

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	29,399,427	2,681,743	2,681,743	4,022,614	3,352,179	1,535,015	0	0	14,273,294
ACCESS TO PRINT AND ELECTRONIC INFO	10,937	875	875	1,312	1,094	984	547	875	6,562
ADULT EDUCATION BLOCK GRANT	726,806	60,567	60,567	60,568	60,567	60,567	60,567	60,567	423,970
APPRENTICE ALLOWANCE	67,969	5,438	5,437	8,156	6,797	6,117	3,399	5,437	40,781
C.A.R.E.	254,021	20,322	20,321	30,483	25,402	22,862	12,701	20,322	152,413
CALIFORNIA COLLEGE PROMISE	355,793	28,463	28,463	42,695	35,579	32,021	17,790	28,463	213,474
CALWORKS	349,182	27,935	27,934	41,902	34,918	31,427	17,459	27,934	209,509
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	123,478	9,878	9,878	14,818	12,348	11,113	6,174	9,878	74,087
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	714,591	57,167	57,168	85,750	71,460	64,313	35,729	57,168	428,755
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	49,940
E.O.P.S.	1,025,518	82,041	82,042	123,062	102,552	92,296	51,276	82,042	615,311
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	49,422	3,954	3,954	5,930	4,942	4,448	2,471	3,954	29,653
FOSTER CARE EDUCATION	55,511	4,441	4,441	6,661	5,551	4,996	2,776	4,441	33,307
FULL TIME FACULTY HIRING	379,934	30,395	30,394	45,593	37,993	34,194	18,997	30,394	227,960
GUIDED PATHWAYS	97,439	7,795	7,795	11,693	9,744	8,769	4,872	7,795	58,463
INTEGRATED TECHNOLOGY PROGRAM	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	182,700
NURSING EDUCATION	75,776	6,062	6,062	9,093	7,578	6,820	3,789	6,062	45,466
PART-TIME FACULTY COMPENSATION	254,233	20,339	20,338	30,508	25,424	22,881	12,711	20,339	152,540
S.F.A.A.	404,843	32,387	32,388	48,581	40,484	36,436	20,242	32,388	242,906
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,178,761	94,301	94,301	141,451	117,876	106,089	58,938	94,301	707,257
STUDENT EQUITY AND ACHIEVEMENT	3,839,537	307,163	307,163	460,744	383,954	345,558	191,977	307,163	2,303,722
STUDENT SUCCESS COMPLETION	965,986	965,986	0	0	0	0	0	0	965,986
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	40,784,597	4,499,970	3,516,282	5,244,143	4,380,215	2,466,302	544,302	834,541	21,485,755

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	57,050,274	7,038,674	7,038,674	10,558,011	8,798,343	4,028,899	0	0	37,462,601
ACCESS TO PRINT AND ELECTRONIC INFO	10,840	867	867	1,301	1,084	976	542	867	6,504
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	295,952	23,676	23,676	35,515	29,595	26,635	14,798	23,676	177,571
CALIFORNIA COLLEGE PROMISE	510,596	40,848	40,848	61,272	51,060	45,954	25,530	40,848	306,360
CALWORKs	997,061	79,765	79,765	119,647	99,706	89,736	49,853	79,765	598,237
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	195,751	15,660	15,660	23,490	19,575	17,618	9,788	15,660	117,451
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	931,135	74,491	74,491	111,736	93,113	83,802	46,557	74,491	558,681
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	33,294
E.O.P.S.	962,226	76,978	76,978	115,467	96,223	86,600	48,112	76,978	577,336
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	51,437	4,115	4,115	6,172	5,144	4,629	2,572	4,115	30,862
FOSTER CARE EDUCATION	65,617	5,249	5,250	7,874	6,561	5,906	3,281	5,249	39,370
FULL TIME FACULTY HIRING	471,536	37,723	37,723	56,584	47,154	42,438	23,577	37,723	282,922
GUIDED PATHWAYS	178,103	14,248	14,248	21,373	17,810	16,029	8,906	14,248	106,862
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,496	12,280	12,279	18,420	15,349	13,815	7,675	12,280	92,098
PART-TIME FACULTY COMPENSATION	235,419	18,834	18,833	28,250	23,542	21,188	11,771	18,833	141,251
S.F.A.A.	588,051	47,044	47,044	70,566	58,805	52,925	29,403	47,044	352,831
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,627,468	130,197	130,198	195,296	162,747	146,472	81,373	130,198	976,481
STUDENT EQUITY AND ACHIEVEMENT	5,979,526	478,362	478,362	717,543	597,953	538,157	298,977	478,362	3,587,716
STUDENT SUCCESS COMPLETION	1,950,376	1,950,376	0	0	0	0	0	0	1,950,376
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	73,078,053	10,131,525	8,163,450	12,245,176	10,204,313	5,294,273	702,990	1,124,776	47,866,503

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

EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT
 SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	16,017,595	1,977,487	1,977,487	2,966,231	2,471,859	1,131,903	0	0	10,524,967
ACCESS TO PRINT AND ELECTRONIC INFO	10,198	816	816	1,223	1,020	918	510	816	6,119
ADULT EDUCATION BLOCK GRANT	926,679	77,223	77,224	77,223	77,223	77,223	77,223	77,224	540,563
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	182,451	14,596	14,596	21,894	18,245	16,421	9,123	14,596	109,471
CALIFORNIA COLLEGE PROMISE	66,867	5,349	5,349	8,024	6,687	6,018	3,343	5,349	40,119
CALWORKs	246,557	19,725	19,724	29,587	24,656	22,190	12,328	19,724	147,934
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	48,128	3,850	3,850	5,776	4,813	4,331	2,407	3,850	28,877
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
D.S.P.S.	253,713	20,297	20,297	30,446	25,371	22,834	12,686	20,297	152,228
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	33,294
E.O.P.S.	685,236	54,819	54,819	82,228	68,524	61,671	34,262	54,819	411,142
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	41,210	3,297	3,297	4,945	4,121	3,709	2,060	3,297	24,726
FOSTER CARE EDUCATION	111,442	8,915	8,916	13,373	11,144	10,030	5,572	8,915	66,865
FULL TIME FACULTY HIRING	104,406	8,352	8,353	12,529	10,440	9,397	5,220	8,353	62,644
GUIDED PATHWAYS	60,472	4,838	4,838	7,256	6,047	5,443	3,023	4,838	36,283
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	104,538	8,363	8,363	12,545	10,453	9,409	5,227	8,363	62,723
S.F.A.A.	178,626	14,290	14,290	21,435	17,863	16,076	8,932	14,290	107,176
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	205,727	16,458	16,458	24,688	20,572	18,516	10,286	16,458	123,436
STUDENT EQUITY AND ACHIEVEMENT	1,444,227	115,538	115,538	173,308	144,422	129,981	72,211	115,538	866,536
STUDENT SUCCESS COMPLETION	690,222	690,222	0	0	0	0	0	0	690,222
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	22,001,483	3,110,573	2,402,654	3,565,370	2,984,009	1,600,564	294,688	425,166	14,383,024

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

EXHIBIT A

BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	37,250,663	3,859,993	3,859,993	5,789,990	4,824,991	2,209,439	0	0	20,544,406
ACCESS TO PRINT AND ELECTRONIC INFO	10,698	856	856	1,283	1,070	963	535	856	6,419
ADULT EDUCATION BLOCK GRANT	2,238,205	186,517	186,517	186,517	186,517	186,517	186,518	186,517	1,305,620
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	271,517	21,721	21,722	32,582	27,151	24,437	13,576	21,721	162,910
CALIFORNIA COLLEGE PROMISE	936,972	74,958	74,958	112,437	93,697	84,327	46,849	74,958	562,184
CALWORKs	343,261	27,461	27,461	41,191	34,326	30,894	17,163	27,461	205,957
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	128,800	10,304	10,304	15,456	12,880	11,592	6,440	10,304	77,280
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	692,850	55,428	55,428	83,142	69,285	62,357	34,642	55,428	415,710
DEAF AND HARD OF HEARING	15,379	1,230	1,231	1,845	1,538	1,384	769	1,230	9,227
E.O.P.S.	1,321,952	105,756	105,756	158,635	132,195	118,975	66,098	105,756	793,171
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	47,569	3,806	3,805	5,708	4,757	4,281	2,379	3,805	28,541
FOSTER CARE EDUCATION	209,247	16,740	16,740	25,109	20,925	18,832	10,462	16,740	125,548
FULL TIME FACULTY HIRING	461,204	36,896	36,897	55,344	46,121	41,508	23,060	36,896	276,722
GUIDED PATHWAYS	147,226	11,778	11,778	17,667	14,723	13,250	7,362	11,778	88,336
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	7,800,000
NEXTUP	572,727	45,818	45,818	68,728	57,272	51,546	28,636	45,818	343,636
NURSING EDUCATION	215,166	17,213	17,214	25,819	21,517	19,365	10,758	17,214	129,100
PART-TIME FACULTY COMPENSATION	221,956	17,756	17,757	26,635	22,195	19,976	11,098	17,757	133,174
S.F.A.A.	421,968	33,757	33,758	50,636	42,197	37,977	21,098	33,758	253,181
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	14,718,048	1,177,444	1,177,444	1,766,165	1,471,805	1,324,625	735,902	1,177,444	8,830,829
STUDENT EQUITY AND ACHIEVEMENT	4,262,264	340,981	340,981	511,472	426,226	383,604	213,113	340,981	2,557,358
STUDENT SUCCESS COMPLETION	2,100,392	2,100,392	0	0	0	0	0	0	2,100,392
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	80,355,763	9,264,504	7,146,418	10,626,361	8,886,388	5,883,349	2,123,958	3,286,422	47,217,400

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

EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT
 SANTA CRUZ COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	14,809,292	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,771	862	861	1,293	1,077	969	539	862	6,463
ADULT EDUCATION BLOCK GRANT	407,723	33,977	33,977	33,977	33,977	33,977	33,977	33,976	237,838
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	141,518	11,321	11,322	16,982	14,152	12,736	7,076	11,322	84,911
CALIFORNIA COLLEGE PROMISE	843,285	67,463	67,463	101,194	84,329	75,896	42,164	67,463	505,972
CALWORKs	283,640	22,691	22,691	34,037	28,364	25,528	14,182	22,691	170,184
CHILDCARE TAX BAILOUT	70,062	5,605	5,605	8,407	7,007	6,305	3,503	5,605	42,037
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	96,079	7,686	7,687	11,529	9,608	8,647	4,804	7,686	57,647
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,389,721	111,178	111,177	166,767	138,972	125,075	69,486	111,178	833,833
DEAF AND HARD OF HEARING	38,924	3,114	3,114	4,671	3,892	3,503	1,946	3,114	23,354
E.O.P.S.	655,977	52,478	52,478	78,718	65,597	59,038	32,799	52,478	393,586
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	50,027	4,002	4,002	6,004	5,002	4,503	2,501	4,002	30,016
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	397,252	31,780	31,780	47,671	39,725	35,752	19,863	31,780	238,351
GUIDED PATHWAYS	103,122	8,250	8,250	12,374	10,312	9,281	5,156	8,250	61,873
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	209,889	16,791	16,791	25,187	20,989	18,890	10,494	16,791	125,933
PART-TIME FACULTY COMPENSATION	261,873	20,950	20,950	31,424	26,188	23,568	13,094	20,950	157,124
S.F.A.A.	370,996	29,680	29,679	44,520	37,099	33,390	18,550	29,680	222,598
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	17,957,348	1,436,588	1,436,588	2,154,881	1,795,735	1,616,162	897,867	1,436,588	10,774,409
STUDENT EQUITY AND ACHIEVEMENT	3,418,855	273,508	273,509	410,262	341,886	307,697	170,943	273,508	2,051,313
STUDENT SUCCESS COMPLETION	1,163,783	1,163,783	0	0	0	0	0	0	1,163,783
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	42,747,836	3,323,406	2,141,924	3,195,898	2,668,911	2,405,417	1,351,444	2,141,924	17,228,924

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

EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	43,921,341	3,243,911	3,243,911	4,865,867	4,054,889	1,856,797	0	0	17,265,375
ACCESS TO PRINT AND ELECTRONIC INFO	11,404	912	913	1,368	1,141	1,026	570	912	6,842
ADULT EDUCATION BLOCK GRANT	529,449	44,121	44,121	44,120	44,121	44,121	44,120	44,121	308,845
APPRENTICE ALLOWANCE	2,234,118	178,729	178,730	268,094	223,412	201,070	111,706	178,730	1,340,471
C.A.R.E.	157,590	12,607	12,607	18,911	15,759	14,183	7,880	12,607	94,554
CALIFORNIA COLLEGE PROMISE	918,769	73,501	73,502	110,252	91,877	82,689	45,938	73,502	551,261
CALWORKs	575,727	46,058	46,058	69,088	57,572	51,816	28,786	46,058	345,436
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	266,051	21,284	21,284	31,926	26,605	23,945	13,303	21,284	159,631
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	1,453,860	116,309	116,309	174,463	145,386	130,847	72,693	116,309	872,316
DEAF AND HARD OF HEARING	266,350	21,308	21,308	31,962	26,635	23,972	13,317	21,308	159,810
E.O.P.S.	1,279,858	102,389	102,388	153,583	127,986	115,187	63,993	102,389	767,915
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	60,611	4,849	4,849	7,273	6,061	5,455	3,031	4,849	36,367
FOSTER CARE EDUCATION	108,873	8,710	8,710	13,064	10,888	9,798	5,444	8,710	65,324
FULL TIME FACULTY HIRING	746,202	59,696	59,696	89,545	74,620	67,158	37,310	59,696	447,721
GUIDED PATHWAYS	242,893	19,431	19,432	29,147	24,289	21,861	12,144	19,432	145,736
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	170,619	13,650	13,649	20,474	17,062	15,356	8,531	13,649	102,371
PART-TIME FACULTY COMPENSATION	335,081	26,806	26,807	40,210	33,508	30,157	16,754	26,807	201,049
S.F.A.A.	748,499	59,880	59,880	89,820	74,850	67,365	37,424	59,880	449,099
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,455,376	116,430	116,430	174,645	145,538	130,984	72,769	116,430	873,226
STUDENT EQUITY AND ACHIEVEMENT	6,360,240	508,819	508,819	763,229	636,024	572,422	318,012	508,819	3,816,144
STUDENT SUCCESS COMPLETION	3,700,513	3,700,513	0	0	0	0	0	0	3,700,513
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	66,311,123	8,457,612	4,739,403	7,087,041	5,913,223	3,533,709	951,225	1,495,492	32,177,705

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	27,865,953	1,389	1,389	2,083	1,736	795	0	0	7,392
ACCESS TO PRINT AND ELECTRONIC INFO	21,426	1,714	1,714	2,571	2,143	1,928	1,072	1,714	12,856
ADULT EDUCATION BLOCK GRANT	371,284	30,940	30,941	30,940	30,940	30,941	30,940	30,940	216,582
APPRENTICE ALLOWANCE	1,327,962	106,237	106,237	159,355	132,797	119,516	66,398	106,237	796,777
C.A.R.E.	177,395	14,192	14,191	21,288	17,739	15,966	8,869	14,192	106,437
CALIFORNIA COLLEGE PROMISE	2,199,862	175,989	175,989	263,983	219,986	197,987	109,993	175,989	1,319,916
CALWORKs	432,702	34,616	34,616	51,925	43,270	38,943	21,635	34,616	259,621
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	167,787	13,423	13,423	20,134	16,779	15,101	8,389	13,423	100,672
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,692,829	135,426	135,427	203,139	169,283	152,355	84,641	135,426	1,015,697
DEAF AND HARD OF HEARING	94,209	7,537	7,536	11,306	9,420	8,479	4,711	7,536	56,525
E.O.P.S.	1,097,968	87,837	87,838	131,756	109,797	98,817	54,898	87,838	658,781
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	77,562	6,205	6,205	9,307	7,757	6,980	3,878	6,205	46,537
FOSTER CARE EDUCATION	55,645	4,452	4,451	6,678	5,564	5,008	2,782	4,452	33,387
FULL TIME FACULTY HIRING	836,790	66,943	66,943	100,415	83,679	75,311	41,840	66,943	502,074
GUIDED PATHWAYS	185,931	14,874	14,875	22,312	18,593	16,734	9,296	14,875	111,559
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,944	8,716	8,715	13,073	10,895	9,805	5,447	8,715	65,366
PART-TIME FACULTY COMPENSATION	334,890	26,791	26,791	40,187	33,489	30,140	16,745	26,791	200,934
S.F.A.A.	649,325	51,946	51,946	77,919	64,933	58,439	32,466	51,946	389,595
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,838,489	147,079	147,079	220,619	183,849	165,464	91,924	147,079	1,103,093
STUDENT EQUITY AND ACHIEVEMENT	5,918,879	473,510	473,511	710,265	591,888	532,699	295,944	473,510	3,551,327
STUDENT SUCCESS COMPLETION	1,149,487	1,149,487	0	0	0	0	0	0	1,149,487
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	46,690,717	2,598,701	1,413,817	2,105,255	1,759,537	1,585,908	894,368	1,412,427	11,770,013

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

EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT
 SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	48,542,112	3,903,516	3,903,516	5,855,274	4,879,395	2,234,351	0	0	20,776,052
ACCESS TO PRINT AND ELECTRONIC INFO	11,357	909	908	1,363	1,136	1,022	568	908	6,814
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	152,963	12,237	12,237	18,356	15,296	13,767	7,648	12,237	91,778
CALIFORNIA COLLEGE PROMISE	1,184,425	94,754	94,754	142,131	118,443	106,598	59,221	94,754	710,655
CALWORKs	653,527	52,282	52,282	78,424	65,352	58,818	32,676	52,282	392,116
CHILDCARE TAX BAILOUT	158,210	12,657	12,657	18,985	15,821	14,239	7,910	12,657	94,926
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	256,161	20,493	20,493	30,739	25,616	23,055	12,808	20,493	153,697
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,564,249	125,140	125,140	187,710	156,425	140,782	78,212	125,140	938,549
DEAF AND HARD OF HEARING	22,196	1,776	1,775	2,664	2,219	1,998	1,110	1,776	13,318
E.O.P.S.	1,361,120	108,890	108,889	163,335	136,112	122,500	68,056	108,890	816,672
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	60,421	4,834	4,833	7,251	6,042	5,438	3,021	4,834	36,253
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	649,702	51,976	51,976	77,965	64,970	58,473	32,485	51,976	389,821
GUIDED PATHWAYS	193,913	15,513	15,513	23,270	19,391	17,452	9,696	15,513	116,348
INTEGRATED TECHNOLOGY PROGRAM	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	402,144
NURSING EDUCATION	199,958	15,997	15,996	23,995	19,996	17,996	9,998	15,997	119,975
PART-TIME FACULTY COMPENSATION	361,611	28,929	28,929	43,393	36,161	32,545	18,081	28,929	216,967
S.F.A.A.	759,664	60,773	60,773	91,160	75,966	68,370	37,983	60,773	455,798
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,903,363	152,269	152,269	228,404	190,336	171,303	95,168	152,269	1,142,018
STUDENT EQUITY AND ACHIEVEMENT	6,370,285	509,623	509,623	764,434	637,028	573,326	318,514	509,623	3,822,171
STUDENT SUCCESS COMPLETION	2,306,993	2,306,993	0	0	0	0	0	0	2,306,993
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	67,450,169	7,554,879	5,230,182	7,845,282	6,537,729	3,726,855	829,167	1,326,670	33,050,764

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

EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	51,430,161	6,180,614	6,180,614	9,270,921	7,725,767	3,537,750	0	0	32,895,666
ACCESS TO PRINT AND ELECTRONIC INFO	10,892	871	872	1,307	1,089	980	545	871	6,535
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	133,844	10,708	10,707	16,061	13,385	12,046	6,692	10,707	80,306
CALIFORNIA COLLEGE PROMISE	861,574	68,926	68,926	103,389	86,157	77,542	43,079	68,926	516,945
CALWORKs	327,062	26,165	26,165	39,247	32,707	29,435	16,353	26,165	196,237
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	174,359	13,949	13,948	20,924	17,435	15,693	8,718	13,948	104,615
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	882,868	70,629	70,630	105,944	88,287	79,458	44,143	70,630	529,721
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	33,294
E.O.P.S.	892,517	71,401	71,402	107,102	89,251	80,327	44,626	71,401	535,510
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	51,843	4,147	4,148	6,221	5,184	4,666	2,592	4,148	31,106
FOSTER CARE EDUCATION	216,377	17,310	17,310	25,966	21,637	19,474	10,819	17,310	129,826
FULL TIME FACULTY HIRING	533,632	42,691	42,690	64,036	53,363	48,027	26,682	42,690	320,179
GUIDED PATHWAYS	134,210	10,737	10,737	16,105	13,421	12,079	6,710	10,737	80,526
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	116,206	9,296	9,297	13,945	11,620	10,459	5,810	9,297	69,724
PART-TIME FACULTY COMPENSATION	243,201	19,456	19,456	29,184	24,320	21,888	12,161	19,456	145,921
S.F.A.A.	498,807	39,905	39,904	59,857	49,881	44,892	24,941	39,904	299,284
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	791,219	63,298	63,297	94,946	79,122	71,210	39,561	63,297	474,731
STUDENT EQUITY AND ACHIEVEMENT	4,358,167	348,653	348,654	522,980	435,816	392,235	217,909	348,653	2,614,900
STUDENT SUCCESS COMPLETION	1,617,363	1,617,363	0	0	0	0	0	0	1,617,363
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	63,397,491	8,642,257	7,007,196	10,510,794	8,758,991	4,467,655	516,616	826,579	40,730,088

