

VCOE  
 Deposit Date: 10/10/2023  
 CR212583  
 010-8590-7415

**Apportionment of State Match Funding for the Classified School Employee Summer Assistance Program  
 2022–23 School Year (Fiscal Years 2020-21, 2021-22, and 2022-23)**

County Name	Full CDS Code	County Code	District Code	Local Educational Agency	Total Amount of State Match Funding [\$1.00 Per \$1.00 Withheld]	Apportionment Amount Paid from PCA 25499	Apportionment Amount Paid from PCA 25589	Apportionment Amount Paid from PCA 25660	Total Apportionment
Ventura	56724540000000	56	72454	Fillmore Unified	\$72,440	\$3,623	\$53,422	\$15,395	\$72,440
Ventura	56724620000000	56	72462	Hueneme Elementary	\$356,624	\$17,836	\$262,997	\$75,791	\$356,624
Ventura	56725120000000	56	72512	Ocean View	\$56,668	\$2,834	\$41,791	\$12,043	\$56,668
Ventura	56725200000000	56	72520	Ojai Unified	\$44,308	\$2,216	\$32,676	\$9,416	\$44,308
Ventura	56725460000000	56	72546	Oxnard Union High	\$539,741	\$26,995	\$398,040	\$114,706	\$539,741
Ventura	56725610000000	56	72561	Rio Elementary	\$119,623	\$5,983	\$88,218	\$25,422	\$119,623
Ventura	56726030000000	56	72603	Simi Valley Unified	\$373,895	\$18,700	\$275,734	\$79,461	\$373,895
Ventura	56726520000000	56	72652	Ventura Unified	\$668,233	\$33,421	\$492,798	\$142,014	\$668,233
Ventura	56768280000000	56	76828	Santa Paula Unified	\$249,720	\$12,490	\$184,159	\$53,071	\$249,720
<b>Total</b>					<b>\$2,481,252</b>	<b>\$124,098</b>	<b>\$1,829,835</b>	<b>\$527,319</b>	<b>\$2,481,252</b>

California Department of Education  
 School Fiscal Services Division  
 September 2023

**County Summary of the Apportionment for  
Classified School Employee Summer Assistance Program  
2022–23 School Year (Fiscal Year 2020–21)**

<b>County Code</b>	<b>County Treasurer</b>	<b>Invoice #</b>	<b>County Total</b>
56	Ventura	20-25499 08-18-2023	\$124,098
<b>Total</b>			<b>\$124,098</b>

California Department of Education  
School Fiscal Services Division  
September 2023

**County Summary of the Apportionment for  
Classified School Employee Summer Assistance Program  
2022–23 School Year (Fiscal Year 2021–22)**

<b>County Code</b>	<b>County Treasurer</b>	<b>Invoice #</b>	<b>County Total</b>
56	Ventura	21-25589 08-18-2023	\$1,829,835
<b>Total</b>			<b>\$1,829,835</b>

California Department of Education  
School Fiscal Services Division  
September 2023

**County Summary of the Apportionment for  
Classified School Employee Summer Assistance Program  
2022–23 School Year (Fiscal Year 2022–23)**

<b>County Code</b>	<b>County Treasurer</b>	<b>Invoice #</b>	<b>County Total</b>
56	Ventura	22-25660 08-18-2023	\$527,319
<b>Total</b>			<b>\$527,319</b>

California Department of Education  
School Fiscal Services Division  
September 2023



# STATE OF CALIFORNIA

65-469600

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. 09 29 2023

90-1342/1211

65469600

TO: 469600

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

DOLLARS CENTS  
\$\*\*124098.00

*Malia Cohen*



MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

FORM CD-85(1/89) CONTROLLERS WARRANT

⑆121113423⑆ 654696009⑈

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-469600

ISSUE DATE: 09/29/2023

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  
-----  
00380073 20-25499 08-18-2023

AMOUNT PAID  
-----  
\$124098.00

PAYMENT MESSAGE  
-----  
PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE  
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CR212583



# STATE OF CALIFORNIA

65-469650

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

0000001357

FUND NO. 8087

FUND NAME FISCAL CONSOLIDATED PMT

0000

MO. | DAY | YR.  
09 | 29 | 2023

90-1342/1211

65469650

TO: 469650

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

DOLLARS	CENTS
\$**527319.00	

*Malia Cohen*



MALIA M. COHEN

CALIFORNIA STATE CONTROLLER

FORM CD-95(1/99) CONTROLLERS WARRANT

⑈121113423⑈ 654696504⑈

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-469650

ISSUE DATE: 09/29/2023  
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
----- 00380185	----- 22-25660 08-18-2023	----- 

AMOUNT PAID  
-----  
\$527319.00

PAYMENT MESSAGE  
-----  
PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE  
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CR212583



# STATE OF CALIFORNIA

65-469700

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.

