

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	29,056,367	2,681,743	2,294,819	3,732,421	3,110,351	2,799,316	1,555,176	2,488,280	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,937	875	875	1,312	1,094	984	547	875	875	875	875	875	875
ADULT EDUCATION BLOCK GRANT	726,806	60,567	60,567	60,568	60,567	60,567	60,567	60,567	60,567	60,567	60,567	60,567	60,567
APPRENTICE ALLOWANCE	67,969	5,438	5,437	8,156	6,797	6,117	3,399	5,437	5,438	5,438	5,438	5,438	5,438
C.A.R.E.	254,021	20,322	39,145	38,911	38,911	38,911	38,911	38,910	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	355,793	28,463	54,828	54,828	54,828	54,828	54,009	54,009	0	0	0	0	0
CALWORKs	348,455	27,935	53,809	53,342	53,342	53,342	53,342	53,343	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	123,478	9,878	19,028	19,028	19,028	19,028	18,744	18,744	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	466,958	0	466,958	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	573,196	0	0	0	573,196	0	0	0	0	0	0	0	0
D.S.P.S.	716,119	57,167	110,119	109,767	109,767	109,767	109,767	109,765	0	0	0	0	0
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	6,659	6,659	6,659	6,659	6,659
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,027,333	82,041	158,032	157,452	157,452	157,452	157,452	157,452	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	49,422	3,954	7,616	7,616	7,616	7,616	7,502	7,502	0	0	0	0	0
FOSTER CARE EDUCATION	55,511	4,441	4,441	6,661	5,551	4,996	2,776	4,441	4,441	4,441	4,441	4,441	4,441
FULL TIME FACULTY HIRING	379,934	30,395	58,548	58,548	58,548	58,548	57,674	57,673	0	0	0	0	0
GUIDED PATHWAYS	97,439	7,795	7,795	11,693	9,744	8,769	4,872	7,795	7,795	7,795	7,795	7,795	7,795
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	304,500	24,360	24,360	36,540	30,450	27,405	15,225	24,360	24,360	24,360	24,360	24,360	24,360

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

NURSING EDUCATION	75,776	6,062	11,677	11,677	11,677	11,677	11,503	11,503	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	254,233	20,339	39,177	39,177	39,177	39,177	38,593	38,593	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	404,843	32,387	62,386	62,386	62,386	62,386	61,455	61,457	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,178,761	94,301	181,647	181,647	181,647	181,647	178,936	178,936	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,839,537	307,163	37,317	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	965,986	965,986	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	4,527,728	0	1,420,034	3,107,694	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	46,012,035	4,499,970	5,129,273	7,775,413	4,605,452	3,714,524	2,437,112	3,390,300	114,135	114,135	114,135	114,135	114,135	114,135

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	56,613,859	7,038,674	4,468,994	8,630,749	7,192,292	6,473,063	3,596,146	5,753,833	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,840	867	867	1,301	1,084	976	542	867	867	867	867	867	867
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	269,141	23,676	45,606	39,972	39,972	39,972	39,972	39,971	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	510,596	40,848	78,683	78,683	78,683	78,683	77,508	77,508	0	0	0	0	0
CALWORKs	994,401	79,765	153,647	152,198	152,198	152,198	152,198	152,197	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	195,751	15,660	30,165	30,165	30,165	30,165	29,715	29,716	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	538,262	0	538,262	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	660,723	0	0	0	660,723	0	0	0	0	0	0	0	0
D.S.P.S.	931,135	74,491	143,488	142,631	142,631	142,631	142,631	142,632	0	0	0	0	0
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	4,439	4,439	4,439	4,439	4,439
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	961,436	76,978	148,279	147,236	147,236	147,236	147,236	147,235	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	51,437	4,115	7,926	7,926	7,926	7,926	7,808	7,810	0	0	0	0	0
FOSTER CARE EDUCATION	65,617	5,249	5,250	7,874	6,561	5,906	3,281	5,249	5,249	5,249	5,249	5,249	5,249
FULL TIME FACULTY HIRING	471,536	37,723	72,664	72,664	72,664	72,664	71,579	71,578	0	0	0	0	0
GUIDED PATHWAYS	178,103	14,248	14,248	21,373	17,810	16,029	8,906	14,248	14,248	14,248	14,248	14,248	14,248
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,496	12,280	23,654	23,654	23,654	23,654	23,301	23,299	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	235,419	18,834	36,278	36,278	36,278	36,278	35,737	35,736	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	588,051	47,044	90,619	90,619	90,619	90,619	89,266	89,265	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,627,468	130,197	250,793	250,793	250,793	250,793	247,050	247,049	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,979,526	478,362	58,116	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,950,376	1,950,376	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	5,772,529	0	1,809,793	3,962,736	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	79,582,891	10,131,525	8,041,771	13,793,511	9,031,838	7,641,287	4,713,151	6,902,632	84,803	84,803	84,803	84,803	84,803	84,803

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	15,896,818	1,977,487	1,255,163	2,424,487	2,020,406	1,818,365	1,010,203	1,616,325	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,198	816	816	1,223	1,020	918	510	816	816	816	816	816	816
ADULT EDUCATION BLOCK GRANT	926,679	77,223	77,224	77,223	77,223	77,223	77,223	77,224	77,223	77,223	77,223	77,223	77,223
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	182,897	14,596	28,116	28,037	28,037	28,037	28,037	28,037	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	66,867	5,349	10,304	10,304	10,304	10,304	10,150	10,152	0	0	0	0	0
CALWORKs	246,455	19,725	37,994	37,747	37,747	37,747	37,747	37,748	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	48,128	3,850	7,417	7,417	7,417	7,417	7,306	7,304	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	40,000	40,000	40,000	40,000	40,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	124,694	0	124,694	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	153,064	0	0	0	153,064	0	0	0	0	0	0	0	0
D.S.P.S.	255,768	20,297	39,097	39,275	39,275	39,275	39,275	39,274	0	0	0	0	0
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	4,439	4,439	4,439	4,439	4,439
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	686,448	54,819	105,595	105,207	105,207	105,207	105,207	105,206	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	41,210	3,297	6,350	6,350	6,350	6,350	6,256	6,257	0	0	0	0	0
FOSTER CARE EDUCATION	111,442	8,915	8,916	13,373	11,144	10,030	5,572	8,915	8,915	8,915	8,915	8,915	8,915
FULL TIME FACULTY HIRING	104,406	8,352	16,089	16,089	16,089	16,089	15,849	15,849	0	0	0	0	0
GUIDED PATHWAYS	60,472	4,838	4,838	7,256	6,047	5,443	3,023	4,838	4,838	4,838	4,838	4,838	4,838
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	104,538	8,363	16,109	16,109	16,109	16,109	15,869	15,870	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	178,626	14,290	27,526	27,526	27,526	27,526	27,115	27,117	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	205,727	16,458	31,703	31,703	31,703	31,703	31,229	31,228	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,444,227	115,538	14,037	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	690,222	690,222	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,630,476	0	510,382	1,120,094	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	23,792,551	3,110,573	2,370,809	4,042,079	2,655,217	2,292,237	1,450,846	2,080,599	140,231	140,231	140,231	140,231	140,231	140,231

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	36,872,638	3,859,993	2,911,357	5,078,511	4,232,093	3,808,884	2,116,047	3,385,674	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,698	856	856	1,283	1,070	963	535	856	856	856	856	856	856
ADULT EDUCATION BLOCK GRANT	2,238,205	186,517	186,517	186,517	186,517	186,517	186,518	186,517	186,517	186,517	186,517	186,517	186,517
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	271,517	21,721	41,841	41,591	41,591	41,591	41,591	41,591	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	936,972	74,958	144,387	144,387	144,387	144,387	142,232	142,234	0	0	0	0	0
CALWORKs	343,261	27,461	52,897	52,581	52,581	52,581	52,581	52,579	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	128,800	10,304	19,848	19,848	19,848	19,848	19,552	19,552	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	507,480	0	507,480	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	622,938	0	0	0	622,938	0	0	0	0	0	0	0	0
D.S.P.S.	733,324	55,428	106,768	114,226	114,226	114,226	114,226	114,224	0	0	0	0	0
DEAF AND HARD OF HEARING	15,379	1,230	1,231	1,845	1,538	1,384	769	1,230	1,230	1,230	1,230	1,230	1,230
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,358,226	105,756	203,713	209,751	209,751	209,751	209,751	209,753	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	47,569	3,806	7,330	7,330	7,330	7,330	7,221	7,222	0	0	0	0	0
FOSTER CARE EDUCATION	209,247	16,740	16,740	25,109	20,925	18,832	10,462	16,740	16,740	16,740	16,740	16,740	16,740
FULL TIME FACULTY HIRING	461,204	36,896	71,072	71,072	71,072	71,072	70,011	70,009	0	0	0	0	0
GUIDED PATHWAYS	147,226	11,778	11,778	17,667	14,723	13,250	7,362	11,778	11,778	11,778	11,778	11,778	11,778
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	13,000,000	1,040,000	1,040,000	10,920,000	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	572,727	45,818	45,818	68,728	57,272	51,546	28,636	45,818	45,818	45,818	45,818	45,818	45,818
NURSING EDUCATION	215,166	17,213	33,157	33,157	33,157	33,157	32,662	32,663	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	221,956	17,756	34,204	34,204	34,204	34,204	33,693	33,691	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	421,968	33,757	65,025	65,025	65,025	65,025	64,055	64,056	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	14,718,048	1,177,444	2,268,051	2,268,051	2,268,051	2,268,051	2,234,200	2,234,200	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,262,264	340,981	41,426	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,100,392	2,100,392	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	5,006,490	0	1,570,862	3,435,628	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	86,191,394	9,264,504	9,442,358	22,886,511	8,273,299	7,210,099	5,409,604	6,730,387	322,939	322,939	322,939	322,939	322,939	322,939

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	14,444,761	0	956,838	717,629	598,024	538,221	299,012	478,419	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,771	862	861	1,293	1,077	969	539	862	862	862	862	862	862
ADULT EDUCATION BLOCK GRANT	407,723	33,977	33,977	33,977	33,977	33,977	33,977	33,976	33,977	33,977	33,977	33,977	33,977
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	141,116	11,321	21,808	21,597	21,597	21,597	21,597	21,599	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	843,285	67,463	129,950	129,950	129,950	129,950	128,011	128,011	0	0	0	0	0
CALWORKs	283,640	22,691	43,709	43,448	43,448	43,448	43,448	43,448	0	0	0	0	0
CHILDCARE TAX BAILOUT	70,062	5,605	5,605	8,407	7,007	6,305	3,503	5,605	5,605	5,605	5,605	5,605	5,605
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	96,079	7,686	14,806	14,806	14,806	14,806	14,585	14,584	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	484,427	0	484,427	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	594,640	0	0	0	594,640	0	0	0	0	0	0	0	0
D.S.P.S.	1,389,721	111,178	214,156	212,877	212,877	212,877	212,877	212,879	0	0	0	0	0
DEAF AND HARD OF HEARING	38,924	3,114	3,114	4,671	3,892	3,503	1,946	3,114	3,114	3,114	3,114	3,114	3,114
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	655,977	52,478	101,086	100,483	100,483	100,483	100,483	100,481	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	50,027	4,002	7,709	7,709	7,709	7,709	7,594	7,595	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	397,252	31,780	61,217	61,217	61,217	61,217	60,303	60,301	0	0	0	0	0
GUIDED PATHWAYS	103,122	8,250	8,250	12,374	10,312	9,281	5,156	8,250	8,250	8,250	8,250	8,250	8,250
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	209,889	16,791	32,344	32,344	32,344	32,344	31,861	31,861	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	261,873	20,950	40,355	40,355	40,355	40,355	39,752	39,751	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	370,996	29,680	57,170	57,170	57,170	57,170	56,317	56,319	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	17,957,348	1,436,588	2,767,227	2,767,227	2,767,227	2,767,227	2,725,925	2,725,927	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,418,855	273,508	33,229	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,163,783	1,163,783	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	4,736,108	0	1,485,981	3,250,127	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	48,198,078	3,323,406	6,507,819	7,523,661	4,743,112	4,085,939	3,789,386	3,976,982	55,808	55,808	55,808	55,808	55,808

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	56,467,732	3,243,911	6,929,553	7,630,098	6,358,415	5,722,573	3,179,207	5,086,732	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,404	912	913	1,368	1,141	1,026	570	912	912	912	912	912	912
ADULT EDUCATION BLOCK GRANT	529,449	44,121	44,121	44,120	44,121	44,121	44,120	44,121	44,121	44,121	44,121	44,121	44,121
APPRENTICE ALLOWANCE	2,234,118	178,729	178,730	268,094	223,412	201,070	111,706	178,730	178,729	178,729	178,729	178,729	178,729
C.A.R.E.	157,976	12,607	24,285	24,217	24,217	24,217	24,217	24,216	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	918,769	73,501	141,582	141,582	141,582	141,582	139,469	139,471	0	0	0	0	0
CALWORKs	575,727	46,058	88,720	88,190	88,190	88,190	88,190	88,189	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	266,051	21,284	40,998	40,998	40,998	40,998	40,387	40,388	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	766,128	0	766,128	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	940,432	0	0	0	940,432	0	0	0	0	0	0	0	0
D.S.P.S.	1,453,860	116,309	224,040	222,702	222,702	222,702	222,702	222,703	0	0	0	0	0
DEAF AND HARD OF HEARING	266,350	21,308	21,308	31,962	26,635	23,972	13,317	21,308	21,308	21,308	21,308	21,308	21,308
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,278,774	102,389	197,226	195,832	195,832	195,832	195,832	195,831	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	60,611	4,849	9,340	9,340	9,340	9,340	9,201	9,201	0	0	0	0	0
FOSTER CARE EDUCATION	108,873	8,710	8,710	13,064	10,888	9,798	5,444	8,710	8,710	8,710	8,710	8,710	8,710
FULL TIME FACULTY HIRING	746,202	59,696	114,990	114,990	114,990	114,990	113,273	113,273	0	0	0	0	0
GUIDED PATHWAYS	242,893	19,431	19,432	29,147	24,289	21,861	12,144	19,432	19,431	19,431	19,431	19,431	19,431
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	170,619	13,650	26,292	26,292	26,292	26,292	25,900	25,901	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

PART-TIME FACULTY COMPENSATION	335,081	26,806	51,636	51,636	51,636	51,636	50,865	50,866	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	748,499	59,880	115,344	115,344	115,344	115,344	113,622	113,621	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,455,376	116,430	224,273	224,273	224,273	224,273	220,926	220,928	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,360,240	508,819	61,817	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,700,513	3,700,513	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	9,494,978	0	4,013,959	5,481,019	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	90,058,354	8,457,612	13,363,397	14,844,268	8,959,729	7,347,317	4,648,592	6,664,533	333,211	333,211	333,211	333,211	333,211	333,211

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	29,109,463	1,389	2,656,165	1,993,166	1,660,971	1,494,874	830,486	1,328,777	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	21,426	1,714	1,714	2,571	2,143	1,928	1,072	1,714	1,714	1,714	1,714	1,714	1,714
ADULT EDUCATION BLOCK GRANT	371,284	30,940	30,941	30,940	30,940	30,941	30,940	30,940	30,940	30,940	30,940	30,940	30,940
APPRENTICE ALLOWANCE	1,327,962	106,237	106,237	159,355	132,797	119,516	66,398	106,237	106,237	106,237	106,237	106,237	106,237
C.A.R.E.	177,540	14,192	27,337	27,202	27,202	27,202	27,202	27,203	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	2,199,862	175,989	338,999	338,999	338,999	338,999	333,939	333,938	0	0	0	0	0
CALWORKs	432,702	34,616	66,679	66,281	66,281	66,281	66,281	66,283	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	167,787	13,423	25,856	25,856	25,856	25,856	25,470	25,470	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	765,691	0	765,691	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	939,896	0	0	0	939,896	0	0	0	0	0	0	0	0
D.S.P.S.	1,675,545	135,426	260,865	255,851	255,851	255,851	255,851	255,850	0	0	0	0	0
DEAF AND HARD OF HEARING	94,209	7,537	7,536	11,306	9,420	8,479	4,711	7,536	7,537	7,537	7,537	7,537	7,537
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,098,246	87,837	169,197	168,242	168,242	168,242	168,242	168,244	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	77,562	6,205	11,952	11,952	11,952	11,952	11,774	11,775	0	0	0	0	0
FOSTER CARE EDUCATION	55,645	4,452	4,451	6,678	5,564	5,008	2,782	4,452	4,452	4,452	4,452	4,452	4,452
FULL TIME FACULTY HIRING	836,790	66,943	128,949	128,949	128,949	128,949	127,025	127,026	0	0	0	0	0
GUIDED PATHWAYS	185,931	14,874	14,875	22,312	18,593	16,734	9,296	14,875	14,874	14,874	14,874	14,874	14,874
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,944	8,716	16,788	16,788	16,788	16,788	16,538	16,538	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	334,890	26,791	51,607	51,607	51,607	51,607	50,836	50,835	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	649,325	51,946	100,061	100,061	100,061	100,061	98,568	98,567	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,838,489	147,079	283,311	283,311	283,311	283,311	279,083	279,083	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,918,879	473,510	57,527	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,149,487	1,149,487	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	10,169,123	0	4,437,628	5,731,495	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	59,792,076	2,598,701	9,568,366	9,438,922	4,280,423	3,157,079	2,408,994	2,959,343	169,754	169,754	169,754	169,754	169,754	169,754

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	47,910,968	3,903,516	3,784,724	5,766,179	4,805,149	4,324,634	2,402,575	3,844,120	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,357	909	908	1,363	1,136	1,022	568	908	909	909	909	909	909
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	152,963	12,237	23,572	23,431	23,431	23,431	23,431	23,430	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,184,425	94,754	182,520	182,520	182,520	182,520	179,796	179,795	0	0	0	0	0
CALWORKs	652,657	52,282	100,709	99,933	99,933	99,933	99,933	99,934	0	0	0	0	0
CHILDCARE TAX BAILOUT	158,210	12,657	12,657	18,985	15,821	14,239	7,910	12,657	12,657	12,657	12,657	12,657	12,657
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	256,161	20,493	39,474	39,474	39,474	39,474	38,885	38,887	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	826,786	0	826,786	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,014,890	0	0	0	1,014,890	0	0	0	0	0	0	0	0
D.S.P.S.	1,564,249	125,140	241,051	239,612	239,612	239,612	239,612	239,610	0	0	0	0	0
DEAF AND HARD OF HEARING	22,196	1,776	1,775	2,664	2,219	1,998	1,110	1,776	1,776	1,776	1,776	1,776	1,776
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,361,120	108,890	209,749	208,496	208,496	208,496	208,496	208,497	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	60,421	4,834	9,311	9,311	9,311	9,311	9,172	9,171	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	649,702	51,976	100,119	100,119	100,119	100,119	98,625	98,625	0	0	0	0	0
GUIDED PATHWAYS	193,913	15,513	15,513	23,270	19,391	17,452	9,696	15,513	15,513	15,513	15,513	15,513	15,513
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	670,240	53,619	53,619	80,429	67,024	60,322	33,512	53,619	53,619	53,619	53,619	53,619	53,619
NURSING EDUCATION	199,958	15,997	30,813	30,813	30,813	30,813	30,354	30,355	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	361,611	28,929	55,724	55,724	55,724	55,724	54,893	54,893	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	759,664	60,773	117,064	117,064	117,064	117,064	115,317	115,318	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,903,363	152,269	293,308	293,308	293,308	293,308	288,931	288,931	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,370,285	509,623	61,914	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,306,993	2,306,993	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	5,488,633	0	(50,365)	5,538,998	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	74,148,464	7,554,879	6,114,945	12,837,693	7,330,435	5,823,972	3,845,316	5,320,039	88,474	88,474	88,474	88,474	88,474	88,474

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	51,014,257	6,180,614	4,026,816	7,655,572	6,379,644	5,741,679	3,189,822	5,103,715	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,892	871	872	1,307	1,089	980	545	871	871	871	871	871	871
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	133,844	10,708	20,625	20,502	20,502	20,502	20,502	20,503	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	861,574	68,926	132,769	132,769	132,769	132,769	130,787	130,785	0	0	0	0	0
CALWORKs	326,428	26,165	50,400	49,973	49,973	49,973	49,973	49,971	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	174,359	13,949	26,869	26,869	26,869	26,869	26,468	26,466	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	556,055	0	556,055	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	682,565	0	0	0	682,565	0	0	0	0	0	0	0	0
D.S.P.S.	882,868	70,629	136,050	135,238	135,238	135,238	135,238	135,237	0	0	0	0	0
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	4,439	4,439	4,439	4,439	4,439
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	892,517	71,401	137,537	136,716	136,716	136,716	136,716	136,715	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	51,843	4,147	7,989	7,989	7,989	7,989	7,870	7,870	0	0	0	0	0
FOSTER CARE EDUCATION	216,377	17,310	17,310	25,966	21,637	19,474	10,819	17,310	17,310	17,310	17,310	17,310	17,310
FULL TIME FACULTY HIRING	533,632	42,691	82,233	82,233	82,233	82,233	81,005	81,004	0	0	0	0	0
GUIDED PATHWAYS	134,210	10,737	10,737	16,105	13,421	12,079	6,710	10,737	10,737	10,737	10,737	10,737	10,737
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	116,206	9,296	17,907	17,907	17,907	17,907	17,640	17,642	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	243,201	19,456	37,477	37,477	37,477	37,477	36,918	36,919	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	498,807	39,905	76,866	76,866	76,866	76,866	75,719	75,719	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	791,219	63,298	121,927	121,927	121,927	121,927	120,107	120,106	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,358,167	348,653	42,358	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,617,363	1,617,363	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	5,582,149	0	1,751,700	3,830,449	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	69,801,722	8,642,257	7,262,936	12,388,524	7,955,371	6,630,172	4,052,114	5,980,009	37,357	37,357	37,357	37,357	37,357	37,357