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

EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT
 ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	2,020,305	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	19,729
ADULT EDUCATION BLOCK GRANT	1,613,643	134,470	134,471	134,470	134,470	134,470	134,471	134,470	941,292
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	260,834	20,867	20,866	31,301	26,083	23,475	13,042	20,866	156,500
CALIFORNIA COLLEGE PROMISE	2,937,665	235,013	235,013	352,520	293,767	264,390	146,883	235,013	1,762,599
CALWORKs	695,692	55,655	55,656	83,483	69,569	62,612	34,785	55,655	417,415
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	404,521	32,362	32,361	48,543	40,452	36,407	20,226	32,362	242,713
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,132,185	250,575	250,575	375,862	313,218	281,897	156,609	250,575	1,879,311
DEAF AND HARD OF HEARING	160,090	12,807	12,807	19,211	16,009	14,408	8,005	12,807	96,054
E.O.P.S.	3,278,019	262,242	262,241	393,362	327,802	295,022	163,901	262,241	1,966,811
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	116,205	9,296	9,297	13,944	11,621	10,458	5,811	9,296	69,723
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,449,179	115,934	115,935	173,901	144,918	130,426	72,459	115,934	869,507
GUIDED PATHWAYS	368,845	29,508	29,507	44,262	36,884	33,196	18,442	29,508	221,307
INTEGRATED TECHNOLOGY PROGRAM	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	328,800
NURSING EDUCATION	103,290	8,263	8,263	12,395	10,329	9,296	5,165	8,263	61,974
PART-TIME FACULTY COMPENSATION	652,897	52,232	52,232	78,347	65,290	58,761	32,644	52,232	391,738
S.F.A.A.	1,501,723	120,138	120,138	180,206	150,173	135,155	75,086	120,138	901,034
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	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	385,200
STRONG WORKFORCE PROGRAM	2,722,669	217,814	217,813	326,720	272,267	245,040	136,134	217,813	1,633,601
STUDENT EQUITY AND ACHIEVEMENT	11,364,719	909,178	909,177	1,363,766	1,136,472	1,022,825	568,236	909,177	6,818,831
STUDENT SUCCESS COMPLETION	3,043,244	3,043,244	0	0	0	0	0	0	3,043,244
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	37,151,704	5,664,526	2,568,182	3,785,039	3,176,612	2,872,398	1,655,543	2,568,180	22,290,480

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

EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	26,161,042	3,064,640	3,064,640	4,596,961	3,830,800	1,754,183	0	0	16,311,224
ACCESS TO PRINT AND ELECTRONIC INFO	10,546	844	843	1,266	1,054	950	527	844	6,328
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	479,961	38,397	38,397	57,595	47,996	43,197	23,998	38,397	287,977
CALIFORNIA COLLEGE PROMISE	125,090	10,007	10,007	15,011	12,509	11,258	6,254	10,007	75,053
CALWORKs	482,512	38,601	38,601	57,901	48,252	43,426	24,125	38,601	289,507
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	88,928	7,114	7,114	10,672	8,893	8,003	4,447	7,114	53,357
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	330,639	26,451	26,451	39,677	33,064	29,757	16,532	26,451	198,383
DEAF AND HARD OF HEARING	10,274	822	822	1,233	1,027	925	513	822	6,164
E.O.P.S.	1,067,193	85,375	85,376	128,063	106,719	96,048	53,359	85,376	640,316
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	46,311	3,705	3,705	5,557	4,631	4,168	2,316	3,705	27,787
FOSTER CARE EDUCATION	69,406	5,552	5,553	8,329	6,940	6,247	3,470	5,553	41,644
FULL TIME FACULTY HIRING	265,630	21,250	21,251	31,875	26,563	23,907	13,282	21,250	159,378
GUIDED PATHWAYS	83,195	6,656	6,655	9,984	8,319	7,488	4,159	6,656	49,917
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	87,075	6,966	6,966	10,449	8,708	7,836	4,354	6,966	52,245
PART-TIME FACULTY COMPENSATION	146,072	11,686	11,686	17,528	14,607	13,147	7,303	11,686	87,643
S.F.A.A.	282,634	22,611	22,610	33,917	28,263	25,437	14,132	22,610	169,580
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	498,426	39,874	39,874	59,811	49,843	44,858	24,922	39,874	299,056
STUDENT EQUITY AND ACHIEVEMENT	2,304,528	184,362	184,362	276,544	230,453	207,407	115,227	184,362	1,382,717
STUDENT SUCCESS COMPLETION	463,230	463,230	0	0	0	0	0	0	463,230
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	33,200,391	4,070,242	3,589,313	5,383,973	4,486,641	2,344,442	327,920	524,674	20,727,205

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	14,329,276	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	19,398
ADULT EDUCATION BLOCK GRANT	614,199	51,183	51,184	51,183	51,183	51,183	51,183	51,184	358,283
APPRENTICE ALLOWANCE	513,561	41,085	41,085	61,627	51,356	46,221	25,678	41,085	308,137
C.A.R.E.	400,949	32,076	32,076	48,114	40,095	36,085	20,047	32,076	240,569
CALIFORNIA COLLEGE PROMISE	2,458,912	196,713	196,713	295,069	245,891	221,302	122,945	196,713	1,475,346
CALWORKs	702,760	56,221	56,221	84,331	70,276	63,248	35,138	56,221	421,656
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	285,242	22,819	22,820	34,229	28,524	25,672	14,262	22,819	171,145
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,992,529	239,402	239,403	359,103	299,253	269,328	149,626	239,402	1,795,517
DEAF AND HARD OF HEARING	201,401	16,112	16,112	24,168	20,140	18,126	10,071	16,112	120,841
E.O.P.S.	2,898,996	231,920	231,919	347,880	289,899	260,910	144,950	231,920	1,739,398
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	109,126	8,730	8,730	13,095	10,913	9,821	5,457	8,730	65,476
FOSTER CARE EDUCATION	218,921	17,514	17,513	26,271	21,892	19,703	10,946	17,514	131,353
FULL TIME FACULTY HIRING	1,306,690	104,535	104,535	156,803	130,669	117,602	65,335	104,535	784,014
GUIDED PATHWAYS	303,700	24,296	24,296	36,444	30,370	27,333	15,185	24,296	182,220
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	346,104	27,688	27,689	41,532	34,611	31,149	17,305	27,688	207,662
PART-TIME FACULTY COMPENSATION	541,419	43,314	43,313	64,970	54,142	48,728	27,071	43,313	324,851
S.F.A.A.	1,062,472	84,998	84,998	127,496	106,247	95,623	53,123	84,998	637,483
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,985,305	238,824	238,825	358,236	298,531	268,677	149,266	238,824	1,791,183
STUDENT EQUITY AND ACHIEVEMENT	11,251,179	900,094	900,095	1,350,141	1,125,118	1,012,606	562,559	900,094	6,750,707
STUDENT SUCCESS COMPLETION	2,371,839	2,371,839	0	0	0	0	0	0	2,371,839
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	46,030,007	4,769,046	2,344,114	3,490,571	2,917,343	2,630,727	1,484,264	2,344,110	19,980,175

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	11,336,820	1,445,051	1,445,051	2,167,576	1,806,313	827,139	0	0	7,691,130
ACCESS TO PRINT AND ELECTRONIC INFO	10,000	800	800	1,200	1,000	900	500	800	6,000
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	485,705
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	111,682	8,935	8,934	13,402	11,168	10,052	5,584	8,934	67,009
CALIFORNIA COLLEGE PROMISE	41,618	3,329	3,329	4,994	4,162	3,746	2,081	3,329	24,970
CALWORKs	233,730	18,698	18,699	28,047	23,373	21,036	11,687	18,698	140,238
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	25,818	2,065	2,066	3,098	2,582	2,323	1,291	2,066	15,491
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	310,741	24,859	24,860	37,288	31,075	27,966	15,537	24,860	186,445
DEAF AND HARD OF HEARING	30,221	2,418	2,417	3,627	3,022	2,720	1,511	2,418	18,133
E.O.P.S.	321,509	25,721	25,720	38,582	32,150	28,936	16,076	25,720	192,905
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	39,444	3,156	3,155	4,733	3,945	3,550	1,972	3,155	23,666
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	67,610	5,409	5,409	8,113	6,761	6,085	3,380	5,409	40,566
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	117,001	9,360	9,360	14,040	11,700	10,530	5,851	9,360	70,201
PART-TIME FACULTY COMPENSATION	80,965	6,477	6,477	9,716	8,097	7,287	4,048	6,477	48,579
S.F.A.A.	121,833	9,747	9,746	14,620	12,184	10,965	6,091	9,747	73,100
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	171,151	13,692	13,692	20,538	17,115	15,404	8,558	13,692	102,691
STUDENT EQUITY AND ACHIEVEMENT	881,878	70,550	70,550	105,826	88,188	79,369	44,094	70,550	529,127
STUDENT SUCCESS COMPLETION	222,707	222,707	0	0	0	0	0	0	222,707
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	15,075,064	1,968,059	1,727,652	2,556,786	2,142,222	1,136,394	202,647	282,602	10,016,362

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

EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT
 RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	20,759,549	613,431	613,431	920,147	766,789	351,125	0	0	3,264,923
ACCESS TO PRINT AND ELECTRONIC INFO	10,718	857	858	1,286	1,072	964	536	858	6,431
ADULT EDUCATION BLOCK GRANT	476,629	39,719	39,719	39,719	39,719	39,719	39,720	39,719	278,034
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	172,891	13,831	13,832	20,746	17,290	15,560	8,644	13,832	103,735
CALIFORNIA COLLEGE PROMISE	481,851	38,548	38,548	57,822	48,185	43,367	24,093	38,548	289,111
CALWORKs	477,084	38,167	38,166	57,251	47,708	42,937	23,855	38,166	286,250
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	157,182	12,575	12,574	18,862	15,718	14,147	7,859	12,574	94,309
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,043,425	83,474	83,474	125,211	104,343	93,908	52,171	83,474	626,055
DEAF AND HARD OF HEARING	93,114	7,449	7,449	11,174	9,311	8,381	4,655	7,449	55,868
E.O.P.S.	662,922	53,034	53,034	79,550	66,292	59,663	33,146	53,034	397,753
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	48,063	3,845	3,845	5,768	4,806	4,326	2,403	3,845	28,838
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	450,405	36,032	36,033	54,048	45,041	40,536	22,521	36,032	270,243
GUIDED PATHWAYS	121,233	9,699	9,698	14,548	12,124	10,911	6,061	9,699	72,740
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	213,886	17,111	17,111	25,666	21,389	19,249	10,695	17,111	128,332
PART-TIME FACULTY COMPENSATION	228,369	18,270	18,269	27,404	22,837	20,553	11,419	18,269	137,021
S.F.A.A.	448,908	35,913	35,912	53,869	44,891	40,402	22,445	35,913	269,345
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,285,153	102,812	102,812	154,219	128,515	115,664	64,258	102,812	771,092
STUDENT EQUITY AND ACHIEVEMENT	3,652,551	292,204	292,204	438,306	365,255	328,730	182,628	292,204	2,191,531
STUDENT SUCCESS COMPLETION	1,833,927	1,833,927	0	0	0	0	0	0	1,833,927
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	32,685,559	3,272,597	1,420,969	2,111,596	1,766,285	1,254,642	519,609	807,539	11,153,237

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	57,396,451	5,064,758	5,064,758	7,597,136	6,330,947	2,899,040	0	0	26,956,639
ACCESS TO PRINT AND ELECTRONIC INFO	11,506	920	921	1,381	1,150	1,036	575	921	6,904
ADULT EDUCATION BLOCK GRANT	404,759	33,730	33,730	33,730	33,730	33,730	33,730	33,729	236,109
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	350,005	28,000	28,001	42,000	35,001	31,500	17,501	28,000	210,003
CALIFORNIA COLLEGE PROMISE	1,814,565	145,165	145,165	217,748	181,457	163,311	90,728	145,165	1,088,739
CALWORKS	547,910	43,833	43,833	65,749	54,791	49,312	27,395	43,833	328,746
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	287,547	23,004	23,004	34,505	28,755	25,879	14,377	23,004	172,528
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,676,608	134,129	134,128	201,193	167,661	150,895	83,830	134,129	1,005,965
DEAF AND HARD OF HEARING	388,427	31,074	31,074	46,612	38,842	34,959	19,421	31,074	233,056
E.O.P.S.	2,081,156	166,492	166,493	249,739	208,115	187,304	104,058	166,493	1,248,694
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	63,300	5,064	5,064	7,596	6,330	5,697	3,165	5,064	37,980
FOSTER CARE EDUCATION	62,462	4,997	4,997	7,495	6,247	5,621	3,123	4,997	37,477
FULL TIME FACULTY HIRING	872,500	69,800	69,800	104,700	87,250	78,525	43,625	69,800	523,500
GUIDED PATHWAYS	209,724	16,778	16,778	25,167	20,972	18,875	10,486	16,778	125,834
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	161,075	12,886	12,886	19,329	16,108	14,496	8,054	12,886	96,645
PART-TIME FACULTY COMPENSATION	398,170	31,854	31,853	47,781	39,817	35,835	19,908	31,854	238,902
S.F.A.A.	823,248	65,860	65,860	98,789	82,325	74,093	41,162	65,860	493,949
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,367,680	109,414	109,415	164,121	136,768	123,092	68,384	109,414	820,608
STUDENT EQUITY AND ACHIEVEMENT	6,608,620	528,690	528,689	793,035	660,862	594,775	330,431	528,690	3,965,172
STUDENT SUCCESS COMPLETION	3,716,331	3,716,331	0	0	0	0	0	0	3,716,331
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	79,309,743	10,254,478	6,520,449	9,763,806	8,142,128	4,532,475	922,453	1,455,691	41,591,480

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

EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
 PLUMAS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	7,162,271	615,365	615,365	923,047	769,206	352,231	0	0	3,275,214
ACCESS TO PRINT AND ELECTRONIC INFO	10,000	800	800	1,200	1,000	900	500	800	6,000
ADULT EDUCATION BLOCK GRANT	236,343	19,695	19,696	19,695	19,695	19,695	19,696	19,695	137,867
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	49,038	3,923	3,923	5,885	4,903	4,414	2,452	3,923	29,423
CALIFORNIA COLLEGE PROMISE	90,137	7,211	7,211	10,816	9,014	8,112	4,507	7,211	54,082
CALWORKs	127,467	10,197	10,198	15,296	12,746	11,472	6,374	10,197	76,480
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	22,104	1,768	1,769	2,652	2,211	1,989	1,105	1,768	13,262
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	159,487	12,759	12,759	19,138	15,949	14,354	7,974	12,759	95,692
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	259,381	20,750	20,751	31,126	25,938	23,344	12,969	20,751	155,629
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	40,372	3,230	3,230	4,844	4,037	3,634	2,018	3,230	24,223
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	72,790	5,823	5,823	8,735	7,279	6,551	3,640	5,823	43,674
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	87,392	6,991	6,992	10,487	8,739	7,865	4,370	6,991	52,435
S.F.A.A.	118,000	9,440	9,440	14,160	11,800	10,620	5,900	9,440	70,800
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	362,589	29,007	29,007	43,511	36,259	32,633	18,129	29,007	217,553
STUDENT EQUITY AND ACHIEVEMENT	855,450	68,436	68,436	102,654	85,545	76,991	42,772	68,436	513,270
STUDENT SUCCESS COMPLETION	173,293	173,293	0	0	0	0	0	0	173,293
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	9,943,813	1,014,387	823,400	1,225,246	1,024,321	583,805	137,406	208,031	5,016,596

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	1,681,391	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	13,644
ADULT EDUCATION BLOCK GRANT	442,208	36,851	36,850	36,851	36,851	36,850	36,851	36,851	257,955
APPRENTICE ALLOWANCE	3,888,590	311,087	311,087	466,631	388,859	349,973	194,430	311,087	2,333,154
C.A.R.E.	138,784	11,103	11,102	16,655	13,878	12,490	6,940	11,102	83,270
CALIFORNIA COLLEGE PROMISE	3,588,582	287,086	287,087	430,630	358,859	322,972	179,429	287,087	2,153,150
CALWORKs	326,852	26,148	26,148	39,223	32,685	29,416	16,343	26,148	196,111
CHILDCARE TAX BAILOUT	459,874	36,790	36,790	55,185	45,987	41,389	22,993	36,790	275,924
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	210,747	16,860	16,860	25,289	21,075	18,967	10,537	16,860	126,448
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,844,208	227,537	227,536	341,305	284,421	255,979	142,210	227,537	1,706,525
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	49,940
E.O.P.S.	1,901,405	152,112	152,113	228,168	190,141	171,126	95,071	152,112	1,140,843
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	98,855	7,908	7,909	11,862	9,886	8,897	4,943	7,908	59,313
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,087,522	87,002	87,002	130,502	108,752	97,877	54,376	87,002	652,513
GUIDED PATHWAYS	236,375	18,910	18,910	28,365	23,638	21,273	11,819	18,910	141,825
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	498,827	39,906	39,906	59,860	49,882	44,895	24,941	39,906	299,296
S.F.A.A.	807,168	64,573	64,574	96,860	80,717	72,645	40,358	64,574	484,301
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,234,838	178,787	178,787	268,181	223,483	201,136	111,742	178,787	1,340,903
STUDENT EQUITY AND ACHIEVEMENT	10,200,380	816,030	816,031	1,224,045	1,020,038	918,035	510,019	816,030	6,120,228
STUDENT SUCCESS COMPLETION	1,875,839	1,875,839	0	0	0	0	0	0	1,875,839
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	32,713,817	4,242,405	2,331,169	3,478,330	2,904,749	2,617,958	1,470,801	2,331,168	19,376,580

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	4,178,578	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	6,257
ADULT EDUCATION BLOCK GRANT	1,474,063	122,839	122,838	122,839	122,838	122,839	122,839	122,838	859,870
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	201,500	16,120	16,120	24,180	20,150	18,135	10,075	16,120	120,900
CALIFORNIA COLLEGE PROMISE	427,183	34,175	34,175	51,262	42,718	38,446	21,359	34,175	256,310
CALWORKs	317,218	25,377	25,378	38,066	31,722	28,549	15,861	25,378	190,331
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	48,907	3,913	3,912	5,869	4,891	4,401	2,446	3,912	29,344
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
D.S.P.S.	678,248	54,260	54,260	81,389	67,825	61,043	33,912	54,260	406,949
DEAF AND HARD OF HEARING	11,098	888	888	1,331	1,110	999	555	888	6,659
E.O.P.S.	699,996	56,000	55,999	84,000	69,999	63,000	35,000	56,000	419,998
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	44,413	3,553	3,553	5,330	4,441	3,997	2,221	3,553	26,648
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	209,041	16,723	16,724	25,084	20,905	18,813	10,452	16,724	125,425
GUIDED PATHWAYS	66,733	5,339	5,338	8,008	6,674	6,006	3,336	5,339	40,040
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	147,555	11,804	11,805	17,706	14,756	13,280	7,378	11,804	88,533
PART-TIME FACULTY COMPENSATION	164,292	13,143	13,144	19,715	16,429	14,786	8,215	13,143	98,575
S.F.A.A.	210,815	16,865	16,865	25,298	21,082	18,973	10,541	16,865	126,489
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	660,648	52,852	52,852	79,277	66,065	59,459	33,032	52,852	396,389
STUDENT EQUITY AND ACHIEVEMENT	1,940,487	155,239	155,239	232,858	194,049	174,644	97,024	155,239	1,164,292
STUDENT SUCCESS COMPLETION	621,300	621,300	0	0	0	0	0	0	621,300
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	12,680,203	1,272,923	633,925	889,463	761,697	697,809	442,267	633,924	5,332,008

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

EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	47,494,599	4,635,264	4,635,264	6,952,896	5,794,080	2,653,200	0	0	24,670,704
ACCESS TO PRINT AND ELECTRONIC INFO	11,184	895	894	1,343	1,118	1,006	560	894	6,710
ADULT EDUCATION BLOCK GRANT	1,094,057	91,171	91,172	91,171	91,172	91,171	91,171	91,172	638,200
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	90,526	7,242	7,242	10,863	9,053	8,147	4,527	7,242	54,316
CALIFORNIA COLLEGE PROMISE	736,420	58,914	58,914	88,370	73,642	66,278	36,821	58,914	441,853
CALWORKs	1,575,628	126,050	126,050	189,076	157,563	141,806	78,782	126,050	945,377
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	170,288	13,623	13,623	20,435	17,028	15,326	8,515	13,623	102,173
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,255,935	100,475	100,475	150,712	125,593	113,034	62,797	100,475	753,561
DEAF AND HARD OF HEARING	94,818	7,585	7,586	11,378	9,482	8,533	4,741	7,586	56,891
E.O.P.S.	2,205,210	176,417	176,417	264,625	220,521	198,469	110,260	176,417	1,323,126
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	52,418	4,193	4,194	6,290	5,242	4,717	2,621	4,194	31,451
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	619,873	49,590	49,590	74,384	61,988	55,788	30,994	49,590	371,924
GUIDED PATHWAYS	164,797	13,184	13,184	19,775	16,480	14,832	8,239	13,184	98,878
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	204,557	16,365	16,364	24,547	20,456	18,410	10,228	16,364	122,734
PART-TIME FACULTY COMPENSATION	296,039	23,683	23,683	35,525	29,604	26,643	14,802	23,683	177,623
S.F.A.A.	547,458	43,797	43,796	65,695	54,746	49,271	27,373	43,797	328,475
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	845,420	67,634	67,633	101,451	84,542	76,087	42,271	67,634	507,252
STUDENT EQUITY AND ACHIEVEMENT	5,200,942	416,075	416,076	624,113	520,094	468,085	260,047	416,075	3,120,565
STUDENT SUCCESS COMPLETION	2,014,925	2,014,925	0	0	0	0	0	0	2,014,925
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	64,742,793	7,888,781	5,856,157	8,738,649	7,297,404	4,015,303	797,249	1,220,894	35,814,437

