

SCOE BIZ

Business Services

Bulletin No. 23-03

July 28, 2022

To: District and Charter Business Services
From: Sarah Lampenfeld, Director, External Fiscal Services
Subject: July 2022 Edition

2022-23 Advance Apportionment is now available

The 2022–23 Advance Apportionment (Advance) has been certified. The Advance is based primarily on prior year data and establishes each local educational agency's (LEA) monthly state aid payment amount for July 2022 through January 2023.

The [Advance letter](#) and related [Excel files](#) are available on the California Department of Education (CDE) website. The letter and calculation details provide information to assist LEAs in understanding the components of the 2022–23 Advance.

Funding Rates and Information

The [2022–23 Funding Rates and Information](#) web page, which provides funding rates and other information applicable to the 2022–23 Principal Apportionment based on the 2022–23 Budget Act and Assembly Bill (AB) 181, Chapter 52, Statutes of 2022, is now available.

Education Protection Act (EPA) P-2 Adjustments

2021-22 EPA's 4th quarter was certified and posted in June. Approximately \$15.8 billion posted in the fourth quarter which was calculated using a factor of 73.31789035 percent based on the statewide total of adjusted revenue limits and charter school block grant funding as of the 2021–22 Second Principal Apportionment (P-2).

The final EPA revenue amount for 2021–22 increased by 53% over the estimated revenue used for the previous quarterly apportionments of 2021–22; and as a result, the EPA entitlement for many LEAs has increased significantly. For LEAs that receive Local Control Funding Formula (LCFF) state aid, EPA funding offsets LCFF state aid allocated through Principal Apportionment. As a result, most LEAs can expect to see a commensurate reduction in their 2021–22 LCFF state aid.

The significant increase in EPA revenue resulted in the need to adjust the EPA allocation formula. In order to fully apportion the total amount of 2021–22 EPA revenues to LEAs, revenue limit rates for school districts and charters were adjusted by the statutory COLA rates from 2013–14 through 2021–22 for the fourth quarter 2021–22 EPA calculations. This adjustment will not be applied to the revenue limit rates used for any purpose other than the EPA entitlement calculation. For EPA, the 2012–13 revenue limit rates for school

districts and charter schools will continue to be adjusted by the statutory COLA in 2022–23 and future years.

EPA entitlements will be recalculated at the 2021–22 Annual Principal Apportionment and will be based on both Annual Apportionment data and the final EPA revenue amount noted above. EPA entitlements for 2021–22 will become final as of the 2021–22 Annual Certification.

The full 4th Quarter EPA letter can be found [here](#)

Mandate Block Grant

Watch for information about when the online application will be open. Annually each LEA makes a choice to receive funds through the grant or through the claim reimbursement process. Last year the letter announcing the application for funding came out around August 20th and had to be submitted by 8-31. When the window opens, an email blast will be sent out to all LEAs.

The Mandate Block Grant is located at: <http://www.cde.ca.gov/fg/aa/ca/mandatebg.asp>

Educator Effectiveness Block Grant reporting

Upon the receipt of these funds, LEAs were required to develop a plan by December 31, 2021 in addition to report on expenditures. **LEAs are required to report annual data and an expenditure report each year on or before September 30th.** A final data and expenditure report will be due on or before September 30, 2026. The annual report template is available [here](#). Please plan accordingly to ensure your LEA meets the reporting deadline

Federal Meal Program flexibilities extended

On June 25, 2022, the President signed the Keep Kids Fed Act of 2022 which extended flexibilities and provides additional support for federal meal programs. Through the Act, the USDA issued four new waivers for meal access in summer 2022 and school year 2022-23. Additionally, the Act increases federal reimbursement rates by 40 cents and 15 cents for school lunch and breakfast. The higher federal reimbursement rate will interact with California universal meal program beginning in 2022-23. The 2022 budget Act increased the Universal Meal federal and state rate of \$4.625 per meal served for fiscal 2022-23.

