

VCOE
 Deposit Date: 10/17/2023
 CR213058
 010-8290-3218-0
 637-9510-0000-0

**Schedule of the Seventh Federal Apportionment for the Expanded Learning Opportunities Grant
 Amounts Paid from ESSER II Fund (Resource Code 3218)
 Fiscal Year 2020–21**

D = Direct; COE = County Office of Education; DFC = Direct Funded Charter; CDS: County District School; LEA: Local Educational Agency

County Name	Full CDS Code	County Code	District Code	Charter Number	Local Educational Agency Name	Allocation Resource Code 3218	7th Apportionment Resource Code 3218
Ventura	56725460000000	56	72546	N/A	Oxnard Union High	\$1,353,569	\$4,800
Ventura	56725790000000	56	72579	N/A	Santa Clara Elementary	\$3,709	\$2,062
Ventura	56726030000000	56	72603	N/A	Simi Valley Unified	\$1,003,221	\$22,901
Ventura	56726520000000	56	72652	N/A	Ventura Unified	\$1,050,750	\$25,546
Ventura	56739400000000	56	73940	N/A	Moorpark Unified	\$370,289	\$18,083
Ventura	56105610109900	56	10561	0735	Vista Real Charter High	\$228,525	\$66,335
Totals						\$4,010,063	\$139,727

California Department of Education
 School Fiscal Services Division
 September 2023

**County Summary of the Seventh Federal Apportionment for the Expanded Learning Opportunities Grants
Amounts Paid from ESSER II Fund (Resource Code 3218)**

Fiscal Year 2020–21

County Code	County Treasurer	Invoice Number	County Total	Voucher Number
56	Ventura	20-15620 8-16-2023	\$139,727	00379133
Statewide Totals			\$139,727	

California Department of Education
School Fiscal Services Division
September 2023



STATE OF CALIFORNIA

65-527715

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

0000001357

0000

MO. DAY YR. 10 09 2023

90-1342/1211 65527715

TO: 527715

COUNTY OF VENTURA
TREAS C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798-0307

DOLLARS	CENTS
\$**139727.00	

Malia Cohen
MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

⑈121113423⑈ 655277157⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

65-527715

ISSUE DATE: 10/09/2023
DEPARTMENT OF EDUCATION
CALIFORNIA DEPARTMENT OF EDUCATION/FASD STATEOPS@CDE.CA.GOV 14
SACRAMENTO CA 95814
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/445-3497

VENDOR NAME VENDOR ID

COUNTY OF VENTURA 0000001357

VOUCHER ID INVOICE ID PO ID

00379133 20-15620 8-16-2023

AMOUNT PAID

\$139727.00

PAYMENT MESSAGE

PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE



August 30, 2023

Dear County Superintendents of Schools:

**Seventh Apportionment for the
Expanded Learning Opportunities Grant
Amounts Paid from ESSER III Fund, State Reserve for
Emergency Needs (Resource Code 3218)
Fiscal Year 2020–21**

This apportionment, in the amount of \$37,634,912, is made from the federal Elementary and Secondary School Emergency Relief (ESSER III) Fund, State Reserve for Emergency Needs, pursuant to the federal American Rescue Plan Act of 2021 (Public Law 117-2), and California *Education Code (EC)* Section 43521(a)(3) added by Section 2 of Assembly Bill (AB) 86 (Chapter 10, Statutes of 2021), and amended by Section 34 of AB 130 (Chapter 44, Statutes of 2021) and Section 12 of AB 167 (Chapter 252, Statutes of 2021). Funds are available to local educational agencies (LEAs) in support of the Expanded Learning Opportunities Grant (ELO-G).

The ESSER III Fund, State Reserve for Emergency Needs, is one of four federal fund sources available for ELO-G in *EC* Section 43521(a); other federal sources which are being paid in separate apportionments are listed on the ELO-G Apportionment Overview web page at <https://www.cde.ca.gov/fg/fo/r14/elogfed20apptoverview.asp>.

Information about the program, allocation and 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/elogfed20result.asp>.

This apportionment provides payments to LEAs that submitted federal ELO-G Assurances by June 30, 2022, and submitted the Summer 2023 expenditure report. The amount paid in this apportionment reflects 25 percent of each eligible LEA's allocation for federal ELO-G/ESSER III Fund, State Reserve for Emergency Needs, plus expenditures in the current quarter, minus prior apportionments. In order to meet federal cash management rules and regulations, remaining federal funds will be released quarterly based on the ELO-G Quarterly Expenditure Report. For the purpose of federal allocations and apportionments, a locally funded charter school is included with the chartering authority.

August 30, 2023

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Additional information regarding ELO-G, including frequently asked questions and other programmatic and reporting requirements, is available on the CDE website at <https://www.cde.ca.gov/ls/he/hn/covidreliefgrants.asp>. Accounting guidance for ELO-G is available at <https://www.cde.ca.gov/fg/ac/co/acctab86ipielograns.asp>.

County Superintendents of Schools were notified of this apportionment by email sent to their CDEfisc email addresses. The CDE requested that the email be forwarded to school districts and charter schools in the county and included the links to this letter and the accompanying apportionment schedule posted on the CDE's Funding Results web page at <https://www.cde.ca.gov/fg/fo/r14/elogfed20result.asp>.

For questions regarding programmatic requirements, use of funds, and expenditure reporting, please contact the Expanded Learning Division by email at ELOGrants@cde.ca.gov. For questions concerning this apportionment or the ELO-G 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:ls