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

Apportionment Bulletin

Date: 06/10/21 Bulletin No. 21-267A

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

SUBJECT: Fourth 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 06-11-21.
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 Fourth Apportionment for CARES Act, Elementary and Secondary School Emergency Relief Fund (ESSER I) 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	Final Allocation Amount	4th Apportionment
San Bernardino	0000011839	4	36103630000000	36	10363	0000000	N/A	10363	San Bernardino County Office of Education	$1,710,836.00	$236,489.00
San Bernardino	0000011839	4	36675870000000	36	67587	0000000	N/A	67587	Adelanto Elementary	$2,769,276.00	$52,180.00
San Bernardino	0000011839	4	36675950000000	36	67595	0000000	N/A	67595	Alta Loma Elementary	$487,671.00	$139.00
San Bernardino	0000011839	4	36676110000000	36	67611	0000000	N/A	67611	Barstow Unified	$3,081,217.00	$1,721,645.00
San Bernardino	0000011839	4	36676370000000	36	67637	0000000	N/A	67637	Bear Valley Unified	$499,022.00	$5,213.00
San Bernardino	0000011839	4	36676450000000	36	67645	0000000	N/A	67645	Central Elementary	$729,954.00	$208.00
San Bernardino	0000011839	4	36676520000000	36	67652	0000000	N/A	67652	Chaffey Joint Union High	$4,115,857.00	$32,578.00
San Bernardino	0000011839	4	36676780000000	36	67678	0000000	N/A	67678	Chino Valley Unified	$3,781,404.00	$488,378.00
San Bernardino	0000011839	4	36676860000000	36	67686	0000000	N/A	67686	Colton Joint Unified	$6,243,877.00	$1,823,786.00
San Bernardino	0000011839	4	36676940000000	36	67694	0000000	N/A	67694	Cucamonga Elementary	$626,799.00	$386,746.00
San Bernardino	0000011839	4	36677100000000	36	67710	0000000	N/A	67710	Fontana Unified	$11,415,506.00	$5,193,001.00
San Bernardino	0000011839	4	36677360000000	36	67736	0000000	N/A	67736	Helendale Elementary	$118,309.00	$33.00
San Bernardino	0000011839	4	36677770000000	36	67777	0000000	N/A	67777	Morongo Unified	$2,393,383.00	$209,398.00
San Bernardino	0000011839	4	36678010000000	36	67801	0000000	N/A	67801	Needles Unified	$315,394.00	$43,306.00
San Bernardino	0000011839	4	36678270000000	36	67827	0000000	N/A	67827	Oro Grande	$47,804.00	$54.00
San Bernardino	0000011839	4	36678430000000	36	67843	0000000	N/A	67843	Redlands Unified	$3,422,507.00	$1,571,724.00
San Bernardino	0000011839	4	36678500000000	36	67850	0000000	N/A	67850	Rialto Unified	$7,582,611.00	$3,510,956.00
San Bernardino	0000011839	4	36678680000000	36	67868	0000000	N/A	67868	Rim of the World Unified	$768,284.00	$120,122.00
San Bernardino	0000011839	4	36678760000000	36	67876	0000000	N/A	67876	San Bernardino City Unified	$25,832,030.00	$7,968,285.00
San Bernardino	0000011839	4	36678920000000	36	67892	0000000	N/A	67892	Trona Joint Unified	$101,089.00	$28.00
San Bernardino	0000011839	4	36679180000000	36	67918	0000000	N/A	67918	Victor Elementary	$4,704,014.00	$3,511,371.00
San Bernardino	0000011839	4	36679340000000	36	67934	0000000	N/A	67934	Victor Valley Union High	$6,077,235.00	$1,867,260.00
San Bernardino	0000011839	4	36679590000000	36	67959	0000000	N/A	67959	Yucaipa-Calimesa Joint Unified	$1,759,615.00	$467,159.00
San Bernardino	0000011839	4	36738580000000	36	73858	0000000	N/A	73858	Baker Valley Unified	$46,709.00	$14,565.00
San Bernardino	0000011839	4	36738900000000	36	73890	0000000	N/A	73890	Silver Valley Unified	$401,074.00	$151,075.00
San Bernardino	0000011839	4	36739570000000	36	73957	0000000	N/A	73957	Snowline Joint Unified	$1,156,524.00	$80,610.00
San Bernardino	0000011839	4	36750440000000	36	75044	0000000	N/A	75044	Hesperia Unified	$6,624,348.00	$20,932.00
San Bernardino	0000011839	4	36750510000000	36	75051	0000000	N/A	75051	Lucerne Valley Unified	$395,627.00	$243,306.00
San Bernardino	0000011839	4	36750690000000	36	75069	0000000	N/A	75069	Upland Unified	$2,312,030.00	$338,988.00
San Bernardino	0000011839	4	36750770000000	36	75077	0000000	N/A	75077	Apple Valley Unified	$4,126,759.00	$828,814.00
San Bernardino	0000011839	4	36750773631207	36	75077	3631207	0127	C0127	Academy for Academic Excellence	$134,855.00	$1,622.00
San Bernardino	0000011839	4	36678763630993	36	67876	3630993	0335	C0335	Provisional Accelerated Learning Academy	$71,400.00	$81.00
San Bernardino	0000011839	4	36750440107516	36	75044	0107516	0671	C0671	Summit Leadership Academy-High Desert	$136,028.00	$38.00
San Bernardino	0000011839	4	36678760107730	36	67876	0107730	0677	C0677	ASA Charter	$79,253.00	$31,411.00
San Bernardino	0000011839	4	36678760109850	36	67876	0109850	0731	C0731	Public Safety Academy	$134,600.00	$21,193.00
San Bernardino	0000011839	4	36750440112441	36	75044	0112441	0801	C0801	Pathways to College K8	$115,476.00	$28,869.00
San Bernardino	0000011839	4	36750440114389	36	75044	0114389	0885	C0885	Mirus Secondary	$51,548.00	$58.00
San Bernardino	0000011839	4	36103630115808	36	10363	0115808	0903	C0903	Norton Science and Language Academy	$196,324.00	$11,209.00
San Bernardino	0000011839	4	36750510115089	36	75051	0115089	0905	C0905	Sky Mountain Charter	$146,796.00	$167.00
San Bernardino	0000011839	4	36750440116707	36	75044	0116707	0971	C0971	Encore Jr./Sr. High School for the Performing and Visual Ar	$193,338.00	$23,417.00
San Bernardino	0000011839	4	36678760117192	36	67876	0117192	0982	C0982	SOAR Charter Academy	$129,542.00	$37.00
San Bernardino	0000011839	4	36750440118059	36	75044	0118059	1034	C1034	LaVerne Elementary Preparatory Academy	$86,179.00	$505.00
San Bernardino	0000011839	4	36678760120006	36	67876	0120006	1089	C1089	New Vision Middle	$97,616.00	$44,205.00
San Bernardino	0000011839	4	36678760121343	36	67876	0121343	1153	C1153	iEmpire Academy	$65,235.00	$62.00
San Bernardino	0000011839	4	36678760122317	36	67876	0122317	1155	C1155	Hardy Brown College Prep	$125,043.00	$3,257.00
San Bernardino	0000011839	4	36678760126714	36	67876	0126714	1438	C1438	Woodward Leadership Academy	$24,811.00	$10,494.00
San Bernardino	0000011839	4	36103636111918	36	10363	6111918	1522	C1522	Desert Trails Preparatory Academy	$165,188.00	$48,442.00
San Bernardino	0000011839	4	36677360128439	36	67736	0128439	1592	C1592	Empire Springs Charter	$153,103.00	$147.00
San Bernardino	0000011839	4	36678760133892	36	67876	0133892	1795	C1795	Ballington Academy for the Arts and Sciences - San Bernar	$51,975.00	$15,066.00
San Bernardino	0000011839	4	36677360136069	36	67736	0136069	1885	C1885	Sage Oak Charter	$172,376.00	$162.00
San Bernardino	0000011839	4	36103633630761	36	10363	3630761	1910	C1910	Excelsior Charter	$284,881.00	$323.00
San Bernardino	0000011839	4	36678760136952	36	67876	0136952	1922	C1922	Entrepreneur High	$150,307.00	$94,655.00
San Bernardino	0000011839	4	36750510136960	36	75051	0136960	1923	C1923	Elite Academic Academy - Lucerne	$40,953.00	$39.00