Student Pandemic-EBT (P-EBT) Card Information

The California Department of Education (CDE) is requesting that Local Educational Agencies (LEA) share information about the Pandemic-EBT (P-EBT) program with families to encourage families to use P-EBT benefits. P-EBT is a federal program that gives eligible families food benefits to replace meals lost at child care or school due to the pandemic. Beginning in School Year (SY) 2019–20, Congress authorized the issuance of funds to families of eligible children under the P-EBT program. P-EBT cards were issued for SY 2019–20, 2020–21, and cards will be issued for SY 2021–22 beginning in September 2022 (pending U.S. Department of Agriculture approval). Resources to distributed to families regarding this program can be found here:

<https://www.cde.ca.gov/ls/nu/studentpebtcardinfo.asp>

PENSEC

The FY23 report of Pupil Estimates for New or Significantly Expanding Charters (PENSEC) is now available. This reporting is for charter schools that are new (including new funding

purposes) or significantly expanding in FY22-23. The filing deadline is August 1, 2022. Please note that in addition to online submission wet signatures are required.

Criteria for submission of FY23 PENSEC are:

- New charter schools in their first year of operation that will commence instruction by September 30, 2022. A charter is usually also considered new for PENSEC purposes if it is operating under a new charter number.
- Significantly expanding charter schools in FY 2022–23, which includes schools that are adding one or more grade levels and schools that are increasing enrollment by at least 25 percent due to the addition of an educational program in a major curriculum area or other event deemed significant by the CDE.

Federal Cash Management Data Collection (CMDDC)

The data collection window for the Federal Cash Management Data Collection (CMDDC) System is open until July 31st. You may report your data at any time during this period. **LEAs must submit cash balance data by July 31st** for the following programs in order to receive funds in the next apportionment for those programs (if you are a Title III Consortium LEA, your cash apportionments flow based on the total combined reporting for all Consortium LEAs):

- ✚ Title I, Part A;
- ✚ Title I, Part D;
- ✚ Title II, Part A;
- ✚ Title III, Immigrant;
- ✚ Title III, LEP
- ✚ Title IV

Note: The cash balance is to be reported regardless of the fiscal year from which the funds originated. CMDDC information, including instructions, future reporting dates, FAQs, and Login can be found at the CDE web site <http://www.cde.ca.gov/fg/aa/cm/>.

Federal Quarterly Interest Reporting (due July 31st)

CDE federal program grantees are required to report and remit interest to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program. When reporting and remitting federal interest to the CDE, grantees should specify the time period of interest earning and the federal program resource codes. Interest on federal cash balances should be sent to the CDE at the following address:

California Department of Education
P.O. Box 515006
Sacramento, CA 95851
Attention: Cashier's Office

If no\$ to Remit: Email
cashmanagement@cde.ca.gov

The CDE requests LEAs submit documentation regarding the calculations and the interest rate used. Documentation (once available) for the **current quarter's rate of 0.756** can be found at <https://sonomacounty.ca.gov/administrative-support-and-fiscal-services/auditor-controller-treasurer-tax-collector/divisions/treasury/publications/interest-apportionment>. A complete list of federally reimbursable programs that should be EXCLUDED from your interest calculations

can be found at <https://www.cde.ca.gov/fg/ac/co/reimbursableprograms.asp> A good report to use for documenting your calculations is the Fiscal24 Resource Cash Daily Balances. You will need to enter the reporting period (quarter dates), interest rate for the quarter, and specific federal resources you would like to include in the calculation. **Title I, II, III, IV, GEER and ESSER would need to be included, but you may have other non-reimbursable programs.**

Increase to Minimum Wage

California's minimum wage is projected to increase to \$15.50 per hour for all workers effective January 1, 2023, as triggered by increasing costs due to inflation.

Dates to Remember:

08/10/2022	Year- End Close checklist due to SCOE
08/11/2022	45-Day Revise due for public review
08/14/2022	Escape System Maintenance (down from 7:00 am to 12:00 pm)
08/25/2022	DBUG (hybrid: in-person Redwood C and zoom)
09/06/2021	Labor Day Holiday – SCOE Closed
09/11/2022	Escape System Maintenance (down from 7:00 am to 12:00 pm)
09/15/2022	Unaudited Actuals Due to SCOE (statutory deadline)
09/15/2022	SEMA and SEMB Special Education Reports due to SELPA
09/22/2022	DBUG

NOTE:

