

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,537	2,650	79.474034383	210,606.19	210,606.19	0.000000000	0.00	0.00	210,606.19
b. 2nd Qtr	2,537	2,650	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,537	2,650	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,537	2,650	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,537	2,650	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,250	2,350	187.468568662	440,551.14		77.996497031	183,291.77		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,537	2,650	186.530033636	494,304.59	53,753.45	77.769493419	206,089.16	22,797.39	76,550.84
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,250	2,350	210.987903649	495,821.57		105.584341128	248,123.20		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,250	2,350	211.022173660	495,902.11	80.54	105.603230838	248,167.59	44.39	124.93
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,035.45			1,142.91	2,178.36
TOTAL APPORTIONMENT					(8.44)			(4.68)	(13.12)
					265,467.19			23,980.01	289,447.20
Quarterly Distribution									
Prior Year Adjustments					54,861.00			23,980.01	78,841.01
1st Quarter					210,606.19			0.00	210,606.19
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					265,467.19			23,980.01	289,447.20

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Adelanto Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	6,980	7,290	79.474034383	579,365.71	579,365.71	0.000000000	0.00	0.00	579,365.71
b. 2nd Qtr	6,980	7,290	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	6,980	7,290	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,980	7,290	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	6,980	7,290	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	6,849	7,154	187.468568662	1,341,150.14		77.996497031	557,986.94		
f.b 2024-25 Annual ADA @ new 2024-25 rate	6,980	7,290	186.530033636	1,359,803.95	18,653.81	77.769493419	566,939.61	8,952.67	27,606.48
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	6,849	7,154	210.987903649	1,509,407.46		105.584341128	755,350.38		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	6,849	7,154	211.022173660	1,509,652.63	245.17	105.603230838	755,485.51	135.13	380.30
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					2,848.46			3,144.09	5,992.55
TOTAL APPORTIONMENT					601,113.16			12,231.89	613,345.05
Quarterly Distribution									
Prior Year Adjustments					21,747.45			12,231.89	33,979.34
1st Quarter					579,365.71			0.00	579,365.71
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					601,113.16			12,231.89	613,345.05

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	5,328	5,565	79.474034383	442,273.00	442,273.00	0.000000000	0.00	0.00	442,273.00
b. 2nd Qtr	5,328	5,565	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	5,328	5,565	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,328	5,565	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	5,328	5,565	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	5,310	5,546	187.468568662	1,039,700.68		77.996497031	432,568.57		
f.b 2024-25 Annual ADA @ new 2024-25 rate	5,328	5,565	186.530033636	1,038,039.64	(1,661.04)	77.769493419	432,787.23	218.66	(1,442.38)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	5,310	5,546	210.987903649	1,170,138.91		105.584341128	585,570.76		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	5,310	5,546	211.022173660	1,170,328.98	190.07	105.603230838	585,675.52	104.76	294.83
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					2,174.44			2,400.12	4,574.56
TOTAL APPORTIONMENT					(0.03)			(0.01)	(0.04)
					442,976.44			2,723.53	445,699.97
Quarterly Distribution									
Prior Year Adjustments					703.44			2,723.53	3,426.97
1st Quarter					442,273.00			0.00	442,273.00
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					442,976.44			2,723.53	445,699.97

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	5,473	5,716	79.474034383	454,273.58	454,273.58	0.000000000	0.00	0.00	454,273.58
b. 2nd Qtr	5,473	5,716	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	5,473	5,716	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	5,473	5,716	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	5,473	5,716	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	5,711	5,965	187.468568662	1,118,250.01		77.996497031	465,249.10		
f.b 2024-25 Annual ADA @ new 2024-25 rate	5,473	5,716	186.530033636	1,066,205.67	(52,044.34)	77.769493419	444,530.42	(20,718.68)	(72,763.02)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	5,711	5,965	210.987903649	1,258,542.85		105.584341128	629,810.59		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	5,711	5,965	211.022173660	1,258,747.27	204.42	105.603230838	629,923.27	112.68	317.10
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			18,140.78	18,140.78
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					2,233.44			2,465.24	4,698.68
TOTAL APPORTIONMENT					(0.02)			(0.02)	(0.04)
					404,667.08			0.00	404,667.08
Quarterly Distribution									
Prior Year Adjustments					(49,606.50)			0.00	(49,606.50)
1st Quarter					454,273.58			0.00	454,273.58
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					404,667.08			-	404,667.08

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,976	2,064	79.474034383	164,034.41	164,034.41	0.000000000	0.00	0.00	164,034.41
b. 2nd Qtr	1,976	2,064	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,976	2,064	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,976	2,064	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,976	2,064	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,963	2,050	187.468568662	384,310.57		77.996497031	159,892.82		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,976	2,064	186.530033636	384,997.99	687.42	77.769493419	160,516.23	623.41	1,310.83
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,963	2,050	210.987903649	432,525.20		105.584341128	216,447.90		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,963	2,050	211.022173660	432,595.46	70.26	105.603230838	216,486.62	38.72	108.98
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					806.47			890.18	1,696.65
TOTAL APPORTIONMENT					(0.02)			0.02	0.00
					165,598.54			1,552.33	167,150.87
Quarterly Distribution									
Prior Year Adjustments					1,564.13			1,552.33	3,116.46
1st Quarter					164,034.41			0.00	164,034.41
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					165,598.54			1,552.33	167,150.87

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	4,081	4,262	79.474034383	338,718.33	338,718.33	0.000000000	0.00	0.00	338,718.33
b. 2nd Qtr	4,081	4,262	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	4,081	4,262	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	4,081	4,262	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	4,081	4,262	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	4,053	4,233	187.468568662	793,554.45		77.996497031	330,159.17		
f.b 2024-25 Annual ADA @ new 2024-25 rate	4,081	4,262	186.530033636	794,991.00	1,436.55	77.769493419	331,453.58	1,294.41	2,730.96
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	4,053	4,233	210.987903649	893,111.80		105.584341128	446,938.52		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	4,053	4,233	211.022173660	893,256.86	145.06	105.603230838	447,018.48	79.96	225.02
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,665.31			1,838.15	3,503.46
TOTAL APPORTIONMENT					0.02			-	0.02
					341,965.27			3,212.52	345,177.79
Quarterly Distribution									
Prior Year Adjustments					3,246.94			3,212.52	6,459.46
1st Quarter					338,718.33			0.00	338,718.33
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					341,965.27			3,212.52	345,177.79

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	20,568	21,482	79.474034383	1,707,261.21	1,707,261.21	0.000000000	0.00	0.00	1,707,261.21
b. 2nd Qtr	20,568	21,482	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	20,568	21,482	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	20,568	21,482	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	20,568	21,482	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	20,797	21,722	187.468568662	4,072,192.25		77.996497031	1,694,239.91		
f.b 2024-25 Annual ADA @ new 2024-25 rate	20,568	21,482	186.530033636	4,007,038.18	(65,154.07)	77.769493419	1,670,644.26	(23,595.65)	(88,749.72)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	20,797	21,722	210.987903649	4,583,079.24		105.584341128	2,293,503.06		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	20,790	21,714	211.022173660	4,582,135.48	(943.76)	105.603230838	2,293,068.55	(434.51)	(1,378.27)
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			14,765.21	14,765.21
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					8,393.79			9,264.95	17,658.74
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					1,649,557.15			(0.00)	1,649,557.15
Quarterly Distribution									
Prior Year Adjustments					(57,704.06)			(0.00)	(57,704.06)
1st Quarter					1,707,261.21			0.00	1,707,261.21
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,649,557.15			-	1,649,557.15

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	24,146	25,220	79.474034383	2,004,335.15	2,004,335.15	0.000000000	0.00	0.00	2,004,335.15
b. 2nd Qtr	24,146	25,220	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	24,146	25,220	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	24,146	25,220	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	24,146	25,220	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	24,045	25,114	187.468568662	4,708,085.63		77.996497031	1,958,804.03		
f.b 2024-25 Annual ADA @ new 2024-25 rate	24,146	25,220	186.530033636	4,704,287.45	(3,798.18)	77.769493419	1,961,346.62	2,542.59	(1,255.59)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	24,045	25,114	210.987903649	5,298,750.21		105.584341128	2,651,645.14		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	24,054	25,123	211.022173660	5,301,510.07	2,759.86	105.603230838	2,653,069.97	1,424.83	4,184.69
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					9,854.37			10,877.11	20,731.48
TOTAL APPORTIONMENT					(0.03)			-	(0.03)
					2,013,151.17			14,844.53	2,027,995.70
Quarterly Distribution									
Prior Year Adjustments					8,816.02			14,844.53	23,660.55
1st Quarter					2,004,335.15			0.00	2,004,335.15
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,013,151.17			14,844.53	2,027,995.70

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	17,032	17,789	79.474034383	1,413,763.60	1,413,763.60	0.000000000	0.00	0.00	1,413,763.60
b. 2nd Qtr	17,032	17,789	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	17,032	17,789	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,032	17,789	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	17,032	17,789	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	17,476	18,253	187.468568662	3,421,863.78		77.996497031	1,423,670.06		
f.b 2024-25 Annual ADA @ new 2024-25 rate	17,032	17,789	186.530033636	3,318,182.77	(103,681.01)	77.769493419	1,383,441.52	(40,228.54)	(143,909.55)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	17,476	18,253	210.987903649	3,851,162.21		105.584341128	1,927,230.98		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	17,493	18,271	211.022173660	3,855,586.13	4,423.92	105.603230838	1,929,476.63	2,245.65	6,669.57
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			30,310.71	30,310.71
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					6,950.80			7,672.20	14,623.00
TOTAL APPORTIONMENT					-			(0.02)	(0.02)
					1,321,457.31			(0.00)	1,321,457.31
Quarterly Distribution									
Prior Year Adjustments					(92,306.29)			(0.00)	(92,306.29)
1st Quarter					1,413,763.60			0.00	1,413,763.60
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,321,457.31			-	1,321,457.31

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Cucamonga Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,190	2,287	79.474034383	181,757.12	181,757.12	0.000000000	0.00	0.00	181,757.12
b. 2nd Qtr	2,190	2,287	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,190	2,287	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,190	2,287	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,190	2,287	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,179	2,276	187.468568662	426,678.46		77.996497031	177,520.03		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,190	2,287	186.530033636	426,594.19	(84.27)	77.769493419	177,858.83	338.80	254.53
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,179	2,276	210.987903649	480,208.47		105.584341128	240,309.96		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,179	2,276	211.022173660	480,286.47	78.00	105.603230838	240,352.95	42.99	120.99
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								986.35	1,879.96
Rounding Adjustments								(0.02)	(0.04)
TOTAL APPORTIONMENT					182,644.44			1,368.12	184,012.56
Quarterly Distribution									
Prior Year Adjustments					887.32			1,368.12	2,255.44
1st Quarter					181,757.12			0.00	181,757.12
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					182,644.44			1,368.12	184,012.56

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	13,019	13,598	79.474034383	1,080,687.92	1,080,687.92	0.000000000	0.00	0.00	1,080,687.92
b. 2nd Qtr	13,019	13,598	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	13,019	13,598	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	13,019	13,598	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	13,019	13,598	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	13,006	13,584	187.468568662	2,546,573.04		77.996497031	1,059,504.42		
f.b 2024-25 Annual ADA @ new 2024-25 rate	13,019	13,598	186.530033636	2,536,435.40	(10,137.64)	77.769493419	1,057,509.57	(1,994.85)	(12,132.49)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	13,006	13,584	210.987903649	2,866,059.68		105.584341128	1,434,257.69		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	13,006	13,584	211.022173660	2,866,525.21	465.53	105.603230838	1,434,514.29	256.60	722.13
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					5,313.23			5,864.67	11,177.90
TOTAL APPORTIONMENT					(0.03)			-	(0.03)
					1,076,329.01			4,126.42	1,080,455.43
Quarterly Distribution									
Prior Year Adjustments					(4,358.91)			4,126.42	(232.49)
1st Quarter					1,080,687.92			0.00	1,080,687.92
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,076,329.01			4,126.42	1,080,455.43

