

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 28,920,767 | 18,662,106 | 0 | 0 | 0 | 0 | 18,662,106 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,937 | 6,562 | 875 | 875 | 875 | 875 | 10,062 |
| ADULT EDUCATION BLOCK GRANT | 726,806 | 423,970 | 60,567 | 60,567 | 60,568 | 60,567 | 666,239 |
| APPRENTICE ALLOWANCE | 67,969 | 40,781 | 5,438 | 5,437 | 5,438 | 5,437 | 62,531 |
| C.A.R.E. | 254,021 | 254,021 | 0 | 0 | 0 | 0 | 254,021 |
| CALIFORNIA COLLEGE PROMISE | 355,793 | 355,793 | 0 | 0 | 0 | 0 | 355,793 |
| CALWORKs | 348,455 | 348,455 | 0 | 0 | 0 | 0 | 348,455 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 123,478 | 123,478 | 0 | 0 | 0 | 0 | 123,478 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 466,958 | 466,958 | 0 | 0 | 0 | 0 | 466,958 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 573,196 | 573,196 | 0 | 0 | 0 | 0 | 573,196 |
| D.S.P.S. | 714,591 | 716,119 | 0 | 0 | 0 | 0 | 716,119 |
| DEAF AND HARD OF HEARING | 83,234 | 49,940 | 6,659 | 6,659 | 6,659 | 6,658 | 76,575 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 86,508 | 86,508 | 0 | 0 | 0 | 0 | 86,508 |
| E.O.P.S. | 1,027,333 | 1,027,333 | 0 | 0 | 0 | 0 | 1,027,333 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 49,422 | 49,422 | 0 | 0 | 0 | 0 | 49,422 |
| FOSTER CARE EDUCATION | 55,511 | 33,307 | 4,440 | 4,441 | 4,441 | 4,441 | 51,070 |
| FULL TIME FACULTY HIRING | 379,934 | 379,934 | 0 | 0 | 0 | 0 | 379,934 |
| GUIDED PATHWAYS | 97,439 | 58,463 | 7,796 | 7,795 | 7,795 | 7,795 | 89,644 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 383,316 | 182,700 | 77,955 | 30,665 | 30,665 | 30,666 | 352,651 |
| NURSING EDUCATION | 75,776 | 75,776 | 0 | 0 | 0 | 0 | 75,776 |
| PART-TIME FACULTY COMPENSATION | 238,923 | 254,233 | 0 | 0 | 0 | 0 | 254,233 |
| S.F.A.A. | 404,843 | 404,843 | 0 | 0 | 0 | 0 | 404,843 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,320,033 | 1,178,761 | 141,272 | 0 | 0 | 0 | 1,320,033 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,839,537 | 344,480 | 0 | 0 | 0 | 0 | 344,480 |
| STUDENT SUCCESS COMPLETION | 965,986 | 965,986 | 0 | 0 | 0 | 0 | 965,986 |
| UNDOCUMENTED RESOURCES LIAISONS | 50,551 | 0 | 50,551 | 0 | 0 | 0 | 50,551 |
| VETERAN RESOURCE CENTER | 53,690 | 17,699 | 18,810 | 4,295 | 4,296 | 4,295 | 49,395 |
| VETERANS PROGRAM | 33,821 | 0 | 22,998 | 2,706 | 2,706 | 2,705 | 31,115 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 89,609 | 0 | 89,544 | 65 | 0 | 0 | 89,609 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,876,920 | 4,527,728 | 0 | 0 | 0 | 0 | 4,527,728 |
| Total | 46,725,357 | 31,638,552 | 490,905 | 127,505 | 127,443 | 127,439 | 32,511,844 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 56,250,164 | 43,153,751 | 0 | 0 | 0 | 0 | 43,153,751 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,840 | 6,504 | 867 | 867 | 868 | 867 | 9,973 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 269,141 | 269,141 | 0 | 0 | 0 | 0 | 269,141 |
| CALIFORNIA COLLEGE PROMISE | 510,596 | 510,596 | 0 | 0 | 0 | 0 | 510,596 |
| CALWORKs | 994,401 | 994,401 | 0 | 0 | 0 | 0 | 994,401 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 195,751 | 195,751 | 0 | 0 | 0 | 0 | 195,751 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 538,262 | 538,262 | 0 | 0 | 0 | 0 | 538,262 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 660,723 | 660,723 | 0 | 0 | 0 | 0 | 660,723 |
| D.S.P.S. | 931,135 | 931,135 | 0 | 0 | 0 | 0 | 931,135 |
| DEAF AND HARD OF HEARING | 55,490 | 33,294 | 4,439 | 4,439 | 4,440 | 4,439 | 51,051 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 117,970 | 117,970 | 0 | 0 | 0 | 0 | 117,970 |
| E.O.P.S. | 961,436 | 961,436 | 0 | 0 | 0 | 0 | 961,436 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 51,437 | 51,437 | 0 | 0 | 0 | 0 | 51,437 |
| FOSTER CARE EDUCATION | 65,617 | 39,370 | 5,250 | 5,249 | 5,249 | 5,250 | 60,368 |
| FULL TIME FACULTY HIRING | 471,536 | 471,536 | 0 | 0 | 0 | 0 | 471,536 |
| GUIDED PATHWAYS | 178,103 | 106,862 | 14,248 | 14,248 | 14,249 | 14,248 | 163,855 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 153,496 | 153,496 | 0 | 0 | 0 | 0 | 153,496 |
| PART-TIME FACULTY COMPENSATION | 236,575 | 235,419 | 0 | 0 | 0 | 0 | 235,419 |
| S.F.A.A. | 588,051 | 588,051 | 0 | 0 | 0 | 0 | 588,051 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,810,223 | 1,627,468 | 182,755 | 0 | 0 | 0 | 1,810,223 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,979,526 | 536,478 | 0 | 0 | 0 | 0 | 536,478 |
| STUDENT SUCCESS COMPLETION | 1,950,376 | 1,950,376 | 0 | 0 | 0 | 0 | 1,950,376 |
| UNDOCUMENTED RESOURCES LIAISONS | 54,386 | 0 | 54,386 | 0 | 0 | 0 | 54,386 |
| VETERAN RESOURCE CENTER | 64,564 | 17,699 | 26,205 | 5,165 | 5,165 | 5,165 | 59,399 |
| VETERANS PROGRAM | 40,671 | 0 | 27,656 | 3,254 | 3,254 | 3,253 | 37,417 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 5,538 | 0 | 5,528 | 10 | 0 | 0 | 5,538 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 6,552,260 | 5,772,529 | 0 | 0 | 0 | 0 | 5,772,529 |
| Total | 80,448,268 | 60,373,685 | 605,334 | 37,232 | 37,225 | 37,222 | 61,090,698 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 16,686,355 | 12,122,436 | 0 | 0 | 0 | 0 | 12,122,436 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,198 | 6,119 | 816 | 815 | 816 | 816 | 9,382 |
| ADULT EDUCATION BLOCK GRANT | 926,679 | 540,563 | 77,223 | 77,223 | 77,223 | 77,224 | 849,456 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 182,897 | 182,897 | 0 | 0 | 0 | 0 | 182,897 |
| CALIFORNIA COLLEGE PROMISE | 66,867 | 66,867 | 0 | 0 | 0 | 0 | 66,867 |
| CALWORKs | 246,455 | 246,455 | 0 | 0 | 0 | 0 | 246,455 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 48,128 | 48,128 | 0 | 0 | 0 | 0 | 48,128 |
| COLLEGE RAPID REHOUSING FUNDS | 500,000 | 300,000 | 200,000 | 0 | 0 | 0 | 500,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 124,694 | 124,694 | 0 | 0 | 0 | 0 | 124,694 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 153,064 | 153,064 | 0 | 0 | 0 | 0 | 153,064 |
| D.S.P.S. | 253,713 | 255,768 | 0 | 0 | 0 | 0 | 255,768 |
| DEAF AND HARD OF HEARING | 55,490 | 33,294 | 4,439 | 4,439 | 4,440 | 4,439 | 51,051 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 28,306 | 28,306 | 0 | 0 | 0 | 0 | 28,306 |
| E.O.P.S. | 686,448 | 686,448 | 0 | 0 | 0 | 0 | 686,448 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 41,210 | 41,210 | 0 | 0 | 0 | 0 | 41,210 |
| FOSTER CARE EDUCATION | 111,442 | 66,865 | 8,916 | 8,915 | 8,915 | 8,916 | 102,527 |
