

**Annual State Aid Accruals
2021-2022**

Adelanto Elementary			
8011 - State Aid - Estimated Annual	\$	49,230,754	
8011 - State Aid - P-2 Certification		49,937,103	
Accrual Amount		<u>(706,349)</u>	Payable
8012 - EPA - P-2 Certification	\$	33,293,286	

Alta Loma Elementary			
8011 - State Aid - Estimated Annual	\$	20,592,567	
8011 - State Aid - P-2 Certification		20,888,643	
Accrual Amount		<u>(296,076)</u>	Payable
8012 - EPA - P-2 Certification	\$	24,947,436	

Apple Valley Unified (calculated using relief ADA)			
8011 - State Aid - Estimated Annual	\$	71,591,347	
8011 - State Aid - P-2 Certification		71,860,531	
Accrual Amount		<u>(269,184)</u>	Payable
8012 - EPA - P-2 Certification	\$	56,441,747	

Baker Valley Unified			
8011 - State Aid - Estimated Annual	\$	182,560	
8011 - State Aid - P-2 Certification		182,560	
Accrual Amount		<u>0</u>	Receivable
8012 - EPA - P-2 Certification	\$	24,480	

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Barstow Unified			
8011 - State Aid - Estimated Annual	\$	38,380,830	
8011 - State Aid - P-2 Certification		<u>38,291,605</u>	
Accrual Amount		89,225	Receivable
8012 - EPA - P-2 Certification	\$	27,364,573	

Bear Valley Unified			
8011 - State Aid - Estimated Annual	\$	11,724,346	
8011 - State Aid - P-2 Certification		<u>12,119,967</u>	
Accrual Amount		(395,621)	Payable
8012 - EPA - P-2 Certification	\$	1,389,158	

Central Elementary			
8011 - State Aid - Estimated Annual	\$	20,565,993	
8011 - State Aid - P-2 Certification		<u>20,721,137</u>	
Accrual Amount		(155,144)	Payable
8012 - EPA - P-2 Certification	\$	18,709,624	

Chaffey Joint Union High			
8011 - State Aid - Estimated Annual	\$	107,843,828	
8011 - State Aid - P-2 Certification		<u>109,873,470</u>	
Accrual Amount		(2,029,642)	Payable
8012 - EPA - P-2 Certification	\$	71,293,807	

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Chino Valley Unified			
8011 - State Aid - Estimated Annual	\$	99,157,529	
8011 - State Aid - P-2 Certification		103,604,857	
Accrual Amount		<u>(4,447,328)</u>	Payable
8012 - EPA - P-2 Certification	\$	87,011,301	

Colton Joint Unified			
8011 - State Aid - Estimated Annual	\$	123,615,382	
8011 - State Aid - P-2 Certification		123,838,952	
Accrual Amount		<u>(223,570)</u>	Payable
8012 - EPA - P-2 Certification	\$	87,210,653	

Cucamonga Elementary			
8011 - State Aid - Estimated Annual	\$	2,130,982	
8011 - State Aid - P-2 Certification		2,130,982	
Accrual Amount		<u>0</u>	Receivable
8012 - EPA - P-2 Certification	\$	470,114	

Etiwanda Elementary			
8011 - State Aid - Estimated Annual	\$	48,328,880	
8011 - State Aid - P-2 Certification		49,136,430	
Accrual Amount		<u>(807,550)</u>	Payable
8012 - EPA - P-2 Certification	\$	58,422,785	

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Fontana Unified			
8011 - State Aid - Estimated Annual	\$	220,075,553	
8011 - State Aid - P-2 Certification		<u>221,990,874</u>	
Accrual Amount		(1,915,321)	Payable
8012 - EPA - P-2 Certification	\$	155,930,403	

Helendale Elementary			
8011 - State Aid - Estimated Annual	\$	3,429,006	
8011 - State Aid - P-2 Certification		<u>3,420,423</u>	
Accrual Amount		8,583	Receivable
8012 - EPA - P-2 Certification	\$	2,777,397	

Hesperia Unified (calculated using relief ADA)			
8011 - State Aid - Estimated Annual	\$	138,387,212	
8011 - State Aid - P-2 Certification		<u>135,632,151</u>	
Accrual Amount		2,755,061	Receivable
8012 - EPA - P-2 Certification	\$	93,788,660	

Lucerne Valley Unified (calculated using relief ADA)			
8011 - State Aid - Estimated Annual	\$	7,441,884	
8011 - State Aid - P-2 Certification		<u>7,178,829</u>	
Accrual Amount		263,055	Receivable
8012 - EPA - P-2 Certification	\$	4,355,716	

