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

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

SBCSS
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	145,037.23	145,037.23	27.993636892	74,183.14	74,183.14	**219,220.37**
c. 3rd Qtr	2,537	2,650	31.344709711	83,063.48	83,063.48	33.298773423	88,241.75	88,241.75	**171,305.23**
d. 4th Qrtr	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		77.769493419	206,089.16		
					53,753.45			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		105.603230838	248,167.59		
					80.54			44.39	**124.93**
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					1,035.45			1,142.91	**2,178.36**
Rounding Adjustments					(8.45)			(4.70)	**(13.15)**
TOTAL APPORTIONMENT					**493,567.89**			**186,404.88**	**679,972.77**
Quarterly Distribution									
Prior Year Adjustments					**54,860.99**			**23,979.99**	**78,840.98**
1st Quarter					**210,606.19**			**0.00**	**210,606.19**
2nd Quarter					**145,037.23**			**74,183.14**	**219,220.37**
3rd Quarter					**83,063.48**			**88,241.75**	**171,305.23**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**493,567.89**			**186,404.88**	**679,972.77**

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

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

Adelanto Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	398,989.20	398,989.20	27.993636892	204,073.61	204,073.61	**603,062.81**
c. 3rd Qtr	6,980	7,290	31.344709711	228,502.93	228,502.93	33.298773423	242,748.06	242,748.06	**471,250.99**
d. 4th Qrtr	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		77.769493419	566,939.61		
					18,653.81			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		105.603230838	755,485.51		
					245.17			135.13	**380.30**
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					2,848.46			3,144.09	**5,992.55**
Rounding Adjustments					-			(0.01)	**(0.01)**
TOTAL APPORTIONMENT					**1,228,605.28**			**459,053.55**	**1,687,658.83**
Quarterly Distribution									
Prior Year Adjustments					**21,747.44**			**12,231.88**	**33,979.32**
1st Quarter					**579,365.71**			**0.00**	**579,365.71**
2nd Quarter					**398,989.20**			**204,073.61**	**603,062.81**
3rd Quarter					**228,502.93**			**242,748.06**	**471,250.99**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,228,605.28**			**459,053.55**	**1,687,658.83**

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

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

Alta Loma Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	304,578.17	304,578.17	27.993636892	155,784.59	155,784.59	**460,362.76**
c. 3rd Qtr	5,328	5,565	31.344709711	174,433.31	174,433.31	33.298773423	185,307.67	185,307.67	**359,740.98**
d. 4th Qrtr	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		77.769493419	432,787.23		
					(1,661.04)			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		105.603230838	585,675.52		
					190.07			104.76	**294.83**
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					2,174.44			2,400.12	**4,574.56**
Rounding Adjustments					(0.04)			(0.02)	**(0.06)**
TOTAL APPORTIONMENT					**921,987.91**			**343,815.78**	**1,265,803.69**
Quarterly Distribution									
Prior Year Adjustments					**703.43**			**2,723.52**	**3,426.95**
1st Quarter					**442,273.00**			**0.00**	**442,273.00**
2nd Quarter					**304,578.17**			**155,784.59**	**460,362.76**
3rd Quarter					**174,433.31**			**185,307.67**	**359,740.98**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**921,987.91**			**343,815.78**	**1,265,803.69**

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

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

Barstow Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	312,842.56	312,842.56	27.993636892	160,011.63	160,011.63	**472,854.19**
c. 3rd Qtr	5,473	5,716	31.344709711	179,166.36	179,166.36	33.298773423	190,335.79	190,335.79	**369,502.15**
d. 4th Qrtr	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		77.769493419	444,530.42		
					(52,044.34)			(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		105.603230838	629,923.27		
					204.42			112.68	**317.10**
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					2,233.44			2,465.24	**4,698.68**
Rounding Adjustments					(0.03)			(0.04)	**(0.07)**
TOTAL APPORTIONMENT					**896,675.99**			**332,206.62**	**1,228,882.61**
Quarterly Distribution									
Prior Year Adjustments					**(49,606.51)**			**(18,140.80)**	**(67,747.31)**
1st Quarter					**454,273.58**			**0.00**	**454,273.58**
2nd Quarter					**312,842.56**			**160,011.63**	**472,854.19**
3rd Quarter					**179,166.36**			**190,335.79**	**369,502.15**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**896,675.99**			**332,206.62**	**1,228,882.61**

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

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

Bear Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	112,964.84	112,964.84	27.993636892	57,778.87	57,778.87	**170,743.71**
c. 3rd Qtr	1,976	2,064	31.344709711	64,695.48	64,695.48	33.298773423	68,728.67	68,728.67	**133,424.15**
d. 4th Qrtr	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		77.769493419	160,516.23		
					687.42			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		105.603230838	216,486.62		
					70.26			38.72	**108.98**
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					806.47			890.18	**1,696.65**
Rounding Adjustments					(0.02)			-	**(0.02)**
TOTAL APPORTIONMENT					**343,258.86**			**128,059.85**	**471,318.71**
Quarterly Distribution									
Prior Year Adjustments					**1,564.13**			**1,552.31**	**3,116.44**
1st Quarter					**164,034.41**			**0.00**	**164,034.41**
2nd Quarter					**112,964.84**			**57,778.87**	**170,743.71**
3rd Quarter					**64,695.48**			**68,728.67**	**133,424.15**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**343,258.86**			**128,059.85**	**471,318.71**

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

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

Central Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	233,263.64	233,263.64	27.993636892	119,308.88	119,308.88	**352,572.52**
c. 3rd Qtr	4,081	4,262	31.344709711	133,591.15	133,591.15	33.298773423	141,919.37	141,919.37	**275,510.52**
d. 4th Qrtr	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		77.769493419	331,453.58		
					1,436.55			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		105.603230838	447,018.48		
					145.06			79.96	**225.02**
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					1,665.31			1,838.15	**3,503.46**
Rounding Adjustments					0.02			-	**0.02**
TOTAL APPORTIONMENT					**708,820.06**			**264,440.77**	**973,260.83**
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					**233,263.64**			**119,308.88**	**352,572.52**
3rd Quarter					**133,591.15**			**141,919.37**	**275,510.52**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**708,820.06**			**264,440.77**	**973,260.83**

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

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

Chaffey Joint Union High School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	1,175,731.96	1,175,731.96	27.993636892	601,359.31	601,359.31	**1,777,091.27**
c. 3rd Qtr	20,568	21,482	31.344709711	673,347.05	673,347.05	33.298773423	715,324.25	715,324.25	**1,388,671.30**
d. 4th Qrtr	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		77.769493419	1,670,644.26		
					(65,154.07)			(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		105.603230838	2,293,068.55		
					(943.76)			(434.51)	**(1,378.27)**
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					8,393.79			9,264.95	**17,658.74**
Rounding Adjustments					(0.03)			(0.01)	**(0.04)**
TOTAL APPORTIONMENT					**3,498,636.15**			**1,301,918.34**	**4,800,554.49**
Quarterly Distribution									
Prior Year Adjustments					**(57,704.07)**			**(14,765.22)**	**(72,469.29)**
1st Quarter					**1,707,261.21**			**0.00**	**1,707,261.21**
2nd Quarter					**1,175,731.96**			**601,359.31**	**1,777,091.27**
3rd Quarter					**673,347.05**			**715,324.25**	**1,388,671.30**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,498,636.15**			**1,301,918.34**	**4,800,554.49**

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

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

Chino Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	1,380,316.54	1,380,316.54	27.993636892	705,999.52	705,999.52	**2,086,316.06**
c. 3rd Qtr	24,146	25,220	31.344709711	790,513.58	790,513.58	33.298773423	839,795.07	839,795.07	**1,630,308.65**
d. 4th Qrtr	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		77.769493419	1,961,346.62		
					(3,798.18)			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		105.603230838	2,653,069.97		
					2,759.86			1,424.83	**4,184.69**
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					9,854.37			10,877.11	**20,731.48**
Rounding Adjustments					(0.04)			(0.01)	**(0.05)**
TOTAL APPORTIONMENT					**4,183,981.28**			**1,560,639.11**	**5,744,620.39**
Quarterly Distribution									
Prior Year Adjustments					**8,816.01**			**14,844.52**	**23,660.53**
1st Quarter					**2,004,335.15**			**0.00**	**2,004,335.15**
2nd Quarter					**1,380,316.54**			**705,999.52**	**2,086,316.06**
3rd Quarter					**790,513.58**			**839,795.07**	**1,630,308.65**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**4,183,981.28**			**1,560,639.11**	**5,744,620.39**

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

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

Colton Joint Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	973,610.27	973,610.27	27.993636892	497,978.81	497,978.81	**1,471,589.08**
c. 3rd Qtr	17,032	17,789	31.344709711	557,591.04	557,591.04	33.298773423	592,351.88	592,351.88	**1,149,942.92**
d. 4th Qrtr	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		77.769493419	1,383,441.52		
					(103,681.01)			(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		105.603230838	1,929,476.63		
					4,423.92			2,245.65	**6,669.57**
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					6,950.80			7,672.20	**14,623.00**
Rounding Adjustments					(0.01)			(0.03)	**(0.04)**
TOTAL APPORTIONMENT					**2,852,658.61**			**1,060,019.97**	**3,912,678.58**
Quarterly Distribution									
Prior Year Adjustments					**(92,306.30)**			**(30,310.72)**	**(122,617.02)**
1st Quarter					**1,413,763.60**			**0.00**	**1,413,763.60**
2nd Quarter					**973,610.27**			**497,978.81**	**1,471,589.08**
3rd Quarter					**557,591.04**			**592,351.88**	**1,149,942.92**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,852,658.61**			**1,060,019.97**	**3,912,678.58**

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

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

Cucamonga Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	125,169.86	125,169.86	27.993636892	64,021.45	64,021.45	**189,191.31**
c. 3rd Qtr	2,190	2,287	31.344709711	71,685.35	71,685.35	33.298773423	76,154.29	76,154.29	**147,839.64**
d. 4th Qrtr	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		77.769493419	177,858.83		
					(84.27)			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		105.603230838	240,352.95		
					78.00			42.99	**120.99**
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					893.61			986.35	**1,879.96**
Rounding Adjustments					(0.02)			(0.03)	**(0.05)**
TOTAL APPORTIONMENT					**379,499.65**			**141,543.85**	**521,043.50**
Quarterly Distribution									
Prior Year Adjustments					**887.32**			**1,368.11**	**2,255.43**
1st Quarter					**181,757.12**			**0.00**	**181,757.12**
2nd Quarter					**125,169.86**			**64,021.45**	**189,191.31**
3rd Quarter					**71,685.35**			**76,154.29**	**147,839.64**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**379,499.65**			**141,543.85**	**521,043.50**

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

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

Etiwanda Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	744,232.53	744,232.53	27.993636892	380,657.47	380,657.47	**1,124,890.00**
c. 3rd Qtr	13,019	13,598	31.344709711	426,225.36	426,225.36	33.298773423	452,796.72	452,796.72	**879,022.08**
d. 4th Qrtr	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		77.769493419	1,057,509.57		
					(10,137.64)			(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		105.603230838	1,434,514.29		
					465.53			256.60	**722.13**
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					5,313.23			5,864.67	**11,177.90**
Rounding Adjustments					(0.04)			-	**(0.04)**
TOTAL APPORTIONMENT					**2,246,786.89**			**837,580.61**	**3,084,367.50**
Quarterly Distribution									
Prior Year Adjustments					**(4,358.92)**			**4,126.42**	**(232.50)**
1st Quarter					**1,080,687.92**			**0.00**	**1,080,687.92**
2nd Quarter					**744,232.53**			**380,657.47**	**1,124,890.00**
3rd Quarter					**426,225.36**			**452,796.72**	**879,022.08**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,246,786.89**			**837,580.61**	**3,084,367.50**

