

## Apportionment Bulletin

Date: 09-28-23

Bulletin No. 24-089A

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

SUBJECT: Mental Health Average Daily Attendance (ADA) Allocation

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 09/22/2023.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	3327
Fund	01
Revenue Account	8182
PCA	15197
District	Ontario-Montclair School District

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:

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The Apportionment Summary, which is updated monthly as of the 10<sup>th</sup> 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](mailto: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:  
September 22, 2023

**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:  
Mental Health Average Daily Attendance (ADA) Allocation

3. Fiscal Year:  
2021-22

4. Index Code:  
0663

5. PCA Code:  
15197

6. School (SACS) Accounting Codes: Revenue Object Code: 8182  
Resource Code: 3327

7. Total of This Request:  
\$1,192,857.08

8. Program Contact For Questions Regarding This Request:

Name:  
Liem Vo, SEDgrants@cde.ca.gov

Title:  
Associate Governmental Program Analyst

Unit:  
Fiscal Payments Unit, Grants

Phone:  
(916) 327-3676

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:

**Jack C. Brimhall**

Digitally signed by Jack C. Brimhall  
Date: 2023.09.25 08:47:44 -07'00'

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  
Mental Health Average Daily Attendance (ADA) Allocation  
Fiscal Year 2021–22**

<b>PCA</b>	<b>County Code</b>	<b>County Treasurer</b>	<b>FI\$CAL Supplier ID</b>	<b>FI\$CAL Address Sequence ID</b>	<b>Service Location Field</b>	<b>Suffix</b>	<b>Grantee</b>	<b>SELPA<sup>1</sup> Code</b>	<b>Payment Amounts</b>
15197	36	San Bernardino	0000011839	4	67819	01	Ontario-Montclair School District	3614	226,767.00
							County Total		\$226,767.00

**California Department of Education  
Special Education Division  
Index 0663, Program Cost Account 15197  
Standardized Account Code Structure (SACS) / Revenue Object Code: 8182  
SACS/ Resource Code: 3327**

<sup>1</sup>Special Education Local Plan Area

**County Treasurer Summary of Payments  
Mental Health Average Daily Attendance (ADA) Allocation  
Fiscal Year 2021–22**

<b>County Code</b>	<b>County Treasurer</b>	<b>Payment Amounts</b>	<b>Voucher #</b>
36	San Bernardino	\$226,767.00	00382525
	County Total	\$226,767.00	

**California Department of Education  
Special Education Division  
Index 0663, Program Cost Account 15197  
Standardized Account Code Structure (SACS) / Revenue Object Code: 8182  
SACS/ Resource Code: 3327**