| FULL TIME FACULTY HIRING | 104,406 | 104,406 | 0 | 0 | 0 | 0 | 104,406 |
| GUIDED PATHWAYS | 60,472 | 36,283 | 4,838 | 4,838 | 4,837 | 4,838 | 55,634 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 104,164 | 104,538 | 0 | 0 | 0 | 0 | 104,538 |
| S.F.A.A. | 178,626 | 178,626 | 0 | 0 | 0 | 0 | 178,626 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 229,548 | 205,727 | 23,821 | 0 | 0 | 0 | 229,548 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,444,227 | 129,575 | 0 | 0 | 0 | 0 | 129,575 |
| STUDENT SUCCESS COMPLETION | 690,222 | 690,222 | 0 | 0 | 0 | 0 | 690,222 |
| UNDOCUMENTED RESOURCES LIAISONS | 32,145 | 0 | 32,145 | 0 | 0 | 0 | 32,145 |
| VETERAN RESOURCE CENTER | 19,482 | 17,699 | (4,451) | 1,558 | 1,559 | 1,558 | 17,923 |
| VETERANS PROGRAM | 12,273 | 0 | 8,346 | 981 | 982 | 982 | 11,291 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (157) | 0 | (157) | 0 | 0 | 0 | (157) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,726,939 | 1,630,476 | 0 | 0 | 0 | 0 | 1,630,476 |
| Total | 24,774,293 | 18,030,666 | 359,936 | 102,769 | 102,772 | 102,773 | 18,698,916 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 37,308,470 | 25,392,559 | 0 | 0 | 0 | 0 | 25,392,559 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,698 | 6,419 | 856 | 855 | 856 | 856 | 9,842 |
| ADULT EDUCATION BLOCK GRANT | 2,238,205 | 1,305,620 | 186,517 | 186,517 | 186,517 | 186,517 | 2,051,688 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 271,517 | 271,517 | 0 | 0 | 0 | 0 | 271,517 |
| CALIFORNIA COLLEGE PROMISE | 936,972 | 936,972 | 0 | 0 | 0 | 0 | 936,972 |
| CALWORKs | 343,261 | 343,261 | 0 | 0 | 0 | 0 | 343,261 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 128,800 | 128,800 | 0 | 0 | 0 | 0 | 128,800 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 507,480 | 507,480 | 0 | 0 | 0 | 0 | 507,480 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 622,938 | 622,938 | 0 | 0 | 0 | 0 | 622,938 |
| D.S.P.S. | 692,850 | 733,324 | 0 | 0 | 0 | 0 | 733,324 |
| DEAF AND HARD OF HEARING | 15,379 | 9,227 | 1,231 | 1,230 | 1,230 | 1,231 | 14,149 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 76,687 | 76,687 | 0 | 0 | 0 | 0 | 76,687 |
| E.O.P.S. | 1,358,226 | 1,358,226 | 0 | 0 | 0 | 0 | 1,358,226 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 47,569 | 47,569 | 0 | 0 | 0 | 0 | 47,569 |
| FOSTER CARE EDUCATION | 209,247 | 125,548 | 16,740 | 16,740 | 16,739 | 16,740 | 192,507 |
| FULL TIME FACULTY HIRING | 461,204 | 461,204 | 0 | 0 | 0 | 0 | 461,204 |
| GUIDED PATHWAYS | 147,226 | 88,336 | 11,778 | 11,778 | 11,778 | 11,778 | 135,448 |
| INTEGRATED TECHNOLOGY PROGRAM | 13,000,000 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 |
| K-12 STRONG WORKFORCE | 20,043,042 | 0 | 13,629,269 | 1,603,443 | 1,603,443 | 1,603,444 | 18,439,599 |
| NEXTUP | 650,084 | 343,636 | 98,421 | 52,007 | 52,007 | 52,006 | 598,077 |
| NURSING EDUCATION | 215,166 | 215,166 | 0 | 0 | 0 | 0 | 215,166 |
| PART-TIME FACULTY COMPENSATION | 220,028 | 221,956 | 0 | 0 | 0 | 0 | 221,956 |
| S.F.A.A. | 421,968 | 421,968 | 0 | 0 | 0 | 0 | 421,968 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 16,417,399 | 14,718,048 | 1,699,351 | 0 | 0 | 0 | 16,417,399 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,262,264 | 382,407 | 0 | 0 | 0 | 0 | 382,407 |
| STUDENT SUCCESS COMPLETION | 2,100,392 | 2,100,392 | 0 | 0 | 0 | 0 | 2,100,392 |
| UNDOCUMENTED RESOURCES LIAISONS | 50,178 | 0 | 50,178 | 0 | 0 | 0 | 50,178 |
| VETERAN RESOURCE CENTER | 74,305 | 17,699 | 32,828 | 5,945 | 5,944 | 5,945 | 68,361 |
| VETERANS PROGRAM | 54,513 | 0 | 37,069 | 4,361 | 4,361 | 4,361 | 50,152 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 2,341 | 0 | 2,341 | 0 | 0 | 0 | 2,341 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 5,346,352 | 5,006,490 | 0 | 0 | 0 | 0 | 5,006,490 |
| Total | 108,984,761 | 69,293,449 | 16,050,579 | 1,886,876 | 1,886,875 | 1,886,878 | 91,004,657 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 14,604,523 | 3,588,143 | 0 | 0 | 0 | 0 | 3,588,143 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,771 | 6,463 | 861 | 862 | 862 | 861 | 9,909 |
| ADULT EDUCATION BLOCK GRANT | 407,723 | 237,838 | 33,977 | 33,977 | 33,977 | 33,977 | 373,746 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 141,116 | 141,116 | 0 | 0 | 0 | 0 | 141,116 |
| CALIFORNIA COLLEGE PROMISE | 843,285 | 843,285 | 0 | 0 | 0 | 0 | 843,285 |
| CALWORKs | 283,640 | 283,640 | 0 | 0 | 0 | 0 | 283,640 |
| CHILDCARE TAX BAILOUT | 70,062 | 42,037 | 5,605 | 5,605 | 5,605 | 5,605 | 64,457 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 96,079 | 96,079 | 0 | 0 | 0 | 0 | 96,079 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 484,427 | 484,427 | 0 | 0 | 0 | 0 | 484,427 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 594,640 | 594,640 | 0 | 0 | 0 | 0 | 594,640 |
| D.S.P.S. | 1,389,721 | 1,389,721 | 0 | 0 | 0 | 0 | 1,389,721 |
| DEAF AND HARD OF HEARING | 38,924 | 23,354 | 3,114 | 3,114 | 3,114 | 3,114 | 35,810 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 73,349 | 73,349 | 0 | 0 | 0 | 0 | 73,349 |
| E.O.P.S. | 655,977 | 655,977 | 0 | 0 | 0 | 0 | 655,977 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 50,027 | 50,027 | 0 | 0 | 0 | 0 | 50,027 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 397,252 | 397,252 | 0 | 0 | 0 | 0 | 397,252 |
| GUIDED PATHWAYS | 103,122 | 61,873 | 8,250 | 8,250 | 8,249 | 8,250 | 94,872 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 31,133,697 | 0 | 21,170,914 | 2,490,696 | 2,490,695 | 2,490,696 | 28,643,001 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 209,889 | 209,889 | 0 | 0 | 0 | 0 | 209,889 |
| PART-TIME FACULTY COMPENSATION | 229,307 | 261,873 | 0 | 0 | 0 | 0 | 261,873 |
| S.F.A.A. | 370,996 | 370,996 | 0 | 0 | 0 | 0 | 370,996 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 19,941,187 | 17,957,348 | 1,983,839 | 0 | 0 | 0 | 19,941,187 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,418,855 | 306,737 | 0 | 0 | 0 | 0 | 306,737 |
| STUDENT SUCCESS COMPLETION | 1,178,783 | 1,163,783 | 15,000 | 0 | 0 | 0 | 1,178,783 |
| UNDOCUMENTED RESOURCES LIAISONS | 51,491 | 0 | 51,491 | 0 | 0 | 0 | 51,491 |
| VETERAN RESOURCE CENTER | 31,262 | 17,699 | 3,559 | 2,501 | 2,501 | 2,501 | 28,761 |
| VETERANS PROGRAM | 19,693 | 0 | 13,391 | 1,576 | 1,575 | 1,576 | 18,118 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 60,983 | 0 | 60,203 | 780 | 0 | 0 | 60,983 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 7,286,834 | 4,736,108 | 0 | 0 | 0 | 0 | 4,736,108 |
