San Bernardino County Superintendent of Schools
Transforming lives through education
Ted Alejandre
County Superintendent

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Apportionment Bulletin

Date: 4/09/21 Bulletin No. 21-218A

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

SUBJECT: Third 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 04-09-21.
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

Schedule of the Third Apportionment for CARES Act, Elementary and Secondary School Emergency Relief Fund (ESSERF) Section 18003

Fiscal Year 2020-21

County Name	FI$Cal Supplier ID	FI$Cal Address Sequence ID	Full CDS Code	County Code	District Code	School Code	Direct Funded Charter School Number	Service Location Field	Local Educational Agency	Revised Allocation Amount	3rd Apportionment
San Bernardino	0000011839	4	36103630000000	36	10363	0000000	N/A	10363	San Bernardino County Office of Education	$1,708,893	$122,536
San Bernardino	0000011839	4	36676370000000	36	67637	0000000	N/A	67637	Bear Valley Unified	$498,455	$14,800
San Bernardino	0000011839	4	36676450000000	36	67645	0000000	N/A	67645	Central Elementary	$729,125	$374,537
San Bernardino	0000011839	4	36676520000000	36	67652	0000000	N/A	67652	Chaffey Joint Union High	$4,111,183	$6,761
San Bernardino	0000011839	4	36676780000000	36	67678	0000000	N/A	67678	Chino Valley Unified	$3,777,109	$907,457
San Bernardino	0000011839	4	36676940000000	36	67694	0000000	N/A	67694	Cucamonga Elementary	$626,087	$52,624
San Bernardino	0000011839	4	36677100000000	36	67710	0000000	N/A	67710	Fontana Unified	$11,402,541	$75,540
San Bernardino	0000011839	4	36677360000000	36	67736	0000000	N/A	67736	Helendale Elementary	$118,174	$65,096
San Bernardino	0000011839	4	36677770000000	36	67777	0000000	N/A	67777	Morongo Unified	$2,390,665	$13,812
San Bernardino	0000011839	4	36678010000000	36	67801	0000000	N/A	67801	Needles Unified	$315,035	$116,708
San Bernardino	0000011839	4	36678430000000	36	67843	0000000	N/A	67843	Redlands Unified	$3,418,620	$47,838
San Bernardino	0000011839	4	36678760000000	36	67876	0000000	N/A	67876	San Bernardino City Unified	$25,802,691	$5,008,515
San Bernardino	0000011839	4	36679180000000	36	67918	0000000	N/A	67918	Victor Elementary	$4,698,671	$17,975
San Bernardino	0000011839	4	36679340000000	36	67934	0000000	N/A	67934	Victor Valley Union High	$6,070,350	$5,296
San Bernardino	0000011839	4	36738900000000	36	73890	0000000	N/A	73890	Silver Valley Unified	$400,619	$41,296
San Bernardino	0000011839	4	36739570000000	36	73957	0000000	N/A	73957	Snowline Joint Unified	$1,155,211	$34,915
San Bernardino	0000011839	4	36678763630993	36	67876	3630993	0335	C0335	Provisional Accelerated Learning Academy	$71,319	$20,156
San Bernardino	0000011839	4	36750440112441	36	75044	0112441	0801	C0801	Pathways to College K8	$38,330	$18,386
San Bernardino	0000011839	4	36750510115089	36	75051	0115089	0905	C0905	Sky Mountain Charter	$146,629	$41,514
San Bernardino	0000011839	4	36750440116707	36	75044	0116707	0971	C0971	Encore Jr./Sr. High School for the Performing and Visual Ar	$193,119	$7,839
San Bernardino	0000011839	4	36678760120006	36	67876	0120006	1089	C1089	New Vision Middle	$97,523	$29,030
San Bernardino	0000011839	4	36678760121343	36	67876	0121343	1153	C1153	Excel Prep Charter	$65,173	$48,880
San Bernardino	0000011839	4	36678760122317	36	67876	0122317	1155	C1155	Hardy Brown College Prep	$124,901	$4,986
San Bernardino	0000011839	4	36678760126714	36	67876	0126714	1438	C1438	Woodward Leadership Academy	$24,782	$4,750
San Bernardino	0000011839	4	36675870128462	36	67587	0128462	1520	C1520	Taylion High Desert Academy/Adelanto	$58,754	$14,689
San Bernardino	0000011839	4	36103636111918	36	10363	6111918	1522	C1522	Desert Trails Preparatory Academy	$165,001	$42,376
San Bernardino	0000011839	4	36677360128439	36	67736	0128439	1592	C1592	Empire Springs Charter	$152,956	$114,717
San Bernardino	0000011839	4	36678760133892	36	67876	0133892	1795	C1795	Ballington Academy for the Arts and Sciences - San Bernar	$51,926	$23,927
San Bernardino	0000011839	4	36103633630761	36	10363	3630761	1910	C1910	Excelsior Charter	$284,558	$118,657
San Bernardino	0000011839	4	36678760136952	36	67876	0136952	1922	C1922	Entrepreneur High	$114,301	$27,077
San Bernardino	0000011839	4	36750510136960	36	75051	0136960	1923	C1923	Elite Academic Academy - Lucerne	$40,914	$20,515
San Bernardino	0000011839	4	36678760137935	36	67876	0137935	1971	C1971	Savant Preparatory Academy of Business	$52,341	$10,592
San Bernardino	0000011839	4	36750510137794	36	75051	0137794	1977	C1977	Gorman Learning Charter San Bernardino/Santa Clarita	$77,875	$24,901
San Bernardino	0000011839	4	36677360139576	36	67736	0139576	2073	C2073	Excel Academy Charter	$35,241	$26,431
County Total										**$69,019,072**	**$7,505,129**

California Department of Education
School Fiscal Services Division

County Summary of the Third Apportionment for CARES Act
Elementary and Secondary School Emergency Relief Fund (ESSERF), Section 18003
Fiscal Year 2020–21

County Code	County Treasurer	Invoice Number	County Total	Voucher Number
36	San Bernardino	20-15536-03-26-2021	$7,505,129	236557
County Total			**$7,505,129**	

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

April 9, 2021

Dear County Superintendents of Schools:

Third 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 $172,067,338, 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 I) Section 18003 (Public Law 116–36). ESSER I 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 I 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 I funds on the 2020–21 ESSER I Assurances by February 23, 2021 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 I allocation plus expenditures, adjusted for funds previously paid. Eligible LEAs that did not apply by February 23, 2021 may apply until April 16 to receive funds through subsequent apportionments based on quarterly expenditure reporting.

An LEA may use ESSER I 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 I funds for any activities authorized by the ESEA as amended by the Every Student Succeeds Act, 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 I 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 California Department of Education (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 I, such as eligible uses of funds or federal compliance requirements, please contact the Government Affairs CARES Help Office by email at EdReliefFunds@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 I allocation amounts, please contact the Categorical Allocations and Audit Resolution Office, by email at CAAR@cde.ca.gov.

Sincerely,

Elizabeth Dearstyne, Director
School Fiscal Services Division

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