



Expanded Learning Opportunities Program (ELO-P) Expenditure Report

Submission Record

Submission ID: 4926
Submission Date: Friday, September 26, 2025 7:50 PM PT

Agency: Invictus Leadership Academy (CDS Code: 19647330140111)

ELO-P Overview

[Help - Fund Overview](#)

The expenditure deadline for Fiscal Year (FY) 2023-24 funds is June 30, 2025. Any FY 2023-24 funds not expended by this deadline shall be returned to the state per Education Code Section [46120\(d\)\(9\)\(A\)](#).

The purpose of the expenditure reporting is for the California Department of Education to recover unexpended FY 2023-24 funds. As a reminder, LEAs should report expenditures as of June 30, 2025.

Important Expenditure Reporting Instructions

Allocation Amount: This amount is prepopulated based on the allocations the CDE calculated the LEA is eligible to receive for the Fiscal Year (FY) 2023-2024 P-2 ELO-P Apportionment. This displays the total funds that were disbursed and is consistent with the information provided on the [PASE Apportionment Web Exhibit Webpage](#).

Expended Amount: LEAs are required to report the total amount of funds they have expended of the FY 2023-2024 allocation amount. The amount reported should be based on the final day of the reporting period. The FY 2023-2024 funding is available until end of day **June 30, 2025**. **All funds must be expended by June 30, 2025.**

Remaining Amount: This field is automatically calculated with the Allocation Amount minus the Expended Amount. **Any remaining funds above \$0 in this field shall be returned to the state.**

Note: The CDE will collect unexpended funds through the Principal Apportionment as a prior year correction to 2023-24 ELO-P funding at the Second Recertification of 2023-24 Annual in February 2026, effectively reducing the LEA's Principal Apportionment monthly payments in February through June 2026.

Example #1: Partial Carryover

XYZ Unified received a \$50,000 Allocation for FY 2023-24

- XYZ Unified spent \$5,000 in FY 2023-24 and carried over the remaining \$45,000 to FY 2024-25.
- In FY 2024-25, XYZ Unified spent the remaining \$45,000 from the carryover amount.

XYZ Unified should report a total expenditure of \$50,000 in the expenditure report for FY 2023-24 (the sum of \$5,000 spent in FY 2023-24 and \$45,000 spent in FY 2024-25) because this captures expenditures through the statutory deadline of June 30, 2025.

Report Example:

2023-24 Allocation Amount:
\$50,000

2023-24 Expended Amount:
\$50,000

2023-24 Remaining Amount To Be Returned:
\$0.00

Example #2: Carryover of the Entire Allocation

XYZ Unified received a \$50,000 Allocation for FY 2023-24

- The 2023-24 allocation was not expended in 2023-24 and the entire amount was carried over and fully spent in 2024-25.

XYZ Unified should report a total expenditure of \$50,000 for FY 2023-24 because this captures total expenditures through the statutory deadline of June 30, 2025.

Report Example:

2023-24 Allocation Amount:
\$50,000

2023-24 Expended Amount:
\$50,000

2023-24 Remaining Amount To Be Returned:
\$0.00

Example #3: Partial Carryover with Unexpended Funds

XYZ Unified received a \$50,000 Allocation for FY 2023-24. XYZ Unified spent \$20,000 in FY 2023-24 and expended an additional \$15,000 by June 30, 2025. XYZ Unified should report the total expenditure of \$35,000 for FY 2023-24 funds in the expenditure report because this amount includes expenditures through the statutory deadline of June 30, 2025. As a result, the remaining amount of \$15,000 will be returned to the state.

Report Example:

2023-24 Allocation Amount:
\$50,000

2023-24 Expended Amount:
\$35,000

2023-24 Remaining Amount To Be Returned:
\$15,000

2023-24 ELO-P Fiscal Report

2023-24 Allocation Amount:
\$ 181,341.00

2023-24 Expended Amount:
\$ 181,341.00

2023-24 Remaining Amount To Be Returned:
\$ 0.00

ELO-P Contact Info

[Help - Contact Information](#)

Contact Information of Person Completing Form

First Name	Addison
Last Name	Grant
Title	VP, ExED
Telephone Number	424-208-6006
Extension (Optional)	No response
Email	agrant@exed.org

Please include a direct webpage link to your LEA's ELO-P Program Plan:

<https://invictusla.com/compliance/>

I Certify The Following:

The expenditures reported were made and the program/project has been conducted in accordance with state law for the Expanded Learning Opportunities Program (ELO-P), and full records of receipts and expenditures have been maintained and are available for audit. I fully understand that once the reported unspent funds are returned, the funds will not be reinstated.

Questions: Expanded Learning Division | ExpandedLearning@cde.ca.gov

California Department of Education
1430 N Street
Sacramento, CA 95814

Web Policy