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	2,020,305	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	32,882	2,631	2,630	3,946	3,288	2,960	1,644	2,630	2,631	2,631	2,631	2,631	2,631
ADULT EDUCATION BLOCK GRANT	1,613,643	134,470	134,471	134,470	134,470	134,470	134,471	134,470	134,470	134,470	134,470	134,470	134,470
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	260,549	20,867	40,194	39,898	39,898	39,898	39,898	39,896	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	2,937,665	235,013	452,694	452,694	452,694	452,694	445,938	445,938	0	0	0	0	0
CALWORKs	694,794	55,655	107,206	106,387	106,387	106,387	106,387	106,385	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	404,521	32,362	62,337	62,337	62,337	62,337	61,406	61,405	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,492,783	0	1,492,783	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,832,411	0	0	0	1,832,411	0	0	0	0	0	0	0	0
D.S.P.S.	2,989,588	250,575	482,670	451,269	451,269	451,269	451,269	451,267	0	0	0	0	0
DEAF AND HARD OF HEARING	160,090	12,807	12,807	19,211	16,009	14,408	8,005	12,807	12,807	12,807	12,807	12,807	12,807
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	3,278,887	262,242	505,143	502,300	502,300	502,300	502,300	502,302	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	116,205	9,296	17,907	17,907	17,907	17,907	17,640	17,641	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,449,179	115,934	223,319	223,319	223,319	223,319	219,985	219,984	0	0	0	0	0
GUIDED PATHWAYS	368,845	29,508	29,507	44,262	36,884	33,196	18,442	29,508	29,508	29,508	29,508	29,508	29,508
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	548,000	43,840	43,840	65,760	54,800	49,320	27,400	43,840	43,840	43,840	43,840	43,840	43,840
NURSING EDUCATION	103,290	8,263	15,917	15,917	15,917	15,917	15,679	15,680	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	652,897	52,232	100,611	100,611	100,611	100,611	99,110	99,111	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,501,723	120,138	231,415	231,415	231,415	231,415	227,962	227,963	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	642,000	51,360	51,360	77,040	64,200	57,780	32,100	51,360	51,360	51,360	51,360	51,360	51,360
STRONG WORKFORCE PROGRAM	2,722,669	217,814	419,563	419,563	419,563	419,563	413,301	413,302	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	11,364,719	909,178	110,456	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,043,244	3,043,244	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	14,672,608	0	4,604,352	10,068,256	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	55,006,594	5,664,526	9,145,182	13,042,562	4,770,679	2,920,251	2,825,437	2,879,489	278,616	278,616	278,616	278,616	278,616

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

COMPTON COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	25,939,748	3,064,640	2,047,686	3,834,246	3,195,204	2,875,684	1,597,602	2,556,163	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,546	844	843	1,266	1,054	950	527	844	844	844	844	844	844
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	479,961	38,397	73,962	73,520	73,520	73,520	73,520	73,522	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	125,090	10,007	19,276	19,276	19,276	19,276	18,989	18,990	0	0	0	0	0
CALWORKs	482,512	38,601	74,355	73,911	73,911	73,911	73,911	73,912	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	88,928	7,114	13,704	13,704	13,704	13,704	13,499	13,499	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	219,658	0	219,658	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	269,633	0	0	0	269,633	0	0	0	0	0	0	0	0
D.S.P.S.	329,574	26,451	50,951	50,434	50,434	50,434	50,434	50,436	0	0	0	0	0
DEAF AND HARD OF HEARING	10,274	822	822	1,233	1,027	925	513	822	822	822	822	822	822
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,067,193	85,375	164,455	163,473	163,473	163,473	163,473	163,471	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	46,311	3,705	7,137	7,137	7,137	7,137	7,030	7,028	0	0	0	0	0
FOSTER CARE EDUCATION	69,406	5,552	5,553	8,329	6,940	6,247	3,470	5,553	5,552	5,552	5,552	5,552	5,552
FULL TIME FACULTY HIRING	265,630	21,250	40,934	40,934	40,934	40,934	40,323	40,321	0	0	0	0	0
GUIDED PATHWAYS	83,195	6,656	6,655	9,984	8,319	7,488	4,159	6,656	6,656	6,656	6,656	6,656	6,656
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	87,075	6,966	13,418	13,418	13,418	13,418	13,218	13,219	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	146,072	11,686	22,510	22,510	22,510	22,510	22,174	22,172	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	282,634	22,611	43,554	43,554	43,554	43,554	42,904	42,903	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	10,400	10,400	10,400	10,400	10,400	10,400
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	498,426	39,874	76,807	76,807	76,807	76,807	75,661	75,663	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,304,528	184,362	22,398	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	463,230	463,230	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	2,942,564	0	923,117	2,019,447	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	36,409,887	4,070,242	3,842,195	6,494,783	4,098,855	3,506,172	2,210,407	3,179,574	28,274	28,274	28,274	28,274	28,274	28,274

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	13,306,935	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	32,330	2,586	2,587	3,879	3,233	2,910	1,617	2,586	2,586	2,586	2,586	2,586	2,586
ADULT EDUCATION BLOCK GRANT	614,199	51,183	51,184	51,183	51,183	51,183	51,183	51,184	51,183	51,183	51,183	51,183	51,183
APPRENTICE ALLOWANCE	513,561	41,085	41,085	61,627	51,356	46,221	25,678	41,085	41,085	41,085	41,085	41,085	41,085
C.A.R.E.	400,884	32,076	61,786	61,404	61,404	61,404	61,404	61,406	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	2,458,912	196,713	378,918	378,918	378,918	378,918	373,263	373,264	0	0	0	0	0
CALWORKs	702,527	56,221	108,295	107,602	107,602	107,602	107,602	107,603	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	285,242	22,819	43,956	43,956	43,956	43,956	43,300	43,299	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,237,898	0	1,237,898	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,519,536	0	0	0	1,519,536	0	0	0	0	0	0	0	0
D.S.P.S.	2,997,957	239,402	461,149	459,481	459,481	459,481	459,481	459,482	0	0	0	0	0
DEAF AND HARD OF HEARING	201,401	16,112	16,112	24,168	20,140	18,126	10,071	16,112	16,112	16,112	16,112	16,112	16,112
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,902,425	231,920	446,735	444,754	444,754	444,754	444,754	444,754	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	109,126	8,730	16,816	16,816	16,816	16,816	16,565	16,567	0	0	0	0	0
FOSTER CARE EDUCATION	218,921	17,514	17,513	26,271	21,892	19,703	10,946	17,514	17,514	17,514	17,514	17,514	17,514
FULL TIME FACULTY HIRING	1,306,690	104,535	201,361	201,361	201,361	201,361	198,356	198,355	0	0	0	0	0
GUIDED PATHWAYS	303,700	24,296	24,296	36,444	30,370	27,333	15,185	24,296	24,296	24,296	24,296	24,296	24,296
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	346,104	27,688	53,335	53,335	53,335	53,335	52,539	52,537	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	541,419	43,314	83,433	83,433	83,433	83,433	82,187	82,186	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,062,472	84,998	163,727	163,727	163,727	163,727	161,283	161,283	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,985,305	238,824	460,036	460,036	460,036	460,036	453,169	453,168	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	11,251,179	900,094	109,353	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,371,839	2,371,839	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	13,206,820	0	4,144,242	9,062,578	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	60,980,479	4,769,046	8,127,817	11,746,973	4,177,533	2,644,799	2,571,083	2,610,681	156,776	156,776	156,776	156,776	156,776

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

COPPER MT. COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	11,257,324	1,445,051	888,843	1,750,422	1,458,684	1,312,816	729,342	1,166,948	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,000	800	800	1,200	1,000	900	500	800	800	800	800	800	800
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	69,386	69,386	69,386	69,386	69,386
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	111,956	8,935	17,210	17,162	17,162	17,162	17,162	17,163	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	41,618	3,329	6,413	6,413	6,413	6,413	6,318	6,319	0	0	0	0	0
CALWORKs	233,730	18,698	36,018	35,803	35,803	35,803	35,803	35,802	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	25,818	2,065	3,979	3,979	3,979	3,979	3,919	3,918	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	70,799	0	70,799	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	86,907	0	0	0	86,907	0	0	0	0	0	0	0	0
D.S.P.S.	311,406	24,859	47,885	47,732	47,732	47,732	47,732	47,734	0	0	0	0	0
DEAF AND HARD OF HEARING	30,221	2,418	2,417	3,627	3,022	2,720	1,511	2,418	2,418	2,418	2,418	2,418	2,418
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	322,077	25,721	49,544	49,362	49,362	49,362	49,362	49,364	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	39,444	3,156	6,078	6,078	6,078	6,078	5,988	5,988	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	67,610	5,409	10,419	10,419	10,419	10,419	10,263	10,262	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	117,001	9,360	18,030	18,030	18,030	18,030	17,761	17,760	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	80,965	6,477	12,477	12,477	12,477	12,477	12,291	12,289	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	121,833	9,747	18,774	18,774	18,774	18,774	18,494	18,496	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	171,151	13,692	26,374	26,374	26,374	26,374	25,981	25,982	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	881,878	70,550	8,571	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	222,707	222,707	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,090,672	0	341,193	749,479	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16,245,453	1,968,059	1,643,211	2,838,717	1,881,603	1,647,425	1,056,813	1,498,630	80,604	80,604	80,604	80,604	80,604

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	20,358,802	613,431	1,609,763	1,667,396	1,389,496	1,250,547	694,748	1,111,597	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,718	857	858	1,286	1,072	964	536	858	857	857	857	857	857
ADULT EDUCATION BLOCK GRANT	476,629	39,719	39,719	39,719	39,719	39,719	39,720	39,719	39,719	39,719	39,719	39,719	39,719
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	173,314	13,831	26,643	26,568	26,568	26,568	26,568	26,568	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	481,851	38,548	74,253	74,253	74,253	74,253	73,145	73,146	0	0	0	0	0
CALWORKs	476,752	38,167	73,519	73,013	73,013	73,013	73,013	73,014	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	157,182	12,575	24,222	24,222	24,222	24,222	23,860	23,859	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	522,144	0	522,144	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	640,938	0	0	0	640,938	0	0	0	0	0	0	0	0
D.S.P.S.	1,106,992	83,474	160,792	172,545	172,545	172,545	172,545	172,546	0	0	0	0	0
DEAF AND HARD OF HEARING	93,114	7,449	7,449	11,174	9,311	8,381	4,655	7,449	7,449	7,449	7,449	7,449	7,449
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	664,094	53,034	102,156	101,781	101,781	101,781	101,781	101,780	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	48,063	3,845	7,407	7,407	7,407	7,407	7,296	7,294	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	450,405	36,032	69,407	69,407	69,407	69,407	68,372	68,373	0	0	0	0	0
GUIDED PATHWAYS	121,233	9,699	9,698	14,548	12,124	10,911	6,061	9,699	9,699	9,699	9,699	9,699	9,699
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	213,886	17,111	32,960	32,960	32,960	32,960	32,468	32,467	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	228,369	18,270	35,192	35,192	35,192	35,192	34,666	34,665	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	448,908	35,913	69,177	69,177	69,177	69,177	68,144	68,143	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,285,153	102,812	198,042	198,042	198,042	198,042	195,086	195,087	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,652,551	292,204	35,500	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,833,927	1,833,927	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,412,071	0	(190,880)	3,602,951	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	36,924,795	3,272,597	2,912,021	6,227,641	2,982,227	2,199,589	1,625,164	2,050,264	61,724	61,724	61,724	61,724	61,724	61,724

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

EL CAMINO COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	56,376,194	5,064,758	4,390,920	7,091,759	5,909,799	5,318,819	2,954,899	4,727,840	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,506	920	921	1,381	1,150	1,036	575	921	920	920	920	920	920
ADULT EDUCATION BLOCK GRANT	404,759	33,730	33,730	33,730	33,730	33,730	33,730	33,729	33,730	33,730	33,730	33,730	33,730
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	350,862	28,000	53,936	53,785	53,785	53,785	53,785	53,786	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,814,565	145,165	279,625	279,625	279,625	279,625	275,451	275,449	0	0	0	0	0
CALWORKs	547,127	43,833	84,433	83,772	83,772	83,772	83,772	83,773	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	287,547	23,004	44,311	44,311	44,311	44,311	43,650	43,649	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	910,376	0	910,376	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,117,498	0	0	0	1,117,498	0	0	0	0	0	0	0	0
D.S.P.S.	1,680,193	134,129	258,365	257,540	257,540	257,540	257,540	257,539	0	0	0	0	0
DEAF AND HARD OF HEARING	388,427	31,074	31,074	46,612	38,842	34,959	19,421	31,074	31,074	31,074	31,074	31,074	31,074
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,079,461	166,492	320,706	318,453	318,453	318,453	318,453	318,451	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	63,300	5,064	9,755	9,755	9,755	9,755	9,609	9,607	0	0	0	0	0
FOSTER CARE EDUCATION	62,462	4,997	4,997	7,495	6,247	5,621	3,123	4,997	4,997	4,997	4,997	4,997	4,997
FULL TIME FACULTY HIRING	872,500	69,800	134,452	134,452	134,452	134,452	132,446	132,446	0	0	0	0	0
GUIDED PATHWAYS	209,724	16,778	16,778	25,167	20,972	18,875	10,486	16,778	16,778	16,778	16,778	16,778	16,778
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	161,075	12,886	24,822	24,822	24,822	24,822	24,451	24,450	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	398,170	31,854	61,358	61,358	61,358	61,358	60,442	60,442	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	823,248	65,860	126,862	126,862	126,862	126,862	124,969	124,971	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,367,680	109,414	210,760	210,760	210,760	210,760	207,614	207,612	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,608,620	528,690	64,231	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,716,331	3,716,331	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	8,845,407	0	2,557,734	6,287,673	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	89,164,731	10,254,478	9,624,146	15,105,312	8,738,733	7,023,035	4,616,916	6,411,514	91,499	91,499	91,499	91,499	91,499	91,499

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	7,075,635	615,365	559,183	880,911	734,093	660,683	367,046	587,275	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,000	800	800	1,200	1,000	900	500	800	800	800	800	800	800
ADULT EDUCATION BLOCK GRANT	236,343	19,695	19,696	19,695	19,695	19,695	19,696	19,695	19,695	19,695	19,695	19,695	19,695
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	49,038	3,923	7,557	7,512	7,512	7,512	7,512	7,510	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	90,137	7,211	13,890	13,890	13,890	13,890	13,683	13,683	0	0	0	0	0
CALWORKs	127,509	10,197	19,643	19,534	19,534	19,534	19,534	19,533	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	22,104	1,768	3,406	3,406	3,406	3,406	3,355	3,357	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	85,492	0	85,492	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	104,943	0	0	0	104,943	0	0	0	0	0	0	0	0
D.S.P.S.	156,251	12,759	24,577	23,783	23,783	23,783	23,783	23,783	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	259,381	20,750	39,971	39,732	39,732	39,732	39,732	39,732	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	40,372	3,230	6,221	6,221	6,221	6,221	6,128	6,130	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	72,790	5,823	11,217	11,217	11,217	11,217	11,050	11,049	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	87,392	6,991	13,467	13,467	13,467	13,467	13,266	13,267	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	118,000	9,440	18,184	18,184	18,184	18,184	17,912	17,912	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	362,589	29,007	55,875	55,875	55,875	55,875	55,041	55,041	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	855,450	68,436	8,314	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	173,293	173,293	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,140,050	0	356,780	783,270	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	11,184,468	1,014,387	1,252,273	1,909,897	1,082,552	903,099	603,238	826,767	28,495	28,495	28,495	28,495	28,495	28,495

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	1,681,391	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	22,740	1,819	1,819	2,729	2,274	2,047	1,137	1,819	1,819	1,819	1,819	1,819	1,819
ADULT EDUCATION BLOCK GRANT	442,208	36,851	36,850	36,851	36,851	36,850	36,851	36,851	36,851	36,851	36,851	36,851	36,851
APPRENTICE ALLOWANCE	3,888,590	311,087	311,087	466,631	388,859	349,973	194,430	311,087	311,087	311,087	311,087	311,087	311,087
C.A.R.E.	138,715	11,103	21,387	21,245	21,245	21,245	21,245	21,245	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	3,588,582	287,086	553,001	553,001	553,001	553,001	544,747	544,745	0	0	0	0	0
CALWORKs	326,786	26,148	50,368	50,054	50,054	50,054	50,054	50,054	0	0	0	0	0
CHILDCARE TAX BAILOUT	459,874	36,790	36,790	55,185	45,987	41,389	22,993	36,790	36,790	36,790	36,790	36,790	36,790
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	210,747	16,860	32,476	32,476	32,476	32,476	31,991	31,992	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,140,516	0	1,140,516	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,399,998	0	0	0	1,399,998	0	0	0	0	0	0	0	0
D.S.P.S.	2,819,656	227,537	438,292	430,765	430,765	430,765	430,765	430,767	0	0	0	0	0
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	6,659	6,659	6,659	6,659	6,659
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,901,405	152,112	293,007	291,257	291,257	291,257	291,257	291,258	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	98,855	7,908	15,234	15,234	15,234	15,234	15,006	15,005	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,087,522	87,002	167,587	167,587	167,587	167,587	165,086	165,086	0	0	0	0	0
GUIDED PATHWAYS	236,375	18,910	18,910	28,365	23,638	21,273	11,819	18,910	18,910	18,910	18,910	18,910	18,910
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	498,827	39,906	76,869	76,869	76,869	76,869	75,722	75,723	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	807,168	64,573	124,385	124,385	124,385	124,385	122,528	122,527	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,234,838	178,787	344,389	344,389	344,389	344,389	339,248	339,247	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	10,200,380	816,030	99,140	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,875,839	1,875,839	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	531,075	0	531,075	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	35,760,719	4,242,405	4,303,840	2,713,012	4,018,192	2,570,785	2,361,541	2,503,764	416,116	416,116	416,116	416,116	416,116	416,116

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

GAVILAN JOINT COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	3,981,868	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,429	834	835	1,251	1,043	939	521	834	834	834	834	834	834
ADULT EDUCATION BLOCK GRANT	1,474,063	122,839	122,838	122,839	122,838	122,839	122,839	122,838	122,839	122,839	122,839	122,839	122,839
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	201,993	16,120	31,051	30,964	30,964	30,964	30,964	30,966	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	427,183	34,175	65,829	65,829	65,829	65,829	64,846	64,846	0	0	0	0	0
CALWORKs	317,491	25,377	48,883	48,646	48,646	48,646	48,646	48,647	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	48,907	3,913	7,536	7,536	7,536	7,536	7,424	7,426	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	40,000	40,000	40,000	40,000	40,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	261,316	0	261,316	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	320,769	0	0	0	320,769	0	0	0	0	0	0	0	0
D.S.P.S.	678,248	54,260	104,518	103,894	103,894	103,894	103,894	103,894	0	0	0	0	0
DEAF AND HARD OF HEARING	11,098	888	888	1,331	1,110	999	555	888	888	888	888	888	888
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	699,996	56,000	107,869	107,225	107,225	107,225	107,225	107,227	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	44,413	3,553	6,844	6,844	6,844	6,844	6,742	6,742	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	209,041	16,723	32,213	32,213	32,213	32,213	31,732	31,734	0	0	0	0	0
GUIDED PATHWAYS	66,733	5,339	5,338	8,008	6,674	6,006	3,336	5,339	5,339	5,339	5,339	5,339	5,339
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	147,555	11,804	22,738	22,738	22,738	22,738	22,399	22,400	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	164,292	13,143	25,317	25,317	25,317	25,317	24,940	24,941	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	210,815	16,865	32,487	32,487	32,487	32,487	32,002	32,000	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	660,648	52,852	101,806	101,806	101,806	101,806	100,286	100,286	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,940,487	155,239	18,860	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	621,300	621,300	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	2,502,101	0	784,909	1,717,192	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,568,445	1,272,923	1,826,075	2,502,120	1,092,933	765,782	735,851	755,008	173,900	173,900	173,900	173,900	173,900	173,900

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	49,414,750	4,635,264	4,359,616	6,746,159	5,621,800	5,059,620	2,810,900	4,497,439	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,184	895	894	1,343	1,118	1,006	560	894	895	895	895	895	895
ADULT EDUCATION BLOCK GRANT	1,094,057	91,171	91,172	91,171	91,172	91,171	91,171	91,172	91,171	91,171	91,171	91,171	91,171
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	90,747	7,242	13,950	13,911	13,911	13,911	13,911	13,911	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	736,420	58,914	113,482	113,482	113,482	113,482	111,788	111,790	0	0	0	0	0
CALWORKs	1,571,895	126,050	242,804	240,608	240,608	240,608	240,608	240,609	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	170,288	13,623	26,241	26,241	26,241	26,241	25,850	25,851	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	676,864	0	676,864	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	830,859	0	0	0	830,859	0	0	0	0	0	0	0	0
D.S.P.S.	1,244,986	100,475	193,540	190,194	190,194	190,194	190,194	190,195	0	0	0	0	0
DEAF AND HARD OF HEARING	94,818	7,585	7,586	11,378	9,482	8,533	4,741	7,586	7,585	7,585	7,585	7,585	7,585
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,203,289	176,417	339,823	337,410	337,410	337,410	337,410	337,409	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	52,418	4,193	8,078	8,078	8,078	8,078	7,957	7,956	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	619,873	49,590	95,522	95,522	95,522	95,522	94,097	94,098	0	0	0	0	0
GUIDED PATHWAYS	164,797	13,184	13,184	19,775	16,480	14,832	8,239	13,184	13,184	13,184	13,184	13,184	13,184
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	204,557	16,365	31,522	31,522	31,522	31,522	31,052	31,052	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	296,039	23,683	45,620	45,620	45,620	45,620	44,939	44,937	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	547,458	43,797	84,363	84,363	84,363	84,363	83,104	83,105	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	845,420	67,634	130,279	130,279	130,279	130,279	128,335	128,335	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,200,942	416,075	50,549	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,014,925	2,014,925	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	9,188,694	0	4,496,018	4,692,676	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	77,342,979	7,888,781	11,025,107	12,885,732	7,893,141	6,496,892	4,227,356	5,923,523	116,835	116,835	116,835	116,835	116,835	116,835

