San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 8/17/20 Bulletin No. 21-038A

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

SUBJECT: First Apportionment for Learning Loss Mitigation Funding Section 110 of Senate Bill 98 (Chapter 24, Statutes of 2020) Coronavirus Relief Fund

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 8/21/20
2. Distribution Schedule.

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

Fiscal Year	20-21
Resource	3220
Fund	01
Revenue Account	8290
PCA	25516
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

August 21, 2020

Dear County Superintendents of Schools:

First Apportionment for Learning Loss Mitigation Funding Section 110 of Senate Bill 98 (Chapter 24, Statutes of 2020) Coronavirus Relief Fund Fiscal Year 2020–21

This apportionment, in the amount of $4,436,270,279, is made from federal funds provided to the state from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Coronavirus Relief (CR) Fund, Section 5001 (Public Law 116–36), and pursuant to Section 110 of Senate Bill (SB) 98 (Chapter 24, Statutes of 2020). The CR Fund is one of three Fund sources available for Learning Loss Mitigation Funding (LLMF). The other two fund sources, which will be processed in separate apportionments, include the state General Fund (GF) and Governor's Emergency Education Relief (GEER) Fund.

Amounts paid in this apportionment reflect 100 percent of each eligible local educational agency's (LEA's) allocation of CR Funds calculated pursuant to Section 110(a), (b), and (c) of SB 98 based on three separate allocation formulas. Only those eligible LEAs that submitted the LLMF Assurances by August 5, 2020, are included in this apportionment.

The LLMF is available to LEAs for activities that directly support transitional kindergarten through grade twelve pupil academic achievement and mitigate learning loss related to COVID-19 school closures. **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 SB 98.** 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/fg/cr/learningloss.asp.

State compliance requirements in SB 98 and federal compliance requirements specific to CR and GEER Funds are detailed in the LLMF Assurances, available on LLMF web page at the web address noted above. Requirements specific to the CR Fund include the following in the Uniform Guidance in Title 2 of the *Code of Federal Regulations* (2 CFR) Part 200: 2 CFR 200.303, internal controls, 2 CFR 200.330 through 200.332, sub-

recipient monitoring, Subpart F, audit requirements, and the Single Audit Act. Pursuant to the federal CR Frequently Asked Questions, interest earned on CR Fund may be used by LEAs for LLMF purposes during the allowable timeframe.

For the CR Fund, the United States Department of the Treasury account identification number is 20-1892-0-1-806. The Catalog of Federal Domestic Assistance subprogram number is 21.019 (Related Federal Assistance). The funding is appropriated in Section 110 of SB 98. The California sub-allocation (pass-through) number is Program Cost Account (PCA) 25516.

Warrants are anticipated to be mailed to each county treasurer during the first week of September. For standardized account code structure coding, use Resource Code 3220, Coronavirus 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 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://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 Government Affairs Division, CARES Help Office, by email at CARESAct@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 JBriggs@cde.ca.gov.

Sincerely,

Elizabeth Dearstyne

Digitally signed by Elizabeth Dearstyne
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Elizabeth Dearstyne, Director
School Fiscal Services Division

ED:jkb

Schedule of the First Apportionment for Learning Loss Mitigation Funding, Section 110 of Senate Bill 98 (Chapter 24, Statutes of 2020)
Amounts Paid from the Coronavirus Relief (CR) Fund
Fiscal Year 2020-21