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

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

Fontana Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	1,752,268.61	1,752,268.61	27.993636892	896,244.28	896,244.28	**2,648,512.89**
c. 3rd Qtr	30,653	32,016	31.344709711	1,003,532.23	1,003,532.23	33.298773423	1,066,093.53	1,066,093.53	**2,069,625.76**
d. 4th Qrtr	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		77.769493419	2,489,868.10		
					(140,092.18)			(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		105.603230838	3,443,087.74		
					1,328.33			721.47	**2,049.80**
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					12,509.81			13,808.15	**26,317.96**
Rounding Adjustments					(0.02)			(0.02)	**(0.04)**
TOTAL APPORTIONMENT					**5,173,987.46**			**1,923,815.72**	**7,097,803.18**
Quarterly Distribution									
Prior Year Adjustments					**(126,254.06)**			**(38,522.09)**	**(164,776.15)**
1st Quarter					**2,544,440.68**			**0.00**	**2,544,440.68**
2nd Quarter					**1,752,268.61**			**896,244.28**	**2,648,512.89**
3rd Quarter					**1,003,532.23**			**1,066,093.53**	**2,069,625.76**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**5,173,987.46**			**1,923,815.72**	**7,097,803.18**

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

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

Helendale Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	36,998.18	36,998.18	27.993636892	18,923.70	18,923.70	**55,921.88**
c. 3rd Qtr	647	676	31.344709711	21,189.02	21,189.02	33.298773423	22,509.97	22,509.97	**43,698.99**
d. 4th Qrtr	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		77.769493419	52,572.18		
					(634.45)			(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		105.603230838	71,387.78		
					23.17			12.77	**35.94**
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					264.13			291.55	**555.68**
Rounding Adjustments					-			(0.01)	**(0.01)**
TOTAL APPORTIONMENT					**111,564.50**			**41,584.53**	**153,149.03**
Quarterly Distribution									
Prior Year Adjustments					**(347.15)**			**150.86**	**(196.29)**
1st Quarter					**53,724.45**			**0.00**	**53,724.45**
2nd Quarter					**36,998.18**			**18,923.70**	**55,921.88**
3rd Quarter					**21,189.02**			**22,509.97**	**43,698.99**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**111,564.50**			**41,584.53**	**153,149.03**

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

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

Morongo Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	375,290.66	375,290.66	27.993636892	191,952.37	191,952.37	**567,243.03**
c. 3rd Qtr	6,565	6,857	31.344709711	214,930.67	214,930.67	33.298773423	228,329.69	228,329.69	**443,260.36**
d. 4th Qrtr	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)					-			-	**0.00**
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	**0.00**
Revenue Adjustment Amount					2,679.27			2,957.35	**5,636.62**
Rounding Adjustments					-			-	**0.00**
TOTAL APPORTIONMENT					**1,126,756.63**			**419,757.33**	**1,546,513.96**
Quarterly Distribution									
Prior Year Adjustments					**(8,418.15)**			**(524.73)**	**(8,942.88)**
1st Quarter					**544,953.45**			**0.00**	**544,953.45**
2nd Quarter					**375,290.66**			**191,952.37**	**567,243.03**
3rd Quarter					**214,930.67**			**228,329.69**	**443,260.36**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,126,756.63**			**419,757.33**	**1,546,513.96**

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

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

Mountain View Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	179,736.70	179,736.70	27.993636892	91,931.10	91,931.10	**271,667.80**
c. 3rd Qtr	3,144	3,284	31.344709711	102,936.03	102,936.03	33.298773423	109,353.17	109,353.17	**212,289.20**
d. 4th Qrtr	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		77.769493419	255,395.02		
					31,037.13			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		105.603230838	327,581.22		
					106.30			58.59	**164.89**
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					1,283.17			1,416.35	**2,699.52**
Rounding Adjustments					(0.03)			-	**(0.03)**
TOTAL APPORTIONMENT					**576,092.03**			**216,209.10**	**792,301.13**
Quarterly Distribution									
Prior Year Adjustments					**32,426.57**			**14,924.83**	**47,351.40**
1st Quarter					**260,992.73**			**0.00**	**260,992.73**
2nd Quarter					**179,736.70**			**91,931.10**	**271,667.80**
3rd Quarter					**102,936.03**			**109,353.17**	**212,289.20**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**576,092.03**			**216,209.10**	**792,301.13**

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

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

Mt. Baldy Joint Elementary School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	5,692.03	5,692.03	27.993636892	2,911.34	2,911.34	**8,603.37**
c. 3rd Qtr	100	104	31.344709711	3,259.85	3,259.85	33.298773423	3,463.07	3,463.07	**6,722.92**
d. 4th Qrtr	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		77.769493419	8,088.03		
					1,027.20			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		105.603230838	10,349.12		
					3.36			1.85	**5.21**
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					40.63			44.85	**85.48**
Rounding Adjustments					(0.04)			(0.01)	**(0.05)**
TOTAL APPORTIONMENT					**18,288.33**			**6,865.47**	**25,153.80**
Quarterly Distribution									
Prior Year Adjustments					**1,071.15**			**491.06**	**1,562.21**
1st Quarter					**8,265.30**			**0.00**	**8,265.30**
2nd Quarter					**5,692.03**			**2,911.34**	**8,603.37**
3rd Quarter					**3,259.85**			**3,463.07**	**6,722.92**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**18,288.33**			**6,865.47**	**25,153.80**

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

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

Needles Unified School District

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	49,039.00	49,039.00	27.993636892	25,082.30	25,082.30	**74,121.30**
c. 3rd Qtr	858	896	31.344709711	28,084.86	28,084.86	33.298773423	29,835.70	29,835.70	**57,920.56**
d. 4th Qrtr	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		77.769493419	69,681.47		
					(840.93)			(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		105.603230838	92,086.02		
					(5,033.82)			(2,517.55)	**(7,551.37)**
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					350.09			386.43	**736.52**
Rounding Adjustments					-			(0.02)	**(0.02)**
TOTAL APPORTIONMENT					**142,807.93**			**52,583.47**	**195,391.40**
Quarterly Distribution									
Prior Year Adjustments					**(5,524.66)**			**(2,334.53)**	**(7,859.19)**
1st Quarter					**71,208.73**			**0.00**	**71,208.73**
2nd Quarter					**49,039.00**			**25,082.30**	**74,121.30**
3rd Quarter					**28,084.86**			**29,835.70**	**57,920.56**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**142,807.93**			**52,583.47**	**195,391.40**

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

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

Ontario-Montclair
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	973,993.38	973,993.38	27.993636892	498,174.76	498,174.76	**1,472,168.14**
c. 3rd Qtr	17,038	17,796	31.344709711	557,810.45	557,810.45	33.298773423	592,584.97	592,584.97	**1,150,395.42**
d. 4th Qrtr	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		77.769493419	1,383,985.90		
					(31,887.12)			(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		105.603230838	1,890,825.85		
					6,521.27			3,294.58	**9,815.85**
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					6,953.54			7,675.22	**14,628.76**
Rounding Adjustments					-			0.01	**0.01**
TOTAL APPORTIONMENT					**2,927,711.44**			**1,091,372.06**	**4,019,083.50**
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					**973,993.38**			**498,174.76**	**1,472,168.14**
3rd Quarter					**557,810.45**			**592,584.97**	**1,150,395.42**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,927,711.44**			**1,091,372.06**	**4,019,083.50**

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

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

Oro Grande Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	4,761.60	4,761.60	27.993636892	2,435.45	2,435.45	**7,197.05**
c. 3rd Qtr	83	87	31.344709711	2,726.99	2,726.99	33.298773423	2,896.99	2,896.99	**5,623.98**
d. 4th Qrtr	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		77.769493419	6,765.95		
					480.75			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		105.603230838	8,870.67		
					2.88			1.59	**4.47**
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					33.99			37.52	**71.51**
Rounding Adjustments					(0.02)			(0.01)	**(0.03)**
TOTAL APPORTIONMENT					**14,920.43**			**5,585.78**	**20,506.21**
Quarterly Distribution									
Prior Year Adjustments					**517.60**			**253.34**	**770.94**
1st Quarter					**6,914.24**			**0.00**	**6,914.24**
2nd Quarter					**4,761.60**			**2,435.45**	**7,197.05**
3rd Quarter					**2,726.99**			**2,896.99**	**5,623.98**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**14,920.43**			**5,585.78**	**20,506.21**

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

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

Redlands Unified
School District

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	1,027,137.21	1,027,137.21	27.993636892	525,356.58	525,356.58	**1,552,493.79**
c. 3rd Qtr	17,968	18,767	31.344709711	588,246.17	588,246.17	33.298773423	624,918.08	624,918.08	**1,213,164.25**
d. 4th Qrtr	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		77.769493419	1,459,500.08		
					(65,980.38)			(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		105.603230838	2,009,312.67		
					1,074.03			570.58	**1,644.61**
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					7,332.94			8,094.00	**15,426.94**
Rounding Adjustments					(0.02)			0.01	**(0.01)**
TOTAL APPORTIONMENT					**3,049,299.15**			**1,134,555.97**	**4,183,855.12**
Quarterly Distribution									
Prior Year Adjustments					**(57,573.43)**			**(15,718.69)**	**(73,292.12)**
1st Quarter					**1,491,489.20**			**0.00**	**1,491,489.20**
2nd Quarter					**1,027,137.21**			**525,356.58**	**1,552,493.79**
3rd Quarter					**588,246.17**			**624,918.08**	**1,213,164.25**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,049,299.15**			**1,134,555.97**	**4,183,855.12**

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

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

Rialto Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	1,225,482.46	1,225,482.46	27.993636892	626,805.52	626,805.52	**1,852,287.98**
c. 3rd Qtr	21,438	22,391	31.344709711	701,839.40	701,839.40	33.298773423	745,592.84	745,592.84	**1,447,432.24**
d. 4th Qrtr	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		77.769493419	1,741,336.73		
					(62,445.29)			(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		105.603230838	2,387,900.26		
					774.91			427.14	**1,202.05**
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					8,748.97			9,656.99	**18,405.96**
Rounding Adjustments					0.01			(0.02)	**(0.01)**
TOTAL APPORTIONMENT					**3,653,903.56**			**1,360,162.41**	**5,014,065.97**
Quarterly Distribution									
Prior Year Adjustments					**(52,921.40)**			**(12,235.95)**	**(65,157.35)**
1st Quarter					**1,779,503.10**			**0.00**	**1,779,503.10**
2nd Quarter					**1,225,482.46**			**626,805.52**	**1,852,287.98**
3rd Quarter					**701,839.40**			**745,592.84**	**1,447,432.24**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,653,903.56**			**1,360,162.41**	**5,014,065.97**

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

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

Rim of the World Unified School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	151,221.83	151,221.83	27.993636892	77,346.42	77,346.42	**228,568.25**
c. 3rd Qtr	2,645	2,763	31.344709711	86,605.43	86,605.43	33.298773423	92,004.51	92,004.51	**178,609.94**
d. 4th Qrtr	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		77.769493419	214,877.11		
					7,905.06			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		105.603230838	285,867.95		
					92.76			51.14	**143.90**
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					1,079.60			1,191.65	**2,271.25**
Rounding Adjustments					(0.01)			(0.02)	**(0.03)**
TOTAL APPORTIONMENT					**466,491.43**			**174,334.29**	**640,825.72**
Quarterly Distribution									
Prior Year Adjustments					**9,077.41**			**4,983.36**	**14,060.77**
1st Quarter					**219,586.76**			**0.00**	**219,586.76**
2nd Quarter					**151,221.83**			**77,346.42**	**228,568.25**
3rd Quarter					**86,605.43**			**92,004.51**	**178,609.94**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**466,491.43**			**174,334.29**	**640,825.72**

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

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

San Bernardino City Unified School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	2,303,026.95	2,303,026.95	27.993636892	1,177,944.25	1,177,944.25	**3,480,971.20**
c. 3rd Qtr	40,288	42,079	31.344709711	1,318,954.04	1,318,954.04	33.298773423	1,401,179.09	1,401,179.09	**2,720,133.13**
d. 4th Qrtr	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)					-			-	**0.00**
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	**0.00**
Revenue Adjustment Amount					16,441.79			18,148.22	**34,590.01**
Rounding Adjustments					(0.02)			(0.01)	**(0.03)**
TOTAL APPORTIONMENT					**6,876,845.84**			**2,562,569.97**	**9,439,415.81**
Quarterly Distribution									
Prior Year Adjustments					**(89,323.04)**			**(16,553.37)**	**(105,876.41)**
1st Quarter					**3,344,187.89**			**0.00**	**3,344,187.89**
2nd Quarter					**2,303,026.95**			**1,177,944.25**	**3,480,971.20**
3rd Quarter					**1,318,954.04**			**1,401,179.09**	**2,720,133.13**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**6,876,845.84**			**2,562,569.97**	**9,439,415.81**

