



Apportionment Bulletin

Date: 12-16-21

Bulletin No. 22-128A

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

SUBJECT: Second Special Advance Apportionment for Charter Schools

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 12-07-2021.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	0000
Fund	01
Revenue Account	8011
PCA	23751
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:

<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**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

December 7, 2021

**Second Special Advance Apportionment for Charter Schools,
Fiscal Year 2021–22**

The State Controller, State Department of Finance, and select County Superintendents of Schools are hereby notified that an apportionment, in the amount of \$11,910,233 has been made from Section A of the State School Fund under the provisions of California *Education Code* sections 14041 and 47652. This apportionment is, in effect, an advance apportionment for charter schools based on the charter school’s actual current year average daily attendance and other apportionment-related data.

Summary of Apportionment (Invoice 21-23751 12-07-2021)	Amount
Proposition 98 – Section A, State School Fund SCO Account Number (10 10 001 001) Current Apportionment	\$11,910,233
Total Current Apportionment	\$11,910,233

Warrants will be drawn on the State Treasury by the State Controller in favor of the County Treasurers in the amounts named in the attached schedule. The County Treasurers are requested to immediately deposit the amount received into the appropriate fund or account of the participating local educational agencies as directed by the County Superintendent of Schools.

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

Lisa Constancio

Digitally signed by Lisa Constancio
DN: dc=cal, dc=CDE, ou=Resources, ou=Users,
cn=Lisa Constancio, email=LConstancio@cde.ca.gov
Date: 2021.12.03 16:24:55 -08'00'

State Superintendent of Public Instruction
or Authorized Designee

PCA 23751, Index 0260

County Summary of the Second Special Advance Apportionment for Charter Schools			
Local Control Funding Formula			
Fiscal Year 2021–22			
Invoice 21-23751 12-07-2021			
County Code	County Name	County Total	Voucher #
36	San Bernardino	\$594,192	289448
County Total		\$594,192	
California Department of Education			
School Fiscal Services Division			
December 2021			

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SACS » querybyresource » resourcelist » pcadetail

SACS Query

PCA/Resource Detail

SACS Resource Code:	0000
SACS Title:	Unrestricted
Friendly Title:	Apportionment: District/Charter LCFF (See Comments)
SACS Revenue Object Code:	8011
PCA Number:	23751
PCA Title:	SCHOOL APPN-SSF (101)/CH 66-93
CFDA Number:	NA
Unearned Revenue/Ending Fund Balance:	F
Allowable Indirect Cost Rate	Optional for Unrestricted Resources
Program Unit:	School Fiscal Services Division
Program Contact:	Principal Apportionment Section 916-324-4541 pase@cde.ca.gov
Fiscal Unit:	School Fiscal Services Division
Fiscal Contact:	Principal Apportionment Section 916-324-4541 pase@cde.ca.gov
Comment on PCA:	The K-12 LCFF state aid apportionment is recorded to Object 8011. Prior years' adjustments or corrections of the K-12 LCFF apportionment should be recorded to Object 8019. The transfer of in-lieu of taxes to charter schools is made by debiting Object 8096 (district) and crediting Object 8096 (charter).
Enabling Legislation:	CH47/2013
Education Code:	
Budget Act:	Continuous Appn
For use in Districts:	Yes
For use in COEs:	Yes
For use in JPAs:	Yes
SACS Resource Code First Effective Year:	1997
SACS Resource Code Last Effective Year:	
SACS Resource Code Date Created:	8/13/1999
Last Modification:	9/29/2020 9:26:09 AM

Notes:

- U = Unearned Revenue F = Ending Fund Balance
- NA = Not Applicable
- V = Various

[Federal CFDA Website \(Outside Source\)](#)

Questions: Financial Accountability & Information Services | sacsinfo@cde.ca.gov | 916-322-1770

California Department of Education
1430 N Street
Sacramento, CA 95814

[Web Policy](#)