

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

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 |
| 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 | 39,145 | 39,145 | 39,145 | 38,560 | 38,559 | 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 | 349,182 | 27,935 | 53,809 | 53,809 | 53,809 | 53,809 | 53,006 | 53,005 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 466,958 | 0 | 466,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 714,591 | 57,167 | 110,119 | 110,119 | 110,119 | 110,119 | 108,475 | 108,473 | 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 |
| E.O.P.S. | 1,025,518 | 82,041 | 158,032 | 158,032 | 158,032 | 158,032 | 155,674 | 155,675 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| NURSING EDUCATION | 75,776 | 6,062 | 11,677 | 11,677 | 11,677 | 11,677 | 11,503 | 11,503 | 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 |
| 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 |
| 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 | 1,178,761 | 94,301 | 181,647 | 181,647 | 181,647 | 181,647 | 178,936 | 178,936 | 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 |
| STUDENT SUCCESS COMPLETION | 965,986 | 965,986 | 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 | 1,420,034 | 0 | 1,420,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 42,328,529 | 4,499,970 | 5,129,273 | 4,669,352 | 4,033,889 | 3,716,157 | 2,433,355 | 3,386,542 | 114,135 | 114,135 | 114,135 | 114,135 | 114,135 |

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

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 | 8,630,750 | 7,192,292 | 6,473,063 | 3,596,146 | 5,753,832 | 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. | 295,952 | 23,676 | 45,606 | 45,606 | 45,606 | 45,606 | 44,926 | 44,926 | 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 | 997,061 | 79,765 | 153,647 | 153,647 | 153,647 | 153,647 | 151,354 | 151,354 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 538,262 | 0 | 538,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 931,135 | 74,491 | 143,488 | 143,488 | 143,488 | 143,488 | 141,346 | 141,346 | 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 |
| E.O.P.S. | 962,226 | 76,978 | 148,279 | 148,279 | 148,279 | 148,279 | 146,066 | 146,066 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,627,468 | 130,197 | 250,793 | 250,793 | 250,793 | 250,793 | 247,050 | 247,049 | 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 |
| STUDENT SUCCESS COMPLETION | 1,950,376 | 1,950,376 | 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 | 1,809,793 | 0 | 1,809,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 74,989,693 | 10,131,525 | 8,041,771 | 9,839,759 | 8,380,098 | 7,650,270 | 4,714,806 | 6,904,288 | 84,803 | 84,803 | 84,803 | 84,803 | 84,803 |

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

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 |
| 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. | 182,451 | 14,596 | 28,116 | 28,116 | 28,116 | 28,116 | 27,696 | 27,695 | 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 | 246,557 | 19,725 | 37,994 | 37,994 | 37,994 | 37,994 | 37,427 | 37,429 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 124,694 | 0 | 124,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 253,713 | 20,297 | 39,097 | 39,097 | 39,097 | 39,097 | 38,514 | 38,514 | 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 |
| E.O.P.S. | 685,236 | 54,819 | 105,595 | 105,595 | 105,595 | 105,595 | 104,019 | 104,018 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 205,727 | 16,458 | 31,703 | 31,703 | 31,703 | 31,703 | 31,229 | 31,228 | 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 |
| STUDENT SUCCESS COMPLETION | 690,222 | 690,222 | 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 | 510,382 | 0 | 510,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 22,515,782 | 3,110,573 | 2,370,809 | 2,922,521 | 2,502,689 | 2,292,773 | 1,448,236 | 2,077,990 | 140,231 | 140,231 | 140,231 | 140,231 | 140,231 |

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

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 | 5,078,512 | 4,232,093 | 3,808,884 | 2,116,047 | 3,385,673 | 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 | 41,841 | 41,841 | 41,841 | 41,216 | 41,216 | 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 | 52,897 | 52,897 | 52,897 | 52,107 | 52,105 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 507,480 | 0 | 507,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 692,850 | 55,428 | 106,768 | 106,768 | 106,768 | 106,768 | 105,175 | 105,175 | 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 |
| E.O.P.S. | 1,321,952 | 105,756 | 203,713 | 203,713 | 203,713 | 203,713 | 200,672 | 200,672 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 13,000,000 | 1,040,000 | 1,040,000 | 1,560,000 | 1,300,000 | 1,170,000 | 650,000 | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 |
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,262,264 | 340,981 | 41,426 | 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 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 1,570,862 | 0 | 1,570,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 82,056,080 | 9,264,504 | 9,442,358 | 10,077,954 | 8,937,431 | 8,367,169 | 6,040,625 | 7,751,407 | 1,362,939 | 1,362,939 | 1,362,939 | 1,362,939 | 1,362,939 |

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

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 |
| 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. | 141,518 | 11,321 | 21,808 | 21,808 | 21,808 | 21,808 | 21,483 | 21,482 | 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 | 43,709 | 43,709 | 43,709 | 43,057 | 43,056 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 484,427 | 0 | 484,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,389,721 | 111,178 | 214,156 | 214,156 | 214,156 | 214,156 | 210,960 | 210,959 | 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 |
| E.O.P.S. | 655,977 | 52,478 | 101,086 | 101,086 | 101,086 | 101,086 | 99,577 | 99,578 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 1,485,981 | 0 | 1,485,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 44,353,713 | 3,323,406 | 6,507,819 | 4,275,888 | 4,150,826 | 4,088,293 | 3,786,058 | 3,973,650 | 55,808 | 55,808 | 55,808 | 55,808 | 55,808 |

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

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 |
| 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. | 157,590 | 12,607 | 24,285 | 24,285 | 24,285 | 24,285 | 23,922 | 23,921 | 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 | 88,720 | 88,720 | 88,720 | 87,395 | 87,394 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 766,128 | 0 | 766,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,453,860 | 116,309 | 224,040 | 224,040 | 224,040 | 224,040 | 220,696 | 220,695 | 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 |
| E.O.P.S. | 1,279,858 | 102,389 | 197,226 | 197,226 | 197,226 | 197,226 | 194,282 | 194,283 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,455,376 | 116,430 | 224,273 | 224,273 | 224,273 | 224,273 | 220,926 | 220,928 | 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 |
| STUDENT SUCCESS COMPLETION | 3,700,513 | 3,700,513 | 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 | 4,013,959 | 0 | 4,013,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 83,637,601 | 8,457,612 | 13,363,397 | 9,366,579 | 8,022,627 | 7,350,647 | 4,643,946 | 6,659,887 | 333,211 | 333,211 | 333,211 | 333,211 | 333,211 |

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

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 |
| 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. | 177,395 | 14,192 | 27,337 | 27,337 | 27,337 | 27,337 | 26,928 | 26,927 | 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 | 66,679 | 66,679 | 66,679 | 65,684 | 65,686 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 765,691 | 0 | 765,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,692,829 | 135,426 | 260,865 | 260,865 | 260,865 | 260,865 | 256,971 | 256,972 | 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 |
| E.O.P.S. | 1,097,968 | 87,837 | 169,197 | 169,197 | 169,197 | 169,197 | 166,672 | 166,671 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,838,489 | 147,079 | 283,311 | 283,311 | 283,311 | 283,311 | 279,083 | 279,083 | 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 |
| STUDENT SUCCESS COMPLETION | 1,149,487 | 1,149,487 | 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 | 4,437,628 | 0 | 4,437,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 53,137,546 | 2,598,701 | 9,568,366 | 3,713,929 | 3,347,029 | 3,163,581 | 2,407,673 | 2,958,019 | 169,754 | 169,754 | 169,754 | 169,754 | 169,754 |

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

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 |
| 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 | 23,572 | 23,572 | 23,572 | 23,220 | 23,218 | 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 | 653,527 | 52,282 | 100,709 | 100,709 | 100,709 | 100,709 | 99,205 | 99,204 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 826,786 | 0 | 826,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,564,249 | 125,140 | 241,051 | 241,051 | 241,051 | 241,051 | 237,453 | 237,452 | 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 |
| E.O.P.S. | 1,361,120 | 108,890 | 209,749 | 209,749 | 209,749 | 209,749 | 206,618 | 206,616 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,903,363 | 152,269 | 293,308 | 293,308 | 293,308 | 293,308 | 288,931 | 288,931 | 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 |
| STUDENT SUCCESS COMPLETION | 2,306,993 | 2,306,993 | 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 | (50,365) | 0 | (50,365) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 67,595,446 | 7,554,879 | 6,114,945 | 7,302,304 | 6,319,154 | 5,827,581 | 3,840,340 | 5,315,058 | 88,474 | 88,474 | 88,474 | 88,474 | 88,474 |

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

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 |
| 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 | 20,625 | 20,625 | 20,625 | 20,317 | 20,319 | 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 | 327,062 | 26,165 | 50,400 | 50,400 | 50,400 | 50,400 | 49,648 | 49,649 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 556,055 | 0 | 556,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 882,868 | 70,629 | 136,050 | 136,050 | 136,050 | 136,050 | 134,019 | 134,020 | 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 |
| E.O.P.S. | 892,517 | 71,401 | 137,537 | 137,537 | 137,537 | 137,537 | 135,484 | 135,484 | 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 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 791,219 | 63,298 | 121,927 | 121,927 | 121,927 | 121,927 | 120,107 | 120,106 | 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 |
| STUDENT SUCCESS COMPLETION | 1,617,363 | 1,617,363 | 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 | 1,751,700 | 0 | 1,751,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 65,289,342 | 8,642,257 | 7,262,936 | 8,560,258 | 7,274,989 | 6,632,355 | 4,049,153 | 5,977,055 | 37,357 | 37,357 | 37,357 | 37,357 | 37,357 |