Schedule of the Fourth Apportionment for CARES Act, Elementary and Secondary School Emergency Relief Fund (ESSER I) 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	Final Allocation Amount	4th Apportionment
San Bernardino	0000011839	4	36676780137547	36	67678	0137547	1945	C1945	Allegiance STEAM Academy - Thrive	$40,036.00	$30,038.00
San Bernardino	0000011839	4	36678760137935	36	67876	0137935	1971	C1971	Savant Preparatory Academy of Business	$41,947.00	$4,930.00
San Bernardino	0000011839	4	36750510137794	36	75051	0137794	1977	C1977	Gorman Learning Center San Bernardino/Santa Clarita	$77,964.00	$30,360.00
San Bernardino	0000011839	4	36103630139147	36	10363	0139147	2036	C2036	Sycamore Academy of Science and Cultural Arts - Chino V	$14,993.00	$3,748.00
San Bernardino	0000011839	4	36677360139576	36	67736	0139576	2073	C2073	Excel Academy Charter	$35,273.00	$32.00
County Total										$106,663,805.00	$31,292,916.00

California Department of Education
School Fiscal Services Division
June 2021

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

County Code	County Treasurer	Invoice Number	County Total	Voucher Number
36	San Bernardino	20-15536-06-01-2021	$31,292,916	249726
County Total			**$31,292,916**	

California Department of Education
School Fiscal Services Division
June 2021

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

June 11, 2021

Dear County Superintendents of Schools:

Fourth 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 $302,981,941, 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 April 7, 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.

LEAs 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.

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 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 California Department of Education (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

ED:ls