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

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

Trona Joint Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	12,916.52	12,916.52	27.993636892	6,606.50	6,606.50	**19,523.02**
c. 3rd Qtr	226	236	31.344709711	7,397.35	7,397.35	33.298773423	7,858.51	7,858.51	**15,255.86**
d. 4th Qrtr	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		77.769493419	18,353.60		
					2,778.00			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		105.603230838	23,232.71		
					7.54			4.15	**11.69**
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					92.21			101.78	**193.99**
Rounding Adjustments					0.01			0.01	**0.02**
TOTAL APPORTIONMENT					**41,947.50**			**15,765.32**	**57,712.82**
Quarterly Distribution									
Prior Year Adjustments					**2,877.76**			**1,300.31**	**4,178.07**
1st Quarter					**18,755.87**			**0.00**	**18,755.87**
2nd Quarter					**12,916.52**			**6,606.50**	**19,523.02**
3rd Quarter					**7,397.35**			**7,858.51**	**15,255.86**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**41,947.50**			**15,765.32**	**57,712.82**

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

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

Victor Elementary
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	623,276.95	623,276.95	27.993636892	318,791.54	318,791.54	**942,068.49**
c. 3rd Qtr	10,903	11,388	31.344709711	356,953.55	356,953.55	33.298773423	379,206.43	379,206.43	**736,159.98**
d. 4th Qrtr	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		77.769493419	885,638.99		
					(20,998.81)			(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		105.603230838	1,208,417.77		
					392.15			216.15	**608.30**
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					4,449.70			4,911.52	**9,361.22**
Rounding Adjustments					0.02			(0.01)	**0.01**
TOTAL APPORTIONMENT					**1,869,123.86**			**696,250.70**	**2,565,374.56**
Quarterly Distribution									
Prior Year Adjustments					**(16,156.94)**			**(1,747.27)**	**(17,904.21)**
1st Quarter					**905,050.30**			**0.00**	**905,050.30**
2nd Quarter					**623,276.95**			**318,791.54**	**942,068.49**
3rd Quarter					**356,953.55**			**379,206.43**	**736,159.98**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,869,123.86**			**696,250.70**	**2,565,374.56**

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

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

Victor Valley Union High School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	606,912.38	606,912.38	27.993636892	310,421.44	310,421.44	**917,333.82**
c. 3rd Qtr	10,617	11,089	31.344709711	347,581.49	347,581.49	33.298773423	369,250.10	369,250.10	**716,831.59**
d. 4th Qrtr	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		77.769493419	862,385.91		
					11,151.47			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		105.603230838	1,165,437.26		
					13,459.46			6,754.70	**20,214.16**
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					4,332.87			4,782.56	**9,115.43**
Rounding Adjustments					(0.02)			(0.01)	**(0.03)**
TOTAL APPORTIONMENT					**1,864,725.22**			**697,661.14**	**2,562,386.36**
Quarterly Distribution									
Prior Year Adjustments					**28,943.78**			**17,989.60**	**46,933.38**
1st Quarter					**881,287.57**			**0.00**	**881,287.57**
2nd Quarter					**606,912.38**			**310,421.44**	**917,333.82**
3rd Quarter					**347,581.49**			**369,250.10**	**716,831.59**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,864,725.22**			**697,661.14**	**2,562,386.36**

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

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

Yucaipa-Calimesa Jt. Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	406,268.43	406,268.43	27.993636892	207,796.77	207,796.77	**614,065.20**
c. 3rd Qtr	7,107	7,423	31.344709711	232,671.78	232,671.78	33.298773423	247,176.80	247,176.80	**479,848.58**
d. 4th Qrtr	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		77.769493419	577,282.95		
					(3,217.37)			(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		105.603230838	782,308.73		
					1,308.81			667.85	**1,976.66**
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					2,900.43			3,201.46	**6,101.89**
Rounding Adjustments					(0.03)			0.01	**(0.02)**
TOTAL APPORTIONMENT					**1,229,867.81**			**458,717.77**	**1,688,585.58**
Quarterly Distribution									
Prior Year Adjustments					**991.84**			**3,744.20**	**4,736.04**
1st Quarter					**589,935.76**			**0.00**	**589,935.76**
2nd Quarter					**406,268.43**			**207,796.77**	**614,065.20**
3rd Quarter					**232,671.78**			**247,176.80**	**479,848.58**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,229,867.81**			**458,717.77**	**1,688,585.58**

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

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

Baker Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	6,512.99	6,512.99	27.993636892	3,331.24	3,331.24	**9,844.23**
c. 3rd Qtr	114	119	31.344709711	3,730.02	3,730.02	33.298773423	3,962.55	3,962.55	**7,692.57**
d. 4th Qrtr	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		77.769493419	9,254.57		
					(1,611.44)			(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		105.603230838	13,411.61		
					4.36			2.40	**6.76**
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					46.49			51.32	**97.81**
Rounding Adjustments					0.01			0.01	**0.02**
TOTAL APPORTIONMENT					**18,139.84**			**6,696.53**	**24,836.37**
Quarterly Distribution									
Prior Year Adjustments					**(1,560.58)**			**(597.26)**	**(2,157.84)**
1st Quarter					**9,457.41**			**0.00**	**9,457.41**
2nd Quarter					**6,512.99**			**3,331.24**	**9,844.23**
3rd Quarter					**3,730.02**			**3,962.55**	**7,692.57**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**18,139.84**			**6,696.53**	**24,836.37**

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

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

Silver Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	115,810.86	115,810.86	27.993636892	59,234.54	59,234.54	**175,045.40**
c. 3rd Qtr	2,026	2,116	31.344709711	66,325.41	66,325.41	33.298773423	70,460.20	70,460.20	**136,785.61**
d. 4th Qrtr	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		77.769493419	164,560.25		
					19,198.01			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		105.603230838	211,523.27		
					68.64			37.83	**106.47**
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					826.79			912.60	**1,739.39**
Rounding Adjustments					(0.05)			(0.02)	**(0.07)**
TOTAL APPORTIONMENT					**370,396.72**			**138,978.42**	**509,375.14**
Quarterly Distribution									
Prior Year Adjustments					**20,093.39**			**9,283.68**	**29,377.07**
1st Quarter					**168,167.06**			**0.00**	**168,167.06**
2nd Quarter					**115,810.86**			**59,234.54**	**175,045.40**
3rd Quarter					**66,325.41**			**70,460.20**	**136,785.61**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**370,396.72**			**138,978.42**	**509,375.14**

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

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

Snowline Joint Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	420,607.95	420,607.95	27.993636892	215,131.10	215,131.10	**635,739.05**
c. 3rd Qtr	7,358	7,685	31.344709711	240,884.09	240,884.09	33.298773423	255,901.07	255,901.07	**496,785.16**
d. 4th Qrtr	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		77.769493419	597,658.56		
					7,597.38			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		105.603230838	803,323.78		
					471.68			249.28	**720.96**
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					3,002.80			3,314.45	**6,317.25**
Rounding Adjustments					0.01			(0.02)	**(0.01)**
TOTAL APPORTIONMENT					**1,283,321.86**			**479,013.08**	**1,762,334.94**
Quarterly Distribution									
Prior Year Adjustments					**11,071.87**			**7,980.91**	**19,052.78**
1st Quarter					**610,757.95**			**0.00**	**610,757.95**
2nd Quarter					**420,607.95**			**215,131.10**	**635,739.05**
3rd Quarter					**240,884.09**			**255,901.07**	**496,785.16**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,283,321.86**			**479,013.08**	**1,762,334.94**

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

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

Hesperia Unified
School District

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	1,202,550.16	1,202,550.16	27.993636892	615,076.19	615,076.19	**1,817,626.35**
c. 3rd Qtr	21,037	21,972	31.344709711	688,705.96	688,705.96	33.298773423	731,640.65	731,640.65	**1,420,346.61**
d. 4th Qrtr	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		77.769493419	1,708,751.31		
					(79,299.15)			(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		105.603230838	2,354,952.05		
					3,929.04			2,005.01	**5,934.05**
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					8,585.25			9,476.28	**18,061.53**
Rounding Adjustments					-			(0.03)	**(0.03)**
TOTAL APPORTIONMENT					**3,570,674.74**			**1,328,797.47**	**4,899,472.21**
Quarterly Distribution									
Prior Year Adjustments					**(66,784.86)**			**(17,919.37)**	**(84,704.23)**
1st Quarter					**1,746,203.48**			**0.00**	**1,746,203.48**
2nd Quarter					**1,202,550.16**			**615,076.19**	**1,817,626.35**
3rd Quarter					**688,705.96**			**731,640.65**	**1,420,346.61**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**3,570,674.74**			**1,328,797.47**	**4,899,472.21**

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

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

Lucerne Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	61,846.06	61,846.06	27.993636892	31,632.81	31,632.81	**93,478.87**
c. 3rd Qtr	1,082	1,130	31.344709711	35,419.52	35,419.52	33.298773423	37,627.61	37,627.61	**73,047.13**
d. 4th Qrtr	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		77.769493419	87,879.53		
					12,999.60			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		105.603230838	111,411.41		
					36.15			19.93	**56.08**
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					441.53			487.35	**928.88**
Rounding Adjustments					-			(0.01)	**(0.01)**
TOTAL APPORTIONMENT					**200,548.52**			**75,360.92**	**275,909.44**
Quarterly Distribution									
Prior Year Adjustments					**13,477.28**			**6,100.50**	**19,577.78**
1st Quarter					**89,805.66**			**0.00**	**89,805.66**
2nd Quarter					**61,846.06**			**31,632.81**	**93,478.87**
3rd Quarter					**35,419.52**			**37,627.61**	**73,047.13**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**200,548.52**			**75,360.92**	**275,909.44**

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

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

Upland Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	512,665.54	512,665.54	27.993636892	262,216.40	262,216.40	**774,881.94**
c. 3rd Qtr	8,968	9,367	31.344709711	293,605.90	293,605.90	33.298773423	311,909.61	311,909.61	**605,515.51**
d. 4th Qrtr	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)					-			-	**0.00**
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	**0.00**
Revenue Adjustment Amount					3,660.02			4,039.88	**7,699.90**
Rounding Adjustments					(0.03)			(0.02)	**(0.05)**
TOTAL APPORTIONMENT					**1,508,571.45**			**560,671.30**	**2,069,242.75**
Quarterly Distribution									
Prior Year Adjustments					**(42,133.27)**			**(13,454.71)**	**(55,587.98)**
1st Quarter					**744,433.28**			**0.00**	**744,433.28**
2nd Quarter					**512,665.54**			**262,216.40**	**774,881.94**
3rd Quarter					**293,605.90**			**311,909.61**	**605,515.51**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**1,508,571.45**			**560,671.30**	**2,069,242.75**

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

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

Apple Valley Unified
School District

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	707,836.39	707,836.39	27.993636892	362,041.71	362,041.71	**1,069,878.10**
c. 3rd Qtr	12,382	12,933	31.344709711	405,381.13	405,381.13	33.298773423	430,653.04	430,653.04	**836,034.17**
d. 4th Qrtr	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		77.769493419	1,005,792.86		
					(16,074.91)			(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		105.603230838	1,368,089.86		
					654.96			350.31	**1,005.27**
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					5,053.39			5,577.86	**10,631.25**
Rounding Adjustments					-			(0.04)	**(0.04)**
TOTAL APPORTIONMENT					**2,130,688.65**			**794,049.12**	**2,924,737.77**
Quarterly Distribution									
Prior Year Adjustments					**(10,366.56)**			**1,354.37**	**(9,012.19)**
1st Quarter					**1,027,837.69**			**0.00**	**1,027,837.69**
2nd Quarter					**707,836.39**			**362,041.71**	**1,069,878.10**
3rd Quarter					**405,381.13**			**430,653.04**	**836,034.17**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**2,130,688.65**			**794,049.12**	**2,924,737.77**