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

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 |
| 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. | 260,834 | 20,867 | 40,194 | 40,194 | 40,194 | 40,194 | 39,595 | 39,596 | 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 | 695,692 | 55,655 | 107,206 | 107,206 | 107,206 | 107,206 | 105,806 | 105,607 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,492,783 | 0 | 1,492,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 3,132,185 | 250,575 | 482,670 | 482,670 | 482,670 | 482,670 | 475,466 | 475,464 | 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 |
| E.O.P.S. | 3,278,019 | 262,242 | 505,143 | 505,143 | 505,143 | 505,143 | 497,603 | 497,602 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 4,604,352 | 0 | 4,604,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 43,248,839 | 5,664,526 | 9,145,182 | 3,009,665 | 2,973,627 | 2,955,610 | 2,843,853 | 2,897,908 | 278,616 | 278,616 | 278,616 | 278,616 | 278,616 |

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

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 | 3,834,245 | 3,195,204 | 2,875,684 | 1,597,602 | 2,556,164 | 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 | 73,962 | 73,962 | 73,962 | 72,858 | 72,858 | 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 | 74,355 | 74,355 | 74,355 | 73,245 | 73,246 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 219,658 | 0 | 219,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 330,639 | 26,451 | 50,951 | 50,951 | 50,951 | 50,951 | 50,191 | 50,193 | 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 |
| E.O.P.S. | 1,067,193 | 85,375 | 164,455 | 164,455 | 164,455 | 164,455 | 162,000 | 161,998 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 |
| STATE HOSPITAL | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,304,528 | 184,362 | 22,398 | 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 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 923,117 | 0 | 923,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 34,121,872 | 4,070,242 | 3,842,195 | 4,477,720 | 3,831,607 | 3,508,557 | 2,207,363 | 3,176,529 | 28,274 | 28,274 | 28,274 | 28,274 | 28,274 |

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

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 | 13,306,934 | 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. | 400,949 | 32,076 | 61,786 | 61,786 | 61,786 | 61,786 | 60,864 | 60,865 | 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 | 702,760 | 56,221 | 108,295 | 108,295 | 108,295 | 108,295 | 106,679 | 106,680 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,237,898 | 0 | 1,237,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,992,529 | 239,402 | 461,149 | 461,149 | 461,149 | 461,149 | 454,266 | 454,265 | 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 |
| E.O.P.S. | 2,898,996 | 231,920 | 446,735 | 446,735 | 446,735 | 446,735 | 440,068 | 440,068 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 4,144,242 | 0 | 4,144,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 50,389,805 | 4,769,046 | 8,127,817 | 2,689,119 | 2,662,721 | 2,649,523 | 2,559,719 | 2,599,314 | 156,776 | 156,776 | 156,776 | 156,776 | 156,776 |

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

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 | 1,750,421 | 1,458,684 | 1,312,816 | 729,342 | 1,166,949 | 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. | 111,682 | 8,935 | 17,210 | 17,210 | 17,210 | 17,210 | 16,953 | 16,954 | 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 | 36,018 | 36,018 | 36,018 | 35,480 | 35,480 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 70,799 | 0 | 70,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 310,741 | 24,859 | 47,885 | 47,885 | 47,885 | 47,885 | 47,171 | 47,171 | 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 |
| E.O.P.S. | 321,509 | 25,721 | 49,544 | 49,544 | 49,544 | 49,544 | 48,805 | 48,807 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 341,193 | 0 | 341,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,407,560 | 1,968,059 | 1,643,211 | 2,089,835 | 1,795,294 | 1,648,023 | 1,055,163 | 1,496,980 | 80,604 | 80,604 | 80,604 | 80,604 | 80,604 |

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

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 |
| 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. | 172,891 | 13,831 | 26,643 | 26,643 | 26,643 | 26,643 | 26,245 | 26,243 | 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 | 477,084 | 38,167 | 73,519 | 73,519 | 73,519 | 73,519 | 72,421 | 72,420 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 522,144 | 0 | 522,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,043,425 | 83,474 | 160,792 | 160,792 | 160,792 | 160,792 | 158,392 | 158,391 | 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 |
| E.O.P.S. | 662,922 | 53,034 | 102,156 | 102,156 | 102,156 | 102,156 | 100,632 | 100,632 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,285,153 | 102,812 | 198,042 | 198,042 | 198,042 | 198,042 | 195,086 | 195,087 | 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 |
| STUDENT SUCCESS COMPLETION | 1,833,927 | 1,833,927 | 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 | (190,880) | 0 | (190,880) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 32,616,076 | 3,272,597 | 2,912,021 | 2,613,893 | 2,330,492 | 2,188,792 | 1,608,947 | 2,034,042 | 61,724 | 61,724 | 61,724 | 61,724 | 61,724 |

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

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 |
| 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. | 350,005 | 28,000 | 53,936 | 53,936 | 53,936 | 53,936 | 53,131 | 53,130 | 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 | 547,910 | 43,833 | 84,433 | 84,433 | 84,433 | 84,433 | 83,173 | 83,172 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 910,376 | 0 | 910,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,676,608 | 134,129 | 258,365 | 258,365 | 258,365 | 258,365 | 254,509 | 254,510 | 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 |
| E.O.P.S. | 2,081,156 | 166,492 | 320,706 | 320,706 | 320,706 | 320,706 | 315,920 | 315,920 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,367,680 | 109,414 | 210,760 | 210,760 | 210,760 | 210,760 | 207,614 | 207,612 | 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 |
| STUDENT SUCCESS COMPLETION | 3,716,331 | 3,716,331 | 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 | 2,557,734 | 0 | 2,557,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 81,757,596 | 10,254,478 | 9,624,146 | 8,821,529 | 7,625,125 | 7,026,925 | 4,610,099 | 6,404,697 | 91,499 | 91,499 | 91,499 | 91,499 | 91,499 |

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

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 |
| 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 | 7,557 | 7,557 | 7,557 | 7,444 | 7,443 | 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 | 127,467 | 10,197 | 19,643 | 19,643 | 19,643 | 19,643 | 19,350 | 19,348 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 85,492 | 0 | 85,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 159,487 | 12,759 | 24,577 | 24,577 | 24,577 | 24,577 | 24,210 | 24,210 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 259,381 | 20,750 | 39,971 | 39,971 | 39,971 | 39,971 | 39,374 | 39,373 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 362,589 | 29,007 | 55,875 | 55,875 | 55,875 | 55,875 | 55,041 | 55,041 | 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 |
| STUDENT SUCCESS COMPLETION | 173,293 | 173,293 | 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 | 356,780 | 0 | 356,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,299,449 | 1,014,387 | 1,252,273 | 1,127,814 | 978,796 | 904,286 | 603,055 | 826,583 | 28,495 | 28,495 | 28,495 | 28,495 | 28,495 |

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

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 |
| 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. | 138,784 | 11,103 | 21,387 | 21,387 | 21,387 | 21,387 | 21,067 | 21,066 | 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 | 326,852 | 26,148 | 50,368 | 50,368 | 50,368 | 50,368 | 49,616 | 49,616 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,140,516 | 0 | 1,140,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,844,208 | 227,537 | 438,292 | 438,292 | 438,292 | 438,292 | 431,751 | 431,752 | 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 |
| E.O.P.S. | 1,901,405 | 152,112 | 293,007 | 293,007 | 293,007 | 293,007 | 288,633 | 288,632 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,234,838 | 178,787 | 344,389 | 344,389 | 344,389 | 344,389 | 339,248 | 339,247 | 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 |
| STUDENT SUCCESS COMPLETION | 1,875,839 | 1,875,839 | 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 | 531,075 | 0 | 531,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 34,385,408 | 4,242,405 | 4,303,840 | 2,722,745 | 2,627,927 | 2,580,518 | 2,359,287 | 2,501,506 | 416,116 | 416,116 | 416,116 | 416,116 | 416,116 |

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

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 |
| 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. | 201,500 | 16,120 | 31,051 | 31,051 | 31,051 | 31,051 | 30,588 | 30,588 | 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 | 317,218 | 25,377 | 48,883 | 48,883 | 48,883 | 48,883 | 48,154 | 48,155 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 261,316 | 0 | 261,316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 678,248 | 54,260 | 104,518 | 104,518 | 104,518 | 104,518 | 102,958 | 102,958 | 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 |
| E.O.P.S. | 699,996 | 56,000 | 107,869 | 107,869 | 107,869 | 107,869 | 106,259 | 106,261 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 660,648 | 52,852 | 101,806 | 101,806 | 101,806 | 101,806 | 100,286 | 100,286 | 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 |
| STUDENT SUCCESS COMPLETION | 621,300 | 621,300 | 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 | 784,909 | 0 | 784,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,529,718 | 1,272,923 | 1,826,075 | 786,520 | 773,756 | 767,374 | 733,081 | 752,236 | 173,900 | 173,900 | 173,900 | 173,900 | 173,900 |

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

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 | 6,746,160 | 5,621,800 | 5,059,620 | 2,810,900 | 4,497,438 | 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. | 90,526 | 7,242 | 13,950 | 13,950 | 13,950 | 13,950 | 13,742 | 13,742 | 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 | 1,575,628 | 126,050 | 242,804 | 242,804 | 242,804 | 242,804 | 239,180 | 239,182 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 676,864 | 0 | 676,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,255,935 | 100,475 | 193,540 | 193,540 | 193,540 | 193,540 | 190,651 | 190,649 | 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 |
| E.O.P.S. | 2,205,210 | 176,417 | 339,823 | 339,823 | 339,823 | 339,823 | 334,751 | 334,750 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 845,420 | 67,634 | 130,279 | 130,279 | 130,279 | 130,279 | 128,335 | 128,335 | 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 |
| STUDENT SUCCESS COMPLETION | 2,014,925 | 2,014,925 | 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 | 4,496,018 | 0 | 4,496,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 71,835,826 | 7,888,781 | 11,025,107 | 8,201,051 | 7,070,276 | 6,504,886 | 4,223,557 | 5,919,721 | 116,835 | 116,835 | 116,835 | 116,835 | 116,835 |

