San Bernardino County Superintendent of Schools
Transforming lives through education
Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 12-21-23 Bulletin No. 24-187A

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

SUBJECT: Public Charter Schools Grant Program

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 12/14/2023.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	4610
Fund	01
Revenue Account	8290
PCA	15550
District	Allegiance STEAM Academy Thrive Fontana

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 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:
December 14, 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:
   Public Charter Schools Grant Program

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2021–22	0120	15550

6. School (SACS) Accounting Codes: Revenue Object Code: 8290
   Resource Code: 4610

7. Total of This Request:
   $197,925.00

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Tamie Thompson	Analyst, Charter Schools Division
Unit:	**Phone:**
Public Charter Schools Grant Program (PCSGP) Grant Office	916-319-0293

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:
Susan Park	Division Director, Charter Schools Division
Signature: ‣ Susan Park Digitally signed by Susan Park Date: 2023.12.15 16:40:56 -08'00'	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**.

Public Charter Schools Grant Program Fiscal Year 2021–22		
County Code	**County Name**	**Amount**
23	Mendocino	$ 2,858.00
30	Orange	$ 46,252.00
34	Sacramento	$ 22,132.00
36	San Bernardino	$ 126,683.00
	Statewide Total	**$ 197,925.00**

California Department of Education
Public Charter Schools
Award #: S282A200007
Index 0120, Program Cost Account 15550
Revenue Object Code: 8290
SACS/Reource Code: 4610
Payment Identifier: "H"
December 14, 2023

Public Charter Schools Grant Program

Fiscal Year 2021–22

County Treasurer	County Code	FI$Cal Supplier ID	FI$Cal Address Sequence ID	PCA	Service Location Field	Suffix	Sub-grantee	Payment Amount
Mendocino	23	0000004364	31	15550	C2117	00	Shanél Valley Academy	$ 2,858.00
Orange	30	0000012840	4	15550	C2116	00	Irvine International Academy	$ 46,252.00
Sacramento	34	0000004357	52	15550	C2092	00	New Hope Charter	$ 22,132.00
San Bernardino	36	0000011839	4	15550	C2130	00	Allegiance STEAM Academy Thrive Fontana	$ 126,683.00
							Statewide Total	**$ 197,925.00**

California Department of Education
Public Charter Schools
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December 14, 2023

APPENDIX B
Date: December 14, 2023
Payment Identifier: “H”

California PR/Award Number S282A200007
Request for Fund Access Form

SUB-GRANT EXPENDITURES

Under grant award number S282A200007, California requests that the following sub-grantee expenditures in the amount of $197,925.00 be approved for drawdown from the G5 system. By signing this form California asserts that all costs outlined below are allowable as defined by the U.S. Department of Education’s Charter Schools Program.

Sub-Grant Name	School NCES ID	Type of Grant (Start-up vs. Tech Assistance)	Project Period Begin Date	Project Period End Date	Date requested from sub-grantee	Amount Requested
Refer to Attachment A						
		Start-Up		**Total Sub-Grant Amount Requested**		**$197,925.00**

In summary, under grant award number S282A200007, California requests to drawdown a total of $197,925.00 from G5 for the above expenditures.

Alison Ball
Digitally signed by Alison Ball
Date: 2023.12.14 16:44:56 -08'00'

_____

Project Director Signature and Date

APPENDIX B
Date: December 14, 2023
Payment Identifier: “H”

Attachment A

	Subgrant Name	NCES ID	Subgrant Type	Project Period Start Date	Project Period End Date	Reimbursement Amount	Payment Determination	QER Approval Date
1	Allegiance STEAM Academy Thrive Fontana	069113814669	Replication	06/01/22	09/30/24	$126,683.00	Reimbursement from approved FY23 Q1b QER	12/01/23
2	Irvine International Academy	060255214522	Planning and Implementation	02/01/22	01/31/24	$46,252.00	Reimbursement from approved FY23 Q1 QER (capped to leave withhold)	12/07/23
3	New Hope Charter	060255514590	Planning and Implementation	03/01/21	02/28/24	$22,132.00	Reimbursement from late submittal of FY22 Q3 QER and capped reimbursement from FY22 Q4 QER (capped to leave withhold)	12/14/23
4	Shanél Valley Academy	060256914583	Planning and Implementation	02/01/21	01/31/24	$2,858.00	Reimbursement from approved FY23 Q1 QER	12/05/23
					Total:	**$197,925.00**		

Public Charter Schools Grant Program Fiscal Year 2021–22				
County Code	**County Name**	**Amount**		**Voucher #**
36	San Bernardino	$	126,683.00	00396016
	County Total	**$**	**126,683.00**	

California Department of Education
Public Charter Schools
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December 14, 2023

Public Charter Schools Grant Program
Fiscal Year 2021–22

County Treasurer	County Code	FI$Cal Supplier ID	FI$Cal Address Sequence ID	PCA	Service Location Field	Suffix	Sub-grantee	Payment Amount
San Bernardino	36	0000011839	4	15550	C2130	00	Allegiance STEAM Academy Thrive Fontana	$ 126,683.00
							County Total	**$ 126,683.00**

California Department of Education
Public Charter Schools
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