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

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

Laverne Elementary Preparatory Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	27,748.63	27,748.63	27.993636892	14,192.77	14,192.77	**41,941.40**
c. 3rd Qtr	485	507	31.344709711	15,891.77	15,891.77	33.298773423	16,882.48	16,882.48	**32,774.25**
d. 4th Qrtr	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		77.769493419	39,429.13		
					(6,474.83)			(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		105.603230838	56,920.14		
					18.47			10.18	**28.65**
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					198.10			218.66	**416.76**
Rounding Adjustments					(0.01)			(0.01)	**(0.02)**
TOTAL APPORTIONMENT					**77,675.47**			**28,693.10**	**106,368.57**
Quarterly Distribution									
Prior Year Adjustments					**(6,258.27)**			**(2,382.15)**	**(8,640.42)**
1st Quarter					**40,293.34**			**0.00**	**40,293.34**
2nd Quarter					**27,748.63**			**14,192.77**	**41,941.40**
3rd Quarter					**15,891.77**			**16,882.48**	**32,774.25**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**77,675.47**			**28,693.10**	**106,368.57**

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

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

New Vision Middle Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	22,713.38	22,713.38	27.993636892	11,617.36	11,617.36	**34,330.74**
c. 3rd Qtr	397	415	31.344709711	13,008.05	13,008.05	33.298773423	13,818.99	13,818.99	**26,827.04**
d. 4th Qrtr	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		77.769493419	32,274.34		
					10,858.62			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		105.603230838	37,489.15		
					12.16			6.71	**18.87**
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					162.15			178.98	**341.13**
Rounding Adjustments					(0.02)			-	**(0.02)**
TOTAL APPORTIONMENT					**79,736.06**			**30,207.62**	**109,943.68**
Quarterly Distribution									
Prior Year Adjustments					**11,032.91**			**4,771.27**	**15,804.18**
1st Quarter					**32,981.72**			**0.00**	**32,981.72**
2nd Quarter					**22,713.38**			**11,617.36**	**34,330.74**
3rd Quarter					**13,008.05**			**13,818.99**	**26,827.04**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**79,736.06**			**30,207.62**	**109,943.68**

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

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

Options For Youth-San Bernardino Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	75,309.90	75,309.90	27.993636892	38,519.24	38,519.24	**113,829.14**
c. 3rd Qtr	1,317	1,376	31.344709711	43,130.32	43,130.32	33.298773423	45,819.11	45,819.11	**88,949.43**
d. 4th Qrtr	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		77.769493419	107,010.82		
					14,081.00			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		105.603230838	136,650.58		
					44.34			24.44	**68.78**
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					537.65			593.45	**1,131.10**
Rounding Adjustments					(0.02)			(0.01)	**(0.03)**
TOTAL APPORTIONMENT					**242,459.46**			**91,039.58**	**333,499.04**
Quarterly Distribution									
Prior Year Adjustments					**14,662.97**			**6,701.23**	**21,364.20**
1st Quarter					**109,356.27**			**0.00**	**109,356.27**
2nd Quarter					**75,309.90**			**38,519.24**	**113,829.14**
3rd Quarter					**43,130.32**			**45,819.11**	**88,949.43**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**242,459.46**			**91,039.58**	**333,499.04**

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

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

iEmpire Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	21,290.37	21,290.37	27.993636892	10,889.52	10,889.52	**32,179.89**
c. 3rd Qtr	372	389	31.344709711	12,193.09	12,193.09	33.298773423	12,953.22	12,953.22	**25,146.31**
d. 4th Qrtr	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)					-			-	**0.00**
25-26 1st & 2nd Qtr and Prior Year Total Adjustment					-			-	**0.00**
Revenue Adjustment Amount					151.99			167.77	**319.76**
Rounding Adjustments					0.01			0.02	**0.03**
TOTAL APPORTIONMENT					**63,824.23**			**23,773.61**	**87,597.84**
Quarterly Distribution									
Prior Year Adjustments					**(574.63)**			**(69.13)**	**(643.76)**
1st Quarter					**30,915.40**			**0.00**	**30,915.40**
2nd Quarter					**21,290.37**			**10,889.52**	**32,179.89**
3rd Quarter					**12,193.09**			**12,953.22**	**25,146.31**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**63,824.23**			**23,773.61**	**87,597.84**

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

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

Hardy Brown College Prep
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	15,488.88	15,488.88	27.993636892	7,922.20	7,922.20	**23,411.08**
c. 3rd Qtr	271	283	31.344709711	8,870.55	8,870.55	33.298773423	9,423.55	9,423.55	**18,294.10**
d. 4th Qrtr	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		77.769493419	22,008.77		
					(4,014.98)			(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		105.603230838	31,997.78		
					10.39			5.72	**16.11**
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					110.57			122.05	**232.62**
Rounding Adjustments					-			0.01	**0.01**
TOTAL APPORTIONMENT					**42,956.56**			**15,849.36**	**58,805.92**
Quarterly Distribution									
Prior Year Adjustments					**(3,894.02)**			**(1,496.39)**	**(5,390.41)**
1st Quarter					**22,491.15**			**0.00**	**22,491.15**
2nd Quarter					**15,488.88**			**7,922.20**	**23,411.08**
3rd Quarter					**8,870.55**			**9,423.55**	**18,294.10**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**42,956.56**			**15,849.36**	**58,805.92**

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

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

Competitive Edge Charter Academy (CECA)
Charter School

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	38,804.30	38,804.30	27.993636892	19,847.49	19,847.49	**58,651.79**
c. 3rd Qtr	679	709	31.344709711	22,223.40	22,223.40	33.298773423	23,608.83	23,608.83	**45,832.23**
d. 4th Qrtr	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		77.769493419	55,138.57		
					1,021.79			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		105.603230838	73,922.26		
					23.99			13.22	**37.21**
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					277.03			305.78	**582.81**
Rounding Adjustments					(0.01)			0.01	**(0.00)**
TOTAL APPORTIONMENT					**118,697.59**			**44,316.35**	**163,013.94**
Quarterly Distribution									
Prior Year Adjustments					**1,322.80**			**860.03**	**2,182.83**
1st Quarter					**56,347.09**			**0.00**	**56,347.09**
2nd Quarter					**38,804.30**			**19,847.49**	**58,651.79**
3rd Quarter					**22,223.40**			**23,608.83**	**45,832.23**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**118,697.59**			**44,316.35**	**163,013.94**

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

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

Woodward Leadership Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	3,831.17	3,831.17	27.993636892	1,959.55	1,959.55	**5,790.72**
c. 3rd Qtr	67	70	31.344709711	2,194.13	2,194.13	33.298773423	2,330.91	2,330.91	**4,525.04**
d. 4th Qrtr	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		77.769493419	5,443.86		
					(1,940.39)			(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		105.603230838	8,448.26		
					2.74			1.51	**4.25**
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					27.35			30.19	**57.54**
Rounding Adjustments					(0.02)			-	**(0.02)**
TOTAL APPORTIONMENT					**9,678.16**			**3,526.30**	**13,204.46**
Quarterly Distribution									
Prior Year Adjustments					**(1,910.32)**			**(764.16)**	**(2,674.48)**
1st Quarter					**5,563.18**			**0.00**	**5,563.18**
2nd Quarter					**3,831.17**			**1,959.55**	**5,790.72**
3rd Quarter					**2,194.13**			**2,330.91**	**4,525.04**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**9,678.16**			**3,526.30**	**13,204.46**

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

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

Taylion High Desert Academy/Adelanto
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	60,039.94	60,039.94	27.993636892	30,709.02	30,709.02	**90,748.96**
c. 3rd Qtr	1,050	1,097	31.344709711	34,385.15	34,385.15	33.298773423	36,528.75	36,528.75	**70,913.90**
d. 4th Qrtr	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		77.769493419	85,313.13		
					64,771.90			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		105.603230838	78,780.01		
					25.56			14.09	**39.65**
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					428.63			473.12	**901.75**
Rounding Adjustments					-			0.01	**0.01**
TOTAL APPORTIONMENT					**246,834.20**			**94,852.73**	**341,686.93**
Quarterly Distribution									
Prior Year Adjustments					**65,226.09**			**27,614.96**	**92,841.05**
1st Quarter					**87,183.02**			**0.00**	**87,183.02**
2nd Quarter					**60,039.94**			**30,709.02**	**90,748.96**
3rd Quarter					**34,385.15**			**36,528.75**	**70,913.90**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**246,834.20**			**94,852.73**	**341,686.93**

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

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

Desert Trails Preparatory Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	18,827.47	18,827.47	27.993636892	9,629.81	9,629.81	**28,457.28**
c. 3rd Qtr	329	344	31.344709711	10,782.58	10,782.58	33.298773423	11,454.78	11,454.78	**22,237.36**
d. 4th Qrtr	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		77.769493419	26,752.71		
					(16,257.69)			(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		105.603230838	45,303.79		
					14.70			8.11	**22.81**
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					134.41			148.36	**282.77**
Rounding Adjustments					-			(0.03)	**(0.03)**
TOTAL APPORTIONMENT					**40,840.54**			**14,533.24**	**55,373.78**
Quarterly Distribution									
Prior Year Adjustments					**(16,108.58)**			**(6,551.35)**	**(22,659.93)**
1st Quarter					**27,339.07**			**0.00**	**27,339.07**
2nd Quarter					**18,827.47**			**9,629.81**	**28,457.28**
3rd Quarter					**10,782.58**			**11,454.78**	**22,237.36**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**40,840.54**			**14,533.24**	**55,373.78**

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

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

Empire Springs Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	108,093.78	108,093.78	27.993636892	55,287.43	55,287.43	**163,381.21**
c. 3rd Qtr	1,891	1,975	31.344709711	61,905.80	61,905.80	33.298773423	65,765.08	65,765.08	**127,670.88**
d. 4th Qrtr	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		77.769493419	153,594.75		
					56,824.06			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		105.603230838	175,512.57		
					56.95			31.40	**88.35**
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					771.70			851.79	**1,623.49**
Rounding Adjustments					(0.02)			(0.03)	**(0.05)**
TOTAL APPORTIONMENT					**384,613.49**			**145,900.24**	**530,513.73**
Quarterly Distribution									
Prior Year Adjustments					**57,652.69**			**24,847.73**	**82,500.42**
1st Quarter					**156,961.22**			**0.00**	**156,961.22**
2nd Quarter					**108,093.78**			**55,287.43**	**163,381.21**
3rd Quarter					**61,905.80**			**65,765.08**	**127,670.88**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**384,613.49**			**145,900.24**	**530,513.73**

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

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

Independence Charter Academy
Charter School

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	6,786.65	6,786.65	27.993636892	3,471.21	3,471.21	**10,257.86**
c. 3rd Qtr	119	124	31.344709711	3,886.74	3,886.74	33.298773423	4,129.05	4,129.05	**8,015.79**
d. 4th Qrtr	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		77.769493419	9,643.42		
					(4,990.57)			(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		105.603230838	15,840.48		
					5.14			2.83	**7.97**
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					48.45			53.47	**101.92**
Rounding Adjustments					-			(0.01)	**(0.01)**
TOTAL APPORTIONMENT					**15,591.19**			**5,600.50**	**21,191.69**
Quarterly Distribution									
Prior Year Adjustments					**(4,936.98)**			**(1,999.76)**	**(6,936.74)**
1st Quarter					**9,854.78**			**0.00**	**9,854.78**
2nd Quarter					**6,786.65**			**3,471.21**	**10,257.86**
3rd Quarter					**3,886.74**			**4,129.05**	**8,015.79**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**15,591.19**			**5,600.50**	**21,191.69**

