San Bernardino County Superintendent of Schools

Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 02-06-24 Bulletin No. 24-221A

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

SUBJECT: Comprehensive Literacy State Development Grant

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 11/20/2023.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	4038
Fund	01
Revenue Account	8290
PCA	15493
District	San Bernardino COE

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:
November 20, 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:
   Comprehensive Literacy State Development Grant

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2021	0590	15493

6. School (SACS) Accounting Codes: Revenue Object Code: 8290
   Resource Code: 4038

7. Total of This Request:
   $1,147,829.14

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Larina Moreno	Associate Governmental Program Analyst
Unit:	**Phone:**
Division Support Office	916-323-5851

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:
Monique McWayne	Division Director
Signature: ▸	**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**.

California Department of Education
Comprehensive Literacy State Development Grant
Index 0590, PCA 15493
FY 2021-22

County Treasurer	County Code	Fi$Cal Supplier ID	Fi$Cal Address Sequence ID	PCA	Vendor Number	Service Location Field	Suffix	Grantee	Year 2 Payment
San Bernardino	36	0000011839	4	15493	10363	10363	00	San Bernardino County Superintendent of Schools	$77,426.81
								County Total:	**$77,426.81**

California Department of Education
Comprehensive Literacy State Development Grant
Index 0590, PCA 15493
FY 2022-23

County Code	County Name	Amount	Voucher #
36	San Bernardino	$77,426.81	00402492
	County Total:	**$77,426.81**	

Grantee	Total Expenditures Year 2	Total Previous Payments Year 2	Current Payment (Difference)
San Bernardino County Superintendent of Schools	$3,241,433.68	$3,164,006.87	$77,426.81
County Total:	**$3,241,433.68**	**$3,164,006.87**	**$77,426.81**