

Apportionment Bulletin

Date: 12-18-23

Bulletin No. 24-176A

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

SUBJECT: Dual Language Immersion Grant

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 10/18/2023.
2. Distribution Schedule

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

Fiscal Year	23-24
Resource	7810
Fund	01
Revenue Account	8590
PCA	25598
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

Request for Payment of a Non-Formula Grant

Date:
10/18/2023

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:
Dual Language Immersion Grant

3. Fiscal Year:
2023-24

4. Index Code:
0645

5. PCA Code:
25598

6. School (SACS) Accounting Codes:
Resource Code: 7810

Revenue Object Code: 8590

7. Total of This Request:
\$2,000,000

8. Program Contact For Questions Regarding This Request:

Name:
Margaret Tom

Title:
Education Programs Assistant

Unit:
Language Policy and Leadership Office, Multilingual Support Division

Phone:
916-319-0443

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)
Alesha Moreno-Ramirez

Title:
Division Director

Signature:



Alesha Moreno-Ramirez

Digitally signed by Alesha Moreno-Ramirez
Date: 2023.11.03 12:39:41 -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.

**County Treasurer Summary of Payments
Fourth Payment Schedule
FY 2023-24**

County Code	County Treasurer	Amount	Voucher ID
36	San Bernardino County	\$156,000	00394601
County Total		\$156,000	

California Department of Education
Dual Language Immersion Grant (DLIG)
Index 0645, PCA 25598
Revenue Object Code: 8590
SACS/ Resource Code: 7810

California Department of Education
 First and Second Payment Schedule

Dual Language Immersion Grant (DLIG)
 FY 2023-24
 Index 0645, PCA 25598

County Treasurer	County Code	Fi\$Cal Supplier ID	Fi\$Cal Address ID	PCA	Service Location Field	Suffix	Entity	Fourth Payment 20%	Amount
San Bernardino County	36	0000011839	4	25598	67678	00	Chino Valley Unified School District	\$80,000	\$80,000
San Bernardino County	36	0000011839	4	25598	67876	00	San Bernardino City Unified School District	\$76,000	\$76,000
County Total								\$156,000	\$156,000

California Department of Education
 Grant Award Notification Encumbrance List

Dual Language Immersion Grant (DLIG)
 FY 2022-23, 2023-24, 2024-25
 Index 0645, PCA 25598

County Treasurer	County Code	Fiscal Supplier ID	Fiscal Address ID	PCA	Service Location Field	Entity	Grant Amount	2022-23			2023-24			2024-25		
								First Payment 20%	Second Payment 20%	Third Payment 20%	Fourth Payment 20%	Fifth Payment 10%	Sixth Payment 10%	First Payment 20%	Second Payment 20%	Third Payment 20%
San Bernardino County	36	0000011839	4	25598	67678	Chino Valley Unified School District	\$400,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$40,000	\$40,000	
San Bernardino County	36	0000011839	4	25598	67875	San Bernardino City Unified School District	\$380,000	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$38,000	\$38,000	
							\$780,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$78,000	\$78,000	

\$780,000