

FEBRUARY 2023-24 STATE APPORTIONMENT

Date: 2/29/24

School Business and Advisory Services

	LCFF 010/620-8011	PRIOR YEAR ADJUSTMENT 010/620-9290/9590	PRIOR YEAR ADJUSTMENT 010/620-9290	TRANSFER OF COUNTY SERVED 010-7142	TRANSFER OF COUNTY SERVED 010-8710-...0600	SPECIAL ED INSTRUCTION 010/620-8792-6500	SPECIAL ED INSTRUCTION 100-8311-6500	SPECIAL ED INSTRUCTION 100-7221-6500	SPECIAL ED INFANT 010-8311-6510
District/County Office									
BRIGGS	284,792	(7,906)		(1,202)		35,718			
HUENEME	5,623,528	(189,372)		(62,820)		492,356			
MESA UNION	236,628	(11,264)		(1,891)		42,026			
MUPU	142,033	(481)		-		16,739			
OCEAN VIEW	1,520,775	(65,938)		(29,347)		151,732			
OXNARD	10,360,246	(333,082)		(38,896)		978,736			39,837
PLEASANT VALLEY	2,420,709	(277,443)		(30,686)		446,454			
RIO	2,538,640	(353,979)		(20,186)		420,554			
SANTA CLARA	20,898	(1,730)		-		4,670			
SOMIS UNION	69,444	(20,939)		(9,892)		18,511			
OXNARD HIGH	8,709,978	(969,288)		(51,021)		1,252,555			
CONEJO VALLEY	4,151,216	(1,296,273)		(20,420)		1,227,597			21,760
FILLMORE	2,724,424	(282,162)		(11,121)		300,975			
OJAI	518,665	(199,150)		(5,404)		163,757			
SIMI	7,284,050	(908,995)		(8,322)		1,194,926			45,495
VENTURA	7,098,863	(100,485)		(86,641)		1,086,875			26,503
OAK PARK	1,538,072	(100,663)		(7,648)		352,331			
MOORPARK	2,493,456	(165,850)		(39,912)		421,301			
SANTA PAULA UNIFIED	3,619,858	(101,923)		(44,652)		365,205			
VCOE	1,490,127	(162,385)		-	469,373		9,349,779	(10,200,002)	
896-100-8792 LAS VIRGENES						756,439			
Charter Schools									
636-620 VALLEY OAK	4,335	(2,877)				3,611			
638-620 PEAK PREP	427,305	(8,265)				42,258			
639-620 VENTURA	174,337	(6,887)				36,128			
641-620 MATES	121,643	-				36,840			
642-620 ACE	97,636	(5,429)				40,721			
643-620 BRIDGES	92,066	(17,700)				30,502			
644-620 RIVER OAKS	336,541	(776)				43,441			
896-601 UPCS	340,871	(19,669)				61,929			
896-624 IVY TECH	31,757	-	(4,601)			32,164			
896-635 GOLDEN VALLEY	252,725	(8,673)				47,925			
896-637 VISTA REAL	3,054,994	(3,183)				-			
896-640 CAPE	204,006	(13,109)				95,026			
Grand Total	67,984,618	(5,635,876)	(4,601)	(470,061)	469,373	10,200,002	9,349,779	(10,200,002)	133,595
		-5,640,477		-688		9,349,779.00			

