### Schedule of Senate Bill 140 One-Time Center Apportionments Fiscal Years 2022-23 and 2023-24

| County                                   | Service Location | Payee  | Apportionment (PCA 25737) | Apportionment (25741) | Total Apportionment |
|--|------------------|--|---------------------------|-----------------------|---------------------|
| 56                                       | 73759            | CONEJO VALLEY UNIFIED SCHOOL DISTRICT                      |                           | 9,000                 | 9,000               |
| 56                                       | 72454            | FILLMORE UNIFIED SCHOOL DISTRICT                           |                           | 18,000                | 18,000              |
| 56                                       | 73940            | MOORPARK UNIFIED SCHOOL DISTRICT                           |                           | 9,000                 | 9,000               |
| 56                                       | 72512            | OCEAN VIEW SCHOOL DISTRICT                                 |                           | 3,000                 | 3,000               |
| 56                                       | 72538            | OXNARD SCHOOL DISTRICT                                     |                           | 24,000                | 24,000              |
| 56                                       | 72553            | Pleasant Valley School District                            |                           | 6,000                 | 6,000               |
| 56                                       | C0464            | UNIVERSITY PREPARATION SCHOOL AT CSU CHANNEL ISLANDS       |                           | 3,000                 | 3,000               |
| 56                                       | 72652            | VENTURA UNIFIED SCHOOL DISTRICT                            |                           | 21,000                | 21,000              |
| 56                                       | A8420            | ABC KIDS PRESCHOOL   | 3,000                     |                       | 3,000               |
| 56                                       | A6830            | ABC Kids Preschool and Child Care                          | 3,000                     |                       | 3,000               |
| 56                                       | B7150            | CHILD DEVELOPMENT RESOURCES OF VENTURA COUNTY INCORPORATED | 75,000                    |                       | 75,000              |
| Total FOR 56 - PRIVATE SCHOOLS NOT INCL. |                  |  | 3,496,200                 | 93,000                | 93,000              |

California Department of Education Fiscal and Administrative Services Division March 2024

VCOE

Deposit Date: 04/26/2024

CR226348 120-8590-7810 120-8590-7813

processing only apportionments for PCA 25741

### **Schedule of Senate Bill 140 One-Time Center Apportionments**

### Fiscal Years 2022-23 and 2023-24

| County        | Payee  | Invoice Number         | Total Apportionment | Voucher ID |
|---------------|--|------------------------|---------------------|------------|
| 56            | VENTURA COUNTY TREASURER                                   | SB 140 Center Payments | 93,000              | 00412966   |
| 56            | ABC KIDS PRESCHOOL   | SB 140 Center Payments | 3,000               | 00413289   |
| 56            | ABC Kids Preschool and Child Care                          | SB 140 Center Payments | 3,000               | 00413290   |
| 56            | CHILD DEVELOPMENT RESOURCES OF VENTURA COUNTY INCORPORATED | SB 140 Center Payments | 75,000              | 00413291   |
| Total - 56, P | 93,000   |                        |                     |            |

California Department of Education Fiscal and Administrative Services Division March 2024



# 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

March 22, 2024

## Notice of Apportionment for California State Preschool Contractors Fiscal Year 2023–24

The State Controller and State Treasurer are hereby notified that an apportionment has been made from the General Fund pursuant to Section 11 of Senate Bill 140 (Chapter 193, Statutes of 2023) to California State Preschool Program (CSPP) contractors to provide a one-time payment. These one-time payments are made available to all centers that provided subsidized preschool program services in the month of April 2023. CSPP contractors who subcontract with centers shall administer payments to individual subcontractors.

#### **Summary of Apportionment (Invoice # SB 140 Center Payments)**

Amount

Amount Appropriated in Schedule 6100-19408-0001 5210027, PCA 25737:

\$126,064,000
Less Prior Apportionments: \$39,964,876
Less Current Apportionment: \$3,496,200
Balance Available, PCA 25737: \$82,602,924

Warrants will be drawn on the State Treasury by the State Controller in favor of the CSPP contractors in amounts specified on the attached schedule.

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*, *California Code* of *Regulations*, and the Constitution of the State of California pertaining to the particular appropriation cited in this document.



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March 22, 2024

### Notice of Apportionment for California State Preschool Contractors Fiscal Year 2022–23

The State Controller and State Treasurer are hereby notified that an apportionment has been made from state Proposition 98 funds pursuant to Section 11 of Senate Bill 140 (Chapter 193, Statutes of 2023) to California State Preschool Program (CSPP) contractors to provide a one-time payment. These one-time payments are made available to all centers that provided subsidized preschool program services in the month of April 2023. CSPP contractors who subcontract with centers shall administer payments to individual subcontractors.

| Summary of Apportionment (invoice # 5B 140 Center Payments)   | Amount        |
|---|---------------|
| Amount Appropriated in Schedule 6100-19606 5210020, PCA 25741 | \$343,083,000 |
| Less Prior Apportionments                                     | \$264,747,947 |
| Less Current Apportionment                                    | \$6,809,025   |
| Balance Available, PCA 25741                                  | \$71,526,028  |

Warrants will be drawn on the State Treasury by the State Controller in favor of the CSPP contractors in amounts specified on the attached schedule.

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*, *California Code* of *Regulations*, and the Constitution of the State of California pertaining to the particular appropriation cited in this document.