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

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

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

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	7,717.08	7,717.08	27.993636892	3,947.10	3,947.10	**11,664.18**
c. 3rd Qtr	138	141	31.344709711	4,419.60	4,419.60	33.298773423	4,695.13	4,695.13	**9,114.73**
d. 4th Qrtr	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		77.769493419	10,965.50		
					(1,257.15)			(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		105.603230838	15,629.28		
					216.06			108.38	**324.44**
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					55.09			60.81	**115.90**
Rounding Adjustments					(0.04)			(0.01)	**(0.05)**
TOTAL APPORTIONMENT					**22,356.48**			**8,311.42**	**30,667.90**
Quarterly Distribution									
Prior Year Adjustments					**(986.04)**			**(330.81)**	**(1,316.85)**
1st Quarter					**11,205.84**			**0.00**	**11,205.84**
2nd Quarter					**7,717.08**			**3,947.10**	**11,664.18**
3rd Quarter					**4,419.60**			**4,695.13**	**9,114.73**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**22,356.48**			**8,311.42**	**30,667.90**

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

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

Sage Oak Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	219,909.27	219,909.27	27.993636892	112,478.43	112,478.43	**332,387.70**
c. 3rd Qtr	3,847	4,018	31.344709711	125,943.04	125,943.04	33.298773423	133,794.47	133,794.47	**259,737.51**
d. 4th Qrtr	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		77.769493419	312,477.82		
					91,837.94			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		105.603230838	370,456.13		
					120.22			66.26	**186.48**
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					1,569.97			1,732.92	**3,302.89**
Rounding Adjustments					-			(0.01)	**(0.01)**
TOTAL APPORTIONMENT					**758,707.11**			**286,938.18**	**1,045,645.29**
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					**219,909.27**			**112,478.43**	**332,387.70**
3rd Quarter					**125,943.04**			**133,794.47**	**259,737.51**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**758,707.11**			**286,938.18**	**1,045,645.29**

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

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

Alta Vista Innovation High
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	132,449.09	132,449.09	27.993636892	67,744.60	67,744.60	**200,193.69**
c. 3rd Qtr	2,317	2,420	31.344709711	75,854.20	75,854.20	33.298773423	80,583.03	80,583.03	**156,437.23**
d. 4th Qrtr	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		77.769493419	188,202.17		
					19,850.03			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		105.603230838	243,098.64		
					78.89			43.49	**122.38**
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					945.58			1,043.72	**1,989.30**
Rounding Adjustments					(0.01)			0.01	**(0.00)**
TOTAL APPORTIONMENT					**421,504.94**			**158,069.08**	**579,574.02**
Quarterly Distribution									
Prior Year Adjustments					**20,874.49**			**9,741.45**	**30,615.94**
1st Quarter					**192,327.16**			**0.00**	**192,327.16**
2nd Quarter					**132,449.09**			**67,744.60**	**200,193.69**
3rd Quarter					**75,854.20**			**80,583.03**	**156,437.23**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**421,504.94**			**158,069.08**	**579,574.02**

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

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

Excelsior Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	132,777.48	132,777.48	27.993636892	67,912.56	67,912.56	**200,690.04**
c. 3rd Qtr	2,323	2,426	31.344709711	76,042.27	76,042.27	33.298773423	80,782.82	80,782.82	**156,825.09**
d. 4th Qrtr	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		77.769493419	188,668.79		
					43,840.38			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		105.603230838	230,215.04		
					74.71			41.18	**115.89**
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					947.92			1,046.30	**1,994.22**
Rounding Adjustments					(0.04)			-	**(0.04)**
TOTAL APPORTIONMENT					**446,486.73**			**168,419.29**	**614,906.02**
Quarterly Distribution									
Prior Year Adjustments					**44,862.97**			**19,723.91**	**64,586.88**
1st Quarter					**192,804.01**			**0.00**	**192,804.01**
2nd Quarter					**132,777.48**			**67,912.56**	**200,690.04**
3rd Quarter					**76,042.27**			**80,782.82**	**156,825.09**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**446,486.73**			**168,419.29**	**614,906.02**

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

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

Vista Norte Public Charter School
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	37,490.75	37,490.75	27.993636892	19,175.64	19,175.64	**56,666.39**
c. 3rd Qtr	656	685	31.344709711	21,471.13	21,471.13	33.298773423	22,809.66	22,809.66	**44,280.79**
d. 4th Qrtr	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		77.769493419	53,272.10		
					2,731.53			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		105.603230838	70,437.35		
					22.86			12.59	**35.45**
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					267.65			295.43	**563.08**
Rounding Adjustments					(0.04)			-	**(0.04)**
TOTAL APPORTIONMENT					**116,423.59**			**43,541.76**	**159,965.35**
Quarterly Distribution									
Prior Year Adjustments					**3,022.00**			**1,556.46**	**4,578.46**
1st Quarter					**54,439.71**			**0.00**	**54,439.71**
2nd Quarter					**37,490.75**			**19,175.64**	**56,666.39**
3rd Quarter					**21,471.13**			**22,809.66**	**44,280.79**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**116,423.59**			**43,541.76**	**159,965.35**

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

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

Entrepreneur High School
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	24,902.62	24,902.62	27.993636892	12,737.10	12,737.10	**37,639.72**
c. 3rd Qtr	436	455	31.344709711	14,261.84	14,261.84	33.298773423	15,150.94	15,150.94	**29,412.78**
d. 4th Qrtr	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		77.769493419	35,385.12		
					(4,551.34)			(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		105.603230838	50,372.74		
					16.35			9.01	**25.36**
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					177.78			196.23	**374.01**
Rounding Adjustments					(0.01)			(0.01)	**(0.02)**
TOTAL APPORTIONMENT					**70,967.93**			**26,274.06**	**97,241.99**
Quarterly Distribution									
Prior Year Adjustments					**(4,357.22)**			**(1,613.98)**	**(5,971.20)**
1st Quarter					**36,160.69**			**0.00**	**36,160.69**
2nd Quarter					**24,902.62**			**12,737.10**	**37,639.72**
3rd Quarter					**14,261.84**			**15,150.94**	**29,412.78**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**70,967.93**			**26,274.06**	**97,241.99**

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

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

Elite Academic Academy - Lucerne
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	72,573.34	72,573.34	27.993636892	37,119.56	37,119.56	**109,692.90**
c. 3rd Qtr	1,270	1,326	31.344709711	41,563.09	41,563.09	33.298773423	44,154.17	44,154.17	**85,717.26**
d. 4th Qrtr	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		77.769493419	103,122.35		
					36,249.21			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		105.603230838	118,909.24		
					38.59			21.27	**59.86**
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					518.11			571.88	**1,089.99**
Rounding Adjustments					(0.01)			(0.01)	**(0.02)**
TOTAL APPORTIONMENT					**256,324.90**			**97,165.16**	**353,490.06**
Quarterly Distribution									
Prior Year Adjustments					**36,805.90**			**15,891.43**	**52,697.33**
1st Quarter					**105,382.57**			**0.00**	**105,382.57**
2nd Quarter					**72,573.34**			**37,119.56**	**109,692.90**
3rd Quarter					**41,563.09**			**44,154.17**	**85,717.26**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**256,324.90**			**97,165.16**	**353,490.06**

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

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

Mojave River Academy Gold Canyon Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	13,956.41	13,956.41	27.993636892	7,138.38	7,138.38	**21,094.79**
c. 3rd Qtr	244	255	31.344709711	7,992.90	7,992.90	33.298773423	8,491.19	8,491.19	**16,484.09**
d. 4th Qrtr	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		77.769493419	19,831.22		
					1,447.89			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		105.603230838	25,978.39		
					8.43			4.64	**13.07**
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					99.63			109.97	**209.60**
Rounding Adjustments					(0.03)			-	**(0.03)**
TOTAL APPORTIONMENT					**43,771.11**			**16,388.26**	**60,159.37**
Quarterly Distribution									
Prior Year Adjustments					**1,555.92**			**758.69**	**2,314.61**
1st Quarter					**20,265.88**			**0.00**	**20,265.88**
2nd Quarter					**13,956.41**			**7,138.38**	**21,094.79**
3rd Quarter					**7,992.90**			**8,491.19**	**16,484.09**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**43,771.11**			**16,388.26**	**60,159.37**

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

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

Mojave River Academy National Trails
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	47,615.99	47,615.99	27.993636892	24,354.46	24,354.46	**71,970.45**
c. 3rd Qtr	833	870	31.344709711	27,269.90	27,269.90	33.298773423	28,969.93	28,969.93	**56,239.83**
d. 4th Qrtr	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		77.769493419	67,659.46		
					12,493.74			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		105.603230838	84,376.98		
					27.38			15.09	**42.47**
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					339.94			375.22	**715.16**
Rounding Adjustments					(0.02)			(0.01)	**(0.03)**
TOTAL APPORTIONMENT					**156,889.34**			**59,054.95**	**215,944.29**
Quarterly Distribution									
Prior Year Adjustments					**12,861.04**			**5,730.56**	**18,591.60**
1st Quarter					**69,142.41**			**0.00**	**69,142.41**
2nd Quarter					**47,615.99**			**24,354.46**	**71,970.45**
3rd Quarter					**27,269.90**			**28,969.93**	**56,239.83**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**156,889.34**			**59,054.95**	**215,944.29**

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

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

Mojave River Academy Oro Grande
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	53,198.56	53,198.56	27.993636892	27,209.82	27,209.82	**80,408.38**
c. 3rd Qtr	931	972	31.344709711	30,467.06	30,467.06	33.298773423	32,366.41	32,366.41	**62,833.47**
d. 4th Qrtr	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		77.769493419	75,591.95		
					18,022.07			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		105.603230838	91,980.41		
					29.85			16.45	**46.30**
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					379.79			419.21	**799.00**
Rounding Adjustments					(0.03)			(0.01)	**(0.04)**
TOTAL APPORTIONMENT					**179,346.06**			**67,668.88**	**247,014.94**
Quarterly Distribution									
Prior Year Adjustments					**18,431.68**			**8,092.65**	**26,524.33**
1st Quarter					**77,248.76**			**0.00**	**77,248.76**
2nd Quarter					**53,198.56**			**27,209.82**	**80,408.38**
3rd Quarter					**30,467.06**			**32,366.41**	**62,833.47**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**179,346.06**			**67,668.88**	**247,014.94**

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

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

Mojave River Academy Route 66
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	26,763.47	26,763.47	27.993636892	13,688.89	13,688.89	**40,452.36**
c. 3rd Qtr	468	489	31.344709711	15,327.56	15,327.56	33.298773423	16,283.10	16,283.10	**31,610.66**
d. 4th Qrtr	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		77.769493419	38,029.28		
					(3,083.50)			(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		105.603230838	53,118.43		
					17.23			9.51	**26.74**
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					191.07			210.90	**401.97**
Rounding Adjustments					-			(0.01)	**(0.01)**
TOTAL APPORTIONMENT					**78,078.63**			**28,989.43**	**107,068.06**
Quarterly Distribution									
Prior Year Adjustments					**(2,875.20)**			**(982.56)**	**(3,857.76)**
1st Quarter					**38,862.80**			**0.00**	**38,862.80**
2nd Quarter					**26,763.47**			**13,688.89**	**40,452.36**
3rd Quarter					**15,327.56**			**16,283.10**	**31,610.66**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**78,078.63**			**28,989.43**	**107,068.06**

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

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

Mojave River Academy Rockview Park
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	20,469.40	20,469.40	27.993636892	10,469.62	10,469.62	**30,939.02**
c. 3rd Qtr	358	374	31.344709711	11,722.92	11,722.92	33.298773423	12,453.74	12,453.74	**24,176.66**
d. 4th Qrtr	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		77.769493419	29,085.79		
					3,585.83			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		105.603230838	37,277.94		
					12.10			6.67	**18.77**
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					146.13			161.30	**307.43**
Rounding Adjustments					(0.03)			-	**(0.03)**
TOTAL APPORTIONMENT					**65,659.64**			**24,644.36**	**90,304.00**
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					**20,469.40**			**10,469.62**	**30,939.02**
3rd Quarter					**11,722.92**			**12,453.74**	**24,176.66**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**65,659.64**			**24,644.36**	**90,304.00**