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	40,240,561	2,363,623	3,180,045	4,157,752	3,464,793	3,118,314	1,732,396	2,771,834	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	21,713	1,737	1,737	2,606	2,171	1,954	1,086	1,737	1,737	1,737	1,737	1,737	1,737
ADULT EDUCATION BLOCK GRANT	8,473,413	706,118	706,118	706,117	706,118	706,118	706,117	706,118	706,117	706,117	706,117	706,117	706,117
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	418,553	33,521	64,569	64,093	64,093	64,093	64,093	64,091	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,381,078	110,486	212,824	212,824	212,824	212,824	209,648	209,648	0	0	0	0	0
CALWORKs	1,884,937	150,955	290,777	288,641	288,641	288,641	288,641	288,641	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	279,417	22,353	43,058	43,058	43,058	43,058	42,416	42,416	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	864,951	0	864,951	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,061,738	0	0	0	1,061,738	0	0	0	0	0	0	0	0
D.S.P.S.	2,362,503	190,266	366,500	361,147	361,147	361,147	361,147	361,149	0	0	0	0	0
DEAF AND HARD OF HEARING	110,979	8,878	8,879	13,317	11,098	9,988	5,549	8,878	8,878	8,878	8,878	8,878	8,878
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,085,117	166,690	321,087	319,468	319,468	319,468	319,468	319,468	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	81,067	6,485	12,492	12,492	12,492	12,492	12,306	12,308	0	0	0	0	0
FOSTER CARE EDUCATION	513,678	41,094	41,094	61,642	51,368	46,231	25,684	41,094	41,094	41,094	41,094	41,094	41,094
FULL TIME FACULTY HIRING	763,126	61,050	117,598	117,598	117,598	117,598	115,843	115,841	0	0	0	0	0
GUIDED PATHWAYS	228,951	18,316	18,316	27,474	22,895	20,606	11,448	18,316	18,316	18,316	18,316	18,316	18,316
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	595,750	47,660	47,660	71,490	59,575	53,618	29,787	47,660	47,660	47,660	47,660	47,660	47,660
NURSING EDUCATION	202,415	16,193	31,192	31,192	31,192	31,192	30,727	30,727	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

PART-TIME FACULTY COMPENSATION	378,303	30,264	58,297	58,297	58,297	58,297	57,426	57,425	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	927,840	74,227	142,980	142,980	142,980	142,980	140,846	140,847	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	9,491,687	759,335	1,462,669	1,462,669	1,462,669	1,462,669	1,440,838	1,440,838	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	7,273,580	581,886	70,694	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,215,862	2,215,862	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	8,482,084	0	2,661,020	5,821,064	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	90,424,701	7,646,397	10,728,557	13,981,921	8,499,215	7,075,788	5,597,966	6,683,036	827,802	827,802	827,802	827,802	827,802	827,802

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	13,535,611	282,038	1,070,406	1,014,332	845,277	760,749	422,639	676,222	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,811	865	865	1,297	1,081	973	541	865	865	865	865	865	865
ADULT EDUCATION BLOCK GRANT	3,759,327	313,277	313,278	313,277	313,277	313,277	313,278	313,277	313,277	313,277	313,277	313,277	313,277
APPRENTICE ALLOWANCE	75,533	6,043	6,042	9,064	7,554	6,798	3,776	6,043	6,043	6,043	6,043	6,043	6,043
C.A.R.E.	150,392	12,031	23,175	23,037	23,037	23,037	23,037	23,038	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	305,305	24,424	47,048	47,048	47,048	47,048	46,345	46,344	0	0	0	0	0
CALWORKs	228,814	18,305	35,260	35,050	35,050	35,050	35,050	35,049	0	0	0	0	0
CHILDCARE TAX BAILOUT	40,302	3,224	3,224	4,837	4,030	3,627	2,015	3,224	3,224	3,224	3,224	3,224	3,224
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	118,400	9,472	18,245	18,245	18,245	18,245	17,973	17,975	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	358,637	0	358,637	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	440,232	0	0	0	440,232	0	0	0	0	0	0	0	0
D.S.P.S.	675,210	51,167	98,560	105,097	105,097	105,097	105,097	105,095	0	0	0	0	0
DEAF AND HARD OF HEARING	55,414	4,433	4,433	6,650	5,541	4,988	2,770	4,433	4,433	4,433	4,433	4,433	4,433
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	855,594	68,499	131,946	131,030	131,030	131,030	131,030	131,029	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	51,225	4,098	7,894	7,894	7,894	7,894	7,776	7,775	0	0	0	0	0
FOSTER CARE EDUCATION	136,595	10,928	10,927	16,392	13,659	12,294	6,829	10,928	10,928	10,928	10,928	10,928	10,928
FULL TIME FACULTY HIRING	326,873	26,150	50,371	50,371	50,371	50,371	49,619	49,620	0	0	0	0	0
GUIDED PATHWAYS	92,684	7,415	7,414	11,123	9,268	8,341	4,635	7,414	7,415	7,415	7,415	7,415	7,415
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	187,162	14,973	28,842	28,842	28,842	28,842	28,411	28,410	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	206,857	16,549	31,877	31,877	31,877	31,877	31,401	31,399	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	355,617	28,449	54,801	54,801	54,801	54,801	53,983	53,981	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,181,373	94,510	182,050	182,050	182,050	182,050	179,332	179,331	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,575,332	286,027	34,750	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,422,335	1,422,335	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,668,480	0	1,150,738	2,517,742	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	31,881,814	2,726,911	3,674,783	4,616,056	2,360,261	1,830,889	1,468,037	1,735,452	350,185	350,185	350,185	350,185	350,185	350,185

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	35,463,292	4,263,641	2,799,561	5,297,402	4,414,501	3,973,051	2,207,251	3,531,601	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,498	840	840	1,259	1,050	945	525	840	840	840	840	840	840
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	34,824	2,786	2,786	4,179	3,482	3,134	1,741	2,786	2,786	2,786	2,786	2,786	2,786
C.A.R.E.	365,055	29,133	56,118	55,961	55,961	55,961	55,961	55,960	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0	0	0	0	0
CALWORKs	413,826	33,125	63,808	63,379	63,379	63,379	63,379	63,377	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	150,526	12,042	23,196	23,196	23,196	23,196	22,850	22,850	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	48,000	48,000	48,000	48,000	48,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	364,126	0	364,126	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	446,970	0	0	0	446,970	0	0	0	0	0	0	0	0
D.S.P.S.	495,119	39,525	76,135	75,892	75,892	75,892	75,892	75,891	0	0	0	0	0
DEAF AND HARD OF HEARING	16,647	1,332	1,332	1,997	1,665	1,498	832	1,332	1,332	1,332	1,332	1,332	1,332
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,595,523	127,416	245,436	244,534	244,534	244,534	244,534	244,535	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	45,466	3,637	7,006	7,006	7,006	7,006	6,902	6,903	0	0	0	0	0
FOSTER CARE EDUCATION	37,609	3,009	3,008	4,514	3,760	3,385	1,881	3,008	3,009	3,009	3,009	3,009	3,009
FULL TIME FACULTY HIRING	328,811	26,305	50,670	50,670	50,670	50,670	49,913	49,913	0	0	0	0	0
GUIDED PATHWAYS	113,008	9,041	9,040	13,561	11,301	10,171	5,650	9,041	9,041	9,041	9,041	9,041	9,041
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	146,511	11,721	22,577	22,577	22,577	22,577	22,240	22,242	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	209,258	16,741	32,247	32,247	32,247	32,247	31,765	31,764	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	375,068	30,005	57,798	57,798	57,798	57,798	56,935	56,936	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,257,275	100,582	193,746	193,746	193,746	193,746	190,854	190,855	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,840,226	227,218	27,605	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,701,911	3,701,911	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,885,185	0	1,218,296	2,666,889	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	52,964,433	8,709,709	5,307,331	8,894,807	5,774,735	4,877,690	3,071,605	4,421,834	69,008	69,008	69,008	69,008	69,008	69,008

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	73,586,651	6,307,386	5,813,632	9,090,763	7,575,636	6,818,072	3,787,818	6,060,509	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	32,088	2,567	2,567	3,851	3,208	2,888	1,605	2,567	2,567	2,567	2,567	2,567	2,567
ADULT EDUCATION BLOCK GRANT	1,484,506	123,709	123,709	123,709	123,708	123,709	123,709	123,709	123,709	123,709	123,709	123,709	123,709
APPRENTICE ALLOWANCE	352,391	28,191	28,192	42,286	35,240	31,715	17,619	28,192	28,191	28,191	28,191	28,191	28,191
C.A.R.E.	487,782	39,028	75,178	74,715	74,715	74,715	74,715	74,716	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,149,449	91,956	177,130	177,130	177,130	177,130	174,486	174,487	0	0	0	0	0
CALWORKs	745,914	59,714	115,024	114,235	114,235	114,235	114,235	114,236	0	0	0	0	0
CHILDCARE TAX BAILOUT	7,725	618	618	927	773	695	386	618	618	618	618	618	618
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	407,511	32,601	62,797	62,797	62,797	62,797	61,860	61,862	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,053,493	0	1,053,493	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,293,176	0	0	0	1,293,176	0	0	0	0	0	0	0	0
D.S.P.S.	1,616,592	125,030	240,839	250,145	250,145	250,145	250,145	250,143	0	0	0	0	0
DEAF AND HARD OF HEARING	239,680	19,174	19,175	28,761	23,968	21,572	11,984	19,174	19,174	19,174	19,174	19,174	19,174
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	3,147,968	251,689	484,816	482,293	482,293	482,293	482,293	482,291	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	106,775	8,542	16,454	16,454	16,454	16,454	16,208	16,209	0	0	0	0	0
FOSTER CARE EDUCATION	243,249	19,460	19,460	29,190	24,325	21,892	12,162	19,460	19,460	19,460	19,460	19,460	19,460
FULL TIME FACULTY HIRING	1,001,192	80,095	154,284	154,284	154,284	154,284	151,981	151,980	0	0	0	0	0
GUIDED PATHWAYS	368,237	29,459	29,459	44,188	36,824	33,141	18,412	29,459	29,459	29,459	29,459	29,459	29,459
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	973,245	77,860	77,859	116,790	97,324	87,592	48,662	77,860	77,860	77,860	77,860	77,860	77,860
NURSING EDUCATION	275,421	22,034	42,442	42,442	42,442	42,442	41,809	41,810	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	460,765	36,861	71,004	71,004	71,004	71,004	69,944	69,944	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,088,081	87,046	167,673	167,673	167,673	167,673	165,171	165,172	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,817,767	305,421	588,318	588,318	588,318	588,318	579,537	579,537	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	10,391,200	831,296	100,995	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	4,633,984	4,633,984	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	12,283,505	0	3,850,552	8,432,953	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	121,351,444	13,270,818	13,319,670	20,120,908	11,420,672	9,347,266	6,207,241	8,547,935	305,038	305,038	305,038	305,038	305,038

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	8,604,214	875,630	679,796	1,166,570	972,141	874,927	486,071	777,713	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,302	824	824	1,237	1,030	927	515	824	824	824	824	824	824
ADULT EDUCATION BLOCK GRANT	915,901	76,325	76,325	76,325	76,325	76,325	76,325	76,326	76,325	76,325	76,325	76,325	76,325
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	46,765	3,732	7,189	7,169	7,169	7,169	7,169	7,168	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	63,705	5,096	9,817	9,817	9,817	9,817	9,670	9,671	0	0	0	0	0
CALWORKs	118,866	9,512	18,323	18,206	18,206	18,206	18,206	18,207	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	23,002	1,840	3,545	3,545	3,545	3,545	3,492	3,490	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	93,210	0	93,210	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	114,416	0	0	0	114,416	0	0	0	0	0	0	0	0
D.S.P.S.	212,381	16,990	32,728	32,533	32,533	32,533	32,533	32,531	0	0	0	0	0
DEAF AND HARD OF HEARING	5,779	462	463	693	578	520	289	462	462	462	462	462	462
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	243,008	19,406	37,381	37,244	37,244	37,244	37,244	37,245	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	43,435	3,475	6,693	6,693	6,693	6,693	6,593	6,595	0	0	0	0	0
FOSTER CARE EDUCATION	69,849	5,588	5,588	8,382	6,985	6,286	3,492	5,588	5,588	5,588	5,588	5,588	5,588
FULL TIME FACULTY HIRING	74,571	5,966	11,491	11,491	11,491	11,491	11,320	11,321	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	90,767	7,261	13,987	13,987	13,987	13,987	13,778	13,780	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	130,549	10,444	20,118	20,118	20,118	20,118	19,817	19,816	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	245,022	19,602	37,758	37,758	37,758	37,758	37,194	37,194	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,006,410	80,513	9,782	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	75,781	75,781	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,200,300	0	375,604	824,696	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	13,505,932	1,244,146	1,448,622	2,288,464	1,380,036	1,166,546	768,708	1,065,931	91,199	91,199	91,199	91,199	91,199	91,199

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	12,462,110	1,614,718	984,076	1,949,095	1,624,246	1,461,821	812,123	1,299,397	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,185	815	815	1,222	1,018	917	509	815	815	815	815	815	815
ADULT EDUCATION BLOCK GRANT	961,722	80,144	80,143	80,144	80,143	80,143	80,144	80,143	80,143	80,143	80,143	80,143	80,143
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	56,466	4,517	8,701	8,650	8,650	8,650	8,650	8,648	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	69,971	5,598	10,782	10,782	10,782	10,782	10,622	10,623	0	0	0	0	0
CALWORKs	127,463	10,198	19,645	19,524	19,524	19,524	19,524	19,524	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	27,204	2,176	4,192	4,192	4,192	4,192	4,130	4,130	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	82,364	0	82,364	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	101,103	0	0	0	101,103	0	0	0	0	0	0	0	0
D.S.P.S.	199,597	17,058	32,857	29,936	29,936	29,936	29,936	29,938	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	397,148	31,772	61,200	60,835	60,835	60,835	60,835	60,836	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	41,434	3,315	6,385	6,385	6,385	6,385	6,290	6,289	0	0	0	0	0
FOSTER CARE EDUCATION	34,466	2,757	2,758	4,135	3,447	3,102	1,723	2,758	2,757	2,757	2,757	2,757	2,757
FULL TIME FACULTY HIRING	60,296	4,824	9,292	9,292	9,292	9,292	9,153	9,151	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	86,023	6,882	13,256	13,256	13,256	13,256	13,058	13,059	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	159,284	12,743	24,546	24,546	24,546	24,546	24,179	24,178	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	272,173	21,774	41,942	41,942	41,942	41,942	41,316	41,315	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,139,682	91,175	11,077	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	98,209	98,209	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,172,936	0	366,566	806,370	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	17,677,535	2,034,374	1,768,597	3,082,306	2,049,297	1,784,323	1,127,192	1,618,804	91,715	91,715	91,715	91,715	91,715	91,715

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

LONG BEACH COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	64,817,845	5,936,538	5,667,686	8,703,167	7,252,640	6,527,376	3,626,320	5,802,111	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,554	924	925	1,386	1,156	1,039	578	924	924	924	924	924	924
ADULT EDUCATION BLOCK GRANT	1,222,841	101,903	101,904	101,903	101,904	101,903	101,904	101,903	101,903	101,903	101,903	101,903	101,903
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	294,433	23,497	45,261	45,135	45,135	45,135	45,135	45,135	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,459,151	116,732	224,855	224,855	224,855	224,855	221,499	221,500	0	0	0	0	0
CALWORKs	668,161	53,578	103,204	102,276	102,276	102,276	102,276	102,275	0	0	0	0	0
CHILDCARE TAX BAILOUT	58,426	4,674	4,674	7,011	5,843	5,258	2,922	4,674	4,674	4,674	4,674	4,674	4,674
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	300,052	24,004	46,238	46,238	46,238	46,238	45,548	45,548	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	953,906	0	953,906	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,170,932	0	0	0	1,170,932	0	0	0	0	0	0	0	0
D.S.P.S.	1,808,170	144,345	278,044	277,156	277,156	277,156	277,156	277,157	0	0	0	0	0
DEAF AND HARD OF HEARING	443,917	35,513	35,514	53,270	44,391	39,953	22,196	35,513	35,513	35,513	35,513	35,513	35,513
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,739,472	139,283	268,294	266,379	266,379	266,379	266,379	266,379	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	62,804	5,024	9,678	9,678	9,678	9,678	9,534	9,534	0	0	0	0	0
FOSTER CARE EDUCATION	130,293	10,423	10,424	15,635	13,029	11,727	6,514	10,424	10,423	10,423	10,423	10,423	10,423
FULL TIME FACULTY HIRING	839,358	67,149	129,345	129,345	129,345	129,345	127,414	127,415	0	0	0	0	0
GUIDED PATHWAYS	228,109	18,249	18,248	27,374	22,810	20,530	11,406	18,248	18,249	18,249	18,249	18,249	18,249
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	211,443	16,915	16,916	25,373	21,144	19,030	10,572	16,916	16,915	16,915	16,915	16,915	16,915
NURSING EDUCATION	90,581	7,246	13,959	13,959	13,959	13,959	13,750	13,749	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	417,209	33,377	64,292	64,292	64,292	64,292	63,332	63,332	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	861,956	68,956	132,828	132,828	132,828	132,828	130,845	130,843	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,339,018	107,121	206,343	206,343	206,343	206,343	203,263	203,262	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,508,200	520,656	63,255	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,668,115	2,668,115	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	11,797,113	0	5,456,611	6,340,502	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	100,870,758	10,181,921	13,912,404	16,884,105	10,227,333	8,312,800	5,326,043	7,556,842	248,601	248,601	248,601	248,601	248,601	248,601

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	242,930,928	16,866,847	19,192,511	27,044,517	22,537,098	20,283,388	11,268,549	18,029,678	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	100,995	8,080	8,079	12,120	10,099	9,090	5,049	8,080	8,080	8,080	8,080	8,080	8,080
ADULT EDUCATION BLOCK GRANT	7,979,033	664,919	664,920	664,919	664,920	664,919	664,920	664,919	664,919	664,919	664,919	664,919	664,919
APPRENTICE ALLOWANCE	266,795	21,344	21,343	32,016	26,679	24,012	13,339	21,344	21,344	21,344	21,344	21,344	21,344
C.A.R.E.	1,612,272	129,092	248,664	246,903	246,903	246,903	246,903	246,904	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	4,059,131	324,730	625,512	625,512	625,512	625,512	616,176	616,177	0	0	0	0	0
CALWORKs	7,022,682	561,896	1,082,352	1,075,687	1,075,687	1,075,687	1,075,687	1,075,686	0	0	0	0	0
CHILDCARE TAX BAILOUT	1,193,672	95,494	95,494	143,240	119,367	107,431	59,683	95,494	95,494	95,494	95,494	95,494	95,494
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	1,322,382	105,791	203,779	203,779	203,779	203,779	200,738	200,737	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	4,795,808	0	4,795,808	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	5,886,912	0	0	0	5,886,912	0	0	0	0	0	0	0	0
D.S.P.S.	6,966,811	545,975	1,051,684	1,073,830	1,073,830	1,073,830	1,073,830	1,073,832	0	0	0	0	0
DEAF AND HARD OF HEARING	310,092	24,807	24,808	37,211	31,009	27,908	15,505	24,807	24,807	24,807	24,807	24,807	24,807
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	13,531,035	1,081,725	2,083,673	2,073,127	2,073,127	2,073,127	2,073,127	2,073,129	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	318,612	25,489	49,098	49,098	49,098	49,098	48,365	48,366	0	0	0	0	0
FOSTER CARE EDUCATION	606,114	48,489	48,489	72,734	60,611	54,551	30,305	48,489	48,489	48,489	48,489	48,489	48,489
FULL TIME FACULTY HIRING	4,443,839	355,507	684,796	684,796	684,796	684,796	674,575	674,573	0	0	0	0	0
GUIDED PATHWAYS	1,303,995	104,320	104,319	156,480	130,399	117,360	65,199	104,320	104,320	104,320	104,320	104,320	104,320
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	2,726,250	218,100	218,100	327,150	272,625	245,363	136,312	218,100	218,100	218,100	218,100	218,100	218,100
NURSING EDUCATION	1,271,378	101,710	195,919	195,919	195,919	195,919	192,995	192,997	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	2,097,537	167,803	323,230	323,230	323,230	323,230	318,406	318,408	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	4,957,170	396,574	763,900	763,900	763,900	763,900	752,498	752,498	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	10,087,148	806,972	1,554,429	1,554,429	1,554,429	1,554,429	1,531,229	1,531,231	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	46,147,546	3,691,804	448,519	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	12,256,567	12,256,567	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	159,291	159,291	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	46,997,446	0	14,747,502	32,249,944	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	432,101,441	38,823,326	49,296,928	69,700,541	38,684,929	30,471,732	21,100,890	28,079,769	1,245,553	1,245,553	1,245,553	1,245,553	1,245,553	1,245,553

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	154,519,988	14,591,120	12,203,832	20,096,216	16,746,845	15,072,161	8,373,423	13,397,476	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	44,835	3,587	3,587	5,380	4,483	4,035	2,242	3,587	3,587	3,587	3,587	3,587	3,587
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	6,095,120	487,610	487,609	731,415	609,512	548,560	304,756	487,610	487,610	487,610	487,610	487,610	487,610
C.A.R.E.	645,417	51,570	99,337	98,902	98,902	98,902	98,902	98,902	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	2,724,856	217,988	419,900	419,900	419,900	419,900	413,633	413,635	0	0	0	0	0
CALWORKs	2,763,456	221,307	426,293	423,171	423,171	423,171	423,171	423,172	0	0	0	0	0
CHILDCARE TAX BAILOUT	205,071	16,406	16,405	24,609	20,507	18,456	10,254	16,406	16,406	16,406	16,406	16,406	16,406
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	727,258	58,181	112,070	112,070	112,070	112,070	110,398	110,399	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	2,500,826	0	2,500,826	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	3,069,796	0	0	0	3,069,796	0	0	0	0	0	0	0	0
D.S.P.S.	4,770,863	381,197	734,280	731,077	731,077	731,077	731,077	731,078	0	0	0	0	0
DEAF AND HARD OF HEARING	286,914	22,953	22,953	34,430	28,691	25,823	14,345	22,953	22,953	22,953	22,953	22,953	22,953
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	4,305,426	344,210	663,034	659,636	659,636	659,636	659,636	659,638	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	166,246	13,300	25,618	25,618	25,618	25,618	25,236	25,238	0	0	0	0	0
FOSTER CARE EDUCATION	192,376	15,390	15,390	23,085	19,238	17,314	9,619	15,390	15,390	15,390	15,390	15,390	15,390
FULL TIME FACULTY HIRING	1,968,305	157,464	303,316	303,316	303,316	303,316	298,789	298,788	0	0	0	0	0
GUIDED PATHWAYS	574,975	45,998	45,998	68,997	57,498	51,747	28,749	45,998	45,998	45,998	45,998	45,998	45,998
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	816,227	65,298	65,298	97,948	81,622	73,461	40,811	65,298	65,298	65,298	65,298	65,298	65,298
NURSING EDUCATION	378,455	30,276	58,320	58,320	58,320	58,320	57,450	57,449	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	1,093,784	87,503	168,552	168,552	168,552	168,552	166,036	166,037	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	2,735,094	218,808	421,478	421,478	421,478	421,478	415,187	415,187	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,144,454	571,556	1,100,960	1,100,960	1,100,960	1,100,960	1,084,528	1,084,530	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	20,330,111	1,626,409	197,593	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	5,062,344	5,062,344	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	70,796	70,796	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	23,557,757	0	7,388,641	16,169,116	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	246,800,750	24,365,271	27,485,290	41,780,196	25,166,192	20,339,057	13,270,742	18,542,771	661,242	661,242	661,242	661,242	661,242	661,242

