San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 01/21/26 Bulletin No. 26-228A

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 01/08/2026.
2. Distribution Schedule

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

Fiscal Year	25-26
Resource	6010
Fund	01
Revenue Account	8590
PCA	24239
District	San Bernardino City 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

Raedaun Villarreal

From:	Nho Nguyen <NhNguyen@cde.ca.gov>
Sent:	Tuesday, January 20, 2026 4:18 PM
To:	Alameda COE Payment Notification ; Fresno COE Payment Notification; Kern COE Payment Notification; Orange COE Payment Notification (accounting@ocde.us); Sacramento COE Payment Notification; sbcoedfs List; Santa Cruz COE Payment Notification (cdefisc@santacruzcoe.org); Stanislaus COE Payment Notification
Cc:	jpurcell; Lo Saelee
Subject:	26-228A 25-24239 01-08-2026; Voucher# 00505461-00505468
Attachments:	AO-401 24239 Batch 1 25-26 Signed.pdf; ASES Batch 1 Payment FY 25-26 - 24239.xlsx
Follow Up Flag:	Follow up
Flag Status:	Flagged

CAUTION: This email originated from outside of the organization. Please do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

The above voucher was submitted to the State Controller's Office on 01/20/2026. Warrant should be received within three weeks, approximately. Please see attachment for details.

Thank you,

Nho Nguyen
Local Assistance Disbursement Unit
Fiscal and Administrative Services Division
California Department of Education
NhNguyen@cde.ca.gov

California Department of Education
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

Request for Payment of a Non-Formula Grant

Date: 01-08-26

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:
25-26	0150	24239

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

7. Total of This Request:
   $49,552,047.28

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Joseph Purcell	AGPA
Unit: Expanded Learning Division	Phone: 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: Michael Funk — Digitally signed by Michael Funk Date: 2026.01.12 15:51:12 -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 2025-26
Local Education Agency & Non-Local Education Agency
Summary
Program Cost Account: 24239
Resource Code: 6010
01-09-2026 Batch # 1

County Code	County Name or Grantee Name	Amount	Voucher
36	San Bernardino	$7,463,201.88	00505466
	County Total	**$7,463,201.88**	

Expanded Learning Division
After School Education and Safety
Fiscal Year 2025-26
Local Education Agency
Program Cost Account: 24239
Resource Code: 6010
01-09-2026 Batch # 1

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	24239	67876	EZ	San Bernardino City Unified	$7,463,201.88
							County Total :	**$7,463,201.88**