

Apportionment Bulletin

Date: 07/11/2024

Bulletin No. 25-006A

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

SUBJECT: WorkAbility I Program

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 05/24/2024.
2. Distribution Schedule

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

Fiscal Year	23-24
Resource	6520
Fund	01
Revenue Account	8590
PCA	23011
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>.

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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

Request for Payment of a Non-Formula Grant

Date:
May 24, 2024

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:
WorkAbility I Program

3. Fiscal Year:
2023-24

4. Index Code:
0663

5. PCA Code:
23011

6. School (SACS) Accounting Codes:
Resource Code: 6520

Revenue Object Code: 8590

7. Total of This Request:
\$1,771,312.90

8. Program Contact For Questions Regarding This Request:

Name:
Cate Hatcher, cehatcher@cde.ca.gov

Title:
Staff Services Analyst

Unit:
Fiscal Payments Unit

Phone:
(916) 322-3254

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)
Shiyloh Duncan-Becerril

Title:
Associate Director, Special Education Division

Signature:
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Date:

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.**

Grant Payment
 WorkAbility I Program
 Fiscal Year 2023-24

County Code	County Treasurer	Fi\$Cal Supplier ID	Fi\$Cal Address Sequence ID	PCA	Service Location Field	Suffix	Grantee	Site Number	Payment Amounts
36	SAN BERNARDINO	0000011839	4	23011	67876	A1	San Bernardino City Unified School District	097	\$ 121,343.26
36	SAN BERNARDINO	0000011839	4	23011	10363	A2	San Bernardino County Office of Education (West End SELPA)	050	\$ 265,883.00
								Total	\$ 387,226.26

California Department of Education
 Special Education Division
 Index 0663, Program Cost Account 23011
 Standardized Account Code Structure (SACS) / Revenue Object Code: 8590
 SACS / Resource Code: 6520

**Summary of Payments
WorkAbility I Program
Fiscal Year 2023–24**

County Code	County Treasurer	Payment Amounts	Voucher
36	SAN BERNARDINO	\$ 387,226.26	00427186
	Total	\$ 387,226.26	

**California Department of Education
Special Education Division
Index 0663, Program Cost Account 23011
Standardized Account Code Structure (SACS) / Revenue Object Code: 8590
SACS / Resource Code: 6520**

County Code	County Treasurer	Payment Amounts	Voucher
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**California Department of Education
Special Education Division
Index 0663, Program Cost Account 23011
Standardized Account Code Structure (SACS) / Revenue Object Code: 8590
SACS / Resource Code: 6520**