

Apportionment Bulletin

Date: 10-27-21

Bulletin No. 22-086A

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

SUBJECT: First Apportionment for the Expanded Learning Opportunities Program

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 10-15-2021.
2. Distribution Schedule

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

Fiscal Year	21-22
Resource	2600
Fund	01
Revenue Account	8590
PCA	25601
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:

<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

Schedule of the First Apportionment for the Expanded Learning Opportunities Program

Fiscal Year 2021–22

Note: Funds should be accounted for using Standardized Account Code Structure (SACS) Resource 2600 (Expanded Learning Opportunities Program) and Revenue Object 8311 (Other State Apportionments - Current Year).

Legend: PCA = Program Cost Account

County Name	FI\$CAL Supplier ID	FI\$CAL Address Sequence ID	County Code	District Code	School Code	Charter Number	Charter Fund Type	Service Location Field	Local Educational Agency	Paid from PCA 25601	Paid from PCA 25631	Total Apportionment
San Bernardii	0000011839	4	36	10363	0000000	N/A	N/A	10363	San Bernardino Co. Office of Education	-	-	-
San Bernardii	0000011839	4	36	10363	0115808	0903	D	C0903	Norton Science and Language Academy	198,095	-	198,095
San Bernardii	0000011839	4	36	10363	0139147	2036	D	C2036	Sycamore Academy of Science and Cultural Arts - Chino Valley	27,500	-	27,500
San Bernardii	0000011839	4	36	10363	0140012	2095	D	C2095	Entrepreneur High Fontana	-	-	-
San Bernardii	0000011839	4	36	10363	3630761	1910	D	C1910	Excelsior Charter	-	-	-
San Bernardii	0000011839	4	36	10363	6111918	1522	D	C1522	Desert Trails Preparatory Academy	249,105	-	249,105
San Bernardii	0000011839	4	36	67587	0000000	N/A	N/A	67587	Adelanto Elementary	3,116,345	-	3,116,345
San Bernardii	0000011839	4	36	67587	0128462	1520	D	C1520	Taylion High Desert Academy/Adelanto	-	-	-
San Bernardii	0000011839	4	36	67595	0000000	N/A	N/A	67595	Alta Loma Elementary	639,191	-	639,191
San Bernardii	0000011839	4	36	67611	0000000	N/A	N/A	67611	Barstow Unified	1,079,924	-	1,079,924
San Bernardii	0000011839	4	36	67637	0000000	N/A	N/A	67637	Bear Valley Unified	311,581	-	311,581
San Bernardii	0000011839	4	36	67645	0000000	N/A	N/A	67645	Central Elementary	743,962	-	743,962
San Bernardii	0000011839	4	36	67652	0000000	N/A	N/A	67652	Chaffey Joint Union High	-	-	-
San Bernardii	0000011839	4	36	67678	0000000	N/A	N/A	67678	Chino Valley Unified	2,391,456	-	2,391,456
San Bernardii	0000011839	4	36	67678	0137547	1945	D	C1945	Allegiance STEAM Academy - Thrive	83,982	-	83,982
San Bernardii	0000011839	4	36	67686	0000000	N/A	N/A	67686	Colton Joint Unified	5,753,661	-	5,753,661
San Bernardii	0000011839	4	36	67694	0000000	N/A	N/A	67694	Cucamonga Elementary	482,070	-	482,070
San Bernardii	0000011839	4	36	67702	0000000	N/A	N/A	67702	Etiwanda Elementary	1,548,862	-	1,548,862
San Bernardii	0000011839	4	36	67710	0000000	N/A	N/A	67710	Fontana Unified	9,906,364	-	9,906,364
San Bernardii	0000011839	4	36	67736	0000000	N/A	N/A	67736	Helendale Elementary	107,435	-	107,435
San Bernardii	0000011839	4	36	67736	0116723	0968	L	67736	Academy of Careers and Exploration	-	-	-