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Morongo Unified			
8011 - State Aid - Estimated Annual	\$	46,585,867	
8011 - State Aid - P-2 Certification		<u>46,839,982</u>	
Accrual Amount		(254,115)	Payable
8012 - EPA - P-2 Certification	\$	35,664,889	

Mountain View Elementary			
8011 - State Aid - Estimated Annual	\$	11,272,967	
8011 - State Aid - P-2 Certification		<u>10,637,831</u>	
Accrual Amount		635,136	Receivable
8012 - EPA - P-2 Certification	\$	5,059,511	

Mt. Baldy Joint Elementary			
8011 - State Aid - Estimated Annual	\$	499,593	
8011 - State Aid - P-2 Certification		<u>501,312</u>	
Accrual Amount		(1,719)	Payable
8012 - EPA - P-2 Certification	\$	514,649	

Needles Unified			
8011 - State Aid - Estimated Annual	\$	5,530,105	
8011 - State Aid - P-2 Certification		<u>5,753,667</u>	
Accrual Amount		(223,562)	Payable
8012 - EPA - P-2 Certification	\$	4,420,975	

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Ontario-Montclair			
8011 - State Aid - Estimated Annual	\$	124,958,342	
8011 - State Aid - P-2 Certification		<u>125,156,453</u>	
Accrual Amount		(198,111)	Payable
8012 - EPA - P-2 Certification	\$	83,359,694	

Oro Grande (calculated using relief ADA)			
8011 - State Aid - Estimated Annual	\$	504,947	
8011 - State Aid - P-2 Certification		<u>568,580</u>	
Accrual Amount		(63,633)	Payable
8012 - EPA - P-2 Certification	\$	409,556	

Redlands Unified			
8011 - State Aid - Estimated Annual	\$	100,335,879	
8011 - State Aid - P-2 Certification		<u>100,302,775</u>	
Accrual Amount		33,104	Receivable
8012 - EPA - P-2 Certification	\$	72,115,255	

Rialto Unified			
8011 - State Aid - Estimated Annual	\$	159,860,783	
8011 - State Aid - P-2 Certification		<u>161,404,882</u>	
Accrual Amount		(1,544,099)	Payable
8012 - EPA - P-2 Certification	\$	109,422,493	

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Rim of the World Unified			
8011 - State Aid - Estimated Annual	\$	13,275,856	
8011 - State Aid - P-2 Certification		<u>13,714,852</u>	
Accrual Amount		(438,996)	Payable
8012 - EPA - P-2 Certification	\$	4,417,380	

San Bernardino City Unified			
8011 - State Aid - Estimated Annual	\$	338,030,016	
8011 - State Aid - P-2 Certification		<u>335,952,038</u>	
Accrual Amount		2,077,978	Receivable
8012 - EPA - P-2 Certification	\$	208,535,550	

Silver Valley Unified			
8011 - State Aid - Estimated Annual	\$	9,743,520	
8011 - State Aid - P-2 Certification		<u>9,810,136</u>	
Accrual Amount		(66,616)	Payable
8012 - EPA - P-2 Certification	\$	9,388,016	

Snowline Joint Unified (calculated using relief ADA)			
8011 - State Aid - Estimated Annual	\$	43,699,462	
8011 - State Aid - P-2 Certification		<u>41,270,446</u>	
Accrual Amount		2,429,016	Receivable
8012 - EPA - P-2 Certification	\$	32,170,510	

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Trona Joint Unified			
8011 - State Aid - Estimated Annual	\$	2,275,266	
8011 - State Aid - P-2 Certification		<u>1,886,930</u>	
Accrual Amount		388,336	Receivable
8012 - EPA - P-2 Certification	\$	1,556,941	

Upland Unified			
8011 - State Aid - Estimated Annual	\$	43,641,669	
8011 - State Aid - P-2 Certification		<u>44,457,243</u>	
Accrual Amount		(815,574)	Payable
8012 - EPA - P-2 Certification	\$	34,174,300	

Victor Elementary			
8011 - State Aid - Estimated Annual	\$	80,474,273	
8011 - State Aid - P-2 Certification		<u>81,431,402</u>	
Accrual Amount		(957,129)	Payable
8012 - EPA - P-2 Certification	\$	50,855,222	

Victor Valley Union High (calculated using relief ADA)			
8011 - State Aid - Estimated Annual	\$	74,755,259	
8011 - State Aid - P-2 Certification		<u>71,130,512</u>	
Accrual Amount		3,624,747	Receivable
8012 - EPA - P-2 Certification	\$	53,124,643	

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Yucaipa-Calimesa Joint Unified			
8011 - State Aid - Estimated Annual	\$	33,897,345	
8011 - State Aid - P-2 Certification		35,075,620	
Accrual Amount		<u>(1,178,275)</u>	Payable
8012 - EPA - P-2 Certification	\$	34,700,552	