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

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 | 4,157,751 | 3,464,793 | 3,118,314 | 1,732,396 | 2,771,835 | 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. | 419,009 | 33,521 | 64,569 | 64,569 | 64,569 | 64,569 | 63,606 | 63,606 | 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 | 1,886,935 | 150,955 | 290,777 | 290,777 | 290,777 | 290,777 | 286,437 | 286,435 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 864,951 | 0 | 864,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,378,324 | 190,266 | 366,500 | 366,500 | 366,500 | 366,500 | 361,030 | 361,028 | 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 |
| E.O.P.S. | 2,083,628 | 166,690 | 321,087 | 321,087 | 321,087 | 321,087 | 316,295 | 316,295 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 7,273,580 | 581,886 | 70,694 | 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 |
| VETERAN RESOURCE CENTER | 35,398 | 35,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 2,661,020 | 0 | 2,661,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 83,558,685 | 7,646,397 | 10,728,557 | 8,170,440 | 7,447,061 | 7,085,372 | 5,591,985 | 6,677,052 | 827,802 | 827,802 | 827,802 | 827,802 | 827,802 |

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

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 | 1,014,333 | 845,277 | 760,749 | 422,639 | 676,221 | 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 | 23,175 | 23,175 | 23,175 | 22,830 | 22,831 | 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 | 35,260 | 35,260 | 35,260 | 34,734 | 34,735 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 358,637 | 0 | 358,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 639,586 | 51,167 | 98,560 | 98,560 | 98,560 | 98,560 | 97,089 | 97,090 | 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 |
| E.O.P.S. | 856,236 | 68,499 | 131,946 | 131,946 | 131,946 | 131,946 | 129,977 | 129,976 | 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 | 49,619 | 49,620 | 0 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,181,373 | 94,510 | 182,050 | 182,050 | 182,050 | 182,050 | 179,332 | 179,331 | 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 |
| STUDENT SUCCESS COMPLETION | 1,422,335 | 1,422,335 | 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 | 1,150,738 | 0 | 1,150,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 28,888,858 | 2,726,911 | 3,674,783 | 2,093,042 | 1,914,756 | 1,825,616 | 1,458,453 | 1,725,872 | 350,185 | 350,185 | 350,185 | 350,185 | 350,185 |

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

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 |
| 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. | 364,163 | 29,133 | 56,118 | 56,118 | 56,118 | 56,118 | 55,280 | 55,278 | 0 | 0 | 0 | 0 | 0 |
| CALIFORNIA COLLEGE PROMISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALWORKs | 414,068 | 33,125 | 63,808 | 63,808 | 63,808 | 63,808 | 62,856 | 62,855 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 364,126 | 0 | 364,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 494,063 | 39,525 | 76,135 | 76,135 | 76,135 | 76,135 | 74,999 | 74,999 | 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 |
| E.O.P.S. | 1,592,706 | 127,416 | 245,436 | 245,436 | 245,436 | 245,436 | 241,773 | 241,773 | 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 | 49,913 | 49,913 | 0 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,257,275 | 100,582 | 193,746 | 193,746 | 193,746 | 193,746 | 190,854 | 190,855 | 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 |
| STUDENT SUCCESS COMPLETION | 3,701,911 | 3,701,911 | 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 | 1,218,296 | 0 | 1,218,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 49,846,051 | 8,709,709 | 5,307,331 | 6,229,649 | 5,329,496 | 4,879,421 | 3,066,747 | 4,416,976 | 69,008 | 69,008 | 69,008 | 69,008 | 69,008 |

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

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 |
| 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. | 487,851 | 39,028 | 75,178 | 75,178 | 75,178 | 75,178 | 74,056 | 74,055 | 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 | 746,427 | 59,714 | 115,024 | 115,024 | 115,024 | 115,024 | 113,308 | 113,309 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,053,493 | 0 | 1,053,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,562,875 | 125,030 | 240,839 | 240,839 | 240,839 | 240,839 | 237,244 | 237,245 | 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 |
| E.O.P.S. | 3,146,112 | 251,689 | 484,816 | 484,816 | 484,816 | 484,816 | 477,580 | 477,579 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 3,850,552 | 0 | 3,850,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 111,570,324 | 13,270,818 | 13,319,670 | 11,682,424 | 10,121,965 | 9,341,735 | 6,188,041 | 8,528,737 | 305,038 | 305,038 | 305,038 | 305,038 | 305,038 |

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

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 |
| 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. | 46,651 | 3,732 | 7,189 | 7,189 | 7,189 | 7,189 | 7,082 | 7,081 | 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 | 118,904 | 9,512 | 18,323 | 18,323 | 18,323 | 18,323 | 18,050 | 18,050 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 93,210 | 0 | 93,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 212,381 | 16,990 | 32,728 | 32,728 | 32,728 | 32,728 | 32,240 | 32,239 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 5,779 | 462 | 463 | 693 | 578 | 520 | 289 | 462 | 462 | 462 | 462 | 462 | 462 |
| E.O.P.S. | 242,579 | 19,406 | 37,381 | 37,381 | 37,381 | 37,381 | 36,824 | 36,825 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 245,022 | 19,602 | 37,758 | 37,758 | 37,758 | 37,758 | 37,194 | 37,194 | 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 |
| STUDENT SUCCESS COMPLETION | 75,781 | 75,781 | 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 | 375,604 | 0 | 375,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 12,566,315 | 1,244,146 | 1,448,622 | 1,464,237 | 1,266,089 | 1,167,015 | 767,752 | 1,064,975 | 91,199 | 91,199 | 91,199 | 91,199 | 91,199 |

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

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 |
| 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 | 8,701 | 8,701 | 8,701 | 8,572 | 8,573 | 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 | 127,479 | 10,198 | 19,645 | 19,645 | 19,645 | 19,645 | 19,351 | 19,350 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 82,364 | 0 | 82,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 213,222 | 17,058 | 32,857 | 32,857 | 32,857 | 32,857 | 32,367 | 32,369 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 397,148 | 31,772 | 61,200 | 61,200 | 61,200 | 61,200 | 60,287 | 60,289 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 272,173 | 21,774 | 41,942 | 41,942 | 41,942 | 41,942 | 41,316 | 41,315 | 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 |
| STUDENT SUCCESS COMPLETION | 98,209 | 98,209 | 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 | 366,566 | 0 | 366,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 16,783,703 | 2,034,374 | 1,768,597 | 2,279,394 | 1,951,652 | 1,787,781 | 1,128,824 | 1,620,439 | 91,715 | 91,715 | 91,715 | 91,715 | 91,715 |

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

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 | 64,817,846 | 5,936,538 | 5,667,686 | 8,703,168 | 7,252,640 | 6,527,376 | 3,626,320 | 5,802,111 | 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. | 293,714 | 23,497 | 45,261 | 45,261 | 45,261 | 45,261 | 44,586 | 44,587 | 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 | 669,723 | 53,578 | 103,204 | 103,204 | 103,204 | 103,204 | 101,664 | 101,665 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 953,906 | 0 | 953,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,804,312 | 144,345 | 278,044 | 278,044 | 278,044 | 278,044 | 273,895 | 273,896 | 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 |
| E.O.P.S. | 1,741,036 | 139,283 | 268,294 | 268,294 | 268,294 | 268,294 | 264,289 | 264,288 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,339,018 | 107,121 | 206,343 | 206,343 | 206,343 | 206,343 | 203,263 | 203,262 | 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 |
| STUDENT SUCCESS COMPLETION | 2,668,115 | 2,668,115 | 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 | 5,456,611 | 0 | 5,456,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 93,357,874 | 10,181,921 | 13,912,404 | 10,547,461 | 9,060,258 | 8,316,657 | 5,319,531 | 7,550,332 | 248,601 | 248,601 | 248,601 | 248,601 | 248,601 |

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

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 |
| 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. | 1,613,654 | 129,092 | 248,664 | 248,664 | 248,664 | 248,664 | 244,953 | 244,953 | 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 | 7,023,701 | 561,896 | 1,082,352 | 1,082,352 | 1,082,352 | 1,082,352 | 1,066,198 | 1,066,199 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 4,795,808 | 0 | 4,795,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 6,824,684 | 545,975 | 1,051,684 | 1,051,684 | 1,051,684 | 1,051,684 | 1,035,987 | 1,035,986 | 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 |
| E.O.P.S. | 13,521,563 | 1,081,725 | 2,083,673 | 2,083,673 | 2,083,673 | 2,083,673 | 2,052,573 | 2,052,573 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 46,147,546 | 3,691,804 | 448,519 | 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 |
| VETERAN RESOURCE CENTER | 159,291 | 159,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 14,747,502 | 0 | 14,747,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 393,815,387 | 38,823,326 | 49,296,928 | 37,447,423 | 32,794,843 | 30,468,558 | 21,031,054 | 28,009,929 | 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**