County Name	FI$Cal Supplier ID	FI$Cal Address Sequence ID	County Code	District Code	School Code	Charter Number	Charter School Fund Type	Service Location Field	Local Educational Agency Name	Allocation CR Fund Res. Code 3220	Current Apportionment CR Fund (100 Percent)
San Bernardino - A	0000011839	4	36	10363	0000000	N/A	N/A	10363	San Bernardino County Office of Education	$ 5,582,404	$ 5,582,404
San Bernardino - A	0000011839	4	36	10363	0115808	0903	D	C0903	Norton Science and Language Academy	$ 709,758	$ 709,758
San Bernardino - A	0000011839	4	36	10363	0139147	2036	D	C2036	Sycamore Academy of Science and Cultural Arts - Chino Valley	$ 54,053	$ 54,053
San Bernardino - A	0000011839	4	36	10363	3630761	1910	D	C1910	Excelsior Charter	$ 132,467	$ 132,467
San Bernardino - A	0000011839	4	36	10363	6111918	1522	D	C1522	Desert Trails Preparatory Academy	$ 502,856	$ 502,856
San Bernardino - A	0000011839	4	36	67587	0000000	N/A	N/A	67587	Adelanto Elementary	$ 7,984,483	$ 7,984,483
San Bernardino - A	0000011839	4	36	67587	0128462	1520	D	C1520	Taylion High Desert Academy/Adelanto	$ 14,884	$ 14,884
San Bernardino - A	0000011839	4	36	67595	0000000	N/A	N/A	67595	Alta Loma Elementary	$ 2,515,698	$ 2,515,698
San Bernardino - A	0000011839	4	36	67611	0000000	N/A	N/A	67611	Barstow Unified	$ 6,075,259	$ 6,075,259
San Bernardino - A	0000011839	4	36	67637	0000000	N/A	N/A	67637	Bear Valley Unified	$ 1,956,464	$ 1,956,464
San Bernardino - A	0000011839	4	36	67645	0000000	N/A	N/A	67645	Central Elementary	$ 3,012,542	$ 3,012,542
San Bernardino - A	0000011839	4	36	67652	0000000	N/A	N/A	67652	Chaffey Joint Union High	$ 16,402,751	$ 16,402,751
San Bernardino - A	0000011839	4	36	67678	0000000	N/A	N/A	67678	Chino Valley Unified	$ 13,680,802	$ 13,680,802
San Bernardino - A	0000011839	4	36	67678	0137547	1945	D	C1945	Allegiance STEAM Academy - Thrive	$ 255,124	$ 255,124
San Bernardino - A	0000011839	4	36	67686	0000000	N/A	N/A	67686	Colton Joint Unified	$ 21,422,902	$ 21,422,902
San Bernardino - A	0000011839	4	36	67694	0000000	N/A	N/A	67694	Cucamonga Elementary	$ 2,002,219	$ 2,002,219
San Bernardino - A	0000011839	4	36	67702	0000000	N/A	N/A	67702	Etiwanda Elementary	$ 6,345,381	$ 6,345,381
San Bernardino - B	0000011839	4	36	67710	0000000	N/A	N/A	67710	Fontana Unified	$ 38,735,336	$ 38,735,336
San Bernardino - B	0000011839	4	36	67736	0000000	N/A	N/A	67736	Helendale Elementary	$ 322,147	$ 322,147
San Bernardino - B	0000011839	4	36	67736	0116723	0968	L	67736	Academy of Careers and Exploration	$ 193,357	$ 193,357
San Bernardino - B	0000011839	4	36	67736	0128439	1592	D	C1592	Empire Springs Charter	$ 82,667	$ 82,667
