# 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)

<table>
<thead>
<tr>
<th>County Name</th>
<th>Full CDS Code</th>
<th>County Code</th>
<th>District Code</th>
<th>Local Educational Agency</th>
<th>Total Amount of State Match Funding [$1.00 Per $1.00 Withheld]</th>
<th>Apportionment Amount Paid from PCA 25499</th>
<th>Apportionment Amount Paid from PCA 25589</th>
<th>Apportionment Amount Paid from PCA 25660</th>
<th>Total Apportionment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ventura</td>
<td>56724540000000</td>
<td>56</td>
<td>72454</td>
<td>Fillmore Unified</td>
<td>$72,440</td>
<td>$3,623</td>
<td>$53,422</td>
<td>$15,395</td>
<td>$72,440</td>
</tr>
<tr>
<td>Ventura</td>
<td>56724620000000</td>
<td>56</td>
<td>72462</td>
<td>Hueneme Elementary</td>
<td>$356,624</td>
<td>$17,836</td>
<td>$262,997</td>
<td>$75,791</td>
<td>$356,624</td>
</tr>
<tr>
<td>Ventura</td>
<td>56725120000000</td>
<td>56</td>
<td>72512</td>
<td>Ocean View</td>
<td>$566,688</td>
<td>$2,834</td>
<td>$41,791</td>
<td>$12,043</td>
<td>$56,668</td>
</tr>
<tr>
<td>Ventura</td>
<td>56725200000000</td>
<td>56</td>
<td>72520</td>
<td>Ojai Unified</td>
<td>$44,308</td>
<td>$2,216</td>
<td>$32,676</td>
<td>$9,416</td>
<td>$44,308</td>
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<tr>
<td>Ventura</td>
<td>56725460000000</td>
<td>56</td>
<td>72546</td>
<td>Oxnard Union High</td>
<td>$539,741</td>
<td>$26,995</td>
<td>$398,040</td>
<td>$114,706</td>
<td>$539,741</td>
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<tr>
<td>Ventura</td>
<td>56725610000000</td>
<td>56</td>
<td>72561</td>
<td>Rio Elementary</td>
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<td>$5,983</td>
<td>$88,218</td>
<td>$25,422</td>
<td>$119,623</td>
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<tr>
<td>Ventura</td>
<td>56726030000000</td>
<td>56</td>
<td>72603</td>
<td>Simi Valley Unified</td>
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<td>$18,700</td>
<td>$275,734</td>
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<td>$373,895</td>
</tr>
<tr>
<td>Ventura</td>
<td>56726520000000</td>
<td>56</td>
<td>72652</td>
<td>Ventura Unified</td>
<td>$668,233</td>
<td>$33,421</td>
<td>$492,798</td>
<td>$142,014</td>
<td>$668,233</td>
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<tr>
<td>Ventura</td>
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<td>76828</td>
<td>Santa Paula Unified</td>
<td>$249,720</td>
<td>$12,490</td>
<td>$184,159</td>
<td>$53,071</td>
<td>$249,720</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,481,252</td>
<td>$124,098</td>
<td>$1,829,835</td>
<td>$527,319</td>
<td>$2,481,252</td>
</tr>
</tbody>
</table>

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)

<table>
<thead>
<tr>
<th>County Code</th>
<th>County Treasurer</th>
<th>Invoice #</th>
<th>County Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>56</td>
<td>Ventura</td>
<td>20-25499 08-18-2023</td>
<td>$124,098</td>
</tr>
</tbody>
</table>

**Total**

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)

<table>
<thead>
<tr>
<th>County Code</th>
<th>County</th>
<th>Invoice #</th>
<th>County Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>56</td>
<td>Ventura</td>
<td>21-25589 08-18-2023</td>
<td>$1,829,835</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$1,829,835</td>
</tr>
</tbody>
</table>

Total
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)

<table>
<thead>
<tr>
<th>County Code</th>
<th>County Treasurer</th>
<th>Invoice #</th>
<th>County Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>56</td>
<td>Ventura</td>
<td>22-25660 08-18-2023</td>
<td>$527,319</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$527,319</strong></td>
</tr>
</tbody>
</table>

California Department of Education  
School Fiscal Services Division  
September 2023
TO: COUNTY OF VENTURA
TREAS C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798-0307

65469600

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

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

AMOUNT PAID
$124098.00

PAYMENT MESSAGE
PYMT INQUIRIES: (916) 445-3497

CR212583
State of California

65-469650

FUND NO. 8087 FISCAL CONSOLIDATED PMT
FUND NAME

000001357 00000 091292023 65469650

MO. 1 DAY: 1 YR. 1 1 1 11111
90-1342/1211

TO: 469650
--- COUNTY OF VENTURA
TREAS C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798-0307

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CR212583

ISSUE DATE: 09/29/2023
DEPARTMENT OF EDUCATION
CALIFORNIA DEPARTMENT OF EDUCATION/FASED STATEOPS@CDE.CA.GOV 14
SACRAMENTO CA 95814
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/445-3497

VENDOR NAME COUNTY OF VENTURA

VENDOR ID 0000001357

VOUCHER ID 00380185
INVOICE ID 22-25660 08-18-2023

AMOUNT PAID $527319.00

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

CR212583
State of California

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO. 0000001357

FUND NO. FUND NAME 8087 FISCAL CONSOLIDATED PMT

WARRANT NUMBER 65-469700

TO 469700
--- COUNTY OF VENTURA
TREAS C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798-0307

Malia Cohen
CALIFORNIA STATE CONTROLLER

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 COUNTY OF VENTURA
VENDOR ID 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
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/fg/fo/r14/csesap21result.asp](https://www.cde.ca.gov/fg/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.
If you have any questions regarding this payment, please contact the Categorical Allocations and Audit Resolutions Office, by email at csesap@cde.ca.gov.

Sincerely,

Elizabeth Dearstyne

Elizabeth Dearstyne, Director
School Fiscal Services Division

ED:da
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.

### Summary of Apportionment (Invoice# 20-25499, 21-25589, 22-25660 08-18-2023)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount Appropriated in Sec. 122 of SB 98 (Chapter 24, Statutes of 2020)</td>
<td>$60,000,000</td>
</tr>
<tr>
<td>Less Prior Apportionment</td>
<td>$55,930,847</td>
</tr>
<tr>
<td>Less Current Apportionment</td>
<td>$4,069,153</td>
</tr>
<tr>
<td>Balance Available (FY 20 PCA 25499)</td>
<td>$0</td>
</tr>
<tr>
<td>Amount Appropriated in Sec. 140 of AB 130 (Chapter 44, Statutes of 2021)</td>
<td>$60,000,000</td>
</tr>
<tr>
<td>Less Current Apportionment</td>
<td>$60,000,000</td>
</tr>
<tr>
<td>Balance Available (FY 21 PCA 25589)</td>
<td>$0</td>
</tr>
<tr>
<td>Amount Appropriated in Sec. 139 of AB 181 (Chapter 52, Statutes of 2022)</td>
<td>$35,000,000</td>
</tr>
<tr>
<td>Less Current Apportionment</td>
<td>$17,290,777</td>
</tr>
<tr>
<td>Balance Available (FY 22 PCA 25660)</td>
<td>$17,709,223</td>
</tr>
</tbody>
</table>

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.
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