San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

# Apportionment Bulletin

Date: 12/23/20 Bulletin No. 21-131A

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

SUBJECT: After School Education and Safety

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 12/7/20
2. Distribution Schedule.

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

| | |
|---|---|
| Fiscal Year | 19-20 |
| Resource | 6010 |
| Fund | 01 |
| Revenue Account | 8590 |
| PCA | 23939 |
| 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
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

# Request for Payment of a Non-Formula Grant

Date: 12/7/2020

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.)***
   - [x] State Funds 445-5787
   - [ ] Federal Funds-USDOE 323-2246
   - [ ] State Operations 323-4798
   - [ ] Federal Funds-USDA & USDHHS 322-3020

2. Program Title:
   After School Education and Safety

| 3. Fiscal Year: | 4. Index Code: | 5. PCA Code: |
|---|---|---|
| 2019-20 | 0150 | 23939 |

6. School (SACS) Accounting Codes:
   Resource Code: 6010
   Revenue Object Code: 8590

7. Total of This Request:
   $22,789,169.70

8. Program Contact For Questions Regarding This Request:

| Name: | Title: |
|---|---|
| Paul Simpson-Jones | AGPA |
| Unit: Expanded Learning Division | Phone: 916-319-0211 |

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: |
|---|---|
| Michael Funk | Director |
| Signature: Michael Funk Digitally signed by Michael Funk Date: 2020.12.08 16:25:04 -08'00' | 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.**

# Expanded Learning Division
# After School Education and Safety
# Fiscal Year 2019-20
# Local Education Agency
# Program Cost Account: 23939
# Resource Code: 6010
# 12-07-2020 Batch # 14

| County Treasurer | County Code | FI$Cal Supplier ID | FI$Cal Address Sequence ID | PCA | Service Location Field | Suffix | Grantee | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67611 | EZ | Barstow Unified | $4,028.89 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67686 | EZ | Colton Joint Unified | $230,844.20 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67694 | EZ | Cucamonga Elementary | $57,706.74 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67777 | EZ | Morongo Unified | $62,697.65 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67819 | EZ | Ontario-Montclair | $417,951.33 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67843 | EZ | Redlands Unified | $130,936.65 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67850 | EZ | Rialto Unified | $316,324.86 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67876 | EZ | San Bernardino City Unified | $1,013,077.86 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67918 | EZ | Victor Elementary | $119,680.07 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 67959 | EZ | Yucaipa-Calimesa Joint Unified | $13,316.94 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 75051 | EZ | Lucerne Valley Unified | $15,978.76 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 75069 | EZ | Upland Unified | $72,664.17 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | 75077 | EZ | Apple Valley Unified | $84,375.18 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | C0801 | EZ | Pathways to College | $17,755.92 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | C1153 | EZ | Excel Prep Charter | $13,316.94 |
| San Bernardino | 36 | 0000011839 | 4 | 23939 | C1795 | EZ | Ballington Academy for the Arts and Sciences San Bernardino | $2,810.80 |
| | | | | | | | **LEA Grantee Total:** | **$2,573,466.96** |

# Expanded Learning Division
# After School Education and Safety
# Fiscal Year 2019-20
# Local Education Agency & Non-Local Education Agency
# Summary
# Program Cost Account: 23939
# Resource Code: 6010
# 12-07-2020 Batch # 14

| County Code | County Name | Amount |
|---|---|---|
| 36 | San Bernardino | $2,573,466.96 |
| | **LEA Grantee Statewide Total:** | **$ 2,573,466.96** |