San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

Apportionment Bulletin

Date: 12/7/20 Bulletin No. 21-110A

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

SUBJECT: First 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 12/10/20
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 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

December 10, 2020

Dear County Superintendents of Schools:

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

This apportionment, in the amount of $99,119,607, 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). The GEER Fund is one of three fund sources available for Learning Loss Mitigation Funding (LLMF). The other two fund sources, which were released in separate apportionments in September 2020, include the Coronavirus Relief (CR) Fund and the state General Fund (GF).

To meet federal cash management requirements 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 October 31, 2020. 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/fg/cr/learningloss.asp.

State compliance requirements in SB 98 as amended by SB 820 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.

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. 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 data 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 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
Date: 2020.12.04 14:23:06 -08'00'

Elizabeth Dearstyne, Director
School Fiscal Services Division

ED:jkb

Schedule of the First Apportionment for Learning Loss Mitigation Funding
Amounts Paid from the Governor's Emergency Education Relief (GEER) Fund
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	Local Educational Agency	Allocation GEER Fund (Res. 3215)	Current Apportionment
San Bernardino	0000011839	4	36	10363	0000000	N/A	10363	San Bernardino County Office of Education	$1,018,005	$254,501
San Bernardino	0000011839	4	36	10363	0115808	0903	C0903	Norton Science and Language Academy	$42,321	$10,580
San Bernardino	0000011839	4	36	10363	0139147	2036	C2036	Sycamore Academy of Science and Cultural Arts - Chino Valley	$6,900	$1,725
San Bernardino	0000011839	4	36	10363	6111918	1522	C1522	Desert Trails Preparatory Academy	$18,400	$4,600
San Bernardino	0000011839	4	36	67587	0000000	N/A	67587	Adelanto Elementary	$510,152	$127,538
San Bernardino	0000011839	4	36	67595	0000000	N/A	67595	Alta Loma Elementary	$324,768	$81,192
San Bernardino	0000011839	4	36	67611	0000000	N/A	67611	Barstow Unified	$421,830	$105,458
San Bernardino	0000011839	4	36	67637	0000000	N/A	67637	Bear Valley Unified	$137,083	$34,271
San Bernardino	0000011839	4	36	67645	0000000	N/A	67645	Central Elementary	$285,207	$71,302
San Bernardino	0000011839	4	36	67652	0000000	N/A	67652	Chaffey Joint Union High	$1,389,234	$1,389,234
San Bernardino	0000011839	4	36	67678	0000000	N/A	67678	Chino Valley Unified	$1,609,119	$402,280
San Bernardino	0000011839	4	36	67678	0137547	1945	C1945	Allegiance STEAM Academy - Thrive	$34,041	$8,510
San Bernardino	0000011839	4	36	67686	0000000	N/A	67686	Colton Joint Unified	$1,254,451	$313,613
San Bernardino	0000011839	4	36	67694	0000000	N/A	67694	Cucamonga Elementary	$138,003	$34,501
San Bernardino	0000011839	4	36	67702	0000000	N/A	67702	Etiwanda Elementary	$844,121	$575,169
San Bernardino	0000011839	4	36	67710	0000000	N/A	67710	Fontana Unified	$2,103,171	$525,793
San Bernardino	0000011839	4	36	67736	0000000	N/A	67736	Helendale Elementary	$56,122	$14,031
San Bernardino	0000011839	4	36	67777	0000000	N/A	67777	Morongo Unified	$603,995	$150,999
San Bernardino	0000011839	4	36	67785	0000000	N/A	67785	Mountain View Elementary	$134,323	$33,581