San Bernardii	0000011839	4	36	67736	0128439	1592	D	C1592	Empire Springs Charter	-	-	-
San Bernardii	0000011839	4	36	67736	0130948	1679	L	67736	Independence Charter Academy	-	-	-
San Bernardii	0000011839	4	36	67736	0136069	1885	D	C1885	Sage Oak Charter	-	-	-
San Bernardii	0000011839	4	36	67736	0136937	1919	D	C1919	Vista Norte Public Charter School	-	-	-
San Bernardii	0000011839	4	36	67736	0139576	2073	D	C2073	Excel Academy Charter	-	-	-
San Bernardii	0000011839	4	36	67777	0000000	N/A	N/A	67777	Morongo Unified	1,238,166	-	1,238,166
San Bernardii	0000011839	4	36	67785	0000000	N/A	N/A	67785	Mountain View Elementary	414,262	-	414,262
San Bernardii	0000011839	4	36	67793	0000000	N/A	N/A	67793	Mt. Baldy Joint Elementary	27,500	-	27,500
San Bernardii	0000011839	4	36	67801	0000000	N/A	N/A	67801	Needles Unified	136,258	-	136,258
San Bernardii	0000011839	4	36	67819	0000000	N/A	N/A	67819	Ontario-Montclair	8,681,300	-	8,681,300
San Bernardii	0000011839	4	36	67827	0000000	N/A	N/A	67827	Oro Grande	53,510	-	53,510
San Bernardii	0000011839	4	36	67827	0113928	0855	D	C0855	Riverside Preparatory	305,034	-	305,034
San Bernardii	0000011839	4	36	67827	0137174	1937	D	C1937	Mojave River Academy Gold Canyon	-	-	-
San Bernardii	0000011839	4	36	67827	0137182	1938	D	C1938	Mojave River Academy National Trails	-	-	-
San Bernardii	0000011839	4	36	67827	0137190	1939	D	C1939	Mojave River Academy Oro Grande	-	-	-
San Bernardii	0000011839	4	36	67827	0137208	1940	D	C1940	Mojave River Academy Route 66	-	-	-
San Bernardii	0000011839	4	36	67827	0137216	1941	D	C1941	Mojave River Academy Rockview Park	-	-	-
San Bernardii	0000011839	4	36	67827	0137224	1942	D	C1942	Mojave River Academy Silver Mountain	-	-	-
San Bernardii	0000011839	4	36	67827	0137232	1943	D	C1943	Mojave River Academy Marble City	-	-	-
San Bernardii	0000011839	4	36	67843	0000000	N/A	N/A	67843	Redlands Unified	2,468,388	-	2,468,388
San Bernardii	0000011839	4	36	67843	3630928	0180	D	C0180	Grove	-	-	-
San Bernardii	0000011839	4	36	67850	0000000	N/A	N/A	67850	Rialto Unified	7,248,820	-	7,248,820
San Bernardii	0000011839	4	36	67868	0000000	N/A	N/A	67868	Rim of the World Unified	331,356	-	331,356
San Bernardii	0000011839	4	36	67876	0000000	N/A	N/A	67876	San Bernardino City Unified	15,338,501	-	15,338,501
San Bernardii	0000011839	4	36	67876	0107730	0677	D	C0677	ASA Charter	91,490	-	91,490
San Bernardii	0000011839	4	36	67876	0109850	0731	D	C0731	Public Safety Academy	27,500	-	27,500
San Bernardii	0000011839	4	36	67876	0117192	0982	D	C0982	SOAR Charter Academy	85,984	-	85,984
San Bernardii	0000011839	4	36	67876	0120006	1089	D	C1089	New Vision Middle	47,535	-	47,535
San Bernardii	0000011839	4	36	67876	0120568	1132	D	C1132	Options for Youth-San Bernardino	-	-	-
San Bernardii	0000011839	4	36	67876	0121343	1153	D	C1153	iEmpire Academy	114,314	-	114,314
San Bernardii	0000011839	4	36	67876	0122317	1155	D	C1155	Hardy Brown College Prep	196,545	-	196,545
San Bernardii	0000011839	4	36	67876	0126714	1438	D	C1438	Woodward Leadership Academy	44,654	-	44,654
San Bernardii	0000011839	4	36	67876	0133892	1795	D	C1795	Ballington Academy for the Arts and Sciences, San Bernardino	93,568	-	93,568

