

Apportionment Bulletin

Date: 6-12-24

Bulletin No. 24-375A

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

SUBJECT: After School Education and Safety System of Support for Expanded Learning Grant

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 04/26/2024.
2. Distribution Schedule

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

Fiscal Year	22-23
Resource	6010
Fund	01
Revenue Account	8590
PCA	23945
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:

<http://www.sbcss.k12.ca.us/index.php/business-services/business-advisory-services/apportionment-bulletins>.

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:

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:
After School Education and Safety System of Support for Expanded Learning Grant

3. Fiscal Year: 2022-23	4. Index Code: 0150	5. PCA Code: 23945
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6. School (SACS) Accounting Codes: Revenue Object Code: 8590
Resource Code: 6010

7. Total of This Request:

8. Program Contact For Questions Regarding This Request:

Name: Deborah Denico	Title: AGPA
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Unit: Expanded Learning Division	Phone: 916-319-0215
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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) Michael Funk	Title: Director
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Signature: ▶	Date:
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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.

Expanded Learning Division
After School Education and Safety-System of Support for Expanded Learning
Fiscal Year 2022-23
Local Education Agency
Index 0150, Project Cost Account 23945
Standardized Account Code Structure / Resource Object Code: 8590
Standardized Account Code Structure / Resource Code: 6010
4/23/2024/Batch #4 Closeout Payment

County Treasurer	County Code	FI\$Cal Supplier ID	FI\$Cal Address Sequence ID	PCA	Vendor Code	Saervice Location Field	Suffix	Grantee	Payment Amount
San Bernardino	36	0000011839	4	23945	1036	10363	00	San Bernardino County Office of Education	\$28,080.62
								County Total	\$28,080.62

**Expanded Learning Division
 After School Education and Safety-System of Support for Expanded Learning
 Fiscal Year 2022-23
 Local Education Agency**

Summary

Index 0150, Project Cost Account 23945

Standardized Account Code Structure / Resource Object Code: 8590

Standardized Account Code Structure / Resource Code: 6010

4/23/2024/Batch #4 Closeout Payment

County Code	County Name	Amount
36	San Bernadino	\$28,080.62
County Total		\$28,080.62

Voucher
00424769