



San Bernardino County Superintendent of Schools

Transforming lives through education

Ted Alejandro
County Superintendent

Apportionment Bulletin

Date: 10/8/24

Bulletin No. 25-110A

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

SUBJECT: Homeless Innovation Programs - Final Payment, Batch #1 for four grantees

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 09/17/2024.
2. Distribution Schedule

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

Fiscal Year	22-23
Resource	5633
Fund	01
Revenue Account	8290
PCA	15636
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: <https://www.sbcss.net/business/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

Business Services • Richard De Nava, Chief Business Officer

Business Advisory Services • Thomas Cassida, Director
760 East Brier Drive • San Bernardino, CA 92408 • P: 909.386.9676 • F: 909.386.9690 • www.sbcss.net

Request for Payment of a Non-Formula Grant

Date:
September 17, 2024

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:

Homeless Innovative Programs - Final Payment, Batch #1 for four grantees

3. Fiscal Year:
2022-23

4. Index Code:
0510

5. PCA Code:
15636

6. School (SACS) Accounting Codes:
Resource Code: 5633

Revenue Object Code: 8290

7. Total of This Request:
\$180,000.00

8. Program Contact For Questions Regarding This Request:

Name:
Cindy Rodriguez

Title:
AGPA

Unit:
Grant Administration and Support Office

Phone:
916-319-0652

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)
William McGee

Title:
Director

Signature:
William McGee

Digitally signed by William McGee
Date: 2024.09.24 16:17:47 -07'00'

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.

Homeless Innovative Programs**Fiscal Year 2022-2023**

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Program Cost Account (PCA) 15636

Final Payment, Batch #1**DATE**

County Treasure r	County Code	FI\$ Su ID	FI\$ AS ID	PCA	Suffix	Serv Loc Field	Grantee	Payment Amount
San Bernardino	36	0000011839	4	15636	01	10363	San Bernardino County Office	\$ 45,000.00
County TOTAL								\$ 45,000.00

Grant Administration and Support Office

California Department of Education

Homeless Innovative Programs**Fiscal Year 2022-2023**

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Program Cost Account (PCA) 15636

Final Payment, Batch #1

County Code	County Name	Amount	Voucher ID
36	San Bernardino	\$ 45,000.00	00437993
	County Total	\$ 45,000.00	

Grant Administration and Support Office

California Department of Education