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	30,653	32,016	79.474034383	2,544,440.68	2,544,440.68	0.000000000	0.00	0.00	2,544,440.68
b. 2nd Qtr	30,653	32,016	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	30,653	32,016	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	30,653	32,016	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	30,653	32,016	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	31,215	32,603	187.468568662	6,112,037.74		77.996497031	2,542,919.79		
f.b 2024-25 Annual ADA @ new 2024-25 rate	30,653	32,016	186.530033636	5,971,945.56	(140,092.18)	77.769493419	2,489,868.10	(53,051.69)	(193,143.87)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	31,215	32,603	210.987903649	6,878,838.62		105.584341128	3,442,366.27		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	31,216	32,604	211.022173660	6,880,166.95	1,328.33	105.603230838	3,443,087.74	721.47	2,049.80
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			38,522.07	38,522.07
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					12,509.81			13,808.15	26,317.96
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					2,418,186.63			0.00	2,418,186.63
Quarterly Distribution									
Prior Year Adjustments					(126,254.05)			0.00	(126,254.05)
1st Quarter					2,544,440.68			0.00	2,544,440.68
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					2,418,186.63			-	2,418,186.63

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Helendale Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	647	676	79.474034383	53,724.45	53,724.45	0.000000000	0.00	0.00	53,724.45
b. 2nd Qtr	647	676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	647	676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	647	676	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	647	676	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	647	676	187.468568662	126,728.75		77.996497031	52,725.63		
f.b 2024-25 Annual ADA @ new 2024-25 rate	647	676	186.530033636	126,094.30	(634.45)	77.769493419	52,572.18	(153.45)	(787.90)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	647	676	210.987903649	142,627.82		105.584341128	71,375.01		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	647	676	211.022173660	142,650.99	23.17	105.603230838	71,387.78	12.77	35.94
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					264.13			291.55	555.68
TOTAL APPORTIONMENT					0.01			-	0.01
					53,377.31			150.87	53,528.18
Quarterly Distribution									
Prior Year Adjustments					(347.14)			150.87	(196.27)
1st Quarter					53,724.45			0.00	53,724.45
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					53,377.31			150.87	53,528.18

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Morongo Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	6,565	6,857	79.474034383	544,953.45	544,953.45	0.000000000	0.00	0.00	544,953.45
b. 2nd Qtr	6,565	6,857	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	6,565	6,857	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	6,565	6,857	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	6,565	6,857	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	6,589	6,882	187.468568662	1,290,158.69		77.996497031	536,771.89		
f.b 2024-25 Annual ADA @ new 2024-25 rate	6,565	6,857	186.530033636	1,279,036.44		77.769493419	533,265.42		
					(11,122.25)			(3,506.47)	(14,628.72)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	6,589	6,882	210.987903649	1,452,018.75		105.584341128	726,631.44		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	6,588	6,881	211.022173660	1,452,043.58		105.603230838	726,655.83		
					24.83			24.39	49.22
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment								524.71	524.71
Revenue Adjustment Amount								-	0.00
Rounding Adjustments					2,679.27			2,957.35	5,636.62
TOTAL APPORTIONMENT								0.02	0.02
					536,535.30			0.00	536,535.30
Quarterly Distribution									
Prior Year Adjustments					(8,418.15)			0.00	(8,418.15)
1st Quarter					544,953.45			0.00	544,953.45
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					536,535.30			-	536,535.30

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Elementary
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	(A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	3,144	3,284	79.474034383	260,992.73	260,992.73	0.000000000	0.00	0.00	260,992.73
b. 2nd Qtr	3,144	3,284	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	3,144	3,284	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,144	3,284	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	3,144	3,284	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,970	3,102	187.468568662	581,527.50		77.996497031	241,945.13		
f.b 2024-25 Annual ADA @ new 2024-25 rate	3,144	3,284	186.530033636	612,564.63	31,037.13	77.769493419	255,395.02	13,449.89	44,487.02
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,970	3,102	210.987903649	654,484.48		105.584341128	327,522.63		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,970	3,102	211.022173660	654,590.78	106.30	105.603230838	327,581.22	58.59	164.89
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,283.17			1,416.35	2,699.52
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					293,419.32			14,924.83	308,344.15
Quarterly Distribution									
Prior Year Adjustments					32,426.59			14,924.83	47,351.42
1st Quarter					260,992.73			0.00	260,992.73
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					293,419.32			14,924.83	308,344.15

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	100	104	79.474034383	8,265.30	8,265.30	0.000000000	0.00	0.00	8,265.30
b. 2nd Qtr	100	104	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	100	104	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	100	104	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	100	104	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	94	98	187.468568662	18,371.92		77.996497031	7,643.66		
f.b 2024-25 Annual ADA @ new 2024-25 rate	100	104	186.530033636	19,399.12	1,027.20	77.769493419	8,088.03	444.37	1,471.57
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	94	98	210.987903649	20,676.81		105.584341128	10,347.27		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	94	98	211.022173660	20,680.17	3.36	105.603230838	10,349.12	1.85	5.21
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					40.63			44.85	85.48
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					9,336.47			491.07	9,827.54
Quarterly Distribution									
Prior Year Adjustments					1,071.17			491.07	1,562.24
1st Quarter					8,265.30			0.00	8,265.30
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					9,336.47			491.07	9,827.54

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Needles Unified
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	858	896	79.474034383	71,208.73	71,208.73	0.000000000	0.00	0.00	71,208.73
b. 2nd Qtr	858	896	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	858	896	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	858	896	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	858	896	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	858	896	187.468568662	167,971.84		77.996497031	69,884.86		
f.b 2024-25 Annual ADA @ new 2024-25 rate	858	896	186.530033636	167,130.91	(840.93)	77.769493419	69,681.47	(203.39)	(1,044.32)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	858	896	210.987903649	189,045.16		105.584341128	94,603.57		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	835	872	211.022173660	184,011.34	(5,033.82)	105.603230838	92,086.02	(2,517.55)	(7,551.37)
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			2,334.52	2,334.52
Revenue Adjustment Amount								-	0.00
Rounding Adjustments					350.09			386.43	736.52
TOTAL APPORTIONMENT					0.01			(0.01)	(0.00)
					65,684.08			(0.00)	65,684.08
Quarterly Distribution									
Prior Year Adjustments					(5,524.65)			(0.00)	(5,524.65)
1st Quarter					71,208.73			0.00	71,208.73
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					65,684.08			-	65,684.08

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	17,038	17,796	79.474034383	1,414,319.92	1,414,319.92	0.000000000	0.00	0.00	1,414,319.92
b. 2nd Qtr	17,038	17,796	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	17,038	17,796	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,038	17,796	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	17,038	17,796	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	17,116	17,877	187.468568662	3,351,375.60		77.996497031	1,394,343.38		
f.b 2024-25 Annual ADA @ new 2024-25 rate	17,038	17,796	186.530033636	3,319,488.48	(31,887.12)	77.769493419	1,383,985.90	(10,357.48)	(42,244.60)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	17,116	17,877	210.987903649	3,771,830.75		105.584341128	1,887,531.27		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	17,143	17,905	211.022173660	3,778,352.02	6,521.27	105.603230838	1,890,825.85	3,294.58	9,815.85
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					6,953.54			7,675.22	14,628.76
TOTAL APPORTIONMENT					1,395,907.61			612.33	1,396,519.94
Quarterly Distribution									
Prior Year Adjustments					(18,412.31)			612.33	(17,799.98)
1st Quarter					1,414,319.92			0.00	1,414,319.92
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,395,907.61			612.33	1,396,519.94

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Oro Grande 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	83	87	79.474034383	6,914.24	6,914.24	0.000000000	0.00	0.00	6,914.24
b. 2nd Qtr	83	87	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	83	87	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	83	87	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	83	87	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	80	84	187.468568662	15,747.36		77.996497031	6,551.71		
f.b 2024-25 Annual ADA @ new 2024-25 rate	83	87	186.530033636	16,228.11	480.75	77.769493419	6,765.95	214.24	694.99
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	80	84	210.987903649	17,722.98		105.584341128	8,869.08		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	80	84	211.022173660	17,725.86	2.88	105.603230838	8,870.67	1.59	4.47
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					33.99			37.52	71.51
TOTAL APPORTIONMENT					7,431.86			253.35	7,685.21
Quarterly Distribution									
Prior Year Adjustments					517.62			253.35	770.97
1st Quarter					6,914.24			0.00	6,914.24
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					7,431.86			253.35	7,685.21

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Redlands 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	17,968	18,767	79.474034383	1,491,489.20	1,491,489.20	0.000000000	0.00	0.00	1,491,489.20
b. 2nd Qtr	17,968	18,767	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	17,968	18,767	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	17,968	18,767	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	17,968	18,767	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	18,215	19,025	187.468568662	3,566,589.52		77.996497031	1,483,883.36		
f.b 2024-25 Annual ADA @ new 2024-25 rate	17,968	18,767	186.530033636	3,500,609.14	(65,980.38)	77.769493419	1,459,500.08	(24,383.28)	(90,363.66)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	18,215	19,025	210.987903649	4,014,044.87		105.584341128	2,008,742.09		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	18,217	19,027	211.022173660	4,015,118.90	1,074.03	105.603230838	2,009,312.67	570.58	1,644.61
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			15,718.69	15,718.69
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					7,332.94			8,094.00	15,426.94
TOTAL APPORTIONMENT					(0.01)			0.01	(0.00)
					1,433,915.78			(0.00)	1,433,915.78
Quarterly Distribution									
Prior Year Adjustments					(57,573.42)			(0.00)	(57,573.42)
1st Quarter					1,491,489.20			0.00	1,491,489.20
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,433,915.78			-	1,433,915.78

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	21,438	22,391	79.474034383	1,779,503.10	1,779,503.10	0.000000000	0.00	0.00	1,779,503.10
b. 2nd Qtr	21,438	22,391	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	21,438	22,391	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,438	22,391	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	21,438	22,391	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	21,649	22,612	187.468568662	4,239,039.27		77.996497031	1,763,656.79		
f.b 2024-25 Annual ADA @ new 2024-25 rate	21,438	22,391	186.530033636	4,176,593.98	(62,445.29)	77.769493419	1,741,336.73	(22,320.06)	(84,765.35)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	21,649	22,612	210.987903649	4,770,858.48		105.584341128	2,387,473.12		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	21,649	22,612	211.022173660	4,771,633.39	774.91	105.603230838	2,387,900.26	427.14	1,202.05
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			12,235.94	12,235.94
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					8,748.97			9,656.99	18,405.96
TOTAL APPORTIONMENT					0.02			(0.01)	0.01
					1,726,581.71			(0.00)	1,726,581.71
Quarterly Distribution									
Prior Year Adjustments					(52,921.39)			(0.00)	(52,921.39)
1st Quarter					1,779,503.10			0.00	1,779,503.10
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,726,581.71			-	1,726,581.71

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,645	2,763	79.474034383	219,586.76	219,586.76	0.000000000	0.00	0.00	219,586.76
b. 2nd Qtr	2,645	2,763	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,645	2,763	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,645	2,763	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,645	2,763	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,592	2,707	187.468568662	507,477.42		77.996497031	211,136.52		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,645	2,763	186.530033636	515,382.48	7,905.06	77.769493419	214,877.11	3,740.59	11,645.65
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,592	2,707	210.987903649	571,144.26		105.584341128	285,816.81		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,592	2,707	211.022173660	571,237.02	92.76	105.603230838	285,867.95	51.14	143.90
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,079.60			1,191.65	2,271.25
TOTAL APPORTIONMENT					(0.01)			(0.01)	(0.02)
					228,664.17			4,983.37	233,647.54
Quarterly Distribution									
Prior Year Adjustments					9,077.41			4,983.37	14,060.78
1st Quarter					219,586.76			0.00	219,586.76
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					228,664.17			4,983.37	233,647.54

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	40,288	42,079	79.474034383	3,344,187.89	3,344,187.89	0.000000000	0.00	0.00	3,344,187.89
b. 2nd Qtr	40,288	42,079	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	40,288	42,079	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	40,288	42,079	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	40,288	42,079	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	40,768	42,581	187.468568662	7,982,599.12		77.996497031	3,321,168.84		
f.b 2024-25 Annual ADA @ new 2024-25 rate	40,288	42,079	186.530033636	7,848,997.29		77.769493419	3,272,462.51		
					(133,601.83)			(48,706.33)	(182,308.16)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	40,768	42,581	210.987903649	8,984,075.93		105.584341128	4,495,886.83		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	40,888	42,706	211.022173660	9,011,912.95		105.603230838	4,509,891.58		
					27,837.02			14,004.75	41,841.77
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			16,553.35	16,553.35
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					16,441.79			18,148.22	34,590.01
TOTAL APPORTIONMENT					(0.01)			0.01	(0.00)
					3,254,864.86			(0.00)	3,254,864.86
Quarterly Distribution									
Prior Year Adjustments					(89,323.03)			(0.00)	(89,323.03)
1st Quarter					3,344,187.89			0.00	3,344,187.89
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					3,254,864.86			-	3,254,864.86