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 | 20,096,214 | 16,746,845 | 15,072,161 | 8,373,423 | 13,397,478 | 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. | 644,627 | 51,570 | 99,337 | 99,337 | 99,337 | 99,337 | 97,854 | 97,855 | 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 | 2,766,340 | 221,307 | 426,293 | 426,293 | 426,293 | 426,293 | 419,930 | 419,931 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 2,500,826 | 0 | 2,500,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 4,764,957 | 381,197 | 734,280 | 734,280 | 734,280 | 734,280 | 723,320 | 723,320 | 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 |
| E.O.P.S. | 4,302,622 | 344,210 | 663,034 | 663,034 | 663,034 | 663,034 | 653,138 | 653,138 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 20,330,111 | 1,626,409 | 197,593 | 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 |
| VETERAN RESOURCE CENTER | 70,796 | 70,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 7,388,641 | 0 | 7,388,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 227,555,222 | 24,365,271 | 27,485,290 | 25,621,236 | 22,106,554 | 20,349,215 | 13,252,198 | 18,524,227 | 661,242 | 661,242 | 661,242 | 661,242 | 661,242 |

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

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 |
| 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. | 87,071 | 6,966 | 13,418 | 13,418 | 13,418 | 13,418 | 13,217 | 13,216 | 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 | 153,403 | 12,272 | 23,639 | 23,639 | 23,639 | 23,639 | 23,287 | 23,288 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 166,767 | 0 | 166,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 676,938 | 54,155 | 104,316 | 104,316 | 104,316 | 104,316 | 102,759 | 102,760 | 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 |
| E.O.P.S. | 526,773 | 42,142 | 81,176 | 81,176 | 81,176 | 81,176 | 79,964 | 79,963 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| Total | 7,078,191 | 755,371 | 876,678 | 615,205 | 608,837 | 605,656 | 586,185 | 595,735 | 150,887 | 150,887 | 150,887 | 150,887 | 150,887 |

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

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 |
| 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. | 78,368 | 6,269 | 12,077 | 12,077 | 12,077 | 12,077 | 11,896 | 11,895 | 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 | 35,583 | 35,583 | 35,583 | 35,052 | 35,050 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 134,902 | 0 | 134,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 355,778 | 28,462 | 54,825 | 54,825 | 54,825 | 54,825 | 54,007 | 54,009 | 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 |
| E.O.P.S. | 670,477 | 53,638 | 103,321 | 103,321 | 103,321 | 103,321 | 101,778 | 101,777 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 748,994 | 59,920 | 115,420 | 115,420 | 115,420 | 115,420 | 113,697 | 113,697 | 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 |
| STUDENT SUCCESS COMPLETION | 537,515 | 537,515 | 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 | 654,044 | 0 | 654,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 16,465,655 | 1,674,525 | 2,124,676 | 1,621,709 | 1,444,759 | 1,356,285 | 995,977 | 1,261,394 | 144,330 | 144,330 | 144,330 | 144,330 | 144,330 |

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

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 |
| 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. | 320,917 | 25,673 | 49,453 | 49,453 | 49,453 | 49,453 | 48,715 | 48,717 | 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 | 67,266 | 67,266 | 67,266 | 66,263 | 66,264 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 490,626 | 0 | 490,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 829,069 | 66,326 | 127,759 | 127,759 | 127,759 | 127,759 | 125,853 | 125,854 | 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 |
| E.O.P.S. | 1,341,113 | 107,289 | 206,666 | 206,666 | 206,666 | 206,666 | 203,581 | 203,579 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,153,045 | 92,244 | 177,684 | 177,684 | 177,684 | 177,684 | 175,032 | 175,033 | 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 |
| STUDENT SUCCESS COMPLETION | 2,813,451 | 2,813,451 | 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 | 1,492,898 | 0 | 1,492,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 56,732,218 | 8,095,096 | 6,281,374 | 6,630,977 | 5,729,718 | 5,279,090 | 3,462,518 | 4,814,401 | 329,409 | 329,409 | 329,409 | 329,409 | 329,409 |

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

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 |
| 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. | 128,838 | 10,307 | 19,854 | 19,854 | 19,854 | 19,854 | 19,558 | 19,557 | 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 | 50,492 | 50,492 | 50,492 | 49,738 | 49,738 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 499,965 | 0 | 499,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 951,394 | 76,112 | 146,610 | 146,610 | 146,610 | 146,610 | 144,422 | 144,420 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 875,269 | 70,022 | 134,879 | 134,879 | 134,879 | 134,879 | 132,866 | 132,865 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,030,910 | 82,473 | 158,863 | 158,863 | 158,863 | 158,863 | 156,492 | 156,493 | 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 |
| STUDENT SUCCESS COMPLETION | 1,125,461 | 1,125,461 | 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 | 233,182 | 0 | 233,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 14,294,126 | 2,085,548 | 1,845,453 | 1,079,957 | 1,076,118 | 1,074,199 | 1,052,263 | 1,058,011 | 117,007 | 117,007 | 117,007 | 117,007 | 117,007 |

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

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 |
| 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 | 26,419 | 26,419 | 26,419 | 26,025 | 26,027 | 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 | 31,699 | 31,699 | 31,699 | 31,226 | 31,228 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 300,985 | 0 | 300,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 767,753 | 61,420 | 118,311 | 118,311 | 118,311 | 118,311 | 116,545 | 116,544 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 947,055 | 75,764 | 145,941 | 145,941 | 145,941 | 145,941 | 143,763 | 143,764 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 738,025 | 59,042 | 113,730 | 113,730 | 113,730 | 113,730 | 112,032 | 112,031 | 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 |
| STUDENT SUCCESS COMPLETION | 580,759 | 580,759 | 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 | 946,178 | 0 | 946,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,179,515 | 1,158,499 | 2,615,851 | 1,189,492 | 1,106,103 | 1,064,410 | 887,449 | 1,012,539 | 17,644 | 17,644 | 17,644 | 17,644 | 17,644 |

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

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 |
| 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. | 231,803 | 18,544 | 35,721 | 35,721 | 35,721 | 35,721 | 35,188 | 35,187 | 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 | 654,155 | 52,332 | 100,805 | 100,805 | 100,805 | 100,805 | 99,301 | 99,302 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,597,955 | 0 | 1,597,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,391,470 | 191,318 | 368,525 | 368,525 | 368,525 | 368,525 | 363,025 | 363,027 | 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 |
| E.O.P.S. | 1,500,136 | 120,011 | 231,171 | 231,171 | 231,171 | 231,171 | 227,721 | 227,720 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,133,366 | 170,669 | 328,752 | 328,752 | 328,752 | 328,752 | 323,845 | 323,844 | 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 |
| STUDENT SUCCESS COMPLETION | 3,046,224 | 3,046,224 | 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 | 6,863,262 | 0 | 6,863,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 130,144,784 | 12,819,804 | 18,548,914 | 13,704,255 | 11,749,043 | 10,771,434 | 6,832,521 | 9,765,336 | 169,296 | 169,296 | 169,296 | 169,296 | 169,296 |

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

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 |
| 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. | 196,544 | 15,724 | 30,287 | 30,287 | 30,287 | 30,287 | 29,835 | 29,837 | 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 | 648,147 | 51,852 | 99,879 | 99,879 | 99,879 | 99,879 | 98,389 | 98,390 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 588,068 | 0 | 588,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 999,573 | 79,966 | 154,034 | 154,034 | 154,034 | 154,034 | 151,735 | 151,736 | 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 |
| E.O.P.S. | 647,059 | 51,765 | 99,712 | 99,712 | 99,712 | 99,712 | 98,224 | 98,222 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,820,081 | 145,606 | 280,475 | 280,475 | 280,475 | 280,475 | 276,288 | 276,287 | 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 |
| STUDENT SUCCESS COMPLETION | 1,495,954 | 1,495,954 | 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 | 1,871,870 | 0 | 1,871,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 55,116,836 | 5,466,206 | 6,672,559 | 5,408,405 | 4,753,980 | 4,426,767 | 3,101,959 | 4,083,599 | 442,741 | 442,741 | 442,741 | 442,741 | 442,741 |

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

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 |
| 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. | 61,516 | 4,921 | 9,480 | 9,480 | 9,480 | 9,480 | 9,338 | 9,337 | 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 | 139,288 | 11,143 | 21,464 | 21,464 | 21,464 | 21,464 | 21,144 | 21,145 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 232,971 | 0 | 232,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 925,987 | 74,079 | 142,695 | 142,695 | 142,695 | 142,695 | 140,565 | 140,563 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 615,917 | 49,273 | 94,913 | 94,913 | 94,913 | 94,913 | 93,496 | 93,496 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 496,892 | 39,751 | 76,571 | 76,571 | 76,571 | 76,571 | 75,428 | 75,429 | 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 |
| STUDENT SUCCESS COMPLETION | 416,574 | 416,574 | 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 | 113,531 | 0 | 113,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,431,193 | 940,334 | 954,459 | 604,373 | 595,507 | 591,077 | 565,402 | 578,691 | 54,238 | 54,238 | 54,238 | 54,238 | 54,238 |

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

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 | 67,067,969 | 1,341,353 | 6,964,195 | 6,229,160 | 5,190,967 | 4,671,870 | 2,595,483 | 4,152,774 | 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. | 382,015 | 30,561 | 58,869 | 58,869 | 58,869 | 58,869 | 57,990 | 57,988 | 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 | 960,562 | 76,845 | 148,023 | 148,023 | 148,023 | 148,023 | 145,813 | 145,812 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,626,010 | 0 | 1,626,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 3,213,397 | 257,072 | 495,184 | 495,184 | 495,184 | 495,184 | 487,794 | 487,795 | 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 |
| E.O.P.S. | 2,833,400 | 226,672 | 436,627 | 436,627 | 436,627 | 436,627 | 430,110 | 430,110 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 13,469,665 | 0 | 13,469,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 121,705,444 | 9,197,939 | 25,202,057 | 9,272,570 | 8,221,765 | 7,696,363 | 5,555,349 | 7,131,555 | 378,429 | 378,429 | 378,429 | 378,429 | 378,429 |