FEBRUARY 2023-24 STATE APCR-CR222125

Reference = FEBRUARY APPT

School Business and Advisory !	SPECIAL ED MENTAL HEALTH 010-8590-6546	SPECIAL ED EARLY INTER. PRESCHOOL 010-8590-6547	HOME TO SCHOOL TRANS REIMBURSEMENT 010-8590-0000	EXPANDED LEARNING OPP. PROGRAM 010/620-8590-2600	P/Y CHARTER OVERPAYMENT 620-8019	PROP 28 ARTS & MUSIC 6770-8590	LCFF EQUITY MULTIPLIER 7399-8590	STUDENT SUPPORT & ENRICHMENT 6018-8590	TOTAL	UNUSED SITE FEE 010-5800
District/County Office										
BRIGGS	3,347	1,372	2,319	59,444		15,432	10,000		403,316	
HUENEME	45,416	34,833	60,522	1,058,605		254,617			7,317,685	
MESA UNION	4,013	3,643	5,305	27,730		15,731			321,921	
MUPU	1,348	2,271	-	10,470		5,356			177,736	
OCEAN VIEW	13,307	22,567	-	314,217		75,541			2,002,854	
OXNARD	84,786	72,409	174,091	2,269,523		516,003			14,123,653	
PLEASANT VALLEY	39,825	16,602	13,672	221,673		161,655			3,012,461	
RIO	35,933	27,926	50,058	418,439		165,786	10,947		3,294,118	
SANTA CLARA	337	-	-	4,500		1,332			30,007	
SOMIS UNION	1,301	914	-	33,216		8,197			100,752	(3,945.50)
OXNARD HIGH	105,045	-	71,999	-		547,247	252,837		9,919,352	
CONEJO VALLEY	108,028	34,595	39,599	302,345		426,422			4,994,869	
FILLMORE	24,818	24,807	17,879	376,021		136,514	44,420		3,356,575	
OJAI	12,098	2,791	4,883	66,240		59,761			623,641	
SIMI	103,688	76,405	110,207	480,913		458,283	43,789		8,880,439	
VENTURA	94,434	66,910	151,876	620,682		469,209	59,157		9,487,383	(9,450.25)
OAK PARK	30,525	15,250	-	46,072		103,396			1,977,335	
MOORPARK	38,630	27,423	33,893	156,065		160,701			3,125,707	
SANTA PAULA UNIFIED	30,028	26,919	52,463	431,891		164,703	29,684		4,574,176	(2,714.75)
VCOE	3,956	-	118,792	-		19,593	84,630	87,492	1,261,355	
896-100-8792 LAS VIRGENES									756,439	
Charter Schools										
636-620 VALLEY OAK	272	-		-	-	1,340			6,681	
638-620 PEAK PREP	3,627	-		-	-	10,222			475,147	
639-620 VENTURA	3,155	-		18,336	-	11,910			236,979	
641-620 MATES	2,684	-		5,055	-	9,406			175,628	
642-620 ACE	1,670	-		-	-	7,150			141,748	
643-620 BRIDGES	2,677	-		6,505	-	8,761			122,811	
644-620 RIVER OAKS	3,082	-		-	-	8,794			391,082	
896-601 UPCS	5,293	-		40,507	-	19,972			448,903	
896-624 IVY TECH	687	-		-	-	1,852			61,859	
896-635 GOLDEN VALLEY	3,934	-		-	-	11,835			307,746	
896-637 VISTA REAL	19,419	-		-	-	45,459			3,116,689	
896-640 CAPE	3,996	-		10,180	-	14,846			314,945	
Grand Total	831,359	457,637	907,558	6,978,629	-	3,917,026	535,464	87,492	85,541,992	(16,110.50)
									85,525,881.50	

State Controller's Office

Remittance Advice

Principal Apportionment Schools K-12

Claim Schedule: 2300283A

Issue Date: February 29, 2024

Fiscal Year: 2023-2024

Collection Period: February 1, 2024 - February 29, 2024

Description: Part A of Chapter 1308/71 - Apportionment to Schools K-12.

CDE: California Department of Education; CSFA: California School Finance Authority;

DGS: Department of General Services; SCO: State Controller's Office.

For assistance, please contact Heather Bui at 916-323-0740 or at HTBui@sco.ca.gov.

