



## Apportionment Bulletin

Date: 03-15-23

Bulletin No. 23-271A

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

SUBJECT: Charter School Declining Enrollment Relief

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 03/08/2023.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	0000
Fund	01
Revenue Account	8590
PCA	25679
District	Various

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:

The Apportionment Summary, which is updated monthly as of the 10<sup>th</sup> 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](mailto:tamika.murray@sbcss.net).

Sincerely,

*Signed by Tamika Murray*

Accountant

Business Advisory Services

cc: Tamika Murray, Accountant  
Business Advisory Services



**CALIFORNIA DEPARTMENT  
OF EDUCATION**

**TONY THURMOND**  
STATE SUPERINTENDENT OF  
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

March 8, 2023

Dear County Superintendents of Schools:

**Apportionment for 2021–22  
Charter School Declining Enrollment Relief  
Fiscal Year 2021–22**

This apportionment, in the amount of \$290,022,980, is made from funds provided in Section 123 of Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022). The purpose of these funds is to provide unrestricted funding to classroom-based charter schools that experienced declining enrollment in Fiscal Year 2021–22.

The allocation amount for each charter school is based on the difference in funded average daily attendance (ADA) in the 2020–21 First Annual Recertification year and funded ADA in the 2021–22 Second Principal (P-2) Apportionment, as adjusted for the amount of ADA computed pursuant to paragraph (3) of subdivision (a) of Section 42238.023 of the *California Education Code*. This difference in ADA is multiplied by the total Local Control Funding Formula base, supplemental, and concentration grant rate per ADA for the classroom-based charter school as of the 2021–22 P-2 Apportionment.

Warrants will be mailed to each county treasurer approximately three to four weeks from the date of this letter. For standardized account code structure coding, use Resource Code 0000, Unrestricted, and Revenue Object Code 8590, All Other State Revenues. County superintendents of schools are requested to inform their school districts and charter schools of this apportionment immediately. Links to this letter and the apportionment schedule are posted on the California Department of Education web page at <https://www.cde.ca.gov/fg/aa/pa/csdecliningenrollment.asp>.

If you have any questions please contact the Principal Apportionment Section by email at [PASE@cde.ca.gov](mailto:PASE@cde.ca.gov).

Sincerely,

*Aaron Heredia*

Aaron Heredia, Assistant Director  
School Fiscal Services Division



February 22, 2023

**Notice of Apportionment  
For 2021–22 Charter School Declining Enrollment Relief  
Fiscal Year 2021–22**

The State Controller, State Treasurer, and State Department of Finance are hereby notified that an apportionment, in the amount of \$290,022,980, has been made from funds appropriated in Section 123 of Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) for 2021–22 Declining Enrollment Relief for Charter Schools.

<b>Summary of Apportionment (Invoice 21-25679 02-22-2023)</b>	<b>Amount</b>
Amount Appropriated in Section 123 of AB 181 (Chapter 52, Statutes of 2022)	\$413,000,000
Less Current Apportionment (PCA 25679)	\$290,022,980
<b>Balance Available</b>	<b>\$122,977,020</b>

Warrants will be drawn on the State Treasury by the State Controller in favor of the County Treasurers in the amounts named in the attached schedule. The County Treasurers are requested to immediately deposit the amount received into the appropriate fund or account of the participating local educational agencies as directed by the County Superintendent of Schools.

I hereby certify that this is a true and correct statement of apportionment made by me as directed by law. I further certify that this apportionment is in accordance with all applicable provisions of the Budget Act, the *California Education Code*, *California Code of Regulations*, and the Constitution of the State of California pertaining to the particular appropriation cited in this document.

Abel Guillen, by Digitally signed by Abel Guillen, by Andrew Estrada  
Date: 2023.02.21 08:42:01 -08'00'  
Andrew Estrada

State Superintendent of Public Instruction  
or Authorized Designee

PCA: 25679, Index 0260

**Schedule of Apportionment for 2021–22 Charter School Declining Enrollment Relief**

Fiscal Year 2021–22

Note: Funds should be accounted for using Standardized Account Code Structure (SACS) Resource 0000 (Unrestricted) and Revenue Object Code 8590 (All Other State Revenue)

County Name	FISCAL Supplier ID	FISCAL Address Sequence ID	County Code	District Code	School Code	Charter Number	Charter Fund Type	Service Location Field	Local Educational Agency	Total Apportionment
San Bernardino	0000011839	4	36	10363	6111918	1522	D	C1522	Desert Trails Preparatory Academy	132,030
San Bernardino	0000011839	4	36	67736	0116723	0968	L	67736	Academy of Careers and Exploration	509,616
San Bernardino	0000011839	4	36	67827	0113928	0855	D	C0855	Riverside Preparatory	120,472
San Bernardino	0000011839	4	36	67876	0107730	0677	D	C0677	ASA Charter	280,645
San Bernardino	0000011839	4	36	67876	0109850	0731	D	C0731	Public Safety Academy	169,367
San Bernardino	0000011839	4	36	67876	0117192	0982	D	C0982	SOAR Charter Academy	206,222
San Bernardino	0000011839	4	36	67876	0120006	1089	D	C1089	New Vision Middle	64,419
San Bernardino	0000011839	4	36	67876	0122317	1155	D	C1155	Hardy Brown College Prep	214,520
San Bernardino	0000011839	4	36	67876	0133892	1795	D	C1795	Ballington Academy for the Arts and Sciences, San Bernardino	316,951
San Bernardino	0000011839	4	36	67918	6118350	0296	L	67918	Mountain View Montessori Charter	34,873
San Bernardino	0000011839	4	36	67959	0114256	0889	D	C0889	Inland Leaders Charter	243,532
San Bernardino	0000011839	4	36	67959	0124032	1291	L	67959	Competitive Edge Charter Academy (CECA)	61,803
San Bernardino	0000011839	4	36	75044	0107516	0671	D	C0671	Summit Leadership Academy-High Desert	624,868
San Bernardino	0000011839	4	36	75044	0112441	0801	D	C0801	Pathways to College K8	181,732
San Bernardino	0000011839	4	36	75044	0116707	0971	D	C0971	Encore Jr./Sr. High School for the Performing and Visual Arts	2,416,747
<b>County TOTALS</b>										<b>\$ 5,577,797</b>

Prepared by:

California Department of Education  
 School Fiscal Services Division  
 February 2023

**County Summary of Apportionment for 2021–22 Charter School Declining Enrollment Relief**  
Fiscal Year 2021–22

County Code	County Name	Invoice #	Total Apportionment
36	San Bernardino	21-25679 02-22-2023	5,577,797
<b>County TOTAL</b>			<b>\$ 5,577,797</b>

Prepared by:  
California Department of Education  
School Fiscal Services Division  
February 2023