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	228,521	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,443	835	836	1,253	1,044	940	522	836	835	835	835	835	835
ADULT EDUCATION BLOCK GRANT	1,505,093	125,424	125,425	125,424	125,425	125,424	125,425	125,424	125,424	125,424	125,424	125,424	125,424
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	87,284	6,966	13,418	13,380	13,380	13,380	13,380	13,380	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	368,937	29,515	56,853	56,853	56,853	56,853	56,005	56,005	0	0	0	0	0
CALWORKs	153,498	12,272	23,639	23,517	23,517	23,517	23,517	23,519	0	0	0	0	0
CHILDCARE TAX BAILOUT	86,034	6,883	6,882	10,325	8,603	7,743	4,302	6,882	6,883	6,883	6,883	6,883	6,883
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	28,731	2,298	4,428	4,428	4,428	4,428	4,361	4,360	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	166,767	0	166,767	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	204,709	0	0	0	204,709	0	0	0	0	0	0	0	0
D.S.P.S.	681,081	54,155	104,316	104,522	104,522	104,522	104,522	104,522	0	0	0	0	0
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	6,659	6,659	6,659	6,659	6,659
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	526,460	42,142	81,176	80,628	80,628	80,628	80,628	80,630	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	43,683	3,495	6,731	6,731	6,731	6,731	6,631	6,633	0	0	0	0	0
FOSTER CARE EDUCATION	38,080	3,046	3,047	4,569	3,808	3,428	1,904	3,046	3,046	3,046	3,046	3,046	3,046
FULL TIME FACULTY HIRING	165,436	13,235	25,494	25,494	25,494	25,494	25,113	25,112	0	0	0	0	0
GUIDED PATHWAYS	50,496	4,040	4,039	6,060	5,049	4,545	2,525	4,040	4,040	4,040	4,040	4,040	4,040
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	114,368	9,149	17,624	17,624	17,624	17,624	17,361	17,362	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	122,939	9,835	18,945	18,945	18,945	18,945	18,662	18,662	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	152,820	12,226	23,549	23,549	23,549	23,549	23,198	23,200	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	489,373	39,150	75,412	75,412	75,412	75,412	74,287	74,288	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,594,636	127,571	15,499	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	224,776	224,776	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	91,940	0	91,940	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,287,038	755,371	876,678	614,703	813,044	605,154	589,005	598,559	150,887	150,887	150,887	150,887	150,887

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	9,195,799	640,023	748,613	1,041,477	867,898	781,108	433,949	694,318	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,296	824	823	1,236	1,029	927	515	824	824	824	824	824	824
ADULT EDUCATION BLOCK GRANT	1,570,149	130,846	130,846	130,845	130,846	130,846	130,846	130,845	130,846	130,846	130,846	130,846	130,846
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	78,560	6,269	12,077	12,043	12,043	12,043	12,043	12,042	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	62,925	5,034	9,697	9,697	9,697	9,697	9,552	9,551	0	0	0	0	0
CALWORKs	230,906	18,472	35,583	35,370	35,370	35,370	35,370	35,371	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	37,352	2,988	5,756	5,756	5,756	5,756	5,670	5,670	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	134,902	0	134,902	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	165,594	0	0	0	165,594	0	0	0	0	0	0	0	0
D.S.P.S.	356,538	28,462	54,825	54,650	54,650	54,650	54,650	54,651	0	0	0	0	0
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	4,439	4,439	4,439	4,439	4,439
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	671,662	53,638	103,321	102,941	102,941	102,941	102,941	102,939	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	42,666	3,413	6,575	6,575	6,575	6,575	6,477	6,476	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	109,098	8,728	16,812	16,812	16,812	16,812	16,561	16,561	0	0	0	0	0
GUIDED PATHWAYS	52,761	4,221	4,221	6,331	5,276	4,749	2,638	4,221	4,221	4,221	4,221	4,221	4,221
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	173,093	13,847	26,674	26,674	26,674	26,674	26,276	26,274	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	109,002	8,720	16,797	16,797	16,797	16,797	16,547	16,547	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	166,279	13,302	25,624	25,624	25,624	25,624	25,241	25,240	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	748,994	59,920	115,420	115,420	115,420	115,420	113,697	113,697	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,402,062	112,165	13,627	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	537,515	537,515	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,844,314	0	654,044	1,190,270	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	17,823,656	1,674,525	2,124,676	2,811,177	1,609,551	1,355,483	998,248	1,263,666	144,330	144,330	144,330	144,330	144,330	144,330

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	37,841,282	4,126,581	2,987,845	5,335,820	4,446,516	4,001,865	2,223,258	3,557,214	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,731	858	859	1,288	1,073	966	536	859	858	858	858	858	858
ADULT EDUCATION BLOCK GRANT	3,379,105	281,592	281,592	281,592	281,592	281,592	281,593	281,592	281,592	281,592	281,592	281,592	281,592
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	319,868	25,673	49,453	48,948	48,948	48,948	48,948	48,950	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	546,714	43,737	84,249	84,249	84,249	84,249	82,991	82,990	0	0	0	0	0
CALWORKs	436,512	34,921	67,266	66,865	66,865	66,865	66,865	66,865	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	143,590	11,487	22,127	22,127	22,127	22,127	21,797	21,798	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	490,626	0	490,626	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	602,250	0	0	0	602,250	0	0	0	0	0	0	0	0
D.S.P.S.	828,599	66,326	127,759	126,903	126,903	126,903	126,903	126,902	0	0	0	0	0
DEAF AND HARD OF HEARING	44,392	3,551	3,552	5,327	4,439	3,995	2,220	3,551	3,551	3,551	3,551	3,551	3,551
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,339,943	107,289	206,666	205,198	205,198	205,198	205,198	205,196	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	49,195	3,936	7,581	7,581	7,581	7,581	7,468	7,467	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	410,977	32,878	63,332	63,332	63,332	63,332	62,386	62,385	0	0	0	0	0
GUIDED PATHWAYS	129,100	10,328	10,328	15,492	12,910	11,619	6,455	10,328	10,328	10,328	10,328	10,328	10,328
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	363,500	29,080	29,080	43,620	36,350	32,715	18,175	29,080	29,080	29,080	29,080	29,080	29,080
NURSING EDUCATION	230,309	18,425	35,491	35,491	35,491	35,491	34,961	34,959	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	214,585	17,167	33,068	33,068	33,068	33,068	32,574	32,572	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	435,834	34,867	67,162	67,162	67,162	67,162	66,160	66,159	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,153,045	92,244	177,684	177,684	177,684	177,684	175,032	175,033	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,987,574	319,006	38,756	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,813,451	2,813,451	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	4,760,053	0	1,492,898	3,267,155	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	60,598,934	8,095,096	6,281,374	9,894,902	6,328,738	5,275,860	3,466,020	4,817,900	329,409	329,409	329,409	329,409	329,409	329,409

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

MIRA COSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	688,813	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,042	883	884	1,325	1,104	994	552	883	883	883	883	883	883
ADULT EDUCATION BLOCK GRANT	1,219,848	101,654	101,654	101,654	101,654	101,654	101,654	101,654	101,654	101,654	101,654	101,654	101,654
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	129,154	10,307	19,854	19,799	19,799	19,799	19,799	19,797	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,326,169	106,093	204,363	204,363	204,363	204,363	201,313	201,311	0	0	0	0	0
CALWORKs	327,657	26,213	50,492	50,190	50,190	50,190	50,190	50,192	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	131,886	10,551	20,324	20,324	20,324	20,324	20,020	20,019	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	499,965	0	499,965	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	613,714	0	0	0	613,714	0	0	0	0	0	0	0	0
D.S.P.S.	951,394	76,112	146,610	145,734	145,734	145,734	145,734	145,736	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	875,269	70,022	134,879	134,074	134,074	134,074	134,074	134,072	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	52,457	4,197	8,084	8,084	8,084	8,084	7,963	7,961	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	490,115	39,209	75,527	75,527	75,527	75,527	74,399	74,399	0	0	0	0	0
GUIDED PATHWAYS	130,878	10,470	10,470	15,706	13,088	11,779	6,544	10,470	10,470	10,470	10,470	10,470	10,470
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	243,678	19,494	37,551	37,551	37,551	37,551	36,990	36,990	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	218,669	17,494	33,697	33,697	33,697	33,697	33,194	33,193	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	421,987	33,759	65,028	65,028	65,028	65,028	64,058	64,058	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,030,910	82,473	158,863	158,863	158,863	158,863	156,492	156,493	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,118,209	329,457	40,026	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,125,461	1,125,461	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	233,182	0	233,182	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	14,908,156	2,085,548	1,845,453	1,077,919	1,687,794	1,072,161	1,055,476	1,061,228	117,007	117,007	117,007	117,007	117,007	117,007

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	9,336,958	0	646,180	484,636	403,863	363,477	201,931	323,091	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,579	846	847	1,269	1,058	952	529	846	846	846	846	846	846
ADULT EDUCATION BLOCK GRANT	86,116	7,176	7,177	7,176	7,176	7,177	7,176	7,176	7,176	7,176	7,176	7,176	7,176
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	171,444	13,716	26,419	26,262	26,262	26,262	26,262	26,261	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	530,349	42,428	81,727	81,727	81,727	81,727	80,507	80,506	0	0	0	0	0
CALWORKs	205,707	16,457	31,699	31,510	31,510	31,510	31,510	31,511	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	113,110	9,049	17,430	17,430	17,430	17,430	17,170	17,171	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	300,985	0	300,985	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	369,463	0	0	0	369,463	0	0	0	0	0	0	0	0
D.S.P.S.	767,753	61,420	118,311	117,604	117,604	117,604	117,604	117,606	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	947,055	75,764	145,941	145,070	145,070	145,070	145,070	145,070	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	47,036	3,763	7,248	7,248	7,248	7,248	7,140	7,141	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	278,689	22,295	42,946	42,946	42,946	42,946	42,305	42,305	0	0	0	0	0
GUIDED PATHWAYS	70,280	5,622	5,623	8,433	7,028	6,326	3,514	5,622	5,622	5,622	5,622	5,622	5,622
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	186,583	14,927	28,752	28,752	28,752	28,752	28,323	28,325	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	181,642	14,531	27,991	27,991	27,991	27,991	27,573	27,574	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	258,167	20,653	39,784	39,784	39,784	39,784	39,190	39,188	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	738,025	59,042	113,730	113,730	113,730	113,730	112,032	112,031	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,354,401	188,352	22,883	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	580,759	580,759	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,015,801	0	946,178	2,069,623	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	20,618,601	1,158,499	2,615,851	3,257,191	1,473,642	1,062,486	890,336	1,015,424	17,644	17,644	17,644	17,644	17,644	17,644

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	91,065,119	7,548,953	7,882,377	11,573,497	9,644,581	8,680,123	4,822,291	7,715,665	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	12,965	1,037	1,037	1,556	1,297	1,167	648	1,037	1,037	1,037	1,037	1,037	1,037
ADULT EDUCATION BLOCK GRANT	769,280	64,107	64,106	64,107	64,107	64,106	64,107	64,107	64,107	64,107	64,107	64,107	64,107
APPRENTICE ALLOWANCE	4,989	399	399	599	499	449	249	399	399	399	399	399	399
C.A.R.E.	232,370	18,544	35,721	35,621	35,621	35,621	35,621	35,621	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,457,600	116,608	224,616	224,616	224,616	224,616	221,264	221,264	0	0	0	0	0
CALWORKs	652,549	52,332	100,805	99,882	99,882	99,882	99,882	99,884	0	0	0	0	0
CHILDCARE TAX BAILOUT	100,907	8,073	8,072	12,109	10,091	9,081	5,046	8,072	8,073	8,073	8,073	8,073	8,073
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	368,515	29,481	56,788	56,788	56,788	56,788	55,941	55,941	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,597,955	0	1,597,955	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,961,510	0	0	0	1,961,510	0	0	0	0	0	0	0	0
D.S.P.S.	2,316,048	191,318	368,525	351,241	351,241	351,241	351,241	351,241	0	0	0	0	0
DEAF AND HARD OF HEARING	832,344	66,588	66,587	99,881	83,235	74,911	41,617	66,587	66,588	66,588	66,588	66,588	66,588
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,502,789	120,011	231,171	230,321	230,321	230,321	230,321	230,323	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	67,121	5,370	10,343	10,343	10,343	10,343	10,189	10,190	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,453,372	116,270	223,965	223,965	223,965	223,965	220,622	220,620	0	0	0	0	0
GUIDED PATHWAYS	313,651	25,092	25,092	37,638	31,365	28,229	15,683	25,092	25,092	25,092	25,092	25,092	25,092
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	262,448	20,996	40,443	40,443	40,443	40,443	39,840	39,840	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	698,896	55,912	107,700	107,700	107,700	107,700	106,092	106,092	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,168,324	93,466	180,039	180,039	180,039	180,039	177,352	177,350	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,133,366	170,669	328,752	328,752	328,752	328,752	323,845	323,844	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	13,083,183	1,046,655	127,159	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,046,224	3,046,224	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	16,768,211	0	6,863,262	9,904,949	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	141,937,435	12,819,804	18,548,914	23,590,047	13,691,396	10,752,277	6,824,351	9,757,169	169,296	169,296	169,296	169,296	169,296	169,296

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
 RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	33,522,616	2,526,403	2,648,481	3,881,164	3,234,303	2,910,873	1,617,152	2,587,442	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,036	883	883	1,324	1,104	993	552	883	883	883	883	883	883
ADULT EDUCATION BLOCK GRANT	4,949,797	412,483	412,483	412,483	412,483	412,483	412,484	412,483	412,483	412,483	412,483	412,483	412,483
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	197,025	15,724	30,287	30,203	30,203	30,203	30,203	30,202	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	923,859	73,909	142,367	142,367	142,367	142,367	140,242	140,240	0	0	0	0	0
CALWORKs	647,300	51,852	99,879	99,114	99,114	99,114	99,114	99,113	0	0	0	0	0
CHILDCARE TAX BAILOUT	13,889	1,111	1,111	1,667	1,389	1,250	694	1,111	1,111	1,111	1,111	1,111	1,111
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	214,985	17,199	33,129	33,129	33,129	33,129	32,635	32,635	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	588,068	0	588,068	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	721,861	0	0	0	721,861	0	0	0	0	0	0	0	0
D.S.P.S.	998,225	79,966	154,034	152,845	152,845	152,845	152,845	152,845	0	0	0	0	0
DEAF AND HARD OF HEARING	144,679	11,574	11,575	17,361	14,468	13,021	7,234	11,574	11,574	11,574	11,574	11,574	11,574
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	647,059	51,765	99,712	99,116	99,116	99,116	99,116	99,118	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	53,831	4,306	8,295	8,295	8,295	8,295	8,172	8,173	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	479,938	38,395	73,958	73,958	73,958	73,958	72,855	72,856	0	0	0	0	0
GUIDED PATHWAYS	158,621	12,690	12,689	19,035	15,862	14,276	7,931	12,690	12,690	12,690	12,690	12,690	12,690
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	93,676	7,494	14,435	14,435	14,435	14,435	14,220	14,222	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	257,203	20,576	39,635	39,635	39,635	39,635	39,043	39,044	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	604,574	48,366	93,165	93,165	93,165	93,165	91,774	91,774	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,820,081	145,606	280,475	280,475	280,475	280,475	276,288	276,287	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,353,137	428,251	52,028	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,495,954	1,495,954	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	5,968,816	0	1,871,870	4,096,946	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	59,933,929	5,466,206	6,672,559	9,502,717	5,473,207	4,424,133	3,105,054	4,086,692	442,741	442,741	442,741	442,741	442,741	442,741

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	334,044	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,395	832	831	1,248	1,039	936	519	832	832	832	832	832	832
ADULT EDUCATION BLOCK GRANT	225,410	18,784	18,784	18,785	18,784	18,784	18,784	18,784	18,784	18,784	18,784	18,784	18,784
APPRENTICE ALLOWANCE	201,336	16,107	16,107	24,160	20,134	18,120	10,067	16,107	16,107	16,107	16,107	16,107	16,107
C.A.R.E.	61,402	4,921	9,480	9,400	9,400	9,400	9,400	9,401	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	443,296	35,464	68,312	68,312	68,312	68,312	67,292	67,292	0	0	0	0	0
CALWORKs	139,240	11,143	21,464	21,327	21,327	21,327	21,327	21,325	0	0	0	0	0
CHILDCARE TAX BAILOUT	75,101	6,008	6,008	9,012	7,510	6,759	3,756	6,008	6,008	6,008	6,008	6,008	6,008
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	51,804	4,144	7,983	7,983	7,983	7,983	7,864	7,864	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	232,971	0	232,971	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	285,975	0	0	0	285,975	0	0	0	0	0	0	0	0
D.S.P.S.	925,987	74,079	142,695	141,843	141,843	141,843	141,843	141,841	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	615,917	49,273	94,913	94,346	94,346	94,346	94,346	94,347	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	43,398	3,472	6,688	6,688	6,688	6,688	6,588	6,586	0	0	0	0	0
FOSTER CARE EDUCATION	40,461	3,237	3,237	4,855	4,046	3,642	2,023	3,237	3,237	3,237	3,237	3,237	3,237
FULL TIME FACULTY HIRING	229,826	18,386	35,416	35,416	35,416	35,416	34,888	34,888	0	0	0	0	0
GUIDED PATHWAYS	65,877	5,270	5,270	7,906	6,587	5,929	3,294	5,270	5,270	5,270	5,270	5,270	5,270
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	80,173	6,414	12,355	12,355	12,355	12,355	12,170	12,169	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	151,895	12,152	23,407	23,407	23,407	23,407	23,058	23,057	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	214,942	17,195	33,123	33,123	33,123	33,123	32,628	32,627	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	496,892	39,751	76,571	76,571	76,571	76,571	75,428	75,429	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,192,860	175,429	21,313	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	416,574	416,574	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	113,531	0	113,531	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,717,006	940,334	954,459	602,737	879,846	589,441	567,775	581,064	54,238	54,238	54,238	54,238	54,238	54,238

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	56,698,848	1,341,353	6,964,195	1,390,237	3,462,780	3,116,502	1,731,390	2,770,224	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	23,372	1,870	1,870	2,804	2,337	2,104	1,168	1,870	1,870	1,870	1,870	1,870	1,870
ADULT EDUCATION BLOCK GRANT	3,935,722	327,977	327,977	327,977	327,976	327,977	327,977	327,977	327,977	327,977	327,977	327,977	327,977
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	382,416	30,561	58,869	58,597	58,597	58,597	58,597	58,598	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	2,248,492	179,879	346,493	346,493	346,493	346,493	341,321	341,320	0	0	0	0	0
CALWORKs	959,985	76,845	148,023	147,023	147,023	147,023	147,023	147,025	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	362,502	29,000	55,862	55,862	55,862	55,862	55,028	55,026	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,626,010	0	1,626,010	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,995,948	0	0	0	1,995,948	0	0	0	0	0	0	0	0
D.S.P.S.	3,121,213	257,072	495,184	473,791	473,791	473,791	473,791	473,793	0	0	0	0	0
DEAF AND HARD OF HEARING	211,447	16,916	16,916	25,373	21,145	19,030	10,572	16,916	16,916	16,916	16,916	16,916	16,916
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,835,406	226,672	436,627	434,421	434,421	434,421	434,421	434,423	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	92,145	7,372	14,199	14,199	14,199	14,199	13,988	13,989	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,441,228	115,298	222,093	222,093	222,093	222,093	218,778	218,780	0	0	0	0	0
GUIDED PATHWAYS	345,830	27,666	27,667	41,499	34,583	31,125	17,292	27,666	27,666	27,666	27,666	27,666	27,666
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,879	12,310	23,713	23,713	23,713	23,713	23,359	23,358	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	711,167	56,893	109,591	109,591	109,591	109,591	107,955	107,955	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,311,954	104,956	202,172	202,172	202,172	202,172	199,155	199,155	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,419,406	273,552	526,931	526,931	526,931	526,931	519,066	519,064	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	12,758,190	1,020,655	124,000	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	5,051,694	5,051,694	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	14,217,442	0	13,469,665	747,777	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	113,989,694	9,197,939	25,202,057	5,156,553	8,464,655	6,116,124	4,683,381	5,741,139	378,429	378,429	378,429	378,429	378,429