Payee	February First Principal Apportionment Contact: CDE Shawna Shepley sshepley@cde.ca.gov	Unused Site Fee Assessment FY 2022-23 Contact: DGS Ryan Malloy Ryan.Malloy@dgs.ca.gov	CSFA Intercept Payments Contact: SCO Heather Bui HTBui@sco.ca.gov	Name of School for Intercept Payments or Description of Other Deductions from SCO	Payment Amount	Year To Date
Ventura County Treasurer	\$85,541,992.00	-\$16,110.50	\$0.00		\$85,525,881.50	\$680,684,948.50

Unused Sites Assessments
Fiscal Year 2022/2023
Attachment B

COUNTY

DISTRICT

SITE

ASSESSED VALUE

ANNUAL PAYMENT

72090	Rockford Elementary		
	Rockford School (240-150-19)	\$901,185	\$9,012
	Rockford School 8 Acres (236-150-010-000)	\$244,605	\$2,446

	Rockford Elementary TOTAL:		\$11,458
72132	Springville Union Elementary		
	Springville Elementary (18/28454019)	\$782,227	\$7,822

	Springville Union Elementary TOTAL:		\$7,822
72231	Tulare City Elementary		
	Cottonwood Property (184100009000)	\$3,051,995	\$30,520
	Seminole/morrison Property (172-010-037)	\$1,460,553	\$14,606

	Tulare City Elementary TOTAL:		\$45,126
72256	Visalia Unified		
	Giddings/ferguson (090-300-032-000)	\$576,899	\$5,769
	Houston/road 152 (103-040-040-000)	\$647,404	\$6,474
	Lovers Lane (127-010-044-000)	\$544,688	\$5,447
	Lovers Lane/mill Creek (098-070-035-000)	\$1,565,231	\$15,652
	Marcin Court (085-540-019-000)	\$279,165	\$2,792

	Visalia Unified TOTAL:		\$36,134

	Tulare COUNTY TOTAL:		\$143,170
Tuolumne			
72348	Columbia Union Elementary		
	Middle School Site (unnamed) (33-090-01)	\$1,136,007	\$11,360
	Springfield Community Day School (033-090-04-00)	\$457,639	\$4,576

	Columbia Union Elementary TOTAL:		\$15,936
72389	Sonora Union High		
	East Sonora (Unknown)	\$5,877,478	\$58,775

	Sonora Union High TOTAL:		\$58,775

	Tuolumne COUNTY TOTAL:		\$74,711
Ventura			
76828	Santa Paula Unified		
	34 Palm Court (100-0-154-095)	\$579,674	\$5,797
	36 Palm Court (Unknown)	\$506,193	\$5,062

	Santa Paula Unified TOTAL:		\$10,859

Unused Sites Assessments
Fiscal Year 2022/2023
Attachment B

COUNTY

DISTRICT

SITE	ASSESSED VALUE	ANNUAL PAYMENT
72611 Somis Union Elementary		
Somis Elementary (new) (156-0-180-455)	\$1,578,203	\$15,782

Somis Union Elementary TOTAL:		\$15,782
72652 Ventura Unified		
Fraser Ranch (063-0-1310045)	\$1,732,787	\$17,328
Jewett Site (131-0-060-015)	\$1,069,044	\$10,690
Sudden Estate (Unknown)	\$978,321	\$9,783

Ventura Unified TOTAL:		\$37,801

Ventura COUNTY TOTAL:		\$64,442
Yolo		
72694 Washington Unified		
Linden Acres (Unknown)	\$3,039,360	\$30,394

Washington Unified TOTAL:		\$30,394
72702 Winters Joint Unified		
Wolfskill High (0103-220-030)	\$97,526	\$975

Winters Joint Unified TOTAL:		\$975

Yolo COUNTY TOTAL:		\$31,369
Yuba		
72736 Marysville Joint Unified		
Hammonton Smartsville (021-150-063)	\$1,230,714	\$12,307
Meadows (014-300-070-000)	\$8,004,468	\$80,045
Old Dobbins School (Unknown)	\$312,018	\$3,120
Oregon House School Site (Unknown)	\$338,667	\$3,387
W. T. Ellis Continuation High (Unknown)	\$111,492	\$1,115
Wheeler Ranch (014-860-007)	\$752,161	\$7,522

Marysville Joint Unified TOTAL:		\$107,496
72769 Wheatland Union High		
Plumas Lake High School (016-350-023)	\$1,854,292	\$18,543