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

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

Mojave River Academy Silver Mountain Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	40,336.77	40,336.77	27.993636892	20,631.31	20,631.31	**60,968.08**
c. 3rd Qtr	706	737	31.344709711	23,101.05	23,101.05	33.298773423	24,541.20	24,541.20	**47,642.25**
d. 4th Qrtr	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		77.769493419	57,316.12		
					16,180.47			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		105.603230838	68,325.29		
					22.18			12.22	**34.40**
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					287.97			317.86	**605.83**
Rounding Adjustments					(0.02)			(0.02)	**(0.04)**
TOTAL APPORTIONMENT					**138,500.78**			**52,354.96**	**190,855.74**
Quarterly Distribution									
Prior Year Adjustments					**16,490.60**			**7,182.45**	**23,673.05**
1st Quarter					**58,572.36**			**0.00**	**58,572.36**
2nd Quarter					**40,336.77**			**20,631.31**	**60,968.08**
3rd Quarter					**23,101.05**			**24,541.20**	**47,642.25**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**138,500.78**			**52,354.96**	**190,855.74**

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

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

Mojave River Academy Marble City Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	16,583.50	16,583.50	27.993636892	8,482.07	8,482.07	**25,065.57**
c. 3rd Qtr	290	303	31.344709711	9,497.45	9,497.45	33.298773423	10,089.53	10,089.53	**19,586.98**
d. 4th Qrtr	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		77.769493419	23,564.16		
					6,464.49			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		105.603230838	28,196.06		
					9.15			5.04	**14.19**
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					118.39			130.68	**249.07**
Rounding Adjustments					(0.01)			-	**(0.01)**
TOTAL APPORTIONMENT					**56,753.60**			**21,446.42**	**78,200.02**
Quarterly Distribution									
Prior Year Adjustments					**6,592.02**			**2,874.82**	**9,466.84**
1st Quarter					**24,080.63**			**0.00**	**24,080.63**
2nd Quarter					**16,583.50**			**8,482.07**	**25,065.57**
3rd Quarter					**9,497.45**			**10,089.53**	**19,586.98**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**56,753.60**			**21,446.42**	**78,200.02**

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

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

Allegiance Steam Academy - Thrive
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	51,501.90	51,501.90	27.993636892	26,342.01	26,342.01	**77,843.91**
c. 3rd Qtr	901	941	31.344709711	29,495.37	29,495.37	33.298773423	31,334.15	31,334.15	**60,829.52**
d. 4th Qrtr	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		77.769493419	73,181.09		
					(1,445.57)			(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		105.603230838	99,689.45		
					32.35			17.83	**50.18**
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					367.68			405.84	**773.52**
Rounding Adjustments					(0.02)			(0.01)	**(0.03)**
TOTAL APPORTIONMENT					**154,736.78**			**57,652.22**	**212,389.00**
Quarterly Distribution									
Prior Year Adjustments					**(1,045.56)**			**(23.94)**	**(1,069.50)**
1st Quarter					**74,785.07**			**0.00**	**74,785.07**
2nd Quarter					**51,501.90**			**26,342.01**	**77,843.91**
3rd Quarter					**29,495.37**			**31,334.15**	**60,829.52**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**154,736.78**			**57,652.22**	**212,389.00**

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

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

Savant Preparatory Academy of Business
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	11,055.67	11,055.67	27.993636892	5,654.71	5,654.71	**16,710.38**
c. 3rd Qtr	193	202	31.344709711	6,331.63	6,331.63	33.298773423	6,726.35	6,726.35	**13,057.98**
d. 4th Qrtr	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		77.769493419	15,709.44		
					(3,376.55)			(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		105.603230838	23,127.11		
					7.51			4.14	**11.65**
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					78.92			87.12	**166.04**
Rounding Adjustments					(0.02)			-	**(0.02)**
TOTAL APPORTIONMENT					**30,150.91**			**11,100.53**	**41,251.44**
Quarterly Distribution									
Prior Year Adjustments					**(3,290.14)**			**(1,280.53)**	**(4,570.67)**
1st Quarter					**16,053.75**			**0.00**	**16,053.75**
2nd Quarter					**11,055.67**			**5,654.71**	**16,710.38**
3rd Quarter					**6,331.63**			**6,726.35**	**13,057.98**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**30,150.91**			**11,100.53**	**41,251.44**

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

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

Southern CA Flex Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	26,544.55	26,544.55	27.993636892	13,576.91	13,576.91	**40,121.46**
c. 3rd Qtr	464	485	31.344709711	15,202.18	15,202.18	33.298773423	16,149.91	16,149.91	**31,352.09**
d. 4th Qrtr	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		77.769493419	37,718.20		
					(14,890.27)			(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		105.603230838	59,349.02		
					19.26			10.62	**29.88**
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					189.50			209.17	**398.67**
Rounding Adjustments					(0.02)			(0.01)	**(0.03)**
TOTAL APPORTIONMENT					**65,610.11**			**23,830.77**	**89,440.88**
Quarterly Distribution									
Prior Year Adjustments					**(14,681.53)**			**(5,896.05)**	**(20,577.58)**
1st Quarter					**38,544.91**			**0.00**	**38,544.91**
2nd Quarter					**26,544.55**			**13,576.91**	**40,121.46**
3rd Quarter					**15,202.18**			**16,149.91**	**31,352.09**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**65,610.11**			**23,830.77**	**89,440.88**

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

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

Gorman Learning Center San Bernardino/Santa Clari
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	89,102.11	89,102.11	27.993636892	45,573.64	45,573.64	**134,675.75**
c. 3rd Qtr	1,559	1,628	31.344709711	51,029.19	51,029.19	33.298773423	54,210.40	54,210.40	**105,239.59**
d. 4th Qrtr	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		77.769493419	126,608.74		
					26,029.94			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		105.603230838	156,398.38		
					50.75			27.97	**78.72**
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					636.11			702.13	**1,338.24**
Rounding Adjustments					(0.01)			-	**(0.01)**
TOTAL APPORTIONMENT					**296,231.82**			**111,610.07**	**407,841.89**
Quarterly Distribution									
Prior Year Adjustments					**26,716.79**			**11,826.03**	**38,542.82**
1st Quarter					**129,383.73**			**0.00**	**129,383.73**
2nd Quarter					**89,102.11**			**45,573.64**	**134,675.75**
3rd Quarter					**51,029.19**			**54,210.40**	**105,239.59**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**296,231.82**			**111,610.07**	**407,841.89**

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

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

Granite Mountain Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	248,533.60	248,533.60	27.993636892	127,119.11	127,119.11	**375,652.71**
c. 3rd Qtr	4,348	4,541	31.344709711	142,336.33	142,336.33	33.298773423	151,209.73	151,209.73	**293,546.06**
d. 4th Qrtr	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		77.769493419	353,151.27		
					74,474.91			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		105.603230838	435,190.91		
					141.23			77.84	**219.07**
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					1,774.33			1,958.48	**3,732.81**
Rounding Adjustments					(0.03)			-	**(0.03)**
TOTAL APPORTIONMENT					**828,151.96**			**312,092.87**	**1,140,244.83**
Quarterly Distribution									
Prior Year Adjustments					**76,390.44**			**33,764.03**	**110,154.47**
1st Quarter					**360,891.59**			**0.00**	**360,891.59**
2nd Quarter					**248,533.60**			**127,119.11**	**375,652.71**
3rd Quarter					**142,336.33**			**151,209.73**	**293,546.06**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**828,151.96**			**312,092.87**	**1,140,244.83**

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

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

Sycamore Academy Of Science and Cultural Arts - Chino
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	15,872.00	15,872.00	27.993636892	8,118.15	8,118.15	**23,990.15**
c. 3rd Qtr	278	290	31.344709711	9,089.97	9,089.97	33.298773423	9,656.64	9,656.64	**18,746.61**
d. 4th Qrtr	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		77.769493419	22,553.15		
					(1,584.45)			(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		105.603230838	31,364.16		
					10.18			5.61	**15.79**
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					113.31			125.07	**238.38**
Rounding Adjustments					(0.02)			0.01	**(0.01)**
TOTAL APPORTIONMENT					**46,548.46**			**17,293.67**	**63,842.13**
Quarterly Distribution									
Prior Year Adjustments					**(1,460.98)**			**(481.12)**	**(1,942.10)**
1st Quarter					**23,047.47**			**0.00**	**23,047.47**
2nd Quarter					**15,872.00**			**8,118.15**	**23,990.15**
3rd Quarter					**9,089.97**			**9,656.64**	**18,746.61**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**46,548.46**			**17,293.67**	**63,842.13**

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

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

Excel Academy Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	38,147.53	38,147.53	27.993636892	19,511.56	19,511.56	**57,659.09**
c. 3rd Qtr	667	697	31.344709711	21,847.26	21,847.26	33.298773423	23,209.25	23,209.25	**45,056.51**
d. 4th Qrtr	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		77.769493419	54,205.34		
					13,968.39			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		105.603230838	65,368.40		
					21.22			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					(0.03)			(0.03)	**(0.06)**
TOTAL APPORTIONMENT					**129,650.11**			**48,958.58**	**178,608.69**
Quarterly Distribution									
Prior Year Adjustments					**14,261.92**			**6,237.77**	**20,499.69**
1st Quarter					**55,393.40**			**0.00**	**55,393.40**
2nd Quarter					**38,147.53**			**19,511.56**	**57,659.09**
3rd Quarter					**21,847.26**			**23,209.25**	**45,056.51**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**129,650.11**			**48,958.58**	**178,608.69**

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

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

Entrepreneur High Fontana
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	24,519.50	24,519.50	27.993636892	12,541.15	12,541.15	**37,060.65**
c. 3rd Qtr	429	448	31.344709711	14,042.43	14,042.43	33.298773423	14,917.85	14,917.85	**28,960.28**
d. 4th Qrtr	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		77.769493419	34,840.73		
					(7,544.26)			(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		105.603230838	51,323.17		
					16.66			9.18	**25.84**
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					175.04			193.21	**368.25**
Rounding Adjustments					(0.03)			(0.02)	**(0.05)**
TOTAL APPORTIONMENT					**66,813.71**			**24,595.80**	**91,409.51**
Quarterly Distribution									
Prior Year Adjustments					**(7,352.59)**			**(2,863.20)**	**(10,215.79)**
1st Quarter					**35,604.37**			**0.00**	**35,604.37**
2nd Quarter					**24,519.50**			**12,541.15**	**37,060.65**
3rd Quarter					**14,042.43**			**14,917.85**	**28,960.28**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**66,813.71**			**24,595.80**	**91,409.51**

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

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

Allegiance STEAM Academy - Fontana
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE: Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE: Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	13,682.76	13,682.76	27.993636892	6,998.41	6,998.41	**20,681.17**
c. 3rd Qtr	239	250	31.344709711	7,836.18	7,836.18	33.298773423	8,324.69	8,324.69	**16,160.87**
d. 4th Qrtr	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		77.769493419	19,442.37		
					8,013.98			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		105.603230838	21,754.27		
					7.06			3.90	**10.96**
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					97.68			107.82	**205.50**
Rounding Adjustments					(0.03)			0.01	**(0.02)**
TOTAL APPORTIONMENT					**49,506.14**			**18,809.92**	**68,316.06**
Quarterly Distribution									
Prior Year Adjustments					**8,118.69**			**3,486.82**	**11,605.51**
1st Quarter					**19,868.51**			**0.00**	**19,868.51**
2nd Quarter					**13,682.76**			**6,998.41**	**20,681.17**
3rd Quarter					**7,836.18**			**8,324.69**	**16,160.87**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**49,506.14**			**18,809.92**	**68,316.06**

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

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

Inland Empire Springs Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	17,021.35	17,021.35	27.993636892	8,706.02	8,706.02	**25,727.37**
c. 3rd Qtr	298	311	31.344709711	9,748.20	9,748.20	33.298773423	10,355.92	10,355.92	**20,104.12**
d. 4th Qrtr	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		77.769493419	24,186.31		
					58,010.84			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		
g.b. 2023-24 Annual ADA @ new 2023-24 rate	-	-	211.022173660	0.00		105.603230838	0.00		
					0.00			0.00	**0.00**
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					121.51			134.13	**255.64**
Rounding Adjustments					8.43			4.64	**13.07**
TOTAL APPORTIONMENT					**109,626.75**			**43,387.02**	**153,013.77**
Quarterly Distribution									
Prior Year Adjustments					**58,140.78**			**24,325.08**	**82,465.86**
1st Quarter					**24,716.42**			**0.00**	**24,716.42**
2nd Quarter					**17,021.35**			**8,706.02**	**25,727.37**
3rd Quarter					**9,748.20**			**10,355.92**	**20,104.12**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**109,626.75**			**43,387.02**	**153,013.77**