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	40,887,155	2,363,623	2,363,623	3,545,435	2,954,529	1,352,925	0	0	12,580,135
ACCESS TO PRINT AND ELECTRONIC INFO	21,713	1,737	1,737	2,606	2,171	1,954	1,086	1,737	13,028
ADULT EDUCATION BLOCK GRANT	8,473,413	706,118	706,118	706,117	706,118	706,118	706,117	706,118	4,942,824
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	419,009	33,521	33,520	50,282	41,900	37,711	20,951	33,520	251,405
CALIFORNIA COLLEGE PROMISE	1,381,078	110,486	110,486	165,729	138,108	124,297	69,054	110,486	828,646
CALWORKs	1,886,935	150,955	150,955	226,432	188,693	169,824	94,347	150,955	1,132,161
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	279,417	22,353	22,354	33,530	27,941	25,148	13,971	22,353	167,650
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,378,324	190,266	190,266	285,399	237,832	214,049	118,916	190,266	1,426,994
DEAF AND HARD OF HEARING	110,979	8,878	8,879	13,317	11,098	9,988	5,549	8,878	66,587
E.O.P.S.	2,083,628	166,690	166,690	250,036	208,363	187,526	104,182	166,690	1,250,177
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	81,067	6,485	6,486	9,728	8,106	7,296	4,054	6,485	48,640
FOSTER CARE EDUCATION	513,678	41,094	41,094	61,642	51,368	46,231	25,684	41,094	308,207
FULL TIME FACULTY HIRING	763,126	61,050	61,050	91,575	76,313	68,681	38,157	61,050	457,876
GUIDED PATHWAYS	228,951	18,316	18,316	27,474	22,895	20,606	11,448	18,316	137,371
INTEGRATED TECHNOLOGY PROGRAM	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	357,450
NURSING EDUCATION	202,415	16,193	16,193	24,290	20,242	18,217	10,121	16,193	121,449
PART-TIME FACULTY COMPENSATION	378,303	30,264	30,264	45,397	37,830	34,047	18,916	30,264	226,982
S.F.A.A.	927,840	74,227	74,227	111,341	92,784	83,506	46,392	74,227	556,704
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	9,491,687	759,335	759,335	1,139,002	949,169	854,252	474,584	759,335	5,695,012
STUDENT EQUITY AND ACHIEVEMENT	7,273,580	581,886	581,887	872,829	727,358	654,623	363,679	581,886	4,364,148
STUDENT SUCCESS COMPLETION	2,215,862	2,215,862	0	0	0	0	0	0	2,215,862
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	80,679,308	7,646,397	5,395,140	7,739,651	6,567,393	4,675,117	2,159,495	3,031,513	37,214,706

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

EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	13,818,185	282,038	282,038	423,057	352,548	161,437	0	0	1,501,118
ACCESS TO PRINT AND ELECTRONIC INFO	10,811	865	865	1,297	1,081	973	541	865	6,487
ADULT EDUCATION BLOCK GRANT	3,759,327	313,277	313,278	313,277	313,277	313,277	313,278	313,277	2,192,941
APPRENTICE ALLOWANCE	75,533	6,043	6,042	9,064	7,554	6,798	3,776	6,043	45,320
C.A.R.E.	150,392	12,031	12,032	18,047	15,039	13,535	7,520	12,031	90,235
CALIFORNIA COLLEGE PROMISE	305,305	24,424	24,424	36,637	30,531	27,477	15,265	24,424	183,182
CALWORKS	228,814	18,305	18,305	27,458	22,881	20,594	11,440	18,305	137,288
CHILDCARE TAX BAILOUT	40,302	3,224	3,224	4,837	4,030	3,627	2,015	3,224	24,181
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	118,400	9,472	9,472	14,208	11,840	10,656	5,920	9,472	71,040
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	639,586	51,167	51,167	76,750	63,959	57,562	31,980	51,167	383,752
DEAF AND HARD OF HEARING	55,414	4,433	4,433	6,650	5,541	4,988	2,770	4,433	33,248
E.O.P.S.	856,236	68,499	68,499	102,748	85,624	77,061	42,812	68,499	513,742
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	51,225	4,098	4,098	6,147	5,123	4,610	2,561	4,098	30,735
FOSTER CARE EDUCATION	136,595	10,928	10,927	16,392	13,659	12,294	6,829	10,928	81,957
FULL TIME FACULTY HIRING	326,873	26,150	26,150	39,224	32,688	29,418	16,344	26,150	196,124
GUIDED PATHWAYS	92,684	7,415	7,414	11,123	9,268	8,341	4,635	7,414	55,610
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	187,162	14,973	14,973	22,459	18,717	16,844	9,358	14,973	112,297
PART-TIME FACULTY COMPENSATION	206,857	16,549	16,548	24,823	20,686	18,617	10,343	16,548	124,114
S.F.A.A.	355,617	28,449	28,450	42,674	35,561	32,006	17,781	28,449	213,370
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,181,373	94,510	94,510	141,764	118,138	106,323	59,069	94,510	708,824
STUDENT EQUITY AND ACHIEVEMENT	3,575,332	286,027	286,026	429,040	357,533	321,780	178,767	286,026	2,145,199
STUDENT SUCCESS COMPLETION	1,422,335	1,422,335	0	0	0	0	0	0	1,422,335
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	27,662,057	2,726,911	1,286,875	1,773,676	1,530,278	1,252,718	745,504	1,004,836	10,320,798

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

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT
 IMPERIAL COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	35,755,418	4,263,641	4,263,641	6,395,462	5,329,552	2,440,485	0	0	22,692,781
ACCESS TO PRINT AND ELECTRONIC INFO	10,498	840	840	1,259	1,050	945	525	840	6,299
ADULT EDUCATION BLOCK GRANT	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	20,894
C.A.R.E.	364,163	29,133	29,133	43,700	36,416	32,775	18,208	29,133	218,498
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0
CALWORKs	414,068	33,125	33,126	49,688	41,407	37,266	20,703	33,126	248,441
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	150,526	12,042	12,042	18,063	15,053	13,547	7,527	12,042	90,316
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	360,000
D.S.P.S.	494,063	39,525	39,525	59,288	49,406	44,466	24,703	39,525	296,438
DEAF AND HARD OF HEARING	16,647	1,332	1,332	1,997	1,665	1,498	832	1,332	9,988
E.O.P.S.	1,592,706	127,416	127,417	191,125	159,270	143,344	79,635	127,417	955,624
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	45,466	3,637	3,638	5,455	4,547	4,092	2,273	3,638	27,280
FOSTER CARE EDUCATION	37,809	3,009	3,008	4,514	3,760	3,385	1,881	3,008	22,565
FULL TIME FACULTY HIRING	328,811	26,305	26,305	39,457	32,881	29,593	16,441	26,305	197,287
GUIDED PATHWAYS	113,008	9,041	9,040	13,561	11,301	10,171	5,650	9,041	67,805
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	146,511	11,721	11,721	17,581	14,651	13,186	7,326	11,721	87,907
PART-TIME FACULTY COMPENSATION	209,258	16,741	16,740	25,111	20,926	18,833	10,463	16,741	125,555
S.F.A.A.	375,068	30,005	30,006	45,008	37,507	33,756	18,753	30,006	225,041
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,257,275	100,582	100,582	150,873	125,728	113,154	62,864	100,582	754,365
STUDENT EQUITY AND ACHIEVEMENT	2,840,226	227,218	227,218	340,827	284,023	255,620	142,012	227,218	1,704,136
STUDENT SUCCESS COMPLETION	3,701,911	3,701,911	0	0	0	0	0	0	3,701,911
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	48,555,755	8,709,709	4,990,100	7,485,148	6,237,625	3,257,750	454,037	726,461	31,860,830

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

EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	74,510,391	6,307,386	6,307,386	9,461,079	7,884,232	3,610,313	0	0	33,570,396
ACCESS TO PRINT AND ELECTRONIC INFO	32,088	2,567	2,567	3,851	3,208	2,888	1,605	2,567	19,253
ADULT EDUCATION BLOCK GRANT	1,484,506	123,709	123,709	123,709	123,708	123,709	123,709	123,709	865,962
APPRENTICE ALLOWANCE	352,391	28,191	28,192	42,286	35,240	31,715	17,619	28,192	211,435
C.A.R.E.	487,851	39,028	39,028	58,542	48,785	43,907	24,393	39,028	292,711
CALIFORNIA COLLEGE PROMISE	1,149,449	91,956	91,956	137,934	114,945	103,450	57,472	91,956	689,669
CALWORKs	746,427	59,714	59,714	89,572	74,642	67,179	37,321	59,714	447,856
CHILDCARE TAX BAILOUT	7,725	618	618	927	773	695	386	618	4,635
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	407,511	32,601	32,601	48,901	40,751	36,676	20,376	32,601	244,507
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,562,875	125,030	125,030	187,545	156,288	140,658	78,144	125,030	937,725
DEAF AND HARD OF HEARING	239,680	19,174	19,175	28,761	23,968	21,572	11,984	19,174	143,808
E.O.P.S.	3,146,112	251,689	251,689	377,533	314,612	283,150	157,305	251,689	1,887,667
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	106,775	8,542	8,542	12,813	10,678	9,609	5,339	8,542	64,065
FOSTER CARE EDUCATION	243,249	19,460	19,460	29,190	24,325	21,892	12,162	19,460	145,949
FULL TIME FACULTY HIRING	1,001,192	80,095	80,096	120,143	100,119	90,107	50,060	80,095	600,715
GUIDED PATHWAYS	368,237	29,459	29,459	44,188	36,824	33,141	18,412	29,459	220,942
INTEGRATED TECHNOLOGY PROGRAM	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	583,947
NURSING EDUCATION	275,421	22,034	22,033	33,051	27,542	24,788	13,771	22,034	165,253
PART-TIME FACULTY COMPENSATION	460,765	36,861	36,861	55,292	46,077	41,469	23,038	36,861	276,459
S.F.A.A.	1,088,081	87,046	87,047	130,570	108,808	97,927	54,404	87,047	652,849
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,817,767	305,421	305,422	458,132	381,776	343,599	190,889	305,421	2,290,660
STUDENT EQUITY AND ACHIEVEMENT	10,391,200	831,296	831,296	1,246,944	1,039,120	935,208	519,560	831,296	6,234,720
STUDENT SUCCESS COMPLETION	4,633,984	4,633,984	0	0	0	0	0	0	4,633,984
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	107,590,019	13,270,818	8,583,740	12,813,753	10,698,745	6,155,744	1,469,111	2,276,353	55,268,264

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	8,693,449	875,630	875,630	1,313,445	1,094,538	501,206	0	0	4,660,449
ACCESS TO PRINT AND ELECTRONIC INFO	10,302	824	824	1,237	1,030	927	515	824	6,181
ADULT EDUCATION BLOCK GRANT	915,901	76,325	76,325	76,325	76,325	76,325	76,325	76,326	534,276
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	46,651	3,732	3,732	5,598	4,665	4,199	2,333	3,732	27,991
CALIFORNIA COLLEGE PROMISE	63,705	5,096	5,096	7,645	6,371	5,733	3,185	5,096	38,222
CALWORKs	118,904	9,512	9,513	14,268	11,891	10,701	5,945	9,512	71,342
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	23,002	1,840	1,840	2,761	2,300	2,070	1,150	1,840	13,801
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	212,381	16,990	16,991	25,486	21,238	19,114	10,619	16,991	127,429
DEAF AND HARD OF HEARING	5,779	462	463	693	578	520	289	462	3,467
E.O.P.S.	242,579	19,406	19,407	29,109	24,258	21,832	12,129	19,406	145,547
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	43,435	3,475	3,475	5,212	4,343	3,909	2,172	3,475	26,061
FOSTER CARE EDUCATION	69,849	5,588	5,588	8,382	6,985	6,286	3,492	5,588	41,909
FULL TIME FACULTY HIRING	74,571	5,966	5,965	8,949	7,457	6,711	3,729	5,966	44,743
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	90,767	7,261	7,262	10,892	9,076	8,169	4,539	7,261	54,460
S.F.A.A.	130,549	10,444	10,444	15,666	13,055	11,749	6,527	10,444	78,329
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	245,022	19,602	19,602	29,402	24,502	22,052	12,251	19,602	147,013
STUDENT EQUITY AND ACHIEVEMENT	1,006,410	80,513	80,513	120,769	100,641	90,577	50,320	80,513	603,846
STUDENT SUCCESS COMPLETION	75,781	75,781	0	0	0	0	0	0	75,781
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	12,186,736	1,244,146	1,150,670	1,687,839	1,419,253	801,080	200,520	275,038	6,778,546

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

EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT
 LASSEN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	12,547,518	1,614,718	1,614,718	2,422,077	2,018,397	924,256	0	0	8,594,166
ACCESS TO PRINT AND ELECTRONIC INFO	10,185	815	815	1,222	1,018	917	509	815	6,111
ADULT EDUCATION BLOCK GRANT	961,722	80,144	80,143	80,144	80,143	80,143	80,144	80,143	561,004
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	56,466	4,517	4,518	6,775	5,647	5,082	2,823	4,518	33,880
CALIFORNIA COLLEGE PROMISE	69,971	5,598	5,598	8,397	6,997	6,297	3,499	5,598	41,984
CALWORKs	127,479	10,198	10,199	15,297	12,748	11,473	6,374	10,198	76,487
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	27,204	2,176	2,177	3,264	2,721	2,448	1,360	2,176	16,322
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	213,222	17,058	17,058	25,586	21,322	19,190	10,661	17,058	127,933
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	397,148	31,772	31,772	47,657	39,715	35,744	19,857	31,772	238,289
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	41,434	3,315	3,314	4,973	4,143	3,729	2,072	3,314	24,860
FOSTER CARE EDUCATION	34,466	2,757	2,758	4,135	3,447	3,102	1,723	2,758	20,680
FULL TIME FACULTY HIRING	60,296	4,824	4,823	7,236	6,029	5,427	3,015	4,824	36,178
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	86,023	6,882	6,882	10,322	8,603	7,742	4,301	6,882	51,614
S.F.A.A.	159,284	12,743	12,742	19,115	15,928	14,335	7,965	12,742	95,570
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	272,173	21,774	21,774	32,660	27,218	24,495	13,609	21,774	163,304
STUDENT EQUITY AND ACHIEVEMENT	1,139,682	91,175	91,174	136,762	113,968	102,572	56,984	91,174	683,809
STUDENT SUCCESS COMPLETION	98,209	98,209	0	0	0	0	0	0	98,209
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	16,420,181	2,034,374	1,918,465	2,837,622	2,378,044	1,255,952	219,896	303,746	10,948,099

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	62,596,104	5,936,538	5,936,538	8,904,807	7,420,672	3,398,042	0	0	31,596,597
ACCESS TO PRINT AND ELECTRONIC INFO	11,554	924	925	1,386	1,156	1,039	578	924	6,932
ADULT EDUCATION BLOCK GRANT	1,222,841	101,903	101,904	101,903	101,904	101,903	101,904	101,903	713,324
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	293,714	23,497	23,497	35,246	29,371	26,435	14,685	23,497	176,228
CALIFORNIA COLLEGE PROMISE	1,459,151	116,732	116,732	175,098	145,915	131,324	72,957	116,732	875,490
CALWORKS	669,723	53,578	53,578	80,366	66,973	60,275	33,486	53,578	401,834
CHILDCARE TAX BAILOUT	58,426	4,674	4,674	7,011	5,843	5,258	2,922	4,674	35,056
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	300,052	24,004	24,004	36,007	30,005	27,004	15,003	24,004	180,031
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	1,804,312	144,345	144,345	216,517	180,432	162,388	90,215	144,345	1,082,587
DEAF AND HARD OF HEARING	443,917	35,513	35,514	53,270	44,391	39,953	22,196	35,513	266,350
E.O.P.S.	1,741,036	139,283	139,283	208,924	174,104	156,693	87,052	139,283	1,044,622
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	62,804	5,024	5,025	7,536	6,281	5,652	3,140	5,024	37,682
FOSTER CARE EDUCATION	130,293	10,423	10,424	15,635	13,029	11,727	6,514	10,424	78,176
FULL TIME FACULTY HIRING	839,358	67,149	67,148	100,723	83,936	75,542	41,968	67,149	503,615
GUIDED PATHWAYS	228,109	18,249	18,248	27,374	22,810	20,530	11,406	18,248	136,865
INTEGRATED TECHNOLOGY PROGRAM	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	126,866
NURSING EDUCATION	90,581	7,246	7,247	10,870	9,058	8,152	4,529	7,247	54,349
PART-TIME FACULTY COMPENSATION	417,209	33,377	33,376	50,066	41,720	37,549	20,861	33,376	250,325
S.F.A.A.	861,956	68,956	68,957	103,435	86,195	77,576	43,098	68,957	517,174
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,339,018	107,121	107,122	160,682	133,902	120,511	66,951	107,122	803,411
STUDENT EQUITY AND ACHIEVEMENT	6,508,200	520,656	520,656	780,984	650,820	585,738	325,410	520,656	3,904,920
STUDENT SUCCESS COMPLETION	2,668,115	2,668,115	0	0	0	0	0	0	2,668,115
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	84,725,615	10,181,921	7,496,113	11,193,213	9,344,661	5,139,821	1,012,947	1,559,572	45,928,248

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	246,513,374	16,866,847	16,866,847	25,300,271	21,083,559	9,654,491	0	0	89,772,015
ACCESS TO PRINT AND ELECTRONIC INFO	100,995	8,080	8,079	12,120	10,099	9,090	5,049	8,080	60,597
ADULT EDUCATION BLOCK GRANT	7,979,033	664,919	664,920	664,919	664,920	664,919	664,920	664,919	4,654,436
APPRENTICE ALLOWANCE	266,795	21,344	21,343	32,016	26,679	24,012	13,339	21,344	160,077
C.A.R.E.	1,613,654	129,092	129,093	193,638	161,366	145,228	80,683	129,092	968,192
CALIFORNIA COLLEGE PROMISE	4,059,131	324,730	324,731	487,096	405,913	365,322	202,956	324,731	2,435,479
CALWORKs	7,023,701	561,896	561,896	842,844	702,370	632,133	351,186	561,896	4,214,221
CHILDCARE TAX BAILOUT	1,193,672	95,494	95,494	143,240	119,367	107,431	59,683	95,494	716,203
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	1,322,382	105,791	105,790	158,686	132,238	119,015	66,119	105,790	793,429
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	6,824,684	545,975	545,974	818,963	682,468	614,221	341,235	545,974	4,094,810
DEAF AND HARD OF HEARING	310,092	24,807	24,808	37,211	31,009	27,908	15,505	24,807	186,055
E.O.P.S.	13,521,563	1,081,725	1,081,725	1,622,588	1,352,156	1,216,941	676,078	1,081,725	8,112,938
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	318,612	25,489	25,489	38,233	31,862	28,675	15,930	25,489	191,167
FOSTER CARE EDUCATION	606,114	48,489	48,489	72,734	60,611	54,551	30,305	48,489	363,668
FULL TIME FACULTY HIRING	4,443,839	355,507	355,507	533,261	444,384	399,945	222,192	355,507	2,666,303
GUIDED PATHWAYS	1,303,995	104,320	104,319	156,480	130,399	117,360	65,199	104,320	782,397
INTEGRATED TECHNOLOGY PROGRAM	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	1,635,750
NURSING EDUCATION	1,271,378	101,710	101,710	152,566	127,138	114,424	63,569	101,710	762,827
PART-TIME FACULTY COMPENSATION	2,097,537	167,803	167,803	251,704	209,754	188,778	104,877	167,803	1,258,522
S.F.A.A.	4,957,170	396,574	396,573	594,861	495,717	446,145	247,858	396,574	2,974,302
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	10,087,148	806,972	806,972	1,210,457	1,008,715	907,844	504,357	806,972	6,052,289
STUDENT EQUITY AND ACHIEVEMENT	46,147,546	3,691,804	3,691,803	5,537,706	4,614,754	4,153,280	2,307,377	3,691,804	27,688,528
STUDENT SUCCESS COMPLETION	12,256,567	12,256,567	0	0	0	0	0	0	12,256,567
VETERAN RESOURCE CENTER	159,291	159,291	0	0	0	0	0	0	159,291
Total	377,854,523	38,823,326	26,407,465	39,278,744	32,843,103	20,304,576	6,212,229	9,540,620	173,410,063

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

EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
 SACRAMENTO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	156,299,227	14,591,120	14,591,120	21,886,681	18,238,900	8,351,878	0	0	77,659,699
ACCESS TO PRINT AND ELECTRONIC INFO	44,835	3,587	3,587	5,380	4,483	4,035	2,242	3,587	26,901
ADULT EDUCATION BLOCK GRANT	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	3,657,072
C.A.R.E.	644,627	51,570	51,570	77,356	64,462	58,017	32,231	51,570	386,776
CALIFORNIA COLLEGE PROMISE	2,724,856	217,988	217,989	326,983	272,486	245,237	136,243	217,989	1,634,915
CALWORKS	2,766,340	221,307	221,307	331,961	276,634	248,971	138,317	221,307	1,659,804
CHILDCARE TAX BAILOUT	205,071	16,406	16,405	24,609	20,507	18,456	10,254	16,406	123,043
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	727,258	58,181	58,180	87,271	72,726	65,453	36,363	58,181	436,355
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	4,764,957	381,197	381,196	571,795	476,496	428,846	238,248	381,196	2,858,974
DEAF AND HARD OF HEARING	286,914	22,953	22,953	34,430	28,691	25,823	14,345	22,953	172,148
E.O.P.S.	4,302,622	344,210	344,210	516,314	430,262	387,236	215,131	344,210	2,581,573
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	166,246	13,300	13,299	19,950	16,624	14,963	8,312	13,300	99,748
FOSTER CARE EDUCATION	192,376	15,390	15,390	23,085	19,238	17,314	9,619	15,390	115,426
FULL TIME FACULTY HIRING	1,968,305	157,464	157,465	236,196	196,831	177,147	98,416	157,464	1,180,983
GUIDED PATHWAYS	574,975	45,998	45,998	68,997	57,498	51,747	28,749	45,998	344,985
INTEGRATED TECHNOLOGY PROGRAM	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	489,736
NURSING EDUCATION	378,455	30,276	30,277	45,414	37,846	34,061	18,923	30,276	227,073
PART-TIME FACULTY COMPENSATION	1,093,784	87,503	87,502	131,255	109,378	98,440	54,690	87,502	656,270
S.F.A.A.	2,735,094	218,808	218,807	328,211	273,510	246,158	136,755	218,807	1,641,056
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,144,454	571,556	571,557	857,334	714,446	643,000	357,223	571,556	4,286,672
STUDENT EQUITY AND ACHIEVEMENT	20,330,111	1,626,409	1,626,409	2,439,613	2,033,011	1,829,710	1,016,506	1,626,409	12,198,067
STUDENT SUCCESS COMPLETION	5,062,344	5,062,344	0	0	0	0	0	0	5,062,344
VETERAN RESOURCE CENTER	70,796	70,796	0	0	0	0	0	0	70,796
Total	219,444,994	24,365,271	19,232,128	28,848,198	24,040,163	13,573,013	2,900,634	4,641,009	117,600,416