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Trona Joint Unified
 School District**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	226	236	79.474034383	18,755.87	18,755.87	0.000000000	0.00	0.00	18,755.87
b. 2nd Qtr	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	226	236	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	211	220	187.468568662	41,243.09		77.996497031	17,159.23		
f.b 2024-25 Annual ADA @ new 2024-25 rate	226	236	186.530033636	44,021.09	2,778.00	77.769493419	18,353.60	1,194.37	3,972.37
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	211	220	210.987903649	46,417.34		105.584341128	23,228.56		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	211	220	211.022173660	46,424.88	7.54	105.603230838	23,232.71	4.15	11.69
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					92.21			101.78	193.99
TOTAL APPORTIONMENT					0.01			0.02	0.03
					21,633.63			1,300.32	22,933.95
Quarterly Distribution									
Prior Year Adjustments					2,877.76			1,300.32	4,178.08
1st Quarter					18,755.87			0.00	18,755.87
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,633.63			1,300.32	22,933.95

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Victor Elementary
 School District**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	10,903	11,388	79.474034383	905,050.30	905,050.30	0.000000000	0.00	0.00	905,050.30
b. 2nd Qtr	10,903	11,388	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	10,903	11,388	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,903	11,388	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	10,903	11,388	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	10,956	11,443	187.468568662	2,145,202.83		77.996497031	892,513.92		
f.b 2024-25 Annual ADA @ new 2024-25 rate	10,903	11,388	186.530033636	2,124,204.02	(20,998.81)	77.769493419	885,638.99	(6,874.93)	(27,873.74)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	10,956	11,443	210.987903649	2,414,334.58		105.584341128	1,208,201.62		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	10,956	11,443	211.022173660	2,414,726.73	392.15	105.603230838	1,208,417.77	216.15	608.30
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,747.26	1,747.26
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					4,449.70			4,911.52	9,361.22
TOTAL APPORTIONMENT					0.02			-	0.02
					888,893.36			(0.00)	888,893.36
Quarterly Distribution									
Prior Year Adjustments					(16,156.94)			(0.00)	(16,156.94)
1st Quarter					905,050.30			0.00	905,050.30
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					888,893.36			-	888,893.36

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	10,617	11,089	79.474034383	881,287.57	881,287.57	0.000000000	0.00	0.00	881,287.57
b. 2nd Qtr	10,617	11,089	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	10,617	11,089	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	10,617	11,089	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	10,617	11,089	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	10,507	10,974	187.468568662	2,057,280.07		77.996497031	855,933.56		
f.b 2024-25 Annual ADA @ new 2024-25 rate	10,617	11,089	186.530033636	2,068,431.54	11,151.47	77.769493419	862,385.91	6,452.35	17,603.82
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	10,507	10,974	210.987903649	2,315,381.25		105.584341128	1,158,682.56		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	10,566	11,036	211.022173660	2,328,840.71	13,459.46	105.603230838	1,165,437.26	6,754.70	20,214.16
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					4,332.87			4,782.56	9,115.43
TOTAL APPORTIONMENT					-			0.01	0.01
					910,231.37			17,989.62	928,220.99
Quarterly Distribution									
Prior Year Adjustments					28,943.80			17,989.62	46,933.42
1st Quarter					881,287.57			0.00	881,287.57
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					910,231.37			17,989.62	928,220.99

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	7,107	7,423	79.474034383	589,935.76	589,935.76	0.000000000	0.00	0.00	589,935.76
b. 2nd Qtr	7,107	7,423	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	7,107	7,423	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,107	7,423	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	7,107	7,423	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	7,088	7,403	187.468568662	1,387,829.81		77.996497031	577,408.07		
f.b 2024-25 Annual ADA @ new 2024-25 rate	7,107	7,423	186.530033636	1,384,612.44	(3,217.37)	77.769493419	577,282.95	(125.12)	(3,342.49)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	7,088	7,403	210.987903649	1,561,943.45		105.584341128	781,640.88		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	7,093	7,408	211.022173660	1,563,252.26	1,308.81	105.603230838	782,308.73	667.85	1,976.66
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					2,900.43			3,201.46	6,101.89
TOTAL APPORTIONMENT					(0.02)			0.03	0.01
					590,927.61			3,744.22	594,671.83
Quarterly Distribution									
Prior Year Adjustments					991.85			3,744.22	4,736.07
1st Quarter					589,935.76			0.00	589,935.76
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					590,927.61			3,744.22	594,671.83

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	114	119	79.474034383	9,457.41	9,457.41	0.000000000	0.00	0.00	9,457.41
b. 2nd Qtr	114	119	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	114	119	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	114	119	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	114	119	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	122	127	187.468568662	23,808.51		77.996497031	9,905.56		
f.b 2024-25 Annual ADA @ new 2024-25 rate	114	119	186.530033636	22,197.07	(1,611.44)	77.769493419	9,254.57	(650.99)	(2,262.43)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	122	127	210.987903649	26,795.46		105.584341128	13,409.21		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	122	127	211.022173660	26,799.82	4.36	105.603230838	13,411.61	2.40	6.76
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			597.26	597.26
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					46.49			51.32	97.81
TOTAL APPORTIONMENT					0.01			0.01	0.02
					7,896.83			0.00	7,896.83
Quarterly Distribution									
Prior Year Adjustments					(1,560.58)			0.00	(1,560.58)
1st Quarter					9,457.41			0.00	9,457.41
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					7,896.83			-	7,896.83

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,026	2,116	79.474034383	168,167.06	168,167.06	0.000000000	0.00	0.00	168,167.06
b. 2nd Qtr	2,026	2,116	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,026	2,116	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,026	2,116	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,026	2,116	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,918	2,003	187.468568662	375,499.54		77.996497031	156,226.98		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,026	2,116	186.530033636	394,697.55	19,198.01	77.769493419	164,560.25	8,333.27	27,531.28
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,918	2,003	210.987903649	422,608.77		105.584341128	211,485.44		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,918	2,003	211.022173660	422,677.41	68.64	105.603230838	211,523.27	37.83	106.47
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					826.79			912.60	1,739.39
TOTAL APPORTIONMENT					(0.03)			(0.01)	(0.04)
					188,260.47			9,283.69	197,544.16
Quarterly Distribution									
Prior Year Adjustments					20,093.41			9,283.69	29,377.10
1st Quarter					168,167.06			0.00	168,167.06
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					188,260.47			9,283.69	197,544.16

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	7,358	7,685	79.474034383	610,757.95	610,757.95	0.000000000	0.00	0.00	610,757.95
b. 2nd Qtr	7,358	7,685	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	7,358	7,685	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	7,358	7,685	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	7,358	7,685	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	7,282	7,606	187.468568662	1,425,885.93		77.996497031	593,241.36		
f.b 2024-25 Annual ADA @ new 2024-25 rate	7,358	7,685	186.530033636	1,433,483.31	7,597.38	77.769493419	597,658.56	4,417.20	12,014.58
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	7,282	7,606	210.987903649	1,604,774.00		105.584341128	803,074.50		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	7,283	7,607	211.022173660	1,605,245.68	471.68	105.603230838	803,323.78	249.28	720.96
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					3,002.80			3,314.45	6,317.25
TOTAL APPORTIONMENT					0.01			(0.01)	(0.00)
					621,829.82			7,980.92	629,810.74
Quarterly Distribution									
Prior Year Adjustments					11,071.87			7,980.92	19,052.79
1st Quarter					610,757.95			0.00	610,757.95
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					621,829.82			7,980.92	629,810.74

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	21,037	21,972	79.474034383	1,746,203.48	1,746,203.48	0.000000000	0.00	0.00	1,746,203.48
b. 2nd Qtr	21,037	21,972	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	21,037	21,972	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	21,037	21,972	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	21,037	21,972	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	21,336	22,285	187.468568662	4,177,737.05		77.996497031	1,738,151.94		
f.b 2024-25 Annual ADA @ new 2024-25 rate	21,037	21,972	186.530033636	4,098,437.90	(79,299.15)	77.769493419	1,708,751.31	(29,400.63)	(108,699.78)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	21,336	22,285	210.987903649	4,701,865.43		105.584341128	2,352,947.04		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	21,351	22,300	211.022173660	4,705,794.47	3,929.04	105.603230838	2,354,952.05	2,005.01	5,934.05
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			17,919.35	17,919.35
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					8,585.25			9,476.28	18,061.53
TOTAL APPORTIONMENT					0.01			(0.01)	(0.00)
					1,679,418.63			(0.00)	1,679,418.63
Quarterly Distribution									
Prior Year Adjustments					(66,784.85)			(0.00)	(66,784.85)
1st Quarter					1,746,203.48			0.00	1,746,203.48
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,679,418.63			-	1,679,418.63

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,082	1,130	79.474034383	89,805.66	89,805.66	0.000000000	0.00	0.00	89,805.66
b. 2nd Qtr	1,082	1,130	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,082	1,130	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,082	1,130	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,082	1,130	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,010	1,055	187.468568662	197,779.34		77.996497031	82,286.30		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,082	1,130	186.530033636	210,778.94	12,999.60	77.769493419	87,879.53	5,593.23	18,592.83
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,010	1,055	210.987903649	222,592.24		105.584341128	111,391.48		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,010	1,055	211.022173660	222,628.39	36.15	105.603230838	111,411.41	19.93	56.08
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					441.53			487.35	928.88
TOTAL APPORTIONMENT					-			-	0.00
					103,282.94			6,100.51	109,383.45
Quarterly Distribution									
Prior Year Adjustments					13,477.28			6,100.51	19,577.79
1st Quarter					89,805.66			0.00	89,805.66
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					103,282.94			6,100.51	109,383.45

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Upland 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	8,968	9,367	79.474034383	744,433.28	744,433.28	0.000000000	0.00	0.00	744,433.28
b. 2nd Qtr	8,968	9,367	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	8,968	9,367	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	8,968	9,367	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	8,968	9,367	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	9,158	9,565	187.468568662	1,793,136.86		77.996497031	746,036.49		
f.b 2024-25 Annual ADA @ new 2024-25 rate	8,968	9,367	186.530033636	1,747,226.83		77.769493419	728,466.84		
					(45,910.03)			(17,569.65)	(63,479.68)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	9,158	9,565	210.987903649	2,018,099.30		105.584341128	1,009,914.22		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	9,157	9,564	211.022173660	2,018,216.07		105.603230838	1,009,989.30		
					116.77			75.08	191.85
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment								13,454.70	13,454.70
Revenue Adjustment Amount								-	0.00
Rounding Adjustments					3,660.02			4,039.88	7,699.90
TOTAL APPORTIONMENT					(0.02)			(0.01)	(0.03)
					702,300.02			0.00	702,300.02
Quarterly Distribution									
Prior Year Adjustments					(42,133.26)			0.00	(42,133.26)
1st Quarter					744,433.28			0.00	744,433.28
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					702,300.02			-	702,300.02

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	12,382	12,933	79.474034383	1,027,837.69	1,027,837.69	0.000000000	0.00	0.00	1,027,837.69
b. 2nd Qtr	12,382	12,933	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	12,382	12,933	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	12,382	12,933	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	12,382	12,933	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	12,403	12,954	187.468568662	2,428,467.84		77.996497031	1,010,366.62		
f.b 2024-25 Annual ADA @ new 2024-25 rate	12,382	12,933	186.530033636	2,412,392.93	(16,074.91)	77.769493419	1,005,792.86	(4,573.76)	(20,648.67)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	12,403	12,954	210.987903649	2,733,137.30		105.584341128	1,367,739.55		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	12,404	12,955	211.022173660	2,733,792.26	654.96	105.603230838	1,368,089.86	350.31	1,005.27
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					5,053.39			5,577.86	10,631.25
TOTAL APPORTIONMENT					-			(0.02)	(0.02)
					1,017,471.13			1,354.39	1,018,825.52
Quarterly Distribution									
Prior Year Adjustments					(10,366.56)			1,354.39	(9,012.17)
1st Quarter					1,027,837.69			0.00	1,027,837.69
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					1,017,471.13			1,354.39	1,018,825.52