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

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

Options For Youth-Victorville Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	51,994.48	51,994.48	27.993636892	26,593.96	26,593.96	**78,588.44**
c. 3rd Qtr	910	950	31.344709711	29,777.47	29,777.47	33.298773423	31,633.83	31,633.83	**61,411.30**
d. 4th Qrtr	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		77.769493419	73,881.02		
					20,479.81			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		105.603230838	88,284.30		
					28.65			15.79	**44.44**
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					371.19			409.72	**780.91**
Rounding Adjustments					(0.02)			-	**(0.02)**
TOTAL APPORTIONMENT					**178,151.91**			**67,329.25**	**245,481.16**
Quarterly Distribution									
Prior Year Adjustments					**20,879.63**			**9,101.46**	**29,981.09**
1st Quarter					**75,500.33**			**0.00**	**75,500.33**
2nd Quarter					**51,994.48**			**26,593.96**	**78,588.44**
3rd Quarter					**29,777.47**			**31,633.83**	**61,411.30**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**178,151.91**			**67,329.25**	**245,481.16**

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

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

Academy For Academic Excellence
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	80,783.00	80,783.00	27.993636892	41,318.61	41,318.61	**122,101.61**
c. 3rd Qtr	1,413	1,476	31.344709711	46,264.79	46,264.79	33.298773423	49,148.99	49,148.99	**95,413.78**
d. 4th Qrtr	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		77.769493419	114,787.77		
					489.41			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		105.603230838	154,814.34		
					50.24			27.70	**77.94**
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					576.72			636.58	**1,213.30**
Rounding Adjustments					(0.02)			(0.02)	**(0.04)**
TOTAL APPORTIONMENT					**245,467.81**			**91,576.77**	**337,044.58**
Quarterly Distribution									
Prior Year Adjustments					**1,116.35**			**1,109.17**	**2,225.52**
1st Quarter					**117,303.67**			**0.00**	**117,303.67**
2nd Quarter					**80,783.00**			**41,318.61**	**122,101.61**
3rd Quarter					**46,264.79**			**49,148.99**	**95,413.78**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**245,467.81**			**91,576.77**	**337,044.58**

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

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

Grove
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	14,065.87	14,065.87	27.993636892	7,194.36	7,194.36	**21,260.23**
c. 3rd Qtr	246	257	31.344709711	8,055.59	8,055.59	33.298773423	8,557.78	8,557.78	**16,613.37**
d. 4th Qrtr	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		77.769493419	19,986.76		
					2,383.36			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		105.603230838	25,661.59		
					8.33			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					**45,038.37**			**16,901.19**	**61,939.56**
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					**14,065.87**			**7,194.36**	**21,260.23**
3rd Quarter					**8,055.59**			**8,557.78**	**16,613.37**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**45,038.37**			**16,901.19**	**61,939.56**

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

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

Mountain View Montessori Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	12,423.94	12,423.94	27.993636892	6,354.56	6,354.56	**18,778.50**
c. 3rd Qtr	217	227	31.344709711	7,115.25	7,115.25	33.298773423	7,558.82	7,558.82	**14,674.07**
d. 4th Qrtr	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		77.769493419	17,653.68		
					(587.98)			(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		105.603230838	24,183.14		
					7.85			4.33	**12.18**
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					88.69			97.90	**186.59**
Rounding Adjustments					(0.03)			(0.01)	**(0.04)**
TOTAL APPORTIONMENT					**37,088.33**			**13,808.08**	**50,896.41**
Quarterly Distribution									
Prior Year Adjustments					**(491.47)**			**(105.30)**	**(596.77)**
1st Quarter					**18,040.61**			**0.00**	**18,040.61**
2nd Quarter					**12,423.94**			**6,354.56**	**18,778.50**
3rd Quarter					**7,115.25**			**7,558.82**	**14,674.07**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**37,088.33**			**13,808.08**	**50,896.41**

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

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

Sixth Street Prep
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	12,642.87	12,642.87	27.993636892	6,466.53	6,466.53	**19,109.40**
c. 3rd Qtr	221	231	31.344709711	7,240.63	7,240.63	33.298773423	7,692.02	7,692.02	**14,932.65**
d. 4th Qrtr	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		77.769493419	17,964.75		
					345.61			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		105.603230838	24,077.54		
					7.82			4.31	**12.13**
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					90.26			99.62	**189.88**
Rounding Adjustments					(0.03)			-	**(0.03)**
TOTAL APPORTIONMENT					**38,685.66**			**14,444.03**	**53,129.69**
Quarterly Distribution									
Prior Year Adjustments					**443.66**			**285.48**	**729.14**
1st Quarter					**18,358.50**			**0.00**	**18,358.50**
2nd Quarter					**12,642.87**			**6,466.53**	**19,109.40**
3rd Quarter					**7,240.63**			**7,692.02**	**14,932.65**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**38,685.66**			**14,444.03**	**53,129.69**

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

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

Provisional Accelerated Learning Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	14,832.11	14,832.11	27.993636892	7,586.28	7,586.28	**22,418.39**
c. 3rd Qtr	259	271	31.344709711	8,494.42	8,494.42	33.298773423	9,023.97	9,023.97	**17,518.39**
d. 4th Qrtr	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		77.769493419	21,075.53		
					(3,253.84)			(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		105.603230838	30,308.13		
					9.83			5.42	**15.25**
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					105.88			116.87	**222.75**
Rounding Adjustments					-			(0.03)	**(0.03)**
TOTAL APPORTIONMENT					**41,725.86**			**15,423.05**	**57,148.91**
Quarterly Distribution									
Prior Year Adjustments					**(3,138.13)**			**(1,187.20)**	**(4,325.33)**
1st Quarter					**21,537.46**			**0.00**	**21,537.46**
2nd Quarter					**14,832.11**			**7,586.28**	**22,418.39**
3rd Quarter					**8,494.42**			**9,023.97**	**17,518.39**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**41,725.86**			**15,423.05**	**57,148.91**

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

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

Summit Leadership Academy-High Desert
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	12,916.52	12,916.52	27.993636892	6,606.50	6,606.50	**19,523.02**
c. 3rd Qtr	226	236	31.344709711	7,397.35	7,397.35	33.298773423	7,858.51	7,858.51	**15,255.86**
d. 4th Qrtr	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		77.769493419	18,353.60		
					7,277.25			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		105.603230838	20,698.23		
					6.72			3.70	**10.42**
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					92.21			101.78	**193.99**
Rounding Adjustments					(0.01)			-	**(0.01)**
TOTAL APPORTIONMENT					**46,445.91**			**17,636.78**	**64,082.69**
Quarterly Distribution									
Prior Year Adjustments					**7,376.17**			**3,171.77**	**10,547.94**
1st Quarter					**18,755.87**			**0.00**	**18,755.87**
2nd Quarter					**12,916.52**			**6,606.50**	**19,523.02**
3rd Quarter					**7,397.35**			**7,858.51**	**15,255.86**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**46,445.91**			**17,636.78**	**64,082.69**

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

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

ASA Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	15,762.54	15,762.54	27.993636892	8,062.17	8,062.17	**23,824.71**
c. 3rd Qtr	276	288	31.344709711	9,027.28	9,027.28	33.298773423	9,590.05	9,590.05	**18,617.33**
d. 4th Qrtr	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		77.769493419	22,397.61		
					(1,020.17)			(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		105.603230838	30,836.14		
					10.00			5.51	**15.51**
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					112.53			124.21	**236.74**
Rounding Adjustments					(0.01)			0.01	**0.00**
TOTAL APPORTIONMENT					**46,780.69**			**17,404.58**	**64,185.27**
Quarterly Distribution									
Prior Year Adjustments					**(897.65)**			**(247.64)**	**(1,145.29)**
1st Quarter					**22,888.52**			**0.00**	**22,888.52**
2nd Quarter					**15,762.54**			**8,062.17**	**23,824.71**
3rd Quarter					**9,027.28**			**9,590.05**	**18,617.33**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**46,780.69**			**17,404.58**	**64,185.27**

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

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

Public Safety Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	19,976.83	19,976.83	27.993636892	10,217.68	10,217.68	**30,194.51**
c. 3rd Qtr	349	365	31.344709711	11,440.82	11,440.82	33.298773423	12,154.05	12,154.05	**23,594.87**
d. 4th Qrtr	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		77.769493419	28,385.87		
					407.31			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		105.603230838	38,122.77		
					12.37			6.82	**19.19**
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					142.61			157.42	**300.03**
Rounding Adjustments					(0.01)			0.02	**0.01**
TOTAL APPORTIONMENT					**60,987.95**			**22,765.12**	**83,753.07**
Quarterly Distribution									
Prior Year Adjustments					**562.28**			**393.39**	**955.67**
1st Quarter					**29,008.02**			**0.00**	**29,008.02**
2nd Quarter					**19,976.83**			**10,217.68**	**30,194.51**
3rd Quarter					**11,440.82**			**12,154.05**	**23,594.87**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**60,987.95**			**22,765.12**	**83,753.07**

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

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

Pathways To College K8
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	22,768.11	22,768.11	27.993636892	11,645.35	11,645.35	**34,413.46**
c. 3rd Qtr	398	416	31.344709711	13,039.40	13,039.40	33.298773423	13,852.29	13,852.29	**26,891.69**
d. 4th Qrtr	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		77.769493419	32,352.11		
					10,670.21			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		105.603230838	37,700.35		
					12.24			6.74	**18.98**
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					162.54			179.41	**341.95**
Rounding Adjustments					(0.04)			0.01	**(0.03)**
TOTAL APPORTIONMENT					**79,713.66**			**30,191.16**	**109,904.82**
Quarterly Distribution									
Prior Year Adjustments					**10,844.95**			**4,693.52**	**15,538.47**
1st Quarter					**33,061.20**			**0.00**	**33,061.20**
2nd Quarter					**22,768.11**			**11,645.35**	**34,413.46**
3rd Quarter					**13,039.40**			**13,852.29**	**26,891.69**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**79,713.66**			**30,191.16**	**109,904.82**

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

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

Riverside Preparatory Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	129,274.69	129,274.69	27.993636892	66,120.97	66,120.97	**195,395.66**
c. 3rd Qtr	2,261	2,362	31.344709711	74,036.20	74,036.20	33.298773423	78,651.70	78,651.70	**152,687.90**
d. 4th Qrtr	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		77.769493419	183,691.54		
					5,844.33			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		105.603230838	244,893.89		
					79.47			43.80	**123.27**
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					922.91			1,018.70	**1,941.61**
Rounding Adjustments					(0.04)			(0.02)	**(0.06)**
TOTAL APPORTIONMENT					**397,875.23**			**148,652.81**	**546,528.04**
Quarterly Distribution									
Prior Year Adjustments					**6,846.67**			**3,880.14**	**10,726.81**
1st Quarter					**187,717.67**			**0.00**	**187,717.67**
2nd Quarter					**129,274.69**			**66,120.97**	**195,395.66**
3rd Quarter					**74,036.20**			**78,651.70**	**152,687.90**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**397,875.23**			**148,652.81**	**546,528.04**

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

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

Mirus Secondary
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	20,250.48	20,250.48	27.993636892	10,357.65	10,357.65	**30,608.13**
c. 3rd Qtr	354	370	31.344709711	11,597.54	11,597.54	33.298773423	12,320.55	12,320.55	**23,918.09**
d. 4th Qrtr	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		77.769493419	28,774.71		
					5,464.27			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		105.603230838	35,799.50		
					11.62			6.41	**18.03**
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					144.57			159.57	**304.14**
Rounding Adjustments					(0.04)			(0.02)	**(0.06)**
TOTAL APPORTIONMENT					**66,873.83**			**25,178.06**	**92,051.89**
Quarterly Distribution									
Prior Year Adjustments					**5,620.42**			**2,499.86**	**8,120.28**
1st Quarter					**29,405.39**			**0.00**	**29,405.39**
2nd Quarter					**20,250.48**			**10,357.65**	**30,608.13**
3rd Quarter					**11,597.54**			**12,320.55**	**23,918.09**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**66,873.83**			**25,178.06**	**92,051.89**

