

Apportionment Bulletin

Date: 12-12-23

Bulletin No. 24-155A

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

SUBJECT: Notice of Apportionment for California State Preschool Contractors

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 11/14/2023.
2. Distribution Schedule

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

Fiscal Year	23-24
Resource	7810
Fund	12
Revenue Account	8590
PCA	25738
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:

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**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

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November 14, 2023

**Notice of Apportionment for California State Preschool Contractors
Fiscal Year 2023–24**

The State Controller and State Treasurer are hereby notified that an apportionment has been made from the General Fund and state Proposition 98 funds pursuant to Sections 10 and 11 of Senate Bill 140 (Chapter 193, Statutes of 2023) to California State Preschool Program (CSPP) contractors to provide a monthly cost of care plus rate beginning January 1, 2024 through June 30, 2025. These payments are made available to all family childcare providers and centers based on monthly child enrollments for subsidized state preschool programs. CSPP contractors who provide services through a Family Child Care Home Education Network or a subcontractor shall administer payments to family childcare providers and subcontractors.

Summary of Apportionment (Invoice # Jan-Mar24CostofCarePlus) Amount

Amount Appropriated in Schedule 6100-19408-0001 5210027, PCA 25737: \$126,064,000
Less Prior Apportionment: \$135,450
Less Current Apportionment: \$17,535,213
Balance Available, PCA 25737: \$108,393,337

Amount Appropriated in Schedule 6100-19607-0001 5210020, PCA 25738: \$206,663,000
Less Prior Apportionment: \$77,700
Less Current Apportionment: \$38,664,951
Balance Available, PCA 25738: \$167,920,349

Warrants will be drawn on the State Treasury by the State Controller in favor of the CSPP contractors in amounts specified on the attached schedule.

I hereby certify that this is a true and correct statement of apportionment made by me as directed by law. I further certify that this apportionment is in accordance with all

November 14, 2023

Page 2

applicable provisions of the Budget Act, the California *Education Code*, *California Code of Regulations*, and the Constitution of the State of California pertaining to the particular appropriation cited in this document.

State Superintendent of Public Instruction
or Authorized Designee

Schedule of Cost of Care Plus Rates (January-March 2024) Apportionments
 Fiscal Year 2023-24

County	Fiscal Supplier ID	Fiscal Address	Sequence ID	Service Location	Payee	Apportionment (PCA 25737)	Apportionment (PCA 25738)	Total Apportionment
36	0000011839		4	75077	APPLE VALLEY UNIFIED SCHOOL DISTRICT		169,440	169,440
36	0000011839		4	73858	BAKER VALLEY USD		4,800	4,800
36	0000011839		4	67678	CHINO VALLEY UNIFIED SCHOOL DISTRICT		6,720	6,720
36	0000011839		4	67686	COLTON JOINT UNIFIED SCHOOL DISTRICT		147,840	147,840
36	0000011839		4	67694	CUCAMONGA SCHOOL DISTRICT		22,080	22,080
36	0000011839		4	67710	FONTANA UNIFIED SCHOOL DISTRICT		608,640	608,640
36	0000011839		4	67819	ONTARIO-MONTCLAIR SCHOOL DISTRICT		300,960	300,960
36	0000011839		4	67850	RIALTO UNIFIED SCHOOL DISTRICT		371,520	371,520
36	0000011839		4	67876	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT		617,280	617,280
36	0000011839		4	10363	SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS		872,880	872,880
County Total						-	3,122,160	56,200,164

Schedule of Cost of Care Plus Rates (January-March 2024) Apportionments

Fiscal Year 2023-24

County	Fi\$Cal Supplier ID	Fi\$Cal Address Sequence ID	Payee	Invoice Number	Apportionment	Voucher ID
36	0000011839	4	SAN BERNARDINO CNTY TREASURER	Jan-Mar24CostofCarePlus	3,122,160	00392721

County Total

3,122,160

California Department of Education
Fiscal and Administrative Services Division
November 2023