San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 11/3/2026 Bulletin No. 27-119A

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

SUBJECT: After School Education and Safety System of Support for Expanded Learning Grant

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 10/20/2026.
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	23945
District	San Bernardino County Office of Education

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 10/20/2026

Source of Funds State Funds ☑ Federal Funds ☐

Program Title After School Education and Safety System of Final Payment ☐

Fiscal Year 2025-26 Index 0150 PCA 23945

Service Period Date From 4/1/2026 Service Period Date To 6/30/2026

SACS* Resource Code 6010 SACS Revenue Code 8590

Total of Request $161,783.92

Program Contact Name and Title Deborah Denico, Analyst II

Unit Expanded Learning Phone Number 916-319-0215

Name of Authorized Agent (Division Director or above) Michael Funk

Title of Authorized Agent Director, Expanded Learning 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

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

Expanded Learning Division
After School Education and Safety-System of Support for Expanded Learning
Fiscal Year 2025-26
Local Education Agency
Index 0150, Program Cost Account 23945
Standardized Account Code Structure / Resource Object Code: 8590
Standardized Account Code Structure / Resource Code: 6010
10/20/2026/Batch #6

County Treasurer	County Code	FI$Cal Supplier ID	FI$Cal Address	PCA	Vendor Code	Service Location Field	Suffix	Grantee	Payment Amount
San Bernardino	36	0000011839	4	23945	1036	10363	00	San Bernardino County Office of Education	$8,042.95
								Total	**$161,783.92**

Expanded Learning Division
After School Education and Safety-System of Support for Expanded Learning
Fiscal Year 2025-26
Local Education Agency
Summary
Index 0150, Program Cost Account 23945
Standardized Account Code Structure / Resource Object Code: 8590
Standardized Account Code Structure / Resource Code: 6010
10/20/2026/Batch #6

County Code	County Name	Amount	Vouchers
36	San Bernardino	$ 8,042.95	00542955
	Total	**$ 161,783.92**	