0.04)
					159,823.79			24,695.68	184,519.47
Quarterly Distribution									
Prior Year Adjustments					15,053.74			9,112.85	24,166.59
1st Quarter					70,569.49			0.00	70,569.49
2nd Quarter					74,200.56			15,582.83	89,783.39
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					159,823.79			24,695.68	184,519.47

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	2,334	2,438	61.418178367	149,737.52	149,737.52	0.000000000	0.00	0.00	149,737.52
b. 2nd Qtr	2,334	2,438	64.578382693	157,442.10	157,442.10	13.562079132	33,064.35	33,064.35	190,506.45
c. 3rd Qtr	2,334	2,438	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,334	2,438	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	2,334	2,438	-	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	2,151	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	57,448.73
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)	(59.57)
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					5,313.20			5,852.18	11,165.38
TOTAL APPORTIONMENT					-			(0.02)	(0.02)
					350,689.43			58,109.06	408,798.49
Quarterly Distribution									
Prior Year Adjustments					43,509.81			25,044.71	68,554.52
1st Quarter					149,737.52			0.00	149,737.52
2nd Quarter					157,442.10			33,064.35	190,506.45
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					350,689.43			58,109.06	408,798.49

**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	257	268	61.418178367	16,460.07	16,460.07	0.000000000	0.00	0.00	16,460.07
b. 2nd Qtr	257	268	64.578382693	17,307.01	17,307.01	13.562079132	3,634.64	3,634.64	20,941.65
c. 3rd Qtr	257	268	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	257	268	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	257	268	-	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	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)	(4,010.81)
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)	(7.42)
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					584.05			643.30	1,227.35
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					31,635.35			2,975.48	34,610.83
Quarterly Distribution									
Prior Year Adjustments					(2,131.73)			(659.16)	(2,790.89)
1st Quarter					16,460.07			0.00	16,460.07
2nd Quarter					17,307.01			3,634.64	20,941.65
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					31,635.35			2,975.48	34,610.83

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

**Encore
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	475	496	61.418178367	30,463.42	30,463.42	0.000000000	0.00	0.00	30,463.42
b. 2nd Qtr	475	496	64.578382693	32,030.88	32,030.88	13.562079132	6,726.79	6,726.79	38,757.67
c. 3rd Qtr	475	496	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	475	496	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	475	496	-	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	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)	(28,012.02)
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)	(15.49)
3. Accounts Receivable Balance (due to the State)									
24-25 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,296.80	1,296.80
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,080.94			1,190.60	2,271.54
TOTAL APPORTIONMENT					0.02			-	0.02
					44,761.94			(0.00)	44,761.94
Quarterly Distribution									
Prior Year Adjustments					(17,732.36)			(6,726.79)	(24,459.15)
1st Quarter					30,463.42			0.00	30,463.42
2nd Quarter					32,030.88			6,726.79	38,757.67
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					44,761.94			-	44,761.94

**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)	
1. 2024-25 Unrestricted Revenue									
a. 1st Qtr	407	425	61.418178367	26,102.73	26,102.73	0.000000000	0.00	0.00	26,102.73
b. 2nd Qtr	407	425	64.578382693	27,445.81	27,445.81	13.562079132	5,763.88	5,763.88	33,209.69
c. 3rd Qtr	407	425	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	407	425	-	0.00	0.00	-	0.00	0.00	0.00
2. 2024-25 First Quarter Adjustments									
e. 2023-24 Revenue Adjustment	407	425	-	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	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	4,289.07
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)	(10.87)
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					926.21			1,020.17	1,946.38
TOTAL APPORTIONMENT					0.01			0.01	0.02
					57,299.28			8,237.74	65,537.02
Quarterly Distribution									
Prior Year Adjustments					3,750.74			2,473.86	6,224.60
1st Quarter					26,102.73			0.00	26,102.73
2nd Quarter					27,445.81			5,763.88	33,209.69
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					57,299.28			8,237.74	65,537.02

**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	64.578382693	189,989.60	189,989.60	13.562079132	39,899.64	39,899.64	229,889.24
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				6,411.58			7,061.99	13,473.57
Rounding Adjustments				0.02			-	0.02
TOTAL APPORTIONMENT				428,533.28			72,760.41	501,293.69
Quarterly Distribution								
Prior Year Adjustments				57,851.40			32,860.77	90,712.17
1st Quarter				180,692.28			0.00	180,692.28
2nd Quarter				189,989.60			39,899.64	229,889.24
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				428,533.28			72,760.41	501,293.69

**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	64.578382693	1,080,912.97	1,080,912.97	13.562079132	227,002.08	227,002.08	1,307,915.05
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)				-			-	0.00
24-25 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				36,477.59			40,177.98	76,655.57
Rounding Adjustments				(0.03)			0.01	(0.02)
TOTAL APPORTIONMENT				1,998,103.86			196,844.69	2,194,948.55
Quarterly Distribution								
Prior Year Adjustments				(110,826.58)			(30,157.39)	(140,983.97)
1st Quarter				1,028,017.47			0.00	1,028,017.47
2nd Quarter				1,080,912.97			227,002.08	1,307,915.05
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,998,103.86			196,844.69	2,194,948.55

**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	64.578382693	940,325.83	940,325.83	13.562079132	197,477.43	197,477.43	1,137,803.26
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)				-			-	0.00
24-25 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				31,733.19			34,952.29	66,685.48
Rounding Adjustments				(0.03)			(0.01)	(0.04)
TOTAL APPORTIONMENT				1,607,536.50			106,750.60	1,714,287.10
Quarterly Distribution								
Prior Year Adjustments				(227,099.43)			(90,726.83)	(317,826.26)
1st Quarter				894,310.10			0.00	894,310.10
2nd Quarter				940,325.83			197,477.43	1,137,803.26
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,607,536.50			106,750.60	1,714,287.10

**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	64.578382693	848,689.11	848,689.11	13.562079132	178,232.84	178,232.84	1,026,921.95
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)				-			-	0.00
24-25 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				28,640.73			31,546.12	60,186.85
Rounding Adjustments				(0.01)			0.01	0.00
TOTAL APPORTIONMENT				2,146,345.43			439,661.08	2,586,006.51
Quarterly Distribution								
Prior Year Adjustments				490,498.62			261,428.24	751,926.86
1st Quarter				807,157.70			0.00	807,157.70
2nd Quarter				848,689.11			178,232.84	1,026,921.95
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				2,146,345.43			439,661.08	2,586,006.51

**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	64.578382693	92,928.29	92,928.29	13.562079132	19,515.83	19,515.83	112,444.12
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)				-			-	0.00
24-25 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				3,136.05			3,454.18	6,590.23
Rounding Adjustments				(0.01)			(0.01)	(0.02)
TOTAL APPORTIONMENT				175,402.24			18,710.11	194,112.35
Quarterly Distribution								
Prior Year Adjustments				(5,906.81)			(805.72)	(6,712.53)
1st Quarter				88,380.76			0.00	88,380.76
2nd Quarter				92,928.29			19,515.83	112,444.12
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				175,402.24			18,710.11	194,112.35