San Bernardino - B	0000011839	4	36	67736	0130948	1679	L	67736	Independence Charter Academy	$ 8,734	$ 8,734
San Bernardino - B	0000011839	4	36	67736	0136069	1885	D	C1885	Sage Oak Charter	$ 160,622	$ 160,622
San Bernardino - B	0000011839	4	36	67736	0136937	1919	D	C1919	Vista Norte Public Charter	$ 59,462	$ 59,462
San Bernardino - B	0000011839	4	36	67736	0139576	2073	D	C2073	Excel Academy Charter	$ 27,809	$ 27,809
San Bernardino - B	0000011839	4	36	67777	0000000	N/A	N/A	67777	Morongo Unified	$ 7,015,726	$ 7,015,726
San Bernardino - B	0000011839	4	36	67785	0000000	N/A	N/A	67785	Mountain View Elementary	$ 1,576,642	$ 1,576,642
San Bernardino - B	0000011839	4	36	67793	0000000	N/A	N/A	67793	Mt. Baldy Joint Elementary	$ 34,665	$ 34,665
San Bernardino - B	0000011839	4	36	67801	0000000	N/A	N/A	67801	Needles Unified	$ 886,914	$ 886,914
San Bernardino - B	0000011839	4	36	67819	0000000	N/A	N/A	67819	Ontario-Montclair	$ 21,873,059	$ 21,873,059
San Bernardino - B	0000011839	4	36	67827	0000000	N/A	N/A	67827	Oro Grande	$ 102,716	$ 102,716
San Bernardino - B	0000011839	4	36	67827	0113928	0855	L	67827	Riverside Preparatory	$ 1,877,554	$ 1,877,554
San Bernardino - B	0000011839	4	36	67827	0137174	1937	D	C1937	Mojave River Academy - Gold Canyon	$ 12,258	$ 12,258
San Bernardino - B	0000011839	4	36	67827	0137182	1938	D	C1938	Mojave River Academy - National Trails	$ 35,526	$ 35,526
San Bernardino - B	0000011839	4	36	67827	0137190	1939	D	C1939	Mojave River Academy - Oro Grande	$ 61,464	$ 61,464
San Bernardino - B	0000011839	4	36	67827	0137208	1940	D	C1940	Mojave River Academy - Route 66	$ 27,155	$ 27,155
San Bernardino - B	0000011839	4	36	67827	0137216	1941	D	C1941	Mojave River Academy - Rockview Park	$ 14,236	$ 14,236
San Bernardino - B	0000011839	4	36	67827	0137224	1942	D	C1942	Mojave River Academy - Silver Mountain	$ 31,663	$ 31,663
San Bernardino - B	0000011839	4	36	67827	0137232	1943	D	C1943	Mojave River Academy - Marble City	$ 10,948	$ 10,948
San Bernardino - B	0000011839	4	36	67843	0000000	N/A	N/A	67843	Redlands Unified	$ 13,319,095	$ 13,319,095
San Bernardino - B	0000011839	4	36	67843	3630928	0180	D	C0180	Grove	$ 77,504	$ 77,504
San Bernardino - C	0000011839	4	36	67850	0000000	N/A	N/A	67850	Rialto Unified	$ 27,180,346	$ 27,180,346
San Bernardino - C	0000011839	4	36	67868	0000000	N/A	N/A	67868	Rim of the World Unified	$ 1,779,251	$ 1,779,251
San Bernardino - C	0000011839	4	36	67876	0000000	N/A	N/A	67876	San Bernardino City Unified	$ 54,290,537	$ 54,290,537
San Bernardino - C	0000011839	4	36	67876	0107730	0677	D	C0677	ASA Charter	$ 19,918	$ 19,918
San Bernardino - C	0000011839	4	36	67876	0109850	0731	D	C0731	Public Safety Academy	$ 457,773	$ 457,773

