San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 4/23/26 Bulletin No. 26-303A

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

SUBJECT: School Breakfast Program and Summer Food Service Program Startup and Expansion Grant

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 04/14/2026.
2. Distribution Schedule

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

Fiscal Year	25-26
Resource	5380
Fund	13
Revenue Account	8520
PCA	23668
District	Helendale Elementary School District

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:
April 14, 2026

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:
   School Breakfast Program and Summer Food Service Program Startup and Expansion Grant

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2025–26	0190	23668

6. School (SACS) Accounting Codes: Revenue Object Code: 8520
   Resource Code: 5380

7. Total of This Request:
   $20,364.73
   EB
   eli bassin

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Elia Bassin	Analyst

Unit:	Phone:
Financial Management Unit	916-319-0403

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:
Kim Frinzell	Division Director

Signature:	Date:
Kimberly Frinzell Kimberly Frinzell (Apr 15, 2026 09:19:48 PDT)	04/15/2026

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.**

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2025 Breakfast Grant Fiscal Year 2025–26

County Treasurer	County Code	FI$Cal Supplier ID	Address Sequence ID	PCA	Service Location Field	Grantee	Total Grant	Payment Amount (90%)	Approved Expense	Final Payment
SAN BERNARDINO	36	0000011839	4	23668	67736	Helendale Elementary School District	$44,173.00	$39,755.70	$44,173.00	$4,417.30
						Statewide Total				**$4,417.30**

2025 Breakfast Grant Fiscal Year 2025–26

County Code	County Name		Amount
36	SAN BERNARDINO		4,417.30
	Total	**$**	**4,417.30**