- Want to add something to a DBUG Agenda? Want a topic added to SCOE Biz? Contact DBUG Chair Christina Menicucci
- Documents presented at [DBUG](#) found posted at <http://www.scoe.org/pub/htdocs/fiscal-dbug.html>
- [Workshop manuals](#) and [Fiscal Services/IT forms](#) may be found at <http://www.scoe.org/escape> under the heading of Resources on the left side of the page. **We will be migrating all forms and materials to a shared Google based folder soon. A link will be provided when this occurs.**

Monthly Payment Schedule by Local Educational Agency

2022–23 Advance Apportionment

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)

For more information on monthly payment percentages, please visit the Principal Apportionment Payment Schedule web page:

<https://www.cde.ca.gov/fq/aa/pa/papayschedule.asp>

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	Payment Plan ID	Advance Principal Apportionment	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Advance Payments
49	10496	0000000	N/A	N/A	Sonoma Co. Office of Education	1	76,289,916	3,814,496	3,814,496	6,866,092	6,866,092	6,866,092	6,866,092	6,866,092	41,959,452
49	70599	0000000	N/A	N/A	Alexander Valley Union Elementary	2	369,188	55,378	55,378	55,378	55,378	-	-	22,151	243,663
49	70607	0000000	N/A	N/A	West Sonoma County Union High	1	8,011,438	400,572	400,572	721,029	721,029	721,029	721,029	721,029	4,406,289
49	70615	0000000	N/A	N/A	Bellevue Union	1	15,450,483	772,524	772,524	1,390,543	1,390,543	1,390,543	1,390,543	1,390,543	8,497,763
49	70623	0000000	N/A	N/A	Bennett Valley Union Elementary	1	5,041,681	252,084	252,084	453,751	453,751	453,751	453,751	453,751	2,772,923
49	70649	0000000	N/A	N/A	Cinnabar Elementary	1	1,211,215	60,561	60,561	109,009	109,009	109,009	109,009	109,009	666,167
49	70649	6051635	1310	L	Cinnabar Charter	1	1,347,898	67,395	67,395	121,311	121,311	121,311	121,311	121,311	741,345
49	70656	0000000	N/A	N/A	Cloverdale Unified	2	7,226,638	1,083,996	1,083,996	1,083,996	1,083,996	-	-	433,598	4,769,582
49	70672	0000000	N/A	N/A	Dunham Elementary	1	378,987	18,949	18,949	34,109	34,109	34,109	34,109	34,109	208,443
49	70672	0122440	1194	L	Dunham Charter	1	657,925	32,896	32,896	59,213	59,213	59,213	59,213	59,213	361,857
49	70680	0000000	N/A	N/A	Forestville Union Elementary	1	658,841	32,942	32,942	59,296	59,296	59,296	59,296	59,296	362,364
49	70680	0112987	0842	L	Forestville Academy	1	419,047	20,952	20,952	37,714	37,714	37,714	37,714	37,714	230,474
49	70698	0000000	N/A	N/A	Fort Ross Elementary	1	122,066	6,103	6,103	10,986	10,986	10,986	10,986	10,986	67,136
49	70706	0000000	N/A	N/A	Geyserville Unified	1	690,531	34,527	34,527	62,148	62,148	62,148	62,148	62,148	379,794
49	70714	0000000	N/A	N/A	Gravenstein Union Elementary	1	2,986,431	149,322	149,322	268,779	268,779	268,779	268,779	268,779	1,642,539
49	70714	6051742	1445	L	Gravenstein Elementary	1	1,709,923	85,496	85,496	153,893	153,893	153,893	153,893	153,893	940,457
49	70714	6051759	1444	L	Hillcrest Middle	1	812,152	40,608	40,608	73,094	73,094	73,094	73,094	73,094	446,686
49	70722	0000000	N/A	N/A	Guerneville Elementary	1	1,256,395	62,820	62,820	113,076	113,076	113,076	113,076	113,076	691,020
49	70722	0139048	2037	D	California Pacific Charter - Sonoma	1	1,005,011	50,251	50,251	90,451	90,451	90,451	90,451	90,451	552,757
