

Apportionment Bulletin

Date: 04-15-24

Bulletin No. 24-293A

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 03/22/2024.
2. Distribution Schedule

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

| | |
|-----------------|---------|
| Fiscal Year | 22-23 |
| Resource | 7810 |
| Fund | 12 |
| Revenue Account | 8590 |
| PCA | 25741 |
| 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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March 22, 2024

**Notice of Apportionment for California State Preschool Contractors
Fiscal Year 2022–23**

The State Controller and State Treasurer are hereby notified that an apportionment has been made from state Proposition 98 funds pursuant to Section 11 of Senate Bill 140 (Chapter 193, Statutes of 2023) to California State Preschool Program (CSPP) contractors to provide a one-time payment. These one-time payments are made available to all centers that provided subsidized preschool program services in the month of April 2023. CSPP contractors who subcontract with centers shall administer payments to individual subcontractors.

| Summary of Apportionment (Invoice # SB 140 Center Payments) | Amount |
|--|--------------------|
| Amount Appropriated in Schedule 6100-19606 5210020, PCA 25741 | \$343,083,000 |
| Less Prior Apportionments | \$264,747,947 |
| Less Current Apportionment | <u>\$6,809,025</u> |
| Balance Available, PCA 25741 | \$71,526,028 |

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 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.

Abel Guillen

Digitally signed by Abel Guillen
Date: 2024.03.27 16:06:15
-07'00'

State Superintendent of Public Instruction
or Authorized Designee

**Schedule of Senate Bill 140 One-Time Center Apportionments
Fiscal Years 2022-23 and 2023-24**

| County | Fiscal Supplier ID | Fiscal Address Sequence ID | Service Location | Payee | Apportionment (PCA 25737) | Apportionment (25741) | Total Apportionment |
|------------------------|--------------------|----------------------------|------------------|---|---------------------------|-----------------------|---------------------|
| 36 | 0000011839 | 4 | 75077 | APPLE VALLEY UNIFIED SCHOOL DISTRICT | | 30,000 | 30,000 |
| 36 | 0000011839 | 4 | 73858 | BAKER VALLEY USD | | 3,000 | 3,000 |
| 36 | 0000011839 | 4 | 67678 | CHINO VALLEY UNIFIED SCHOOL DISTRICT | | 3,000 | 3,000 |
| 36 | 0000011839 | 4 | 67686 | COLTON JOINT UNIFIED SCHOOL DISTRICT | | 27,000 | 27,000 |
| 36 | 0000011839 | 4 | 87694 | CUCAMONGA SCHOOL DISTRICT | | 3,000 | 3,000 |
| 36 | 0000011839 | 4 | 67710 | FONTANA UNIFIED SCHOOL DISTRICT | | 69,000 | 69,000 |
| 36 | 0000011839 | 4 | 67819 | ONTARIO-MONTCLAIR SCHOOL DISTRICT | | 42,000 | 42,000 |
| 36 | 0000011839 | 4 | 67850 | RIALTO UNIFIED SCHOOL DISTRICT | | 51,000 | 51,000 |
| 36 | 0000011839 | 4 | 67876 | SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT | | 102,000 | 102,000 |
| 36 | 0000011839 | 4 | 10363 | SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS | | 112,500 | 112,500 |
| Statewide Total | | | | | | | |
| | | | | | | 442,500 | 442,500 |

California Department of Education
Fiscal and Administrative Services Division
March 2024

**Schedule of Senate Bill 140 One-Time Center Apportionments
Fiscal Years 2022-23 and 2023-24**

| County | FISCAL Supplier ID | FISCAL Address Sequence ID | Payee | Invoice Number | Total Apportionment | Voucher ID |
|--------|--------------------|----------------------------|-------------------------------|------------------------|---------------------|------------|
| 36 | 0000011839 | 4 | SAN BERNARDINO CNTY TREASURER | SB 140 Center Payments | 442,500 | 00412947 |

Statewide Total

442,500

California Department of Education
Fiscal and Administrative Services Division
March 2024