



## Apportionment Bulletin

Date: 11-23-21

Bulletin No. 22-105A

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

SUBJECT: Fourth Apportionment for Learning Loss Mitigation Funding Governor's Emergency  
Education Relief Fund

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 11-02-2021.
2. Distribution Schedule

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

Fiscal Year	20-21
Resource	3215
Fund	01
Revenue Account	8290
PCA	15517
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 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

November 2, 2021

Dear County Superintendents of Schools:

**Fourth Apportionment for Learning Loss Mitigation Funding  
Governor's Emergency Education Relief Fund  
Fiscal Year 2020–21**

This apportionment, in the amount of \$93,984,168, is made from federal funds provided to the state from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Governor's Emergency Education Relief (GEER) Fund, Section 18002 (Public Law 116–136), and pursuant to Section 110 of Senate Bill (SB) 98 (Chapter 24, Statutes of 2020) as amended by Section 59 of SB 820 (Chapter 110, Statutes of 2020) and Section 4 of Assembly Bill 86 (Chapter 10, Statutes of 2021). The GEER Fund is one of three fund sources available for Learning Loss Mitigation Funding (LLMF). The other two fund sources, released in separate apportionments in September 2020, include the Coronavirus Relief (CR) Fund and the state General Fund.

To meet federal cash management requirements and to reduce the time elapsing between the receipt and disbursement of federal funds, amounts paid in this apportionment reflect 25 percent of each eligible local educational agency's (LEA's) allocation of GEER Funds calculated pursuant to Section 110(a), plus GEER expenditures reported by July 8, 2021, minus funds previously paid. Remaining funds will be apportioned quarterly based on CARES Act reporting.

The LLMF may be used to support individuals served by LEAs, including, but not limited to, those enrolled in a childcare program, California state preschool program, kindergarten, any of grades one to twelve, inclusive, and adult education programs. **The eligible uses of LLMF is consistent for all three fund sources regardless of the formula under which funding is generated and must be used for the purposes identified in Section 110(d).** Additional details for the LLMF, including use of funds, expenditure deadlines, allocation formulas, apportionment timing, and other LLMF requirements are available on the LLMF web page at <https://www.cde.ca.gov/fq/cr/learningloss.asp>.

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State compliance requirements in SB 98, as amended, and federal compliance requirements specific to CR and GEER Funds are detailed in the LLMF Assurances, available on the LLMF web page at the web address noted above.

For the GEER Fund, the United States Department of Education (ED) grant award number for this funding is S425C200012. The Catalog of Federal Domestic Assistance subprogram number is 84.425C (Governor's Emergency Education Relief Fund). The funding is appropriated in Section 110 of SB 98 as amended by Section 59 of SB 820 and Section 4 of AB 86. The California sub-allocation (pass-through) number is Program Cost Account (PCA) 15517.

The GEER Fund is subject to the provisions of the General Education Provisions Act (Public Law 103-382). This grant is also subject to 34 CFR, Part 200; the Education Department General Administrative Regulations in 34 CFR, parts 75, 76, 77, 81, 82, 84, 86, 97, 98 and 99; the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR, Part 200; 2 CFR, Part 175.15(b); 2 CFR, Part 180; 2 CFR, Part 3485; and Presidential Executive Order 13513.

Under the federal Tydings Amendment, Section 421(b) of the General Education Provisions Act, any funds that are not obligated at the end of the federal funding period, May 13, 2020 through September 30, 2021, shall remain available for obligation for an additional period of 12 months, through September 30, 2022.

Pursuant to 2 CFR, Section 200.305(b)(9), interest earned amounts up to \$500 per year may be retained by the non-Federal entity for administrative expense. Any additional interest earned on federal advance payments deposited in interest-bearing accounts must be remitted annually. LEAs should forward interest payments for remittance to the ED to:

California Department of Education  
Cashier's Office  
P.O. Box 515006  
Sacramento, CA 95851

To ensure proper posting of payments, please indicate the program's PCA number (PCA 15517), and identify the payment as "Federal Interest Returned."

Warrants are anticipated to be mailed to each county treasurer approximately three weeks from the date of this notice. For standardized account code structure coding, use Resource Code 3215, Governor's Emergency Education Relief Fund: Learning Loss Mitigation and Revenue Object Code 8290, All Other Federal Revenue.

County superintendents were notified of this apportionment by email sent to their CDEfisc email addresses. The California Department of Education (CDE) requested

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that the email be forwarded to all school districts and charter schools in the county, and included the links to this letter and the accompanying apportionment schedule posted on the CDE web page at <https://cde.ca.gov/fg/aa/ca/learningloss.asp>.

If you have any program related questions regarding the LLMF, such as use of funds, reporting requirements, or other program requirements, please contact the CDE Federal Stimulus Team, by email at [EDReliefFunds@cde.ca.gov](mailto:EDReliefFunds@cde.ca.gov), or visit the CDE web page at <https://www.cde.ca.gov/fg/cr/learningloss.asp>. For questions concerning this apportionment or the LLMF allocation amounts, please contact Julie Klein Briggs, Fiscal Consultant, Categorical Allocations and Audit Resolution Office by email at [CAAR@cde.ca.gov](mailto:CAAR@cde.ca.gov).

