San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 9/18/20 Bulletin No. 21-056A

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

SUBJECT: California Partnership Academies: Lighthouse Academies Final Payment

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 9/2/20
2. Distribution Schedule.

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

Fiscal Year	17-18
Resource	6385
Fund	01
Revenue Account	8590
PCA	25220
District	Apple Valley USD

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
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

Request for Payment of a Non-Formula Grant

Date:
September 2, 2020

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:
   CPA: LHA Final Payment–SAM Section 8422.7, titled Invoices Payment from Reverted Approprations

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2018-19 [2017-18]	0615	25220

6. School (SACS) Accounting Codes: Revenue Object Code: 8590
   Resource Code: 6385

7. Total of This Request:
   $41,735.93

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Pete Callas/Cindy Rose	Administrator/AGPA

Unit:	Phone:
High School Innovations and Initiatives Office	319-0475

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:
Pradeep Kotamraju, Ph.D.	Director, Career and College Transition Divsion

Signature:	Date:
Pradeep Kotamraju	09/09/2020

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.**

FI$Cal Example - California Partnership Academies: Lighthouse Academies
Fiscal Year 2017–18

County Treasurer	County Code	FI$Cal Supplier ID	FI$Cal Address Sequence ID	PCA	Service Location Field	Suffix	District	School	Academy	CPA ID	Grant Amount	Final Payment
San Bernardino	36	0000011839	4	25220	75077	LH	Apple Valley Unified School District	Apple Valley High School	Medical and Health Science Technology (MAHST) Academy	0447	$12,428.00	$3,107.00
										Total	$12,428.00	$3,107.00