San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 8/14/20 Bulletin No. 21-037A

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

SUBJECT: First Apportionment for Coronavirus Aid, Relief and Economic Security Act, Elementary and Secondary School Emergency Relief Fund

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 9/1/20
2. Distribution Schedule.

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

Fiscal Year	20-21
Resource	3210
Fund	01
Revenue Account	8290
PCA	15536
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

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

September 1, 2020

Dear County Superintendents of Schools:

First Apportionment for Coronavirus Aid, Relief and Economic Security Act, Elementary and Secondary School Emergency Relief Fund Fiscal Year 2020–21

This apportionment, in the amount of $367,667,958, is made from federal funds provided to the state under Coronavirus Aid, Relief, and Economic Security (CARES) Act, Elementary and Secondary School Emergency Relief (ESSER) Section 18003 (Public Law 116–36). ESSER funds are apportioned to local educational agencies (LEAs) to address the impact of COVID-19 on elementary and secondary schools. State awards for the ESSER Fund are in the same proportion as each state received under Title I, Part A of the Elementary and Secondary Education Act of 1965 (ESEA), as amended, in fiscal year 2019–20. Each state must use no less than 90 percent of its allocation ($1,482,575,514) to make subgrants to LEAs, based on each LEA's share of funds received under Title I, Part A in fiscal year 2019–20.

Only those LEAs that applied for ESSER funds on the 2020–21 ESSER Assurances by July 15, 2020 are included in this apportionment. To meet federal cash management requirements to reduce the time elapsing between the receipt and disbursement of federal funds, each LEA's payment equals 25 percent of their ESSER allocation. Eligible LEAs that did not apply by July 15, 2020 may apply after July 15 to receive funds through subsequent apportionments based on quarterly expenditure reporting.

An LEA may use ESSER funds for any allowable expenditure incurred on or after March 13, 2020, the date the President declared the national emergency due to COVID-19. LEAs can use ESSER funds for any activities authorized by the ESEA as amended by the Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act, the Adult Education and Family Literacy Act, the Perkins Career and Technical Education Act, or the McKinney-Vento Homeless Assistance Act. Additional information can be found on the CARES Act ESSER Funding web page at https://www.cde.ca.gov/fg/cr/caresact.asp.

Allocation amounts will be adjusted for LEAs that failed to meet the federal maintenance of effort requirement applicable to 2020–21 funding and do not receive an approved federal waiver, pursuant to Section 8521 of the ESEA. Amounts paid in this apportionment are listed on the schedule of apportionment posted on the CDE Categorical Programs web page at https://www.cde.ca.gov/fg/aa/ca/.

The United States Department of Education (ED) grant award number for this funding is S425D200016. The Catalog of Federal Domestic Assistance subprogram number is 84.425 (Elementary and Secondary School Emergency Relief Fund). The funding is appropriated in Schedule (1) of Item 6100-163-0890 of the Budget Act of 2020 (Chapter 6, Statutes of 2020). The California sub-allocation (pass-through) number is Program Cost Account (PCA) 15536.

This grant 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 76, 77, 81, 82, 24, 97, 98 and 99; the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 *CFR*, Part 200; and 2 *CFR*, Part 3485.

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 1, 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 15536), and identify the payment as "Federal Interest Returned."

Warrants will be mailed to each county treasurer approximately three weeks from the date of this Notice. For standardized account code structure coding, use Resource Code 3210: Elementary and Secondary School Emergency Relief (ESSER) Fund, 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 CDE requested 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://www.cde.ca.gov/fg/aa/ca/.

If you have any program related questions regarding ESSER, such as eligible uses of funds or federal compliance requirements, please contact the Government Affairs CARES Help Office by email at CARESAct@cde.ca.gov or visit the CDE web page at https://www.cde.ca.gov/fg/cr/caresact.asp. For questions concerning this apportionment or the ESSER allocation amounts, please contact Leslie Sharp, Fiscal Consultant, Categorical Allocations and Audit Resolution Office, by email at lsharp@cde.ca.gov.

