## Schedule of Cost of Care Plus Rates (April-June 2024) Apportionments Fiscal Year 2023-24

County	Service Location	Payee	Apportionment (PCA 25738)	Total Apportionment			
	56 73759	CONEJO VALLEY UNIFIED SCHOOL DISTRICT	41,280	41,280			
	56 72454	FILLMORE UNIFIED SCHOOL DISTRICT	68,160	68,160			
	56 73940	MOORPARK UNIFIED SCHOOL DISTRICT	53,760	53,760			
	56 72512	OCEAN VIEW SCHOOL DISTRICT	33,600	33,600			
	56 72553	Pleasant Valley School District	20,640	20,640			
	56 76828	SANTA PAULA USD	29,760	29,760			
	56 72652	VENTURA UNIFIED SCHOOL DISTRICT	129,600	129,600			
Total			376.800	376.800			

California Department of Education Fiscal and Administrative Services Division February 2024

VCOE

Deposit date: 04/02/2024 CR 224543

120-8590-7810 120-8590-7813

## Schedule of Cost of Care Plus Rates (April-June 2024) Apportionments Fiscal Year 2023-24

County	Payee	Invoice Number	Apportionment	Voucher ID
	56 VENTURA COUNTY TREASURER	Apr-Jun24CostofCarePlus	376,800	00407860
Total			376 800	

California Department of Education
Fiscal and Administrative Services Division
February 2024



TONY THURMOND

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

February 14, 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 and state Proposition 98 funds pursuant to Sections 10 and 11 of Senate Bill 140 (Chapter 193, Statutes of 2023) to California State Preschool Program (CSPP) contractors to provide a monthly cost of care plus rate beginning January 1, 2024 through June 30, 2025. These payments are made available to all family childcare providers and centers based on monthly child enrollments for subsidized state preschool programs. CSPP contractors who provide services through a Family Child Care Home Education Network or a subcontractor shall administer payments to family childcare providers and subcontractors.

## **Summary of Apportionment (Invoice # Apr-Jun24CostofCarePlus)**

Amount

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

	\$126,064,000
Less Prior Apportionments:	\$22,429,663
Less Current Apportionment:	<u>\$17,535,213</u>
Balance Available, PCA 25737:	\$86,099,124

Amount Appropriated in Schedule 6100-19607-0001 5210020, PCA 25738:

	\$206,663,000
Less Prior Apportionments:	\$43,852,023
Less Current Apportionment:	<u>\$38,569,446</u>
Balance Available, PCA 25738:	\$124,241,531

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.