| Total | 84,227,615 | 34,023,654 | 23,354,204 | 2,551,361 | 2,550,578 | 2,550,580 | 65,030,377 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 60,935,587 | 38,150,489 | 0 | 0 | 0 | 0 | 38,150,489 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,404 | 6,842 | 913 | 912 | 912 | 913 | 10,492 |
| ADULT EDUCATION BLOCK GRANT | 529,449 | 308,845 | 44,121 | 44,121 | 44,120 | 44,121 | 485,328 |
| APPRENTICE ALLOWANCE | 2,234,118 | 1,340,471 | 178,729 | 178,730 | 178,729 | 178,730 | 2,055,389 |
| C.A.R.E. | 157,976 | 157,976 | 0 | 0 | 0 | 0 | 157,976 |
| CALIFORNIA COLLEGE PROMISE | 918,769 | 918,769 | 0 | 0 | 0 | 0 | 918,769 |
| CALWORKs | 575,727 | 575,727 | 0 | 0 | 0 | 0 | 575,727 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 266,051 | 266,051 | 0 | 0 | 0 | 0 | 266,051 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 766,128 | 766,128 | 0 | 0 | 0 | 0 | 766,128 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 940,432 | 940,432 | 0 | 0 | 0 | 0 | 940,432 |
| D.S.P.S. | 1,453,860 | 1,453,860 | 0 | 0 | 0 | 0 | 1,453,860 |
| DEAF AND HARD OF HEARING | 266,350 | 159,810 | 21,308 | 21,308 | 21,308 | 21,308 | 245,042 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 165,334 | 165,334 | 0 | 0 | 0 | 0 | 165,334 |
| E.O.P.S. | 1,278,774 | 1,278,774 | 0 | 0 | 0 | 0 | 1,278,774 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 60,611 | 60,611 | 0 | 0 | 0 | 0 | 60,611 |
| FOSTER CARE EDUCATION | 108,873 | 65,324 | 8,710 | 8,709 | 8,710 | 8,710 | 100,163 |
| FULL TIME FACULTY HIRING | 746,202 | 746,202 | 0 | 0 | 0 | 0 | 746,202 |
| GUIDED PATHWAYS | 242,893 | 145,736 | 19,431 | 19,432 | 19,431 | 19,432 | 223,462 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 170,619 | 170,619 | 0 | 0 | 0 | 0 | 170,619 |
| PART-TIME FACULTY COMPENSATION | 367,918 | 335,081 | 0 | 0 | 0 | 0 | 335,081 |
| S.F.A.A. | 748,499 | 748,499 | 0 | 0 | 0 | 0 | 748,499 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,637,881 | 1,455,376 | 182,505 | 0 | 0 | 0 | 1,637,881 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,360,240 | 570,636 | 0 | 0 | 0 | 0 | 570,636 |
| STUDENT SUCCESS COMPLETION | 4,000,513 | 3,700,513 | 300,000 | 0 | 0 | 0 | 4,000,513 |
| UNDOCUMENTED RESOURCES LIAISONS | 66,640 | 0 | 66,640 | 0 | 0 | 0 | 66,640 |
| VETERAN RESOURCE CENTER | 76,117 | 17,699 | 34,061 | 6,089 | 6,089 | 6,090 | 70,028 |
| VETERANS PROGRAM | 47,949 | 0 | 32,605 | 3,836 | 3,836 | 3,836 | 44,113 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (30,723) | 0 | (30,723) | 0 | 0 | 0 | (30,723) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 12,876,617 | 9,494,978 | 0 | 0 | 0 | 0 | 9,494,978 |
| Total | 98,730,808 | 64,450,782 | 1,142,300 | 287,137 | 287,135 | 287,140 | 66,454,494 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 24,925,380 | 9,965,828 | 0 | 0 | 0 | 0 | 9,965,828 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,426 | 12,856 | 1,714 | 1,714 | 1,714 | 1,714 | 19,712 |
| ADULT EDUCATION BLOCK GRANT | 371,284 | 216,582 | 30,941 | 30,940 | 30,940 | 30,941 | 340,344 |
| APPRENTICE ALLOWANCE | 1,327,962 | 796,777 | 106,237 | 106,237 | 106,237 | 106,237 | 1,221,725 |
| C.A.R.E. | 177,540 | 177,540 | 0 | 0 | 0 | 0 | 177,540 |
| CALIFORNIA COLLEGE PROMISE | 2,199,862 | 2,199,862 | 0 | 0 | 0 | 0 | 2,199,862 |
| CALWORKs | 432,702 | 432,702 | 0 | 0 | 0 | 0 | 432,702 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 167,787 | 167,787 | 0 | 0 | 0 | 0 | 167,787 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 765,691 | 765,691 | 0 | 0 | 0 | 0 | 765,691 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 939,896 | 939,896 | 0 | 0 | 0 | 0 | 939,896 |
| D.S.P.S. | 1,692,829 | 1,675,545 | 0 | 0 | 0 | 0 | 1,675,545 |
| DEAF AND HARD OF HEARING | 94,209 | 56,525 | 7,537 | 7,537 | 7,537 | 7,536 | 86,672 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 137,336 | 137,336 | 0 | 0 | 0 | 0 | 137,336 |
| E.O.P.S. | 1,098,246 | 1,098,246 | 0 | 0 | 0 | 0 | 1,098,246 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 77,562 | 77,562 | 0 | 0 | 0 | 0 | 77,562 |
| FOSTER CARE EDUCATION | 55,645 | 33,387 | 4,452 | 4,451 | 4,452 | 4,451 | 51,193 |
| FULL TIME FACULTY HIRING | 836,790 | 836,790 | 0 | 0 | 0 | 0 | 836,790 |
| GUIDED PATHWAYS | 185,931 | 111,559 | 14,874 | 14,875 | 14,874 | 14,875 | 171,057 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 108,944 | 108,944 | 0 | 0 | 0 | 0 | 108,944 |
| PART-TIME FACULTY COMPENSATION | 363,726 | 334,890 | 0 | 0 | 0 | 0 | 334,890 |
| S.F.A.A. | 649,325 | 649,325 | 0 | 0 | 0 | 0 | 649,325 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,049,533 | 1,838,489 | 211,044 | 0 | 0 | 0 | 2,049,533 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,918,879 | 531,037 | 0 | 0 | 0 | 0 | 531,037 |
| STUDENT SUCCESS COMPLETION | 1,149,487 | 1,149,487 | 0 | 0 | 0 | 0 | 1,149,487 |
| UNDOCUMENTED RESOURCES LIAISONS | 92,055 | 0 | 92,055 | 0 | 0 | 0 | 92,055 |
| VETERAN RESOURCE CENTER | 159,031 | 35,398 | 72,743 | 12,723 | 12,722 | 12,723 | 146,309 |
| VETERANS PROGRAM | 100,179 | 0 | 68,122 | 8,014 | 8,014 | 8,015 | 92,165 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 402,976 | 0 | 402,872 | 104 | 0 | 0 | 402,976 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 10,779,976 | 10,169,123 | 0 | 0 | 0 | 0 | 10,169,123 |
| Total | 57,332,189 | 34,549,164 | 1,016,591 | 190,595 | 190,490 | 190,492 | 36,137,332 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 59,746,348 | 28,830,897 | 0 | 0 | 0 | 0 | 28,830,897 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,357 | 6,814 | 909 | 908 | 909 | 908 | 10,448 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 152,963 | 152,963 | 0 | 0 | 0 | 0 | 152,963 |
| CALIFORNIA COLLEGE PROMISE | 1,184,425 | 1,184,425 | 0 | 0 | 0 | 0 | 1,184,425 |
| CALWORKs | 652,657 | 652,657 | 0 | 0 | 0 | 0 | 652,657 |
| CHILDCARE TAX BAILOUT | 158,210 | 94,926 | 12,657 | 12,657 | 12,656 | 12,657 | 145,553 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 256,161 | 256,161 | 0 | 0 | 0 | 0 | 256,161 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 826,786 | 826,786 | 0 | 0 | 0 | 0 | 826,786 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,014,890 | 1,014,890 | 0 | 0 | 0 | 0 | 1,014,890 |
| D.S.P.S. | 1,564,249 | 1,564,249 | 0 | 0 | 0 | 0 | 1,564,249 |
| DEAF AND HARD OF HEARING | 22,196 | 13,318 | 1,775 | 1,776 | 1,776 | 1,775 | 20,420 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 166,471 | 166,471 | 0 | 0 | 0 | 0 | 166,471 |