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

OHLCONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	13,796,894	275,967	1,091,339	1,025,481	854,567	769,110	427,283	683,653	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,673	854	854	1,280	1,068	960	534	854	854	854	854	854	854
ADULT EDUCATION BLOCK GRANT	79,226	6,602	6,602	6,603	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602	6,602
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	58,987	4,727	9,106	9,031	9,031	9,031	9,031	9,030	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	882,158	70,573	135,940	135,940	135,940	135,940	133,912	133,913	0	0	0	0	0
CALWORKs	147,020	11,762	22,656	22,520	22,520	22,520	22,520	22,522	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	57,312	4,585	8,832	8,832	8,832	8,832	8,700	8,699	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	359,098	0	359,098	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	440,797	0	0	0	440,797	0	0	0	0	0	0	0	0
D.S.P.S.	1,216,763	86,609	166,830	192,665	192,665	192,665	192,665	192,664	0	0	0	0	0
DEAF AND HARD OF HEARING	586,859	46,949	46,948	70,424	58,685	52,818	29,343	46,948	46,949	46,949	46,949	46,949	46,949
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	457,807	36,560	70,424	70,165	70,165	70,165	70,165	70,163	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	50,221	4,018	7,739	7,739	7,739	7,739	7,623	7,624	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	303,530	24,282	46,774	46,774	46,774	46,774	46,076	46,076	0	0	0	0	0
GUIDED PATHWAYS	73,908	5,913	5,912	8,869	7,391	6,652	3,695	5,913	5,913	5,913	5,913	5,913	5,913
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	109,267	8,741	16,838	16,838	16,838	16,838	16,587	16,587	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	207,058	16,565	31,908	31,908	31,908	31,908	31,431	31,430	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	216,210	17,297	33,318	33,318	33,318	33,318	32,821	32,820	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	733,457	58,677	113,026	113,026	113,026	113,026	111,339	111,337	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,484,617	198,769	24,149	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	737,438	737,438	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,776,277	0	1,183,866	2,592,411	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	26,853,276	1,638,587	3,386,159	4,399,824	2,062,866	1,529,398	1,152,827	1,430,835	64,318	64,318	64,318	64,318	64,318	64,318

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	14,815,384	1,908,112	1,169,658	2,308,329	1,923,607	1,731,246	961,803	1,538,886	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,298	824	824	1,235	1,030	927	515	824	824	824	824	824	824
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	69,386	69,386	69,386	69,386	69,386
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	64,634	5,171	9,960	9,901	9,901	9,901	9,901	9,899	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0	0	0	0	0
CALWORKs	148,767	11,913	22,946	22,782	22,782	22,782	22,782	22,780	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	26,862	2,149	4,139	4,139	4,139	4,139	4,078	4,079	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	102,785	0	102,785	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	126,170	0	0	0	126,170	0	0	0	0	0	0	0	0
D.S.P.S.	224,040	17,885	34,451	34,341	34,341	34,341	34,341	34,340	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	617,469	49,310	94,984	94,635	94,635	94,635	94,635	94,635	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	42,724	3,418	6,584	6,584	6,584	6,584	6,485	6,485	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	96,198	7,696	14,824	14,824	14,824	14,824	14,603	14,603	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	94,955	7,596	14,633	14,633	14,633	14,633	14,414	14,413	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	146,395	11,712	22,559	22,559	22,559	22,559	22,223	22,224	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	224,646	17,972	34,618	34,618	34,618	34,618	34,101	34,101	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,117,603	89,408	10,862	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	44,017	44,017	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,434,606	0	449,114	985,492	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	20,287,889	2,272,268	2,070,328	3,635,458	2,389,210	2,069,575	1,294,267	1,874,656	78,210	78,210	78,210	78,210	78,210

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	1,024,865	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,629	930	931	1,395	1,163	1,047	581	930	930	930	930	930	930
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	2,406,636	192,531	192,531	288,796	240,664	216,597	120,332	192,531	192,531	192,531	192,531	192,531	192,531
C.A.R.E.	138,033	11,016	21,219	21,160	21,160	21,160	21,160	21,158	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,953,353	156,268	301,012	301,012	301,012	301,012	296,519	296,518	0	0	0	0	0
CALWORKs	350,080	28,026	53,985	53,614	53,614	53,614	53,614	53,613	0	0	0	0	0
CHILDCARE TAX BAILOUT	103,244	8,260	8,259	12,389	10,325	9,292	5,162	8,259	8,260	8,260	8,260	8,260	8,260
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	205,136	16,411	31,611	31,611	31,611	31,611	31,140	31,141	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	877,342	0	877,342	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,076,948	0	0	0	1,076,948	0	0	0	0	0	0	0	0
D.S.P.S.	1,420,960	113,434	218,503	217,805	217,805	217,805	217,805	217,803	0	0	0	0	0
DEAF AND HARD OF HEARING	110,979	8,878	8,879	13,317	11,098	9,988	5,549	8,878	8,878	8,878	8,878	8,878	8,878
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,145,149	91,612	176,467	175,414	175,414	175,414	175,414	175,414	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	64,107	5,129	9,879	9,879	9,879	9,879	9,731	9,731	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	850,561	68,045	131,071	131,071	131,071	131,071	129,115	129,117	0	0	0	0	0
GUIDED PATHWAYS	151,642	12,131	12,132	18,197	15,164	13,648	7,582	12,131	12,131	12,131	12,131	12,131	12,131
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,300	16,824	32,407	32,407	32,407	32,407	31,924	31,924	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	383,722	30,698	59,132	59,132	59,132	59,132	58,249	58,247	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	683,270	54,662	105,292	105,292	105,292	105,292	103,720	103,720	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,078,682	166,295	320,325	320,325	320,325	320,325	315,544	315,543	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,767,785	461,423	56,059	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,750,299	1,750,299	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	8,424,426	0	2,644,191	5,780,235	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	31,256,847	3,214,571	5,265,227	7,579,051	2,819,084	1,713,794	1,585,641	1,670,658	226,730	226,730	226,730	226,730	226,730	226,730

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PASADENA AREA COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	70,740,698	5,638,706	6,541,114	9,134,864	7,612,387	6,851,148	3,806,194	6,089,910	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,850	948	948	1,422	1,185	1,067	592	948	948	948	948	948	948
ADULT EDUCATION BLOCK GRANT	1,908,812	159,068	159,067	159,068	159,068	159,067	159,068	159,068	159,068	159,068	159,068	159,068	159,068
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	131,326	10,480	20,188	20,132	20,132	20,132	20,132	20,130	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,747,612	139,809	269,307	269,307	269,307	269,307	265,287	265,288	0	0	0	0	0
CALWORKs	442,664	35,413	68,215	67,807	67,807	67,807	67,807	67,808	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	313,672	25,094	48,337	48,337	48,337	48,337	47,615	47,615	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,167,174	0	1,167,174	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,432,721	0	0	0	1,432,721	0	0	0	0	0	0	0	0
D.S.P.S.	1,340,693	107,027	206,160	205,501	205,501	205,501	205,501	205,502	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,148,765	91,739	176,712	176,063	176,063	176,063	176,063	176,062	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	65,418	5,233	10,081	10,081	10,081	10,081	9,931	9,930	0	0	0	0	0
FOSTER CARE EDUCATION	63,905	5,112	5,113	7,668	6,391	5,751	3,196	5,112	5,112	5,112	5,112	5,112	5,112
FULL TIME FACULTY HIRING	1,065,528	85,242	164,198	164,198	164,198	164,198	161,747	161,747	0	0	0	0	0
GUIDED PATHWAYS	230,480	18,438	18,439	27,657	23,048	20,744	11,524	18,438	18,438	18,438	18,438	18,438	18,438
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	558,500	44,680	44,680	67,020	55,850	50,265	27,925	44,680	44,680	44,680	44,680	44,680	44,680
NURSING EDUCATION	151,824	12,146	23,396	23,396	23,396	23,396	23,047	23,047	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	510,486	40,839	78,666	78,666	78,666	78,666	77,492	77,491	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	887,629	71,010	136,784	136,784	136,784	136,784	134,742	134,741	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,290,733	103,259	198,902	198,902	198,902	198,902	195,933	195,933	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	7,613,299	609,064	73,995	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,951,060	3,951,060	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	15,623,419	0	8,181,814	7,441,605	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	112,465,967	11,176,066	17,597,290	18,244,478	10,694,824	8,491,716	5,396,296	7,707,450	232,246	232,246	232,246	232,246	232,246	232,246

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	42,846,406	2,955,629	3,033,497	4,491,846	3,743,204	3,368,884	1,871,602	2,994,564	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	42,271	3,382	3,381	5,073	4,227	3,804	2,114	3,382	3,382	3,382	3,382	3,382	3,382
ADULT EDUCATION BLOCK GRANT	8,201,825	683,485	683,486	683,485	683,486	683,485	683,486	683,485	683,485	683,485	683,485	683,485	683,485
APPRENTICE ALLOWANCE	14,967	1,197	1,198	1,796	1,496	1,347	749	1,197	1,197	1,197	1,197	1,197	1,197
C.A.R.E.	555,047	44,380	85,487	85,036	85,036	85,036	85,036	85,036	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	873,060	69,845	134,539	134,539	134,539	134,539	132,530	132,529	0	0	0	0	0
CALWORKs	887,026	70,962	136,691	135,875	135,875	135,875	135,875	135,873	0	0	0	0	0
CHILDCARE TAX BAILOUT	419,833	33,587	33,586	50,380	41,984	37,785	20,991	33,587	33,587	33,587	33,587	33,587	33,587
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	220,984	17,679	34,054	34,054	34,054	34,054	33,545	33,544	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	808,943	0	808,943	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	992,988	0	0	0	992,988	0	0	0	0	0	0	0	0
D.S.P.S.	2,288,723	185,826	357,947	348,990	348,990	348,990	348,990	348,990	0	0	0	0	0
DEAF AND HARD OF HEARING	156,435	12,515	12,515	18,772	15,643	14,079	7,822	12,515	12,515	12,515	12,515	12,515	12,515
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	3,090,999	247,168	476,106	473,545	473,545	473,545	473,545	473,545	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	121,216	9,697	18,679	18,679	18,679	18,679	18,401	18,402	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	835,143	66,811	128,696	128,696	128,696	128,696	126,775	126,773	0	0	0	0	0
GUIDED PATHWAYS	280,629	22,450	22,451	33,675	28,063	25,257	14,031	22,450	22,450	22,450	22,450	22,450	22,450
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	983,787	78,703	78,703	118,054	98,379	88,541	49,189	78,703	78,703	78,703	78,703	78,703	78,703
NURSING EDUCATION	94,102	7,528	14,501	14,501	14,501	14,501	14,285	14,285	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	353,807	28,305	54,522	54,522	54,522	54,522	53,708	53,706	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,080,005	86,400	166,429	166,429	166,429	166,429	163,945	163,944	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,051,325	164,106	316,109	316,109	316,109	316,109	311,391	311,392	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	8,353,443	668,275	81,189	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,211,442	2,211,442	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	70,796	70,796	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	7,065,308	0	967,994	6,097,314	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	84,950,510	7,744,168	7,654,703	13,417,370	7,525,445	6,138,657	4,550,510	5,731,902	839,319	839,319	839,319	839,319	839,319	839,319

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	48,291,203	960,362	1,336,812	6,561,802	3,163,920	2,847,528	1,581,960	2,531,136	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	22,157	1,773	1,772	2,659	2,216	1,994	1,108	1,772	1,773	1,773	1,773	1,773	1,773
ADULT EDUCATION BLOCK GRANT	3,160,407	263,367	263,368	263,367	263,367	263,367	263,368	263,367	263,367	263,367	263,367	263,367	263,367
APPRENTICE ALLOWANCE	4,540,294	363,224	363,223	544,835	454,030	408,626	227,015	363,223	363,224	363,224	363,224	363,224	363,224
C.A.R.E.	168,418	13,441	25,890	25,817	25,817	25,817	25,817	25,819	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,649,456	131,956	254,181	254,181	254,181	254,181	250,388	250,388	0	0	0	0	0
CALWORKs	570,718	45,685	88,001	87,406	87,406	87,406	87,406	87,408	0	0	0	0	0
CHILDCARE TAX BAILOUT	262,059	20,965	20,964	31,448	26,205	23,586	13,103	20,964	20,965	20,965	20,965	20,965	20,965
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	279,888	22,391	43,131	43,131	43,131	43,131	42,487	42,486	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,267,136	0	1,267,136	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,555,426	0	0	0	1,555,426	0	0	0	0	0	0	0	0
D.S.P.S.	1,586,067	126,885	244,413	242,954	242,954	242,954	242,954	242,953	0	0	0	0	0
DEAF AND HARD OF HEARING	124,942	9,995	9,996	14,993	12,494	11,245	6,247	9,995	9,995	9,995	9,995	9,995	9,995
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,434,063	194,381	374,427	373,051	373,051	373,051	373,051	373,051	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	98,529	7,882	15,183	15,183	15,183	15,183	14,957	14,958	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,304,941	104,395	201,091	201,091	201,091	201,091	198,090	198,092	0	0	0	0	0
GUIDED PATHWAYS	238,458	19,077	19,076	28,615	23,846	21,461	11,923	19,077	19,077	19,077	19,077	19,077	19,077
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	207,358	16,589	31,954	31,954	31,954	31,954	31,477	31,476	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	554,206	44,336	85,403	85,403	85,403	85,403	84,129	84,129	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,042,275	83,382	160,615	160,615	160,615	160,615	158,217	158,216	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	25,646,962	2,051,757	3,952,197	3,952,197	3,952,197	3,952,197	3,893,209	3,893,208	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	13,286,941	1,062,955	129,139	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,165,989	3,165,989	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	14,248,135	0	(4,536,809)	18,784,944	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	125,791,426	8,750,185	4,355,163	31,711,646	10,979,487	9,055,290	7,509,406	8,615,718	682,401	682,401	682,401	682,401	682,401	682,401

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	14,769,774	1,432,944	1,166,728	1,949,754	1,624,795	1,462,315	812,397	1,299,837	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,321	826	825	1,239	1,032	929	516	826	826	826	826	826	826
ADULT EDUCATION BLOCK GRANT	1,142,085	95,174	95,174	95,173	95,174	95,174	95,173	95,174	95,174	95,174	95,174	95,174	95,174
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	166,659	13,300	25,619	25,548	25,548	25,548	25,548	25,548	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	212,738	17,019	32,783	32,783	32,783	32,783	32,294	32,293	0	0	0	0	0
CALWORKs	255,052	20,406	39,307	39,068	39,068	39,068	39,068	39,067	0	0	0	0	0
CHILDCARE TAX BAILOUT	18,414	1,473	1,473	2,210	1,841	1,658	920	1,473	1,473	1,473	1,473	1,473	1,473
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	51,820	4,146	7,985	7,985	7,985	7,985	7,866	7,868	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	40,000	40,000	40,000	40,000	40,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	172,682	0	172,682	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	211,969	0	0	0	211,969	0	0	0	0	0	0	0	0
D.S.P.S.	545,875	44,778	86,254	82,969	82,969	82,969	82,969	82,967	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	981,923	78,415	151,047	150,492	150,492	150,492	150,492	150,493	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	42,359	3,389	6,527	6,527	6,527	6,527	6,430	6,432	0	0	0	0	0
FOSTER CARE EDUCATION	115,139	9,211	9,211	13,817	11,514	10,362	5,757	9,211	9,211	9,211	9,211	9,211	9,211
FULL TIME FACULTY HIRING	162,035	12,963	24,970	24,970	24,970	24,970	24,597	24,595	0	0	0	0	0
GUIDED PATHWAYS	66,047	5,284	5,284	7,925	6,605	5,944	3,302	5,284	5,284	5,284	5,284	5,284	5,284
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,921	9,674	18,634	18,634	18,634	18,634	18,356	18,355	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	125,526	10,042	19,344	19,344	19,344	19,344	19,055	19,053	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	203,284	16,263	31,326	31,326	31,326	31,326	30,858	30,859	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,249,967	99,997	192,620	192,620	192,620	192,620	189,745	189,745	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,662,485	132,999	16,158	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	510,077	510,077	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	2,175,914	0	681,656	1,494,258	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,540,765	2,580,079	2,829,607	4,262,642	2,640,196	2,258,148	1,572,843	2,083,080	155,968	155,968	155,968	155,968	155,968

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	57,801,046	7,102,648	4,562,126	8,748,579	7,290,483	6,561,435	3,645,242	5,832,386	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,377	910	910	1,366	1,137	1,024	569	910	910	910	910	910	910
ADULT EDUCATION BLOCK GRANT	490,699	40,892	40,891	40,892	40,891	40,892	40,892	40,891	40,892	40,892	40,892	40,892	40,892
APPRENTICE ALLOWANCE	2,292,862	183,429	183,429	275,143	229,287	206,357	114,643	183,429	183,429	183,429	183,429	183,429	183,429
C.A.R.E.	272,290	21,730	41,857	41,741	41,741	41,741	41,741	41,739	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	398,906	31,912	61,471	61,471	61,471	61,471	60,554	60,556	0	0	0	0	0
CALWORKs	426,221	34,098	65,681	65,288	65,288	65,288	65,288	65,290	0	0	0	0	0
CHILDCARE TAX BAILOUT	13,209	1,057	1,056	1,586	1,320	1,189	661	1,056	1,057	1,057	1,057	1,057	1,057
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	190,398	15,232	29,340	29,340	29,340	29,340	28,902	28,904	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	632,487	0	632,487	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	776,386	0	0	0	776,386	0	0	0	0	0	0	0	0
D.S.P.S.	1,098,521	87,882	169,282	168,271	168,271	168,271	168,271	168,273	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,844,394	156,059	300,608	277,545	277,545	277,545	277,545	277,547	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	60,944	4,876	9,391	9,391	9,391	9,391	9,251	9,253	0	0	0	0	0
FOSTER CARE EDUCATION	96,203	7,696	7,696	11,545	9,620	8,658	4,811	7,696	7,696	7,696	7,696	7,696	7,696
FULL TIME FACULTY HIRING	589,666	47,173	90,868	90,868	90,868	90,868	89,511	89,510	0	0	0	0	0
GUIDED PATHWAYS	142,015	11,361	11,361	17,042	14,202	12,781	7,101	11,361	11,361	11,361	11,361	11,361	11,361
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	202,963	16,237	31,277	31,277	31,277	31,277	30,810	30,808	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	276,630	22,130	42,629	42,629	42,629	42,629	41,993	41,991	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	560,640	44,851	86,395	86,395	86,395	86,395	85,105	85,104	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,125,549	90,044	173,447	173,447	173,447	173,447	170,858	170,859	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,556,661	444,533	54,007	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,192,679	2,192,679	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	6,086,043	0	1,910,030	4,176,013	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	83,206,488	10,579,128	8,510,239	14,355,829	9,445,989	7,914,499	4,886,248	7,151,563	249,345	249,345	249,345	249,345	249,345	249,345

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	107,026,963	11,078,588	8,450,828	14,647,061	12,205,885	10,985,296	6,102,942	9,764,708	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	32,636	2,611	2,611	3,916	3,264	2,937	1,632	2,611	2,611	2,611	2,611	2,611	2,611
ADULT EDUCATION BLOCK GRANT	540,416	45,035	45,034	45,035	45,035	45,034	45,035	45,035	45,035	45,035	45,035	45,035	45,035
APPRENTICE ALLOWANCE	655,233	52,419	52,418	78,628	65,524	58,971	32,761	52,419	52,419	52,419	52,419	52,419	52,419
C.A.R.E.	327,533	26,139	50,349	50,209	50,209	50,209	50,209	50,209	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,798,497	143,880	277,148	277,148	277,148	277,148	273,012	273,013	0	0	0	0	0
CALWORKs	1,300,139	104,122	200,564	199,091	199,091	199,091	199,091	199,089	0	0	0	0	0
CHILDCARE TAX BAILOUT	79,782	6,383	6,382	9,574	7,978	7,181	3,989	6,382	6,383	6,383	6,383	6,383	6,383
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	459,842	36,787	70,862	70,862	70,862	70,862	69,804	69,803	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,465,004	0	1,465,004	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,798,311	0	0	0	1,798,311	0	0	0	0	0	0	0	0
D.S.P.S.	2,952,053	237,869	458,196	451,198	451,198	451,198	451,198	451,196	0	0	0	0	0
DEAF AND HARD OF HEARING	695,845	55,668	55,667	83,502	69,584	62,626	34,792	55,668	55,668	55,668	55,668	55,668	55,668
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,327,325	185,857	358,007	356,692	356,692	356,692	356,692	356,693	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	113,625	9,090	17,510	17,510	17,510	17,510	17,248	17,247	0	0	0	0	0
FOSTER CARE EDUCATION	64,364	5,149	5,149	7,724	6,436	5,793	3,218	5,149	5,149	5,149	5,149	5,149	5,149
FULL TIME FACULTY HIRING	1,356,306	108,504	209,007	209,007	209,007	209,007	205,887	205,887	0	0	0	0	0
GUIDED PATHWAYS	370,412	29,633	29,633	44,449	37,042	33,337	18,520	29,633	29,633	29,633	29,633	29,633	29,633
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	1,597,127	127,770	127,770	191,656	159,712	143,742	79,856	127,770	127,770	127,770	127,770	127,770	127,770
NURSING EDUCATION	379,725	30,378	58,516	58,516	58,516	58,516	57,642	57,641	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	640,748	51,260	98,739	98,739	98,739	98,739	97,266	97,266	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,541,354	123,308	237,523	237,523	237,523	237,523	233,978	233,976	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	11,082,237	886,579	1,707,773	1,707,773	1,707,773	1,707,773	1,682,284	1,682,282	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	11,238,617	899,089	109,231	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	5,422,949	5,422,949	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	14,646,602	0	4,595,919	10,050,683	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	170,716,742	19,782,164	18,749,840	28,986,496	18,208,039	15,146,685	10,054,556	13,843,677	384,668	384,668	384,668	384,668	384,668	384,668