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	485	507	79.474034383	40,293.34	40,293.34	0.000000000	0.00	0.00	40,293.34
b. 2nd Qtr	485	507	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	485	507	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	485	507	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	485	507	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	516	539	187.468568662	101,045.56		77.996497031	42,040.11		
f.b 2024-25 Annual ADA @ new 2024-25 rate	485	507	186.530033636	94,570.73	(6,474.83)	77.769493419	39,429.13	(2,610.98)	(9,085.81)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	516	539	210.987903649	113,722.48		105.584341128	56,909.96		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	516	539	211.022173660	113,740.95	18.47	105.603230838	56,920.14	10.18	28.65
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			2,382.14	2,382.14
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					198.10			218.66	416.76
TOTAL APPORTIONMENT					34,035.08			(0.00)	34,035.08
Quarterly Distribution									
Prior Year Adjustments					(6,258.26)			(0.00)	(6,258.26)
1st Quarter					40,293.34			0.00	40,293.34
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					34,035.08			-	34,035.08

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**New Vision Middle
 Charter School**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	397	415	79.474034383	32,981.72	32,981.72	0.000000000	0.00	0.00	32,981.72
b. 2nd Qtr	397	415	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	397	415	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	397	415	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	397	415	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	340	355	187.468568662	66,551.34		77.996497031	27,688.76		
f.b 2024-25 Annual ADA @ new 2024-25 rate	397	415	186.530033636	77,409.96	10,858.62	77.769493419	32,274.34	4,585.58	15,444.20
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	340	355	210.987903649	74,900.71		105.584341128	37,482.44		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	340	355	211.022173660	74,912.87	12.16	105.603230838	37,489.15	6.71	18.87
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					162.15			178.98	341.13
TOTAL APPORTIONMENT					(0.01)			0.01	(0.00)
					44,014.64			4,771.28	48,785.92
Quarterly Distribution									
Prior Year Adjustments					11,032.92			4,771.28	15,804.20
1st Quarter					32,981.72			0.00	32,981.72
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					44,014.64			4,771.28	48,785.92

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,317	1,376	79.474034383	109,356.27	109,356.27	0.000000000	0.00	0.00	109,356.27
b. 2nd Qtr	1,317	1,376	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,317	1,376	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,317	1,376	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,317	1,376	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,239	1,294	187.468568662	242,584.33		77.996497031	100,927.47		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,317	1,376	186.530033636	256,665.33	14,081.00	77.769493419	107,010.82	6,083.35	20,164.35
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,239	1,294	210.987903649	273,018.35		105.584341128	136,626.14		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,239	1,294	211.022173660	273,062.69	44.34	105.603230838	136,650.58	24.44	68.78
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					537.65			593.45	1,131.10
TOTAL APPORTIONMENT					(0.01)			(0.01)	(0.02)
					124,019.25			6,701.23	130,720.48
Quarterly Distribution									
Prior Year Adjustments					14,662.98			6,701.23	21,364.21
1st Quarter					109,356.27			0.00	109,356.27
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					124,019.25			6,701.23	130,720.48

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**iEmpire 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	372	389	79.474034383	30,915.40	30,915.40	0.000000000	0.00	0.00	30,915.40
b. 2nd Qtr	372	389	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	372	389	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	372	389	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	372	389	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	374	391	187.468568662	73,300.21		77.996497031	30,496.63		
f.b 2024-25 Annual ADA @ new 2024-25 rate	372	389	186.530033636	72,560.18		77.769493419	30,252.33		
					(740.03)			(244.30)	(984.33)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	374	391	210.987903649	82,496.27		105.584341128	41,283.48		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	374	391	211.022173660	82,509.67		105.603230838	41,290.86		
					13.40			7.38	20.78
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment								69.13	69.13
Revenue Adjustment Amount								-	0.00
Rounding Adjustments					151.99			167.77	319.76
TOTAL APPORTIONMENT					30,340.77			(0.00)	30,340.77
Quarterly Distribution									
Prior Year Adjustments					(574.63)			(0.00)	(574.63)
1st Quarter					30,915.40			0.00	30,915.40
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					30,340.77			-	30,340.77

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	271	283	79.474034383	22,491.15	22,491.15	0.000000000	0.00	0.00	22,491.15
b. 2nd Qtr	271	283	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	271	283	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	271	283	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	271	283	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a. 2023-24 Annual ADA @ old 2024-25 rate	290	303	187.468568662	56,802.98		77.996497031	23,632.94		
f.b. 2024-25 Annual ADA @ new 2024-25 rate	271	283	186.530033636	52,788.00	(4,014.98)	77.769493419	22,008.77	(1,624.17)	(5,639.15)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	290	303	210.987903649	63,929.33		105.584341128	31,992.06		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	290	303	211.022173660	63,939.72	10.39	105.603230838	31,997.78	5.72	16.11
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,496.38	1,496.38
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					110.57			122.05	232.62
TOTAL APPORTIONMENT					18,597.13			(0.00)	18,597.13
Quarterly Distribution									
Prior Year Adjustments					(3,894.02)			(0.00)	(3,894.02)
1st Quarter					22,491.15			0.00	22,491.15
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					18,597.13			-	18,597.13

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	679	709	79.474034383	56,347.09	56,347.09	0.000000000	0.00	0.00	56,347.09
b. 2nd Qtr	679	709	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	679	709	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	679	709	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	679	709	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	670	700	187.468568662	131,228.00		77.996497031	54,597.55		
f.b 2024-25 Annual ADA @ new 2024-25 rate	679	709	186.530033636	132,249.79	1,021.79	77.769493419	55,138.57	541.02	1,562.81
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	670	700	210.987903649	147,691.53		105.584341128	73,909.04		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	670	700	211.022173660	147,715.52	23.99	105.603230838	73,922.26	13.22	37.21
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								-	0.00
Rounding Adjustments					277.03			305.78	582.81
TOTAL APPORTIONMENT					0.01			0.02	0.03
					57,669.91			860.04	58,529.95
Quarterly Distribution									
Prior Year Adjustments					1,322.82			860.04	2,182.86
1st Quarter					56,347.09			0.00	56,347.09
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					57,669.91			860.04	58,529.95

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	67	70	79.474034383	5,563.18	5,563.18	0.000000000	0.00	0.00	5,563.18
b. 2nd Qtr	67	70	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	67	70	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	67	70	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	67	70	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a. 2023-24 Annual ADA @ old 2024-25 rate	77	80	187.468568662	14,997.49		77.996497031	6,239.72		
f.b. 2024-25 Annual ADA @ new 2024-25 rate	67	70	186.530033636	13,057.10	(1,940.39)	77.769493419	5,443.86	(795.86)	(2,736.25)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	77	80	210.987903649	16,879.03		105.584341128	8,446.75		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	77	80	211.022173660	16,881.77	2.74	105.603230838	8,448.26	1.51	4.25
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			764.16	764.16
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					27.35			30.19	57.54
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					3,652.87			(0.00)	3,652.87
Quarterly Distribution									
Prior Year Adjustments					(1,910.31)			(0.00)	(1,910.31)
1st Quarter					5,563.18			0.00	5,563.18
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					3,652.87			-	3,652.87

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,050	1,097	79.474034383	87,183.02	87,183.02	0.000000000	0.00	0.00	87,183.02
b. 2nd Qtr	1,050	1,097	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,050	1,097	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,050	1,097	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,050	1,097	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	714	746	187.468568662	139,851.55		77.996497031	58,185.39		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,050	1,097	186.530033636	204,623.45	64,771.90	77.769493419	85,313.13	27,127.74	91,899.64
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	714	746	210.987903649	157,396.98		105.584341128	78,765.92		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	714	746	211.022173660	157,422.54	25.56	105.603230838	78,780.01	14.09	39.65
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								473.12	0.00
Rounding Adjustments					428.63			0.02	901.75
TOTAL APPORTIONMENT					0.02			27,614.97	0.04
					152,409.13				180,024.10
Quarterly Distribution									
Prior Year Adjustments					65,226.11			27,614.97	92,841.08
1st Quarter					87,183.02			0.00	87,183.02
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					152,409.13			27,614.97	180,024.10

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	329	344	79.474034383	27,339.07	27,339.07	0.000000000	0.00	0.00	27,339.07
b. 2nd Qtr	329	344	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	329	344	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	329	344	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	329	344	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	411	429	187.468568662	80,424.02		77.996497031	33,460.50		
f.b 2024-25 Annual ADA @ new 2024-25 rate	329	344	186.530033636	64,166.33	(16,257.69)	77.769493419	26,752.71	(6,707.79)	(22,965.48)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	411	429	210.987903649	90,513.81		105.584341128	45,295.68		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	411	429	211.022173660	90,528.51	14.70	105.603230838	45,303.79	8.11	22.81
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			6,551.34	6,551.34
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					134.41			148.36	282.77
TOTAL APPORTIONMENT					-			(0.02)	(0.02)
					11,230.49			(0.00)	11,230.49
Quarterly Distribution									
Prior Year Adjustments					(16,108.58)			(0.00)	(16,108.58)
1st Quarter					27,339.07			0.00	27,339.07
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					11,230.49			-	11,230.49

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,891	1,975	79.474034383	156,961.22	156,961.22	0.000000000	0.00	0.00	156,961.22
b. 2nd Qtr	1,891	1,975	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,891	1,975	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,891	1,975	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,891	1,975	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,591	1,662	187.468568662	311,572.76		77.996497031	129,630.18		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,891	1,975	186.530033636	368,396.82	56,824.06	77.769493419	153,594.75	23,964.57	80,788.63
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,591	1,662	210.987903649	350,661.90		105.584341128	175,481.17		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,591	1,662	211.022173660	350,718.85	56.95	105.603230838	175,512.57	31.40	88.35
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					771.70			851.79	1,623.49
TOTAL APPORTIONMENT					(0.02)			(0.02)	(0.04)
					214,613.91			24,847.74	239,461.65
Quarterly Distribution									
Prior Year Adjustments					57,652.69			24,847.74	82,500.43
1st Quarter					156,961.22			0.00	156,961.22
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					214,613.91			24,847.74	239,461.65

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	119	124	79.474034383	9,854.78	9,854.78	0.000000000	0.00	0.00	9,854.78
b. 2nd Qtr	119	124	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	119	124	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	119	124	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	119	124	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	144	150	187.468568662	28,120.29		77.996497031	11,699.47		
f.b 2024-25 Annual ADA @ new 2024-25 rate	119	124	186.530033636	23,129.72	(4,990.57)	77.769493419	9,643.42	(2,056.05)	(7,046.62)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	144	150	210.987903649	31,648.19		105.584341128	15,837.65		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	144	150	211.022173660	31,653.33	5.14	105.603230838	15,840.48	2.83	7.97
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,999.75	1,999.75
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					48.45			53.47	101.92
TOTAL APPORTIONMENT					0.01			-	0.01
					4,917.81			0.00	4,917.81
Quarterly Distribution									
Prior Year Adjustments					(4,936.97)			0.00	(4,936.97)
1st Quarter					9,854.78			0.00	9,854.78
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					4,917.81			-	4,917.81

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	138	141	79.474034383	11,205.84	11,205.84	0.000000000	0.00	0.00	11,205.84
b. 2nd Qtr	138	141	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	138	141	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	138	141	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	138	141	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	142	147	187.468568662	27,557.88		77.996497031	11,465.49		
f.b 2024-25 Annual ADA @ new 2024-25 rate	138	141	186.530033636	26,300.73	(1,257.15)	77.769493419	10,965.50	(499.99)	(1,757.14)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	142	147	210.987903649	31,015.22		105.584341128	15,520.90		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	142	148	211.022173660	31,231.28	216.06	105.603230838	15,629.28	108.38	324.44
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			330.80	330.80
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					55.09			60.81	115.90
TOTAL APPORTIONMENT					(0.03)			-	(0.03)
					10,219.81			0.00	10,219.81
Quarterly Distribution									
Prior Year Adjustments					(986.03)			0.00	(986.03)
1st Quarter					11,205.84			0.00	11,205.84
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					10,219.81			-	10,219.81

