
Universal PreKindergarten Mixed Delivery Planning Grant

Encumbrance List - Fiscal Year 2022-23

PCA 25693

County Treasurer	County Code	Index	Service Location Field	Grantee	PCA 25693
Ventura	56	0	10561	Ventura County of Education	\$477,178.00

VCOE
Deposit Date
CR
120-8590-6102

Request for Payment of a Non-Formula Grant

22-25693 06-30-2023

Date:
6/30/2023

1. SEND AN ORIGINAL AND TWO COPIES OF THIS COMPLETED REQUEST TO:

Accounting Office
1430 N Street Suite 2213

(Check unit below according to source of funds.)

- State Funds 445-5787
- Federal Funds-USDOE 323-2246
- State Operations 323-4798
- Federal Funds-USDA & USDHHS 322-3020

2. Program Title:
Universal PreKindergarten Mixed Delivery Planning Grant

3. Fiscal Year:
2022

4. Index Code:
0656

5. PCA Code:
25693

6. School (SACS) Accounting Codes: Revenue Object Code: 8590
Resource Code: 6102

7. Total of This Request:
\$9,221,974.00

8. Program Contact For Questions Regarding This Request:

Name:
Sara Dodge

Title:
Associate Governmental Program Analyst

Unit:
Universal PreKindergarten Implementation and Support Office

Phone:
916-319-0792

9. CERTIFICATION OF AUTHORIZING AGENT: *I hereby certify that to the best of my knowledge and belief: (a) the information entered on this request and the attached payment schedule is accurate and I hereby authorize payment of funds, and (b) the program unit responsible for this request has received appropriate assurances indicating that each grantee will abide by the terms of the grant.*

Name: (Print or Type)
Stephen Propheeter

Title:
Director, Early Education Division

Signature:

Stephen Propheeter

Digitally signed by Stephen Propheeter
Date: 2023.07.06 12:20:15 -07'00'

Date:
7/6/23

10. Attach a schedule of payments with sub-totals by county and district.

11. Send an electronic file of this request to the "payments" mailbox.

12. COE'S and program contacts will be notified by e-mail once claim schedules are sent to SCO.

**Summary of the UPK Mixed Delivery Planning Grant
Fiscal Year 2022-2023**

COUNTY CODE	County Treasurer	Amount
04	Butte County Treasurer	\$ 187,651.00
07	Contra Costa County Treasurer	\$ 446,410.00
09	El Dorado County Treasurer	\$ 179,045.00
10	Fresno County Treasurer	\$ 756,775.00
12	Humboldt County Treasurer	\$ 176,418.00
13	Imperial County Treasurer	\$ 213,882.00
14	Inyo County Treasurer	\$ 61,528.00
16	Kings County Treasurer	\$ 194,689.00
17	Lake County Treasurer	\$ 65,359.00
18	Lassen County Treasurer	\$ 61,667.00
21	Marin County Treasure	\$ 180,444.00
23	Mendocino County Treasurer	\$ 72,992.00
25	Modoc County Treasurer	\$ 56,739.00
27	Monterey County Treasurer	\$ 349,184.00
28	Napa County Treasurer	\$ 178,861.00
30	Orange County Treasurer	\$ 924,103.00
31	Placer County Treasurer	\$ 230,520.00
32	Plumas County Treasurer	\$ 58,713.00
34	Sacramento County Treasurer	\$ 609,842.00
40	San Luis Obsipo County Treasurer	\$ 197,986.00
42	Santa Barbara County Treasurer	\$ 353,788.00
43	Santa Clara County Treasurer	\$ 514,191.00
44	Santa Cruz County Treasurer	\$ 202,008.00
47	Siskiyou County Treasurer	\$ 63,538.00
48	Solano County Treasurer	\$ 362,391.00
49	Sonoma County Treasurer	\$ 352,699.00
52	Tehama County Treasurer	\$ 69,707.00
53	Trinity County Treasurer	\$ 55,661.00
56	Ventura County Treasurer	\$ 477,178.00
57	Yolo County Treasurer	\$ 189,274.00
58	Yuba County Treasurer	\$ 348,902.00
LEA Total:		\$ 8,192,145.00

COUNTY CODE	Agency Name	Amount
22 / 55	Infant Child Enrichment Services	\$ 118,592.00
33	Consortium for Early Learning Services	\$ 870,945.00
46	Sierra Nevada Children's Services	\$ 40,292.00
Non-LEA Total:		\$ 1,029,829.00
Overall Total:		\$ 9,221,974.00