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

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	228,521	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	6,266
ADULT EDUCATION BLOCK GRANT	1,505,093	125,424	125,425	125,424	125,425	125,424	125,425	125,424	877,971
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	87,071	6,966	6,965	10,449	8,707	7,836	4,354	6,966	52,243
CALIFORNIA COLLEGE PROMISE	368,937	29,515	29,515	44,272	36,894	33,204	18,447	29,515	221,362
CALWORKS	153,403	12,272	12,272	18,409	15,340	13,806	7,671	12,272	92,042
CHILDCARE TAX BAILOUT	86,034	6,883	6,882	10,325	8,603	7,743	4,302	6,882	51,620
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	28,731	2,298	2,299	3,448	2,873	2,586	1,436	2,299	17,239
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	676,938	54,155	54,155	81,233	67,693	60,925	33,847	54,155	406,163
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	49,940
E.O.P.S.	526,773	42,142	42,142	63,212	52,678	47,409	26,339	42,142	316,064
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	43,683	3,495	3,494	5,242	4,369	3,931	2,184	3,495	26,210
FOSTER CARE EDUCATION	38,080	3,046	3,047	4,569	3,808	3,428	1,904	3,046	22,848
FULL TIME FACULTY HIRING	165,436	13,235	13,235	19,852	16,544	14,889	8,272	13,235	99,262
GUIDED PATHWAYS	50,496	4,040	4,039	6,060	5,049	4,545	2,525	4,040	30,298
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	114,368	9,149	9,150	13,724	11,437	10,293	5,718	9,150	68,621
PART-TIME FACULTY COMPENSATION	122,939	9,835	9,835	14,753	12,294	11,064	6,147	9,835	73,763
S.F.A.A.	152,820	12,226	12,225	18,339	15,282	13,753	7,641	12,226	91,692
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	489,373	39,150	39,150	58,724	48,938	44,043	24,469	39,150	293,624
STUDENT EQUITY AND ACHIEVEMENT	1,594,636	127,571	127,571	191,356	159,464	143,517	79,732	127,571	956,782
STUDENT SUCCESS COMPLETION	224,776	224,776	0	0	0	0	0	0	224,776
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	6,819,484	755,371	512,895	706,633	609,765	561,327	367,597	512,897	4,026,485

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

EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	9,210,550	640,023	640,023	960,035	800,029	366,346	0	0	3,406,456
ACCESS TO PRINT AND ELECTRONIC INFO	10,296	824	823	1,236	1,029	927	515	824	6,178
ADULT EDUCATION BLOCK GRANT	1,570,149	130,846	130,846	130,845	130,846	130,846	130,846	130,845	915,920
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	78,368	6,269	6,270	9,404	7,837	7,053	3,918	6,270	47,021
CALIFORNIA COLLEGE PROMISE	62,925	5,034	5,034	7,551	6,293	5,663	3,146	5,034	37,755
CALWORKs	230,906	18,472	18,473	27,709	23,090	20,782	11,545	18,473	138,544
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	37,352	2,988	2,988	4,483	3,735	3,361	1,868	2,988	22,411
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	355,778	28,462	28,462	42,694	35,578	32,020	17,789	28,462	213,467
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	33,294
E.O.P.S.	670,477	53,638	53,638	80,458	67,047	60,343	33,524	53,638	402,286
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	42,666	3,413	3,414	5,119	4,267	3,840	2,133	3,414	25,600
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	109,098	8,728	8,728	13,091	10,910	9,819	5,455	8,728	65,459
GUIDED PATHWAYS	52,761	4,221	4,221	6,331	5,276	4,749	2,638	4,221	31,657
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	173,093	13,847	13,848	20,771	17,309	15,579	8,654	13,848	103,856
PART-TIME FACULTY COMPENSATION	109,002	8,720	8,720	13,081	10,900	9,810	5,450	8,720	65,401
S.F.A.A.	166,279	13,302	13,303	19,953	16,628	14,965	8,314	13,302	99,767
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	748,994	59,920	59,919	89,879	74,900	67,409	37,450	59,919	449,396
STUDENT EQUITY AND ACHIEVEMENT	1,402,062	112,165	112,165	168,247	140,207	126,185	70,103	112,165	841,237
STUDENT SUCCESS COMPLETION	537,515	537,515	0	0	0	0	0	0	537,515
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	15,691,460	1,674,525	1,119,314	1,613,546	1,366,430	889,191	348,623	479,290	7,490,919

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

EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	38,206,932	4,126,581	4,126,581	6,189,871	5,158,226	2,362,032	0	0	21,963,291
ACCESS TO PRINT AND ELECTRONIC INFO	10,731	858	859	1,288	1,073	966	536	859	6,439
ADULT EDUCATION BLOCK GRANT	3,379,105	281,592	281,592	281,592	281,592	281,592	281,593	281,592	1,971,145
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	320,917	25,673	25,674	38,510	32,091	28,883	16,046	25,673	192,550
CALIFORNIA COLLEGE PROMISE	546,714	43,737	43,737	65,606	54,671	49,204	27,336	43,737	328,028
CALWORKs	436,512	34,921	34,921	52,381	43,652	39,286	21,825	34,921	261,907
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	143,590	11,487	11,487	17,231	14,359	12,923	7,180	11,487	86,154
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	829,069	66,326	66,325	99,488	82,907	74,616	41,454	66,325	497,441
DEAF AND HARD OF HEARING	44,392	3,551	3,552	5,327	4,439	3,995	2,220	3,551	26,635
E.O.P.S.	1,341,113	107,289	107,289	160,934	134,111	120,700	67,056	107,289	804,668
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	49,195	3,936	3,935	5,904	4,919	4,428	2,459	3,936	29,517
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	410,977	32,878	32,878	49,318	41,097	36,988	20,549	32,878	246,586
GUIDED PATHWAYS	129,100	10,328	10,328	15,492	12,910	11,619	6,455	10,328	77,460
INTEGRATED TECHNOLOGY PROGRAM	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	218,100
NURSING EDUCATION	230,309	18,425	18,424	27,638	23,030	20,728	11,516	18,424	138,185
PART-TIME FACULTY COMPENSATION	214,585	17,167	17,167	25,750	21,458	19,313	10,729	17,167	128,751
S.F.A.A.	435,834	34,867	34,866	52,301	43,583	39,225	21,792	34,866	261,500
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,153,045	92,244	92,243	138,366	115,304	103,774	57,652	92,244	691,827
STUDENT EQUITY AND ACHIEVEMENT	3,987,574	319,006	319,006	478,509	398,757	358,882	199,378	319,006	2,392,544
STUDENT SUCCESS COMPLETION	2,813,451	2,813,451	0	0	0	0	0	0	2,813,451
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	55,114,344	8,095,096	5,263,944	7,755,126	6,509,529	3,606,369	816,451	1,137,363	33,183,878

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	688,813	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	6,625
ADULT EDUCATION BLOCK GRANT	1,219,848	101,654	101,654	101,654	101,654	101,654	101,654	101,654	711,578
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	128,838	10,307	10,307	15,461	12,883	11,596	6,442	10,307	77,303
CALIFORNIA COLLEGE PROMISE	1,326,169	106,093	106,094	159,140	132,617	119,355	66,308	106,094	795,701
CALWORKs	327,657	26,213	26,212	39,319	32,766	29,489	16,383	26,212	196,594
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	131,886	10,551	10,551	15,826	13,189	11,869	6,595	10,551	79,132
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	951,394	76,112	76,111	114,167	95,140	85,625	47,570	76,111	570,836
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	875,269	70,022	70,021	105,032	87,527	78,774	43,764	70,021	525,161
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	52,457	4,197	4,196	6,295	5,246	4,721	2,623	4,196	31,474
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	490,115	39,209	39,209	58,814	49,012	44,110	24,506	39,209	294,069
GUIDED PATHWAYS	130,878	10,470	10,470	15,706	13,088	11,779	6,544	10,470	78,527
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	243,678	19,494	19,494	29,242	24,368	21,931	12,184	19,494	146,207
PART-TIME FACULTY COMPENSATION	218,669	17,494	17,493	26,240	21,867	19,680	10,934	17,493	131,201
S.F.A.A.	421,987	33,759	33,759	50,638	42,199	37,979	21,099	33,759	253,192
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,030,910	82,473	82,473	123,709	103,091	92,782	51,545	82,473	618,546
STUDENT EQUITY AND ACHIEVEMENT	4,118,209	329,457	329,456	494,186	411,820	370,639	205,911	329,456	2,470,925
STUDENT SUCCESS COMPLETION	1,125,461	1,125,461	0	0	0	0	0	0	1,125,461
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	13,560,979	2,085,548	942,384	1,362,754	1,152,571	1,047,477	627,114	942,383	8,160,231

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

EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
 MONTEREY COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	9,568,517	0	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,579	846	847	1,269	1,058	952	529	846	6,347
ADULT EDUCATION BLOCK GRANT	86,116	7,176	7,177	7,176	7,176	7,177	7,176	7,176	50,234
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	171,444	13,716	13,715	20,573	17,145	15,430	8,572	13,715	102,866
CALIFORNIA COLLEGE PROMISE	530,349	42,428	42,428	63,642	53,035	47,731	26,517	42,428	318,209
CALWORKs	205,707	16,457	16,456	24,685	20,571	18,513	10,286	16,456	123,424
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	113,110	9,049	9,049	13,573	11,311	10,180	5,655	9,049	67,866
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	767,753	61,420	61,420	92,131	76,775	69,098	38,388	61,420	460,652
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	947,055	75,764	75,765	113,646	94,706	85,235	47,353	75,764	568,233
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	47,036	3,763	3,763	5,644	4,704	4,233	2,352	3,763	28,222
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	278,689	22,295	22,295	33,443	27,869	25,082	13,934	22,295	167,213
GUIDED PATHWAYS	70,280	5,622	5,623	8,433	7,028	6,326	3,514	5,622	42,168
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	186,583	14,927	14,926	22,390	18,659	16,792	9,329	14,927	111,950
PART-TIME FACULTY COMPENSATION	181,642	14,531	14,532	21,797	18,164	16,348	9,082	14,531	108,985
S.F.A.A.	258,167	20,653	20,654	30,980	25,816	23,235	12,909	20,653	154,900
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	738,025	59,042	59,042	88,563	73,803	66,422	36,901	59,042	442,815
STUDENT EQUITY AND ACHIEVEMENT	2,354,401	188,352	188,352	282,528	235,440	211,896	117,721	188,352	1,412,641
STUDENT SUCCESS COMPLETION	580,759	580,759	0	0	0	0	0	0	580,759
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	17,163,911	1,158,499	560,044	836,473	698,260	629,150	352,718	560,039	4,795,183

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	88,488,992	7,548,953	7,548,953	11,323,430	9,436,192	4,320,980	0	0	40,178,508
ACCESS TO PRINT AND ELECTRONIC INFO	12,965	1,037	1,037	1,556	1,297	1,167	648	1,037	7,779
ADULT EDUCATION BLOCK GRANT	769,280	64,107	64,106	64,107	64,107	64,106	64,107	64,107	448,747
APPRENTICE ALLOWANCE	4,989	399	399	599	499	449	249	399	2,993
C.A.R.E.	231,803	18,544	18,544	27,817	23,180	20,862	11,591	18,544	139,082
CALIFORNIA COLLEGE PROMISE	1,457,600	116,608	116,608	174,912	145,760	131,184	72,880	116,608	874,560
CALWORKS	654,155	52,332	52,333	78,498	65,416	58,874	32,708	52,332	392,493
CHILDCARE TAX BAILOUT	100,907	8,073	8,072	12,109	10,091	9,081	5,046	8,072	60,544
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	368,515	29,481	29,481	44,222	36,852	33,166	18,426	29,481	221,109
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,391,470	191,318	191,317	286,977	239,147	215,232	119,573	191,318	1,434,882
DEAF AND HARD OF HEARING	832,344	66,588	66,587	99,881	83,235	74,911	41,617	66,587	499,406
E.O.P.S.	1,500,136	120,011	120,011	180,016	150,014	135,012	75,007	120,011	900,082
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	67,121	5,370	5,369	8,055	6,712	6,041	3,356	5,370	40,273
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,453,372	116,270	116,270	174,404	145,337	130,804	72,668	116,270	872,023
GUIDED PATHWAYS	313,651	25,092	25,092	37,638	31,365	28,229	15,683	25,092	188,191
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	262,448	20,996	20,996	31,493	26,245	23,621	13,122	20,996	157,469
PART-TIME FACULTY COMPENSATION	698,896	55,912	55,911	83,868	69,889	62,901	34,945	55,912	419,338
S.F.A.A.	1,168,324	93,466	93,466	140,199	116,832	105,149	58,416	93,466	700,994
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,133,366	170,669	170,670	256,003	213,337	192,003	106,668	170,670	1,280,020
STUDENT EQUITY AND ACHIEVEMENT	13,083,183	1,046,655	1,046,654	1,569,982	1,308,319	1,177,486	654,159	1,046,655	7,849,910
STUDENT SUCCESS COMPLETION	3,046,224	3,046,224	0	0	0	0	0	0	3,046,224
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	119,107,440	12,819,804	9,755,876	14,601,766	12,178,826	6,795,758	1,403,369	2,206,927	59,762,326

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	33,989,828	2,526,403	2,526,403	3,789,605	3,158,004	1,446,100	0	0	13,446,515
ACCESS TO PRINT AND ELECTRONIC INFO	11,036	883	883	1,324	1,104	993	552	883	6,622
ADULT EDUCATION BLOCK GRANT	4,949,797	412,483	412,483	412,483	412,483	412,483	412,484	412,483	2,887,382
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	196,544	15,724	15,723	23,585	19,655	17,689	9,827	15,723	117,926
CALIFORNIA COLLEGE PROMISE	923,859	73,909	73,909	110,863	92,386	83,147	46,193	73,909	554,316
CALWORKs	648,147	51,852	51,852	77,777	64,815	58,333	32,407	51,852	388,888
CHILDCARE TAX BAILOUT	13,889	1,111	1,111	1,667	1,389	1,250	694	1,111	8,333
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	214,985	17,199	17,199	25,798	21,498	19,349	10,749	17,199	128,991
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	999,573	79,966	79,966	119,948	99,958	89,961	49,979	79,966	599,744
DEAF AND HARD OF HEARING	144,679	11,574	11,575	17,361	14,468	13,021	7,234	11,574	86,807
E.O.P.S.	647,059	51,765	51,764	77,648	64,705	58,236	32,353	51,764	388,235
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	53,831	4,306	4,307	6,460	5,383	4,845	2,691	4,307	32,299
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	479,938	38,395	38,395	57,593	47,993	43,195	23,997	38,395	287,963
GUIDED PATHWAYS	158,621	12,690	12,689	19,035	15,862	14,276	7,931	12,690	95,173
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	93,676	7,494	7,494	11,241	9,368	8,431	4,684	7,494	56,206
PART-TIME FACULTY COMPENSATION	257,203	20,576	20,576	30,865	25,720	23,148	12,861	20,576	154,322
S.F.A.A.	604,574	48,366	48,366	72,549	60,457	54,412	30,228	48,366	362,744
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,820,081	145,606	145,607	218,410	182,008	163,807	91,004	145,607	1,092,049
STUDENT EQUITY AND ACHIEVEMENT	5,353,137	428,251	428,251	642,376	535,314	481,782	267,657	428,251	3,211,882
STUDENT SUCCESS COMPLETION	1,495,954	1,495,954	0	0	0	0	0	0	1,495,954
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	53,124,110	5,466,206	3,952,553	5,722,588	4,837,570	2,998,958	1,046,025	1,426,150	25,450,050

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

EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	334,044	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	6,237
ADULT EDUCATION BLOCK GRANT	225,410	18,784	18,784	18,785	18,784	18,784	18,784	18,784	131,489
APPRENTICE ALLOWANCE	201,336	16,107	16,107	24,160	20,134	18,120	10,067	16,107	120,802
C.A.R.E.	61,516	4,921	4,922	7,381	6,152	5,537	3,075	4,922	36,910
CALIFORNIA COLLEGE PROMISE	443,296	35,464	35,464	53,196	44,330	39,897	22,165	35,464	265,980
CALWORKs	139,288	11,143	11,143	16,715	13,928	12,536	6,965	11,143	83,573
CHILDCARE TAX BAILOUT	75,101	6,008	6,008	9,012	7,510	6,759	3,756	6,008	45,061
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	51,804	4,144	4,145	6,216	5,181	4,662	2,590	4,144	31,082
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	925,987	74,079	74,079	111,118	92,599	83,339	46,299	74,079	555,592
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	615,917	49,273	49,274	73,910	61,591	55,433	30,796	49,273	369,550
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	43,398	3,472	3,472	5,207	4,340	3,906	2,170	3,472	26,039
FOSTER CARE EDUCATION	40,461	3,237	3,237	4,855	4,046	3,642	2,023	3,237	24,277
FULL TIME FACULTY HIRING	229,826	18,386	18,386	27,579	22,983	20,684	11,492	18,386	137,896
GUIDED PATHWAYS	65,877	5,270	5,270	7,906	6,587	5,929	3,294	5,270	39,526
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	80,173	6,414	6,414	9,620	8,018	7,215	4,009	6,414	48,104
PART-TIME FACULTY COMPENSATION	151,895	12,152	12,151	18,228	15,189	13,671	7,594	12,152	91,137
S.F.A.A.	214,942	17,195	17,196	25,793	21,494	19,345	10,747	17,195	128,965
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	496,892	39,751	39,752	59,627	49,689	44,720	24,845	39,751	298,135
STUDENT EQUITY AND ACHIEVEMENT	2,192,860	175,429	175,429	263,143	219,286	197,357	109,643	175,429	1,315,716
STUDENT SUCCESS COMPLETION	416,574	416,574	0	0	0	0	0	0	416,574
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	7,084,691	940,334	506,064	749,699	627,880	566,972	323,333	506,062	4,220,344

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	59,414,541	1,341,353	1,341,353	2,012,029	1,676,691	767,783	0	0	7,139,209
ACCESS TO PRINT AND ELECTRONIC INFO	23,372	1,870	1,870	2,804	2,337	2,104	1,168	1,870	14,023
ADULT EDUCATION BLOCK GRANT	3,935,722	327,977	327,977	327,977	327,976	327,977	327,977	327,977	2,295,838
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	382,015	30,561	30,561	45,842	38,202	34,381	19,101	30,561	229,209
CALIFORNIA COLLEGE PROMISE	2,248,492	179,879	179,879	269,819	224,849	202,364	112,424	179,879	1,349,093
CALWORKs	960,562	76,845	76,845	115,267	96,057	86,450	48,028	76,845	576,337
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	362,502	29,000	29,000	43,501	36,250	32,625	18,125	29,000	217,501
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,213,397	257,072	257,072	385,607	321,340	289,206	160,669	257,072	1,928,038
DEAF AND HARD OF HEARING	211,447	16,916	16,916	25,373	21,145	19,030	10,572	16,916	126,868
E.O.P.S.	2,833,400	226,672	226,672	340,008	283,340	255,006	141,670	226,672	1,700,040
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	92,145	7,372	7,371	11,058	9,214	8,293	4,607	7,372	55,287
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,441,228	115,298	115,298	172,948	144,123	129,710	72,062	115,298	864,737
GUIDED PATHWAYS	345,830	27,666	27,667	41,499	34,583	31,125	17,292	27,666	207,498
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,879	12,310	12,311	18,465	15,388	13,849	7,694	12,310	92,327
PART-TIME FACULTY COMPENSATION	711,167	56,893	56,894	85,340	71,116	64,005	35,559	56,893	426,700
S.F.A.A.	1,311,954	104,956	104,957	157,434	131,196	118,075	65,598	104,956	787,172
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,419,406	273,552	273,553	410,329	341,940	307,747	170,970	273,553	2,051,644
STUDENT EQUITY AND ACHIEVEMENT	12,758,190	1,020,655	1,020,655	1,530,983	1,275,819	1,148,237	637,910	1,020,655	7,654,914
STUDENT SUCCESS COMPLETION	5,051,694	5,051,694	0	0	0	0	0	0	5,051,694
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	98,956,341	9,197,939	4,110,851	6,002,283	5,056,566	3,842,467	1,853,926	2,769,495	32,833,527