49	70722	6051767	1978	L	Guerneville Elementary (Charter)	1	1,425,466	71,273	71,273	128,292	128,292	128,292	128,292	128,292	784,006
49	70730	0000000	N/A	N/A	Harmony Union Elementary	1	2,595,990	129,800	129,800	233,639	233,639	233,639	233,639	233,639	1,427,795
49	70730	6110639	0941	L	Salmon Creek School - A Charter	1	464,321	23,216	23,216	41,789	41,789	41,789	41,789	41,789	255,377
49	70730	6120588	0492	D	Pathways Charter	1	1,353,894	67,695	67,695	121,850	121,850	121,850	121,850	121,850	744,640
49	70763	0000000	N/A	N/A	Horicon Elementary	1	216,025	10,801	10,801	19,442	19,442	19,442	19,442	19,442	118,812
49	70789	0000000	N/A	N/A	Kenwood	2	172,765	25,915	25,915	25,915	25,915	-	-	10,366	114,026
49	70797	0000000	N/A	N/A	Liberty Elementary	1	3,944,104	197,205	197,205	354,969	354,969	354,969	354,969	354,969	2,169,255
49	70797	0107284	0653	D	California Virtual Academy @ Sonoma	1	3,302,562	165,128	165,128	297,231	297,231	297,231	297,231	297,231	1,816,411
49	70797	0139568	2071	D	Heartwood Charter	1	2,684,983	134,249	134,249	241,648	241,648	241,648	241,648	241,648	1,476,738
49	70797	0140228	2102	L	Liberty Independent Study	1	-	-	-	-	-	-	-	-	-
49	70797	6051833	1260	L	Liberty Elementary	1	520,999	26,050	26,050	46,890	46,890	46,890	46,890	46,890	286,550
49	70805	0000000	N/A	N/A	Mark West Union Elementary	2	5,461,490	819,224	819,224	819,224	819,224	-	-	327,689	3,604,585
49	70805	0105890	0616	L	Mark West Charter	2	419,147	62,872	62,872	62,872	62,872	-	-	25,149	276,637
49	70805	6051858	1417	L	San Miguel Elementary	2	1,727,800	259,170	259,170	259,170	259,170	-	-	103,668	1,140,348
49	70805	6111066	1422	L	John B. Riebli Elementary	2	1,324,645	198,697	198,697	198,697	198,697	-	-	79,479	874,267
49	70813	0000000	N/A	N/A	Monte Rio Union Elementary	1	244,929	12,246	12,246	22,044	22,044	22,044	22,044	22,044	134,712
49	70821	0000000	N/A	N/A	Montgomery Elementary	1	141,797	7,090	7,090	12,762	12,762	12,762	12,762	12,762	77,990
49	70839	0000000	N/A	N/A	Oak Grove Union Elementary	1	2,539,949	126,997	126,997	228,595	228,595	228,595	228,595	228,595	1,396,969
49	70839	0138065	1985	D	Pivot Charter School - North Bay	1	2,748,213	137,411	137,411	247,339	247,339	247,339	247,339	247,339	1,511,517
49	70839	6051890	0655	L	Oak Grove Elementary/Willowside	1	3,008,606	150,430	150,430	270,775	270,775	270,775	270,775	270,775	1,654,735
49	70847	0000000	N/A	N/A	Old Adobe Union	1	4,723,984	236,199	236,199	425,159	425,159	425,159	425,159	425,159	2,598,193
49	70847	0119750	1086	D	River Montessori Elementary Charter	1	480,346	24,017	24,017	43,231	43,231	43,231	43,231	43,231	264,189
49	70847	0127555	1579	L	Loma Vista Immersion Academy	1	2,282,378	114,119	114,119	205,414	205,414	205,414	205,414	205,414	1,255,308
49	70847	6051924	1423	L	Old Adobe Elementary Charter	1	1,103,254	55,163	55,163	99,293	99,293	99,293	99,293	99,293	606,791
49	70847	6072136	1424	L	Miwok Valley Elementary Charter	1	1,614,133	80,707	80,707	145,272	145,272	145,272	145,272	145,272	887,774
49	70847	6114755	1450	L	Sonoma Mountain Elementary	1	1,478,366	73,918	73,918	133,053	133,053	133,053	133,053	133,053	813,101
49	70854	0000000	N/A	N/A	Petaluma City Elementary	1	8,024,919	401,246	401,246	722,243	722,243	722,243	722,243	722,243	4,413,707