| E.O.P.S. | 1,361,120 | 1,361,120 | 0 | 0 | 0 | 0 | 1,361,120 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 60,421 | 60,421 | 0 | 0 | 0 | 0 | 60,421 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 649,702 | 649,702 | 0 | 0 | 0 | 0 | 649,702 |
| GUIDED PATHWAYS | 193,913 | 116,348 | 15,513 | 15,513 | 15,513 | 15,513 | 178,400 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 702,350 | 402,144 | 75,454 | 56,188 | 56,188 | 56,188 | 646,162 |
| NURSING EDUCATION | 199,958 | 199,958 | 0 | 0 | 0 | 0 | 199,958 |
| PART-TIME FACULTY COMPENSATION | 359,151 | 361,611 | 0 | 0 | 0 | 0 | 361,611 |
| S.F.A.A. | 759,664 | 759,664 | 0 | 0 | 0 | 0 | 759,664 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,133,835 | 1,903,363 | 230,472 | 0 | 0 | 0 | 2,133,835 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,370,285 | 571,537 | 0 | 0 | 0 | 0 | 571,537 |
| STUDENT SUCCESS COMPLETION | 2,306,993 | 2,306,993 | 0 | 0 | 0 | 0 | 2,306,993 |
| UNDOCUMENTED RESOURCES LIAISONS | 69,902 | 0 | 69,902 | 0 | 0 | 0 | 69,902 |
| VETERAN RESOURCE CENTER | 72,040 | 17,699 | 31,288 | 5,763 | 5,764 | 5,763 | 66,277 |
| VETERANS PROGRAM | 45,380 | 0 | 30,858 | 3,631 | 3,630 | 3,631 | 41,750 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (39,204) | 0 | (39,204) | 0 | 0 | 0 | (39,204) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (344,907) | 5,488,633 | 0 | 0 | 0 | 0 | 5,488,633 |
| Total | 80,707,316 | 48,993,750 | 433,624 | 100,436 | 100,436 | 100,435 | 49,728,681 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 50,088,287 | 38,277,862 | 0 | 0 | 0 | 0 | 38,277,862 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,892 | 6,535 | 872 | 871 | 871 | 872 | 10,021 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 133,844 | 133,844 | 0 | 0 | 0 | 0 | 133,844 |
| CALIFORNIA COLLEGE PROMISE | 861,574 | 861,574 | 0 | 0 | 0 | 0 | 861,574 |
| CALWORKs | 326,428 | 326,428 | 0 | 0 | 0 | 0 | 326,428 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 174,359 | 174,359 | 0 | 0 | 0 | 0 | 174,359 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 556,055 | 556,055 | 0 | 0 | 0 | 0 | 556,055 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 682,565 | 682,565 | 0 | 0 | 0 | 0 | 682,565 |
| D.S.P.S. | 882,868 | 882,868 | 0 | 0 | 0 | 0 | 882,868 |
| DEAF AND HARD OF HEARING | 55,490 | 33,294 | 4,439 | 4,439 | 4,440 | 4,439 | 51,051 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 102,279 | 102,279 | 0 | 0 | 0 | 0 | 102,279 |
| E.O.P.S. | 892,517 | 892,517 | 0 | 0 | 0 | 0 | 892,517 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 51,843 | 51,843 | 0 | 0 | 0 | 0 | 51,843 |
| FOSTER CARE EDUCATION | 216,377 | 129,826 | 17,310 | 17,311 | 17,310 | 17,310 | 199,067 |
| FULL TIME FACULTY HIRING | 533,632 | 533,632 | 0 | 0 | 0 | 0 | 533,632 |
| GUIDED PATHWAYS | 134,210 | 80,526 | 10,737 | 10,737 | 10,736 | 10,737 | 123,473 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 116,206 | 116,206 | 0 | 0 | 0 | 0 | 116,206 |
| PART-TIME FACULTY COMPENSATION | 241,872 | 243,201 | 0 | 0 | 0 | 0 | 243,201 |
| S.F.A.A. | 498,807 | 498,807 | 0 | 0 | 0 | 0 | 498,807 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 854,288 | 791,219 | 63,069 | 0 | 0 | 0 | 854,288 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,358,167 | 391,011 | 0 | 0 | 0 | 0 | 391,011 |
| STUDENT SUCCESS COMPLETION | 1,617,363 | 1,617,363 | 0 | 0 | 0 | 0 | 1,617,363 |
| UNDOCUMENTED RESOURCES LIAISONS | 55,343 | 0 | 55,343 | 0 | 0 | 0 | 55,343 |
| VETERAN RESOURCE CENTER | 72,266 | 17,699 | 31,442 | 5,781 | 5,781 | 5,782 | 66,485 |
| VETERANS PROGRAM | 45,523 | 0 | 30,956 | 3,641 | 3,642 | 3,642 | 41,881 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 41,541 | 0 | 41,531 | 10 | 0 | 0 | 41,541 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 6,049,138 | 5,582,149 | 0 | 0 | 0 | 0 | 5,582,149 |
| Total | 69,703,734 | 53,013,662 | 259,699 | 46,790 | 46,780 | 46,782 | 53,413,713 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 2,020,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,882 | 19,729 | 2,631 | 2,630 | 2,631 | 2,630 | 30,251 |
| ADULT EDUCATION BLOCK GRANT | 1,613,643 | 941,292 | 134,470 | 134,470 | 134,471 | 134,470 | 1,479,173 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 260,549 | 260,549 | 0 | 0 | 0 | 0 | 260,549 |
| CALIFORNIA COLLEGE PROMISE | 2,937,665 | 2,937,665 | 0 | 0 | 0 | 0 | 2,937,665 |
| CALWORKs | 694,794 | 694,794 | 0 | 0 | 0 | 0 | 694,794 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 404,521 | 404,521 | 0 | 0 | 0 | 0 | 404,521 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,492,783 | 1,492,783 | 0 | 0 | 0 | 0 | 1,492,783 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,832,411 | 1,832,411 | 0 | 0 | 0 | 0 | 1,832,411 |
| D.S.P.S. | 3,132,185 | 2,989,588 | 0 | 0 | 0 | 0 | 2,989,588 |
| DEAF AND HARD OF HEARING | 160,090 | 96,054 | 12,807 | 12,807 | 12,808 | 12,807 | 147,283 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 321,417 | 321,417 | 0 | 0 | 0 | 0 | 321,417 |
| E.O.P.S. | 3,278,887 | 3,278,887 | 0 | 0 | 0 | 0 | 3,278,887 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 116,205 | 116,205 | 0 | 0 | 0 | 0 | 116,205 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,449,179 | 1,449,179 | 0 | 0 | 0 | 0 | 1,449,179 |
| GUIDED PATHWAYS | 368,845 | 221,307 | 29,508 | 29,507 | 29,508 | 29,507 | 339,337 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 658,926 | 328,800 | 119,270 | 52,714 | 52,714 | 52,714 | 606,212 |
| NURSING EDUCATION | 103,290 | 103,290 | 0 | 0 | 0 | 0 | 103,290 |
| PART-TIME FACULTY COMPENSATION | 609,479 | 652,897 | 0 | 0 | 0 | 0 | 652,897 |
| S.F.A.A. | 1,501,723 | 1,501,723 | 0 | 0 | 0 | 0 | 1,501,723 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 642,000 | 385,200 | 51,360 | 51,360 | 51,360 | 51,360 | 590,640 |
| STRONG WORKFORCE PROGRAM | 3,042,015 | 2,722,669 | 319,346 | 0 | 0 | 0 | 3,042,015 |
| STUDENT EQUITY AND ACHIEVEMENT | 11,364,719 | 1,019,634 | 0 | 0 | 0 | 0 | 1,019,634 |
| STUDENT SUCCESS COMPLETION | 3,147,244 | 3,043,244 | 104,000 | 0 | 0 | 0 | 3,147,244 |
| UNDOCUMENTED RESOURCES LIAISONS | 156,596 | 0 | 156,596 | 0 | 0 | 0 | 156,596 |
| VETERAN RESOURCE CENTER | 243,076 | 53,097 | 112,195 | 19,446 | 19,446 | 19,446 | 223,630 |
| VETERANS PROGRAM | 153,122 | 0 | 104,123 | 12,250 | 12,249 | 12,250 | 140,872 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 21,674 | 0 | 21,674 | 0 | 0 | 0 | 21,674 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 15,628,092 | 14,672,608 | 0 | 0 | 0 | 0 | 14,672,608 |