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	3,847	4,018	79.474034383	319,326.67	319,326.67	0.000000000	0.00	0.00	319,326.67
b. 2nd Qtr	3,847	4,018	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	3,847	4,018	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	3,847	4,018	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	3,847	4,018	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	3,359	3,508	187.468568662	657,639.74		77.996497031	273,611.71		
f.b 2024-25 Annual ADA @ new 2024-25 rate	3,847	4,018	186.530033636	749,477.68	91,837.94	77.769493419	312,477.82	38,866.11	130,704.05
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	3,359	3,508	210.987903649	740,145.57		105.584341128	370,389.87		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	3,359	3,508	211.022173660	740,265.79	120.22	105.603230838	370,456.13	66.26	186.48
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,569.97			1,732.92	3,302.89
TOTAL APPORTIONMENT					-			(0.01)	(0.01)
					412,854.80			40,665.28	453,520.08
Quarterly Distribution									
Prior Year Adjustments					93,528.13			40,665.28	134,193.41
1st Quarter					319,326.67			0.00	319,326.67
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					412,854.80			40,665.28	453,520.08

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,317	2,420	79.474034383	192,327.16	192,327.16	0.000000000	0.00	0.00	192,327.16
b. 2nd Qtr	2,317	2,420	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,317	2,420	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,317	2,420	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,317	2,420	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,204	2,302	187.468568662	431,552.65		77.996497031	179,547.94		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,317	2,420	186.530033636	451,402.68	19,850.03	77.769493419	188,202.17	8,654.23	28,504.26
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,204	2,302	210.987903649	485,694.15		105.584341128	243,055.15		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,204	2,302	211.022173660	485,773.04	78.89	105.603230838	243,098.64	43.49	122.38
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								1,043.72	1,989.30
Rounding Adjustments								0.01	0.02
TOTAL APPORTIONMENT					213,201.67			9,741.45	222,943.12
Quarterly Distribution									
Prior Year Adjustments					20,874.51			9,741.45	30,615.96
1st Quarter					192,327.16			0.00	192,327.16
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					213,201.67			9,741.45	222,943.12

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,323	2,426	79.474034383	192,804.01	192,804.01	0.000000000	0.00	0.00	192,804.01
b. 2nd Qtr	2,323	2,426	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,323	2,426	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,323	2,426	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,323	2,426	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,087	2,180	187.468568662	408,681.48		77.996497031	170,032.36		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,323	2,426	186.530033636	452,521.86	43,840.38	77.769493419	188,668.79	18,636.43	62,476.81
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,087	2,180	210.987903649	459,953.63		105.584341128	230,173.86		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,087	2,180	211.022173660	460,028.34	74.71	105.603230838	230,215.04	41.18	115.89
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					947.92			1,046.30	1,994.22
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					237,667.00			19,723.91	257,390.91
Quarterly Distribution									
Prior Year Adjustments					44,862.99			19,723.91	64,586.90
1st Quarter					192,804.01			0.00	192,804.01
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					237,667.00			19,723.91	257,390.91

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	656	685	79.474034383	54,439.71	54,439.71	0.000000000	0.00	0.00	54,439.71
b. 2nd Qtr	656	685	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	656	685	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	656	685	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	656	685	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	639	667	187.468568662	125,041.54		77.996497031	52,023.66		
f.b 2024-25 Annual ADA @ new 2024-25 rate	656	685	186.530033636	127,773.07	2,731.53	77.769493419	53,272.10	1,248.44	3,979.97
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	639	667	210.987903649	140,728.93		105.584341128	70,424.76		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	639	667	211.022173660	140,751.79	22.86	105.603230838	70,437.35	12.59	35.45
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								295.43	563.08
Rounding Adjustments								0.01	(0.02)
TOTAL APPORTIONMENT					57,461.72			1,556.47	59,018.19
Quarterly Distribution									
Prior Year Adjustments					3,022.01			1,556.47	4,578.48
1st Quarter					54,439.71			0.00	54,439.71
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					57,461.72			1,556.47	59,018.19

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	436	455	79.474034383	36,160.69	36,160.69	0.000000000	0.00	0.00	36,160.69
b. 2nd Qtr	436	455	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	436	455	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	436	455	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	436	455	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	457	477	187.468568662	89,422.51		77.996497031	37,204.33		
f.b 2024-25 Annual ADA @ new 2024-25 rate	436	455	186.530033636	84,871.17	(4,551.34)	77.769493419	35,385.12	(1,819.21)	(6,370.55)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	457	477	210.987903649	100,641.23		105.584341128	50,363.73		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	457	477	211.022173660	100,657.58	16.35	105.603230838	50,372.74	9.01	25.36
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,613.98	1,613.98
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					177.78			196.23	374.01
TOTAL APPORTIONMENT					-			(0.01)	(0.01)
					31,803.48			(0.00)	31,803.48
Quarterly Distribution									
Prior Year Adjustments					(4,357.21)			(0.00)	(4,357.21)
1st Quarter					36,160.69			0.00	36,160.69
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					31,803.48			-	31,803.48

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.A.	Recalculation (A x 1.04446) Plus ADA Adj.	Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment (H)	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,270	1,326	79.474034383	105,382.57	105,382.57	0.000000000	0.00	0.00	105,382.57
b. 2nd Qtr	1,270	1,326	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,270	1,326	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,270	1,326	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,270	1,326	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,078	1,126	187.468568662	211,089.61		77.996497031	87,824.06		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,270	1,326	186.530033636	247,338.82	36,249.21	77.769493419	103,122.35	15,298.29	51,547.50
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,078	1,126	210.987903649	237,572.38		105.584341128	118,887.97		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,078	1,126	211.022173660	237,610.97	38.59	105.603230838	118,909.24	21.27	59.86
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					518.11			571.88	1,089.99
TOTAL APPORTIONMENT					-			(0.01)	(0.01)
					142,188.48			15,891.43	158,079.91
Quarterly Distribution									
Prior Year Adjustments					36,805.91			15,891.43	52,697.34
1st Quarter					105,382.57			0.00	105,382.57
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					142,188.48			15,891.43	158,079.91

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	244	255	79.474034383	20,265.88	20,265.88	0.000000000	0.00	0.00	20,265.88
b. 2nd Qtr	244	255	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	244	255	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	244	255	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	244	255	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	236	246	187.468568662	46,117.27		77.996497031	19,187.14		
f.b 2024-25 Annual ADA @ new 2024-25 rate	244	255	186.530033636	47,565.16	1,447.89	77.769493419	19,831.22	644.08	2,091.97
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	236	246	210.987903649	51,903.02		105.584341128	25,973.75		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	236	246	211.022173660	51,911.45	8.43	105.603230838	25,978.39	4.64	13.07
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					99.63			109.97	209.60
TOTAL APPORTIONMENT					(0.03)			0.02	(0.01)
					21,821.80			758.71	22,580.51
Quarterly Distribution									
Prior Year Adjustments					1,555.92			758.71	2,314.63
1st Quarter					20,265.88			0.00	20,265.88
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,821.80			758.71	22,580.51

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	833	870	79.474034383	69,142.41	69,142.41	0.000000000	0.00	0.00	69,142.41
b. 2nd Qtr	833	870	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	833	870	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	833	870	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	833	870	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	765	799	187.468568662	149,787.39		77.996497031	62,319.20		
f.b 2024-25 Annual ADA @ new 2024-25 rate	833	870	186.530033636	162,281.13	12,493.74	77.769493419	67,659.46	5,340.26	17,834.00
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	765	799	210.987903649	168,579.34		105.584341128	84,361.89		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	765	799	211.022173660	168,606.72	27.38	105.603230838	84,376.98	15.09	42.47
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					339.94			375.22	715.16
TOTAL APPORTIONMENT					(0.01)			(0.01)	(0.02)
					82,003.46			5,730.56	87,734.02
Quarterly Distribution									
Prior Year Adjustments					12,861.05			5,730.56	18,591.61
1st Quarter					69,142.41			0.00	69,142.41
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					82,003.46			5,730.56	87,734.02

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	931	972	79.474034383	77,248.76	77,248.76	0.000000000	0.00	0.00	77,248.76
b. 2nd Qtr	931	972	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	931	972	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	931	972	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	931	972	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	834	871	187.468568662	163,285.12		77.996497031	67,934.95		
f.b 2024-25 Annual ADA @ new 2024-25 rate	931	972	186.530033636	181,307.19	18,022.07	77.769493419	75,591.95	7,657.00	25,679.07
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	834	871	210.987903649	183,770.46		105.584341128	91,963.96		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	834	871	211.022173660	183,800.31	29.85	105.603230838	91,980.41	16.45	46.30
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					379.79			419.21	799.00
TOTAL APPORTIONMENT					(0.01)			0.01	0.00
					95,680.46			8,092.67	103,773.13
Quarterly Distribution									
Prior Year Adjustments					18,431.70			8,092.67	26,524.37
1st Quarter					77,248.76			0.00	77,248.76
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					95,680.46			8,092.67	103,773.13

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	468	489	79.474034383	38,862.80	38,862.80	0.000000000	0.00	0.00	38,862.80
b. 2nd Qtr	468	489	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	468	489	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	468	489	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	468	489	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	482	503	187.468568662	94,296.69		77.996497031	39,232.24		
f.b 2024-25 Annual ADA @ new 2024-25 rate	468	489	186.530033636	91,213.19	(3,083.50)	77.769493419	38,029.28	(1,202.96)	(4,286.46)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	482	503	210.987903649	106,126.92		105.584341128	53,108.92		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	482	503	211.022173660	106,144.15	17.23	105.603230838	53,118.43	9.51	26.74
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			982.55	982.55
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					191.07			210.90	401.97
TOTAL APPORTIONMENT					-			-	0.00
					35,987.60			0.00	35,987.60
Quarterly Distribution									
Prior Year Adjustments					(2,875.20)			0.00	(2,875.20)
1st Quarter					38,862.80			0.00	38,862.80
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					35,987.60			-	35,987.60

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	358	374	79.474034383	29,723.29	29,723.29	0.000000000	0.00	0.00	29,723.29
b. 2nd Qtr	358	374	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	358	374	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	358	374	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	358	374	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	338	353	187.468568662	66,176.40		77.996497031	27,532.76		
f.b 2024-25 Annual ADA @ new 2024-25 rate	358	374	186.530033636	69,762.23	3,585.83	77.769493419	29,085.79	1,553.03	5,138.86
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	338	353	210.987903649	74,478.73		105.584341128	37,271.27		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	338	353	211.022173660	74,490.83	12.10	105.603230838	37,277.94	6.67	18.77
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					146.13			161.30	307.43
TOTAL APPORTIONMENT					(0.03)			-	(0.03)
					33,467.32			1,721.00	35,188.32
Quarterly Distribution									
Prior Year Adjustments					3,744.03			1,721.00	5,465.03
1st Quarter					29,723.29			0.00	29,723.29
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					33,467.32			1,721.00	35,188.32

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	706	737	79.474034383	58,572.36	58,572.36	0.000000000	0.00	0.00	58,572.36
b. 2nd Qtr	706	737	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	706	737	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	706	737	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	706	737	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	619	647	187.468568662	121,292.16		77.996497031	50,463.73		
f.b 2024-25 Annual ADA @ new 2024-25 rate	706	737	186.530033636	137,472.63	16,180.47	77.769493419	57,316.12	6,852.39	23,032.86
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	619	647	210.987903649	136,509.17		105.584341128	68,313.07		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	619	647	211.022173660	136,531.35	22.18	105.603230838	68,325.29	12.22	34.40
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								317.86	605.83
Rounding Adjustments								(0.01)	(0.02)
TOTAL APPORTIONMENT					75,062.97			7,182.46	82,245.43
Quarterly Distribution									
Prior Year Adjustments					16,490.61			7,182.46	23,673.07
1st Quarter					58,572.36			0.00	58,572.36
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					75,062.97			7,182.46	82,245.43

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	290	303	79.474034383	24,080.63	24,080.63	0.000000000	0.00	0.00	24,080.63
b. 2nd Qtr	290	303	-	0.00	0.00	0.000000000	0.00	0.00	0.00
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. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	290	303	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	256	267	187.468568662	50,054.11		77.996497031	20,825.06		
f.b 2024-25 Annual ADA @ new 2024-25 rate	290	303	186.530033636	56,518.60	6,464.49	77.769493419	23,564.16	2,739.10	9,203.59
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	256	267	210.987903649	56,333.77		105.584341128	28,191.02		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	256	267	211.022173660	56,342.92	9.15	105.603230838	28,196.06	5.04	14.19
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					118.39			130.68	249.07
TOTAL APPORTIONMENT					30,672.66			2,874.83	33,547.49
Quarterly Distribution									
Prior Year Adjustments					6,592.03			2,874.83	9,466.86
1st Quarter					24,080.63			0.00	24,080.63
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					30,672.66			2,874.83	33,547.49

