San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 11/3/2026 Bulletin No. 27-118A

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

SUBJECT: Workforce Innovation and Opportunity Act, Title II: Adult Ed. and Family Literacy Act, Public Law 113-128

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 09/10/2026.
2. Distribution Schedule

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

Fiscal Year	25-26
Resource	3905, 3913
Fund	01
Revenue Account	8290
PCA	13978, 14508
District	Victor Valley Community College

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 9/10/2026

Source of Funds State Funds ○ Federal Funds ◉

Program Title Workforce Innovation and Opportunity Act, Ti Final Payment ☐

Fiscal Year 2025-26 Index 0615 PCA See Attached

Service Period Date From 1/1/2026 Service Period Date To 6/30/2026

SACS* Resource Code See Attached SACS Revenue Code 8290

Total of Request $5,130,447

Program Contact Name and Title Charlie Brenneman Analyst II

Unit Adult Education Office Phone Number 916-323-5635

Name of Authorized Agent (Division Director or above) Mindi Parsons

Title of Authorized Agent Division Director, CCTD

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

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

Program Title: Workforce Innovation and Opportunity Act, Title II, Adult Education and Family Literacy Act

Fiscal Year 2025–26 LEA

County Treasurer	County Code	Fi$Cal Supplier ID	Fi$Cal Address Sequence ID	PCA	Resource Code	Project Code	Suffix	Service Location Field	Grantee	Payment Amount
San Bernardino	36	0000011839	4	14508	3905	39	00	67920	Victor Valley Community College	$38,537
San Bernardino	36	0000011839	4	13978	3913	41	00	67920	Victor Valley Community College	$2,490
									LEA Total	**$ 41,027**

Program Title: Workforce Innovation and Opportunity Act, Title II: Adult Education and Family Literacy Act
Index 615
Program Cost Account: FF25: 13978, 14508,
Revenue Object Code: 8290
SACS/ Resource Code: 3913, 3905

Fiscal Year 2025–26 LEA		
County	**County**	**Payment Amount**
36	San Bernardino	$41,027
	LEA Total	**$41,027**

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