| Total | 57,438,317 | 41,569,543 | 1,171,980 | 319,184 | 319,187 | 319,184 | 43,699,078 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 23,576,671 | 19,171,225 | 0 | 0 | 0 | 0 | 19,171,225 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,546 | 6,328 | 843 | 844 | 844 | 843 | 9,702 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 479,961 | 479,961 | 0 | 0 | 0 | 0 | 479,961 |
| CALIFORNIA COLLEGE PROMISE | 125,090 | 125,090 | 0 | 0 | 0 | 0 | 125,090 |
| CALWORKs | 482,512 | 482,512 | 0 | 0 | 0 | 0 | 482,512 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 88,928 | 88,928 | 0 | 0 | 0 | 0 | 88,928 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 219,658 | 219,658 | 0 | 0 | 0 | 0 | 219,658 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 269,633 | 269,633 | 0 | 0 | 0 | 0 | 269,633 |
| D.S.P.S. | 330,639 | 329,574 | 0 | 0 | 0 | 0 | 329,574 |
| DEAF AND HARD OF HEARING | 10,274 | 6,164 | 822 | 822 | 822 | 822 | 9,452 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 63,293 | 63,293 | 0 | 0 | 0 | 0 | 63,293 |
| E.O.P.S. | 1,067,193 | 1,067,193 | 0 | 0 | 0 | 0 | 1,067,193 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 46,311 | 46,311 | 0 | 0 | 0 | 0 | 46,311 |
| FOSTER CARE EDUCATION | 69,406 | 41,644 | 5,552 | 5,553 | 5,552 | 5,553 | 63,854 |
| FULL TIME FACULTY HIRING | 265,630 | 265,630 | 0 | 0 | 0 | 0 | 265,630 |
| GUIDED PATHWAYS | 83,195 | 49,917 | 6,656 | 6,655 | 6,656 | 6,655 | 76,539 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 87,075 | 87,075 | 0 | 0 | 0 | 0 | 87,075 |
| PART-TIME FACULTY COMPENSATION | 138,435 | 146,072 | 0 | 0 | 0 | 0 | 146,072 |
| S.F.A.A. | 282,634 | 282,634 | 0 | 0 | 0 | 0 | 282,634 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 130,000 | 78,000 | 10,400 | 10,400 | 10,400 | 10,400 | 119,600 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 555,899 | 498,426 | 57,473 | 0 | 0 | 0 | 555,899 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,304,528 | 206,760 | 0 | 0 | 0 | 0 | 206,760 |
| STUDENT SUCCESS COMPLETION | 463,230 | 463,230 | 0 | 0 | 0 | 0 | 463,230 |
| UNDOCUMENTED RESOURCES LIAISONS | 37,252 | 0 | 37,252 | 0 | 0 | 0 | 37,252 |
| VETERAN RESOURCE CENTER | 227 | 17,699 | (17,545) | 19 | 18 | 18 | 209 |
| VETERANS PROGRAM | 143 | 0 | 97 | 12 | 11 | 12 | 132 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (1,829) | 0 | (1,829) | 0 | 0 | 0 | (1,829) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,226,097 | 2,942,564 | 0 | 0 | 0 | 0 | 2,942,564 |
| Total | 34,462,631 | 27,465,521 | 103,721 | 28,305 | 28,303 | 28,303 | 27,654,153 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 14,332,608 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,330 | 19,398 | 2,586 | 2,587 | 2,586 | 2,587 | 29,744 |
| ADULT EDUCATION BLOCK GRANT | 614,199 | 358,283 | 51,183 | 51,183 | 51,183 | 51,184 | 563,016 |
| APPRENTICE ALLOWANCE | 513,561 | 308,137 | 41,084 | 41,085 | 41,085 | 41,085 | 472,476 |
| C.A.R.E. | 400,884 | 400,884 | 0 | 0 | 0 | 0 | 400,884 |
| CALIFORNIA COLLEGE PROMISE | 2,458,912 | 2,458,912 | 0 | 0 | 0 | 0 | 2,458,912 |
| CALWORKs | 702,527 | 702,527 | 0 | 0 | 0 | 0 | 702,527 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 285,242 | 285,242 | 0 | 0 | 0 | 0 | 285,242 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,237,898 | 1,237,898 | 0 | 0 | 0 | 0 | 1,237,898 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,519,536 | 1,519,536 | 0 | 0 | 0 | 0 | 1,519,536 |
| D.S.P.S. | 2,992,529 | 2,997,957 | 0 | 0 | 0 | 0 | 2,997,957 |
| DEAF AND HARD OF HEARING | 201,401 | 120,841 | 16,112 | 16,112 | 16,112 | 16,112 | 185,289 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 230,803 | 230,803 | 0 | 0 | 0 | 0 | 230,803 |
| E.O.P.S. | 2,902,425 | 2,902,425 | 0 | 0 | 0 | 0 | 2,902,425 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 109,126 | 109,126 | 0 | 0 | 0 | 0 | 109,126 |
| FOSTER CARE EDUCATION | 218,921 | 131,353 | 17,513 | 17,514 | 17,514 | 17,513 | 201,407 |
| FULL TIME FACULTY HIRING | 1,306,690 | 1,306,690 | 0 | 0 | 0 | 0 | 1,306,690 |
| GUIDED PATHWAYS | 303,700 | 182,220 | 24,296 | 24,296 | 24,296 | 24,296 | 279,404 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 346,104 | 346,104 | 0 | 0 | 0 | 0 | 346,104 |
| PART-TIME FACULTY COMPENSATION | 607,501 | 541,419 | 0 | 0 | 0 | 0 | 541,419 |
| S.F.A.A. | 1,062,472 | 1,062,472 | 0 | 0 | 0 | 0 | 1,062,472 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 3,295,162 | 2,985,305 | 309,857 | 0 | 0 | 0 | 3,295,162 |
| STUDENT EQUITY AND ACHIEVEMENT | 11,251,179 | 1,009,447 | 0 | 0 | 0 | 0 | 1,009,447 |
| STUDENT SUCCESS COMPLETION | 2,371,839 | 2,371,839 | 0 | 0 | 0 | 0 | 2,371,839 |
| UNDOCUMENTED RESOURCES LIAISONS | 142,889 | 0 | 142,889 | 0 | 0 | 0 | 142,889 |
| VETERAN RESOURCE CENTER | 191,878 | 53,097 | 77,380 | 15,350 | 15,351 | 15,350 | 176,528 |
| VETERANS PROGRAM | 120,871 | 0 | 82,192 | 9,670 | 9,670 | 9,669 | 111,201 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 160,672 | 0 | 160,672 | 0 | 0 | 0 | 160,672 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 13,231,113 | 13,206,820 | 0 | 0 | 0 | 0 | 13,206,820 |
| Total | 63,194,972 | 36,878,735 | 929,764 | 181,797 | 181,797 | 181,796 | 38,353,889 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COPPER MT. COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 11,214,282 | 8,752,106 | 0 | 0 | 0 | 0 | 8,752,106 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,000 | 6,000 | 800 | 800 | 800 | 800 | 9,200 |
| ADULT EDUCATION BLOCK GRANT | 832,637 | 485,705 | 69,386 | 69,387 | 69,386 | 69,387 | 763,251 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 111,956 | 111,956 | 0 | 0 | 0 | 0 | 111,956 |
| CALIFORNIA COLLEGE PROMISE | 41,618 | 41,618 | 0 | 0 | 0 | 0 | 41,618 |
| CALWORKs | 233,730 | 233,730 | 0 | 0 | 0 | 0 | 233,730 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 25,818 | 25,818 | 0 | 0 | 0 | 0 | 25,818 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 70,799 | 70,799 | 0 | 0 | 0 | 0 | 70,799 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 86,907 | 86,907 | 0 | 0 | 0 | 0 | 86,907 |
| D.S.P.S. | 310,741 | 311,406 | 0 | 0 | 0 | 0 | 311,406 |
| DEAF AND HARD OF HEARING | 30,221 | 18,133 | 2,417 | 2,418 | 2,418 | 2,417 | 27,803 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 15,837 | 15,837 | 0 | 0 | 0 | 0 | 15,837 |
