San Bernardino County Superintendent of Schools

Ted Alejandre
County Superintendent

Transforming lives through education

Apportionment Bulletin

Date: 11/17/20 Bulletin No. 21-100A

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

SUBJECT: Fresh Fruit and Vegetable Program

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 10/26/20
2. Distribution Schedule.

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

Fiscal Year	20-21
Resource	5370
Fund	13
Revenue Account	8220
PCA	14968
District	Rialto 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:
10/26/20

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:
   Fresh Fruit and Vegetable Program

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2020–21	0190	14968

6. School (SACS) Accounting Codes: Revenue Object Code: 8220
   Resource Code: 5370

7. Total of This Request:
   $222,120.91

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Sauncerae Gans	Associate Governmental Program Analyst
Unit:	**Phone:**
Financial Management Unit, Nutrition Services Division	323-6775

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:
Kim Frinzell	Director
Signature: ▸ Kim Frinzell	**Date:** 11-2-20

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.**

Fresh Fruit & Vegetable Program
Fiscal Year 2020–21

County Treasurer	County #	FI$Cal Supplier ID	FI$Cal Address Sequence ID	Service Location Field	PCA	Grantee	August	September
SAN BERNARDINO	36	0000011839	4	67850	14968	RIALTO UNIFIED SCHOOL DISTRICT	$8,580.75	

County Summary of the Fresh Fruit and Vegetable Program
Fiscal Year 2020–21

County Code	County Name	Amount
36	SAN BERNARDINO	$8,580.75
	Statewide Total	**$8,580.75**