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	901	941	79.474034383	74,785.07	74,785.07	0.000000000	0.00	0.00	74,785.07
b. 2nd Qtr	901	941	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	901	941	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	901	941	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	901	941	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	904	944	187.468568662	176,970.33		77.996497031	73,628.69		
f.b 2024-25 Annual ADA @ new 2024-25 rate	901	941	186.530033636	175,524.76	(1,445.57)	77.769493419	73,181.09	(447.60)	(1,893.17)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	904	944	210.987903649	199,172.58		105.584341128	99,671.62		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	904	944	211.022173660	199,204.93	32.35	105.603230838	99,689.45	17.83	50.18
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			23.93	23.93
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					367.68			405.84	773.52
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					73,739.52			(0.00)	73,739.52
Quarterly Distribution									
Prior Year Adjustments					(1,045.55)			(0.00)	(1,045.55)
1st Quarter					74,785.07			0.00	74,785.07
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					73,739.52			-	73,739.52

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	193	202	79.474034383	16,053.75	16,053.75	0.000000000	0.00	0.00	16,053.75
b. 2nd Qtr	193	202	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	193	202	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	193	202	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	193	202	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a. 2023-24 Annual ADA @ old 2024-25 rate	210	219	187.468568662	41,055.62		77.996497031	17,081.23		
f.b. 2024-25 Annual ADA @ new 2024-25 rate	193	202	186.530033636	37,679.07	(3,376.55)	77.769493419	15,709.44	(1,371.79)	(4,748.34)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	210	219	210.987903649	46,206.35		105.584341128	23,122.97		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	210	219	211.022173660	46,213.86	7.51	105.603230838	23,127.11	4.14	11.65
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,280.53	1,280.53
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					78.92			87.12	166.04
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					12,763.62			0.00	12,763.62
Quarterly Distribution									
Prior Year Adjustments					(3,290.13)			0.00	(3,290.13)
1st Quarter					16,053.75			0.00	16,053.75
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					12,763.62			-	12,763.62

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.A.	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	464	485	79.474034383	38,544.91	38,544.91	0.000000000	0.00	0.00	38,544.91
b. 2nd Qtr	464	485	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	464	485	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	464	485	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	464	485	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	538	562	187.468568662	105,357.34		77.996497031	43,834.03		
f.b 2024-25 Annual ADA @ new 2024-25 rate	464	485	186.530033636	90,467.07	(14,890.27)	77.769493419	37,718.20	(6,115.83)	(21,006.10)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	538	562	210.987903649	118,575.20		105.584341128	59,338.40		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	538	562	211.022173660	118,594.46	19.26	105.603230838	59,349.02	10.62	29.88
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			5,896.04	5,896.04
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					189.50			209.17	398.67
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					23,863.39			(0.00)	23,863.39
Quarterly Distribution									
Prior Year Adjustments					(14,681.52)			(0.00)	(14,681.52)
1st Quarter					38,544.91			0.00	38,544.91
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					23,863.39			-	23,863.39

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,559	1,628	79.474034383	129,383.73	129,383.73	0.000000000	0.00	0.00	129,383.73
b. 2nd Qtr	1,559	1,628	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,559	1,628	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,559	1,628	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,559	1,628	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,418	1,481	187.468568662	277,640.95		77.996497031	115,512.81		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,559	1,628	186.530033636	303,670.89	26,029.94	77.769493419	126,608.74	11,095.93	37,125.87
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,418	1,481	210.987903649	312,473.09		105.584341128	156,370.41		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,418	1,481	211.022173660	312,523.84	50.75	105.603230838	156,398.38	27.97	78.72
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					636.11			702.13	1,338.24
TOTAL APPORTIONMENT					156,100.53			11,826.03	167,926.56
Quarterly Distribution									
Prior Year Adjustments					26,716.80			11,826.03	38,542.83
1st Quarter					129,383.73			0.00	129,383.73
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					156,100.53			11,826.03	167,926.56

**DISTRIBUTION OF 2025-26 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.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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	4,348	4,541	79.474034383	360,891.59	360,891.59	0.000000000	0.00	0.00	360,891.59
b. 2nd Qtr	4,348	4,541	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	4,348	4,541	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	4,348	4,541	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	4,348	4,541	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	3,946	4,121	187.468568662	772,557.97		77.996497031	321,423.56		
f.b 2024-25 Annual ADA @ new 2024-25 rate	4,348	4,541	186.530033636	847,032.88	74,474.91	77.769493419	353,151.27	31,727.71	106,202.62
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	3,946	4,121	210.987903649	869,481.15		105.584341128	435,113.07		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	3,946	4,121	211.022173660	869,622.38	141.23	105.603230838	435,190.91	77.84	219.07
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,774.33			1,958.48	3,732.81
TOTAL APPORTIONMENT					(0.02)			0.01	(0.01)
					437,282.04			33,764.04	471,046.08
Quarterly Distribution									
Prior Year Adjustments					76,390.45			33,764.04	110,154.49
1st Quarter					360,891.59			0.00	360,891.59
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					437,282.04			33,764.04	471,046.08

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	278	290	79.474034383	23,047.47	23,047.47	0.000000000	0.00	0.00	23,047.47
b. 2nd Qtr	278	290	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	278	290	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	278	290	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	278	290	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	284	297	187.468568662	55,678.16		77.996497031	23,164.96		
f.b 2024-25 Annual ADA @ new 2024-25 rate	278	290	186.530033636	54,093.71	(1,584.45)	77.769493419	22,553.15	(611.81)	(2,196.26)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	284	297	210.987903649	62,663.41		105.584341128	31,358.55		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	284	297	211.022173660	62,673.59	10.18	105.603230838	31,364.16	5.61	15.79
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			481.12	481.12
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					113.31			125.07	238.38
TOTAL APPORTIONMENT					21,586.51			0.00	21,586.51
Quarterly Distribution									
Prior Year Adjustments					(1,460.96)			0.00	(1,460.96)
1st Quarter					23,047.47			0.00	23,047.47
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,586.51			-	21,586.51

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	667	697	79.474034383	55,393.40	55,393.40	0.000000000	0.00	0.00	55,393.40
b. 2nd Qtr	667	697	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	667	697	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	667	697	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	667	697	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	593	619	187.468568662	116,043.04		77.996497031	48,279.83		
f.b 2024-25 Annual ADA @ new 2024-25 rate	667	697	186.530033636	130,011.43	13,968.39	77.769493419	54,205.34	5,925.51	19,893.90
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	593	619	210.987903649	130,601.51		105.584341128	65,356.71		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	593	619	211.022173660	130,622.73	21.22	105.603230838	65,368.40	11.69	32.91
3. Accounts Receivable Balance (due to the State)					-			-	0.00
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					272.34			300.60	572.94
Rounding Adjustments					(0.02)			(0.02)	(0.04)
TOTAL APPORTIONMENT					69,655.33			6,237.78	75,893.11
Quarterly Distribution									
Prior Year Adjustments					14,261.93			6,237.78	20,499.71
1st Quarter					55,393.40			0.00	55,393.40
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					69,655.33			6,237.78	75,893.11

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	429	448	79.474034383	35,604.37	35,604.37	0.000000000	0.00	0.00	35,604.37
b. 2nd Qtr	429	448	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	429	448	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	429	448	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	429	448	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	465	486	187.468568662	91,109.72		77.996497031	37,906.30		
f.b 2024-25 Annual ADA @ new 2024-25 rate	429	448	186.530033636	83,565.46	(7,544.26)	77.769493419	34,840.73	(3,065.57)	(10,609.83)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	465	486	210.987903649	102,540.12		105.584341128	51,313.99		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	465	486	211.022173660	102,556.78	16.66	105.603230838	51,323.17	9.18	25.84
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			2,863.19	2,863.19
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					175.04			193.21	368.25
TOTAL APPORTIONMENT					(0.02)			(0.01)	(0.03)
					28,251.79			0.00	28,251.79
Quarterly Distribution									
Prior Year Adjustments					(7,352.58)			0.00	(7,352.58)
1st Quarter					35,604.37			0.00	35,604.37
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					28,251.79			-	28,251.79

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	239	250	79.474034383	19,868.51	19,868.51	0.000000000	0.00	0.00	19,868.51
b. 2nd Qtr	239	250	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	239	250	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	239	250	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	239	250	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	197	206	187.468568662	38,618.53		77.996497031	16,067.28		
f.b 2024-25 Annual ADA @ new 2024-25 rate	239	250	186.530033636	46,632.51	8,013.98	77.769493419	19,442.37	3,375.09	11,389.07
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	197	206	210.987903649	43,463.51		105.584341128	21,750.37		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	197	206	211.022173660	43,470.57	7.06	105.603230838	21,754.27	3.90	10.96
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					97.68			107.82	205.50
TOTAL APPORTIONMENT					(0.01)			0.02	0.01
					27,987.22			3,486.83	31,474.05
Quarterly Distribution									
Prior Year Adjustments					8,118.71			3,486.83	11,605.54
1st Quarter					19,868.51			0.00	19,868.51
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					27,987.22			3,486.83	31,474.05

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Inland 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	298	311	79.474034383	24,716.42	24,716.42	0.000000000	0.00	0.00	24,716.42
b. 2nd Qtr	298	311	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	298	311	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	298	311	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	298	311	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	-	-	187.468568662	0.00		77.996497031	0.00		
f.b 2024-25 Annual ADA @ new 2024-25 rate	298	311	186.530033636	58,010.84	58,010.84	77.769493419	24,186.31	24,186.31	82,197.15
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	-	-	210.987903649	0.00		105.584341128	0.00	0.00	0.00
g.b. 2023-24 Annual ADA @ new 2023-24 rate	-	-	211.022173660	0.00	0.00	105.603230838	0.00	0.00	0.00
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount								134.13	255.64
Rounding Adjustments								4.65	13.09
TOTAL APPORTIONMENT					82,857.21			24,325.09	107,182.30
Quarterly Distribution									
Prior Year Adjustments					58,140.79			24,325.09	82,465.88
1st Quarter					24,716.42			0.00	24,716.42
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					82,857.21			24,325.09	107,182.30

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

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

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	910	950	79.474034383	75,500.33	75,500.33	0.000000000	0.00	0.00	75,500.33
b. 2nd Qtr	910	950	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	910	950	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	910	950	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	910	950	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	800	836	187.468568662	156,723.72		77.996497031	65,205.07		
f.b 2024-25 Annual ADA @ new 2024-25 rate	910	950	186.530033636	177,203.53	20,479.81	77.769493419	73,881.02	8,675.95	29,155.76
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	800	836	210.987903649	176,385.89		105.584341128	88,268.51		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	800	836	211.022173660	176,414.54	28.65	105.603230838	88,284.30	15.79	44.44
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					371.19			409.72	780.91
TOTAL APPORTIONMENT					(0.01)			0.01	0.00
					96,379.97			9,101.47	105,481.44
Quarterly Distribution									
Prior Year Adjustments					20,879.64			9,101.47	29,981.11
1st Quarter					75,500.33			0.00	75,500.33
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					96,379.97			9,101.47	105,481.44

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,413	1,476	79.474034383	117,303.67	117,303.67	0.000000000	0.00	0.00	117,303.67
b. 2nd Qtr	1,413	1,476	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,413	1,476	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,413	1,476	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,413	1,476	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,404	1,466	187.468568662	274,828.92		77.996497031	114,342.86		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,413	1,476	186.530033636	275,318.33	489.41	77.769493419	114,787.77	444.91	934.32
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,404	1,466	210.987903649	309,308.27		105.584341128	154,786.64		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,404	1,466	211.022173660	309,358.51	50.24	105.603230838	154,814.34	27.70	77.94
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					576.72			636.58	1,213.30
TOTAL APPORTIONMENT					(0.01)			-	(0.01)
					118,420.03			1,109.19	119,529.22
Quarterly Distribution									
Prior Year Adjustments					1,116.36			1,109.19	2,225.55
1st Quarter					117,303.67			0.00	117,303.67
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					118,420.03			1,109.19	119,529.22