| E.O.P.S. | 322,077 | 322,077 | 0 | 0 | 0 | 0 | 322,077 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 39,444 | 39,444 | 0 | 0 | 0 | 0 | 39,444 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 67,610 | 67,610 | 0 | 0 | 0 | 0 | 67,610 |
| GUIDED PATHWAYS | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 117,001 | 117,001 | 0 | 0 | 0 | 0 | 117,001 |
| PART-TIME FACULTY COMPENSATION | 80,695 | 80,965 | 0 | 0 | 0 | 0 | 80,965 |
| S.F.A.A. | 121,833 | 121,833 | 0 | 0 | 0 | 0 | 121,833 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 183,608 | 171,151 | 12,457 | 0 | 0 | 0 | 183,608 |
| STUDENT EQUITY AND ACHIEVEMENT | 881,878 | 79,121 | 0 | 0 | 0 | 0 | 79,121 |
| STUDENT SUCCESS COMPLETION | 222,707 | 222,707 | 0 | 0 | 0 | 0 | 222,707 |
| UNDOCUMENTED RESOURCES LIAISONS | 29,246 | 0 | 29,246 | 0 | 0 | 0 | 29,246 |
| VETERAN RESOURCE CENTER | 20,842 | 17,699 | (3,526) | 1,667 | 1,667 | 1,668 | 19,175 |
| VETERANS PROGRAM | 13,129 | 0 | 8,928 | 1,050 | 1,050 | 1,051 | 12,079 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (139,111) | 0 | (127,708) | (11,403) | 0 | 0 | (139,111) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,171,983 | 1,090,672 | 0 | 0 | 0 | 0 | 1,090,672 |
| Total | 16,217,488 | 12,550,295 | 0 | 71,919 | 83,321 | 83,323 | 12,788,858 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 26,928,909 | 8,336,978 | 0 | 0 | 0 | 0 | 8,336,978 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,718 | 6,431 | 857 | 858 | 857 | 858 | 9,861 |
| ADULT EDUCATION BLOCK GRANT | 476,629 | 278,034 | 39,719 | 39,719 | 39,719 | 39,719 | 436,910 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 173,314 | 173,314 | 0 | 0 | 0 | 0 | 173,314 |
| CALIFORNIA COLLEGE PROMISE | 481,851 | 481,851 | 0 | 0 | 0 | 0 | 481,851 |
| CALWORKs | 476,752 | 476,752 | 0 | 0 | 0 | 0 | 476,752 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 157,182 | 157,182 | 0 | 0 | 0 | 0 | 157,182 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 522,144 | 522,144 | 0 | 0 | 0 | 0 | 522,144 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 640,938 | 640,938 | 0 | 0 | 0 | 0 | 640,938 |
| D.S.P.S. | 1,043,425 | 1,106,992 | 0 | 0 | 0 | 0 | 1,106,992 |
| DEAF AND HARD OF HEARING | 93,114 | 55,868 | 7,450 | 7,449 | 7,449 | 7,449 | 85,665 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 85,433 | 85,433 | 0 | 0 | 0 | 0 | 85,433 |
| E.O.P.S. | 664,094 | 664,094 | 0 | 0 | 0 | 0 | 664,094 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 48,063 | 48,063 | 0 | 0 | 0 | 0 | 48,063 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 450,405 | 450,405 | 0 | 0 | 0 | 0 | 450,405 |
| GUIDED PATHWAYS | 121,233 | 72,740 | 9,698 | 9,699 | 9,699 | 9,698 | 111,534 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 213,886 | 213,886 | 0 | 0 | 0 | 0 | 213,886 |
| PART-TIME FACULTY COMPENSATION | 238,552 | 228,369 | 0 | 0 | 0 | 0 | 228,369 |
| S.F.A.A. | 448,908 | 448,908 | 0 | 0 | 0 | 0 | 448,908 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,433,828 | 1,285,153 | 148,675 | 0 | 0 | 0 | 1,433,828 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,652,551 | 327,704 | 0 | 0 | 0 | 0 | 327,704 |
| STUDENT SUCCESS COMPLETION | 1,833,927 | 1,833,927 | 0 | 0 | 0 | 0 | 1,833,927 |
| UNDOCUMENTED RESOURCES LIAISONS | 53,519 | 0 | 53,519 | 0 | 0 | 0 | 53,519 |
| VETERAN RESOURCE CENTER | 56,635 | 17,699 | 20,813 | 4,531 | 4,530 | 4,531 | 52,104 |
| VETERANS PROGRAM | 35,676 | 0 | 24,260 | 2,854 | 2,854 | 2,854 | 32,822 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 100,336 | 0 | 100,336 | 0 | 0 | 0 | 100,336 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (3,274,052) | 3,412,071 | 0 | 0 | 0 | 0 | 3,412,071 |
| Total | 37,217,970 | 21,354,936 | 409,327 | 69,110 | 69,108 | 69,109 | 21,971,590 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 51,887,889 | 35,458,794 | 0 | 0 | 0 | 0 | 35,458,794 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,506 | 6,904 | 920 | 921 | 920 | 921 | 10,586 |
| ADULT EDUCATION BLOCK GRANT | 404,759 | 236,109 | 33,730 | 33,730 | 33,730 | 33,730 | 371,029 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 350,862 | 350,862 | 0 | 0 | 0 | 0 | 350,862 |
| CALIFORNIA COLLEGE PROMISE | 1,814,565 | 1,814,565 | 0 | 0 | 0 | 0 | 1,814,565 |
| CALWORKs | 547,127 | 547,127 | 0 | 0 | 0 | 0 | 547,127 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 287,547 | 287,547 | 0 | 0 | 0 | 0 | 287,547 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 910,376 | 910,376 | 0 | 0 | 0 | 0 | 910,376 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,117,498 | 1,117,498 | 0 | 0 | 0 | 0 | 1,117,498 |
| D.S.P.S. | 1,676,608 | 1,680,193 | 0 | 0 | 0 | 0 | 1,680,193 |
| DEAF AND HARD OF HEARING | 388,427 | 233,056 | 31,074 | 31,075 | 31,074 | 31,074 | 357,353 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 185,333 | 185,333 | 0 | 0 | 0 | 0 | 185,333 |
| E.O.P.S. | 2,079,461 | 2,079,461 | 0 | 0 | 0 | 0 | 2,079,461 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 63,300 | 63,300 | 0 | 0 | 0 | 0 | 63,300 |
| FOSTER CARE EDUCATION | 62,462 | 37,477 | 4,997 | 4,997 | 4,997 | 4,997 | 57,465 |
| FULL TIME FACULTY HIRING | 872,500 | 872,500 | 0 | 0 | 0 | 0 | 872,500 |
| GUIDED PATHWAYS | 209,724 | 125,834 | 16,778 | 16,778 | 16,778 | 16,778 | 192,946 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 161,075 | 161,075 | 0 | 0 | 0 | 0 | 161,075 |
| PART-TIME FACULTY COMPENSATION | 402,510 | 398,170 | 0 | 0 | 0 | 0 | 398,170 |
| S.F.A.A. | 823,248 | 823,248 | 0 | 0 | 0 | 0 | 823,248 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,507,123 | 1,367,680 | 139,443 | 0 | 0 | 0 | 1,507,123 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,608,620 | 592,921 | 0 | 0 | 0 | 0 | 592,921 |
| STUDENT SUCCESS COMPLETION | 3,716,331 | 3,716,331 | 0 | 0 | 0 | 0 | 3,716,331 |
| UNDOCUMENTED RESOURCES LIAISONS | 74,398 | 0 | 74,398 | 0 | 0 | 0 | 74,398 |
| VETERAN RESOURCE CENTER | 89,030 | 17,699 | 42,841 | 7,123 | 7,122 | 7,123 | 81,908 |
| VETERANS PROGRAM | 56,083 | 0 | 38,136 | 4,487 | 4,487 | 4,486 | 51,596 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 22,492 | 0 | 22,492 | 0 | 0 | 0 | 22,492 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 10,889,197 | 8,845,407 | 0 | 0 | 0 | 0 | 8,845,407 |
| Total | 87,270,051 | 61,959,467 | 408,809 | 103,111 | 103,108 | 103,109 | 62,677,604 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 5,816,414 | 4,404,556 | 0 | 0 | 0 | 0 | 4,404,556 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,000 | 6,000 | 800 | 800 | 800 | 800 | 9,200 |
