San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 10/5/20 Bulletin No. 21-071A

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

SUBJECT: Mental Health Average Daily Attendance (ADA) Allocation

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 9/11/20
2. Distribution Schedule.

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

Fiscal Year	19-20
Resource	3327
Fund	01
Revenue Account	8182
PCA	15197
District	Morongo 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 11, 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:
   Mental Health Average Daily Attendance (ADA) Allocation

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2019–20	0663	15197

6. School (SACS) Accounting Codes: Revenue Object Code: 8182
   Resource Code: 3327

7. Total of This Request:
   $3,249,573.17

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Liem Vo, SEDgrants@cde.ca.gov	Associate Governmental Program Analyst
Unit:	**Phone:**
Administrative Services Unit, Grants	(916) 327-3676

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:
Heather Calomese	Director, Special Education Division
Signature:	**Date:**
▸ *Heather Calomese*	9/15/2020

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.**

Grant Payment

Mental Health Average Daily Attendance (ADA) Allocation

Fiscal Year 2019–20

County Code	County Treasurer	FI$CAL Supplier ID	FI$CAL Address Sequence ID	Service Location Field	Suffix	Grantee	SELPA[1] Code	Payment Amount
36	San Bernardin	0000011839	4	67777	01	Morongo Unified School District	3611	$25,310.96

California Department of Education

Special Education Division

Index 0663, Program Cost Account 15197

Standardized Account Code Structure (SACS) / Revenue Object Code: 8182

SACS/ Resource Code: 3327

[1]Special Education Local Plan Area

County Treasurer Summary of Payments
Mental Health Average Daily Attendance (ADA) Allocation
Fiscal Year 2019–20

County Code	County Treasurer	Payment Amount	Voucher #
36	San Bernardino	$25,310.96	00194935

California Department of Education
Special Education Division
Index 0663, Program Cost Account 15197
Standardized Account Code Structure (SACS) / Revenue Object Code: 8182
SACS/ Resource Code: 3327