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

EXHIBIT A

OHLCONE COMMUNITY COLLEGE DISTRICT
 ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	14,084,990	275,967	275,967	413,951	344,959	157,962	0	0	1,468,806
ACCESS TO PRINT AND ELECTRONIC INFO	10,673	854	854	1,280	1,068	960	534	854	6,404
ADULT EDUCATION BLOCK GRANT	79,226	6,602	6,602	6,603	6,602	6,602	6,602	6,602	46,215
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	59,092	4,727	4,728	7,091	5,909	5,318	2,955	4,727	35,455
CALIFORNIA COLLEGE PROMISE	882,158	70,573	70,573	105,859	88,216	79,394	44,108	70,573	529,296
CALWORKs	147,020	11,762	11,761	17,643	14,702	13,231	7,351	11,762	88,212
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	57,312	4,585	4,585	6,877	5,732	5,158	2,865	4,585	34,387
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,082,611	86,609	86,609	129,913	108,261	97,435	54,131	86,609	649,567
DEAF AND HARD OF HEARING	586,859	46,949	46,948	70,424	58,685	52,818	29,343	46,948	352,115
E.O.P.S.	456,999	36,560	36,560	54,840	45,700	41,130	22,849	36,560	274,199
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	50,221	4,018	4,017	6,027	5,022	4,520	2,511	4,018	30,133
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	303,530	24,282	24,283	36,423	30,353	27,318	15,177	24,282	182,118
GUIDED PATHWAYS	73,908	5,913	5,912	8,869	7,391	6,652	3,695	5,913	44,345
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	109,267	8,741	8,742	13,112	10,926	9,834	5,464	8,741	65,560
PART-TIME FACULTY COMPENSATION	207,058	16,565	16,564	24,847	20,706	18,635	10,353	16,565	124,235
S.F.A.A.	216,210	17,297	17,297	25,945	21,621	19,459	10,810	17,297	129,726
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	733,457	58,677	58,676	88,015	73,346	66,011	36,673	58,676	440,074
STUDENT EQUITY AND ACHIEVEMENT	2,484,617	198,769	198,770	298,154	248,461	223,616	124,231	198,769	1,490,770
STUDENT SUCCESS COMPLETION	737,438	737,438	0	0	0	0	0	0	737,438
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	22,430,345	1,638,587	883,448	1,321,873	1,102,660	840,553	382,152	607,481	6,776,754

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

EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	14,919,802	1,908,112	1,908,112	2,862,168	2,385,140	1,092,193	0	0	10,155,725
ACCESS TO PRINT AND ELECTRONIC INFO	10,298	824	824	1,235	1,030	927	515	824	6,179
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	485,705
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	64,634	5,171	5,170	7,757	6,463	5,817	3,232	5,170	38,780
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0
CALWORKs	148,907	11,913	11,912	17,869	14,891	13,401	7,446	11,912	89,344
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	26,862	2,149	2,149	3,223	2,687	2,417	1,343	2,149	16,117
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	223,562	17,885	17,885	26,827	22,357	20,120	11,178	17,885	134,137
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	616,379	49,310	49,311	73,965	61,638	55,474	30,819	49,310	369,827
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	42,724	3,418	3,418	5,127	4,272	3,845	2,136	3,418	25,634
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	96,198	7,696	7,696	11,543	9,620	8,658	4,810	7,696	57,719
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	94,955	7,596	7,597	11,394	9,496	8,546	4,748	7,596	56,973
S.F.A.A.	146,395	11,712	11,711	17,568	14,639	13,176	7,319	11,712	87,837
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	224,646	17,972	17,971	26,958	22,464	20,219	11,232	17,972	134,788
STUDENT EQUITY AND ACHIEVEMENT	1,117,603	89,408	89,408	134,113	111,760	100,584	55,881	89,408	670,562
STUDENT SUCCESS COMPLETION	44,017	44,017	0	0	0	0	0	0	44,017
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	18,727,318	2,272,268	2,210,551	3,281,133	2,745,844	1,423,763	215,045	302,439	12,451,043

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

EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT
 SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	1,024,865	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	6,977
ADULT EDUCATION BLOCK GRANT	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	1,443,982
C.A.R.E.	137,696	11,016	11,015	16,524	13,769	12,393	6,885	11,016	82,618
CALIFORNIA COLLEGE PROMISE	1,953,353	156,268	156,268	234,402	195,335	175,802	97,667	156,268	1,172,010
CALWORKs	350,322	28,026	28,026	42,038	35,032	31,529	17,516	28,026	210,193
CHILDCARE TAX BAILOUT	103,244	8,260	8,259	12,389	10,325	9,292	5,162	8,259	61,946
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	205,136	16,411	16,411	24,616	20,514	18,462	10,257	16,411	123,082
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,417,929	113,434	113,435	170,151	141,793	127,614	70,896	113,434	850,757
DEAF AND HARD OF HEARING	110,979	8,878	8,879	13,317	11,098	9,988	5,549	8,878	66,587
E.O.P.S.	1,145,149	91,612	91,612	137,418	114,515	103,063	57,257	91,612	687,089
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	64,107	5,129	5,128	7,693	6,411	5,769	3,206	5,128	38,464
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	850,561	68,045	68,045	102,067	85,056	76,551	42,528	68,045	510,337
GUIDED PATHWAYS	151,642	12,131	12,132	18,197	15,164	13,648	7,582	12,131	90,985
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,300	16,824	16,824	25,236	21,030	18,927	10,515	16,824	126,180
PART-TIME FACULTY COMPENSATION	383,722	30,698	30,698	46,046	38,372	34,535	19,186	30,698	230,233
S.F.A.A.	683,270	54,662	54,661	81,993	68,327	61,494	34,163	54,662	409,962
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,078,682	166,295	166,294	249,442	207,868	187,082	103,934	166,294	1,247,209
STUDENT EQUITY AND ACHIEVEMENT	5,767,785	461,423	461,423	692,134	576,778	519,101	288,389	461,423	3,460,671
STUDENT SUCCESS COMPLETION	1,750,299	1,750,299	0	0	0	0	0	0	1,750,299
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	20,875,005	3,214,571	1,446,572	2,169,854	1,808,214	1,627,394	904,105	1,446,570	12,617,280

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	66,488,980	5,638,706	5,638,706	8,458,059	7,048,382	3,227,565	0	0	30,011,418
ACCESS TO PRINT AND ELECTRONIC INFO	11,850	948	948	1,422	1,185	1,067	592	948	7,110
ADULT EDUCATION BLOCK GRANT	1,908,812	159,068	159,067	159,068	159,068	159,067	159,068	159,068	1,113,474
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	131,005	10,480	10,481	15,720	13,101	11,790	6,551	10,480	78,603
CALIFORNIA COLLEGE PROMISE	1,747,612	139,809	139,809	209,713	174,761	157,285	87,380	139,809	1,048,566
CALWORKS	442,664	35,413	35,413	53,120	44,266	39,840	22,133	35,413	265,598
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	313,672	25,094	25,094	37,640	31,367	28,231	15,683	25,094	188,203
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,337,833	107,027	107,026	160,540	133,784	120,405	66,891	107,027	802,700
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,146,737	91,739	91,739	137,608	114,674	103,206	57,337	91,739	688,042
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	65,418	5,233	5,234	7,850	6,542	5,887	3,271	5,234	39,251
FOSTER CARE EDUCATION	63,905	5,112	5,113	7,668	6,391	5,751	3,196	5,112	38,343
FULL TIME FACULTY HIRING	1,065,528	85,242	85,242	127,864	106,553	95,897	53,277	85,242	639,317
GUIDED PATHWAYS	230,480	18,438	18,439	27,857	23,048	20,744	11,524	18,438	138,288
INTEGRATED TECHNOLOGY PROGRAM	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	335,100
NURSING EDUCATION	151,824	12,146	12,146	18,219	15,182	13,664	7,591	12,146	91,094
PART-TIME FACULTY COMPENSATION	510,486	40,839	40,839	61,258	51,049	45,943	25,525	40,839	306,292
S.F.A.A.	887,629	71,010	71,011	106,515	88,763	79,887	44,381	71,010	532,577
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,290,733	103,259	103,258	154,888	129,074	116,166	64,536	103,259	774,440
STUDENT EQUITY AND ACHIEVEMENT	7,613,299	609,064	609,064	913,596	761,330	685,197	380,664	609,064	4,567,979
STUDENT SUCCESS COMPLETION	3,951,060	3,951,060	0	0	0	0	0	0	3,951,060
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	89,985,726	11,176,066	7,207,309	10,731,425	8,969,370	4,972,357	1,040,025	1,568,602	45,665,154

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

EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	45,399,243	2,955,629	2,955,629	4,433,444	3,694,537	1,691,786	0	0	15,731,025
ACCESS TO PRINT AND ELECTRONIC INFO	42,271	3,382	3,381	5,073	4,227	3,804	2,114	3,382	25,363
ADULT EDUCATION BLOCK GRANT	8,201,825	683,485	683,486	683,485	683,486	683,485	683,486	683,485	4,784,398
APPRENTICE ALLOWANCE	14,967	1,197	1,198	1,796	1,496	1,347	749	1,197	8,980
C.A.R.E.	554,749	44,380	44,380	66,570	55,475	49,927	27,737	44,380	332,849
CALIFORNIA COLLEGE PROMISE	873,060	69,845	69,845	104,767	87,306	78,575	43,653	69,845	523,836
CALWORKS	887,027	70,962	70,962	106,444	88,702	79,833	44,351	70,962	532,216
CHILDCARE TAX BAILOUT	419,833	33,587	33,586	50,380	41,984	37,785	20,991	33,587	251,900
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	220,984	17,679	17,678	26,519	22,098	19,888	11,050	17,678	132,590
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,322,822	185,826	185,826	278,738	232,282	209,054	116,141	185,826	1,393,693
DEAF AND HARD OF HEARING	156,435	12,515	12,515	18,772	15,643	14,079	7,822	12,515	93,861
E.O.P.S.	3,089,594	247,168	247,167	370,751	308,960	278,063	154,480	247,167	1,853,756
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	121,216	9,697	9,698	14,545	12,122	10,910	6,060	9,698	72,730
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	835,143	66,811	66,812	100,217	83,514	75,163	41,757	66,812	501,086
GUIDED PATHWAYS	280,629	22,450	22,451	33,675	28,063	25,257	14,031	22,450	168,377
INTEGRATED TECHNOLOGY PROGRAM	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	590,272
NURSING EDUCATION	94,102	7,528	7,528	11,293	9,410	8,469	4,705	7,528	56,461
PART-TIME FACULTY COMPENSATION	353,807	28,305	28,304	42,457	35,381	31,842	17,691	28,304	212,284
S.F.A.A.	1,080,005	86,400	86,401	129,600	108,001	97,200	54,001	86,400	648,003
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,051,325	164,106	164,106	246,159	205,133	184,619	102,566	164,106	1,230,795
STUDENT EQUITY AND ACHIEVEMENT	8,353,443	668,275	668,276	1,002,413	835,344	751,810	417,672	668,276	5,012,066
STUDENT SUCCESS COMPLETION	2,211,442	2,211,442	0	0	0	0	0	0	2,211,442
VETERAN RESOURCE CENTER	70,796	70,796	0	0	0	0	0	0	70,796
Total	78,668,505	7,744,168	5,461,932	7,851,152	6,656,543	4,425,937	1,822,746	2,506,301	36,468,779

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

EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	47,761,102	960,362	960,362	1,440,542	1,200,452	549,706	0	0	5,111,424
ACCESS TO PRINT AND ELECTRONIC INFO	22,157	1,773	1,772	2,659	2,216	1,994	1,108	1,772	13,294
ADULT EDUCATION BLOCK GRANT	3,160,407	263,367	263,368	263,367	263,367	263,367	263,368	263,367	1,843,571
APPRENTICE ALLOWANCE	4,540,294	363,224	363,223	544,835	454,030	408,626	227,015	363,223	2,724,176
C.A.R.E.	168,007	13,441	13,440	20,161	16,801	15,120	8,401	13,440	100,804
CALIFORNIA COLLEGE PROMISE	1,649,456	131,956	131,957	197,935	164,946	148,451	82,473	131,957	989,675
CALWORKs	571,063	45,685	45,685	68,528	57,106	51,396	28,553	45,685	342,638
CHILDCARE TAX BAILOUT	262,059	20,965	20,964	31,448	26,205	23,586	13,103	20,964	157,235
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	279,888	22,391	22,391	33,587	27,988	25,190	13,995	22,391	167,933
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,586,067	126,885	126,886	190,328	158,606	142,746	79,304	126,885	951,640
DEAF AND HARD OF HEARING	124,942	9,995	9,996	14,993	12,494	11,245	6,247	9,995	74,965
E.O.P.S.	2,429,765	194,381	194,381	291,572	242,977	218,679	121,488	194,381	1,457,859
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	98,529	7,882	7,883	11,823	9,853	8,868	4,926	7,882	59,117
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,304,941	104,395	104,396	156,592	130,495	117,444	65,247	104,396	782,965
GUIDED PATHWAYS	238,458	19,077	19,076	28,615	23,846	21,461	11,923	19,077	143,075
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	207,358	16,589	16,588	24,883	20,736	18,662	10,368	16,589	124,415
PART-TIME FACULTY COMPENSATION	554,206	44,336	44,337	66,505	55,420	49,879	27,710	44,337	332,524
S.F.A.A.	1,042,275	83,382	83,382	125,073	104,228	93,804	52,114	83,382	625,365
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	25,646,962	2,051,757	2,051,757	3,077,635	2,564,697	2,308,226	1,282,348	2,051,757	15,388,177
STUDENT EQUITY AND ACHIEVEMENT	13,286,941	1,062,955	1,062,956	1,594,432	1,328,695	1,195,824	664,347	1,062,956	7,972,165
STUDENT SUCCESS COMPLETION	3,165,989	3,165,989	0	0	0	0	0	0	3,165,989
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	108,186,264	8,750,185	5,548,800	8,191,513	6,870,158	5,678,774	2,966,538	4,588,436	42,594,404

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

EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	14,933,452	1,432,944	1,432,944	2,149,416	1,791,180	820,209	0	0	7,626,693
ACCESS TO PRINT AND ELECTRONIC INFO	10,321	826	825	1,239	1,032	929	516	826	6,193
ADULT EDUCATION BLOCK GRANT	1,142,085	95,174	95,174	95,173	95,174	95,174	95,173	95,174	666,216
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	166,252	13,300	13,300	19,951	16,625	14,962	8,313	13,300	99,751
CALIFORNIA COLLEGE PROMISE	212,738	17,019	17,019	25,529	21,274	19,146	10,637	17,019	127,643
CALWORKS	255,073	20,406	20,406	30,608	25,508	22,956	12,754	20,406	153,044
CHILDCARE TAX BAILOUT	18,414	1,473	1,473	2,210	1,841	1,658	920	1,473	11,048
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	51,820	4,146	4,145	6,219	5,182	4,663	2,591	4,146	31,092
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
D.S.P.S.	559,725	44,778	44,778	67,167	55,973	50,375	27,986	44,778	335,835
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	980,189	78,415	78,415	117,623	98,019	88,217	49,009	78,415	588,113
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	42,359	3,389	3,388	5,084	4,235	3,813	2,118	3,388	25,415
FOSTER CARE EDUCATION	115,139	9,211	9,211	13,817	11,514	10,362	5,757	9,211	69,083
FULL TIME FACULTY HIRING	162,035	12,963	12,963	19,444	16,203	14,583	8,102	12,963	97,221
GUIDED PATHWAYS	66,047	5,284	5,284	7,925	6,605	5,944	3,302	5,284	39,628
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,921	9,674	9,673	14,511	12,092	10,883	6,046	9,674	72,553
PART-TIME FACULTY COMPENSATION	125,526	10,042	10,042	15,063	12,553	11,297	6,277	10,042	75,316
S.F.A.A.	203,284	16,263	16,262	24,395	20,328	18,295	10,165	16,262	121,970
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,249,967	99,997	99,998	149,996	124,996	112,497	62,499	99,997	749,980
STUDENT EQUITY AND ACHIEVEMENT	1,662,485	132,999	132,999	199,498	166,248	149,624	83,124	132,999	997,491
STUDENT SUCCESS COMPLETION	510,077	510,077	0	0	0	0	0	0	510,077
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	23,155,608	2,580,079	2,052,299	3,030,868	2,541,582	1,505,087	422,789	619,357	12,752,061

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	58,261,057	7,102,648	7,102,648	10,653,972	8,878,310	4,065,517	0	0	37,803,095
ACCESS TO PRINT AND ELECTRONIC INFO	11,377	910	910	1,366	1,137	1,024	569	910	6,826
ADULT EDUCATION BLOCK GRANT	490,699	40,892	40,891	40,892	40,891	40,892	40,892	40,891	286,241
APPRENTICE ALLOWANCE	2,292,862	183,429	183,429	275,143	229,287	206,357	114,643	183,429	1,375,717
C.A.R.E.	271,625	21,730	21,730	32,595	27,163	24,446	13,581	21,730	162,975
CALIFORNIA COLLEGE PROMISE	398,906	31,912	31,912	47,869	39,891	35,902	19,945	31,912	239,343
CALWORKS	426,221	34,098	34,097	51,147	42,622	38,360	21,311	34,098	255,733
CHILDCARE TAX BAILOUT	13,209	1,057	1,056	1,586	1,320	1,189	661	1,056	7,925
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	190,398	15,232	15,232	22,847	19,040	17,136	9,520	15,232	114,239
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,098,521	87,882	87,881	131,823	109,852	98,867	54,926	87,882	659,113
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,950,734	156,059	156,058	234,089	195,073	175,566	97,537	156,058	1,170,440
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	60,944	4,876	4,875	7,313	6,095	5,485	3,047	4,875	36,566
FOSTER CARE EDUCATION	96,203	7,696	7,696	11,545	9,620	8,658	4,811	7,696	57,722
FULL TIME FACULTY HIRING	589,666	47,173	47,174	70,759	58,967	53,070	29,483	47,174	353,800
GUIDED PATHWAYS	142,015	11,361	11,361	17,042	14,202	12,781	7,101	11,361	85,209
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	202,963	16,237	16,237	24,356	20,296	18,267	10,148	16,237	121,778
PART-TIME FACULTY COMPENSATION	276,630	22,130	22,131	33,195	27,663	24,897	13,832	22,130	165,978
S.F.A.A.	560,640	44,851	44,851	67,277	56,064	50,458	28,032	44,851	336,384
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,125,549	90,044	90,044	135,066	112,555	101,299	56,277	90,044	675,329
STUDENT EQUITY AND ACHIEVEMENT	5,556,661	444,533	444,533	666,799	555,666	500,100	277,833	444,533	3,333,997
STUDENT SUCCESS COMPLETION	2,192,679	2,192,679	0	0	0	0	0	0	2,192,679
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	76,277,258	10,579,128	8,368,746	12,532,681	10,450,714	5,484,771	806,649	1,266,099	49,488,788

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

EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	108,139,548	11,078,588	11,078,588	16,617,883	13,848,236	6,341,324	0	0	58,964,619
ACCESS TO PRINT AND ELECTRONIC INFO	32,636	2,611	2,611	3,916	3,264	2,937	1,632	2,611	19,582
ADULT EDUCATION BLOCK GRANT	540,416	45,035	45,034	45,035	45,035	45,034	45,035	45,035	315,243
APPRENTICE ALLOWANCE	655,233	52,419	52,418	78,628	65,524	58,971	32,761	52,419	393,140
C.A.R.E.	326,733	26,139	26,138	39,208	32,674	29,406	16,336	26,139	196,040
CALIFORNIA COLLEGE PROMISE	1,798,497	143,880	143,880	215,820	179,850	161,865	89,925	143,880	1,079,100
CALWORKs	1,301,520	104,122	104,121	156,183	130,152	117,136	65,076	104,122	780,912
CHILDCARE TAX BAILOUT	79,782	6,383	6,382	9,574	7,978	7,181	3,989	6,382	47,869
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	459,842	36,787	36,788	55,181	45,984	41,386	22,992	36,787	275,905
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	2,973,368	237,869	237,870	356,804	297,337	267,603	148,668	237,870	1,784,021
DEAF AND HARD OF HEARING	695,845	55,668	55,667	83,502	69,584	62,626	34,792	55,668	417,507
E.O.P.S.	2,323,215	185,857	185,857	278,786	232,322	209,089	116,161	185,857	1,393,929
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	113,625	9,090	9,090	13,635	11,363	10,226	5,681	9,090	68,175
FOSTER CARE EDUCATION	64,364	5,149	5,149	7,724	6,436	5,793	3,218	5,149	38,618
FULL TIME FACULTY HIRING	1,356,306	108,504	108,505	162,757	135,630	122,068	67,815	108,505	813,784
GUIDED PATHWAYS	370,412	29,633	29,633	44,449	37,042	33,337	18,520	29,633	222,247
INTEGRATED TECHNOLOGY PROGRAM	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	958,276
NURSING EDUCATION	379,725	30,378	30,378	45,567	37,973	34,175	18,986	30,378	227,835
PART-TIME FACULTY COMPENSATION	640,748	51,260	51,260	76,889	64,075	57,668	32,037	51,260	384,449
S.F.A.A.	1,541,354	123,308	123,309	184,962	154,136	138,721	77,068	123,308	924,812
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	11,082,237	886,579	886,579	1,329,868	1,108,224	997,401	554,112	886,579	6,649,342
STUDENT EQUITY AND ACHIEVEMENT	11,238,617	899,089	899,090	1,348,634	1,123,861	1,011,476	561,931	899,089	6,743,170
STUDENT SUCCESS COMPLETION	5,422,949	5,422,949	0	0	0	0	0	0	5,422,949
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	153,937,196	19,782,164	14,306,117	21,436,661	17,871,392	9,966,665	2,034,091	3,227,531	88,624,621