Sincerely,

*Elizabeth Dearstyne*

Elizabeth Dearstyne, Director  
School Fiscal Services Division

ED:jkb

**Schedule of the Fourth Apportionment for Learning Loss Mitigation Funding  
Amounts Paid from the Governor's Emergency Education Relief I (GEER I) Fund**

Fiscal Year 2020-21

County Name	FISCAL Supplier ID	FISCAL Address Sequence	County Code	District Code	School Code	Direct Funded Charter Number	Service Location	Local Educational Agency	Allocation	
									GEER Fund (Res. Code 3215)	Current Apportionment
San Bernardino	0000011839	4	36	10363	0000000	N/A	10363	San Bernardino County (	\$ 1,018,005	\$ 183,679
San Bernardino	0000011839	4	36	10363	0115808	0903	C0903	Norton Science and Lan	\$ 42,321	\$ 31,620
San Bernardino	0000011839	4	36	67595	0000000	N/A	67595	Alta Loma Elementary	\$ 324,768	\$ 243,576
San Bernardino	0000011839	4	36	67637	0000000	N/A	67637	Bear Valley Unified	\$ 137,083	\$ 54,578
San Bernardino	0000011839	4	36	67645	0000000	N/A	67645	Central Elementary	\$ 285,207	\$ 144,665
San Bernardino	0000011839	4	36	67678	0000000	N/A	67678	Chino Valley Unified	\$ 1,609,119	\$ 10,652
San Bernardino	0000011839	4	36	67686	0000000	N/A	67686	Colton Joint Unified	\$ 1,254,451	\$ 940,838
San Bernardino	0000011839	4	36	67694	0000000	N/A	67694	Cucamonga Elementary	\$ 138,003	\$ 7,707
San Bernardino	0000011839	4	36	67702	0000000	N/A	67702	Etiwanda Elementary	\$ 844,121	\$ 268,952
San Bernardino	0000011839	4	36	67736	0000000	N/A	67736	Helendale Elementary	\$ 56,122	\$ 9,225
San Bernardino	0000011839	4	36	67777	0000000	N/A	67777	Morongo Unified	\$ 603,995	\$ 2,968
San Bernardino	0000011839	4	36	67785	0000000	N/A	67785	Mountain View Elementa	\$ 134,323	\$ 100,742
San Bernardino	0000011839	4	36	67793	0000000	N/A	67793	Mt. Baldy Joint Elementa	\$ 3,680	\$ 2,760
San Bernardino	0000011839	4	36	67819	0000000	N/A	67819	Ontario-Montclair	\$ 1,342,313	\$ 985,411
San Bernardino	0000011839	4	36	67843	0000000	N/A	67843	Redlands Unified	\$ 1,287,571	\$ 673,242
San Bernardino	0000011839	4	36	67868	0000000	N/A	67868	Rim of the World Unified	\$ 188,145	\$ 41,814
San Bernardino	0000011839	4	36	67876	0117192	0982	C0982	SOAR Charter Academy	\$ 22,541	\$ 16,906
San Bernardino	0000011839	4	36	67876	0122317	1155	C1155	Hardy Brown College Pri	\$ 10,580	\$ 7,935
San Bernardino	0000011839	4	36	73890	0000000	N/A	73890	Silver Valley Unified	\$ 172,044	\$ 116,939
San Bernardino	0000011839	4	36	73957	0000000	N/A	73957	Snowline Joint Unified	\$ 490,832	\$ 195,956
San Bernardino	0000011839	4	36	75044	0000000	N/A	75044	Hesperia Unified	\$ 1,322,532	\$ 991,899
San Bernardino	0000011839	4	36	75044	0107516	0671	C0671	Summit Leadership Acac	\$ 23,001	\$ 17,251
San Bernardino	0000011839	4	36	75077	0000000	N/A	75077	Apple Valley Unified	\$ 711,177	\$ 187,914
San Bernardino	0000011839	4	36	75077	3631207	0127	C0127	Academy for Academic E	\$ 60,261	\$ 35,750
<b>County Totals</b>									<b>\$ 12,082,195</b>	<b>\$ 5,272,979</b>

California Department of Education  
School Fiscal Services Division  
November 2021

**County Summary of the Fourth Apportionment for Learning Loss Mitigation Funding  
 Governor's Emergency Education Relief I (GEER I) Fund  
 Fiscal Year 2020-21**

<b>County Code</b>	<b>County Treasurer</b>	<b>Invoice Number</b>	<b>County Total</b>	<b>Voucher #</b>
36	San Bernardino	20-15517 10-19-21	\$ 5,272,979	275461
<b>County Total</b>			<b>\$ 5,272,979</b>	

California Department of Education  
 School Fiscal Services Division  
 November 2021