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	Paid from PCA 25601	Paid from PCA 25631	Total Apportionment
San Bernardii	0000011839	4	36	67876	0136952	1922	D	C1922	Entrepreneur High School	-	-	-
San Bernardii	0000011839	4	36	67876	0137935	1971	D	C1971	Savant Preparatory Academy of Business	85,373	-	85,373
San Bernardii	0000011839	4	36	67876	3630993	0335	D	C0335	Provisional Accelerated Learning Academy	-	-	-
San Bernardii	0000011839	4	36	67892	0000000	N/A	N/A	67892	Trona Joint Unified	33,752	-	33,752
San Bernardii	0000011839	4	36	67918	0000000	N/A	N/A	67918	Victor Elementary	6,468,370	-	6,468,370
San Bernardii	0000011839	4	36	67918	6101927	0309	L	67918	Sixth Street Prep	68,144	-	68,144
San Bernardii	0000011839	4	36	67918	6118350	0296	L	67918	Mountain View Montessori Charter	49,190	-	49,190
San Bernardii	0000011839	4	36	67934	0000000	N/A	N/A	67934	Victor Valley Union High	-	-	-
San Bernardii	0000011839	4	36	67934	3630670	0013	D	C0013	Options for Youth-Victorville Charter	-	-	-
San Bernardii	0000011839	4	36	67959	0000000	N/A	N/A	67959	Yucaipa-Calimesa Joint Unified	773,638	-	773,638
San Bernardii	0000011839	4	36	67959	0114256	0889	D	C0889	Inland Leaders Charter	86,375	-	86,375
San Bernardii	0000011839	4	36	67959	0124032	1291	L	67959	Competitive Edge Charter Academy (CECA)	47,321	-	47,321
San Bernardii	0000011839	4	36	73858	0000000	N/A	N/A	73858	Baker Valley Unified	35,512	-	35,512
San Bernardii	0000011839	4	36	73890	0000000	N/A	N/A	73890	Silver Valley Unified	284,234	-	284,234
San Bernardii	0000011839	4	36	73957	0000000	N/A	N/A	73957	Snowline Joint Unified	950,282	-	950,282
San Bernardii	0000011839	4	36	75044	0000000	N/A	N/A	75044	Hesperia Unified	2,986,361	-	2,986,361
San Bernardii	0000011839	4	36	75044	0107516	0671	D	C0671	Summit Leadership Academy-High Desert	-	-	-
San Bernardii	0000011839	4	36	75044	0112441	0801	D	C0801	Pathways to College K8	146,836	-	146,836
San Bernardii	0000011839	4	36	75044	0114389	0885	D	C0885	Mirus Secondary	-	-	-
San Bernardii	0000011839	4	36	75044	0116707	0971	D	C0971	Encore Jr./Sr. High School for the Performing and Visual Arts	-	-	-
San Bernardii	0000011839	4	36	75044	0118059	1034	D	C1034	LaVerne Elementary Preparatory Academy	106,415	-	106,415
San Bernardii	0000011839	4	36	75051	0000000	N/A	N/A	75051	Lucerne Valley Unified	246,980	-	246,980
San Bernardii	0000011839	4	36	75051	0115089	0905	D	C0905	Sky Mountain Charter	-	-	-
San Bernardii	0000011839	4	36	75051	0136432	1895	D	C1895	Alta Vista Innovation High	-	-	-
San Bernardii	0000011839	4	36	75051	0136960	1923	D	C1923	Elite Academic Academy - Lucerne	-	-	-
San Bernardii	0000011839	4	36	75051	0137794	1977	D	C1977	Gorman Learning Center San Bernardino/Santa Clarita	-	-	-
San Bernardii	0000011839	4	36	75051	0138107	1975	D	C1975	Elite Academic Academy - Virtual Prep	-	-	-
San Bernardii	0000011839	4	36	75051	0139188	2033	D	C2033	Lucerne	-	-	-
San Bernardii	0000011839	4	36	75069	0000000	N/A	N/A	75069	Granite Mountain Charter	-	-	-
San Bernardii	0000011839	4	36	75069	0000000	N/A	N/A	75069	Upland Unified	1,122,421	-	1,122,421
San Bernardii	0000011839	4	36	75077	0000000	N/A	N/A	75077	Apple Valley Unified	1,854,144	-	1,854,144
San Bernardii	0000011839	4	36	75077	3631207	0127	D	C0127	Academy for Academic Excellence	104,904	-	104,904
COUNTY TOTALS										\$ 79,034,470	\$ -	\$ 79,034,470