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	49,711,510	4,583,195	4,583,195	6,874,793	5,728,994	2,623,396	0	0	24,393,573
ACCESS TO PRINT AND ELECTRONIC INFO	21,247	1,700	1,700	2,549	2,125	1,912	1,062	1,700	12,748
ADULT EDUCATION BLOCK GRANT	10,729,804	894,150	894,151	894,150	894,150	894,151	894,150	894,150	6,259,052
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	242,597	19,408	19,408	29,111	24,260	21,834	12,129	19,408	145,558
CALIFORNIA COLLEGE PROMISE	1,236,212	98,897	98,897	148,345	123,621	111,259	61,810	98,897	741,726
CALWORKS	866,872	69,350	69,350	104,024	86,687	78,019	43,343	69,350	520,123
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	249,502	19,960	19,960	29,941	24,950	22,455	12,475	19,960	149,701
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,156,769	92,542	92,541	138,812	115,677	104,109	57,839	92,541	694,061
DEAF AND HARD OF HEARING	83,234	6,659	6,658	9,989	8,323	7,491	4,162	6,658	49,940
E.O.P.S.	1,636,500	130,920	130,920	196,380	163,650	147,285	81,825	130,920	981,900
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	74,015	5,921	5,921	8,882	7,402	6,661	3,701	5,921	44,409
FOSTER CARE EDUCATION	84,829	6,786	6,787	10,179	8,483	7,635	4,241	6,786	50,897
FULL TIME FACULTY HIRING	679,783	54,383	54,382	81,574	67,979	61,180	33,989	54,383	407,870
GUIDED PATHWAYS	199,071	15,926	15,925	23,889	19,907	17,916	9,954	15,926	119,443
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	171,697	13,736	13,736	20,603	17,170	15,453	8,584	13,736	103,018
PART-TIME FACULTY COMPENSATION	326,888	26,151	26,151	39,227	32,688	29,420	16,345	26,151	196,133
S.F.A.A.	781,567	62,525	62,526	93,788	78,156	70,341	39,079	62,525	468,940
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,908,813	152,705	152,705	229,058	190,881	171,793	95,441	152,705	1,145,288
STUDENT EQUITY AND ACHIEVEMENT	7,530,291	602,423	602,424	903,634	753,030	677,726	376,514	602,424	4,518,175
STUDENT SUCCESS COMPLETION	1,534,549	1,534,549	0	0	0	0	0	0	1,534,549
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	79,311,148	8,431,284	6,861,337	9,844,928	8,353,133	5,074,536	1,759,143	2,278,141	42,602,502

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	72,476,814	1,657,061	1,657,061	2,485,592	2,071,327	948,493	0	0	8,819,534
ACCESS TO PRINT AND ELECTRONIC INFO	35,218	2,817	2,818	4,226	3,522	3,169	1,761	2,818	21,131
ADULT EDUCATION BLOCK GRANT	3,590,932	299,244	299,245	299,244	299,244	299,245	299,244	299,244	2,094,710
APPRENTICE ALLOWANCE	479,338	38,347	38,347	57,521	47,933	43,141	23,967	38,347	287,603
C.A.R.E.	297,913	23,833	23,833	35,750	29,791	26,812	14,896	23,833	178,748
CALIFORNIA COLLEGE PROMISE	2,585,044	206,803	206,804	310,205	258,505	232,654	129,252	206,804	1,551,027
CALWORKs	2,343,156	187,452	187,453	281,179	234,315	210,884	117,158	187,453	1,405,894
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	439,575	35,166	35,166	52,749	43,958	39,561	21,979	35,166	263,745
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	360,000
D.S.P.S.	4,258,397	340,672	340,672	511,007	425,840	383,256	212,919	340,672	2,555,038
DEAF AND HARD OF HEARING	471,661	37,733	37,733	56,599	47,166	42,450	23,583	37,733	282,997
E.O.P.S.	2,975,984	238,079	238,078	357,119	297,598	267,838	148,800	238,078	1,785,590
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	131,395	10,512	10,511	15,768	13,139	11,826	6,569	10,512	78,837
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,922,450	153,796	153,796	230,694	192,245	173,021	96,122	153,796	1,153,470
GUIDED PATHWAYS	439,557	35,165	35,164	52,747	43,956	39,560	21,978	35,164	263,734
INTEGRATED TECHNOLOGY PROGRAM	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	613,142
NURSING EDUCATION	231,149	18,492	18,492	27,738	23,115	20,803	11,557	18,492	138,689
PART-TIME FACULTY COMPENSATION	857,650	68,612	68,612	102,918	85,765	77,189	42,882	68,612	514,590
S.F.A.A.	1,720,539	137,643	137,643	206,465	172,054	154,848	86,027	137,643	1,032,323
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	4,476,840	358,147	358,147	537,221	447,684	402,916	223,842	358,147	2,686,104
STUDENT EQUITY AND ACHIEVEMENT	16,885,893	1,350,871	1,350,872	2,026,307	1,688,589	1,519,731	844,294	1,350,872	10,131,536
STUDENT SUCCESS COMPLETION	2,936,866	2,936,866	0	0	0	0	0	0	2,936,866
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	121,281,372	8,324,160	5,334,200	7,851,677	6,592,937	5,047,868	2,410,425	3,677,138	39,238,405

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	67,391,264	6,422,531	6,422,531	9,633,797	8,028,164	3,676,222	0	0	34,183,245
ACCESS TO PRINT AND ELECTRONIC INFO	13,025	1,042	1,042	1,563	1,303	1,172	651	1,042	7,815
ADULT EDUCATION BLOCK GRANT	3,552,200	296,017	296,016	296,017	296,017	296,016	296,017	296,017	2,072,117
APPRENTICE ALLOWANCE	366,052	29,284	29,284	43,927	36,605	32,944	18,303	29,284	219,631
C.A.R.E.	134,245	10,740	10,739	16,110	13,424	12,082	6,712	10,740	80,547
CALIFORNIA COLLEGE PROMISE	1,517,529	121,402	121,402	182,103	151,753	136,578	75,876	121,402	910,516
CALWORKS	417,374	33,390	33,390	50,085	41,737	37,564	20,868	33,390	250,424
CHILDCARE TAX BAILOUT	87,494	7,000	6,999	10,499	8,750	7,874	4,375	6,999	52,496
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	165,802	13,264	13,264	19,897	16,580	14,922	8,290	13,264	99,481
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,317,800	185,424	185,424	278,136	231,780	208,602	115,890	185,424	1,390,680
DEAF AND HARD OF HEARING	137,051	10,964	10,964	16,446	13,705	12,335	6,853	10,964	82,231
E.O.P.S.	1,564,116	125,129	125,130	187,693	156,412	140,771	78,205	125,130	938,470
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	67,895	5,432	5,431	8,148	6,789	6,111	3,394	5,432	40,737
FOSTER CARE EDUCATION	38,884	3,111	3,110	4,667	3,888	3,499	1,945	3,110	23,330
FULL TIME FACULTY HIRING	990,906	79,272	79,273	118,909	99,090	89,182	49,545	79,273	594,544
GUIDED PATHWAYS	182,900	14,632	14,632	21,948	18,290	16,461	9,145	14,632	109,740
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	215,646	17,252	17,251	25,878	21,564	19,409	10,782	17,252	129,388
PART-TIME FACULTY COMPENSATION	476,522	38,122	38,122	57,182	47,652	42,887	23,826	38,122	285,913
S.F.A.A.	686,982	54,959	54,958	82,438	68,698	61,829	34,349	54,958	412,189
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,352,464	188,197	188,197	282,296	235,246	211,722	117,623	188,197	1,411,478
STUDENT EQUITY AND ACHIEVEMENT	8,934,540	714,763	714,763	1,072,145	893,454	804,109	446,727	714,763	5,360,724
STUDENT SUCCESS COMPLETION	1,342,488	1,342,488	0	0	0	0	0	0	1,342,488
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	93,020,878	9,736,114	8,375,922	12,415,884	10,395,901	5,836,791	1,331,876	1,953,395	50,045,883

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	35,571,060	2,092,875	2,092,875	3,139,313	2,616,094	1,197,950	0	0	11,139,107
ACCESS TO PRINT AND ELECTRONIC INFO	11,057	885	884	1,327	1,106	995	553	884	6,634
ADULT EDUCATION BLOCK GRANT	301,116	25,093	25,093	25,093	25,093	25,093	25,093	25,093	175,651
APPRENTICE ALLOWANCE	714,720	57,178	57,177	85,767	71,472	64,324	35,736	57,178	428,832
C.A.R.E.	242,995	19,440	19,439	29,160	24,299	21,870	12,149	19,440	145,797
CALIFORNIA COLLEGE PROMISE	853,047	68,244	68,244	102,366	85,305	76,774	42,652	68,244	511,829
CALWORKs	579,704	46,376	46,377	69,564	57,971	52,173	28,985	46,376	347,822
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	228,600	18,288	18,288	27,432	22,860	20,574	11,430	18,288	137,160
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	866,043	69,283	69,284	103,925	86,604	77,944	43,302	69,284	519,626
DEAF AND HARD OF HEARING	221,958	17,757	17,756	26,635	22,196	19,976	11,098	17,757	133,175
E.O.P.S.	1,449,537	115,963	115,963	173,944	144,954	130,458	72,477	115,963	869,722
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	54,835	4,387	4,387	6,580	5,483	4,935	2,742	4,387	32,901
FOSTER CARE EDUCATION	143,186	11,455	11,455	17,182	14,319	12,886	7,160	11,455	85,912
FULL TIME FACULTY HIRING	706,249	56,500	56,500	84,750	70,625	63,562	35,312	56,500	423,749
GUIDED PATHWAYS	184,559	14,765	14,764	22,148	18,455	16,611	9,228	14,764	110,735
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,142	12,331	12,332	18,497	15,414	13,873	7,707	12,331	92,485
PART-TIME FACULTY COMPENSATION	300,064	24,005	24,005	36,008	30,006	27,006	15,003	24,005	180,038
S.F.A.A.	665,387	53,231	53,231	79,846	66,539	59,885	33,269	53,231	399,232
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,410,886	192,871	192,871	289,306	241,089	216,979	120,545	192,871	1,446,532
STUDENT EQUITY AND ACHIEVEMENT	5,467,732	437,419	437,418	656,128	546,773	492,096	273,387	437,418	3,280,639
STUDENT SUCCESS COMPLETION	1,820,896	1,820,896	0	0	0	0	0	0	1,820,896
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	53,015,472	5,180,941	3,342,343	5,000,971	4,171,657	2,600,464	790,328	1,249,469	22,336,173

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	717,521	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	12,772
ADULT EDUCATION BLOCK GRANT	1,337,796	111,483	111,483	111,483	111,483	111,483	111,483	111,483	780,381
APPRENTICE ALLOWANCE	564,734	45,179	45,178	67,769	56,473	50,826	28,237	45,178	338,840
C.A.R.E.	171,098	13,688	13,688	20,531	17,110	15,399	8,555	13,688	102,659
CALIFORNIA COLLEGE PROMISE	895,068	71,605	71,605	107,408	89,507	80,556	44,753	71,605	537,039
CALWORKs	429,090	34,327	34,327	51,491	42,909	38,618	21,455	34,327	257,454
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	162,142	12,971	12,972	19,457	16,214	14,593	8,107	12,971	97,285
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,215,264	97,221	97,221	145,832	121,526	109,374	60,763	97,221	729,158
DEAF AND HARD OF HEARING	221,964	17,757	17,757	26,636	22,196	19,977	11,098	17,757	133,178
E.O.P.S.	1,954,831	156,386	156,387	234,580	195,483	175,935	97,741	156,387	1,172,899
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	75,380	6,030	6,031	9,045	7,538	6,785	3,769	6,030	45,228
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	529,156	42,332	42,333	63,499	52,915	47,624	26,458	42,333	317,494
GUIDED PATHWAYS	160,473	12,838	12,838	19,256	16,048	14,442	8,024	12,838	96,284
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	197,578	15,806	15,806	23,710	19,758	17,782	9,879	15,806	118,547
PART-TIME FACULTY COMPENSATION	261,754	20,940	20,941	31,410	26,176	23,557	13,088	20,940	157,052
S.F.A.A.	617,828	49,426	49,426	74,140	61,783	55,604	30,892	49,426	370,697
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,045,471	163,638	163,637	245,457	204,547	184,092	102,274	163,638	1,227,283
STUDENT EQUITY AND ACHIEVEMENT	4,657,488	372,599	372,599	558,899	465,748	419,174	232,875	372,599	2,794,493
STUDENT SUCCESS COMPLETION	1,607,859	1,607,859	0	0	0	0	0	0	1,607,859
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	17,929,179	2,893,186	1,249,932	1,819,157	1,534,543	1,392,236	823,016	1,249,930	10,962,000

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	514,355	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	6,446
ADULT EDUCATION BLOCK GRANT	412,088	34,341	34,340	34,341	34,341	34,340	34,341	34,341	240,385
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	154,994	12,400	12,399	18,599	15,500	13,949	7,750	12,399	92,996
CALIFORNIA COLLEGE PROMISE	601,293	48,103	48,103	72,155	60,129	54,116	30,065	48,103	360,774
CALWORKs	287,738	23,019	23,019	34,529	28,773	25,897	14,387	23,019	172,643
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	78,638	6,291	6,291	9,437	7,863	7,078	3,932	6,291	47,183
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	800,352	64,028	64,028	96,043	80,035	72,031	40,018	64,028	480,211
DEAF AND HARD OF HEARING	19,421	1,554	1,553	2,331	1,942	1,748	971	1,554	11,653
E.O.P.S.	510,603	40,848	40,848	61,273	51,060	45,954	25,531	40,848	306,362
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	49,398	3,952	3,952	5,927	4,940	4,446	2,470	3,952	29,639
FOSTER CARE EDUCATION	167,848	13,428	13,428	20,141	16,785	15,107	8,392	13,428	100,709
FULL TIME FACULTY HIRING	374,535	29,963	29,963	44,944	37,453	33,708	18,727	29,963	224,721
GUIDED PATHWAYS	88,227	7,058	7,058	10,588	8,822	7,941	4,411	7,058	52,936
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,967	9,677	9,678	14,516	12,096	10,887	6,049	9,677	72,580
PART-TIME FACULTY COMPENSATION	207,756	16,620	16,621	24,931	20,775	18,698	10,388	16,621	124,654
S.F.A.A.	300,295	24,024	24,023	36,036	30,029	27,027	15,014	24,024	180,177
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,015,318	81,225	81,226	121,838	101,532	91,378	50,766	81,226	609,191
STUDENT EQUITY AND ACHIEVEMENT	2,765,381	221,230	221,231	331,846	276,538	248,884	138,269	221,231	1,659,229
STUDENT SUCCESS COMPLETION	870,957	870,957	0	0	0	0	0	0	870,957
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	9,418,606	1,531,276	642,621	946,764	794,687	718,656	414,518	642,623	5,691,145

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	1,073,225	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	19,028
ADULT EDUCATION BLOCK GRANT	517,504	43,125	43,126	43,125	43,125	43,126	43,125	43,125	301,877
APPRENTICE ALLOWANCE	466,320	37,306	37,305	55,959	46,632	41,968	23,316	37,306	279,792
C.A.R.E.	175,461	14,037	14,037	21,055	17,546	15,792	8,773	14,037	105,277
CALIFORNIA COLLEGE PROMISE	1,597,541	127,803	127,803	191,705	159,754	143,779	79,877	127,803	958,524
CALWORKs	397,539	31,803	31,803	47,705	39,754	35,778	19,877	31,803	238,523
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	155,415	12,433	12,433	18,650	15,542	13,987	7,771	12,433	93,249
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,017,146	161,372	161,371	242,058	201,714	181,544	100,857	161,372	1,210,288
DEAF AND HARD OF HEARING	107,885	8,631	8,631	12,946	10,788	9,710	5,394	8,631	64,731
E.O.P.S.	1,716,486	137,319	137,319	205,978	171,649	154,483	85,825	137,319	1,029,892
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	97,626	7,810	7,810	11,715	9,763	8,786	4,882	7,810	58,576
FOSTER CARE EDUCATION	45,551	3,644	3,644	5,466	4,555	4,100	2,278	3,644	27,331
FULL TIME FACULTY HIRING	698,364	55,869	55,869	83,804	69,836	62,853	34,918	55,869	419,018
GUIDED PATHWAYS	196,641	15,731	15,732	23,596	19,665	17,697	9,832	15,732	117,985
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	189,039	15,123	15,123	22,685	18,904	17,013	9,452	15,123	113,423
PART-TIME FACULTY COMPENSATION	324,554	25,964	25,965	38,946	32,456	29,209	16,228	25,964	194,732
S.F.A.A.	756,314	60,505	60,505	90,758	75,631	68,069	37,815	60,505	453,788
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,147,587	171,807	171,807	257,710	214,759	193,283	107,379	171,807	1,288,552
STUDENT EQUITY AND ACHIEVEMENT	6,478,212	518,257	518,257	777,385	647,822	583,039	323,910	518,257	3,886,927
STUDENT SUCCESS COMPLETION	1,395,526	1,395,526	0	0	0	0	0	0	1,395,526
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	20,688,746	2,903,699	1,455,077	2,161,052	1,808,066	1,631,570	925,595	1,455,077	12,340,136

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	25,293,584	998,775	998,775	1,498,163	1,248,469	571,694	0	0	5,315,876
ACCESS TO PRINT AND ELECTRONIC INFO	11,065	885	885	1,328	1,107	996	553	885	6,639
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	485,705
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	127,094	10,168	10,167	15,251	12,710	11,438	6,355	10,167	76,256
CALIFORNIA COLLEGE PROMISE	1,258,350	100,668	100,668	151,002	125,835	113,251	62,917	100,668	755,009
CALWORKs	173,719	13,898	13,897	20,846	17,372	15,635	8,686	13,897	104,231
CHILDCARE TAX BAILOUT	32,066	2,565	2,566	3,847	3,207	2,886	1,603	2,566	19,240
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	110,121	8,810	8,809	13,215	11,012	9,911	5,506	8,810	66,073
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,531,094	122,488	122,487	183,731	153,110	137,798	76,555	122,487	918,656
DEAF AND HARD OF HEARING	54,726	4,378	4,378	6,567	5,473	4,925	2,737	4,378	32,836
E.O.P.S.	1,325,714	106,057	106,057	159,086	132,571	119,315	66,285	106,057	795,428
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	54,125	4,330	4,330	6,495	5,413	4,871	2,706	4,330	32,475
FOSTER CARE EDUCATION	67,117	5,369	5,370	8,054	6,711	6,041	3,356	5,369	40,270
FULL TIME FACULTY HIRING	552,807	44,225	44,224	66,337	55,281	49,752	27,641	44,224	331,684
GUIDED PATHWAYS	137,060	10,965	10,965	16,447	13,706	12,335	6,853	10,965	82,236
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,278	16,902	16,902	25,354	21,128	19,015	10,564	16,902	126,767
PART-TIME FACULTY COMPENSATION	269,884	21,591	21,590	32,387	26,988	24,289	13,495	21,590	161,930
S.F.A.A.	467,436	37,395	37,395	56,092	46,744	42,069	23,372	37,395	280,462
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,621,539	609,723	609,723	914,585	762,154	685,938	381,077	609,723	4,572,923
STUDENT EQUITY AND ACHIEVEMENT	4,265,352	341,228	341,228	511,843	426,535	383,881	213,268	341,228	2,559,211
STUDENT SUCCESS COMPLETION	1,412,257	1,412,257	0	0	0	0	0	0	1,412,257
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	45,876,724	3,963,762	2,533,803	3,766,016	3,149,913	2,289,926	985,415	1,535,028	18,223,863

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	42,907,071	3,382,148	3,382,148	5,073,222	4,227,684	1,935,923	0	0	18,001,125
ACCESS TO PRINT AND ELECTRONIC INFO	11,470	918	917	1,377	1,147	1,032	573	918	6,882
ADULT EDUCATION BLOCK GRANT	409,769	34,147	34,148	34,147	34,148	34,147	34,148	34,147	239,032
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	91,427	7,314	7,314	10,972	9,142	8,229	4,571	7,314	54,856
CALIFORNIA COLLEGE PROMISE	1,629,942	130,395	130,395	195,593	162,994	146,695	81,497	130,395	977,964
CALWORKs	357,405	28,592	28,593	42,888	35,741	32,166	17,871	28,592	214,443
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,950	12,876	12,876	19,314	16,095	14,486	8,047	12,876	96,570
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,175,686	94,055	94,055	141,082	117,569	105,811	58,785	94,055	705,412
DEAF AND HARD OF HEARING	35,378	2,830	2,830	4,246	3,538	3,184	1,769	2,830	21,227
E.O.P.S.	718,213	57,457	57,457	86,186	71,821	64,639	35,911	57,457	430,928
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	64,279	5,142	5,143	7,713	6,428	5,785	3,214	5,142	38,567
FOSTER CARE EDUCATION	47,675	3,814	3,814	5,721	4,768	4,290	2,384	3,814	28,605
FULL TIME FACULTY HIRING	742,433	59,395	59,394	89,092	74,244	66,819	37,121	59,395	445,460
GUIDED PATHWAYS	150,732	12,059	12,058	18,088	15,073	13,566	7,537	12,058	90,439
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	110,107	8,809	8,808	13,213	11,011	9,909	5,506	8,808	66,064
PART-TIME FACULTY COMPENSATION	350,398	28,032	28,032	42,047	35,040	31,536	17,520	28,032	210,239
S.F.A.A.	534,132	42,731	42,730	64,096	53,413	48,072	26,707	42,730	320,479
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,604,263	128,341	128,341	192,512	160,426	144,384	80,213	128,341	962,558
STUDENT EQUITY AND ACHIEVEMENT	5,342,073	427,366	427,366	641,048	534,208	480,786	267,104	427,366	3,205,244
STUDENT SUCCESS COMPLETION	1,182,855	1,182,855	0	0	0	0	0	0	1,182,855
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	57,693,957	5,670,975	4,470,419	6,688,557	5,579,490	3,155,959	692,978	1,088,270	27,346,648

