San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 12/30/20 Bulletin No. 21-138A

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

SUBJECT: Quality Counts California Block Grant

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 11/6/20
2. Distribution Schedule.

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

Fiscal Year	20-21
Resource	5035
Fund	01
Revenue Account	8290
PCA	14092
District	San Bernardino COE

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

20-14092 11-06-2020

Date:
November 6, 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:
   Quality Counts California Block Grant

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2020	0656	14092

6. School (SACS) Accounting Codes:
   Resource Code: 5035
   Revenue Object Code: 8290

7. Total of This Request:
   $ 520,515.23

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Carly Nodohara	Staff Services Analyst
Unit:	**Phone:**
Administrative Services Unit	916-323-5843

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:
Stephen Propheter	Director of the Early Learning and Care Division
Signature:	**Date:**
Stephen Propheter	11/23/2020

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.

Quality Counts California Block Grant
Fiscal Year 2020–21 Payment #1
Index 0656; PCAs 14092, 14130

County Treasurer	County Code	FI$Cal Supplier ID	FI$Cal Address Sequence ID	Service Location Field	Grantee	PCA 14092
San Bernardino	36	0000040150	1	26720	First 5 San Bernardino County	$145,452.78
					Total:	**$145,452.78**