

Dorrie Perrin

From: Reyes, Maria <Marial.Reyes@ventura.org>
Sent: Wednesday, January 18, 2023 8:36 AM
To: SBAS Submittals
Cc: Treasury
Subject: VOE Lockbox Wires 01-18-23
Attachments: VOE(1).pdf; VOE(2).pdf; VOE(3).pdf

CAUTION: This email originated from outside of VCOE. Do not respond, click links, or open attachments unless you recognize the sender and know the content is safe.

Good morning,

Please see attached lockbox wire, use record date 01-18-23.

Thank you,

Maria Reyes

Accounting Technician
Ventura County Treasurer-Tax Collector
800 S. Victoria Ave
Ventura, CA 93009
T: (805)654-3742

VCOE
 Deposit Date 01/31/2023
 CR 194622
 010-8290-4127
 620-8290-4127
 601-9510

Schedule of the Second Apportionment for Title IV, Part A, Subpart 1
Student Support and Academic Enrichment
Every Student Succeeds Act
Fiscal Year 2022–23

CDS: County District School

County Names	FI\$Cal Supplier ID	FI\$Cal Address Sequence ID	Full CDS Code	County Code	District Code	School Code	Direct Funded Charter School Number	Service Location Field	Local Educational Agency	2022–23 Revised Allocation Amount	2nd Apportionment
Ventura	0000001357	58	56724470000000	56	72447	0000000	N/A	72447	Briggs Elementary	\$10,000	\$2,500
Ventura	0000001357	58	56724700000000	56	72470	0000000	N/A	72470	Mesa Union Elementary	\$10,000	\$2,500
Ventura	0000001357	58	56725040000000	56	72504	0000000	N/A	72504	Mupu Elementary	\$10,000	\$1,782
Ventura	0000001357	58	56725200000000	56	72520	0000000	N/A	72520	Ojai Unified	\$29,093	\$7,273
Ventura	0000001357	58	56725530000000	56	72553	0000000	N/A	72553	Pleasant Valley	\$60,879	\$60,879
Ventura	0000001357	58	56726110000000	56	72611	0000000	N/A	72611	Somis Union	\$10,000	\$2,500
Ventura	0000001357	58	56737590000000	56	73759	0000000	N/A	73759	Conejo Valley Unified	\$132,044	\$130,017
Ventura	0000001357	58	56725536120620	56	72553	6120620	0464	C0464	University Preparation Charter School at CSU Char	\$10,617	\$7,032
Ventura	0000001357	58	56105610112417	56	10561	0112417	0805	C0805	Ventura Charter School of Arts and Global Educat	\$10,000	\$2,500
Ventura	0000001357	58	56725460120634	56	72546	0120634	1126	C1126	Architecture, Construction & Engineering Charter H	\$10,000	\$2,500
Ventura	0000001357	58	56105610121756	56	10561	0121756	1203	C1203	BRIDGES Charter	\$10,000	\$2,500
Ventura	0000001357	58	56725530139592	56	72553	0139592	2062	C2062	Peak Prep Pleasant Valley	\$10,000	\$2,500
Statewide Total										\$312,633	\$224,483

California Department of Education
 School Fiscal Services Division
 January 2023



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

January 6, 2023

Dear County Superintendents of Schools:

**Second Apportionment for Title IV, Part A, Subpart 1
Student Support and Academic Enrichment
Every Student Succeeds Act
Fiscal Year 2022–23**

This apportionment, in the amount of \$16,291,534, is made from federal funds provided to the state under Title IV, Part A, Subpart 1, Student Support and Academic Enrichment, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the Every Student Succeeds Act (Public Law 114–95). Title IV, Part A, Subpart 1 funds are apportioned to eligible local educational agencies (LEAs) to increase the capacity to meet the goals of the ESEA by providing all students with access to a well-rounded education, improving school conditions for student learning, and improving use of technology in order to improve the academic achievement and digital literacy of all students. Access additional information relating to the apportionment of Title IV, Part A, Subpart 1 funds for fiscal year 2022–23 at <https://www.cde.ca.gov/fg/fo/r14/title4pa22apptoverview.asp>. Warrants will be mailed to each county treasurer approximately three weeks from the date of this letter.

Information about the program, allocation, apportionments, grant award identification, applicable federal rules and regulations, and the grant award period are posted on the California Department of Education (CDE) Funding Results page at <https://www.cde.ca.gov/fg/fo/r14/titleivpa22result.asp>.

This apportionment provides payments to LEAs that reported their cash balance for the program in October 2022, via the Cash Management Data Collection system, and met other program requirements.

County superintendents were notified of this apportionment by email sent to their CDEfisc email addresses. The CDE requested that the email be forwarded to all school districts and charter schools in the county, and included the links to this letter and the accompanying apportionment schedule posted on the CDE web page at <https://www.cde.ca.gov/fg/aa/cal/>.

January 6, 2023

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If you have program related questions regarding Title IV, Part A, Subpart 1, please contact the Title IV Office by email at TitleIV@cde.ca.gov or visit the CDE web page at <https://www.cde.ca.gov/sp/st/>. For questions concerning this apportionment or the Title IV, Part A allocation amounts, please contact the Categorical Allocations and Audit Resolution Office by email at CAAR@cde.ca.gov.

Sincerely,

Elizabeth Dearstyne

Elizabeth Dearstyne, Director
School Fiscal Services Division

ED:sh