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

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 | 1,025,480 | 854,567 | 769,110 | 427,283 | 683,654 | 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. | 59,092 | 4,727 | 9,106 | 9,106 | 9,106 | 9,106 | 8,970 | 8,971 | 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 | 22,656 | 22,656 | 22,656 | 22,318 | 22,316 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 359,098 | 0 | 359,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,082,611 | 86,609 | 166,830 | 166,830 | 166,830 | 166,830 | 164,340 | 164,342 | 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 |
| E.O.P.S. | 456,999 | 36,560 | 70,424 | 70,424 | 70,424 | 70,424 | 69,372 | 69,371 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 733,457 | 58,677 | 113,026 | 113,026 | 113,026 | 113,026 | 111,339 | 111,337 | 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 |
| STUDENT SUCCESS COMPLETION | 737,438 | 737,438 | 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 | 1,183,866 | 0 | 1,183,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 23,685,213 | 1,638,587 | 3,386,159 | 1,782,047 | 1,596,704 | 1,504,033 | 1,123,446 | 1,401,457 | 64,318 | 64,318 | 64,318 | 64,318 | 64,318 |

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

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 | 2,308,328 | 1,923,607 | 1,731,246 | 961,803 | 1,538,887 | 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 | 9,960 | 9,960 | 9,960 | 9,811 | 9,812 | 0 | 0 | 0 | 0 | 0 |
| CALIFORNIA COLLEGE PROMISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALWORKs | 148,907 | 11,913 | 22,946 | 22,946 | 22,946 | 22,946 | 22,604 | 22,606 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 102,785 | 0 | 102,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 223,562 | 17,885 | 34,451 | 34,451 | 34,451 | 34,451 | 33,937 | 33,936 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 616,379 | 49,310 | 94,984 | 94,984 | 94,984 | 94,984 | 93,566 | 93,567 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 449,114 | 0 | 449,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 19,174,799 | 2,272,268 | 2,070,328 | 2,650,647 | 2,263,722 | 2,070,257 | 1,292,526 | 1,872,924 | 78,210 | 78,210 | 78,210 | 78,210 | 78,210 |

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

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 |
| 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. | 137,696 | 11,016 | 21,219 | 21,219 | 21,219 | 21,219 | 20,902 | 20,902 | 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 | 350,322 | 28,026 | 53,985 | 53,985 | 53,985 | 53,985 | 53,179 | 53,177 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 877,342 | 0 | 877,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,417,929 | 113,434 | 218,503 | 218,503 | 218,503 | 218,503 | 215,242 | 215,241 | 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 |
| E.O.P.S. | 1,145,149 | 91,612 | 176,467 | 176,467 | 176,467 | 176,467 | 173,834 | 173,835 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,078,682 | 166,295 | 320,325 | 320,325 | 320,325 | 320,325 | 315,544 | 315,543 | 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 |
| STUDENT SUCCESS COMPLETION | 1,750,299 | 1,750,299 | 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 | 2,644,191 | 0 | 2,644,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 24,396,538 | 3,214,571 | 5,265,227 | 1,800,997 | 1,744,317 | 1,715,975 | 1,580,805 | 1,665,825 | 226,730 | 226,730 | 226,730 | 226,730 | 226,730 |

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

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 | 9,134,865 | 7,612,387 | 6,851,148 | 3,806,194 | 6,089,909 | 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. | 131,005 | 10,480 | 20,188 | 20,188 | 20,188 | 20,188 | 19,887 | 19,886 | 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 | 68,215 | 68,215 | 68,215 | 67,196 | 67,195 | 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) | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,167,174 | 0 | 1,167,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,337,833 | 107,027 | 206,160 | 206,160 | 206,160 | 206,160 | 203,083 | 203,083 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 1,146,737 | 91,739 | 176,712 | 176,712 | 176,712 | 176,712 | 174,075 | 174,075 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,290,733 | 103,259 | 198,902 | 198,902 | 198,902 | 198,902 | 195,933 | 195,933 | 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 |
| STUDENT SUCCESS COMPLETION | 3,951,060 | 3,951,060 | 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 | 8,181,814 | 0 | 8,181,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 103,586,432 | 11,176,066 | 17,597,290 | 10,804,646 | 9,263,875 | 8,493,488 | 5,391,034 | 7,702,186 | 232,246 | 232,246 | 232,246 | 232,246 | 232,246 |

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

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 | 4,491,845 | 3,743,204 | 3,368,884 | 1,871,602 | 2,994,564 | 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. | 554,749 | 44,380 | 85,487 | 85,487 | 85,487 | 85,487 | 84,211 | 84,210 | 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 | 887,027 | 70,962 | 136,691 | 136,691 | 136,691 | 136,691 | 134,651 | 134,650 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 808,943 | 0 | 808,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,322,822 | 185,826 | 357,947 | 357,947 | 357,947 | 357,947 | 352,604 | 352,604 | 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 |
| E.O.P.S. | 3,089,594 | 247,168 | 476,106 | 476,106 | 476,106 | 476,106 | 469,000 | 469,002 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,051,325 | 164,106 | 316,109 | 316,109 | 316,109 | 316,109 | 311,391 | 311,392 | 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 |
| STUDENT SUCCESS COMPLETION | 2,211,442 | 2,211,442 | 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 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 967,994 | 0 | 967,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 77,892,605 | 7,744,168 | 7,654,703 | 7,332,840 | 6,545,242 | 6,151,442 | 4,547,530 | 5,728,924 | 839,319 | 839,319 | 839,319 | 839,319 | 839,319 |

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

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 | 37,922,082 | 960,362 | 1,336,812 | 1,722,880 | 1,435,733 | 1,292,160 | 717,867 | 1,148,585 | 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. | 168,007 | 13,441 | 25,890 | 25,890 | 25,890 | 25,890 | 25,503 | 25,503 | 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 | 571,063 | 45,685 | 88,001 | 88,001 | 88,001 | 88,001 | 86,687 | 86,687 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,267,136 | 0 | 1,267,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,586,067 | 126,885 | 244,413 | 244,413 | 244,413 | 244,413 | 240,765 | 240,765 | 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 |
| E.O.P.S. | 2,429,765 | 194,381 | 374,427 | 374,427 | 374,427 | 374,427 | 368,838 | 368,838 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 13,286,941 | 1,062,955 | 129,139 | 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 |
| VETERAN RESOURCE CENTER | 35,398 | 35,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | (4,536,809) | 0 | (4,536,809) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 95,077,571 | 8,750,185 | 4,355,163 | 8,091,283 | 7,699,377 | 7,503,425 | 6,637,878 | 7,225,729 | 682,401 | 682,401 | 682,401 | 682,401 | 682,401 |

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

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 |
| 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. | 166,252 | 13,300 | 25,619 | 25,619 | 25,619 | 25,619 | 25,237 | 25,239 | 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 | 255,073 | 20,406 | 39,307 | 39,307 | 39,307 | 39,307 | 38,720 | 38,719 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 172,682 | 0 | 172,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 559,725 | 44,778 | 86,254 | 86,254 | 86,254 | 86,254 | 84,966 | 84,965 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 980,189 | 78,415 | 151,047 | 151,047 | 151,047 | 151,047 | 148,793 | 148,793 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 681,656 | 0 | 681,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 23,846,268 | 2,580,079 | 2,829,607 | 2,772,534 | 2,432,377 | 2,262,298 | 1,572,482 | 2,082,721 | 155,968 | 155,968 | 155,968 | 155,968 | 155,968 |

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

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 | 8,748,580 | 7,290,483 | 6,561,435 | 3,645,242 | 5,832,385 | 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. | 271,625 | 21,730 | 41,857 | 41,857 | 41,857 | 41,857 | 41,233 | 41,234 | 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 | 65,681 | 65,681 | 65,681 | 64,700 | 64,699 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 632,487 | 0 | 632,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,098,521 | 87,882 | 169,282 | 169,282 | 169,282 | 169,282 | 166,755 | 166,756 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 1,950,734 | 156,059 | 300,608 | 300,608 | 300,608 | 300,608 | 296,121 | 296,122 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,125,549 | 90,044 | 173,447 | 173,447 | 173,447 | 173,447 | 170,858 | 170,859 | 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 |
| STUDENT SUCCESS COMPLETION | 2,192,679 | 2,192,679 | 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 | 1,910,030 | 0 | 1,910,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 78,359,764 | 10,579,128 | 8,510,239 | 10,204,400 | 8,694,186 | 7,939,082 | 4,902,212 | 7,167,524 | 249,345 | 249,345 | 249,345 | 249,345 | 249,345 |

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

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 |
| 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. | 326,733 | 26,139 | 50,349 | 50,349 | 50,349 | 50,349 | 49,598 | 49,600 | 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 | 1,301,520 | 104,122 | 200,564 | 200,564 | 200,564 | 200,564 | 197,571 | 197,571 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,465,004 | 0 | 1,465,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,973,368 | 237,869 | 458,196 | 458,196 | 458,196 | 458,196 | 451,357 | 451,358 | 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 |
| E.O.P.S. | 2,323,215 | 185,857 | 358,007 | 358,007 | 358,007 | 358,007 | 352,664 | 352,666 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 11,238,617 | 899,089 | 109,231 | 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 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 4,595,919 | 0 | 4,595,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 158,885,534 | 19,782,164 | 18,749,840 | 18,945,739 | 16,419,654 | 15,156,611 | 10,048,556 | 13,837,685 | 384,668 | 384,668 | 384,668 | 384,668 | 384,668 |

