San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 10/19/2026 Bulletin No. 27-096A

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

SUBJECT: Public Charter Schools Grant Program

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 10/06/2026.
2. Distribution Schedule

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

Fiscal Year	25-26
Resource	4610
Fund	01
Revenue Account	8290
PCA	15385
District	Scholarship Prep - San Bernardino County

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 (Revised 6/2026)

Request for Payment of a Non-Formula Grant

Date: October 6, 2026

Source of Funds: State Funds ○ Federal Funds ◉

Program Title: Public Charter Schools Grant Program Final Payment: ☐

Fiscal Year: 2025-26 Index: 0120 PCA: 15385

Service Period Date From: ~~04/01/2026~~ 07/01/2026 Service Period Date To: 08/31/2026

SACS* Resource Code: 4610 SACS Revenue Code: 8290

Total of Request: ~~$243,148.97~~ $56,747.32

Program Contact Name and Title: Tamie Thompson, Analyst

Unit: Grant Program Office Phone Number: 916-319-0293

Name of Authorized Agent (Division Director or above): Ric Reyes

Title of Authorized Agent: Division Director, Charter Schools Division

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.

Signature: Ric Reyes Digitally signed by Ric Reyes
Date: 2026.10.13 13:56:04 -07'00'

Processing

- Email the AO-401 to Payments@cde.ca.gov
- Add Subject line in the following format:
  - Federal Funds, Fiscal Year 2025-26, PCA 12345 subject field would be “FF 25-12345”
  - State Funds, Fiscal Year 2025-26, PCA 23456 subject field would be “SF 25-23456”
- Attach the schedule of payments with sub-totals by county and district.
- County Office of Educations and program contacts will be notified by email once vouchers are sent to the State Controller’s Office

Public Charter Schools Grant Program
Fiscal Year: 2025–2026

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	15385	C2159	00	Scholarship Prep - San Bernardino County	$28,722.58
							Total	**$28,722.58**

California Department of Education
Program Title: Public Charter Schools Grant Program
Federal Program Title: Charter School Program State Entity Grant
Index 0120, Program Cost Account 15385
Revenue Object Code: 8290
SACS/ Resource Code:4610

Payment Identifer: "A"
Date: October 6, 2026

Public Charter Schools Grant Program
Fiscal Year: 2025–2026

County Code	County Name	Amount	Voucher ID
36	San Bernardino	$28,722.58	00541714
	Statewide Total	**$28,722.58**	

California Department of Education
Program Title: Public Charter Schools Grant Program (PCSGP)
Federal Program Title: Charter Schools Program (CSP) State Entity (SE) Grant
Index 0120, Program Cost Account 15385
Revenue Object Code: 8290
SACS/ Resource Code:4610

Payment Identifer: "A"
Date: October 6, 2026