Schedule of the First Apportionment for Learning Loss Mitigation Funding, Section 110 of Senate Bill 98 (Chapter 24, Statutes of 2020)
Amounts Paid from the Coronavirus Relief (CR) Fund
Fiscal Year 2020-21

County Name	FI$Cal Supplier ID	FI$Cal Address Sequence ID	County Code	District Code	School Code	Charter Number	Charter School Fund Type	Service Location Field	Local Educational Agency Name	Allocation CR Fund Res. Code 3220	Current Apportionment CR Fund (100 Percent)
San Bernardino - C	0000011839	4	36	67876	0117192	0982	D	C0982	SOAR Charter Academy	$ 423,656	$ 423,656
San Bernardino - C	0000011839	4	36	67876	0120006	1089	D	C1089	New Vision Middle	$ 348,817	$ 348,817
San Bernardino - C	0000011839	4	36	67876	0121343	1153	D	C1153	iEmpire Academy	$ 287,398	$ 287,398
San Bernardino - C	0000011839	4	36	67876	0122317	1155	D	C1155	Hardy Brown College Prep	$ 372,975	$ 372,975
San Bernardino - C	0000011839	4	36	67876	0126714	1438	D	C1438	Woodward Leadership Academy	$ 70,124	$ 70,124
San Bernardino - C	0000011839	4	36	67876	0133892	1795	D	C1795	Ballington Academy for the Arts and Sciences - San Bernardino	$ 135,533	$ 135,533
San Bernardino - C	0000011839	4	36	67876	0136952	1922	D	C1922	Entrepreneur High	$ 314,663	$ 314,663
San Bernardino - C	0000011839	4	36	67876	0137935	1971	D	C1971	Savant Preparatory Academy of Business	$ 105,378	$ 105,378
San Bernardino - C	0000011839	4	36	67876	3630993	0335	D	C0335	Provisional Accelerated Learning Academy	$ 28,274	$ 28,274
San Bernardino - C	0000011839	4	36	67892	0000000	N/A	N/A	67892	Trona Joint Unified	$ 247,417	$ 247,417
San Bernardino - C	0000011839	4	36	67918	0000000	N/A	N/A	67918	Victor Elementary	$ 11,939,899	$ 11,939,899
San Bernardino - C	0000011839	4	36	67918	6101927	0309	L	67918	Sixth Street Prep	$ 186,530	$ 186,530
San Bernardino - C	0000011839	4	36	67918	6118350	0296	L	67918	Mountain View Montessori Charter	$ 108,224	$ 108,224
San Bernardino - D	0000011839	4	36	67934	0000000	N/A	N/A	67934	Victor Valley Union High	$ 12,034,647	$ 12,034,647
San Bernardino - D	0000011839	4	36	67959	0000000	N/A	N/A	67959	Yucaipa-Calimesa Joint Unified	$ 4,831,227	$ 4,831,227
San Bernardino - D	0000011839	4	36	67959	0114256	0889	D	C0889	Inland Leaders Charter	$ 383,402	$ 383,402
San Bernardino - D	0000011839	4	36	67959	0124032	1291	L	67959	Competitive Edge Charter Academy (CECA)	$ 208,555	$ 208,555
San Bernardino - D	0000011839	4	36	73858	0000000	N/A	N/A	73858	Baker Valley Unified	$ 138,303	$ 138,303
San Bernardino - D	0000011839	4	36	73890	0000000	N/A	N/A	73890	Silver Valley Unified	$ 1,335,807	$ 1,335,807
San Bernardino - D	0000011839	4	36	73957	0000000	N/A	N/A	73957	Snowline Joint Unified	$ 5,822,760	$ 5,822,760
San Bernardino - D	0000011839	4	36	75044	0000000	N/A	N/A	75044	Hesperia Unified	$ 20,048,253	$ 20,048,253
San Bernardino - D	0000011839	4	36	75044	0107516	0671	D	C0671	Summit Leadership Academy-High Desert	$ 311,804	$ 311,804
San Bernardino - D	0000011839	4	36	75044	0112441	0801	D	C0801	Pathways to College K8	$ 328,629	$ 328,629
San Bernardino - D	0000011839	4	36	75044	0114389	0885	D	C0885	Mirus Secondary	$ 25,768	$ 25,768
San Bernardino - D	0000011839	4	36	75044	0116707	0971	D	C0971	Encore Jr./Sr. High School for the Performing and Visual Arts	$ 593,879	$ 593,879
San Bernardino - D	0000011839	4	36	75044	0118059	1034	D	C1034	LaVerne Elementary Preparatory Academy	$ 266,739	$ 266,739
San Bernardino - D	0000011839	4	36	75051	0000000	N/A	N/A	75051	Lucerne Valley Unified	$ 879,784	$ 879,784
San Bernardino - D	0000011839	4	36	75051	0115089	0905	D	C0905	Sky Mountain Charter	$ 113,730	$ 113,730
San Bernardino - D	0000011839	4	36	75051	0136432	1895	D	C1895	Alta Vista Innovation High	$ 171,637	$ 171,637
San Bernardino - D	0000011839	4	36	75051	0136960	1923	D	C1923	Elite Academic Academy - Lucerne	$ 38,598	$ 38,598
San Bernardino - D	0000011839	4	36	75051	0137794	1977	D	C1977	Gorman Learning Center San Bernardino/Santa Clarita	$ 81,528	$ 81,528
San Bernardino - D	0000011839	4	36	75051	0138107	1975	D	C1975	Elite Academic Academy - Adult Work Force Investment	$ 5,280	$ 5,280
San Bernardino - D	0000011839	4	36	75051	0139188	2033	D	C2033	Granite Mountain Charter	$ 200,749	$ 200,749
San Bernardino - D	0000011839	4	36	75069	0000000	N/A	N/A	75069	Upland Unified	$ 6,103,296	$ 6,103,296
San Bernardino - D	0000011839	4	36	75077	0000000	N/A	N/A	75077	Apple Valley Unified	$ 10,367,198	$ 10,367,198
San Bernardino - D	0000011839	4	36	75077	3631207	0127	D	C0127	Academy for Academic Excellence	$ 537,988	$ 537,988
Totals										**$ 338,323,580**	**$ 338,323,580**

County Summary of the First Apportionment for Learning Loss Mitigation Funding
Section 110 of Senate Bill 98 (Chapter 24, Statutes of 2020)
Amounts Paid from the Coronavirus Relief (CR) Fund
Fiscal Year 2020-21

County Code	County Treasurer	Invoice Number		County Total	Voucher #
36	San Bernardino - A	20-25516 08-14-20 A	$	88,650,047	189217
36	San Bernardino - B	20-25516 08-14-20 B	$	86,547,259	189218
36	San Bernardino - C	20-25516 08-14-20 C	$	98,296,713	189219
36	San Bernardino - D	20-25516 08-14-20 D	$	64,829,561	189220
Statewide Total			**$**	**338,323,580**	

California Department of Education
School Fiscal Services Division
August 2020