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	49,137,577	4,583,195	3,880,749	6,347,958	5,289,965	4,760,968	2,644,982	4,231,973	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	21,247	1,700	1,700	2,549	2,125	1,912	1,062	1,700	1,700	1,700	1,700	1,700	1,700
ADULT EDUCATION BLOCK GRANT	10,729,804	894,150	894,151	894,150	894,150	894,151	894,150	894,150	894,150	894,150	894,150	894,150	894,150
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	242,648	19,408	37,384	37,171	37,171	37,171	37,171	37,172	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,236,212	98,897	190,500	190,500	190,500	190,500	187,657	187,658	0	0	0	0	0
CALWORKs	865,197	69,350	133,585	132,452	132,452	132,452	132,452	132,454	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	249,502	19,960	38,448	38,448	38,448	38,448	37,874	37,876	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	747,396	0	747,396	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	917,438	0	0	0	917,438	0	0	0	0	0	0	0	0
D.S.P.S.	1,167,598	92,542	178,258	179,360	179,360	179,360	179,360	179,358	0	0	0	0	0
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	6,659	6,659	6,659	6,659	6,659
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,637,847	130,920	252,185	250,948	250,948	250,948	250,948	250,950	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	74,015	5,921	11,406	11,406	11,406	11,406	11,236	11,234	0	0	0	0	0
FOSTER CARE EDUCATION	84,829	6,786	6,787	10,179	8,483	7,635	4,241	6,786	6,786	6,786	6,786	6,786	6,786
FULL TIME FACULTY HIRING	679,783	54,383	104,755	104,755	104,755	104,755	103,191	103,189	0	0	0	0	0
GUIDED PATHWAYS	199,071	15,926	15,925	23,889	19,907	17,916	9,954	15,926	15,926	15,926	15,926	15,926	15,926
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	171,697	13,736	26,458	26,458	26,458	26,458	26,064	26,065	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	326,888	26,151	50,373	50,373	50,373	50,373	49,622	49,623	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	781,567	62,525	120,440	120,440	120,440	120,440	118,642	118,640	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,908,813	152,705	294,148	294,148	294,148	294,148	289,758	289,758	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	7,530,291	602,423	73,189	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,534,549	1,534,549	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	7,575,423	0	2,376,600	5,198,823	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	87,988,024	8,431,284	9,445,095	13,929,996	8,581,850	7,131,032	4,985,026	6,585,170	929,221	929,221	929,221	929,221	929,221	929,221

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	71,017,390	1,657,061	5,615,969	5,454,773	4,545,644	4,091,079	2,272,822	3,636,515	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	35,218	2,817	2,818	4,226	3,522	3,169	1,761	2,818	2,817	2,817	2,817	2,817	2,817
ADULT EDUCATION BLOCK GRANT	3,590,932	299,244	299,245	299,244	299,244	299,245	299,244	299,244	299,244	299,244	299,244	299,244	299,244
APPRENTICE ALLOWANCE	479,338	38,347	38,347	57,521	47,933	43,141	23,967	38,347	38,347	38,347	38,347	38,347	38,347
C.A.R.E.	298,304	23,833	45,908	45,713	45,713	45,713	45,713	45,711	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	2,585,044	206,803	398,355	398,355	398,355	398,355	392,410	392,411	0	0	0	0	0
CALWORKs	2,339,970	187,452	361,080	358,288	358,288	358,288	358,288	358,286	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	439,575	35,166	67,739	67,739	67,739	67,739	66,727	66,726	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	48,000	48,000	48,000	48,000	48,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,960,928	0	1,960,928	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	2,407,064	0	0	0	2,407,064	0	0	0	0	0	0	0	0
D.S.P.S.	4,292,395	340,672	656,219	659,101	659,101	659,101	659,101	659,100	0	0	0	0	0
DEAF AND HARD OF HEARING	471,661	37,733	37,733	56,599	47,166	42,450	23,583	37,733	37,733	37,733	37,733	37,733	37,733
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,981,246	238,079	458,599	456,914	456,914	456,914	456,914	456,912	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	131,395	10,512	20,248	20,248	20,248	20,248	19,946	19,945	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,922,450	153,796	296,250	296,250	296,250	296,250	291,828	291,826	0	0	0	0	0
GUIDED PATHWAYS	439,557	35,165	35,164	52,747	43,956	39,560	21,978	35,164	35,165	35,165	35,165	35,165	35,165
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	1,021,904	81,752	81,753	122,628	102,191	91,971	51,095	81,752	81,752	81,752	81,752	81,752	81,752
NURSING EDUCATION	231,149	18,492	35,620	35,620	35,620	35,620	35,088	35,089	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	857,650	68,612	132,164	132,164	132,164	132,164	130,191	130,191	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,720,539	137,643	265,135	265,135	265,135	265,135	261,178	261,178	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	4,476,840	358,147	689,881	689,881	689,881	689,881	679,584	679,585	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	16,885,893	1,350,871	164,118	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,936,866	2,936,866	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	19,085,700	0	5,988,746	13,096,954	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	143,312,105	8,324,160	17,704,019	22,648,100	10,987,128	8,094,523	6,123,918	7,580,533	547,058	547,058	547,058	547,058	547,058

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	66,641,186	6,422,531	5,263,215	8,764,311	7,303,592	6,573,232	3,651,796	5,842,873	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	13,025	1,042	1,042	1,563	1,303	1,172	651	1,042	1,042	1,042	1,042	1,042	1,042
ADULT EDUCATION BLOCK GRANT	3,552,200	296,017	296,016	296,017	296,017	296,016	296,017	296,017	296,017	296,017	296,017	296,017	296,017
APPRENTICE ALLOWANCE	366,052	29,284	29,284	43,927	36,605	32,944	18,303	29,284	29,284	29,284	29,284	29,284	29,284
C.A.R.E.	133,870	10,740	20,687	20,489	20,489	20,489	20,489	20,487	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,517,529	121,402	233,851	233,851	233,851	233,851	230,361	230,362	0	0	0	0	0
CALWORKs	417,374	33,390	64,317	63,933	63,933	63,933	63,933	63,935	0	0	0	0	0
CHILDCARE TAX BAILOUT	87,494	7,000	6,999	10,499	8,750	7,874	4,375	6,999	7,000	7,000	7,000	7,000	7,000
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	165,802	13,264	25,550	25,550	25,550	25,550	25,169	25,169	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,089,518	0	1,089,518	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,337,398	0	0	0	1,337,398	0	0	0	0	0	0	0	0
D.S.P.S.	2,330,963	185,424	357,173	357,673	357,673	357,673	357,673	357,674	0	0	0	0	0
DEAF AND HARD OF HEARING	137,051	10,964	10,964	16,446	13,705	12,335	6,853	10,964	10,964	10,964	10,964	10,964	10,964
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,566,882	125,129	241,030	240,145	240,145	240,145	240,145	240,143	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	67,895	5,432	10,463	10,463	10,463	10,463	10,306	10,305	0	0	0	0	0
FOSTER CARE EDUCATION	38,884	3,111	3,110	4,667	3,888	3,499	1,945	3,110	3,111	3,111	3,111	3,111	3,111
FULL TIME FACULTY HIRING	990,906	79,272	152,699	152,699	152,699	152,699	150,420	150,418	0	0	0	0	0
GUIDED PATHWAYS	182,900	14,632	14,632	21,948	18,290	16,461	9,145	14,632	14,632	14,632	14,632	14,632	14,632
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	215,646	17,252	33,231	33,231	33,231	33,231	32,735	32,735	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	476,522	38,122	73,432	73,432	73,432	73,432	72,336	72,336	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	686,982	54,959	105,864	105,864	105,864	105,864	104,284	104,283	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,352,464	188,197	362,515	362,515	362,515	362,515	357,104	357,103	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	8,934,540	714,763	86,837	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,342,488	1,342,488	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	9,954,883	0	3,123,403	6,831,480	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	104,668,153	9,736,114	11,609,832	17,676,703	10,704,393	8,627,878	5,656,540	7,873,871	366,050	366,050	366,050	366,050	366,050

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	35,011,689	2,092,875	2,766,519	3,644,544	3,037,121	2,733,409	1,518,560	2,429,697	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,057	885	884	1,327	1,106	995	553	884	885	885	885	885	885
ADULT EDUCATION BLOCK GRANT	301,116	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093	25,093
APPRENTICE ALLOWANCE	714,720	57,178	57,177	85,767	71,472	64,324	35,736	57,178	57,178	57,178	57,178	57,178	57,178
C.A.R.E.	242,995	19,440	37,445	37,222	37,222	37,222	37,222	37,222	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	853,047	68,244	131,455	131,455	131,455	131,455	129,492	129,491	0	0	0	0	0
CALWORKs	579,704	46,376	89,332	88,799	88,799	88,799	88,799	88,800	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	228,600	18,288	35,227	35,227	35,227	35,227	34,701	34,703	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	686,066	0	686,066	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	842,155	0	0	0	842,155	0	0	0	0	0	0	0	0
D.S.P.S.	906,919	69,283	133,457	140,836	140,836	140,836	140,836	140,835	0	0	0	0	0
DEAF AND HARD OF HEARING	221,958	17,757	17,756	26,635	22,196	19,976	11,098	17,757	17,757	17,757	17,757	17,757	17,757
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,449,537	115,963	223,374	222,040	222,040	222,040	222,040	222,040	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	54,835	4,387	8,450	8,450	8,450	8,450	8,324	8,324	0	0	0	0	0
FOSTER CARE EDUCATION	143,186	11,455	11,455	17,182	14,319	12,886	7,160	11,455	11,455	11,455	11,455	11,455	11,455
FULL TIME FACULTY HIRING	706,249	56,500	108,833	108,833	108,833	108,833	107,209	107,208	0	0	0	0	0
GUIDED PATHWAYS	184,559	14,765	14,764	22,148	18,455	16,611	9,228	14,764	14,765	14,765	14,765	14,765	14,765
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,142	12,331	23,753	23,753	23,753	23,753	23,399	23,400	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	300,064	24,005	46,240	46,240	46,240	46,240	45,550	45,549	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	665,387	53,231	102,536	102,536	102,536	102,536	101,006	101,006	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,410,886	192,871	371,518	371,518	371,518	371,518	365,972	365,971	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,467,732	437,419	53,142	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,820,896	1,820,896	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	7,312,657	0	2,294,411	5,018,246	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	61,337,855	5,180,941	7,242,887	10,163,851	5,353,826	4,194,703	2,914,478	3,865,377	131,133	131,133	131,133	131,133	131,133	131,133

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	717,521	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	21,286	1,703	1,703	2,554	2,129	1,915	1,065	1,703	1,703	1,703	1,703	1,703	1,703
ADULT EDUCATION BLOCK GRANT	1,337,796	111,483	111,483	111,483	111,483	111,483	111,483	111,483	111,483	111,483	111,483	111,483	111,483
APPRENTICE ALLOWANCE	564,734	45,179	45,178	67,769	56,473	50,826	28,237	45,178	45,179	45,179	45,179	45,179	45,179
C.A.R.E.	170,897	13,688	26,366	26,169	26,169	26,169	26,169	26,167	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	895,068	71,605	137,930	137,930	137,930	137,930	135,871	135,872	0	0	0	0	0
CALWORKs	428,760	34,327	66,123	65,662	65,662	65,662	65,662	65,662	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	162,142	12,971	24,986	24,986	24,986	24,986	24,613	24,614	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	598,474	0	598,474	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	734,635	0	0	0	734,635	0	0	0	0	0	0	0	0
D.S.P.S.	1,226,491	97,221	187,272	188,400	188,400	188,400	188,400	188,398	0	0	0	0	0
DEAF AND HARD OF HEARING	221,964	17,757	17,757	26,636	22,196	19,977	11,098	17,757	17,757	17,757	17,757	17,757	17,757
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,958,287	156,386	301,240	300,132	300,132	300,132	300,132	300,133	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	75,380	6,030	11,616	11,616	11,616	11,616	11,443	11,443	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	529,156	42,332	81,543	81,543	81,543	81,543	80,326	80,326	0	0	0	0	0
GUIDED PATHWAYS	160,473	12,838	12,838	19,256	16,048	14,442	8,024	12,838	12,838	12,838	12,838	12,838	12,838
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	197,578	15,806	30,447	30,447	30,447	30,447	29,992	29,992	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	261,754	20,940	40,336	40,336	40,336	40,336	39,734	39,736	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	617,828	49,426	95,207	95,207	95,207	95,207	93,786	93,788	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,045,471	163,638	315,207	315,207	315,207	315,207	310,502	310,503	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,657,488	372,599	45,267	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,607,859	1,607,859	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	266,476	0	266,476	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	19,542,916	2,893,186	2,421,449	1,551,333	2,265,599	1,520,778	1,469,037	1,499,593	192,960	192,960	192,960	192,960	192,960

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	514,355	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,743	859	860	1,289	1,074	967	537	860	859	859	859	859	859
ADULT EDUCATION BLOCK GRANT	412,088	34,341	34,340	34,341	34,341	34,340	34,341	34,341	34,341	34,341	34,341	34,341	34,341
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	155,374	12,400	23,884	23,818	23,818	23,818	23,818	23,818	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	601,293	48,103	92,659	92,659	92,659	92,659	91,276	91,278	0	0	0	0	0
CALWORKs	287,216	23,019	44,340	43,971	43,971	43,971	43,971	43,973	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	78,638	6,291	12,118	12,118	12,118	12,118	11,937	11,938	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	360,693	0	360,693	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	442,755	0	0	0	442,755	0	0	0	0	0	0	0	0
D.S.P.S.	802,063	64,028	123,334	122,940	122,940	122,940	122,940	122,941	0	0	0	0	0
DEAF AND HARD OF HEARING	19,421	1,554	1,553	2,331	1,942	1,748	971	1,554	1,554	1,554	1,554	1,554	1,554
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	510,603	40,848	78,684	78,214	78,214	78,214	78,214	78,215	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	49,398	3,952	7,612	7,612	7,612	7,612	7,499	7,499	0	0	0	0	0
FOSTER CARE EDUCATION	167,848	13,428	13,428	20,141	16,785	15,107	8,392	13,428	13,428	13,428	13,428	13,428	13,428
FULL TIME FACULTY HIRING	374,535	29,963	57,716	57,716	57,716	57,716	56,854	56,854	0	0	0	0	0
GUIDED PATHWAYS	88,227	7,058	7,058	10,588	8,822	7,941	4,411	7,058	7,058	7,058	7,058	7,058	7,058
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,967	9,677	18,641	18,641	18,641	18,641	18,363	18,363	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	207,756	16,620	32,015	32,015	32,015	32,015	31,537	31,539	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	300,295	24,024	46,275	46,275	46,275	46,275	45,585	45,586	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,015,318	81,225	156,461	156,461	156,461	156,461	154,125	154,124	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,765,381	221,230	26,877	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	870,957	870,957	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	(110,601)	0	(110,601)	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	10,113,022	1,531,276	1,031,947	767,130	1,203,159	757,043	737,271	747,369	61,240	61,240	61,240	61,240	61,240	61,240

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SAN MATEO COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	1,073,225	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	31,713	2,537	2,537	3,806	3,171	2,854	1,586	2,537	2,537	2,537	2,537	2,537	2,537
ADULT EDUCATION BLOCK GRANT	517,504	43,125	43,126	43,125	43,125	43,126	43,125	43,125	43,125	43,125	43,125	43,125	43,125
APPRENTICE ALLOWANCE	466,320	37,306	37,305	55,959	46,632	41,968	23,316	37,306	37,306	37,306	37,306	37,306	37,306
C.A.R.E.	175,655	14,037	27,039	26,916	26,916	26,916	26,916	26,915	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,597,541	127,803	246,181	246,181	246,181	246,181	242,507	242,507	0	0	0	0	0
CALWORKs	397,609	31,803	61,261	60,909	60,909	60,909	60,909	60,909	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	155,415	12,433	23,949	23,949	23,949	23,949	23,592	23,594	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	742,060	0	742,060	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	910,888	0	0	0	910,888	0	0	0	0	0	0	0	0
D.S.P.S.	2,003,873	161,372	310,842	306,332	306,332	306,332	306,332	306,331	0	0	0	0	0
DEAF AND HARD OF HEARING	107,885	8,631	8,631	12,946	10,788	9,710	5,394	8,631	8,631	8,631	8,631	8,631	8,631
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,715,713	137,319	264,510	262,777	262,777	262,777	262,777	262,776	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	97,626	7,810	15,044	15,044	15,044	15,044	14,820	14,820	0	0	0	0	0
FOSTER CARE EDUCATION	45,551	3,644	3,644	5,466	4,555	4,100	2,278	3,644	3,644	3,644	3,644	3,644	3,644
FULL TIME FACULTY HIRING	698,364	55,869	107,618	107,618	107,618	107,618	106,012	106,011	0	0	0	0	0
GUIDED PATHWAYS	196,641	15,731	15,732	23,596	19,665	17,697	9,832	15,732	15,731	15,731	15,731	15,731	15,731
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	189,039	15,123	29,131	29,131	29,131	29,131	28,696	28,696	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	324,554	25,964	50,014	50,014	50,014	50,014	49,267	49,267	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	756,314	60,505	116,548	116,548	116,548	116,548	114,808	114,809	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,147,587	171,807	330,943	330,943	330,943	330,943	326,004	326,004	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,478,212	518,257	62,963	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,395,526	1,395,526	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	352,903	0	352,903	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	22,680,815	2,903,699	2,855,981	1,727,260	2,620,186	1,700,317	1,650,671	1,677,614	114,974	114,974	114,974	114,974	114,974

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	24,835,577	998,775	1,963,211	2,221,489	1,851,241	1,666,117	925,621	1,480,993	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,065	885	885	1,328	1,107	996	553	885	885	885	885	885	885
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	69,386	69,386	69,386	69,386	69,386
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	127,405	10,168	19,585	19,530	19,530	19,530	19,530	19,532	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,258,350	100,668	193,912	193,912	193,912	193,912	191,018	191,016	0	0	0	0	0
CALWORKs	173,673	13,898	26,770	26,601	26,601	26,601	26,601	26,601	0	0	0	0	0
CHILDCARE TAX BAILOUT	32,066	2,565	2,566	3,847	3,207	2,886	1,603	2,566	2,565	2,565	2,565	2,565	2,565
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	110,121	8,810	16,970	16,970	16,970	16,970	16,716	16,715	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	617,062	0	617,062	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	757,451	0	0	0	757,451	0	0	0	0	0	0	0	0
D.S.P.S.	1,531,094	122,488	235,942	234,533	234,533	234,533	234,533	234,532	0	0	0	0	0
DEAF AND HARD OF HEARING	54,726	4,378	4,378	6,567	5,473	4,925	2,737	4,378	4,378	4,378	4,378	4,378	4,378
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,324,569	106,057	204,293	202,844	202,844	202,844	202,844	202,843	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	54,125	4,330	8,341	8,341	8,341	8,341	8,216	8,215	0	0	0	0	0
FOSTER CARE EDUCATION	67,117	5,369	5,370	8,054	6,711	6,041	3,356	5,369	5,369	5,369	5,369	5,369	5,369
FULL TIME FACULTY HIRING	552,807	44,225	85,187	85,187	85,187	85,187	83,916	83,918	0	0	0	0	0
GUIDED PATHWAYS	137,060	10,965	10,965	16,447	13,706	12,335	6,853	10,965	10,965	10,965	10,965	10,965	10,965
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,278	16,902	32,558	32,558	32,558	32,558	32,072	32,072	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	269,884	21,591	41,589	41,589	41,589	41,589	40,968	40,969	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	467,436	37,395	72,032	72,032	72,032	72,032	70,957	70,956	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,621,539	609,723	1,174,479	1,174,479	1,174,479	1,174,479	1,156,950	1,156,950	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,265,352	341,228	41,456	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,412,257	1,412,257	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	6,031,076	0	1,892,788	4,138,288	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	52,823,426	3,963,762	6,723,726	8,579,982	4,821,859	3,875,762	3,096,930	3,662,862	97,548	97,548	97,548	97,548	97,548	97,548

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	45,784,063	3,382,148	4,263,020	5,733,877	4,778,230	4,300,407	2,389,115	3,822,586	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,470	918	917	1,377	1,147	1,032	573	918	918	918	918	918	918
ADULT EDUCATION BLOCK GRANT	409,769	34,147	34,148	34,147	34,148	34,147	34,148	34,147	34,147	34,147	34,147	34,147	34,147
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	91,427	7,314	14,089	14,005	14,005	14,005	14,005	14,004	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,629,942	130,395	251,174	251,174	251,174	251,174	247,425	247,426	0	0	0	0	0
CALWORKs	357,405	28,592	55,076	54,747	54,747	54,747	54,747	54,749	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,950	12,876	24,802	24,802	24,802	24,802	24,432	24,434	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	801,150	0	801,150	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	983,422	0	0	0	983,422	0	0	0	0	0	0	0	0
D.S.P.S.	1,154,780	94,055	181,173	175,910	175,910	175,910	175,910	175,912	0	0	0	0	0
DEAF AND HARD OF HEARING	35,378	2,830	2,830	4,246	3,538	3,184	1,769	2,830	2,830	2,830	2,830	2,830	2,830
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	719,483	57,457	110,677	110,270	110,270	110,270	110,270	110,269	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	64,279	5,142	9,905	9,905	9,905	9,905	9,758	9,759	0	0	0	0	0
FOSTER CARE EDUCATION	47,675	3,814	3,814	5,721	4,768	4,290	2,384	3,814	3,814	3,814	3,814	3,814	3,814
FULL TIME FACULTY HIRING	742,433	59,395	114,409	114,409	114,409	114,409	112,701	112,701	0	0	0	0	0
GUIDED PATHWAYS	150,732	12,059	12,058	18,088	15,073	13,566	7,537	12,058	12,059	12,059	12,059	12,059	12,059
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	110,107	8,809	16,967	16,967	16,967	16,967	16,714	16,716	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

PART-TIME FACULTY COMPENSATION	350,398	28,032	53,996	53,996	53,996	53,996	53,190	53,192	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	534,132	42,731	82,310	82,310	82,310	82,310	81,081	81,080	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,604,263	128,341	247,217	247,217	247,217	247,217	243,527	243,527	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,342,073	427,366	51,921	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,182,855	1,182,855	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	9,428,783	0	4,298,247	5,130,536	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	71,764,668	5,670,975	10,633,900	12,089,704	6,981,038	5,516,838	3,581,786	5,024,122	57,768	57,768	57,768	57,768	57,768	57,768