San Bernardino	0000011839	4	36	67793	0000000	N/A	67793	Mt. Baldy Joint Elementary	$3,680	$920
San Bernardino	0000011839	4	36	67801	0000000	N/A	67801	Needles Unified	$62,102	$15,526
San Bernardino	0000011839	4	36	67819	0000000	N/A	67819	Ontario-Montclair	$1,342,313	$335,778
San Bernardino	0000011839	4	36	67827	0000000	N/A	67827	Oro Grande	$92,462	$92,462
San Bernardino	0000011839	4	36	67843	0000000	N/A	67843	Redlands Unified	$1,287,571	$321,893
San Bernardino	0000011839	4	36	67843	3630928	0180	C0180	Grove	$12,880	$3,220
San Bernardino	0000011839	4	36	67850	0000000	N/A	67850	Rialto Unified	$1,365,773	$341,443
San Bernardino	0000011839	4	36	67868	0000000	N/A	67868	Rim of the World Unified	$188,145	$47,036
San Bernardino	0000011839	4	36	67876	0000000	N/A	67876	San Bernardino City Unified	$2,933,491	$733,373
San Bernardino	0000011839	4	36	67876	0109850	0731	C0731	Public Safety Academy	$19,780	$4,945
San Bernardino	0000011839	4	36	67876	0117192	0982	C0982	SOAR Charter Academy	$22,541	$5,635
San Bernardino	0000011839	4	36	67876	0120006	1089	C1089	New Vision Middle	$16,100	$4,025
San Bernardino	0000011839	4	36	67876	0121343	1153	C1153	iEmpire Academy	$13,340	$3,335
San Bernardino	0000011839	4	36	67876	0122317	1155	C1155	Hardy Brown College Prep	$10,580	$2,645
San Bernardino	0000011839	4	36	67876	0126714	1438	C1438	Woodward Leadership Academy	$460	$115
San Bernardino	0000011839	4	36	67876	0133892	1795	C1795	Ballington Academy for the Arts and Sciences - San Bernardino	$4,140	$1,035
San Bernardino	0000011839	4	36	67876	0136952	1922	C1922	Entrepreneur High	$24,841	$6,210
San Bernardino	0000011839	4	36	67892	0000000	N/A	67892	Trona Joint Unified	$21,621	$5,405
San Bernardino	0000011839	4	36	67918	0000000	N/A	67918	Victor Elementary	$634,815	$158,704
San Bernardino	0000011839	4	36	67934	0000000	N/A	67934	Victor Valley Union High	$689,557	$172,389
San Bernardino	0000011839	4	36	67959	0000000	N/A	67959	Yucaipa-Calimesa Joint Unified	$607,215	$163,570
San Bernardino	0000011839	4	36	67959	0114256	0889	C0889	Inland Leaders Charter	$51,981	$12,995
San Bernardino	0000011839	4	36	73858	0000000	N/A	73858	Baker Valley Unified	$7,360	$7,360
San Bernardino	0000011839	4	36	73890	0000000	N/A	73890	Silver Valley Unified	$172,044	$43,011
San Bernardino	0000011839	4	36	73957	0000000	N/A	73957	Snowline Joint Unified	$490,832	$122,708
San Bernardino	0000011839	4	36	75044	0000000	N/A	75044	Hesperia Unified	$1,322,532	$330,633
San Bernardino	0000011839	4	36	75044	0107516	0671	C0671	Summit Leadership Academy-High Desert	$23,001	$5,750
San Bernardino	0000011839	4	36	75044	0112441	0801	C0801	Pathways to College K8	$22,541	$5,635

San Bernardino	0000011839	4	36	75044	0116707	0971	C0971	Encore Jr./Sr. High School for the Performing and Visual Arts	$55,661	$43,896
San Bernardino	0000011839	4	36	75044	0118059	1034	C1034	LaVerne Elementary Preparatory Academy	$9,660	$2,415
San Bernardino	0000011839	4	36	75051	0000000	N/A	75051	Lucerne Valley Unified	$52,441	$52,441
San Bernardino	0000011839	4	36	75069	0000000	N/A	75069	Upland Unified	$677,136	$192,887
San Bernardino	0000011839	4	36	75077	0000000	N/A	75077	Apple Valley Unified	$711,177	$177,794
San Bernardino	0000011839	4	36	75077	3631207	0127	C0127	Academy for Academic Excellence	$60,261	$15,065
Statewide Totals									**$23,941,280**	**$7,571,132**

County Summary of the First Apportionment for Learning Loss Mitigation Funding
Amounts Paid from the Governor's Emergency Education Relief (GEER) Fund
Fiscal Year 2020-21

County Code	County Treasurer	Invoice Number	County Total	Voucher #
36	San Bernardino	20-15517 11-20-2020	$7,571,132	207526