| ADULT EDUCATION BLOCK GRANT | 236,343 | 137,867 | 19,695 | 19,695 | 19,696 | 19,695 | 216,648 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 49,038 | 49,038 | 0 | 0 | 0 | 0 | 49,038 |
| CALIFORNIA COLLEGE PROMISE | 90,137 | 90,137 | 0 | 0 | 0 | 0 | 90,137 |
| CALWORKs | 127,509 | 127,509 | 0 | 0 | 0 | 0 | 127,509 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 22,104 | 22,104 | 0 | 0 | 0 | 0 | 22,104 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 85,492 | 85,492 | 0 | 0 | 0 | 0 | 85,492 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 104,943 | 104,943 | 0 | 0 | 0 | 0 | 104,943 |
| D.S.P.S. | 159,487 | 156,251 | 0 | 0 | 0 | 0 | 156,251 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 16,959 | 16,959 | 0 | 0 | 0 | 0 | 16,959 |
| E.O.P.S. | 259,381 | 259,381 | 0 | 0 | 0 | 0 | 259,381 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 40,372 | 40,372 | 0 | 0 | 0 | 0 | 40,372 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 72,790 | 72,790 | 0 | 0 | 0 | 0 | 72,790 |
| GUIDED PATHWAYS | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 85,790 | 87,392 | 0 | 0 | 0 | 0 | 87,392 |
| S.F.A.A. | 118,000 | 118,000 | 0 | 0 | 0 | 0 | 118,000 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 403,171 | 362,589 | 40,582 | 0 | 0 | 0 | 403,171 |
| STUDENT EQUITY AND ACHIEVEMENT | 855,450 | 76,750 | 0 | 0 | 0 | 0 | 76,750 |
| STUDENT SUCCESS COMPLETION | 173,293 | 173,293 | 0 | 0 | 0 | 0 | 173,293 |
| UNDOCUMENTED RESOURCES LIAISONS | 30,036 | 0 | 30,036 | 0 | 0 | 0 | 30,036 |
| VETERAN RESOURCE CENTER | 2,265 | 17,699 | (16,159) | 181 | 182 | 181 | 2,084 |
| VETERANS PROGRAM | 1,429 | 0 | 972 | 114 | 114 | 115 | 1,315 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (40,431) | 0 | (40,431) | 0 | 0 | 0 | (40,431) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 696,341 | 1,140,050 | 0 | 0 | 0 | 0 | 1,140,050 |
| Total | 9,516,313 | 7,609,172 | 43,495 | 28,790 | 28,792 | 28,791 | 7,739,040 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 1,681,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 22,740 | 13,644 | 1,819 | 1,819 | 1,820 | 1,819 | 20,921 |
| ADULT EDUCATION BLOCK GRANT | 442,208 | 257,955 | 36,850 | 36,851 | 36,851 | 36,850 | 405,357 |
| APPRENTICE ALLOWANCE | 3,888,590 | 2,333,154 | 311,087 | 311,087 | 311,088 | 311,087 | 3,577,503 |
| C.A.R.E. | 138,715 | 138,715 | 0 | 0 | 0 | 0 | 138,715 |
| CALIFORNIA COLLEGE PROMISE | 3,588,582 | 3,588,582 | 0 | 0 | 0 | 0 | 3,588,582 |
| CALWORKs | 326,786 | 326,786 | 0 | 0 | 0 | 0 | 326,786 |
| CHILDCARE TAX BAILOUT | 459,874 | 275,924 | 36,790 | 36,790 | 36,790 | 36,790 | 423,084 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 210,747 | 210,747 | 0 | 0 | 0 | 0 | 210,747 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,140,516 | 1,140,516 | 0 | 0 | 0 | 0 | 1,140,516 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,399,998 | 1,399,998 | 0 | 0 | 0 | 0 | 1,399,998 |
| D.S.P.S. | 2,844,208 | 2,819,656 | 0 | 0 | 0 | 0 | 2,819,656 |
| DEAF AND HARD OF HEARING | 83,234 | 49,940 | 6,659 | 6,659 | 6,659 | 6,658 | 76,575 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 200,169 | 200,169 | 0 | 0 | 0 | 0 | 200,169 |
| E.O.P.S. | 1,901,405 | 1,901,405 | 0 | 0 | 0 | 0 | 1,901,405 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 98,855 | 98,855 | 0 | 0 | 0 | 0 | 98,855 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,087,522 | 1,087,522 | 0 | 0 | 0 | 0 | 1,087,522 |
| GUIDED PATHWAYS | 236,375 | 141,825 | 18,910 | 18,910 | 18,910 | 18,910 | 217,465 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 489,859 | 498,827 | 0 | 0 | 0 | 0 | 498,827 |
| S.F.A.A. | 807,168 | 807,168 | 0 | 0 | 0 | 0 | 807,168 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,532,310 | 2,234,838 | 297,472 | 0 | 0 | 0 | 2,532,310 |
| STUDENT EQUITY AND ACHIEVEMENT | 10,200,380 | 915,170 | 0 | 0 | 0 | 0 | 915,170 |
| STUDENT SUCCESS COMPLETION | 1,875,839 | 1,875,839 | 0 | 0 | 0 | 0 | 1,875,839 |
| UNDOCUMENTED RESOURCES LIAISONS | 112,213 | 0 | 112,213 | 0 | 0 | 0 | 112,213 |
| VETERAN RESOURCE CENTER | 107,380 | 35,398 | 37,620 | 8,591 | 8,590 | 8,591 | 98,790 |
| VETERANS PROGRAM | 67,642 | 0 | 45,997 | 5,411 | 5,411 | 5,412 | 62,231 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 15,199 | 0 | 15,148 | 51 | 0 | 0 | 15,199 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 531,075 | 531,075 | 0 | 0 | 0 | 0 | 531,075 |
| Total | 36,540,980 | 22,913,708 | 924,565 | 430,169 | 430,119 | 430,117 | 25,128,678 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GAVILAN JOINT COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 4,451,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,429 | 6,257 | 835 | 834 | 834 | 835 | 9,595 |
| ADULT EDUCATION BLOCK GRANT | 1,474,063 | 859,870 | 122,839 | 122,838 | 122,839 | 122,838 | 1,351,224 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 201,993 | 201,993 | 0 | 0 | 0 | 0 | 201,993 |
| CALIFORNIA COLLEGE PROMISE | 427,183 | 427,183 | 0 | 0 | 0 | 0 | 427,183 |
| CALWORKs | 317,491 | 317,491 | 0 | 0 | 0 | 0 | 317,491 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 48,907 | 48,907 | 0 | 0 | 0 | 0 | 48,907 |
| COLLEGE RAPID REHOUSING FUNDS | 500,000 | 300,000 | 200,000 | 0 | 0 | 0 | 500,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 261,316 | 261,316 | 0 | 0 | 0 | 0 | 261,316 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 320,769 | 320,769 | 0 | 0 | 0 | 0 | 320,769 |
| D.S.P.S. | 678,248 | 678,248 | 0 | 0 | 0 | 0 | 678,248 |
| DEAF AND HARD OF HEARING | 11,098 | 6,659 | 888 | 887 | 888 | 888 | 10,210 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 39,112 | 39,112 | 0 | 0 | 0 | 0 | 39,112 |
| E.O.P.S. | 699,996 | 699,996 | 0 | 0 | 0 | 0 | 699,996 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 44,413 | 44,413 | 0 | 0 | 0 | 0 | 44,413 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 209,041 | 209,041 | 0 | 0 | 0 | 0 | 209,041 |
| GUIDED PATHWAYS | 66,733 | 40,040 | 5,338 | 5,339 | 5,339 | 5,338 | 61,394 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 147,555 | 147,555 | 0 | 0 | 0 | 0 | 147,555 |
| PART-TIME FACULTY COMPENSATION | 160,233 | 164,292 | 0 | 0 | 0 | 0 | 164,292 |
| S.F.A.A. | 210,815 | 210,815 | 0 | 0 | 0 | 0 | 210,815 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 732,326 | 660,648 | 71,678 | 0 | 0 | 0 | 732,326 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,940,487 | 174,099 | 0 | 0 | 0 | 0 | 174,099 |