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	67,176,941	5,611,757	6,142,811	8,815,924	7,346,604	6,611,944	3,673,302	5,877,284	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,979	958	959	1,437	1,198	1,078	599	958	958	958	958	958	958
ADULT EDUCATION BLOCK GRANT	431,453	35,954	35,955	35,954	35,955	35,954	35,955	35,954	35,954	35,954	35,954	35,954	35,954
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	91,932	7,337	14,132	14,093	14,093	14,093	14,093	14,091	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,691,570	135,325	260,671	260,671	260,671	260,671	256,780	256,781	0	0	0	0	0
CALWORKs	341,870	27,396	52,772	52,340	52,340	52,340	52,340	52,342	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	280,034	22,403	43,153	43,153	43,153	43,153	42,509	42,510	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	989,704	0	989,704	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,214,875	0	0	0	1,214,875	0	0	0	0	0	0	0	0
D.S.P.S.	1,954,047	164,638	317,134	294,455	294,455	294,455	294,455	294,455	0	0	0	0	0
DEAF AND HARD OF HEARING	234,277	18,742	18,742	28,114	23,427	21,085	11,714	18,742	18,742	18,742	18,742	18,742	18,742
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,243,541	99,483	191,630	190,486	190,486	190,486	190,486	190,484	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	68,261	5,461	10,519	10,519	10,519	10,519	10,362	10,362	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	827,456	66,196	127,511	127,511	127,511	127,511	125,608	125,608	0	0	0	0	0
GUIDED PATHWAYS	221,999	17,760	17,760	26,640	22,200	19,980	11,099	17,760	17,760	17,760	17,760	17,760	17,760
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	251,070	20,086	38,690	38,690	38,690	38,690	38,112	38,112	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	432,866	34,629	66,705	66,705	66,705	66,705	65,709	65,708	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	848,138	67,851	130,698	130,698	130,698	130,698	128,747	128,748	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,084,498	86,760	167,121	167,121	167,121	167,121	164,627	164,627	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	8,907,810	712,625	86,577	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,305,459	2,305,459	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	14,370,524	0	7,460,352	6,910,172	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	105,048,003	9,462,519	16,177,596	17,220,683	10,045,701	8,090,983	5,118,997	7,338,526	77,414	77,414	77,414	77,414	77,414	77,414

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	41,936,574	4,568,323	3,311,309	5,909,724	4,924,770	4,432,293	2,462,385	3,939,816	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,723	858	858	1,286	1,073	965	536	858	858	858	858	858	858
ADULT EDUCATION BLOCK GRANT	273,589	22,799	22,799	22,799	22,799	22,799	22,800	22,799	22,799	22,799	22,799	22,799	22,799
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	244,986	19,661	37,872	37,491	37,491	37,491	37,491	37,489	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	718,391	57,471	110,704	110,704	110,704	110,704	109,052	109,052	0	0	0	0	0
CALWORKs	570,745	45,730	88,087	87,386	87,386	87,386	87,386	87,384	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	162,130	12,970	24,984	24,984	24,984	24,984	24,611	24,613	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	502,165	0	502,165	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	616,414	0	0	0	616,414	0	0	0	0	0	0	0	0
D.S.P.S.	1,331,907	108,761	209,501	202,729	202,729	202,729	202,729	202,729	0	0	0	0	0
DEAF AND HARD OF HEARING	69,800	5,584	5,584	8,376	6,980	6,282	3,490	5,584	5,584	5,584	5,584	5,584	5,584
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,392,338	111,190	214,181	213,393	213,393	213,393	213,393	213,395	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	49,475	3,958	7,624	7,624	7,624	7,624	7,510	7,511	0	0	0	0	0
FOSTER CARE EDUCATION	131,093	10,487	10,488	15,731	13,109	11,799	6,554	10,488	10,487	10,487	10,487	10,487	10,487
FULL TIME FACULTY HIRING	459,162	36,733	70,757	70,757	70,757	70,757	69,701	69,700	0	0	0	0	0
GUIDED PATHWAYS	136,939	10,955	10,955	16,433	13,694	12,324	6,847	10,955	10,955	10,955	10,955	10,955	10,955
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	253,500	20,280	20,280	30,420	25,350	22,815	12,675	20,280	20,280	20,280	20,280	20,280	20,280
NURSING EDUCATION	178,977	14,318	27,580	27,580	27,580	27,580	27,169	27,170	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	219,631	17,570	33,845	33,845	33,845	33,845	33,340	33,341	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	474,778	37,982	73,163	73,163	73,163	73,163	72,071	72,073	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,498,078	119,846	230,854	230,854	230,854	230,854	227,408	227,408	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,899,415	391,953	47,619	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,890,959	2,890,959	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	5,369,862	0	1,683,934	3,685,928	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	64,459,330	8,530,087	6,749,143	10,817,207	6,749,699	5,634,287	3,629,648	5,126,645	74,963	74,963	74,963	74,963	74,963	74,963

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT
SHASTA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	22,315,219	2,030,596	1,762,592	2,844,892	2,370,743	2,133,669	1,185,372	1,896,594	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,000	800	800	1,200	1,000	900	500	800	800	800	800	800	800
ADULT EDUCATION BLOCK GRANT	1,142,505	95,209	95,209	95,208	95,209	95,209	95,208	95,209	95,209	95,209	95,209	95,209	95,209
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	160,441	12,873	24,797	24,554	24,554	24,554	24,554	24,555	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	125,974	10,078	19,413	19,413	19,413	19,413	19,123	19,121	0	0	0	0	0
CALWORKs	408,964	32,721	63,029	62,643	62,643	62,643	62,643	62,642	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	130,430	10,434	20,099	20,099	20,099	20,099	19,799	19,801	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	329,447	0	329,447	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	404,400	0	0	0	404,400	0	0	0	0	0	0	0	0
D.S.P.S.	581,230	46,399	89,376	89,091	89,091	89,091	89,091	89,091	0	0	0	0	0
DEAF AND HARD OF HEARING	7,126	570	570	855	713	641	357	570	570	570	570	570	570
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,070,946	85,676	165,033	164,047	164,047	164,047	164,047	164,049	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	47,599	3,808	7,335	7,335	7,335	7,335	7,226	7,225	0	0	0	0	0
FOSTER CARE EDUCATION	111,402	8,912	8,912	13,369	11,140	10,026	5,570	8,912	8,912	8,912	8,912	8,912	8,912
FULL TIME FACULTY HIRING	277,951	22,236	42,832	42,832	42,832	42,832	42,193	42,194	0	0	0	0	0
GUIDED PATHWAYS	94,388	7,551	7,551	11,327	9,438	8,495	4,720	7,551	7,551	7,551	7,551	7,551	7,551
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	588,250	47,060	47,060	70,590	58,825	52,943	29,412	47,060	47,060	47,060	47,060	47,060	47,060
NURSING EDUCATION	147,470	11,798	22,725	22,725	22,725	22,725	22,386	22,386	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	194,090	15,527	29,909	29,909	29,909	29,909	29,463	29,464	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	326,356	26,108	50,292	50,292	50,292	50,292	49,541	49,539	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,109,614	168,769	325,092	325,092	325,092	325,092	320,239	320,238	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,760,595	220,848	26,831	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,962,031	1,962,031	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,480,173	0	1,091,133	2,389,040	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	38,854,300	4,841,703	4,234,037	6,290,513	3,814,500	3,164,415	2,173,944	2,911,001	164,102	164,102	164,102	164,102	164,102	164,102

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	917,122	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,136	891	891	1,336	1,114	1,002	557	891	891	891	891	891	891
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	201,505	16,170	31,148	30,837	30,837	30,837	30,837	30,839	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,670,514	133,641	257,426	257,426	257,426	257,426	253,584	253,585	0	0	0	0	0
CALWORKs	353,269	28,262	54,439	54,114	54,114	54,114	54,114	54,112	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	164,285	13,143	25,316	25,316	25,316	25,316	24,938	24,940	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	633,177	0	633,177	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	777,232	0	0	0	777,232	0	0	0	0	0	0	0	0
D.S.P.S.	1,237,184	98,764	190,243	189,635	189,635	189,635	189,635	189,637	0	0	0	0	0
DEAF AND HARD OF HEARING	138,724	11,098	11,098	16,647	13,872	12,485	6,936	11,098	11,098	11,098	11,098	11,098	11,098
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,109,013	88,564	170,597	169,970	169,970	169,970	169,970	169,972	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	57,153	4,572	8,807	8,807	8,807	8,807	8,676	8,677	0	0	0	0	0
FOSTER CARE EDUCATION	79,340	6,347	6,347	9,521	7,934	7,141	3,967	6,347	6,347	6,347	6,347	6,347	6,347
FULL TIME FACULTY HIRING	676,433	54,115	104,238	104,238	104,238	104,238	102,682	102,684	0	0	0	0	0
GUIDED PATHWAYS	166,898	13,352	13,352	20,027	16,690	15,021	8,345	13,352	13,352	13,352	13,352	13,352	13,352
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	554,250	44,340	44,340	66,510	55,425	49,883	27,712	44,340	44,340	44,340	44,340	44,340	44,340
NURSING EDUCATION	78,971	6,318	12,169	12,169	12,169	12,169	11,988	11,989	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	276,932	22,155	42,675	42,675	42,675	42,675	42,038	42,039	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	547,501	43,800	84,370	84,370	84,370	84,370	83,111	83,110	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,722,445	137,796	265,429	265,429	265,429	265,429	261,467	261,466	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,348,611	427,889	51,984	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,845,393	1,845,393	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	311,025	0	311,025	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	18,945,812	3,018,309	2,323,071	1,365,027	2,122,253	1,335,018	1,283,057	1,313,078	80,028	80,028	80,028	80,028	80,028	80,028

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	11,581,378	1,313,129	914,721	1,670,889	1,392,407	1,253,166	696,203	1,113,925	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,283	823	822	1,234	1,029	925	514	823	823	823	823	823	823
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	51,740	4,146	7,985	7,922	7,922	7,922	7,922	7,921	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	128,085	10,247	19,738	19,738	19,738	19,738	19,443	19,443	0	0	0	0	0
CALWORKs	144,842	11,576	22,299	22,193	22,193	22,193	22,193	22,195	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	19,189	1,535	2,957	2,957	2,957	2,957	2,913	2,913	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	101,922	0	101,922	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	125,110	0	0	0	125,110	0	0	0	0	0	0	0	0
D.S.P.S.	254,901	20,392	39,280	39,046	39,046	39,046	39,046	39,045	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	401,107	32,089	61,811	61,441	61,441	61,441	61,441	61,443	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	39,986	3,199	6,162	6,162	6,162	6,162	6,070	6,069	0	0	0	0	0
FOSTER CARE EDUCATION	57,318	4,585	4,586	6,878	5,732	5,158	2,866	4,586	4,585	4,585	4,585	4,585	4,585
FULL TIME FACULTY HIRING	108,998	8,720	16,797	16,797	16,797	16,797	16,546	16,544	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	90,416	7,233	13,933	13,933	13,933	13,933	13,725	13,726	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	94,577	7,566	14,574	14,574	14,574	14,574	14,357	14,358	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	112,664	9,013	17,362	17,362	17,362	17,362	17,102	17,101	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	539,844	43,188	83,190	83,190	83,190	83,190	81,948	81,948	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	843,103	67,448	8,194	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	348,106	348,106	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,401,666	0	438,760	962,906	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16,572,934	1,918,694	1,783,093	2,959,222	1,839,593	1,573,564	1,007,289	1,430,040	13,408	13,408	13,408	13,408	13,408	13,408

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	21,446,527	1,723,872	1,694,640	2,563,883	2,136,570	1,922,913	1,068,285	1,709,255	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,610	849	849	1,273	1,061	955	530	849	849	849	849	849	849
ADULT EDUCATION BLOCK GRANT	38,009	3,167	3,168	3,167	3,168	3,167	3,168	3,167	3,167	3,167	3,167	3,167	3,167
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	82,987	6,623	12,757	12,721	12,721	12,721	12,721	12,723	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	788,641	63,091	121,530	121,530	121,530	121,530	119,716	119,714	0	0	0	0	0
CALWORKs	228,328	18,289	35,230	34,962	34,962	34,962	34,962	34,961	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	74,510	5,961	11,482	11,482	11,482	11,482	11,311	11,310	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	301,881	0	301,881	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	370,563	0	0	0	370,563	0	0	0	0	0	0	0	0
D.S.P.S.	484,739	39,924	76,904	73,582	73,582	73,582	73,582	73,583	0	0	0	0	0
DEAF AND HARD OF HEARING	27,745	2,220	2,219	3,330	2,774	2,497	1,387	2,220	2,220	2,220	2,220	2,220	2,220
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	436,123	34,890	67,207	66,805	66,805	66,805	66,805	66,806	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	48,374	3,870	7,454	7,454	7,454	7,454	7,343	7,345	0	0	0	0	0
FOSTER CARE EDUCATION	120,006	9,600	9,601	14,401	12,000	10,801	6,000	9,601	9,600	9,600	9,600	9,600	9,600
FULL TIME FACULTY HIRING	354,764	28,381	54,669	54,669	54,669	54,669	53,853	53,854	0	0	0	0	0
GUIDED PATHWAYS	89,721	7,178	7,177	10,767	8,972	8,075	4,486	7,178	7,178	7,178	7,178	7,178	7,178
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,200	16,816	32,392	32,392	32,392	32,392	31,908	31,908	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	182,034	14,563	28,051	28,051	28,051	28,051	27,633	27,634	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	295,034	23,603	45,465	45,465	45,465	45,465	44,786	44,785	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,124,730	89,978	173,321	173,321	173,321	173,321	170,734	170,734	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,963,494	237,080	28,803	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	409,070	409,070	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,757,920	0	1,178,129	2,579,791	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	33,913,709	2,760,724	3,896,929	5,845,046	3,202,542	2,615,342	1,741,710	2,391,627	27,014	27,014	27,014	27,014	27,014	27,014

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	17,332,004	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,697	936	936	1,403	1,170	1,053	584	936	936	936	936	936	936
ADULT EDUCATION BLOCK GRANT	1,004,730	83,728	83,727	83,728	83,727	83,727	83,728	83,727	83,727	83,727	83,727	83,727	83,727
APPRENTICE ALLOWANCE	270,017	21,601	21,602	32,402	27,001	24,302	13,501	21,601	21,601	21,601	21,601	21,601	21,601
C.A.R.E.	101,650	6,641	12,792	16,443	16,443	16,443	16,443	16,445	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,228,218	98,257	189,268	189,268	189,268	189,268	186,444	186,445	0	0	0	0	0
CALWORKs	432,275	31,481	60,641	68,031	68,031	68,031	68,031	68,029	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	171,773	13,742	26,470	26,470	26,470	26,470	26,075	26,076	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	950,688	0	950,688	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,166,981	0	0	0	1,166,981	0	0	0	0	0	0	0	0
D.S.P.S.	2,534,370	202,749	390,546	388,215	388,215	388,215	388,215	388,215	0	0	0	0	0
DEAF AND HARD OF HEARING	187,975	15,038	15,038	22,557	18,798	16,917	9,399	15,038	15,038	15,038	15,038	15,038	15,038
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	954,287	76,399	147,164	146,145	146,145	146,145	146,145	146,144	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	59,712	4,777	9,202	9,202	9,202	9,202	9,064	9,063	0	0	0	0	0
FOSTER CARE EDUCATION	70,737	5,659	5,659	8,488	7,074	6,366	3,537	5,659	5,659	5,659	5,659	5,659	5,659
FULL TIME FACULTY HIRING	863,978	69,118	133,139	133,139	133,139	133,139	131,152	131,152	0	0	0	0	0
GUIDED PATHWAYS	152,270	12,182	12,181	18,273	15,227	13,704	7,613	12,182	12,182	12,182	12,182	12,182	12,182
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	376,630	30,130	30,131	45,195	37,663	33,897	18,832	30,130	30,130	30,130	30,130	30,130	30,130
NURSING EDUCATION	263,097	21,048	40,543	40,543	40,543	40,543	39,938	39,939	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	415,801	33,264	64,075	64,075	64,075	64,075	63,119	63,118	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	635,421	50,834	97,918	97,918	97,918	97,918	96,457	96,458	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,933,159	154,653	297,900	297,900	297,900	297,900	293,453	293,453	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,880,014	470,401	57,149	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,246,651	1,246,651	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	8,304,732	0	2,608,553	5,696,179	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	46,616,566	2,670,988	5,259,322	7,391,574	2,839,990	1,661,815	1,604,230	1,637,810	173,273	173,273	173,273	173,273	173,273

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	1,418,405	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	22,741	1,819	1,820	2,728	2,275	2,046	1,137	1,820	1,819	1,819	1,819	1,819	1,819
ADULT EDUCATION BLOCK GRANT	4,932,353	411,029	411,030	411,029	411,030	411,029	411,030	411,029	411,029	411,029	411,029	411,029	411,029
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	146,347	11,706	22,549	22,418	22,418	22,418	22,418	22,420	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	4,115,212	329,217	634,154	634,154	634,154	634,154	624,689	624,690	0	0	0	0	0
CALWORKs	474,388	38,005	73,208	72,635	72,635	72,635	72,635	0	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	231,374	18,510	35,655	35,655	35,655	35,655	35,123	35,121	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,296,905	0	1,296,905	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,591,968	0	0	0	1,591,968	0	0	0	0	0	0	0	0
D.S.P.S.	3,241,226	256,026	493,169	498,406	498,406	498,406	498,406	498,407	0	0	0	0	0
DEAF AND HARD OF HEARING	92,699	7,416	7,416	11,124	9,270	8,343	4,634	7,416	7,416	7,416	7,416	7,416	7,416
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,798,829	143,652	276,710	275,693	275,693	275,693	275,693	275,695	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	92,907	7,433	14,317	14,317	14,317	14,317	14,103	14,103	0	0	0	0	0
FOSTER CARE EDUCATION	263,444	21,076	21,075	31,613	26,345	23,710	13,172	21,075	21,076	21,076	21,076	21,076	21,076
FULL TIME FACULTY HIRING	1,198,207	95,857	184,644	184,644	184,644	184,644	181,888	181,886	0	0	0	0	0
GUIDED PATHWAYS	229,555	18,364	18,365	27,546	22,956	20,660	11,478	18,364	18,364	18,364	18,364	18,364	18,364
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	263,834	21,107	40,657	40,657	40,657	40,657	40,050	40,049	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	567,226	45,378	87,410	87,410	87,410	87,410	86,105	86,103	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	908,636	72,691	140,021	140,021	140,021	140,021	137,931	137,930	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,553,022	204,242	393,421	393,421	393,421	393,421	387,549	387,547	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	10,075,019	806,002	97,922	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,300,673	2,300,673	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	548,165	0	548,165	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	38,448,533	4,849,601	4,802,613	2,889,471	4,468,275	2,869,719	2,820,541	2,840,290	463,704	463,704	463,704	463,704	463,704	463,704

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	44,706,109	3,950,705	3,530,987	5,611,270	4,676,058	4,208,452	2,338,029	3,740,847	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	11,226	898	898	1,347	1,123	1,010	562	898	898	898	898	898	898
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	225,661	18,110	34,883	34,534	34,534	34,534	34,534	34,532	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	965,285	77,223	148,750	148,750	148,750	148,750	146,530	146,532	0	0	0	0	0
CALWORKs	477,951	38,286	73,749	73,183	73,183	73,183	73,183	73,184	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	239,018	19,121	36,833	36,833	36,833	36,833	36,283	36,282	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	718,199	0	718,199	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	881,598	0	0	0	881,598	0	0	0	0	0	0	0	0
D.S.P.S.	1,736,963	138,957	267,666	266,068	266,068	266,068	266,068	266,068	0	0	0	0	0
DEAF AND HARD OF HEARING	52,367	4,189	4,190	6,284	5,236	4,713	2,619	4,189	4,189	4,189	4,189	4,189	4,189
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,323,688	185,895	358,080	355,943	355,943	355,943	355,943	355,941	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	56,744	4,540	8,744	8,744	8,744	8,744	8,614	8,614	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	591,549	47,324	91,158	91,158	91,158	91,158	89,797	89,796	0	0	0	0	0
GUIDED PATHWAYS	162,484	12,999	12,998	19,499	16,248	14,623	8,125	12,998	12,999	12,999	12,999	12,999	12,999
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	200,190	16,015	30,849	30,849	30,849	30,849	30,389	30,390	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	314,118	25,129	48,406	48,406	48,406	48,406	47,683	47,682	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	671,633	53,731	103,499	103,499	103,499	103,499	101,954	101,952	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,603,906	128,312	247,162	247,162	247,162	247,162	243,473	243,473	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,900,436	472,035	57,348	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,374,862	3,374,862	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	7,177,962	0	2,251,327	4,926,635	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	72,459,648	8,590,030	8,029,726	12,016,164	7,030,392	5,678,427	3,786,286	5,197,378	22,086	22,086	22,086	22,086	22,086	22,086

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	114,704,523	12,046,036	9,057,290	15,827,495	13,189,579	11,870,621	6,594,789	10,551,662	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	32,829	2,626	2,627	3,939	3,283	2,955	1,641	2,626	2,626	2,626	2,626	2,626	2,626
ADULT EDUCATION BLOCK GRANT	15,384,351	1,282,029	1,282,030	1,282,029	1,282,029	1,282,029	1,282,030	1,282,029	1,282,029	1,282,029	1,282,029	1,282,029	1,282,029
APPRENTICE ALLOWANCE	388,331	31,066	31,067	46,600	38,833	34,950	19,416	31,067	31,066	31,066	31,066	31,066	31,066
C.A.R.E.	614,894	49,071	94,524	94,260	94,260	94,260	94,260	94,259	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,736,844	138,947	267,648	267,648	267,648	267,648	263,653	263,652	0	0	0	0	0
CALWORKs	1,874,299	150,135	289,197	286,993	286,993	286,993	286,993	286,995	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	502,893	40,231	77,496	77,496	77,496	77,496	76,339	76,339	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,520,267	0	1,520,267	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,866,147	0	0	0	1,866,147	0	0	0	0	0	0	0	0
D.S.P.S.	3,990,900	319,339	615,126	611,287	611,287	611,287	611,287	611,287	0	0	0	0	0
DEAF AND HARD OF HEARING	539,108	43,129	43,128	64,693	53,911	48,520	26,955	43,129	43,129	43,129	43,129	43,129	43,129
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	4,032,023	321,992	620,238	617,959	617,959	617,959	617,959	617,957	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	118,538	9,483	18,267	18,267	18,267	18,267	17,994	17,993	0	0	0	0	0
FOSTER CARE EDUCATION	97,178	7,774	7,774	11,662	9,718	8,746	4,859	7,774	7,774	7,774	7,774	7,774	7,774
FULL TIME FACULTY HIRING	1,402,208	112,177	216,080	216,080	216,080	216,080	212,855	212,856	0	0	0	0	0
GUIDED PATHWAYS	386,627	30,930	30,930	46,396	38,662	34,797	19,331	30,930	30,930	30,930	30,930	30,930	30,930
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	1,125,000	90,000	90,000	135,000	112,500	101,250	56,250	90,000	90,000	90,000	90,000	90,000	90,000
NURSING EDUCATION	432,845	34,628	66,701	66,701	66,701	66,701	65,706	65,707	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	664,918	53,193	102,464	102,464	102,464	102,464	100,935	100,934	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,617,388	129,391	249,239	249,239	249,239	249,239	245,520	245,521	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	15,415,905	1,233,272	2,375,591	2,375,591	2,375,591	2,375,591	2,340,134	2,340,135	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	13,618,037	1,089,443	132,357	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	8,713,282	8,713,282	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	15,488,972	0	4,858,592	10,630,380	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	207,071,404	26,041,271	22,108,633	33,122,179	21,653,647	18,435,353	12,976,406	17,032,852	1,547,554	1,547,554	1,547,554	1,547,554	1,547,554	1,547,554

