San Bernardino County Superintendent of Schools
Transforming lives through education
Ted Alejandre
County Superintendent

# Apportionment Bulletin

Date: 09-15-21 Bulletin No. 22-037A

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

SUBJECT: Workforce Innovation and Opportunity Act, Title II: Adult Ed. and Family Literacy Act, Public Law 113-128

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 08-26-2021.
2. Distribution Schedule

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

| | |
|---|---|
| Fiscal Year | 20-21 |
| Resource | 3905, 3913 |
| Fund | 11 |
| Revenue Account | 8290 |
| PCA | 13978, 14508 |
| District | Various |

Please forward this information to the appropriate district staff. Notification will be sent to the district once funds are released for posting.
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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

California Department of Education
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

# Request for Payment of a Non-Formula Grant

| | |
|---|---|
| | Date:<br>8/26/21 |

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:
   Workforce Innovation and Opportunity Act, Title II: Adult Ed. and Family Literacy Act, Public Law 113-128

| 3. Fiscal Year: | 4. Index Code: | 5. PCA Code: |
|---|---|---|
| 2020-21 | 0615 | See Attached |

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

7. Total of This Request:
   $5,829,288

8. Program Contact For Questions Regarding This Request:

| Name: | Title: |
|---|---|
| Charlie Brenneman | AGPA |

| Unit: | Phone: |
|---|---|
| Adult Education Office | 916-323-5635 |

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: |
|---|---|
| Pete Callas | Division Director |

| 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**.

## Workforce Innovation and Opportunity Act, Title II

### Fiscal Year 2020–21 LEA

| Quarter | County Treasurer | County Code | Fi$Cal Supplier ID | Fi$Cal Address Sequence ID | PCA | Resource Code | Project Code | Service Location Field | Grantee | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | San Bernardino | 36 | 0000011839 | 4 | 14508 | 3905 | 39 | 67678 | Chino Valley Unified School District | $249,989 |
| 4 | San Bernardino | 36 | 0000011839 | 4 | 13978 | 3913 | 41 | 67678 | Chino Valley Unified School District | $34,540 |
| 4 | San Bernardino | 36 | 0000011839 | 4 | 14508 | 3905 | 39 | 67850 | Rialto Unified School District | $289,918 |
| 4 | San Bernardino | 36 | 0000011839 | 4 | 13978 | 3913 | 41 | 67850 | Rialto Unified School District | $274,160 |
| 4 | San Bernardino | 36 | 0000011839 | 4 | 14508 | 3905 | 39 | 75069 | Upland Unified School District | $34,766 |
| 4 | San Bernardino | 36 | 0000011839 | 4 | 13978 | 3913 | 41 | 75069 | Upland Unified School District | $12,084 |
| 4 | San Bernardino | 36 | 0000011839 | 4 | 14508 | 3905 | 39 | 67959 | Yucaipa-Calimesa Joint Unified School District | $8,956 |
| 4 | San Bernardino | 36 | 0000011839 | 4 | 13978 | 3913 | 41 | 67959 | Yucaipa-Calimesa Joint Unified School District | $18,592 |
| | | | | | | | | | **County Total** | **$923,005** |

## Workforce Innovation and Opportunity Act, Title II
## Fiscal Year 2020-21 LEA

| County Code | County Name | Payment Amount | Voucher Number |
|---|---|---|---|
| 36 | San Bernardino | $923,005 | 266823 |
| | **County Total** | **$923,005** | |