09 29 2023

90-1342/1211

65469700

TO: 469700

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

DOLLARS	CENTS
\$*1829835	.00

*Malia Cohen*  
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑈121113423⑈ 654697008⑈

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

65-469700

ISSUE DATE: 09/29/2023  
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
00380237	21-25589 08-18-2023	

AMOUNT PAID  
\$1829835.00

PAYMENT MESSAGE  
PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE

CR212583



**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

September 8, 2023

Dear County Superintendents of Schools:

**Apportionment for the Classified School Employee Summer  
Assistance Program for the 2022–23 School Year  
Fiscal Years 2020–21, 2021–22, & 2022–23**

This apportionment, in the amount of \$81,359,930, is made from funds provided in Section 122 of Senate Bill 98 (Chapter 24, Statutes of 2020), Section 140 of Assembly Bill (AB) 130 (Chapter 44, Statutes of 2021), and Section 139 of AB 181 (Chapter 52, Statutes of 2022), in support of the Classified School Employee Summer Assistance Program (CSESAP) for the 2022–23 school year.

The amount paid in this apportionment reflects 100 percent of the allocation calculated for each eligible county office of education and school district. Amounts are allocated to each eligible local educational agency (LEA) at a rate of \$1 dollar for each \$1 dollar withheld from the monthly paychecks of participating classified school employees during the 2022–23 school year.

LEAs must pay their classified employees the amounts withheld from their monthly paychecks plus the CSESAP match funds expected from the state during the summer recess period. The summer recess payments are to be made in one or two payments in accordance with the employee's selected payment option. The summer recess period may vary for each LEA and is the period that regular class sessions are not being held by the LEA during the months of June, July, and August.

County superintendents of schools were notified of this apportionment by email sent to their CDEfisc email addresses. The California Department of Education (CDE) requested that the email be forwarded to the school districts in the county, and included a link to this letter and accompanying apportionment schedule posted on the CDE's web page at <https://www.cde.ca.gov/fq/fo/r14/csesap21result.asp>.

Warrants will be mailed to each county treasurer approximately four weeks from the date of this letter. For standardized account code structure coding, use Resource Code 7415, Classified School Employee Summer Assistance Program, and Revenue Object Code 8590, All Other State Revenue.

September 8, 2023

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If you have any questions regarding this payment, please contact the Categorical Allocations and Audit Resolutions Office, by email at [csesap@cde.ca.gov](mailto:csesap@cde.ca.gov).

Sincerely,

*Elizabeth Dearstyne*

Elizabeth Dearstyne, Director  
School Fiscal Services Division

ED:da



**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

August 18, 2023

**Notice of Apportionment for the Classified School Employee  
Summer Assistance Program for the 2022–23 School Year,  
Fiscal Years 2020–21, 2021–22, and 2022–23**

The State Controller, State Treasurer, State Department of Finance, and County Superintendents of Schools are hereby notified that an apportionment has been made from funds provided, as detailed below, in support of the Classified School Employee Summer Assistance Program.

<b>Summary of Apportionment (Invoice# 20-25499, 21-25589, 22-25660 08-18-2023)</b>	<b>Amount</b>
Amount Appropriated in Sec. 122 of SB 98 (Chapter 24, Statutes of 2020) (FY 20 PCA 25499)	\$60,000,000
Less Prior Apportionment	\$55,930,847
Less Current Apportionment	\$4,069,153
Balance Available (FY 20 PCA 25499)	\$0
Amount Appropriated in Sec. 140 of AB 130 (Chapter 44, Statutes of 2021) (FY 21 PCA 25589)	\$60,000,000
Less Current Apportionment	\$60,000,000
Balance Available (FY 21 PCA 25589)	\$0
Amount Appropriated in Sec. 139 of AB 181 (Chapter 52, Statutes of 2022) (FY 22 PCA 25660)	\$35,000,000
Less Current Apportionment	\$17,290,777
Balance Available (FY 22 PCA 25660)	\$17,709,223

Warrants will be drawn on the State Treasury by the State Controller in favor of the County Treasurers as specified on the attached schedule. The County Treasurers are requested to deposit immediately the amount received to the appropriate funds of the County Superintendents of Schools for further distribution to school districts and charter schools.

August 18, 2023

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I hereby certify that this is a true and correct statement of apportionment made by me as directed by law. I further certify that this apportionment is in accordance with all applicable provisions of the Budget Act, the California *Education Code*, and the Constitution of the State of California pertaining to the particular appropriation cited in this document.

Signature of Superintendent of Public Instruction  
or Authorized Designee

FY 20 PCA 25499, Index 0260

FY 21 PCA 25589, Index 0260

FY 22 PCA 25660, Index 0260