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	63,480,097	5,611,757	5,611,757	8,417,636	7,014,697	3,212,139	0	0	29,867,986
ACCESS TO PRINT AND ELECTRONIC INFO	11,979	958	959	1,437	1,198	1,078	599	958	7,187
ADULT EDUCATION BLOCK GRANT	431,453	35,954	35,955	35,954	35,955	35,954	35,955	35,954	251,681
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	91,707	7,337	7,336	11,005	9,171	8,253	4,586	7,336	55,024
CALIFORNIA COLLEGE PROMISE	1,691,570	135,325	135,326	202,988	169,157	152,241	84,578	135,326	1,014,941
CALWORKs	342,453	27,396	27,396	41,095	34,245	30,821	17,123	27,396	205,472
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	280,034	22,403	22,402	33,605	28,003	25,203	14,002	22,402	168,020
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,057,974	164,638	164,638	246,957	205,797	185,218	102,898	164,638	1,234,784
DEAF AND HARD OF HEARING	234,277	18,742	18,742	28,114	23,427	21,085	11,714	18,742	140,566
E.O.P.S.	1,243,541	99,483	99,484	149,224	124,355	111,918	62,177	99,484	746,125
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	68,261	5,461	5,461	8,191	6,826	6,144	3,413	5,461	40,957
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	827,456	66,196	66,197	99,295	82,745	74,471	41,373	66,197	496,474
GUIDED PATHWAYS	221,999	17,760	17,760	26,640	22,200	19,980	11,099	17,760	133,199
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	251,070	20,086	20,085	30,129	25,107	22,596	12,553	20,086	150,642
PART-TIME FACULTY COMPENSATION	432,866	34,629	34,630	51,943	43,287	38,958	21,643	34,630	259,720
S.F.A.A.	848,138	67,851	67,851	101,777	84,813	76,333	42,407	67,851	508,883
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,084,498	86,760	86,760	130,139	108,450	97,605	54,225	86,760	650,699
STUDENT EQUITY AND ACHIEVEMENT	8,907,810	712,625	712,625	1,068,937	890,781	801,703	445,390	712,625	5,344,686
STUDENT SUCCESS COMPLETION	2,305,459	2,305,459	0	0	0	0	0	0	2,305,459
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	84,880,341	9,462,519	7,139,364	10,691,066	8,915,214	4,926,200	968,235	1,527,606	43,630,204

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

EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	42,341,850	4,568,323	4,568,323	6,852,485	5,710,404	2,614,883	0	0	24,314,418
ACCESS TO PRINT AND ELECTRONIC INFO	10,723	858	858	1,286	1,073	965	536	858	6,434
ADULT EDUCATION BLOCK GRANT	273,589	22,799	22,799	22,799	22,799	22,799	22,800	22,799	159,594
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	245,763	19,661	19,661	29,492	24,576	22,119	12,288	19,661	147,458
CALIFORNIA COLLEGE PROMISE	718,391	57,471	57,471	86,207	71,839	64,655	35,919	57,471	431,033
CALWORKs	571,624	45,730	45,730	68,595	57,162	51,446	28,581	45,730	342,974
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	162,130	12,970	12,971	19,455	16,213	14,592	8,107	12,970	97,278
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,359,512	108,761	108,761	163,141	135,952	122,356	67,975	108,761	815,707
DEAF AND HARD OF HEARING	69,800	5,584	5,584	8,376	6,980	6,282	3,490	5,584	41,880
E.O.P.S.	1,389,880	111,190	111,191	166,785	138,988	125,090	69,494	111,190	833,928
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	49,475	3,958	3,958	5,937	4,948	4,452	2,474	3,958	29,685
FOSTER CARE EDUCATION	131,093	10,487	10,488	15,731	13,109	11,799	6,554	10,488	78,656
FULL TIME FACULTY HIRING	459,162	36,733	36,733	55,099	45,917	41,324	22,958	36,733	275,497
GUIDED PATHWAYS	136,939	10,955	10,955	16,433	13,694	12,324	6,847	10,955	82,163
INTEGRATED TECHNOLOGY PROGRAM	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	152,100
NURSING EDUCATION	178,977	14,318	14,318	21,478	17,897	16,108	8,949	14,318	107,386
PART-TIME FACULTY COMPENSATION	219,631	17,570	17,571	26,356	21,963	19,767	10,981	17,571	131,779
S.F.A.A.	474,778	37,982	37,982	56,974	47,478	42,730	23,739	37,982	284,867
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,498,078	119,846	119,846	179,770	149,808	134,827	74,904	119,846	898,847
STUDENT EQUITY AND ACHIEVEMENT	4,899,415	391,953	391,953	587,930	489,942	440,947	244,971	391,953	2,939,649
STUDENT SUCCESS COMPLETION	2,890,959	2,890,959	0	0	0	0	0	0	2,890,959
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	58,402,968	8,530,087	5,621,433	8,420,749	7,021,092	3,796,780	666,742	1,053,108	35,109,991

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	22,581,621	2,030,596	2,030,596	3,045,893	2,538,245	1,162,302	0	0	10,807,632
ACCESS TO PRINT AND ELECTRONIC INFO	10,000	800	800	1,200	1,000	900	500	800	6,000
ADULT EDUCATION BLOCK GRANT	1,142,505	95,209	95,209	95,208	95,209	95,209	95,208	95,209	666,461
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	160,913	12,873	12,873	19,310	16,091	14,482	8,046	12,873	96,548
CALIFORNIA COLLEGE PROMISE	125,974	10,078	10,078	15,117	12,597	11,338	6,299	10,078	75,585
CALWORKs	409,011	32,721	32,721	49,081	40,901	36,811	20,451	32,721	245,407
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	130,430	10,434	10,435	15,651	13,043	11,739	6,522	10,434	78,258
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	579,990	46,399	46,399	69,599	57,999	52,199	29,000	46,399	347,994
DEAF AND HARD OF HEARING	7,126	570	570	855	713	641	357	570	4,276
E.O.P.S.	1,070,946	85,676	85,675	128,514	107,094	96,386	53,547	85,676	642,568
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	47,599	3,808	3,808	5,712	4,760	4,284	2,379	3,808	28,559
FOSTER CARE EDUCATION	111,402	8,912	8,912	13,369	11,140	10,026	5,570	8,912	66,841
FULL TIME FACULTY HIRING	277,951	22,236	22,236	33,354	27,795	25,016	13,898	22,236	166,771
GUIDED PATHWAYS	94,388	7,551	7,551	11,327	9,438	8,495	4,720	7,551	56,633
INTEGRATED TECHNOLOGY PROGRAM	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	352,950
NURSING EDUCATION	147,470	11,798	11,797	17,697	14,747	13,272	7,373	11,798	88,482
PART-TIME FACULTY COMPENSATION	194,090	15,527	15,527	23,291	19,409	17,468	9,705	15,527	116,454
S.F.A.A.	326,356	26,108	26,109	39,163	32,635	29,372	16,318	26,109	195,814
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,109,614	168,769	168,769	253,154	210,961	189,866	105,480	168,769	1,265,768
STUDENT EQUITY AND ACHIEVEMENT	2,760,595	220,848	220,847	331,272	276,059	248,454	138,029	220,848	1,656,357
STUDENT SUCCESS COMPLETION	1,962,031	1,962,031	0	0	0	0	0	0	1,962,031
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	34,905,961	4,841,703	2,861,972	4,245,357	3,553,661	2,085,703	555,314	831,378	18,975,088

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

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT
 PLACER COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	917,122	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	6,682
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	202,126	16,170	16,170	24,255	20,213	18,191	10,107	16,170	121,276
CALIFORNIA COLLEGE PROMISE	1,670,514	133,641	133,641	200,462	167,052	150,346	83,526	133,641	1,002,309
CALWORKs	353,269	28,262	28,261	42,392	35,327	31,794	17,664	28,261	211,961
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	164,285	13,143	13,143	19,714	16,428	14,786	8,214	13,143	98,571
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,234,545	98,764	98,763	148,146	123,454	111,109	61,727	98,764	740,727
DEAF AND HARD OF HEARING	138,724	11,098	11,098	16,647	13,872	12,485	6,936	11,098	83,234
E.O.P.S.	1,107,055	88,564	88,565	132,846	110,706	99,635	55,353	88,564	664,233
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	57,153	4,572	4,572	6,859	5,715	5,144	2,858	4,572	34,292
FOSTER CARE EDUCATION	79,340	6,347	6,347	9,521	7,934	7,141	3,967	6,347	47,604
FULL TIME FACULTY HIRING	676,433	54,115	54,114	81,172	67,644	60,879	33,821	54,115	405,860
GUIDED PATHWAYS	166,898	13,352	13,352	20,027	16,690	15,021	8,345	13,352	100,139
INTEGRATED TECHNOLOGY PROGRAM	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	332,550
NURSING EDUCATION	78,971	6,318	6,317	9,477	7,897	7,107	3,949	6,318	47,383
PART-TIME FACULTY COMPENSATION	276,932	22,155	22,154	33,232	27,693	24,924	13,847	22,154	166,159
S.F.A.A.	547,501	43,800	43,800	65,700	54,750	49,275	27,376	43,800	328,501
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,722,445	137,796	137,795	206,694	172,244	155,020	86,122	137,796	1,033,467
STUDENT EQUITY AND ACHIEVEMENT	5,348,611	427,889	427,889	641,833	534,861	481,375	267,431	427,889	3,209,167
STUDENT SUCCESS COMPLETION	1,845,393	1,845,393	0	0	0	0	0	0	1,845,393
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	17,220,402	3,018,309	1,155,212	1,732,823	1,444,019	1,299,617	722,012	1,155,215	10,527,207

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

EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	11,684,956	1,313,129	1,313,129	1,969,693	1,641,411	751,628	0	0	6,988,990
ACCESS TO PRINT AND ELECTRONIC INFO	10,283	823	822	1,234	1,029	925	514	823	6,170
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	51,819	4,146	4,145	6,218	5,182	4,664	2,591	4,145	31,091
CALIFORNIA COLLEGE PROMISE	128,085	10,247	10,247	15,370	12,809	11,528	6,404	10,247	76,852
CALWORKs	144,702	11,576	11,576	17,365	14,470	13,023	7,235	11,576	86,821
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	19,189	1,535	1,535	2,303	1,919	1,727	959	1,535	11,513
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	254,901	20,392	20,392	30,588	25,490	22,941	12,746	20,392	152,941
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	401,107	32,089	32,088	48,133	40,111	36,099	20,056	32,088	240,664
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	39,986	3,199	3,199	4,798	3,999	3,598	2,000	3,199	23,992
FOSTER CARE EDUCATION	57,318	4,585	4,586	6,878	5,732	5,158	2,866	4,586	34,391
FULL TIME FACULTY HIRING	108,998	8,720	8,720	13,079	10,900	9,810	5,450	8,720	65,399
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	90,416	7,233	7,234	10,849	9,042	8,138	4,520	7,234	54,250
PART-TIME FACULTY COMPENSATION	94,577	7,566	7,566	11,350	9,457	8,512	4,729	7,566	56,746
S.F.A.A.	112,664	9,013	9,013	13,520	11,266	10,140	5,633	9,013	67,598
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	539,844	43,188	43,187	64,781	53,985	48,586	26,992	43,187	323,906
STUDENT EQUITY AND ACHIEVEMENT	843,103	67,448	67,448	101,173	84,310	75,879	42,156	67,448	505,862
STUDENT SUCCESS COMPLETION	348,106	348,106	0	0	0	0	0	0	348,106
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	15,047,753	1,918,694	1,552,887	2,329,332	1,941,112	1,021,356	149,851	239,759	9,152,991

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

EXHIBIT A

SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	21,729,630	1,723,872	1,723,872	2,585,808	2,154,840	986,735	0	0	9,175,127
ACCESS TO PRINT AND ELECTRONIC INFO	10,610	849	849	1,273	1,061	955	530	849	6,366
ADULT EDUCATION BLOCK GRANT	38,009	3,167	3,168	3,167	3,168	3,167	3,168	3,167	22,172
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	82,785	6,623	6,623	9,934	8,278	7,451	4,139	6,623	49,671
CALIFORNIA COLLEGE PROMISE	788,641	63,091	63,091	94,637	78,864	70,978	39,432	63,091	473,184
CALWORKS	228,618	18,289	18,290	27,434	22,862	20,575	11,431	18,290	137,171
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	74,510	5,961	5,961	8,941	7,451	6,706	3,725	5,961	44,706
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	499,055	39,924	39,925	59,886	49,906	44,915	24,953	39,924	299,433
DEAF AND HARD OF HEARING	27,745	2,220	2,219	3,330	2,774	2,497	1,387	2,220	16,647
E.O.P.S.	436,123	34,890	34,890	52,334	43,613	39,251	21,806	34,890	261,674
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	48,374	3,870	3,870	5,805	4,837	4,354	2,418	3,870	29,024
FOSTER CARE EDUCATION	120,006	9,600	9,601	14,401	12,000	10,801	6,000	9,601	72,004
FULL TIME FACULTY HIRING	354,764	28,381	28,381	42,572	35,476	31,929	17,738	28,381	212,858
GUIDED PATHWAYS	89,721	7,178	7,177	10,767	8,972	8,075	4,486	7,178	53,833
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,200	16,816	16,816	25,224	21,020	18,918	10,510	16,816	126,120
PART-TIME FACULTY COMPENSATION	182,034	14,563	14,562	21,845	18,203	16,383	9,102	14,562	109,220
S.F.A.A.	295,034	23,603	23,602	35,405	29,503	26,553	14,752	23,602	177,020
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,124,730	89,978	89,979	134,967	112,473	101,226	56,237	89,978	674,838
STUDENT EQUITY AND ACHIEVEMENT	2,963,494	237,080	237,079	355,619	296,350	266,714	148,175	237,079	1,778,096
STUDENT SUCCESS COMPLETION	409,070	409,070	0	0	0	0	0	0	409,070
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	29,780,852	2,760,724	2,333,955	3,499,349	2,916,651	1,672,683	382,489	610,082	14,175,933

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

EXHIBIT A

SONOMA COMMUNITY COLLEGE DISTRICT
 SONOMA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	17,976,976	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	7,018
ADULT EDUCATION BLOCK GRANT	1,004,730	83,728	83,727	83,728	83,727	83,727	83,728	83,727	586,092
APPRENTICE ALLOWANCE	270,017	21,601	21,602	32,402	27,001	24,302	13,501	21,601	162,010
C.A.R.E.	83,011	6,641	6,641	9,961	8,301	7,471	4,151	6,641	49,807
CALIFORNIA COLLEGE PROMISE	1,228,218	98,257	98,257	147,386	122,822	110,540	61,411	98,257	736,930
CALWORKs	393,518	31,481	31,482	47,222	39,352	35,416	19,676	31,482	236,111
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	171,773	13,742	13,742	20,612	17,178	15,459	8,589	13,742	103,064
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,534,368	202,749	202,750	304,124	253,437	228,093	126,718	202,750	1,520,621
DEAF AND HARD OF HEARING	187,975	15,038	15,038	22,557	18,798	16,917	9,399	15,038	112,785
E.O.P.S.	954,992	76,399	76,400	114,599	95,499	85,949	47,750	76,399	572,995
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	59,712	4,777	4,777	7,165	5,972	5,374	2,985	4,777	35,827
FOSTER CARE EDUCATION	70,737	5,659	5,659	8,488	7,074	6,366	3,537	5,659	42,442
FULL TIME FACULTY HIRING	863,978	69,118	69,118	103,678	86,398	77,758	43,199	69,118	518,387
GUIDED PATHWAYS	152,270	12,182	12,181	18,273	15,227	13,704	7,613	12,182	91,362
INTEGRATED TECHNOLOGY PROGRAM	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	225,978
NURSING EDUCATION	263,097	21,048	21,048	31,571	26,310	23,679	13,154	21,048	157,858
PART-TIME FACULTY COMPENSATION	415,801	33,264	33,264	49,896	41,580	37,422	20,791	33,264	249,481
S.F.A.A.	635,421	50,834	50,833	76,251	63,542	57,188	31,771	50,834	381,253
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,933,159	154,653	154,652	231,980	193,315	173,985	96,658	154,652	1,159,895
STUDENT EQUITY AND ACHIEVEMENT	5,880,014	470,401	470,401	705,602	588,001	529,202	294,000	470,401	3,528,008
STUDENT SUCCESS COMPLETION	1,246,651	1,246,651	0	0	0	0	0	0	1,246,651
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	36,782,444	2,670,988	1,406,639	2,068,093	1,737,367	1,572,002	910,547	1,406,638	11,772,274

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	1,418,405	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	13,645
ADULT EDUCATION BLOCK GRANT	4,932,353	411,029	411,030	411,029	411,030	411,029	411,030	411,029	2,877,206
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	146,327	11,706	11,706	17,560	14,632	13,170	7,316	11,706	87,796
CALIFORNIA COLLEGE PROMISE	4,115,212	329,217	329,217	493,825	411,522	370,369	205,760	329,217	2,469,127
CALWORKs	475,067	38,005	38,006	57,008	47,506	42,756	23,754	38,005	285,040
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	231,374	18,510	18,510	27,765	23,137	20,824	11,568	18,510	138,824
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,200,321	256,026	256,025	384,039	320,032	288,029	160,016	256,026	1,920,193
DEAF AND HARD OF HEARING	92,699	7,416	7,416	11,124	9,270	8,343	4,634	7,416	55,619
E.O.P.S.	1,795,654	143,652	143,653	215,478	179,566	161,608	89,783	143,652	1,077,392
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	92,907	7,433	7,432	11,149	9,291	8,361	4,646	7,432	55,744
FOSTER CARE EDUCATION	263,444	21,076	21,075	31,613	26,345	23,710	13,172	21,075	158,066
FULL TIME FACULTY HIRING	1,198,207	95,857	95,856	143,785	119,821	107,838	59,911	95,856	718,924
GUIDED PATHWAYS	229,555	18,364	18,365	27,546	22,956	20,660	11,478	18,364	137,733
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	263,834	21,107	21,106	31,661	26,383	23,745	13,192	21,106	158,300
PART-TIME FACULTY COMPENSATION	567,226	45,378	45,378	68,067	56,723	51,050	28,362	45,378	340,336
S.F.A.A.	908,636	72,691	72,691	109,036	90,864	81,777	45,432	72,691	545,182
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,553,022	204,242	204,242	306,362	255,302	229,772	127,651	204,242	1,531,813
STUDENT EQUITY AND ACHIEVEMENT	10,075,019	806,002	806,001	1,209,002	1,007,502	906,752	503,751	806,001	6,045,011
STUDENT SUCCESS COMPLETION	2,300,673	2,300,673	0	0	0	0	0	0	2,300,673
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	34,968,074	4,849,601	2,513,529	3,564,777	3,039,157	2,776,339	1,725,093	2,513,526	20,982,022

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

EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	45,256,589	3,950,705	3,950,705	5,926,057	4,938,381	2,261,362	0	0	21,027,210
ACCESS TO PRINT AND ELECTRONIC INFO	11,226	898	898	1,347	1,123	1,010	562	898	6,736
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	226,369	18,110	18,109	27,164	22,637	20,373	11,319	18,109	135,821
CALIFORNIA COLLEGE PROMISE	965,285	77,223	77,223	115,834	96,529	86,876	48,264	77,223	579,172
CALWORKs	478,576	38,286	38,286	57,429	47,858	43,072	23,929	38,286	287,146
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	239,018	19,121	19,122	28,682	23,902	21,511	11,951	19,122	143,411
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,736,963	138,957	138,957	208,436	173,696	156,327	86,848	138,957	1,042,178
DEAF AND HARD OF HEARING	52,367	4,189	4,190	6,284	5,236	4,713	2,619	4,189	31,420
E.O.P.S.	2,323,688	185,895	185,895	278,843	232,368	209,132	116,185	185,895	1,394,213
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	56,744	4,540	4,539	6,809	5,675	5,107	2,837	4,539	34,046
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	591,549	47,324	47,324	70,986	59,155	53,239	29,577	47,324	354,929
GUIDED PATHWAYS	162,484	12,999	12,998	19,499	16,248	14,623	8,125	12,998	97,490
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	200,190	16,015	16,015	24,023	20,019	18,017	10,010	16,015	120,114
PART-TIME FACULTY COMPENSATION	314,118	25,129	25,130	37,694	31,412	28,270	15,706	25,130	188,471
S.F.A.A.	671,633	53,731	53,730	80,596	67,164	60,447	33,581	53,731	402,980
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,603,906	128,312	128,313	192,469	160,390	144,352	80,195	128,313	962,344
STUDENT EQUITY AND ACHIEVEMENT	5,900,436	472,035	472,035	708,052	590,044	531,039	295,022	472,035	3,540,262
STUDENT SUCCESS COMPLETION	3,374,862	3,374,862	0	0	0	0	0	0	3,374,862
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	64,233,702	8,590,030	5,197,469	7,796,204	6,496,837	3,663,970	779,230	1,246,764	33,770,504

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

EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	115,872,310	12,046,036	12,046,036	18,069,054	15,057,545	6,895,086	0	0	64,113,757
ACCESS TO PRINT AND ELECTRONIC INFO	32,829	2,626	2,627	3,939	3,283	2,955	1,641	2,626	19,697
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	8,974,205
APPRENTICE ALLOWANCE	388,331	31,066	31,067	46,600	38,833	34,950	19,416	31,067	232,999
C.A.R.E.	613,393	49,071	49,072	73,607	61,339	55,206	30,669	49,072	368,036
CALIFORNIA COLLEGE PROMISE	1,736,844	138,947	138,948	208,421	173,685	156,316	86,842	138,948	1,042,107
CALWORKs	1,876,683	150,135	150,134	225,202	187,669	168,901	93,834	150,135	1,126,010
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	502,893	40,231	40,232	60,347	50,289	45,261	25,144	40,232	301,736
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	3,991,732	319,339	319,338	479,008	399,173	359,256	199,587	319,338	2,395,039
DEAF AND HARD OF HEARING	539,108	43,129	43,128	64,693	53,911	48,520	26,955	43,129	323,465
E.O.P.S.	4,024,905	321,992	321,993	482,988	402,491	362,241	201,246	321,992	2,414,943
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	118,538	9,483	9,483	14,225	11,853	10,669	5,927	9,483	71,123
FOSTER CARE EDUCATION	97,178	7,774	7,774	11,662	9,718	8,746	4,859	7,774	58,307
FULL TIME FACULTY HIRING	1,402,208	112,177	112,176	168,665	140,221	126,199	70,110	112,177	841,325
GUIDED PATHWAYS	386,627	30,930	30,930	46,396	38,662	34,797	19,331	30,930	231,976
INTEGRATED TECHNOLOGY PROGRAM	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	675,000
NURSING EDUCATION	432,845	34,628	34,627	51,942	43,284	38,956	21,642	34,628	259,707
PART-TIME FACULTY COMPENSATION	664,918	53,193	53,194	79,790	66,492	59,842	33,246	53,194	398,951
S.F.A.A.	1,617,388	129,391	129,391	194,087	161,738	145,565	80,870	129,391	970,433
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	15,415,905	1,233,272	1,233,273	1,849,908	1,541,591	1,387,431	770,796	1,233,272	9,249,543
STUDENT EQUITY AND ACHIEVEMENT	13,618,037	1,089,443	1,089,443	1,634,164	1,361,804	1,225,623	680,902	1,089,443	8,170,822
STUDENT SUCCESS COMPLETION	8,713,282	8,713,282	0	0	0	0	0	0	8,713,282
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	189,358,402	26,041,271	17,274,896	25,271,327	21,273,110	12,617,299	3,748,797	5,228,860	111,455,560