Sincerely,

/s/

Elizabeth Dearstyne, Director
School Fiscal Services Division

ED:ls

Schedule of the First Apportionment for Coronavirus Aid, Relief, and Economic Security Act

Elementary and Secondary School Emergency Relief Fund Section 18003

Fiscal Year 2020-21

County Name	FI$Cal Supplier ID	FI$Cal Address Sequence ID	County Code	District Code	School Code	Direct Funded Charter School Number	Service Location Field	Local Educational Agency	Preliminary Allocation Amount	1st Apportionment
San Bernardino	0000011839	4	36	10363	0000000	N/A	10363	San Bernardino County Office of Education	$1,699,407	$424,852
San Bernardino	0000011839	4	36	67587	0000000	N/A	67587	Adelanto Elementary	$2,750,777	$687,694
San Bernardino	0000011839	4	36	67595	0000000	N/A	67595	Alta Loma Elementary	$484,413	$121,103
San Bernardino	0000011839	4	36	67611	0000000	N/A	67611	Barstow Unified	$3,060,634	$765,159
San Bernardino	0000011839	4	36	67637	0000000	N/A	67637	Bear Valley Unified	$495,688	$123,922
San Bernardino	0000011839	4	36	67645	0000000	N/A	67645	Central Elementary	$725,078	$181,270
San Bernardino	0000011839	4	36	67652	0000000	N/A	67652	Chaffey Joint Union High	$4,088,363	$1,022,091
San Bernardino	0000011839	4	36	67678	0000000	N/A	67678	Chino Valley Unified	$3,756,144	$939,036
San Bernardino	0000011839	4	36	67686	0000000	N/A	67686	Colton Joint Unified	$6,202,167	$1,550,542
San Bernardino	0000011839	4	36	67694	0000000	N/A	67694	Cucamonga Elementary	$622,612	$155,653
San Bernardino	0000011839	4	36	67702	0000000	N/A	67702	Etiwanda Elementary	$969,238	$242,310
San Bernardino	0000011839	4	36	67710	0000000	N/A	67710	Fontana Unified	$11,339,249	$2,834,812
San Bernardino	0000011839	4	36	67736	0000000	N/A	67736	Helendale Elementary	$117,518	$29,380
San Bernardino	0000011839	4	36	67777	0000000	N/A	67777	Morongo Unified	$2,377,395	$594,349
San Bernardino	0000011839	4	36	67801	0000000	N/A	67801	Needles Unified	$313,287	$78,322
San Bernardino	0000011839	4	36	67819	0000000	N/A	67819	Ontario-Montclair	$6,922,290	$1,730,573
San Bernardino	0000011839	4	36	67827	0000000	N/A	67827	Oro Grande	$47,485	$11,871
San Bernardino	0000011839	4	36	67843	0000000	N/A	67843	Redlands Unified	$3,399,644	$849,911
San Bernardino	0000011839	4	36	67850	0000000	N/A	67850	Rialto Unified	$7,531,958	$1,882,990
San Bernardino	0000011839	4	36	67868	0000000	N/A	67868	Rim of the World Unified	$763,152	$190,788
San Bernardino	0000011839	4	36	67876	0000000	N/A	67876	San Bernardino City Unified	$25,659,469	$6,414,867
San Bernardino	0000011839	4	36	67892	0000000	N/A	67892	Trona Joint Unified	$100,414	$25,104
San Bernardino	0000011839	4	36	67918	0000000	N/A	67918	Victor Elementary	$4,672,591	$1,168,148
San Bernardino	0000011839	4	36	67934	0000000	N/A	67934	Victor Valley Union High	$6,036,639	$1,509,160
San Bernardino	0000011839	4	36	67959	0000000	N/A	67959	Yucaipa-Calimesa Joint Unified	$1,747,860	$436,965
San Bernardino	0000011839	4	36	73858	0000000	N/A	73858	Baker Valley Unified	$46,397	$11,599
San Bernardino	0000011839	4	36	73890	0000000	N/A	73890	Silver Valley Unified	$398,395	$99,599
San Bernardino	0000011839	4	36	73957	0000000	N/A	73957	Snowline Joint Unified	$1,148,798	$287,200
San Bernardino	0000011839	4	36	75044	0000000	N/A	75044	Hesperia Unified	$6,580,097	$1,645,024
San Bernardino	0000011839	4	36	75051	0000000	N/A	75051	Lucerne Valley Unified	$392,984	$98,246
San Bernardino	0000011839	4	36	75069	0000000	N/A	75069	Upland Unified	$2,296,586	$574,147
San Bernardino	0000011839	4	36	75077	0000000	N/A	75077	Apple Valley Unified	$4,099,192	$1,024,798
San Bernardino	0000011839	4	36	75077	3631207	0127	C0127	Academy for Academic Excellence	$133,954	$33,489
San Bernardino	0000011839	4	36	67876	3630993	0335	C0335	Provisional Accelerated Learning Academy	$70,923	$17,731
San Bernardino	0000011839	4	36	75044	0107516	0671	C0671	Summit Leadership Academy-High Desert	$135,120	$33,780
San Bernardino	0000011839	4	36	67876	0107730	0677	C0677	ASA Charter	$78,724	$19,681
San Bernardino	0000011839	4	36	67876	0109850	0731	C0731	Public Safety Academy	$133,701	$33,425
San Bernardino	0000011839	4	36	75044	0112441	0801	C0801	Pathways to College	$79,777	$19,944
San Bernardino	0000011839	4	36	75044	0114389	0885	C0885	Mirus Secondary	$51,204	$12,801
San Bernardino	0000011839	4	36	10363	0115808	0903	C0903	Norton Science and Language Academy	$195,012	$48,753
San Bernardino	0000011839	4	36	75051	0115089	0905	C0905	Sky Mountain Charter	$145,816	$36,454
San Bernardino	0000011839	4	36	75044	0116707	0971	C0971	Encore Jr./Sr. High School for the Performing and Visual Arts	$192,047	$48,012
San Bernardino	0000011839	4	36	67876	0117192	0982	C0982	SOAR Charter Academy	$128,676	$32,169
San Bernardino	0000011839	4	36	75044	0118059	1034	C1034	LaVerne Elementary Preparatory Academy	$85,603	$21,401
San Bernardino	0000011839	4	36	67876	0120006	1089	C1089	New Vision Middle	$96,964	$24,241
San Bernardino	0000011839	4	36	67876	0121343	1153	C1153	Excel Prep Charter	$64,799	$16,200
San Bernardino	0000011839	4	36	67876	0122317	1155	C1155	Hardy Brown College Prep	$124,208	$31,052

