

Apportionment Bulletin

Date: 06-12-23

Bulletin No. 23-382A

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

SUBJECT: Infant Discretionary Funds

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 06/06/2023.
2. Distribution Schedule

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

Fiscal Year	20-21
Resource	6515
Fund	01
Revenue Account	8590
PCA	24462
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

Request for Payment of a Non-Formula Grant

Date:
June 6, 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:
Infant Discretionary Funds

3. Fiscal Year:
2021–22

4. Index Code:
0663

5. PCA Code:
24462

6. School (SACS) Accounting Codes: Revenue Object Code: 8590
Resource Code: 6515

7. Total of This Request:
\$1,152,529.36

8. Program Contact For Questions Regarding This Request:

Name:
Thomas Williamson, SEDgrants@cde.ca.gov

Title:
Associate Governmental Program Analyst

Unit:
Administrative Services Unit

Phone:
916-327-3530

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)
Shiyloh Duncan-Becerril

Title:
Associate Director, Special Education Division

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.

Grant Payment														
Infant Discretionary Funds														
Fiscal Year 2021-22														
County Code	County Treasurer	FISCAL Supplier ID	FISCAL Address Sequence ID	PCA	Service Location Field	Suffix	Grantee Name	SELPA ¹ Code	Payment Amount					
36	San Bernardino	0000011839	4	24462	10363	01	San Bernardino County Office of Education	3601	\$ 35,534.00	30-2446221-01	66597	30-2446221-0166597	0000027674	5
36	San Bernardino	0000011839	4	24462					\$ 35,534.00	30-2446221-01	66647	30-2446221-0166647	0000027674	6
36	San Bernardino	0000011839	4	24462					\$ (35,534.00)	30-2446221-01	73635	30-2446221-0173635	0000027674	7
36	San Bernardino	0000011839	4	24462	10363	02	San Bernardino County Office of Education	3602	\$ 26,054.00	30-2446221-01	66670	30-2446221-0166670	0000027674	8
36	San Bernardino	0000011839	4	24462					\$ 26,054.00	30-2446221-01	73643	30-2446221-0173643	0000027674	9
36	San Bernardino	0000011839	4	24462					\$ (26,054.00)	33-2446221-01	67033	33-2446221-0167033	0000027675	1
36	San Bernardino	0000011839	4	24462	10363	03	San Bernardino County Office of Education	3603	\$ 89,117.00	33-2446221-01	67124	33-2446221-0167124	0000027675	2
36	San Bernardino	0000011839	4	24462					\$ 89,117.00	33-2446221-01	67215	33-2446221-0167215	0000027675	3
36	San Bernardino	0000011839	4	24462					\$ (89,117.00)	33-2446221-01	75192	33-2446221-0175192	0000027675	4
36	San Bernardino	0000011839	4	24462	67819	01	Ontario-Montclair School District	3614	\$ 5,132.00	34-2446221-01	67447	34-2446221-0167447	0000027676	1
36	San Bernardino	0000011839	4	24462	67876	01	San Bernardino City Unified School District	3612	\$ 1,579.00	35-2446221-01	10355	35-2446221-0110355	0000027677	1
36	San Bernardino	0000011839	4	24462					\$ 6,711.00	36-2446221-01	10363	36-2446221-0110363	0000027679	1
36	San Bernardino	0000011839	4	24462					\$ (6,711.00)	36-2446221-01	67710	36-2446221-0167710	0000027679	2
County Total									\$ 157,416.00					
Special Education Division														
Index 0663, Program Cost Account 24462														
Standardized Account Code Structure (SACS) / Revenue Object Code: 8590														
SACS/ Resource Code: 6515														
¹ Special Education Local Plan Area														

Grant Payment									
Infant Discretionary Funds									
Fiscal Year 2021–22									
County Code	County Treasurer	FI\$CAL Supplier ID	FI\$CAL Address Sequence ID	PCA	Service Location Field	Suffix	Grantee Name	SELPA¹ Code	Payment Amount
36	San Bernardino	0000011839	4	24462	10363	01	San Bernardino County Office of Education	3601	\$ 35,534.00
36	San Bernardino	0000011839	4	24462	10363	02	San Bernardino County Office of Education	3602	\$ 26,054.00
36	San Bernardino	0000011839	4	24462	10363	03	San Bernardino County Office of Education	3603	\$ 89,117.00
36	San Bernardino	0000011839	4	24462	67819	01	Ontario-Montclair School District	3614	\$ 5,132.00
36	San Bernardino	0000011839	4	24462	67876	01	San Bernardino City Unified School District	3612	\$ 1,579.00
			#N/A				County Total		\$ 157,416.00
California Department of Education									
Special Education Division									
Index 0663, Program Cost Account 24462									
Standardized Account Code Structure (SACS) / Revenue Object Code: 8590									
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County Treasurer Summary of Payments							
Infant Discretionary Funds							
Fiscal Year 2021–22							
County Code	County Treasurer	Payment					
36	San Bernardino	\$ 157,416.00					
Total		\$ 157,416.00					
California Department of Education							
Special Education Division							
Index 0663, Program Cost Account 24462							
Standardized Account Code Structure (SACS) / Revenue Object Code: 8590							
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