

Schedule of the Seventh Federal Apportionment for the Expanded Learning Opportunities Grant

Amounts Paid from ESSER III Fund (Resource Code 3219)

Fiscal Year 2020–21

CDS: County District School

CountyName	CDS	District Code	Local Educational Agency	Allocation Resource Code 3219	7th Apportionment Resource Code 3219
Ventura	56105610000000	10561	Ventura Co. Office of Education	\$300,977	\$21,231
Ventura	56725120000000	72512	Ocean View	\$303,955	\$47,452
Ventura	56725790000000	72579	Santa Clara Elementary	\$6,394	\$4,795
Ventura	56726030000000	72603	Simi Valley Unified	\$1,729,380	\$84,334
Ventura	56726520000000	72652	Ventura Unified	\$1,811,313	\$96,999
Ventura	56739400000000	73940	Moorpark Unified	\$638,314	\$70,873
Ventura	56725536120620	72553	University Preparation Charter School at CSU Cha	\$76,593	\$14,073
Ventura	56105610109900	10561	Vista Real Charter High	\$393,938	\$295,453
Statewide Total				\$5,260,864	\$635,210

California Department of Education
 School Fiscal Services Division
 September 2023

VCOE
 Deposit Date: 10/4/2023
 CR212211
 010-8290-3219-0
 601-9510-0000-0
 637-9510-0000-0

County Summary of the Seventh Federal Apportionment for the Expanded Learning Opportunities Grants
Amounts Paid from ESSER III Fund (Resource Code 3219)

Fiscal Year 2020-21

County Code	County Treasurer	Invoice Number	County Total	Voucher ID
56	Ventura	20-15621 8-16-2023	\$635,210	00379009
Statewide Totals			\$635,210	

California Department of Education
School Fiscal Services Division
September 2023



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
Learning Loss (Resource Code 3219)
Fiscal Year 2020–21**

This apportionment, in the amount of \$50,232,431, is made from the federal Elementary and Secondary School Emergency Relief (ESSER III) Fund, State Reserve for Learning Loss, pursuant to the federal American Rescue Plan Act of 2021 (Public Law 117–2), and California *Education Code (EC)* Section 43521(a)(4) 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 Learning Loss, 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 Learning Loss, 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



STATE OF CALIFORNIA

65-445466

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

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

0000001357

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MO. | DAY | YR.
09 | 27 | 2023

90-1342/1211

65445466

TO: 445466

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

DOLLARS	CENTS
\$**635210.00	

Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CD-95(1/99) CONTROLLERS WARRANT

⑈121113423⑈ 654454665⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

65-445466

ISSUE DATE: 09/27/2023
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
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COUNTY OF VENTURA	0000001357

VOUCHER ID	INVOICE ID	PO ID
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00379009	20-15621 8-16-2023	

AMOUNT PAID

\$635210.00

PAYMENT MESSAGE

PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE

CR212211