Schedule of the First Apportionment for Coronavirus Aid, Relief, and Economic Security Act

Elementary and Secondary School Emergency Relief Fund Section 18003

Fiscal Year 2020-21

County Name	FI$Cal Supplier ID	FI$Cal Address Sequence ID	County Code	District Code	School Code	Direct Funded Charter School Number	Service Location Field	Local Educational Agency	Preliminary Allocation Amount	1st Apportionment
San Bernardino	0000011839	4	36	67876	0126714	1438	C1438	Woodward Leadership Academy	$24,645	$6,161
San Bernardino	0000011839	4	36	10363	6111918	1522	C1522	Desert Trails Preparatory Academy	$164,085	$41,021
San Bernardino	0000011839	4	36	67736	0128439	1592	C1592	Empire Springs Charter	$152,080	$38,020
San Bernardino	0000011839	4	36	67876	0133892	1795	C1795	Ballington Academy for the Arts and Sciences - San Bernardino	$51,628	$12,907
San Bernardino	0000011839	4	36	67736	0136069	1885	C1885	Community Collaborative Virtual - Sage Oak Charter	$171,225	$42,806
San Bernardino	0000011839	4	36	10363	3630761	1910	C1910	Excelsior Charter	$282,978	$70,745
San Bernardino	0000011839	4	36	67876	0136952	1922	C1922	Entrepreneur High	$69,821	$17,455
San Bernardino	0000011839	4	36	75051	0136960	1923	C1923	Elite Academic Academy - Lucerne	$40,680	$10,170
San Bernardino	0000011839	4	36	67678	0137547	1945	C1945	Allegiance STEAM Academy - Thrive	$39,768	$9,942
San Bernardino	0000011839	4	36	67876	0137935	1971	C1971	Savant Preparatory Academy of Business	$41,667	$10,417
San Bernardino	0000011839	4	36	75051	0137794	1977	C1977	Gorman Learning Charter San Bernardino/Santa Clarita	$77,443	$19,361
San Bernardino	0000011839	4	36	67736	0139576	2073	C2073	Excel Academy Charter	$35,038	$8,760
Total									**$113,713,507**	**$28,428,383**

California Department of Education
School Fiscal Services Division
September 2020