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Grove
 Charter School

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	246	257	79.474034383	20,424.83	20,424.83	0.000000000	0.00	0.00	20,424.83
b. 2nd Qtr	246	257	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	246	257	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	246	257	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	246	257	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	233	243	187.468568662	45,554.86		77.996497031	18,953.15		
f.b 2024-25 Annual ADA @ new 2024-25 rate	246	257	186.530033636	47,938.22	2,383.36	77.769493419	19,986.76	1,033.61	3,416.97
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	233	243	210.987903649	51,270.06		105.584341128	25,656.99		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	233	243	211.022173660	51,278.39	8.33	105.603230838	25,661.59	4.60	12.93
3. Accounts Receivable Balance (due to the State)					-			-	0.00
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					100.41			110.84	211.25
Rounding Adjustments					(0.02)			-	(0.02)
TOTAL APPORTIONMENT					22,916.91			1,149.05	24,065.96
Quarterly Distribution									
Prior Year Adjustments					2,492.08			1,149.05	3,641.13
1st Quarter					20,424.83			0.00	20,424.83
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					22,916.91			1,149.05	24,065.96

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**Mountain View Montessori 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	217	227	79.474034383	18,040.61	18,040.61	0.000000000	0.00	0.00	18,040.61
b. 2nd Qtr	217	227	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	217	227	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	217	227	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	217	227	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	219	229	187.468568662	42,930.30		77.996497031	17,861.20		
f.b 2024-25 Annual ADA @ new 2024-25 rate	217	227	186.530033636	42,342.32	(587.98)	77.769493419	17,653.68	(207.52)	(795.50)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	219	229	210.987903649	48,316.23		105.584341128	24,178.81		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	219	229	211.022173660	48,324.08	7.85	105.603230838	24,183.14	4.33	12.18
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			105.29	105.29
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					88.69			97.90	186.59
TOTAL APPORTIONMENT					(0.02)			-	(0.02)
					17,549.15			(0.00)	17,549.15
Quarterly Distribution									
Prior Year Adjustments					(491.46)			(0.00)	(491.46)
1st Quarter					18,040.61			0.00	18,040.61
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					17,549.15			-	17,549.15

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	221	231	79.474034383	18,358.50	18,358.50	0.000000000	0.00	0.00	18,358.50
b. 2nd Qtr	221	231	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	221	231	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	221	231	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	221	231	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	218	228	187.468568662	42,742.83		77.996497031	17,783.20		
f.b 2024-25 Annual ADA @ new 2024-25 rate	221	231	186.530033636	43,088.44	345.61	77.769493419	17,964.75	181.55	527.16
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	218	228	210.987903649	48,105.24		105.584341128	24,073.23		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	218	228	211.022173660	48,113.06	7.82	105.603230838	24,077.54	4.31	12.13
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					90.26			99.62	189.88
TOTAL APPORTIONMENT					(0.01)			0.01	0.00
					18,802.18			285.49	19,087.67
Quarterly Distribution									
Prior Year Adjustments					443.68			285.49	729.17
1st Quarter					18,358.50			0.00	18,358.50
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					18,802.18			285.49	19,087.67

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	259	271	79.474034383	21,537.46	21,537.46	0.000000000	0.00	0.00	21,537.46
b. 2nd Qtr	259	271	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	259	271	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	259	271	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	259	271	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	275	287	187.468568662	53,803.48		77.996497031	22,384.99		
f.b 2024-25 Annual ADA @ new 2024-25 rate	259	271	186.530033636	50,549.64	(3,253.84)	77.769493419	21,075.53	(1,309.46)	(4,563.30)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	275	287	210.987903649	60,553.53		105.584341128	30,302.71		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	275	287	211.022173660	60,563.36	9.83	105.603230838	30,308.13	5.42	15.25
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			1,187.18	1,187.18
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					105.88			116.87	222.75
TOTAL APPORTIONMENT					0.02			(0.01)	0.01
					18,399.35			(0.00)	18,399.35
Quarterly Distribution									
Prior Year Adjustments					(3,138.11)			(0.00)	(3,138.11)
1st Quarter					21,537.46			0.00	21,537.46
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					18,399.35			-	18,399.35

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	226	236	79.474034383	18,755.87	18,755.87	0.000000000	0.00	0.00	18,755.87
b. 2nd Qtr	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	226	236	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	226	236	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	188	196	187.468568662	36,743.84		77.996497031	15,287.31		
f.b 2024-25 Annual ADA @ new 2024-25 rate	226	236	186.530033636	44,021.09	7,277.25	77.769493419	18,353.60	3,066.29	10,343.54
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	188	196	210.987903649	41,353.63		105.584341128	20,694.53		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	188	196	211.022173660	41,360.35	6.72	105.603230838	20,698.23	3.70	10.42
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					92.21			101.78	193.99
TOTAL APPORTIONMENT					(0.01)			0.01	0.00
					26,132.04			3,171.78	29,303.82
Quarterly Distribution									
Prior Year Adjustments					7,376.17			3,171.78	10,547.95
1st Quarter					18,755.87			0.00	18,755.87
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					26,132.04			3,171.78	29,303.82

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	276	288	79.474034383	22,888.52	22,888.52	0.000000000	0.00	0.00	22,888.52
b. 2nd Qtr	276	288	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	276	288	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	276	288	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	276	288	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	280	292	187.468568662	54,740.82		77.996497031	22,774.98		
f.b 2024-25 Annual ADA @ new 2024-25 rate	276	288	186.530033636	53,720.65	(1,020.17)	77.769493419	22,397.61	(377.37)	(1,397.54)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	280	292	210.987903649	61,608.47		105.584341128	30,830.63		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	280	292	211.022173660	61,618.47	10.00	105.603230838	30,836.14	5.51	15.51
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			247.62	247.62
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					112.53			124.21	236.74
TOTAL APPORTIONMENT					0.01			0.03	0.04
					21,990.89			(0.00)	21,990.89
Quarterly Distribution									
Prior Year Adjustments					(897.63)			(0.00)	(897.63)
1st Quarter					22,888.52			0.00	22,888.52
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					21,990.89			-	21,990.89

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	349	365	79.474034383	29,008.02	29,008.02	0.000000000	0.00	0.00	29,008.02
b. 2nd Qtr	349	365	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	349	365	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	349	365	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	349	365	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	346	361	187.468568662	67,676.15		77.996497031	28,156.74		
f.b 2024-25 Annual ADA @ new 2024-25 rate	349	365	186.530033636	68,083.46	407.31	77.769493419	28,385.87	229.13	636.44
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	346	361	210.987903649	76,166.63		105.584341128	38,115.95		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	346	361	211.022173660	76,179.00	12.37	105.603230838	38,122.77	6.82	19.19
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					142.61			157.42	300.03
TOTAL APPORTIONMENT					0.01			0.03	0.04
					29,570.32			393.40	29,963.72
Quarterly Distribution									
Prior Year Adjustments					562.30			393.40	955.70
1st Quarter					29,008.02			0.00	29,008.02
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					29,570.32			393.40	29,963.72

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	398	416	79.474034383	33,061.20	33,061.20	0.000000000	0.00	0.00	33,061.20
b. 2nd Qtr	398	416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	398	416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	398	416	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	398	416	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	342	357	187.468568662	66,926.28		77.996497031	27,844.75		
f.b 2024-25 Annual ADA @ new 2024-25 rate	398	416	186.530033636	77,596.49	10,670.21	77.769493419	32,352.11	4,507.36	15,177.57
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	342	357	210.987903649	75,322.68		105.584341128	37,693.61		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	342	357	211.022173660	75,334.92	12.24	105.603230838	37,700.35	6.74	18.98
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					162.54			179.41	341.95
Rounding Adjustments					(0.02)			0.02	(0.00)
TOTAL APPORTIONMENT					43,906.17			4,693.53	48,599.70
Quarterly Distribution									
Prior Year Adjustments					10,844.97			4,693.53	15,538.50
1st Quarter					33,061.20			0.00	33,061.20
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					43,906.17			4,693.53	48,599.70

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,261	2,362	79.474034383	187,717.67	187,717.67	0.000000000	0.00	0.00	187,717.67
b. 2nd Qtr	2,261	2,362	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,261	2,362	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,261	2,362	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,261	2,362	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,220	2,319	187.468568662	434,739.61		77.996497031	180,873.88		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,261	2,362	186.530033636	440,583.94	5,844.33	77.769493419	183,691.54	2,817.66	8,661.99
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,220	2,319	210.987903649	489,280.95		105.584341128	244,850.09		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,220	2,319	211.022173660	489,360.42	79.47	105.603230838	244,893.89	43.80	123.27
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					922.91			1,018.70	1,941.61
TOTAL APPORTIONMENT					(0.03)			(0.02)	(0.05)
					194,564.35			3,880.14	198,444.49
Quarterly Distribution									
Prior Year Adjustments					6,846.68			3,880.14	10,726.82
1st Quarter					187,717.67			0.00	187,717.67
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					194,564.35			3,880.14	198,444.49

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	354	370	79.474034383	29,405.39	29,405.39	0.000000000	0.00	0.00	29,405.39
b. 2nd Qtr	354	370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	354	370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	354	370	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	354	370	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	325	339	187.468568662	63,551.84		77.996497031	26,440.81		
f.b 2024-25 Annual ADA @ new 2024-25 rate	354	370	186.530033636	69,016.11	5,464.27	77.769493419	28,774.71	2,333.90	7,798.17
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	325	339	210.987903649	71,524.90		105.584341128	35,793.09		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	325	339	211.022173660	71,536.52	11.62	105.603230838	35,799.50	6.41	18.03
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					144.57			159.57	304.14
TOTAL APPORTIONMENT					(0.04)			-	(0.04)
					35,025.81			2,499.88	37,525.69
Quarterly Distribution									
Prior Year Adjustments					5,620.42			2,499.88	8,120.30
1st Quarter					29,405.39			0.00	29,405.39
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					35,025.81			2,499.88	37,525.69

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

Inland Leaders Charter
 Charter School

	A.D.A.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	963	1,006	79.474034383	79,950.88	79,950.88	0.000000000	0.00	0.00	79,950.88
b. 2nd Qtr	963	1,006	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	963	1,006	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	963	1,006	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	963	1,006	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	965	1,008	187.468568662	188,968.32		77.996497031	78,620.47		
f.b 2024-25 Annual ADA @ new 2024-25 rate	963	1,006	186.530033636	187,649.21	(1,319.11)	77.769493419	78,236.11	(384.36)	(1,703.47)
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	965	1,008	210.987903649	212,675.81		105.584341128	106,429.02		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	965	1,008	211.022173660	212,710.35	34.54	105.603230838	106,448.06	19.04	53.58
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					393.08			433.87	826.95
TOTAL APPORTIONMENT					79,059.39			68.56	79,127.95
Quarterly Distribution									
Prior Year Adjustments					(891.49)			68.56	(822.93)
1st Quarter					79,950.88			0.00	79,950.88
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					79,059.39			68.56	79,127.95

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	1,161	1,213	79.474034383	96,402.00	96,402.00	0.000000000	0.00	0.00	96,402.00
b. 2nd Qtr	1,161	1,213	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,161	1,213	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,161	1,213	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	1,161	1,213	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,100	1,149	187.468568662	215,401.39		77.996497031	89,617.98		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,161	1,213	186.530033636	226,260.93	10,859.54	77.769493419	94,334.40	4,716.42	15,575.96
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,100	1,149	210.987903649	242,425.10		105.584341128	121,316.41		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,100	1,149	211.022173660	242,464.48	39.38	105.603230838	121,338.11	21.70	61.08
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					473.96			523.15	997.11
Rounding Adjustments					0.01			0.02	0.03
TOTAL APPORTIONMENT					107,774.89			5,261.29	113,036.18
Quarterly Distribution									
Prior Year Adjustments					11,372.89			5,261.29	16,634.18
1st Quarter					96,402.00			0.00	96,402.00
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					107,774.89			5,261.29	113,036.18