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

EXHIBIT A

VENTURA COMMUNITY COLLEGE DISTRICT
 VENTURA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	43,562,738	489,338	489,338	734,007	611,673	280,094	0	0	2,604,450
ACCESS TO PRINT AND ELECTRONIC INFO	32,203	2,576	2,576	3,865	3,220	2,898	1,611	2,576	19,322
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	381,066	30,485	30,486	45,727	38,107	34,296	19,053	30,486	228,640
CALIFORNIA COLLEGE PROMISE	3,110,500	248,840	248,840	373,260	311,050	279,945	155,525	248,840	1,866,300
CALWORKs	758,123	60,650	60,650	90,974	75,813	68,231	37,906	60,650	454,874
CHILDCARE TAX BAILOUT	103,738	8,299	8,299	12,449	10,373	9,337	5,187	8,299	62,243
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	345,521	27,642	27,641	41,463	34,552	31,097	17,276	27,642	207,313
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,002,125	240,170	240,170	360,255	300,213	270,191	150,106	240,170	1,801,275
DEAF AND HARD OF HEARING	330,986	26,479	26,479	39,718	33,099	29,788	16,550	26,479	198,592
E.O.P.S.	2,693,062	215,445	215,445	323,167	269,307	242,375	134,653	215,445	1,615,837
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	105,797	8,464	8,464	12,695	10,580	9,522	5,289	8,464	63,478
FOSTER CARE EDUCATION	141,434	11,315	11,314	16,973	14,143	12,729	7,072	11,314	84,860
FULL TIME FACULTY HIRING	1,184,531	94,762	94,763	142,144	118,453	106,608	59,226	94,763	710,719
GUIDED PATHWAYS	302,186	24,175	24,175	36,262	30,219	27,196	15,110	24,175	181,312
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	390,493	31,239	31,240	46,859	39,049	35,145	19,524	31,240	234,296
PART-TIME FACULTY COMPENSATION	539,530	43,162	43,163	64,743	53,953	48,558	26,977	43,162	323,718
S.F.A.A.	1,211,722	96,938	96,938	145,406	121,172	109,055	60,586	96,938	727,033
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,949,046	235,924	235,923	353,886	294,904	265,415	147,452	235,924	1,769,428
STUDENT EQUITY AND ACHIEVEMENT	9,570,958	765,677	765,676	1,148,515	957,096	861,386	478,548	765,677	5,742,575
STUDENT SUCCESS COMPLETION	5,905,731	5,905,731	0	0	0	0	0	0	5,905,731
VETERAN RESOURCE CENTER	53,097	53,097	0	0	0	0	0	0	53,097
Total	76,724,587	8,624,408	2,665,580	3,998,368	3,331,976	2,728,366	1,360,151	2,176,244	24,885,093

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	38,902,302	4,293,409	4,293,409	6,440,114	5,366,761	2,457,524	0	0	22,851,217
ACCESS TO PRINT AND ELECTRONIC INFO	10,733	859	858	1,288	1,074	966	536	859	6,440
ADULT EDUCATION BLOCK GRANT	2,228,917	185,743	185,743	185,743	185,743	185,743	185,744	185,743	1,300,202
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	295,301	23,624	23,624	35,436	29,530	26,577	14,766	23,624	177,181
CALIFORNIA COLLEGE PROMISE	367,715	29,417	29,417	44,126	36,772	33,094	18,386	29,417	220,629
CALWORKS	718,910	57,513	57,513	86,269	71,891	64,702	35,945	57,513	431,346
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	166,865	13,349	13,349	20,024	16,687	15,018	8,343	13,349	100,119
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	755,137	60,411	60,411	90,616	75,514	67,962	37,757	60,411	453,082
DEAF AND HARD OF HEARING	55,490	4,439	4,439	6,659	5,549	4,994	2,775	4,439	33,294
E.O.P.S.	1,434,673	114,774	114,774	172,160	143,468	129,120	71,734	114,774	860,804
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	50,146	4,012	4,011	6,018	5,014	4,514	2,507	4,012	30,088
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	428,205	34,256	34,257	51,384	42,821	38,538	21,411	34,256	256,923
GUIDED PATHWAYS	148,738	11,899	11,899	17,849	14,873	13,387	7,437	11,899	89,243
INTEGRATED TECHNOLOGY PROGRAM	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	512,449
NURSING EDUCATION	205,481	16,438	16,439	24,658	20,548	18,493	10,274	16,439	123,289
PART-TIME FACULTY COMPENSATION	246,473	19,718	19,718	29,576	24,648	22,182	12,324	19,718	147,884
S.F.A.A.	493,550	39,484	39,484	59,226	49,355	44,420	24,677	39,484	296,130
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,121,417	89,713	89,714	134,570	112,141	100,928	56,071	89,713	672,850
STUDENT EQUITY AND ACHIEVEMENT	3,880,938	310,475	310,475	465,713	388,093	349,285	194,047	310,475	2,328,563
STUDENT SUCCESS COMPLETION	2,108,515	2,108,515	0	0	0	0	0	0	2,108,515
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	55,241,286	7,564,073	5,437,861	8,063,919	6,750,890	3,721,814	784,938	1,144,452	33,467,947

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

EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	32,657,483	3,955,660	3,955,660	5,933,491	4,944,576	2,264,199	0	0	21,053,586
ACCESS TO PRINT AND ELECTRONIC INFO	20,530	1,642	1,643	2,463	2,053	1,848	1,027	1,642	12,318
ADULT EDUCATION BLOCK GRANT	1,139,902	94,992	94,992	94,992	94,991	94,992	94,992	94,992	664,943
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	182,939	14,635	14,635	21,953	18,294	16,464	9,147	14,635	109,763
CALIFORNIA COLLEGE PROMISE	242,571	19,406	19,406	29,109	24,257	21,831	12,129	19,406	145,544
CALWORKs	395,016	31,601	31,602	47,401	39,502	35,552	19,750	31,602	237,010
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	104,481	8,358	8,359	12,538	10,448	9,403	5,224	8,359	62,689
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	697,301	55,784	55,784	83,676	69,730	62,757	34,866	55,784	418,381
DEAF AND HARD OF HEARING	48,694	3,896	3,895	5,843	4,870	4,382	2,435	3,895	29,216
E.O.P.S.	912,839	73,027	73,027	109,541	91,284	82,155	45,642	73,027	547,703
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	62,526	5,002	5,002	7,503	6,253	5,627	3,127	5,002	37,516
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	255,406	20,432	20,433	30,649	25,540	22,987	12,770	20,433	153,244
GUIDED PATHWAYS	113,307	9,065	9,064	13,597	11,331	10,197	5,666	9,064	67,984
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,176	8,654	8,654	12,981	10,818	9,736	5,409	8,654	64,906
PART-TIME FACULTY COMPENSATION	183,435	14,675	14,675	22,012	18,343	16,509	9,172	14,675	110,061
S.F.A.A.	350,209	28,017	28,016	42,026	35,020	31,519	17,511	28,016	210,125
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	617,355	49,388	49,389	74,082	61,736	55,562	30,868	49,388	370,413
STUDENT EQUITY AND ACHIEVEMENT	2,601,151	208,092	208,092	312,138	260,115	234,104	130,058	208,092	1,560,691
STUDENT SUCCESS COMPLETION	2,010,617	2,010,617	0	0	0	0	0	0	2,010,617
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	42,771,637	6,634,642	4,606,328	6,861,995	5,734,161	2,984,324	442,293	650,666	27,914,409

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

EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT
 KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	18,370,479	2,119,892	2,119,892	3,179,839	2,649,866	1,213,415	0	0	11,282,904
ACCESS TO PRINT AND ELECTRONIC INFO	10,425	834	834	1,251	1,043	938	521	834	6,255
ADULT EDUCATION BLOCK GRANT	832,637	69,386	69,387	69,386	69,387	69,386	69,386	69,387	485,705
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	59,704	4,776	4,777	7,164	5,971	5,373	2,985	4,776	35,822
CALIFORNIA COLLEGE PROMISE	153,036	12,243	12,243	18,364	15,304	13,773	7,652	12,243	91,822
CALWORKs	152,903	12,232	12,232	18,349	15,290	13,761	7,646	12,232	91,742
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	50,545	4,044	4,043	6,066	5,054	4,549	2,527	4,044	30,327
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	275,249	22,020	22,020	33,030	27,525	24,772	13,762	22,020	165,149
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
E.O.P.S.	456,080	36,486	36,487	54,729	45,608	41,048	22,804	36,486	273,648
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	47,292	3,783	3,784	5,675	4,729	4,256	2,365	3,783	28,375
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	125,708	10,057	10,056	15,085	12,571	11,314	6,285	10,057	75,425
GUIDED PATHWAYS	50,091	4,007	4,008	6,010	5,010	4,508	2,504	4,008	30,055
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	112,186	8,975	8,975	13,462	11,219	10,096	5,610	8,975	67,312
S.F.A.A.	174,736	13,979	13,979	20,968	17,474	15,726	8,737	13,979	104,842
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	237,137	18,971	18,971	28,456	23,714	21,342	11,857	18,971	142,282
STUDENT EQUITY AND ACHIEVEMENT	1,639,605	131,168	131,169	196,752	163,961	147,564	81,981	131,168	983,763
STUDENT SUCCESS COMPLETION	722,811	722,811	0	0	0	0	0	0	722,811
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	17,699
Total	23,538,323	3,217,363	2,476,857	3,680,586	3,078,726	1,606,321	249,122	356,963	14,665,938

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

EXHIBIT A

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	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	807,792	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	12,739
ADULT EDUCATION BLOCK GRANT	458,745	38,229	38,229	38,228	38,229	38,229	38,229	38,228	267,601
APPRENTICE ALLOWANCE	397,885	31,831	31,831	47,746	39,788	35,810	19,894	31,831	238,731
C.A.R.E.	127,225	10,178	10,178	15,267	12,723	11,450	6,361	10,178	76,335
CALIFORNIA COLLEGE PROMISE	1,534,499	122,760	122,760	184,140	153,450	138,105	76,725	122,760	920,700
CALWORKs	302,198	24,176	24,176	36,263	30,220	27,198	15,110	24,176	181,319
CHILDCARE TAX BAILOUT	55,888	4,471	4,471	6,707	5,588	5,030	2,795	4,471	33,533
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	91,718	7,337	7,338	11,006	9,172	8,254	4,586	7,338	55,031
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,534,849	122,788	122,788	184,182	153,485	138,136	76,742	122,788	920,909
DEAF AND HARD OF HEARING	2,493	199	200	299	249	225	124	200	1,496
E.O.P.S.	1,337,278	106,982	106,982	160,474	133,728	120,355	66,864	106,982	802,367
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	72,078	5,766	5,766	8,650	7,208	6,487	3,604	5,766	43,247
FOSTER CARE EDUCATION	136,929	10,954	10,955	16,431	13,693	12,324	6,846	10,954	82,157
FULL TIME FACULTY HIRING	562,882	45,031	45,030	67,546	56,288	50,660	28,144	45,030	337,729
GUIDED PATHWAYS	145,544	11,644	11,643	17,465	14,555	13,099	7,277	11,643	87,326
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	140,247	11,220	11,220	16,829	14,025	12,622	7,012	11,220	84,148
PART-TIME FACULTY COMPENSATION	236,794	18,944	18,943	28,415	23,680	21,311	11,840	18,943	142,076
S.F.A.A.	425,993	34,079	34,080	51,119	42,599	38,340	21,299	34,080	255,596
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,270,708	101,657	101,656	152,485	127,071	114,364	63,535	101,657	762,425
STUDENT EQUITY AND ACHIEVEMENT	4,534,826	362,786	362,786	544,179	453,483	408,134	226,742	362,786	2,720,896
STUDENT SUCCESS COMPLETION	909,069	909,069	0	0	0	0	0	0	909,069
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	15,192,270	2,021,198	1,076,730	1,595,979	1,336,357	1,206,544	687,291	1,076,729	9,000,828

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

EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT
 STANISLAUS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	36,774,424	1,842,656	1,842,656	2,763,985	2,303,320	1,054,726	0	0	9,807,343
ACCESS TO PRINT AND ELECTRONIC INFO	21,280	1,702	1,703	2,553	2,128	1,916	1,064	1,702	12,768
ADULT EDUCATION BLOCK GRANT	4,466,429	372,202	372,203	372,202	372,203	372,202	372,203	372,202	2,605,417
APPRENTICE ALLOWANCE	28,423	2,274	2,274	3,410	2,843	2,558	1,421	2,274	17,054
C.A.R.E.	299,235	23,939	23,939	35,908	29,923	26,931	14,962	23,939	179,541
CALIFORNIA COLLEGE PROMISE	1,075,927	86,074	86,074	129,111	107,593	96,833	53,796	86,074	645,555
CALWORKs	979,657	78,373	78,372	117,559	97,966	88,169	48,983	78,372	587,794
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	256,703	20,536	20,536	30,805	25,670	23,103	12,836	20,536	154,022
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
D.S.P.S.	1,642,855	131,428	131,429	197,142	164,286	147,857	82,143	131,428	985,713
DEAF AND HARD OF HEARING	115,212	9,217	9,217	13,825	11,522	10,369	5,760	9,217	69,127
E.O.P.S.	1,987,278	158,982	158,982	238,474	198,728	178,855	99,364	158,982	1,192,367
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	74,152	5,932	5,932	8,899	7,415	6,673	3,708	5,932	44,491
FOSTER CARE EDUCATION	108,294	8,664	8,663	12,995	10,830	9,746	5,415	8,663	64,976
FULL TIME FACULTY HIRING	736,290	58,903	58,903	88,355	73,629	66,266	36,815	58,903	441,774
GUIDED PATHWAYS	236,950	18,956	18,956	28,434	23,695	21,326	11,847	18,956	142,170
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	259,620	20,770	20,769	31,155	25,962	23,365	12,981	20,770	155,772
PART-TIME FACULTY COMPENSATION	341,448	27,316	27,316	40,973	34,145	30,731	17,072	27,316	204,869
S.F.A.A.	812,113	64,969	64,969	97,454	81,211	73,090	40,606	64,969	487,268
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,108,368	168,669	168,670	253,004	210,837	189,753	105,418	168,670	1,265,021
STUDENT EQUITY AND ACHIEVEMENT	6,687,015	534,961	534,961	802,442	668,702	601,831	334,351	534,961	4,012,209
STUDENT SUCCESS COMPLETION	2,556,367	2,556,367	0	0	0	0	0	0	2,556,367
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	62,353,438	6,288,288	3,696,524	5,358,685	4,527,608	3,093,800	1,298,245	1,853,866	26,117,016

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

EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	17,864,124	708,552	708,552	1,062,828	885,690	405,571	0	0	3,771,193
ACCESS TO PRINT AND ELECTRONIC INFO	20,639	1,651	1,651	2,477	2,064	1,857	1,032	1,651	12,383
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
C.A.R.E.	298,236	23,859	23,859	35,788	29,824	26,841	14,912	23,859	178,942
CALIFORNIA COLLEGE PROMISE	328,059	26,245	26,245	39,367	32,806	29,525	16,403	26,245	196,836
CALWORKs	543,958	43,517	43,516	65,275	54,396	48,956	27,198	43,517	326,375
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	107,508	8,601	8,600	12,901	10,751	9,676	5,375	8,601	64,505
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
D.S.P.S.	995,856	79,668	79,669	119,503	99,585	89,627	49,793	79,669	597,514
DEAF AND HARD OF HEARING	68,519	5,482	5,481	8,222	6,852	6,167	3,426	5,481	41,111
E.O.P.S.	1,658,166	132,653	132,654	198,979	165,817	149,235	82,908	132,654	994,900
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
FINANCIAL AID TECHNOLOGY	63,964	5,117	5,117	7,676	6,396	5,757	3,198	5,117	38,378
FOSTER CARE EDUCATION	185,853	14,868	14,868	22,303	18,585	16,727	9,293	14,868	111,512
FULL TIME FACULTY HIRING	338,733	27,099	27,098	40,648	33,874	30,486	16,936	27,099	203,240
GUIDED PATHWAYS	144,128	11,530	11,530	17,296	14,413	12,971	7,207	11,530	86,477
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	205,878	16,470	16,470	24,706	20,588	18,529	10,294	16,470	123,527
PART-TIME FACULTY COMPENSATION	208,588	16,687	16,687	25,031	20,858	18,773	10,430	16,687	125,153
S.F.A.A.	412,735	33,019	33,019	49,528	41,273	37,146	20,637	33,019	247,641
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,408,342	112,667	112,668	169,001	140,834	126,751	70,417	112,667	845,005
STUDENT EQUITY AND ACHIEVEMENT	3,657,828	292,626	292,626	438,940	365,783	329,204	182,892	292,626	2,194,697
STUDENT SUCCESS COMPLETION	1,680,367	1,680,367	0	0	0	0	0	0	1,680,367
VETERAN RESOURCE CENTER	35,398	35,398	0	0	0	0	0	0	35,398
Total	30,276,879	3,280,076	1,564,310	2,346,469	1,955,389	1,368,299	534,851	855,760	11,905,154

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

EXHIBIT A

STATEWIDE TOTAL

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2021
STATE GENERAL APPORTIONMENT	2,609,427,000	208,754,156	208,754,156	313,131,243	260,942,700	119,489,745	0	0	1,111,072,000
ACCESS TO PRINT AND ELECTRONIC INFO	1,245,000	99,600	99,603	149,395	124,504	112,049	62,251	99,601	747,003
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	73,033,056
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	17,189,400
C.A.R.E.	16,824,000	1,345,922	1,345,916	2,018,884	1,682,398	1,514,160	841,205	1,345,915	10,094,400
CALIFORNIA COLLEGE PROMISE	81,372,000	6,509,753	6,509,762	9,764,639	8,137,210	7,323,475	4,068,592	6,509,762	48,823,193
CALWORKS	46,941,000	3,755,279	3,755,281	5,632,921	4,694,100	4,224,686	2,347,054	3,755,277	28,164,598
CHILDCARE TAX BAILOUT	3,645,000	291,603	291,595	437,403	364,499	328,051	182,250	291,597	2,186,998
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	14,621,741	1,169,737	1,169,740	1,754,614	1,462,174	1,315,953	731,090	1,169,737	8,773,045
COLLEGE RAPID REHOUSING FUNDS	9,000,000	720,000	720,000	1,080,000	900,000	810,000	450,000	720,000	5,400,000
D.S.P.S.	108,299,306	8,663,947	8,663,945	12,995,912	10,829,936	9,746,933	5,414,962	8,663,948	64,979,583
DEAF AND HARD OF HEARING	9,600,000	768,000	767,997	1,152,005	959,993	864,003	480,003	767,993	5,759,994
E.O.P.S.	115,717,000	9,257,356	9,257,365	13,886,038	11,571,703	10,414,525	5,785,856	9,257,358	69,430,201
EQUAL EMPLOYMENT OPPORTUNITY	3,600,000	288,000	288,000	432,000	360,000	324,000	180,000	288,000	2,160,000
FINANCIAL AID TECHNOLOGY	5,000,000	400,003	399,999	599,997	500,004	449,999	249,998	400,001	3,000,001
FOSTER CARE EDUCATION	5,654,000	452,317	452,322	678,482	565,398	508,862	282,700	452,318	3,392,399
FULL TIME FACULTY HIRING	50,000,000	3,999,997	4,000,002	5,999,998	5,000,004	4,499,995	2,500,006	4,000,003	30,000,005
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	8,100,001
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	7,800,000
NEXTUP	15,694,911	1,255,591	1,255,594	1,883,391	1,569,489	1,412,546	784,742	1,255,593	9,416,946
NURSING EDUCATION	13,225,755	1,058,060	1,058,057	1,587,095	1,322,580	1,190,314	661,288	1,058,062	7,935,456
PART-TIME FACULTY COMPENSATION	24,907,000	1,992,560	1,992,560	2,988,839	2,490,697	2,241,625	1,245,363	1,992,556	14,944,200
S.F.A.A.	50,080,727	4,006,459	4,006,455	6,009,694	5,008,069	4,507,264	2,504,036	4,006,457	30,048,434
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
STATE HOSPITAL	642,000	51,360	51,360	77,040	64,200	57,780	32,100	51,360	385,200
STRONG WORKFORCE PROGRAM	212,040,000	16,963,199	16,963,203	25,444,794	21,204,003	19,083,602	10,602,000	16,963,200	127,224,001
STUDENT EQUITY AND ACHIEVEMENT	455,446,521	36,435,720	36,435,723	54,653,580	45,544,652	40,990,189	22,772,332	36,435,718	273,267,914
STUDENT SUCCESS COMPLETION	154,789,432	154,789,432	0	0	0	0	0	0	154,789,432
VETERAN RESOURCE CENTER	1,999,987	1,999,987	0	0	0	0	0	0	1,999,987
Total	4,190,250,900	479,883,653	323,094,251	479,424,735	401,259,511	246,818,149	75,375,081	114,340,067	2,120,195,447