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

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 |
| 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. | 242,597 | 19,408 | 37,384 | 37,384 | 37,384 | 37,384 | 36,826 | 36,827 | 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 | 866,872 | 69,350 | 133,585 | 133,585 | 133,585 | 133,585 | 131,591 | 131,591 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 747,396 | 0 | 747,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,156,769 | 92,542 | 178,258 | 178,258 | 178,258 | 178,258 | 175,597 | 175,598 | 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 |
| E.O.P.S. | 1,636,500 | 130,920 | 252,185 | 252,185 | 252,185 | 252,185 | 248,421 | 248,419 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,908,813 | 152,705 | 294,148 | 294,148 | 294,148 | 294,148 | 289,758 | 289,758 | 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 |
| STUDENT SUCCESS COMPLETION | 1,534,549 | 1,534,549 | 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 | 2,376,600 | 0 | 2,376,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 81,861,211 | 8,431,284 | 9,445,095 | 8,732,654 | 7,665,893 | 7,132,513 | 4,977,530 | 6,577,671 | 929,221 | 929,221 | 929,221 | 929,221 | 929,221 |

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

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 |
| 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. | 297,913 | 23,833 | 45,908 | 45,908 | 45,908 | 45,908 | 45,223 | 45,225 | 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 | 2,343,156 | 187,452 | 361,080 | 361,080 | 361,080 | 361,080 | 355,691 | 355,693 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,960,928 | 0 | 1,960,928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 4,258,397 | 340,672 | 656,219 | 656,219 | 656,219 | 656,219 | 646,425 | 646,424 | 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 |
| E.O.P.S. | 2,975,984 | 238,079 | 458,599 | 458,599 | 458,599 | 458,599 | 451,754 | 451,755 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 5,988,746 | 0 | 5,988,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 127,771,622 | 8,324,160 | 17,704,019 | 9,552,936 | 8,581,854 | 8,096,313 | 6,102,995 | 7,559,621 | 547,058 | 547,058 | 547,058 | 547,058 | 547,058 |

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

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 | 8,764,310 | 7,303,592 | 6,573,232 | 3,651,796 | 5,842,874 | 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. | 134,245 | 10,740 | 20,687 | 20,687 | 20,687 | 20,687 | 20,378 | 20,379 | 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 | 64,317 | 64,317 | 64,317 | 63,357 | 63,359 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,089,518 | 0 | 1,089,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,317,800 | 185,424 | 357,173 | 357,173 | 357,173 | 357,173 | 351,842 | 351,842 | 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 |
| E.O.P.S. | 1,564,116 | 125,129 | 241,030 | 241,030 | 241,030 | 241,030 | 237,433 | 237,434 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 3,123,403 | 0 | 3,123,403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 96,483,721 | 9,736,114 | 11,609,832 | 10,846,189 | 9,367,962 | 8,628,845 | 5,647,310 | 7,864,647 | 366,050 | 366,050 | 366,050 | 366,050 | 366,050 |

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

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 | 3,644,545 | 3,037,121 | 2,733,409 | 1,518,560 | 2,429,696 | 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 | 37,445 | 37,445 | 37,445 | 36,887 | 36,888 | 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 | 89,332 | 89,332 | 89,332 | 87,999 | 88,001 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 686,066 | 0 | 686,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 866,043 | 69,283 | 133,457 | 133,457 | 133,457 | 133,457 | 131,465 | 131,467 | 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 |
| E.O.P.S. | 1,449,537 | 115,963 | 223,374 | 223,374 | 223,374 | 223,374 | 220,040 | 220,038 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,410,886 | 192,871 | 371,518 | 371,518 | 371,518 | 371,518 | 365,972 | 365,971 | 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 |
| STUDENT SUCCESS COMPLETION | 1,820,896 | 1,820,896 | 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 | 2,294,411 | 0 | 2,294,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 55,436,578 | 5,180,941 | 7,242,887 | 5,140,317 | 4,506,382 | 4,189,414 | 2,901,972 | 3,852,873 | 131,133 | 131,133 | 131,133 | 131,133 | 131,133 |

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

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 |
| 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. | 171,098 | 13,688 | 26,366 | 26,366 | 26,366 | 26,366 | 25,973 | 25,973 | 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 | 429,090 | 34,327 | 66,123 | 66,123 | 66,123 | 66,123 | 65,136 | 65,135 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 598,474 | 0 | 598,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,215,264 | 97,221 | 187,272 | 187,272 | 187,272 | 187,272 | 184,477 | 184,478 | 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 |
| E.O.P.S. | 1,954,831 | 156,386 | 301,240 | 301,240 | 301,240 | 301,240 | 296,743 | 296,742 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| Total | 18,794,129 | 2,893,186 | 2,421,449 | 1,551,971 | 1,531,602 | 1,521,416 | 1,461,003 | 1,491,561 | 192,960 | 192,960 | 192,960 | 192,960 | 192,960 |

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

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 |
| 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. | 154,994 | 12,400 | 23,884 | 23,884 | 23,884 | 23,884 | 23,528 | 23,530 | 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 | 287,738 | 23,019 | 44,340 | 44,340 | 44,340 | 44,340 | 43,679 | 43,680 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 360,693 | 0 | 360,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 800,352 | 64,028 | 123,334 | 123,334 | 123,334 | 123,334 | 121,493 | 121,495 | 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 |
| E.O.P.S. | 510,603 | 40,848 | 78,684 | 78,684 | 78,684 | 78,684 | 77,510 | 77,509 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,015,318 | 81,225 | 156,461 | 156,461 | 156,461 | 156,461 | 154,125 | 154,124 | 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 |
| STUDENT SUCCESS COMPLETION | 870,957 | 870,957 | 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 | (110,601) | 0 | (110,601) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,668,698 | 1,531,276 | 1,031,947 | 768,429 | 761,703 | 758,342 | 734,538 | 744,636 | 61,240 | 61,240 | 61,240 | 61,240 | 61,240 |

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

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 |
| 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. | 175,461 | 14,037 | 27,039 | 27,039 | 27,039 | 27,039 | 26,635 | 26,633 | 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 | 397,539 | 31,803 | 61,261 | 61,261 | 61,261 | 61,261 | 60,346 | 60,346 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 742,060 | 0 | 742,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,017,146 | 161,372 | 310,842 | 310,842 | 310,842 | 310,842 | 306,203 | 306,203 | 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 |
| E.O.P.S. | 1,716,486 | 137,319 | 264,510 | 264,510 | 264,510 | 264,510 | 260,563 | 260,564 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| Total | 21,783,709 | 2,903,699 | 2,855,981 | 1,733,978 | 1,716,016 | 1,707,035 | 1,647,484 | 1,674,429 | 114,974 | 114,974 | 114,974 | 114,974 | 114,974 |

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

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 |
| 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. | 127,094 | 10,168 | 19,585 | 19,585 | 19,585 | 19,585 | 19,293 | 19,293 | 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 | 173,719 | 13,898 | 26,770 | 26,770 | 26,770 | 26,370 | 26,370 | 26,371 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 617,062 | 0 | 617,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,531,094 | 122,488 | 235,942 | 235,942 | 235,942 | 235,942 | 232,420 | 232,418 | 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 |
| E.O.P.S. | 1,325,714 | 106,057 | 204,293 | 204,293 | 204,293 | 204,293 | 201,243 | 201,242 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,265,352 | 341,228 | 41,456 | 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 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 1,892,788 | 0 | 1,892,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 47,928,567 | 3,963,762 | 6,723,726 | 4,444,776 | 4,067,490 | 3,878,844 | 3,092,748 | 3,658,678 | 97,548 | 97,548 | 97,548 | 97,548 | 97,548 |

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

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 |
| 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 | 14,089 | 14,089 | 14,089 | 13,879 | 13,878 | 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 | 55,076 | 55,076 | 55,076 | 54,254 | 54,255 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 801,150 | 0 | 801,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,175,686 | 94,055 | 181,173 | 181,173 | 181,173 | 181,173 | 178,469 | 178,470 | 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 |
| E.O.P.S. | 718,213 | 57,457 | 110,677 | 110,677 | 110,677 | 110,677 | 109,025 | 109,023 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,604,263 | 128,341 | 247,217 | 247,217 | 247,217 | 247,217 | 243,527 | 243,527 | 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 |
| STUDENT SUCCESS COMPLETION | 1,182,855 | 1,182,855 | 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 | 4,298,247 | 0 | 4,298,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 65,670,346 | 5,670,975 | 10,633,900 | 6,965,251 | 6,003,699 | 5,522,921 | 3,582,481 | 5,024,814 | 57,768 | 57,768 | 57,768 | 57,768 | 57,768 |

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

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 | 8,815,925 | 7,346,604 | 6,611,944 | 3,673,302 | 5,877,283 | 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. | 91,707 | 7,337 | 14,132 | 14,132 | 14,132 | 14,132 | 13,921 | 13,921 | 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 | 342,453 | 27,396 | 52,772 | 52,772 | 52,772 | 52,772 | 51,984 | 51,985 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 989,704 | 0 | 989,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,057,974 | 164,638 | 317,134 | 317,134 | 317,134 | 317,134 | 312,400 | 312,400 | 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 |
| E.O.P.S. | 1,243,541 | 99,483 | 191,630 | 191,630 | 191,630 | 191,630 | 188,770 | 188,768 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,084,498 | 86,760 | 167,121 | 167,121 | 167,121 | 167,121 | 164,627 | 164,627 | 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 |
| STUDENT SUCCESS COMPLETION | 2,305,459 | 2,305,459 | 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 | 7,460,352 | 0 | 7,460,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 97,027,241 | 9,462,519 | 16,177,596 | 10,334,806 | 8,855,120 | 8,115,277 | 5,134,698 | 7,354,227 | 77,414 | 77,414 | 77,414 | 77,414 | 77,414 |