Wheatland Union High TOTAL:		\$18,543

Yuba COUNTY TOTAL:		\$126,039

GRAND TOTAL		\$6,812,741

Monthly Payment Schedule by Local Educational Agency

2023–24 First Principal (P-1) Apportionment

LEGEND: LEA = Local Educational Agency; SCO = State Controller's Office; D = Direct (county) funded charter; L = Local (authorizer) funded

Payment Plan ID: 1 = Paid pursuant to California *Education Code (EC)* Section 14041(a)(2); 2 = Paid pursuant to *EC* Section 14041(a)(6); 3 = Paid pursuant to *EC* Section 14041(a)(7)

County Code	Local Educational Agency	Total P-1 Apportionment	Advance Payments (July 2023 - January 2024)	Balance Due (P-1 Total minus Advance Payments)	February 2024 Payment (1/5 of Balance Due)	March 2024 Payment (1/5 of Balance Due)	April 2024 Payment (1/5 of Balance Due)	May 2024 Payment (1/5 of Balance Due)	Total P-1 Apportionment Payments
56	Briggs Elementary	4,513,220	2,675,231	1,837,989	367,598	367,598	367,598	367,598	1,470,392
56	Hueneme Elementary	83,439,964	49,313,318	34,126,646	6,825,329	6,825,329	6,825,329	6,825,329	27,301,316
56	Mesa Union Elementary	3,459,172	2,059,695	1,399,477	279,895	279,895	279,895	279,895	1,119,580
56	Mupu Elementary	1,637,116	832,133	804,983	160,997	160,997	160,997	160,997	643,988
56	Ocean View	23,002,590	13,746,982	9,255,608	1,851,122	1,851,122	1,851,122	1,851,122	7,404,488
56	Oxnard	163,880,186	98,155,602	65,724,584	13,144,917	13,144,917	13,144,917	13,144,917	52,579,668
56	Pleasant Valley	29,674,133	16,844,099	12,830,034	2,566,007	2,566,007	2,566,007	2,566,007	10,264,028
56	Rio Elementary	38,572,641	24,204,821	14,367,820	2,873,564	2,873,564	2,873,564	2,873,564	11,494,256
56	Santa Clara Elementary	315,855	189,169	126,686	25,337	25,337	25,337	25,337	101,348
56	Somis Union	1,206,637	795,434	411,203	82,241	82,241	82,241	82,241	328,964
56	Oxnard Union High	112,416,124	69,082,138	43,333,986	8,666,797	8,666,797	8,666,797	8,666,797	34,667,188
56	Conejo Valley Unified	68,884,854	50,048,496	18,836,358	3,767,272	3,767,272	3,767,272	3,767,272	15,069,088
56	Fillmore Unified	37,882,763	22,604,761	15,278,002	3,055,600	3,055,600	3,055,600	3,055,600	12,222,400
56	Ojai Unified	8,851,153	6,551,734	2,299,419	459,884	459,884	459,884	459,884	1,839,536
56	Simi Valley Unified	87,680,346	49,252,782	38,427,564	7,685,513	7,685,513	7,685,513	7,685,513	30,742,052
56	Ventura Unified	91,811,382	49,808,844	42,002,538	8,400,508	8,400,508	8,400,508	8,400,508	33,602,032
56	Oak Park Unified	21,213,560	13,088,539	8,125,021	1,625,004	1,625,004	1,625,004	1,625,004	6,500,016
56	Moorpark Unified	31,481,112	17,959,083	13,522,029	2,704,406	2,704,406	2,704,406	2,704,406	10,817,624
56	Santa Paula Unified	51,304,235	30,259,381	21,044,854	4,208,971	4,208,971	4,208,971	4,208,971	16,835,884
56	Ventura Co. Office of Education	131,370,862	74,064,076	57,306,786	11,461,357	11,461,357	11,461,357	11,461,357	45,845,428
	Total Districts	992,597,905	591,536,318	401,061,587	80,212,319	80,212,319	80,212,319	80,212,319	320,849,276
56	Valley Oak Charter	136,331	120,983	15,348	3,070	3,070	3,070	3,070	12,280
56	Peak Prep Pleasant Valley	3,638,027	1,473,584	2,164,443	432,889	432,889	432,889	432,889	1,731,556
56	Ventura Charter School of Arts and Global Education	2,116,809	1,112,552	1,004,257	200,851	200,851	200,851	200,851	803,404
56	Meadows Arts and Technology Elementary	1,510,006	816,066	693,940	138,788	138,788	138,788	138,788	555,152
56	Architecture, Construction & Engineering Charter High (ACE)	1,246,953	741,816	505,137	101,027	101,027	101,027	101,027	404,108
56	BRIDGES Charter	1,242,865	781,318	461,547	92,309	92,309	92,309	92,309	369,236
56	River Oaks Academy	3,495,496	1,757,293	1,738,203	347,641	347,641	347,641	347,641	1,390,564
56	University Preparation Charter School at CSU Channel Islands	3,880,942	1,946,072	1,934,870	386,974	386,974	386,974	386,974	1,547,896
56	IvyTech Charter	715,187	566,713	148,474	29,695	29,695	29,695	29,695	118,780
56	Golden Valley Charter	2,705,718	1,406,613	1,299,105	259,821	259,821	259,821	259,821	1,039,284
56	Vista Real Charter High	29,955,984	14,372,538	15,583,446	3,116,689	3,116,689	3,116,689	3,116,689	12,466,756
56	Camarillo Academy of Progressive Education	2,448,579	1,348,985	1,099,594	219,919	219,919	219,919	219,919	879,676
	Total Charters	53,092,897	26,444,533	26,648,364	5,329,673	5,329,673	5,329,673	5,329,673	21,318,692
TOTAL		\$ 1,045,690,802	\$ 617,980,851	\$ 427,709,951	\$ 85,541,992	\$ 85,541,992	\$ 85,541,992	\$ 85,541,992	\$ 342,167,968

