San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 11-02-22 Bulletin No. 23-099A

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

SUBJECT: 21st Century Community Learning Centers Program

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 09-29-2022.
2. Distribution Schedule

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

Fiscal Year	20-21
Resource	4124
Fund	01
Revenue Account	8290
PCA	14535, 14603
District	San Bernardino City USD

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: 9/29/2022

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:
   21st Century Community Learning Centers Program

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2020-21	0150	000492

6. School (SACS) Accounting Codes:
   Resource Code: 4124
   Revenue Object Code: 8290

7. Total of This Request:
   $2,053,475.40

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Emily Romine	AGPA
Unit: Expanded Learning Division	Phone: 916-319-0290

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:
Michael Funk	Director
Signature: ▸ Michael Funk — Digitally signed by Michael Funk Date: 2022.09.29 10:47:59 -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.**

California Department of Education
Expanded Learning Division
21st Century Community Learning Centers
Fiscal Year 2020 - 21 Local Education Agency
Index 0150, Project 0000492
Standarized Acconty Code Structure / Revenue Budget Code: 8290
Standarized Accounty Code Structure / Resource Code 4124
09-26-2022 Batch #12

COUNTY NAME	COUNTY NUMBER	FI$Cal Supplier ID	FI$Cal Address Sequence ID	PCA	SERVICE LOCATION FIELD	SUFFIX	GRANTEE	PAYMENT
San Bernardino	36	0000011839	4	14535	67876	0A	San Bernardino City Unified	$360,781.53
San Bernardino	36	0000011839	4	14603	67876	0A	San Bernardino City Unified	$10,503.75
							County Total:	**$371,285.28**

California Department of Education
Expanded Learning Division
21st Century Community Learning Centers
Fiscal Year 2020 - 21 Local Education Agency & Non-Local Education Agency
Index 0150, Project 0000492
Standarized Acconty Code Structure / Revenue Budget Code: 8290
Standarized Accounty Code Structure / Resource Code 4124
09-26-2022 Batch #12

County Code	County Name	Amount	Voucher ID
36	San Bernardino	$371,285.28	00328301
	County Total:	**$371,285.28**	