San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 01-09-23 Bulletin No. 23-192A

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 12-13-2022.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	6010
Fund	01
Revenue Account	8590
PCA	23939
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
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

Request for Payment of a Non-Formula Grant

Date: December 13, 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.)
   - [x] 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:
2021-22	0150	23939

6. School (SACS) Accounting Codes:
   Resource Code: 6010
   Revenue Object Code: 8590

7. Total of This Request:
   $1,554,612.43

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Joe Purcell	AGPA
Unit: Expanded Learning Division	**Phone:** 916-319-0308

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: 2022.12.13 15:44:58 -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.**

Expanded Learning Division
After School Education and Safety
Fiscal Year 2021-22
Local Education Agency & Non-Local Education Agency
Summary
Program Cost Account: 23939
Resource Code: 6010
12-13-2022 Batch # 10

County Code	County Name or Grantee Name	Amount
36	San Bernardino	$178,204.24

County Total	$178,204.24

Expanded Learning Division
After School Education and Safety
Fiscal Year 2021-22
Local Education Agency
Program Cost Account: 23939
Resource Code: 6010
12-13-2022 Batch # 10

County Treasurer	County Code	FI$Cal Supplier ID	FI$Cal Address Sequence ID	PCA	Service Location Field	Suffix	Grantee	Payment Amount
San Bernardino	36	0000011839	4	23939	67819	EZ	Ontario-Montclair	$156,469.06
San Bernardino	36	0000011839	4	23939	C0801	EZ	Pathways to College	$7,730.46
San Bernardino	36	0000011839	4	23939	C1089	EZ	New Vision Middle School	$14,004.72
							County Total	**$178,204.24**