Prepared by:
California Department of Education
School Fiscal Services Division
October 2021

County Summary of the First Apportionment for the Expanded Learning Opportunities Program

Fiscal Year 2021–22

County Code	County Name	Invoice #	Paid from PCA 25601	Paid from PCA 25631	Total Apportionment	VOUCHER #
36	San Bernardino	21-25601 10-08-2021	79,034,470	-	79,034,470	275403
County TOTAL			\$ 79,034,470	\$ -	\$ 79,034,470	

Prepared by:

California Department of Education

School Fiscal Services Division

October 2021



**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

October 15, 2021

Dear County Superintendents of Schools:

**First Apportionment for the
Expanded Learning Opportunities Program
Fiscal Year 2021–22**

This apportionment, in the amount of \$964,711,584, is made from funds provided for the Expanded Learning Opportunities (ELO) Program in Item 6100-110-0001 of the Budget Act of 2021 (Senate Bill 129, Chapter 69, Statutes of 2021), and California *Education Code* (EC) Section 46120(f) added by Assembly Bill (AB) 130, Chapter 44, Statutes of 2021, as amended by AB 167, Chapter 252, Statutes of 2021. The purpose of these funds is for school district and charter school afterschool and summer school enrichment programs for grades kindergarten through sixth grade (TK/K–6) as described in EC Section 46120.

Funding Summary

The total appropriation for the 2021–22 ELO Program is \$1,754,021,000. This first apportionment equals 55 percent of each eligible local educational agency's (LEA) 2021–22 ELO Program entitlement. Pursuant to EC Section 46120(e)(2), LEAs eligible to receive funds are school districts and charter schools, excluding charter schools established pursuant to EC Section 47605.5. The remaining 45 percent of funds will be allocated according to the statutory Principal Apportionment payment schedule beginning with 2021–22 First Principal Apportionment through the new ELO Program funding exhibit. For more information on the Principal Apportionment payment schedule, refer to the Principal Apportionment Payment Schedule web page at <https://www.cde.ca.gov/fg/aa/pa/papayschedule.asp>.

Entitlement Calculation

The ELO Program entitlement calculation is based on each LEA's classroom-based TK/K–6 average daily attendance (ADA) and unduplicated pupil percentage (UPP) as of the 2020–21 Second Principal Apportionment (P-2). Nonclassroom-based ADA, including traditional and course-based independent study ADA, are excluded. The following is a summary of the entitlement calculation prescribed in EC Section 46120(d):

October 15, 2021

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- Eligible LEAs with 2020–21 P-2 UPP equal to or greater than 80.00 percent receive \$1,170 per 2020–21 P-2 classroom-based TK/K–6 ADA multiplied by the 2020–21 P-2 UPP [EC Section 46120(d)(1)(A)].
- Eligible LEAs with 2020–21 P-2 UPP equal to or less than 79.99 percent receive \$672.1953669286 per 2020–21 P-2 classroom-based TK/K–6 ADA multiplied by the 2020–21 P-2 UPP. This rate was calculated based on the remaining funds available in the appropriation [EC Section 46120(d)(1)(B)].

Payment Information

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 2600, Expanded Learning Opportunities Program, and Revenue Object Code 8590, All Other State Revenue. County superintendents of schools are requested to inform their school districts and charter schools of this apportionment immediately.

If you have funding questions related to the ELO Program, Principal Apportionment staff may be reached by email at PASE@cde.ca.gov. Frequently Asked Questions for the ELO Program are available at <https://www.cde.ca.gov/ls/ex/elofaq.asp>. If you have further questions related to the ELO Program requirements, Expanded Learning Division staff may be reached by email at expandedlearning@cde.ca.gov.

Sincerely,

Wendi McCaskill, Associate Director
School Fiscal Services Division

WM:ss