Schedule of the Seventh Federal Apportionment for the Expanded Learning Opportunities Grant
Amounts Paid from ESSER II Fund (Resource Code 3218)
Fiscal Year 2020–21

D = Direct; COE = County Office of Education; DFC = Direct Funded Charter; CDS: County District School; LEA: Local Educational Agency

<table>
<thead>
<tr>
<th>County Name</th>
<th>Full CDS Code</th>
<th>County Code</th>
<th>District Code</th>
<th>Charter Number</th>
<th>Local Educational Agency Name</th>
<th>Allocation Resource Code 3218</th>
<th>7th Apportionment Resource Code 3218</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ventura</td>
<td>56725460000000</td>
<td>56</td>
<td>72546</td>
<td>N/A</td>
<td>Oxnard Union High</td>
<td>$1,353,569</td>
<td>$4,800</td>
</tr>
<tr>
<td>Ventura</td>
<td>56725790000000</td>
<td>56</td>
<td>72579</td>
<td>N/A</td>
<td>Santa Clara Elementary</td>
<td>$3,709</td>
<td>$2,062</td>
</tr>
<tr>
<td>Ventura</td>
<td>56726030000000</td>
<td>56</td>
<td>72603</td>
<td>N/A</td>
<td>Simi Valley Unified</td>
<td>$1,003,221</td>
<td>$22,901</td>
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<tr>
<td>Ventura</td>
<td>56726520000000</td>
<td>56</td>
<td>72652</td>
<td>N/A</td>
<td>Ventura Unified</td>
<td>$1,050,750</td>
<td>$25,546</td>
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<tr>
<td>Ventura</td>
<td>56739400000000</td>
<td>56</td>
<td>73940</td>
<td>N/A</td>
<td>Moorpark Unified</td>
<td>$370,289</td>
<td>$18,083</td>
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<tr>
<td>Ventura</td>
<td>56105610109900</td>
<td>56</td>
<td>10561</td>
<td>0735</td>
<td>Vista Real Charter High</td>
<td>$228,525</td>
<td>$66,335</td>
</tr>
</tbody>
</table>

**Totals**   |                      |             |               |                |                               | **$4,010,063**              | **$139,727**                      

California Department of Education  
School Fiscal Services Division  
September 2023
## County Summary of the Seventh Federal Apportionment for the Expanded Learning Opportunities Grants

### Amounts Paid from ESSER II Fund (Resource Code 3218)

**Fiscal Year 2020–21**

<table>
<thead>
<tr>
<th>County Code</th>
<th>County Treasurer</th>
<th>Invoice Number</th>
<th>County Total</th>
<th>Voucher Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>56</td>
<td>Ventura</td>
<td>20-15620 8-16-2023</td>
<td>$139,727</td>
<td>00379133</td>
</tr>
</tbody>
</table>

**Statewide Totals**

$139,727

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California Department of Education  
School Fiscal Services Division  
September 2023
State of California

WARRANT NUMBER 65-527715

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO. 0000001357 0000
FUND NO. FUND NAME 8087 FISCAL CONSOLIDATED PMT
MO. DAY VR. 90-1342/1211
10, 09, 2023 65527715

TO: 527715
COUNTY OF VENTURA
TREAS C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798-0307

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

DOLLARS CENTS
$139727.00

ISSUE DATE: 10/09/2023
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
--------------------------------
00379133 20-15620 8-16-2023

AMOUNT PAID
$139727.00

PAYMENT MESSAGE

PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE
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 Emergency Needs (Resource Code 3218)**  
**Fiscal Year 2020–21**

This apportionment, in the amount of $37,634,912, is made from the federal Elementary and Secondary School Emergency Relief (ESSER III) Fund, State Reserve for Emergency Needs, pursuant to the federal American Rescue Plan Act of 2021 (Public Law 117-2), and California Education Code (EC) Section 43521(a)(3) 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 Emergency Needs, 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](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](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 Emergency Needs, 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.
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/acctab86ipielogrants.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