

Apportionment Bulletin

Date: 06-12-23

Bulletin No. 23-389A

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

SUBJECT: Schedule of Assembly Bill 185 Reimbursement Rate Supplements Round 2
Apportionments

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 06/01/2023.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	6105
Fund	12
Revenue Account	8590
PCA	25697/23038/25451
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



June 1, 2023

**Notice of Apportionment for California State Preschool Contractors
Fiscal Year 2021–22**

The State Controller and State Treasurer are hereby notified that an apportionment has been made from state Proposition 98 funds and the General Fund pursuant to Section 265 of Assembly Bill 131 (Chapter 116, Statutes of 2021) as amended by Section 51 of AB 185 (Chapter 571, Statutes of 2022) to California State Preschool Program (CSPP) contractors to provide a one-time reimbursement rate supplement. This rate supplement is made available to address inequities between the standard reimbursement rate and the regional market rate ceiling for CSPP contractors.

Summary of Apportionment (Invoice # AB185 Rate Supplement 2)	Amount
Amount Appropriated in Schedule 6100-627-0001 5210027, PCA 25697	\$16,034,000
Less Prior Apportionment	\$ 2,124,194
Less Current Apportionment	<u>\$13,909,806</u>
Balance Available, PCA 25697	\$ 0
Amount Appropriated in Schedule 6100-196-0001 5210020, PCA 23038	\$57,566,000
Less Current Apportionment	<u>\$54,038,296</u>
Balance Available, PCA 23038	\$ 3,527,704
Amount Appropriated in Schedule 6100-194-0001 5210027, PCA 25451	\$16,810,000
Less Current Apportionment	<u>\$13,511,682</u>
Balance Available, PCA 25451	\$ 3,298,318

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*

June 1, 2023

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of Regulations, and the Constitution of the State of California pertaining to the particular appropriation cited in this document.

Abel Guillen, by Annie
Baccay

Digitally signed by Abel Guillen, by
Annie Baccay
Date: 2023.06.01 13:57:06 -07'00'

State Superintendent of Public Instruction
or Authorized Designee

**Schedule of Assembly Bill 185 Reimbursement Rate Supplements Round 2 Apportionments
Fiscal Years 2021-22 and 2022-23**

County	Fiscal Supplier ID	Fiscal Address Sequence ID	Service Location	Payee	Apportionment (PCA 15641)	Apportionment (PCA 23038)	ment (PCA	Total Apportionment
	36 0000011839	4	75077	APPLE VALLEY UNIFIED SCHOOL DISTRICT		83,308		83,308
	36 0000011839	4	67694	CUCAMONGA SCHOOL DISTRICT		6,754		6,754
	36 0000011839	4	67850	RIALTO UNIFIED SCHOOL DISTRICT		136,696		136,696
	36 0000011839	4	67876	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT		201,266		201,266
				County Total		428,024		428,024

California Department of Education
Fiscal Administrative Services Division
May 2023

**Schedule of Assembly Bill 185 Reimbursement Rate Supplements Round 2 Apportionments
Fiscal Years 2021-22 and 2022-23**

County	Fiscal Supplier ID	Fiscal Address Sequence ID	Payee	Invoice Number	Apportionment	Voucher Number
	36_0000011839	4	SAN BERNARDINO CNTY TREASURER	AB185 Rate Supplement 2	428,024	00367800
County Total					428,024	

California Department of Education
Fiscal Administrative Services Division
May 2023