San Bernardino County Superintendent of Schools

Ted Alejandre
County Superintendent

Transforming lives through education

Apportionment Bulletin

Date: 6/19/20 Bulletin No. 20-250A

TO: San Bernardino County School Districts
Chief Business Official and Directors of Accounting

SUBJECT: After School Education and Safety (ASES)

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 03/24/20
2. Distribution Schedule.

The income from this apportionment **WILL BE** deposited into the following account:

Fiscal Year	19-20
Resource	6010
Fund	01
Revenue Account	8590
PCA	23939
District	Various

Please forward this information to the appropriate district staff. Notification will be sent to the district once funds are released for posting.

Apportionment Bulletins and back up documentation are posted at:
http://www.sbcss.k12.ca.us/index.php/business-services/business-advisory-services/apportionment-bulletins.

The Apportionment Summary, which is updated monthly as of the 10th working day of every month, is posted at: http://www.sbcss.k12.ca.us/index.php/business-services/business-advisory-services/apportionments. (Includes revenue deposited as of the last working day of the previous months).

If you have any questions, please contact Tamika Murray at (909) 386-9682 or tamika.murray@sbcss.net.

Sincerely,
Signed by Tamika Murray
Accountant
Business Advisory Services

cc: Tamika Murray, Accountant
Business Advisory Services

California Department of Education
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

Request for Payment of a Non-Formula Grant

Date:
03/24/2020

1. **SEND AN ORIGINAL AND TWO COPIES OF THIS COMPLETED REQUEST TO:**
   Accounting Office
   1430 N Street Suite 2213

   (Check unit below according to source of funds.)
   ☒ State Funds 445-5787
   ☐ Federal Funds-USDOE 323-2246
   ☐ State Operations 323-4798
   ☐ Federal Funds-USDA & USDHHS 322-3020

2. Program Title:
   After School Education and Safety (ASES)

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2019-20	0150	23939

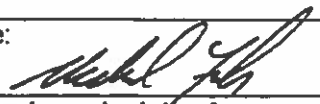
6. School (SACS) Accounting Codes: Revenue Object Code:
   Resource Code: 6010

7. Total of This Request:
   $26,541,031.68

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Teng Xiong	Associate Governmental Program Analyst
Unit:	**Phone:**
Expanded Learning Division	916-319-0363

9. CERTIFICATION OF AUTHORIZING AGENT: *I hereby certify that to the best of my knowledge and belief: (a) the information entered on this request and the attached payment schedule is accurate and I hereby authorize payment of funds, and (b) the program unit responsible for this request has received appropriate assurances indicating that each grantee will abide by the terms of the grant.*

Name: (Print or Type)	Title:
Michael Funk	Division Director
Signature:	**Date:**
▸ 	3-24-20

10. **Attach a schedule of payments with sub-totals by county and district.**

11. **Send an electronic file of this request to the "payments" mailbox.**

12. **COE'S and program contacts will be notified by e-mail once claim schedules are sent to SCO.**

Expanded Learning Division
After School Education and Safety
Fiscal Year 2019-20
Local Education Agency
Program Cost Account: 23939
Resource Code: 6010
03-24-2020 Batch # 8

County Treasurer	County Code	FI$Cal Supplier ID	FI$Cal Address Sequence ID	PCA	Service Location Field	Suffix	Grantee	Payment Amount
San Bernardino	36	0000011839	4	23939	67876	EZ	San Bernardino City Unified	$ 2,532,694.65
San Bernardino	36	0000011839	4	23939	C1795	EZ	Ballington Academy for the Arts and Sciences San Bernardino	$ 24,370.00
							LEA Grantee Statewide Total	**$ 2,557,064.65**

Expanded Learning Division
After School Education and Safety
Fiscal Year 2019-20
Local Education Agency & Non-Local Education Agency
Summary
Program Cost Account: 23939
Resource Code: 6010
03-24-2020 Batch # 8

County Code	County Name	Amount
36	San Bernardino	$ 2,557,064.65
	LEA Grantee Statewide Total:	$ 2,557,064.65

County Code	Grantee	Amount
48	City of Suisun City	$ 115,058.36
	Non-LEA Grantee Statewide Total:	$ 115,058.36

AO-401 Grand Total:	$ 2,672,123.01