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	Payment Plan ID	Advance Principal Apportionment	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Advance Payments
49	70854	6051981	1512	L	Penngrove Elementary	1	2,329,077	116,454	116,454	209,617	209,617	209,617	209,617	209,617	1,280,993
49	70854	6119036	0382	D	Live Oak Charter	1	1,052,426	52,621	52,621	94,718	94,718	94,718	94,718	94,718	578,832
49	70862	0000000	N/A	N/A	Petaluma Joint Union High	1	21,099,939	1,054,997	1,054,997	1,898,995	1,898,995	1,898,995	1,898,995	1,898,995	11,604,969
49	70862	0131961	1726	L	Petaluma Accelerated Charter School	1	482,427	24,121	24,121	43,418	43,418	43,418	43,418	43,418	265,332
49	70862	6051932	0480	L	Mary Collins Charter School at Cherry	1	1,654,175	82,709	82,709	148,876	148,876	148,876	148,876	148,876	909,798
49	70870	0000000	N/A	N/A	Piner-Olivet Union Elementary	1	4,921,200	246,060	246,060	442,908	442,908	442,908	442,908	442,908	2,706,660
49	70870	0106344	0526	D	Northwest Prep Charter	1	502,683	25,134	25,134	45,241	45,241	45,241	45,241	45,241	276,473
49	70870	6066344	1440	D	Olivet Elementary Charter	1	1,446,427	72,321	72,321	130,178	130,178	130,178	130,178	130,178	795,532
49	70870	6109144	1439	D	Morrice Schaefer Charter	1	1,667,314	83,366	83,366	150,058	150,058	150,058	150,058	150,058	917,022
49	70870	6113492	0098	D	Piner-Olivet Charter	1	653,311	32,666	32,666	58,798	58,798	58,798	58,798	58,798	359,322
49	70888	0000000	N/A	N/A	Kashia Elementary	1	205,541	10,277	10,277	18,499	18,499	18,499	18,499	18,499	113,049
49	70896	0000000	N/A	N/A	Rincon Valley Union Elementary	1	11,103,026	555,151	555,151	999,272	999,272	999,272	999,272	999,272	6,106,662
49	70896	0102525	0525	L	Spring Lake Charter	1	1,215,018	60,751	60,751	109,352	109,352	109,352	109,352	109,352	668,262
49	70896	6052039	1105	L	Manzanita Elementary Charter	1	1,742,108	87,105	87,105	156,790	156,790	156,790	156,790	156,790	958,160
49	70896	6052047	1259	L	Whited Elementary Charter	1	1,464,637	73,232	73,232	131,817	131,817	131,817	131,817	131,817	805,549
49	70896	6052070	1257	L	Village Elementary Charter	1	1,460,043	73,002	73,002	131,404	131,404	131,404	131,404	131,404	803,024
49	70896	6085229	1258	L	Binkley Elementary Charter	1	1,466,994	73,350	73,350	132,029	132,029	132,029	132,029	132,029	806,845
49	70904	0000000	N/A	N/A	Roseland	1	14,463,916	723,196	723,196	1,301,752	1,301,752	1,301,752	1,301,752	1,301,752	7,955,152
49	70904	0101923	0558	D	Roseland Charter	1	9,962,967	498,148	498,148	896,667	896,667	896,667	896,667	896,667	5,479,631
49	70912	0000000	N/A	N/A	Santa Rosa Elementary	1	25,331,022	1,266,551	1,266,551	2,279,792	2,279,792	2,279,792	2,279,792	2,279,792	13,932,062
49	70912	0113530	0845	L	Santa Rosa Charter School for the	1	1,676,020	83,801	83,801	150,842	150,842	150,842	150,842	150,842	921,812
49	70912	0125831	1397	L	Santa Rosa French-American Charter	1	1,737,704	86,885	86,885	156,393	156,393	156,393	156,393	156,393	955,735
49	70912	0128074	1523	L	Cesar Chavez Language Academy	1	5,457,074	272,854	272,854	491,137	491,137	491,137	491,137	491,137	3,001,393