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

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 |
| 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. | 245,763 | 19,661 | 37,872 | 37,872 | 37,872 | 37,872 | 37,307 | 37,307 | 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 | 571,624 | 45,730 | 88,087 | 88,087 | 88,087 | 88,087 | 86,773 | 86,773 | 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) | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 502,165 | 0 | 502,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,359,512 | 108,761 | 209,501 | 209,501 | 209,501 | 209,501 | 206,374 | 206,373 | 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 |
| E.O.P.S. | 1,389,880 | 111,190 | 214,181 | 214,181 | 214,181 | 214,181 | 210,984 | 210,982 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,498,078 | 119,846 | 230,854 | 230,854 | 230,854 | 230,854 | 227,408 | 227,408 | 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 |
| STUDENT SUCCESS COMPLETION | 2,890,959 | 2,890,959 | 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 | 1,683,934 | 0 | 1,683,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 60,183,791 | 8,530,087 | 6,749,143 | 7,139,921 | 6,141,927 | 5,642,929 | 3,630,087 | 5,127,083 | 74,963 | 74,963 | 74,963 | 74,963 | 74,963 |

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

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 |
| 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. | 160,913 | 12,873 | 24,797 | 24,797 | 24,797 | 24,797 | 24,427 | 24,425 | 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 | 409,011 | 32,721 | 63,029 | 63,029 | 63,029 | 63,029 | 62,088 | 62,086 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 329,447 | 0 | 329,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 579,990 | 46,399 | 89,376 | 89,376 | 89,376 | 89,376 | 88,043 | 88,044 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 7,126 | 570 | 570 | 855 | 713 | 641 | 357 | 570 | 570 | 570 | 570 | 570 | 570 |
| E.O.P.S. | 1,070,946 | 85,676 | 165,033 | 165,033 | 165,033 | 165,033 | 162,570 | 162,568 | 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 | 42,193 | 42,194 | 0 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,109,614 | 168,769 | 325,092 | 325,092 | 325,092 | 325,092 | 320,239 | 320,238 | 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 |
| STUDENT SUCCESS COMPLETION | 1,962,031 | 1,962,031 | 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 | 1,091,133 | 0 | 1,091,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 36,060,139 | 4,841,703 | 4,234,037 | 3,903,373 | 3,412,000 | 3,166,315 | 2,170,737 | 2,907,787 | 164,102 | 164,102 | 164,102 | 164,102 | 164,102 |

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

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 |
| 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. | 202,126 | 16,170 | 31,148 | 31,148 | 31,148 | 31,148 | 30,683 | 30,681 | 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 | 54,439 | 54,439 | 54,439 | 53,626 | 53,625 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 633,177 | 0 | 633,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,234,545 | 98,764 | 190,243 | 190,243 | 190,243 | 190,243 | 187,404 | 187,405 | 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 |
| E.O.P.S. | 1,107,055 | 88,564 | 170,597 | 170,597 | 170,597 | 170,597 | 168,051 | 168,052 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,722,445 | 137,796 | 265,429 | 265,429 | 265,429 | 265,429 | 261,467 | 261,466 | 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 |
| STUDENT SUCCESS COMPLETION | 1,845,393 | 1,845,393 | 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 | 311,025 | 0 | 311,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,164,604 | 3,018,309 | 2,323,071 | 1,366,898 | 1,346,892 | 1,336,889 | 1,278,265 | 1,308,281 | 80,028 | 80,028 | 80,028 | 80,028 | 80,028 |

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

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 | 1,670,888 | 1,392,407 | 1,253,166 | 696,203 | 1,113,926 | 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. | 51,819 | 4,146 | 7,985 | 7,985 | 7,985 | 7,985 | 7,866 | 7,867 | 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 | 144,702 | 11,576 | 22,299 | 22,299 | 22,299 | 22,299 | 21,966 | 21,964 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 101,922 | 0 | 101,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 254,901 | 20,392 | 39,280 | 39,280 | 39,280 | 39,280 | 38,694 | 38,695 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 401,107 | 32,089 | 61,811 | 61,811 | 61,811 | 61,811 | 60,888 | 60,886 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 539,844 | 43,188 | 83,190 | 83,190 | 83,190 | 83,190 | 81,948 | 81,948 | 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 |
| STUDENT SUCCESS COMPLETION | 348,106 | 348,106 | 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 | 438,760 | 0 | 438,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,484,857 | 1,918,694 | 1,783,093 | 1,997,088 | 1,715,256 | 1,574,337 | 1,006,101 | 1,428,849 | 13,408 | 13,408 | 13,408 | 13,408 | 13,408 |

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

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 | 2,563,884 | 2,136,570 | 1,922,913 | 1,068,285 | 1,709,254 | 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. | 82,785 | 6,623 | 12,757 | 12,757 | 12,757 | 12,757 | 12,567 | 12,567 | 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 | 228,618 | 18,289 | 35,230 | 35,230 | 35,230 | 35,230 | 34,704 | 34,705 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 301,881 | 0 | 301,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 499,055 | 39,924 | 76,904 | 76,904 | 76,904 | 76,904 | 75,757 | 75,758 | 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 |
| E.O.P.S. | 436,123 | 34,890 | 67,207 | 67,207 | 67,207 | 67,207 | 66,203 | 66,202 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,124,730 | 89,978 | 173,321 | 173,321 | 173,321 | 173,321 | 170,734 | 170,734 | 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 |
| STUDENT SUCCESS COMPLETION | 409,070 | 409,070 | 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 | 1,178,129 | 0 | 1,178,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 30,977,759 | 2,760,724 | 3,896,929 | 3,269,284 | 2,836,007 | 2,619,370 | 1,742,871 | 2,392,785 | 27,014 | 27,014 | 27,014 | 27,014 | 27,014 |

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

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 |
| 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. | 83,011 | 6,641 | 12,792 | 12,792 | 12,792 | 12,792 | 12,601 | 12,601 | 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 | 393,518 | 31,481 | 60,641 | 60,641 | 60,641 | 60,641 | 59,736 | 59,737 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 950,688 | 0 | 950,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,534,368 | 202,749 | 390,546 | 390,546 | 390,546 | 390,546 | 384,717 | 384,718 | 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 |
| E.O.P.S. | 954,992 | 76,399 | 147,164 | 147,164 | 147,164 | 147,164 | 144,968 | 144,969 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 | 2,608,553 | 0 | 2,608,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 39,696,713 | 2,670,988 | 5,259,322 | 1,687,704 | 1,665,318 | 1,654,124 | 1,587,418 | 1,621,002 | 173,273 | 173,273 | 173,273 | 173,273 | 173,273 |

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

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 |
| 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. | 146,327 | 11,706 | 22,549 | 22,549 | 22,549 | 22,549 | 22,212 | 22,213 | 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 | 475,067 | 38,005 | 73,208 | 73,208 | 73,208 | 73,208 | 72,115 | 72,115 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,296,905 | 0 | 1,296,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 3,200,321 | 256,026 | 493,169 | 493,169 | 493,169 | 493,169 | 485,809 | 485,810 | 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 |
| E.O.P.S. | 1,795,654 | 143,652 | 276,710 | 276,710 | 276,710 | 276,710 | 272,580 | 272,582 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,553,022 | 204,242 | 393,421 | 393,421 | 393,421 | 393,421 | 387,549 | 387,547 | 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 |
| STUDENT SUCCESS COMPLETION | 2,300,673 | 2,300,673 | 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 | 548,165 | 0 | 548,165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 36,813,144 | 4,849,601 | 4,802,613 | 2,885,955 | 2,872,791 | 2,866,203 | 2,804,105 | 2,823,853 | 463,704 | 463,704 | 463,704 | 463,704 | 463,704 |

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

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 |
| 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. | 226,369 | 18,110 | 34,883 | 34,883 | 34,883 | 34,883 | 34,363 | 34,364 | 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 | 478,576 | 38,286 | 73,749 | 73,749 | 73,749 | 73,749 | 72,648 | 72,646 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 718,199 | 0 | 718,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,736,963 | 138,957 | 267,666 | 267,666 | 267,666 | 267,666 | 263,671 | 263,671 | 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 |
| E.O.P.S. | 2,323,688 | 185,895 | 358,080 | 358,080 | 358,080 | 358,080 | 352,736 | 352,737 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,603,906 | 128,312 | 247,162 | 247,162 | 247,162 | 247,162 | 243,473 | 243,473 | 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 |
| STUDENT SUCCESS COMPLETION | 3,374,862 | 3,374,862 | 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 | 2,251,327 | 0 | 2,251,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 66,652,748 | 8,590,030 | 8,029,726 | 7,094,179 | 6,153,444 | 5,683,077 | 3,779,976 | 5,191,071 | 22,086 | 22,086 | 22,086 | 22,086 | 22,086 |

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

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 | 15,827,494 | 13,189,579 | 11,870,621 | 6,594,789 | 10,551,663 | 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 | 368,331 | 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. | 613,393 | 49,071 | 94,524 | 94,524 | 94,524 | 94,524 | 93,113 | 93,113 | 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 | 1,876,683 | 150,135 | 289,197 | 289,197 | 289,197 | 289,197 | 284,880 | 284,880 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,520,267 | 0 | 1,520,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 3,991,732 | 319,339 | 615,126 | 615,126 | 615,126 | 615,126 | 605,945 | 605,944 | 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 |
| E.O.P.S. | 4,024,905 | 321,992 | 620,238 | 620,238 | 620,238 | 620,238 | 610,981 | 610,980 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 13,618,037 | 1,089,443 | 132,357 | 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 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 4,858,592 | 0 | 4,858,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 194,569,474 | 26,041,271 | 22,108,633 | 22,500,384 | 19,796,086 | 18,443,939 | 12,960,826 | 17,017,272 | 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