Prepared by:

California Department of Education

School Fiscal Services Division

February 2024



Home / Finance & Grants / Allocations & Apportionments / Principal Apportionment

**California Department of Education
Official Letter**

February 20, 2024

Dear County Superintendents of Schools:

2023–24 First Principal Apportionment

Towards the end of February, county treasurers will receive a warrant that reflects state aid for school districts, charter schools, and county offices of education for programs included in the 2023–24 First Principal (P-1) Apportionment. The California Department of Education (CDE) certified the P-1 Apportionment on February 20, 2024, pursuant to California *Education Code* Section 41332 in the amount of \$51,635,949,056. County superintendents of schools should advise school districts and charter schools immediately of this apportionment. This apportionment includes funding for 2023–24, as well as updated funding for the 2022–23 Annual Apportionment, the 2021–22 Second Annual Recertification, and adjustments to other prior year apportionments, as necessary.

A summary of the calculations that the CDE used in the P-1 Apportionment is available as an attachment to this letter. Funding exhibits and apportionment Excel files that provide detailed funding amounts related to the P-1 Apportionment are available on the CDE 2023–24 Principal Apportionment web page at <https://www.cde.ca.gov/fg/aa/pa/pa2324.asp>. Additional Excel files for Special Education are available on the Special Education web page at <https://www.cde.ca.gov/fg/aa/se/>.

The CDE provides funding information electronically via the CDE’s Principal Apportionment Section (PASE) listserv. The listserv provides important information to local educational agencies and other interested parties, such as notifications regarding Local Control Funding Formula (LCFF) updates, web application updates, key deadlines, reminders of due dates for submission of data, and any other pertinent topics related to the Principal Apportionment. If you do not already belong to the PASE listserv and would like to subscribe, send a “blank” message to: join-pase-contacts@mlist.cde.ca.gov.

If you need assistance or have any further questions, Principal Apportionment staff may be reached by phone at 916-324-4541 or by email at PASE@cde.ca.gov.

Sincerely,

Dean Patterson, Administrator
Principal Apportionment Section

Kiyomi Meeker, Administrator
Principal Apportionment Section

DP/KM:jr
Attachment

Last Reviewed: Tuesday, February 20, 2024