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	2,498	2,609	79.474034383	207,347.76	207,347.76	0.000000000	0.00	0.00	207,347.76
b. 2nd Qtr	2,498	2,609	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,498	2,609	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,498	2,609	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	2,498	2,609	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,334	2,438	187.468568662	457,048.37		77.996497031	190,155.46		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,498	2,609	186.530033636	486,656.86	29,608.49	77.769493419	202,900.61	12,745.15	42,353.64
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,334	2,438	210.987903649	514,388.51		105.584341128	257,414.62		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,334	2,438	211.022173660	514,472.06	83.55	105.603230838	257,460.68	46.06	129.61
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					1,019.43			1,125.23	2,144.66
TOTAL APPORTIONMENT					(0.04)			-	(0.04)
					238,059.19			13,916.44	251,975.63
Quarterly Distribution									
Prior Year Adjustments					30,711.43			13,916.44	44,627.87
1st Quarter					207,347.76			0.00	207,347.76
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					238,059.19			13,916.44	251,975.63

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue									
a. 1st Qtr	266	278	79.474034383	22,093.78	22,093.78	0.000000000	0.00	0.00	22,093.78
b. 2nd Qtr	266	278	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	266	278	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	266	278	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	266	278	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	257	268	187.468568662	50,241.58		77.996497031	20,903.06		
f.b 2024-25 Annual ADA @ new 2024-25 rate	266	278	186.530033636	51,855.35	1,613.77	77.769493419	21,619.92	716.86	2,330.63
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	257	268	210.987903649	56,544.76		105.584341128	28,296.60		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	257	268	211.022173660	56,553.94	9.18	105.603230838	28,301.67	5.07	14.25
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					108.62			119.89	228.51
TOTAL APPORTIONMENT					0.01			(0.01)	0.00
					23,825.36			841.81	24,667.17
Quarterly Distribution									
Prior Year Adjustments					1,731.58			841.81	2,573.39
1st Quarter					22,093.78			0.00	22,093.78
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					23,825.36			841.81	24,667.17

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

**SOAR Charter Academy
 Charter School**

	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj.		UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)
	A.D.A. (A)	(B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	
1. 2025-26 Unrestricted Revenue									
a. 1st Qtr	418	437	79.474034383	34,730.15	34,730.15	0.000000000	0.00	0.00	34,730.15
b. 2nd Qtr	418	437	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	418	437	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	418	437	-	0.00	0.00	-	0.00	0.00	0.00
2. 2025-26 First Quarter Adjustments									
e. 2024-25 Revenue Adjustment	418	437	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment									
f.a 2023-24 Annual ADA @ old 2024-25 rate	407	425	187.468568662	79,674.14		77.996497031	33,148.51		
f.b 2024-25 Annual ADA @ new 2024-25 rate	418	437	186.530033636	81,513.62	1,839.48	77.769493419	33,985.27	836.76	2,676.24
g. 2023-24 ADA Adjustment									
g.a. 2023-24 Annual ADA @ old 2023-24 rate	407	425	210.987903649	89,669.86		105.584341128	44,873.34		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	407	425	211.022173660	89,684.42	14.56	105.603230838	44,881.37	8.03	22.59
3. Accounts Receivable Balance (due to the State)									
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	0.00
Revenue Adjustment Amount					-			-	0.00
Rounding Adjustments					170.75			188.47	359.22
TOTAL APPORTIONMENT					0.01			(0.02)	(0.01)
					36,754.95			1,033.24	37,788.19
Quarterly Distribution									
Prior Year Adjustments					2,024.80			1,033.24	3,058.04
1st Quarter					34,730.15			0.00	34,730.15
2nd Quarter					0.00			0.00	0.00
3rd Quarter					0.00			0.00	0.00
4th Quarter					0.00			0.00	0.00
TOTAL					36,754.95			1,033.24	37,788.19

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)	
	A.D.A.	Amount per A.D.A.	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F) (G)		Payment (H)
	(A)	(C)	(D)	(E)	(F)	(G)		(H)
1. 2025-26 Unrestricted Revenue								
a. 1st Qtr	2,781	79.474034383	221,017.29	221,017.29	0.000000000	0.00	0.00	221,017.29
b. 2nd Qtr	2,781	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	2,781	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	2,781	-	0.00	0.00	-	-	0.00	0.00
2. 2025-26 First Quarter Adjustments								
e. 2024-25 Revenue Adjustment	2,781	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment								
f.a 2023-24 Annual ADA @ old 2024-25 rate	2,942	187.468568662	551,532.53		77.996497031	229,465.69		
f.b 2024-25 Annual ADA @ new 2024-25 rate	2,781	186.530033636	518,740.02		77.769493419	216,276.96		
				(32,792.51)			(13,188.73)	(45,981.24)
g. 2023-24 ADA Adjustment								
g.a. 2023-24 Annual ADA @ old 2023-24 rate	2,942	210.987903649	620,726.41		105.584341128	310,629.13		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	2,942	211.022173660	620,827.23		105.603230838	310,684.71		
				100.82			55.58	156.40
3. Accounts Receivable Balance (due to the State)				-			11,933.74	11,933.74
25-26 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				1,086.63			1,199.41	2,286.04
Rounding Adjustments				(0.02)			-	(0.02)
TOTAL APPORTIONMENT				189,412.21			0.00	189,412.21
Quarterly Distribution								
Prior Year Adjustments				(31,605.08)			0.00	(31,605.08)
1st Quarter				221,017.29			0.00	221,017.29
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				189,412.21			-	189,412.21

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue								
a. 1st Qtr	16,827	79.474034383	1,337,309.58	1,337,309.58	0.000000000	0.00	0.00	1,337,309.58
b. 2nd Qtr	16,827	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	16,827	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	16,827	-	0.00	0.00	-	-	0.00	0.00
2. 2025-26 First Quarter Adjustments								
e. 2024-25 Revenue Adjustment	16,827	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment								
f.a 2023-24 Annual ADA @ old 2024-25 rate	16,738	187.468568662	3,137,848.90		77.996497031	1,305,505.37		
f.b 2024-25 Annual ADA @ new 2024-25 rate	16,827	186.530033636	3,138,740.88	891.98	77.769493419	1,308,627.27	3,121.90	4,013.88
g. 2023-24 ADA Adjustment								
g.a. 2023-24 Annual ADA @ old 2023-24 rate	16,738	210.987903649	3,531,515.53		105.584341128	1,767,270.70		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	16,737	211.022173660	3,531,878.12	362.59	105.603230838	1,767,481.27	210.57	573.16
3. Accounts Receivable Balance (due to the State)				-			-	0.00
25-26 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				6,574.92			7,257.30	13,832.22
Rounding Adjustments				(0.01)			(0.03)	(0.04)
TOTAL APPORTIONMENT				1,345,139.06			10,589.74	1,355,728.80
Quarterly Distribution								
Prior Year Adjustments				7,829.48			10,589.74	18,419.22
1st Quarter				1,337,309.58			0.00	1,337,309.58
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,345,139.06			10,589.74	1,355,728.80

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue								
a. 1st Qtr	16,354	79.474034383	1,299,718.36	1,299,718.36	0.000000000	0.00	0.00	1,299,718.36
b. 2nd Qtr	16,354	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	16,354	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	16,354	-	0.00	0.00	-	-	0.00	0.00
2. 2025-26 First Quarter Adjustments								
e. 2024-25 Revenue Adjustment	16,354	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment								
f.a 2023-24 Annual ADA @ old 2024-25 rate	14,561	187.468568662	2,729,729.83		77.996497031	1,135,706.99		
f.b 2024-25 Annual ADA @ new 2024-25 rate	16,354	186.530033636	3,050,512.17	320,782.34	77.769493419	1,271,842.30	136,135.31	456,917.65
g. 2023-24 ADA Adjustment								
g.a. 2023-24 Annual ADA @ old 2023-24 rate	14,561	210.987903649	3,072,194.87		105.584341128	1,537,413.59		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	14,561	211.022173660	3,072,693.87	499.00	105.603230838	1,537,688.64	275.05	774.05
3. Accounts Receivable Balance (due to the State)				-			-	0.00
25-26 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				6,390.10			7,053.30	13,443.40
Rounding Adjustments				0.01			0.01	0.02
TOTAL APPORTIONMENT				1,627,389.81			143,463.67	1,770,853.48
Quarterly Distribution								
Prior Year Adjustments				327,671.45			143,463.67	471,135.12
1st Quarter				1,299,718.36			0.00	1,299,718.36
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,627,389.81			143,463.67	1,770,853.48

**DISTRIBUTION OF 2025-26 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. 2025-26 Unrestricted Revenue								
a. 1st Qtr	14,635	79.474034383	1,163,102.49	1,163,102.49	0.000000000	0.00	0.00	1,163,102.49
b. 2nd Qtr	14,635	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	14,635	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	14,635	-	0.00	0.00	-	-	0.00	0.00
2. 2025-26 First Quarter Adjustments								
e. 2024-25 Revenue Adjustment	14,635	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment								
f.a 2023-24 Annual ADA @ old 2024-25 rate	13,142	187.468568662	2,463,711.93		77.996497031	1,025,029.96		
f.b 2024-25 Annual ADA @ new 2024-25 rate	14,635	186.530033636	2,729,867.04		77.769493419	1,138,156.54		
				266,155.11			113,126.58	379,281.69
g. 2023-24 ADA Adjustment								
g.a. 2023-24 Annual ADA @ old 2023-24 rate	13,142	210.987903649	2,772,803.03		105.584341128	1,387,589.41		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	12,471	211.022173660	2,631,657.53		105.603230838	1,316,977.89		
				(141,145.50)			(70,611.52)	(211,757.02)
3. Accounts Receivable Balance (due to the State)				-			-	0.00
25-26 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				5,718.42			6,311.91	12,030.33
Rounding Adjustments				(0.03)			-	(0.03)
TOTAL APPORTIONMENT				1,293,830.49			48,826.97	1,342,657.46
Quarterly Distribution								
Prior Year Adjustments				130,728.00			48,826.97	179,554.97
1st Quarter				1,163,102.49			0.00	1,163,102.49
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				1,293,830.49			48,826.97	1,342,657.46

**DISTRIBUTION OF 2025-26 LOTTERY APPORTIONMENT
 INCLUDING FIRST QUARTER PRIOR YEAR CORRECTIONS**

	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			TOTAL PAYMENT (E + H) (I)	
	A.D.A.	Amount per A.D.A.	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A.	Apportioned Entitlement (B x F) (G)		Payment (H)
	(A)	(C)	(D)	(E)	(F)	(G)		(H)
1. 2025-26 Unrestricted Revenue								
a. 1st Qtr	1,677	79.474034383	133,277.96	133,277.96	0.000000000	0.00	0.00	133,277.96
b. 2nd Qtr	1,677	-	0.00	0.00	0.000000000	0.00	0.00	0.00
c. 3rd Qtr	1,677	-	0.00	0.00	0.000000000	0.00	0.00	0.00
d. 4th Qtr	1,677	-	0.00	0.00	-	-	0.00	0.00
2. 2025-26 First Quarter Adjustments								
e. 2024-25 Revenue Adjustment	1,677	-	0.00	0.00	0.000000000	0.00	0.00	0.00
f. 2024-25 ADA Adjustment								
f.a 2023-24 Annual ADA @ old 2024-25 rate	1,439	187.468568662	269,767.27		77.996497031	112,236.96		
f.b 2024-25 Annual ADA @ new 2024-25 rate	1,677	186.530033636	312,810.87		77.769493419	130,419.44		
				43,043.60			18,182.48	61,226.08
g. 2023-24 ADA Adjustment								
g.a. 2023-24 Annual ADA @ old 2023-24 rate	1,439	210.987903649	303,611.59		105.584341128	151,935.87		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	1,238	211.022173660	261,245.45		105.603230838	130,736.80		
				(42,366.14)			(21,199.07)	(63,565.21)
3. Accounts Receivable Balance (due to the State)				-			2,293.31	2,293.31
25-26 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	0.00
Revenue Adjustment Amount				655.26			723.27	1,378.53
Rounding Adjustments				(0.01)			0.01	0.00
TOTAL APPORTIONMENT				134,610.67			0.00	134,610.67
Quarterly Distribution								
Prior Year Adjustments				1,332.71			0.00	1,332.71
1st Quarter				133,277.96			0.00	133,277.96
2nd Quarter				0.00			0.00	0.00
3rd Quarter				0.00			0.00	0.00
4th Quarter				0.00			0.00	0.00
TOTAL				134,610.67			-	134,610.67