49	70912	6116958	0215	D	Kid Street Learning Center Charter	1	626,681	31,334	31,334	56,401	56,401	56,401	56,401	56,401	344,673
49	70920	0000000	N/A	N/A	Santa Rosa High	1	43,774,459	2,188,723	2,188,723	3,939,701	3,939,701	3,939,701	3,939,701	3,939,701	24,075,951
49	70920	0102533	0522	L	Santa Rosa Accelerated Charter	1	325,931	16,297	16,297	29,334	29,334	29,334	29,334	29,334	179,264
49	70938	0000000	N/A	N/A	Sebastopol Union Elementary	1	2,648,258	132,413	132,413	238,343	238,343	238,343	238,343	238,343	1,456,541
49	70938	0120121	1107	D	REACH	1	187,099	9,355	9,355	16,839	16,839	16,839	16,839	16,839	102,905
49	70938	6113039	0078	D	Sebastopol Independent Charter	1	590,075	29,504	29,504	53,107	53,107	53,107	53,107	53,107	324,543
49	70953	0000000	N/A	N/A	Sonoma Valley Unified	2	4,160,557	624,084	624,084	624,084	624,084	-	-	249,633	2,745,969
49	70953	0105866	0613	D	Woodland Star Charter	1	482,589	24,129	24,129	43,433	43,433	43,433	43,433	43,433	265,423
49	70953	6111678	0009	D	Sonoma Charter	1	500,385	25,019	25,019	45,035	45,035	45,035	45,035	45,035	275,213
49	70961	0000000	N/A	N/A	Twin Hills Union Elementary	1	2,856,575	142,829	142,829	257,092	257,092	257,092	257,092	257,092	1,571,118
49	70961	4930319	0310	L	Orchard View	1	665,239	33,262	33,262	59,872	59,872	59,872	59,872	59,872	365,884
49	70961	4930350	0481	L	Sunridge Charter	1	789,939	39,497	39,497	71,095	71,095	71,095	71,095	71,095	434,469
49	70961	6052302	0904	L	Twin Hills Charter Middle	1	595,643	29,782	29,782	53,608	53,608	53,608	53,608	53,608	327,604
49	70979	0000000	N/A	N/A	Two Rock Union	1	891,885	44,594	44,594	80,270	80,270	80,270	80,270	80,270	490,538
49	70995	0000000	N/A	N/A	Waugh Elementary	2	3,693,304	553,996	553,996	553,996	553,996	-	-	221,598	2,437,582
49	71001	0000000	N/A	N/A	West Side Union Elementary	2	325,289	48,793	48,793	48,793	48,793	-	-	19,517	214,689
49	71019	0000000	N/A	N/A	Wilmar Union Elementary	1	876,261	43,813	43,813	78,863	78,863	78,863	78,863	78,863	481,941
49	71035	0000000	N/A	N/A	Wright Elementary	1	7,975,269	398,763	398,763	717,774	717,774	717,774	717,774	717,774	4,386,396
49	71035	6052377	1087	L	Wright Charter	1	2,704,649	135,232	135,232	243,418	243,418	243,418	243,418	243,418	1,487,554
49	73882	0000000	N/A	N/A	Cotati-Rohnert Park Unified	1	29,284,604	1,464,230	1,464,230	2,635,614	2,635,614	2,635,614	2,635,614	2,635,614	16,106,530
49	73882	0123786	1281	D	Credo High	1	1,484,149	74,207	74,207	133,573	133,573	133,573	133,573	133,573	816,279
49	75358	0000000	N/A	N/A	Windsor Unified	1	19,375,558	968,778	968,778	1,743,800	1,743,800	1,743,800	1,743,800	1,743,800	10,656,556
49	75358	0114934	0912	D	Village Charter	1	438,909	21,945	21,945	39,502	39,502	39,502	39,502	39,502	241,400
49	75358	6052369	0162	L	Cali Calmecac Language Academy	1	6,018,972	300,949	300,949	541,707	541,707	541,707	541,707	541,707	3,310,433
49	75390	0000000	N/A	N/A	Healdsburg Unified	2	1,643,878	246,582	246,582	246,582	246,582	-	-	98,633	1,084,961
TOTAL							\$ 425,662,037	\$ 23,935,572	\$ 23,935,572	\$ 39,901,065	\$ 39,901,065	\$ 35,922,358	\$ 35,922,358	\$ 37,513,839	\$ 237,031,829

Prepared by:
California Department of Education