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 |
| 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. | 381,066 | 30,485 | 58,722 | 58,722 | 58,722 | 58,722 | 57,846 | 57,847 | 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 | 758,123 | 60,650 | 116,827 | 116,827 | 116,827 | 116,827 | 115,083 | 115,082 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,233,581 | 0 | 1,233,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 3,002,125 | 240,170 | 462,627 | 462,627 | 462,627 | 462,627 | 455,723 | 455,724 | 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 |
| E.O.P.S. | 2,693,062 | 215,445 | 415,001 | 415,001 | 415,001 | 415,001 | 408,807 | 408,806 | 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 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,949,046 | 235,924 | 454,448 | 454,448 | 454,448 | 454,448 | 447,665 | 447,665 | 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 |
| STUDENT SUCCESS COMPLETION | 5,905,731 | 5,905,731 | 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 | (2,394,790) | 0 | (2,394,790) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 74,624,526 | 8,624,408 | 4,949,326 | 5,580,043 | 5,078,214 | 4,827,300 | 3,785,307 | 4,538,045 | 76,844 | 76,844 | 76,844 | 76,844 | 76,844 |

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

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 | 5,502,221 | 4,585,184 | 4,126,666 | 2,292,592 | 3,668,148 | 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 | 45,506 | 45,506 | 45,506 | 44,827 | 44,826 | 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 | 718,910 | 57,513 | 110,784 | 110,784 | 110,784 | 110,784 | 109,131 | 109,130 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 449,215 | 0 | 449,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 755,137 | 60,411 | 116,367 | 116,367 | 116,367 | 116,367 | 114,630 | 114,628 | 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 |
| E.O.P.S. | 1,434,673 | 114,774 | 221,083 | 221,083 | 221,083 | 221,083 | 217,783 | 217,784 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,121,417 | 89,713 | 172,810 | 172,810 | 172,810 | 172,810 | 170,231 | 170,233 | 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 |
| STUDENT SUCCESS COMPLETION | 2,108,515 | 2,108,515 | 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 | 1,501,914 | 0 | 1,501,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 56,831,081 | 7,564,073 | 6,331,344 | 6,874,594 | 5,921,175 | 5,444,467 | 3,523,181 | 4,953,310 | 331,266 | 331,266 | 331,266 | 331,266 | 331,266 |

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

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 | 4,885,218 | 4,071,015 | 3,663,913 | 2,035,507 | 3,256,811 | 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. | 182,939 | 14,635 | 28,191 | 28,191 | 28,191 | 28,191 | 27,770 | 27,770 | 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 | 395,016 | 31,601 | 60,872 | 60,872 | 60,872 | 60,872 | 59,963 | 59,964 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 305,086 | 0 | 305,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 697,301 | 55,784 | 107,454 | 107,454 | 107,454 | 107,454 | 105,850 | 105,851 | 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 |
| E.O.P.S. | 912,839 | 73,027 | 140,669 | 140,669 | 140,669 | 140,669 | 138,569 | 138,567 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 617,355 | 49,388 | 95,134 | 95,134 | 95,134 | 95,134 | 93,715 | 93,716 | 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 |
| STUDENT SUCCESS COMPLETION | 2,010,617 | 2,010,617 | 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 | 1,084,000 | 0 | 1,084,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 43,903,206 | 6,634,642 | 4,719,623 | 5,641,811 | 4,822,958 | 4,413,530 | 2,766,366 | 3,994,648 | 113,595 | 113,595 | 113,595 | 113,595 | 113,595 |

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

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 |
| 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. | 59,704 | 4,776 | 9,200 | 9,200 | 9,200 | 9,200 | 9,063 | 9,065 | 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 | 152,903 | 12,232 | 23,562 | 23,562 | 23,562 | 23,562 | 23,211 | 23,212 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 142,182 | 0 | 142,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 275,249 | 22,020 | 42,416 | 42,416 | 42,416 | 42,416 | 41,783 | 41,782 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 456,080 | 36,486 | 70,282 | 70,282 | 70,282 | 70,282 | 69,233 | 69,233 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 237,137 | 18,971 | 36,543 | 36,543 | 36,543 | 36,543 | 35,997 | 35,997 | 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 |
| STUDENT SUCCESS COMPLETION | 722,811 | 722,811 | 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 | 653,528 | 0 | 653,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 24,178,300 | 3,217,363 | 2,612,729 | 3,035,769 | 2,588,750 | 2,365,236 | 1,466,948 | 2,137,480 | 78,227 | 78,227 | 78,227 | 78,227 | 78,227 |

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

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 |
| 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 | 19,605 | 19,605 | 19,605 | 19,313 | 19,314 | 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 | 302,198 | 24,176 | 46,569 | 46,569 | 46,569 | 46,569 | 45,874 | 45,872 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 541,406 | 0 | 541,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,534,849 | 122,788 | 236,520 | 236,520 | 236,520 | 236,520 | 232,990 | 232,991 | 0 | 0 | 0 | 0 | 0 |
| DEAF AND HARD OF HEARING | 2,493 | 199 | 200 | 299 | 249 | 225 | 124 | 200 | 199 | 199 | 199 | 199 | 199 |
| E.O.P.S. | 1,337,278 | 106,982 | 206,075 | 206,075 | 206,075 | 206,075 | 202,999 | 202,997 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,270,708 | 101,657 | 195,816 | 195,816 | 195,816 | 195,816 | 192,893 | 192,894 | 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 |
| STUDENT SUCCESS COMPLETION | 909,069 | 909,069 | 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 | 263,465 | 0 | 263,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,997,141 | 2,021,198 | 2,128,753 | 1,312,204 | 1,296,005 | 1,287,908 | 1,237,942 | 1,262,241 | 103,027 | 103,027 | 103,027 | 103,027 | 103,027 |

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

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 |
| 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. | 299,235 | 23,939 | 46,112 | 46,112 | 46,112 | 46,112 | 45,424 | 45,424 | 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 | 979,657 | 78,373 | 150,965 | 150,965 | 150,965 | 150,965 | 148,712 | 148,712 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 780,685 | 0 | 780,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,642,855 | 131,428 | 253,164 | 253,164 | 253,164 | 253,164 | 249,385 | 249,386 | 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 |
| E.O.P.S. | 1,987,278 | 158,982 | 306,240 | 306,240 | 306,240 | 306,240 | 301,669 | 301,667 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 2,108,368 | 168,669 | 324,900 | 324,900 | 324,900 | 324,900 | 320,050 | 320,049 | 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 |
| STUDENT SUCCESS COMPLETION | 2,556,367 | 2,556,367 | 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 | 2,528,230 | 0 | 2,528,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 65,046,021 | 6,288,288 | 8,334,215 | 5,678,230 | 5,065,463 | 4,759,075 | 3,509,212 | 4,428,367 | 473,015 | 473,015 | 473,015 | 473,015 | 473,015 |

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

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 |
| 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. | 298,236 | 23,859 | 45,958 | 45,958 | 45,958 | 45,958 | 45,272 | 45,273 | 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 | 543,958 | 43,517 | 83,824 | 83,824 | 83,824 | 83,824 | 82,573 | 82,572 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 362,595 | 0 | 362,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 995,856 | 79,668 | 153,461 | 153,461 | 153,461 | 153,461 | 151,171 | 151,173 | 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 |
| E.O.P.S. | 1,658,166 | 132,653 | 255,523 | 255,523 | 255,523 | 255,523 | 251,710 | 251,711 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 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 |
| 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 |
| 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 |
| 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 | 1,408,342 | 112,667 | 217,026 | 217,026 | 217,026 | 217,026 | 213,786 | 213,785 | 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 |
| STUDENT SUCCESS COMPLETION | 1,680,367 | 1,680,367 | 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 | 1,206,978 | 0 | 1,206,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 31,410,245 | 3,280,076 | 4,011,514 | 2,617,467 | 2,349,961 | 2,216,209 | 1,666,092 | 2,067,346 | 37,531 | 37,531 | 37,531 | 37,531 | 37,531 |

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

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 |
| 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 | 2,592,576 | 2,592,576 | 2,592,576 | 2,553,885 | 2,553,889 | 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 | 7,233,608 | 7,233,608 | 7,233,608 | 7,125,644 | 7,125,645 | 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 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 53,975,000 | 0 | 53,975,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 108,299,306 | 8,663,947 | 16,688,919 | 16,688,919 | 16,688,919 | 16,688,919 | 16,439,836 | 16,439,847 | 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 |
| E.O.P.S. | 115,717,000 | 9,257,356 | 17,831,994 | 17,831,994 | 17,831,994 | 17,831,994 | 17,565,844 | 17,565,824 | 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 |
| INTEGRATED TECHNOLOGY PROGRAM | 13,000,000 | 1,040,000 | 1,040,000 | 1,560,000 | 1,300,000 | 1,170,000 | 650,000 | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| STUDENT EQUITY AND ACHIEVEMENT | 455,446,521 | 36,435,720 | 4,426,595 | 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 |
| VETERAN RESOURCE CENTER | 1,999,987 | 1,999,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR STATE GENERAL ADJUSTMENT | 162,284,657 | 0 | 162,284,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,406,510,557 | 479,883,653 | 562,106,803 | 449,972,028 | 395,696,279 | 368,558,410 | 258,307,186 | 339,720,764 | 18,782,083 | 18,782,083 | 18,782,083 | 18,782,083 | 18,782,083 |