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	42,623,886	489,338	3,371,590	2,895,696	2,413,080	2,171,772	1,206,540	1,930,464	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	32,203	2,576	2,576	3,865	3,220	2,898	1,611	2,576	2,576	2,576	2,576	2,576	2,576
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	381,446	30,485	58,722	58,448	58,448	58,448	58,448	58,447	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	3,110,500	248,840	479,328	479,328	479,328	479,328	472,174	472,174	0	0	0	0	0
CALWORKs	757,159	60,650	116,827	115,936	115,936	115,936	115,936	115,938	0	0	0	0	0
CHILDCARE TAX BAILOUT	103,738	8,299	8,299	12,449	10,373	9,337	5,187	8,299	8,299	8,299	8,299	8,299	8,299
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	345,521	27,642	53,245	53,245	53,245	53,245	52,450	52,449	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	1,233,581	0	1,233,581	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	1,514,236	0	0	0	1,514,236	0	0	0	0	0	0	0	0
D.S.P.S.	3,101,677	240,170	462,627	479,776	479,776	479,776	479,776	479,776	0	0	0	0	0
DEAF AND HARD OF HEARING	330,986	26,479	26,479	39,718	33,099	29,788	16,550	26,479	26,479	26,479	26,479	26,479	26,479
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,691,908	215,445	415,001	412,292	412,292	412,292	412,292	412,294	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	105,797	8,464	16,303	16,303	16,303	16,303	16,060	16,061	0	0	0	0	0
FOSTER CARE EDUCATION	141,434	11,315	11,314	16,973	14,143	12,729	7,072	11,314	11,315	11,315	11,315	11,315	11,315
FULL TIME FACULTY HIRING	1,184,531	94,762	182,536	182,536	182,536	182,536	179,812	179,813	0	0	0	0	0
GUIDED PATHWAYS	302,186	24,175	24,175	36,262	30,219	27,196	15,110	24,175	24,175	24,175	24,175	24,175	24,175
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	390,493	31,239	60,175	60,175	60,175	60,175	59,277	59,277	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	539,530	43,162	83,142	83,142	83,142	83,142	81,901	81,899	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,211,722	96,938	186,726	186,726	186,726	186,726	183,939	183,941	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,949,046	235,924	454,448	454,448	454,448	454,448	447,665	447,665	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	9,570,958	765,677	93,022	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	5,905,731	5,905,731	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	6,069,557	0	(2,394,790)	8,464,347	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	84,700,923	8,624,408	4,949,326	14,057,665	6,605,725	4,840,575	3,814,300	4,567,041	76,844	76,844	76,844	76,844	76,844	76,844

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	38,540,968	4,293,409	3,042,885	5,502,222	4,585,184	4,126,666	2,292,592	3,668,147	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,733	859	858	1,288	1,074	966	536	859	859	859	859	859	859
ADULT EDUCATION BLOCK GRANT	2,228,917	185,743	185,743	185,743	185,743	185,743	185,744	185,743	185,743	185,743	185,743	185,743	185,743
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	295,301	23,624	45,506	45,234	45,234	45,234	45,234	45,235	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	367,715	29,417	56,665	56,665	56,665	56,665	55,819	55,819	0	0	0	0	0
CALWORKs	717,147	57,513	110,784	109,770	109,770	109,770	109,770	109,770	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	166,865	13,349	25,714	25,714	25,714	25,714	25,330	25,330	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	449,215	0	449,215	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	551,417	0	0	0	551,417	0	0	0	0	0	0	0	0
D.S.P.S.	756,752	60,411	116,367	115,995	115,995	115,995	115,995	115,994	0	0	0	0	0
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	4,439	4,439	4,439	4,439	4,439
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,437,210	114,774	221,083	220,271	220,271	220,271	220,271	220,269	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	50,146	4,012	7,727	7,727	7,727	7,727	7,612	7,614	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	428,205	34,256	65,986	65,986	65,986	65,986	65,002	65,003	0	0	0	0	0
GUIDED PATHWAYS	148,738	11,899	11,899	17,849	14,873	13,387	7,437	11,899	11,899	11,899	11,899	11,899	11,899
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	854,081	68,326	68,327	102,490	85,408	76,867	42,704	68,327	68,326	68,326	68,326	68,326	68,326
NURSING EDUCATION	205,481	16,438	31,665	31,665	31,665	31,665	31,192	31,191	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	246,473	19,718	37,981	37,981	37,981	37,981	37,415	37,416	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	493,550	39,484	76,056	76,056	76,056	76,056	74,921	74,921	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,121,417	89,713	172,810	172,810	172,810	172,810	170,231	170,233	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,880,938	310,475	37,720	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,108,515	2,108,515	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	4,788,384	0	1,501,914	3,286,470	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	60,671,357	7,564,073	6,331,344	10,158,595	6,470,122	5,441,997	3,528,080	4,958,209	331,266	331,266	331,266	331,266	331,266	331,266

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	32,399,966	3,955,660	2,557,964	4,885,217	4,071,015	3,663,913	2,035,507	3,256,812	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	20,530	1,642	1,643	2,463	2,053	1,848	1,027	1,642	1,642	1,642	1,642	1,642	1,642
ADULT EDUCATION BLOCK GRANT	1,139,902	94,992	94,992	94,992	94,991	94,992	94,992	94,992	94,992	94,992	94,992	94,992	94,992
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	183,163	14,635	28,191	28,067	28,067	28,067	28,067	28,069	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	242,571	19,406	37,380	37,380	37,380	37,380	36,822	36,823	0	0	0	0	0
CALWORKs	394,854	31,601	60,872	60,476	60,476	60,476	60,476	60,477	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	104,481	8,358	16,101	16,101	16,101	16,101	15,860	15,859	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	305,086	0	305,086	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	374,497	0	0	0	374,497	0	0	0	0	0	0	0	0
D.S.P.S.	698,792	55,784	107,454	107,111	107,111	107,111	107,111	107,110	0	0	0	0	0
DEAF AND HARD OF HEARING	48,694	3,896	3,895	5,843	4,870	4,382	2,435	3,895	3,896	3,896	3,896	3,896	3,896
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	913,649	73,027	140,669	139,991	139,991	139,991	139,991	139,989	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	62,526	5,002	9,635	9,635	9,635	9,635	9,491	9,493	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	255,406	20,432	39,358	39,358	39,358	39,358	38,771	38,771	0	0	0	0	0
GUIDED PATHWAYS	113,307	9,065	9,064	13,597	11,331	10,197	5,666	9,064	9,065	9,065	9,065	9,065	9,065
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,176	8,654	16,670	16,670	16,670	16,670	16,421	16,421	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	183,435	14,675	28,267	28,267	28,267	28,267	27,845	27,847	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	350,209	28,017	53,967	53,967	53,967	53,967	53,162	53,162	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	617,355	49,388	95,134	95,134	95,134	95,134	93,715	93,716	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,601,151	208,092	25,281	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,010,617	2,010,617	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	3,459,652	0	1,084,000	2,375,652	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	46,655,718	6,634,642	4,719,623	8,015,921	5,195,914	4,411,989	2,769,859	3,998,142	113,595	113,595	113,595	113,595	113,595	113,595

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	18,214,746	2,119,892	1,438,604	2,668,872	2,224,060	2,001,654	1,112,030	1,779,248	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,425	834	834	1,251	1,043	938	521	834	834	834	834	834	834
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	69,386	69,386	69,386	69,386	69,386
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	59,850	4,776	9,200	9,175	9,175	9,175	9,175	9,174	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	153,036	12,243	23,583	23,583	23,583	23,583	23,231	23,230	0	0	0	0	0
CALWORKs	152,959	12,232	23,562	23,433	23,433	23,433	23,433	23,433	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	50,545	4,044	7,789	7,789	7,789	7,789	7,673	7,672	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	142,182	0	142,182	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	174,531	0	0	0	174,531	0	0	0	0	0	0	0	0
D.S.P.S.	270,959	22,020	42,416	41,305	41,305	41,305	41,305	41,303	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	456,886	36,486	70,282	70,024	70,024	70,024	70,024	70,022	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	47,292	3,783	7,288	7,288	7,288	7,288	7,179	7,178	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	125,708	10,057	19,372	19,372	19,372	19,372	19,082	19,081	0	0	0	0	0
GUIDED PATHWAYS	50,091	4,007	4,008	6,010	5,010	4,508	2,504	4,008	4,007	4,007	4,007	4,007	4,007
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	112,186	8,975	17,288	17,288	17,288	17,288	17,030	17,029	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	174,736	13,979	26,927	26,927	26,927	26,927	26,525	26,524	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	237,137	18,971	36,543	36,543	36,543	36,543	35,997	35,997	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,639,605	131,168	15,936	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	722,811	722,811	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	2,088,817	0	653,528	1,435,289	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,784,838	3,217,363	2,612,729	4,469,535	2,761,758	2,363,713	1,467,595	2,138,120	78,227	78,227	78,227	78,227	78,227	78,227

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT
 SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	807,792	0	0	0	0	0	0	0	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	21,232	1,699	1,698	2,548	2,123	1,911	1,062	1,698	1,699	1,699	1,699	1,699	1,699
ADULT EDUCATION BLOCK GRANT	458,745	38,229	38,229	38,228	38,229	38,229	38,229	38,228	38,229	38,229	38,229	38,229	38,229
APPRENTICE ALLOWANCE	397,885	31,831	31,831	47,746	39,788	35,810	19,894	31,831	31,831	31,831	31,831	31,831	31,831
C.A.R.E.	127,225	10,178	19,605	19,488	19,488	19,488	19,488	19,490	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,534,499	122,760	236,466	236,466	236,466	236,466	232,937	232,938	0	0	0	0	0
CALWORKs	302,146	24,176	46,569	46,280	46,280	46,280	46,280	46,281	0	0	0	0	0
CHILDCARE TAX BAILOUT	55,888	4,471	4,471	6,707	5,588	5,030	2,795	4,471	4,471	4,471	4,471	4,471	4,471
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	91,718	7,337	14,134	14,134	14,134	14,134	13,923	13,922	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	541,406	0	541,406	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	664,583	0	0	0	664,583	0	0	0	0	0	0	0	0
D.S.P.S.	1,421,496	122,788	236,520	212,438	212,438	212,438	212,438	212,436	0	0	0	0	0
DEAF AND HARD OF HEARING	2,493	199	200	299	249	225	124	200	199	199	199	199	199
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,338,627	106,982	206,075	205,114	205,114	205,114	205,114	205,114	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	72,078	5,766	11,107	11,107	11,107	11,107	10,941	10,943	0	0	0	0	0
FOSTER CARE EDUCATION	136,929	10,954	10,955	16,431	13,693	12,324	6,846	10,954	10,954	10,954	10,954	10,954	10,954
FULL TIME FACULTY HIRING	562,882	45,031	86,740	86,740	86,740	86,740	85,445	85,446	0	0	0	0	0
GUIDED PATHWAYS	145,544	11,644	11,643	17,465	14,555	13,099	7,277	11,643	11,644	11,644	11,644	11,644	11,644
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	140,247	11,220	21,612	21,612	21,612	21,612	21,289	21,290	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	236,794	18,944	36,490	36,490	36,490	36,490	35,945	35,945	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	425,993	34,079	65,646	65,646	65,646	65,646	64,666	64,664	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,270,708	101,657	195,816	195,816	195,816	195,816	192,893	192,894	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,534,826	362,786	44,075	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	909,069	909,069	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	263,465	0	263,465	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16,549,668	2,021,198	2,128,753	1,286,755	1,935,139	1,262,459	1,220,086	1,244,388	103,027	103,027	103,027	103,027	103,027	103,027

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	36,158,092	1,842,656	2,857,892	3,525,412	2,937,843	2,644,059	1,468,922	2,350,274	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	21,280	1,702	1,703	2,553	2,128	1,916	1,064	1,702	1,702	1,702	1,702	1,702	1,702
ADULT EDUCATION BLOCK GRANT	4,466,429	372,202	372,203	372,202	372,203	372,202	372,203	372,202	372,202	372,202	372,202	372,202	372,202
APPRENTICE ALLOWANCE	28,423	2,274	2,274	3,410	2,843	2,558	1,421	2,274	2,274	2,274	2,274	2,274	2,274
C.A.R.E.	299,966	23,939	46,112	45,983	45,983	45,983	45,983	45,983	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	1,075,927	86,074	165,800	165,800	165,800	165,800	163,326	163,327	0	0	0	0	0
CALWORKs	978,825	78,373	150,965	149,897	149,897	149,897	149,897	149,899	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	256,703	20,536	39,558	39,558	39,558	39,558	38,968	38,967	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	56,000	56,000	56,000	56,000	56,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	780,685	0	780,685	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	958,301	0	0	0	958,301	0	0	0	0	0	0	0	0
D.S.P.S.	1,649,664	131,428	253,164	253,014	253,014	253,014	253,014	253,016	0	0	0	0	0
DEAF AND HARD OF HEARING	115,212	9,217	9,217	13,825	11,522	10,369	5,760	9,217	9,217	9,217	9,217	9,217	9,217
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,986,926	158,982	306,240	304,341	304,341	304,341	304,341	304,340	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	74,152	5,932	11,427	11,427	11,427	11,427	11,256	11,256	0	0	0	0	0
FOSTER CARE EDUCATION	108,294	8,664	8,663	12,995	10,830	9,746	5,415	8,663	8,664	8,664	8,664	8,664	8,664
FULL TIME FACULTY HIRING	736,290	58,903	113,462	113,462	113,462	113,462	111,769	111,770	0	0	0	0	0
GUIDED PATHWAYS	236,950	18,956	18,956	28,434	23,695	21,326	11,847	18,956	18,956	18,956	18,956	18,956	18,956
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	259,620	20,770	40,007	40,007	40,007	40,007	39,410	39,412	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	341,448	27,316	52,617	52,617	52,617	52,617	51,832	51,832	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	812,113	64,969	125,147	125,147	125,147	125,147	123,279	123,277	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,108,368	168,669	324,900	324,900	324,900	324,900	320,050	320,049	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,687,015	534,961	64,993	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,556,367	2,556,367	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	8,059,710	0	2,528,230	5,531,480	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	71,542,158	6,288,288	8,334,215	11,206,464	6,020,518	4,755,829	3,517,257	4,436,416	473,015	473,015	473,015	473,015	473,015	473,015

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	17,427,917	708,552	1,356,420	1,548,729	1,290,607	1,161,547	645,304	1,032,485	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	20,639	1,651	1,651	2,477	2,064	1,857	1,032	1,651	1,651	1,651	1,651	1,651	1,651
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	297,712	23,859	45,958	45,579	45,579	45,579	45,579	45,579	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	328,059	26,245	50,554	50,554	50,554	50,554	49,799	49,799	0	0	0	0	0
CALWORKs	544,062	43,517	83,824	83,344	83,344	83,344	83,344	83,345	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	107,508	8,601	16,567	16,567	16,567	16,567	16,320	16,319	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	362,595	0	362,595	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	445,090	0	0	0	445,090	0	0	0	0	0	0	0	0
D.S.P.S.	991,104	79,668	153,461	151,595	151,595	151,595	151,595	151,595	0	0	0	0	0
DEAF AND HARD OF HEARING	68,519	5,482	5,481	8,222	6,852	6,167	3,426	5,481	5,482	5,482	5,482	5,482	5,482
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,657,702	132,653	255,523	253,905	253,905	253,905	253,905	253,906	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	63,964	5,117	9,857	9,857	9,857	9,857	9,710	9,709	0	0	0	0	0
FOSTER CARE EDUCATION	185,853	14,868	14,868	22,303	18,585	16,727	9,293	14,868	14,868	14,868	14,868	14,868	14,868
FULL TIME FACULTY HIRING	338,733	27,099	52,199	52,199	52,199	52,199	51,420	51,418	0	0	0	0	0
GUIDED PATHWAYS	144,128	11,530	11,530	17,296	14,413	12,971	7,207	11,530	11,530	11,530	11,530	11,530	11,530
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	205,878	16,470	31,726	31,726	31,726	31,726	31,252	31,252	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	208,588	16,687	32,143	32,143	32,143	32,143	31,664	31,665	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	412,735	33,019	63,602	63,602	63,602	63,602	62,653	62,655	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,408,342	112,667	217,026	217,026	217,026	217,026	213,786	213,785	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,657,828	292,626	35,551	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,680,367	1,680,367	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	4,095,669	0	1,206,978	2,888,691	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	34,738,390	3,280,076	4,011,514	5,501,815	2,790,708	2,211,866	1,669,789	2,071,042	37,531	37,531	37,531	37,531	37,531	37,531

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

**October Revision
EXHIBIT A12**

STATEWIDE TOTAL

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	2,609,427,000	208,754,156	208,754,166	313,131,243	260,942,700	234,848,428	130,471,351	208,754,162	0	0	0	0	0
DEFERRAL	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	1,245,000	99,600	99,603	149,395	124,504	112,049	62,251	99,601	99,600	99,600	99,600	99,600	99,600
ADULT EDUCATION BLOCK GRANT	125,199,520	10,433,289	10,433,305	10,433,286	10,433,296	10,433,286	10,433,305	10,433,289	10,433,286	10,433,286	10,433,286	10,433,286	10,433,286
APPRENTICE ALLOWANCE	28,649,000	2,291,922	2,291,918	3,437,881	2,864,902	2,578,406	1,432,449	2,291,922	2,291,922	2,291,922	2,291,922	2,291,922	2,291,922
C.A.R.E.	16,824,000	1,345,922	2,592,576	2,577,102	2,577,102	2,577,102	2,577,102	2,577,094	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	81,372,000	6,509,753	12,539,424	12,539,424	12,539,424	12,539,424	12,352,270	12,352,281	0	0	0	0	0
CALWORKs	46,941,000	3,755,279	7,233,608	7,190,419	7,190,419	7,190,419	7,190,419	7,190,437	0	0	0	0	0
CHILDCARE TAX BAILOUT	3,645,000	291,603	291,595	437,403	364,499	328,051	182,250	291,597	291,603	291,603	291,603	291,603	291,603
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	14,621,741	1,169,737	2,253,209	2,253,209	2,253,209	2,253,209	2,219,580	2,219,588	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	9,000,000	720,000	720,000	1,080,000	900,000	810,000	450,000	720,000	720,000	720,000	720,000	720,000	720,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	53,975,000	0	53,975,000	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (P98)	66,255,000	0	0	0	66,255,000	0	0	0	0	0	0	0	0
D.S.P.S.	108,299,306	8,663,947	16,688,919	16,589,289	16,589,289	16,589,289	16,589,289	16,589,284	0	0	0	0	0
DEAF AND HARD OF HEARING	9,600,000	768,000	767,997	1,152,005	959,993	864,003	480,003	767,993	768,000	768,000	768,000	768,000	768,000
DIGITAL COURSE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	115,717,000	9,257,356	17,831,994	17,725,529	17,725,529	17,725,529	17,725,529	17,725,534	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,600,000	288,000	288,000	432,000	360,000	324,000	180,000	288,000	288,000	288,000	288,000	288,000	288,000
FINANCIAL AID TECHNOLOGY	5,000,000	400,003	770,495	770,495	770,495	770,495	759,001	759,016	0	0	0	0	0
FOSTER CARE EDUCATION	5,654,000	452,317	452,322	678,482	565,398	508,862	282,700	452,318	452,317	452,317	452,317	452,317	452,317
FULL TIME FACULTY HIRING	50,000,000	3,999,997	7,705,005	7,705,005	7,705,005	7,705,005	7,590,002	7,589,981	0	0	0	0	0
GUIDED PATHWAYS	13,500,000	1,080,004	1,079,993	1,620,004	1,350,000	1,215,001	674,999	1,080,000	1,080,004	1,080,004	1,080,004	1,080,004	1,080,004
HUNGER FREE CAMPUS	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	13,000,000	1,040,000	1,040,000	10,920,000	0	0	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	15,694,911	1,255,591	1,255,594	1,883,391	1,569,489	1,412,546	784,742	1,255,593	1,255,591	1,255,591	1,255,591	1,255,591	1,255,591
NURSING EDUCATION	13,225,755	1,058,060	2,038,086	2,038,086	2,038,086	2,038,086	2,007,671	2,007,680	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT

October Revision
EXHIBIT A12

PART-TIME FACULTY COMPENSATION	24,907,000	1,992,560	3,838,171	3,838,171	3,838,171	3,838,171	3,780,883	3,780,873	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.F.A.A.	50,080,727	4,006,459	7,717,443	7,717,443	7,717,443	7,717,443	7,602,254	7,602,242	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	10,400	10,400	10,400	10,400	10,400	10,400
STATE HOSPITAL	642,000	51,360	51,360	77,040	64,200	57,780	32,100	51,360	51,360	51,360	51,360	51,360	51,360	51,360
STRONG WORKFORCE PROGRAM	212,040,000	16,963,199	32,675,368	32,675,368	32,675,368	32,675,368	32,187,666	32,187,663	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	455,446,521	36,435,720	4,426,595	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	154,789,432	154,789,432	0	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	1,999,987	1,999,987	0	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	492,412,657	0	162,284,657	330,128,000	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,802,893,557	479,883,653	562,106,803	789,195,270	460,386,521	367,123,652	258,054,316	339,077,908	17,742,083	17,742,083	17,742,083	17,742,083	17,742,083	17,742,083