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

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

Inland Leaders Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	55,059.41	55,059.41	27.993636892	28,161.60	28,161.60	**83,221.01**
c. 3rd Qtr	963	1,006	31.344709711	31,532.78	31,532.78	33.298773423	33,498.57	33,498.57	**65,031.35**
d. 4th Qrtr	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		77.769493419	78,236.11		
					(1,319.11)			(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		105.603230838	106,448.06		
					34.54			19.04	**53.58**
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					393.08			433.87	**826.95**
Rounding Adjustments					(0.01)			(0.01)	**(0.02)**
TOTAL APPORTIONMENT					**165,651.57**			**61,728.71**	**227,380.28**
Quarterly Distribution									
Prior Year Adjustments					**(891.50)**			**68.54**	**(822.96)**
1st Quarter					**79,950.88**			**0.00**	**79,950.88**
2nd Quarter					**55,059.41**			**28,161.60**	**83,221.01**
3rd Quarter					**31,532.78**			**33,498.57**	**65,031.35**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**165,651.57**			**61,728.71**	**227,380.28**

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

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

Norton Science And Language Academy
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	66,388.74	66,388.74	27.993636892	33,956.28	33,956.28	**100,345.02**
c. 3rd Qtr	1,161	1,213	31.344709711	38,021.13	38,021.13	33.298773423	40,391.41	40,391.41	**78,412.54**
d. 4th Qrtr	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		77.769493419	94,334.40		
					10,859.54			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		105.603230838	121,338.11		
					39.38			21.70	**61.08**
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					473.96			523.15	**997.11**
Rounding Adjustments					-			0.02	**0.02**
TOTAL APPORTIONMENT					**212,184.75**			**79,608.98**	**291,793.73**
Quarterly Distribution									
Prior Year Adjustments					**11,372.88**			**5,261.29**	**16,634.17**
1st Quarter					**96,402.00**			**0.00**	**96,402.00**
2nd Quarter					**66,388.74**			**33,956.28**	**100,345.02**
3rd Quarter					**38,021.13**			**40,391.41**	**78,412.54**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**212,184.75**			**79,608.98**	**291,793.73**

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

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

Sky Mountain Charter
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	142,793.25	142,793.25	27.993636892	73,035.40	73,035.40	**215,828.65**
c. 3rd Qtr	2,498	2,609	31.344709711	81,778.35	81,778.35	33.298773423	86,876.50	86,876.50	**168,654.85**
d. 4th Qrtr	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		77.769493419	202,900.61		
					29,608.49			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		105.603230838	257,460.68		
					83.55			46.06	**129.61**
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					1,019.43			1,125.23	**2,144.66**
Rounding Adjustments					(0.05)			(0.02)	**(0.07)**
TOTAL APPORTIONMENT					**462,630.78**			**173,828.32**	**636,459.10**
Quarterly Distribution									
Prior Year Adjustments					**30,711.42**			**13,916.42**	**44,627.84**
1st Quarter					**207,347.76**			**0.00**	**207,347.76**
2nd Quarter					**142,793.25**			**73,035.40**	**215,828.65**
3rd Quarter					**81,778.35**			**86,876.50**	**168,654.85**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**462,630.78**			**173,828.32**	**636,459.10**

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

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

Academy Of Careers And Exploration
Charter School

	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	UNRESTRICTED REVENUE Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	PROPOSITION 20 REVENUE Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	15,215.23	15,215.23	27.993636892	7,782.23	7,782.23	**22,997.46**
c. 3rd Qtr	266	278	31.344709711	8,713.83	8,713.83	33.298773423	9,257.06	9,257.06	**17,970.89**
d. 4th Qrtr	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		77.769493419	21,619.92		
					1,613.77			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		105.603230838	28,301.67		
					9.18			5.07	**14.25**
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					108.62			119.89	**228.51**
Rounding Adjustments					(0.01)			(0.02)	**(0.03)**
TOTAL APPORTIONMENT					**47,754.40**			**17,881.09**	**65,635.49**
Quarterly Distribution									
Prior Year Adjustments					**1,731.56**			**841.80**	**2,573.36**
1st Quarter					**22,093.78**			**0.00**	**22,093.78**
2nd Quarter					**15,215.23**			**7,782.23**	**22,997.46**
3rd Quarter					**8,713.83**			**9,257.06**	**17,970.89**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**47,754.40**			**17,881.09**	**65,635.49**

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

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

SOAR Charter Academy
Charter School

			UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			
	A.D.A. (A)	A.D.A. Recalculation (A x 1.04446) Plus ADA Adj. (B)	Amount per A.D.A. (C)	Apportioned Entitlement (B x C) (D)	Payment (E)	Amount per A.D.A. (F)	Apportioned Entitlement (B x F) (G)	Payment (H)	**TOTAL PAYMENT (E + H) (I)**
1. 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	54.731028573	23,917.46	23,917.46	27.993636892	12,233.22	12,233.22	**36,150.68**
c. 3rd Qtr	418	437	31.344709711	13,697.64	13,697.64	33.298773423	14,551.56	14,551.56	**28,249.20**
d. 4th Qrtr	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		77.769493419	33,985.27		
					1,839.48			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		105.603230838	44,881.37		
					14.56			8.03	**22.59**
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					170.75			188.47	**359.22**
Rounding Adjustments					(0.01)			(0.03)	**(0.04)**
TOTAL APPORTIONMENT					**74,370.03**			**27,818.01**	**102,188.04**
Quarterly Distribution									
Prior Year Adjustments					**2,024.78**			**1,033.23**	**3,058.01**
1st Quarter					**34,730.15**			**0.00**	**34,730.15**
2nd Quarter					**23,917.46**			**12,233.22**	**36,150.68**
3rd Quarter					**13,697.64**			**14,551.56**	**28,249.20**
4th Quarter					**0.00**			**0.00**	**0.00**
TOTAL					**74,370.03**			**27,818.01**	**102,188.04**

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

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

Barstow Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL PAYMENT**
		Amount per A.D.A.	Apportioned Entitlement	Payment	Amount per A.D.A.	Apportioned Entitlement	Payment	
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	**(I)**
			(B x C)			(B x F)		**(E + H)**
1. 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	54.731028573	152,206.99	152,206.99	27.993636892	77,850.30	77,850.30	**230,057.29**
c. 3rd Qtr	2,781	31.344709711	87,169.64	87,169.64	33.298773423	92,603.89	92,603.89	**179,773.53**
d. 4th Qrtr	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)				-			-	**0.00**
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				(0.03)			(0.01)	**(0.04)**
TOTAL APPORTIONMENT				**428,788.83**			**158,520.44**	**587,309.27**
Quarterly Distribution								
Prior Year Adjustments				**(31,605.09)**			**(11,933.75)**	**(43,538.84)**
1st Quarter				**221,017.29**			**0.00**	**221,017.29**
2nd Quarter				**152,206.99**			**77,850.30**	**230,057.29**
3rd Quarter				**87,169.64**			**92,603.89**	**179,773.53**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**428,788.83**			**158,520.44**	**587,309.27**

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

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

Chaffey Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL PAYMENT**
		Amount per A.D.A.	Apportioned Entitlement	Payment	Amount per A.D.A.	Apportioned Entitlement	Payment	
	(A)	(C)	(B x C) (D)	(E)	(F)	(B x F) (G)	(H)	**(E + H) (I)**
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	54.731028573	920,959.02	920,959.02	27.993636892	471,048.93	471,048.93	**1,392,007.95**
c. 3rd Qtr	16,827	31.344709711	527,437.43	527,437.43	33.298773423	560,318.46	560,318.46	**1,087,755.89**
d. 4th Qrtr	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		77.769493419	1,308,627.27		
				891.98			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		105.603230838	1,767,481.27		
				362.59			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				(0.02)			(0.04)	**(0.06)**
TOTAL APPORTIONMENT				**2,793,535.50**			**1,041,957.12**	**3,835,492.62**
Quarterly Distribution								
Prior Year Adjustments				**7,829.47**			**10,589.73**	**18,419.20**
1st Quarter				**1,337,309.58**			**0.00**	**1,337,309.58**
2nd Quarter				**920,959.02**			**471,048.93**	**1,392,007.95**
3rd Quarter				**527,437.43**			**560,318.46**	**1,087,755.89**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**2,793,535.50**			**1,041,957.12**	**3,835,492.62**

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

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

San Bernardino Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL**
		Amount per A.D.A.	Apportioned Entitlement (B x C)	Payment	Amount per A.D.A.	Apportioned Entitlement (B x F)	Payment	**PAYMENT (E + H)**
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	**(I)**
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	54.731028573	895,071.24	895,071.24	27.993636892	457,807.94	457,807.94	**1,352,879.18**
c. 3rd Qtr	16,354	31.344709711	512,611.38	512,611.38	33.298773423	544,568.14	544,568.14	**1,057,179.52**
d. 4th Qrtr	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		77.769493419	1,271,842.30		
				320,782.34			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		105.603230838	1,537,688.64		
				499.00			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**
TOTAL APPORTIONMENT				**3,035,072.43**			**1,145,839.74**	**4,180,912.17**
Quarterly Distribution								
Prior Year Adjustments				**327,671.45**			**143,463.66**	**471,135.11**
1st Quarter				**1,299,718.36**			**0.00**	**1,299,718.36**
2nd Quarter				**895,071.24**			**457,807.94**	**1,352,879.18**
3rd Quarter				**512,611.38**			**544,568.14**	**1,057,179.52**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**3,035,072.43**			**1,145,839.74**	**4,180,912.17**

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

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

Victor Valley Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL PAYMENT**
		Amount per A.D.A.	Apportioned Entitlement	Payment	Amount per A.D.A.	Apportioned Entitlement	Payment	
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	**(I)**
			(B x C)			(B x F)		**(E + H)**
1. 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	54.731028573	800,988.60	800,988.60	27.993636892	409,686.88	409,686.88	**1,210,675.48**
c. 3rd Qtr	14,635	31.344709711	458,729.83	458,729.83	33.298773423	487,327.55	487,327.55	**946,057.38**
d. 4th Qrtr	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				(0.04)			(0.02)	**(0.06)**
TOTAL APPORTIONMENT				**2,553,548.91**			**945,841.38**	**3,499,390.29**
Quarterly Distribution								
Prior Year Adjustments				**130,727.99**			**48,826.95**	**179,554.94**
1st Quarter				**1,163,102.49**			**0.00**	**1,163,102.49**
2nd Quarter				**800,988.60**			**409,686.88**	**1,210,675.48**
3rd Quarter				**458,729.83**			**487,327.55**	**946,057.38**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**2,553,548.91**			**945,841.38**	**3,499,390.29**

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

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

Copper Mountain Community College

	A.D.A.	UNRESTRICTED REVENUE			PROPOSITION 20 REVENUE			**TOTAL PAYMENT**
		Amount per A.D.A.	Apportioned Entitlement	Payment	Amount per A.D.A.	Apportioned Entitlement	Payment	
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	**(I)**
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	54.731028573	91,783.93	91,783.93	27.993636892	46,945.33	46,945.33	**138,729.26**
c. 3rd Qtr	1,677	31.344709711	52,565.08	52,565.08	33.298773423	55,842.04	55,842.04	**108,407.12**
d. 4th Qrtr	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)				-			-	**0.00**
25-26 1st & 2nd Qtr and Prior Year Total Adjustment				-			-	**0.00**
Revenue Adjustment Amount				655.26			723.27	**1,378.53**
Rounding Adjustments				(0.02)			-	**(0.02)**
TOTAL APPORTIONMENT				**278,959.67**			**100,494.05**	**379,453.72**
Quarterly Distribution								
Prior Year Adjustments				**1,332.70**			**(2,293.32)**	**(960.62)**
1st Quarter				**133,277.96**			**0.00**	**133,277.96**
2nd Quarter				**91,783.93**			**46,945.33**	**138,729.26**
3rd Quarter				**52,565.08**			**55,842.04**	**108,407.12**
4th Quarter				**0.00**			**0.00**	**0.00**
TOTAL				**278,959.67**			**100,494.05**	**379,453.72**