San Bernardino County Superintendent of Schools

Ted Alejandre
County Superintendent

*Transforming lives through education*

# Apportionment Bulletin

Date: 10/29/2025 Bulletin No. 26-118A

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

SUBJECT: After School Education and Safety Program

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 10/16/2025.
2. Distribution Schedule

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

| | |
|---|---|
| Fiscal Year | 24-25 |
| Resource | 6010 |
| Fund | 01 |
| Revenue Account | 8590 |
| PCA | 23939 |
| District | Lucerne Valley Unified |

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.

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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: 10-16-2025

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 Program

| 3. Fiscal Year: | 4. Index Code: | 5. PCA Code: |
|---|---|---|
| 24-25 | 0150 | 23939 |

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

7. Total of This Request:
   $674,294.65

8. Program Contact For Questions Regarding This Request:

| Name: | Title: |
|---|---|
| Joseph Purcell | AGPA |

| Unit: | Phone: |
|---|---|
| Expanded Learning Division | 916-319-0308 |

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: | Date: |
|---|---|
| Michael Funk Digitally signed by Michael Funk Date: 2025.10.23 14:26:30 -07'00' | |

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 2024-25**
**Local Education Agency**
**Program Cost Account: 23939**
**Resource Code: 6010**
**10-16-2025 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 | 75051 | EZ | Lucerne Valley Unified | $20,512.34 |
| | | | | | | | **LEA TOTAL AMOUNT:** | **$20,512.34** |

# Expanded Learning Division
# After School Education and Safety
# Fiscal Year 2024-25
# Local Education Agency & Non-Local Education Agency
# Summary
# Program Cost Account: 23939
# Resource Code: 6010
# 10-16-2025 Batch # 14

| County Code | County Name or Grantee Name | Amount | Voucher |
|---|---|---|---|
| 36 | San Bernardino | $20,512.34 | 00494099 |
| | **LEA Total** | **$20,512.34** | |
| | | | |
| | **Statewide Grant Total** | **$20,512.34** | |