| STUDENT SUCCESS COMPLETION | 621,300 | 621,300 | 0 | 0 | 0 | 0 | 621,300 |
| UNDOCUMENTED RESOURCES LIAISONS | 39,508 | 0 | 39,508 | 0 | 0 | 0 | 39,508 |
| VETERAN RESOURCE CENTER | 41,230 | 17,699 | 10,337 | 3,299 | 3,298 | 3,299 | 37,932 |
| VETERANS PROGRAM | 25,972 | 0 | 17,661 | 2,078 | 2,077 | 2,078 | 23,894 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (67,845) | 0 | (67,892) | 47 | 0 | 0 | (67,845) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,494,450 | 2,502,101 | 0 | 0 | 0 | 0 | 2,502,101 |
| Total | 15,158,788 | 8,989,804 | 405,192 | 139,322 | 139,275 | 139,276 | 9,812,869 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 49,939,815 | 33,730,798 | 0 | 0 | 0 | 0 | 33,730,798 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,184 | 6,710 | 895 | 895 | 895 | 894 | 10,289 |
| ADULT EDUCATION BLOCK GRANT | 1,094,057 | 638,200 | 91,171 | 91,172 | 91,171 | 91,172 | 1,002,886 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 90,747 | 90,747 | 0 | 0 | 0 | 0 | 90,747 |
| CALIFORNIA COLLEGE PROMISE | 736,420 | 736,420 | 0 | 0 | 0 | 0 | 736,420 |
| CALWORKs | 1,571,895 | 1,571,895 | 0 | 0 | 0 | 0 | 1,571,895 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 170,288 | 170,288 | 0 | 0 | 0 | 0 | 170,288 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 676,864 | 676,864 | 0 | 0 | 0 | 0 | 676,864 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 830,859 | 830,859 | 0 | 0 | 0 | 0 | 830,859 |
| D.S.P.S. | 1,255,935 | 1,244,986 | 0 | 0 | 0 | 0 | 1,244,986 |
| DEAF AND HARD OF HEARING | 94,818 | 56,891 | 7,585 | 7,586 | 7,585 | 7,586 | 87,233 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 114,631 | 114,631 | 0 | 0 | 0 | 0 | 114,631 |
| E.O.P.S. | 2,203,289 | 2,203,289 | 0 | 0 | 0 | 0 | 2,203,289 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 52,418 | 52,418 | 0 | 0 | 0 | 0 | 52,418 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 619,873 | 619,873 | 0 | 0 | 0 | 0 | 619,873 |
| GUIDED PATHWAYS | 164,797 | 98,878 | 13,184 | 13,184 | 13,183 | 13,184 | 151,613 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 204,557 | 204,557 | 0 | 0 | 0 | 0 | 204,557 |
| PART-TIME FACULTY COMPENSATION | 290,734 | 296,039 | 0 | 0 | 0 | 0 | 296,039 |
| S.F.A.A. | 547,458 | 547,458 | 0 | 0 | 0 | 0 | 547,458 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 917,778 | 845,420 | 72,358 | 0 | 0 | 0 | 917,778 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,200,942 | 466,624 | 0 | 0 | 0 | 0 | 466,624 |
| STUDENT SUCCESS COMPLETION | 2,114,925 | 2,014,925 | 100,000 | 0 | 0 | 0 | 2,114,925 |
| UNDOCUMENTED RESOURCES LIAISONS | 61,840 | 0 | 61,840 | 0 | 0 | 0 | 61,840 |
| VETERAN RESOURCE CENTER | 38,965 | 17,699 | 8,797 | 3,117 | 3,118 | 3,117 | 35,848 |
| VETERANS PROGRAM | 24,545 | 0 | 16,691 | 1,963 | 1,964 | 1,963 | 22,581 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 424,644 | 0 | 423,903 | 741 | 0 | 0 | 424,644 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 9,469,588 | 9,188,694 | 0 | 0 | 0 | 0 | 9,188,694 |
| Total | 78,973,866 | 56,455,163 | 800,424 | 122,658 | 121,916 | 121,916 | 57,622,077 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 38,752,596 | 20,788,757 | 0 | 0 | 0 | 0 | 20,788,757 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,713 | 13,028 | 1,737 | 1,737 | 1,737 | 1,737 | 19,976 |
| ADULT EDUCATION BLOCK GRANT | 8,473,413 | 4,942,824 | 706,118 | 706,118 | 706,117 | 706,118 | 7,767,295 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 418,553 | 418,553 | 0 | 0 | 0 | 0 | 418,553 |
| CALIFORNIA COLLEGE PROMISE | 1,381,078 | 1,381,078 | 0 | 0 | 0 | 0 | 1,381,078 |
| CALWORKs | 1,884,937 | 1,884,937 | 0 | 0 | 0 | 0 | 1,884,937 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 279,417 | 279,417 | 0 | 0 | 0 | 0 | 279,417 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 864,951 | 864,951 | 0 | 0 | 0 | 0 | 864,951 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,061,738 | 1,061,738 | 0 | 0 | 0 | 0 | 1,061,738 |
| D.S.P.S. | 2,378,324 | 2,362,503 | 0 | 0 | 0 | 0 | 2,362,503 |
| DEAF AND HARD OF HEARING | 110,979 | 66,587 | 8,879 | 8,878 | 8,878 | 8,879 | 102,101 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 195,924 | 195,924 | 0 | 0 | 0 | 0 | 195,924 |
| E.O.P.S. | 2,085,117 | 2,085,117 | 0 | 0 | 0 | 0 | 2,085,117 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 81,067 | 81,067 | 0 | 0 | 0 | 0 | 81,067 |
| FOSTER CARE EDUCATION | 513,678 | 308,207 | 41,094 | 41,094 | 41,095 | 41,094 | 472,584 |
| FULL TIME FACULTY HIRING | 763,126 | 763,126 | 0 | 0 | 0 | 0 | 763,126 |
| GUIDED PATHWAYS | 228,951 | 137,371 | 18,316 | 18,316 | 18,316 | 18,316 | 210,635 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 13,451,554 | 0 | 9,147,057 | 1,076,124 | 1,076,124 | 1,076,125 | 12,375,430 |
| NEXTUP | 740,247 | 357,450 | 145,918 | 59,220 | 59,219 | 59,220 | 681,027 |
| NURSING EDUCATION | 202,415 | 202,415 | 0 | 0 | 0 | 0 | 202,415 |
| PART-TIME FACULTY COMPENSATION | 360,996 | 378,303 | 0 | 0 | 0 | 0 | 378,303 |
| S.F.A.A. | 927,840 | 927,840 | 0 | 0 | 0 | 0 | 927,840 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 10,553,528 | 9,491,687 | 1,061,841 | 0 | 0 | 0 | 10,553,528 |
| STUDENT EQUITY AND ACHIEVEMENT | 7,273,580 | 652,580 | 0 | 0 | 0 | 0 | 652,580 |
| STUDENT SUCCESS COMPLETION | 2,415,862 | 2,215,862 | 200,000 | 0 | 0 | 0 | 2,415,862 |
| UNDOCUMENTED RESOURCES LIAISONS | 97,394 | 0 | 97,394 | 0 | 0 | 0 | 97,394 |
| VETERAN RESOURCE CENTER | 289,744 | 35,398 | 161,628 | 23,179 | 23,180 | 23,179 | 266,564 |
| VETERANS PROGRAM | 182,520 | 0 | 124,114 | 14,601 | 14,602 | 14,601 | 167,918 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 53,398 | 0 | 53,398 | 0 | 0 | 0 | 53,398 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 9,361,643 | 8,482,084 | 0 | 0 | 0 | 0 | 8,482,084 |
| Total | 105,456,283 | 60,408,804 | 11,771,494 | 1,953,267 | 1,953,268 | 1,953,269 | 78,040,102 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 12,814,484 | 5,071,663 | 0 | 0 | 0 | 0 | 5,071,663 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,811 | 6,487 | 864 | 865 | 865 | 865 | 9,946 |
| ADULT EDUCATION BLOCK GRANT | 3,759,327 | 2,192,941 | 313,277 | 313,277 | 313,278 | 313,277 | 3,446,050 |
| APPRENTICE ALLOWANCE | 75,533 | 45,320 | 6,042 | 6,043 | 6,043 | 6,042 | 69,490 |
| C.A.R.E. | 150,392 | 150,392 | 0 | 0 | 0 | 0 | 150,392 |
| CALIFORNIA COLLEGE PROMISE | 305,305 | 305,305 | 0 | 0 | 0 | 0 | 305,305 |
| CALWORKs | 228,814 | 228,814 | 0 | 0 | 0 | 0 | 228,814 |
| CHILDCARE TAX BAILOUT | 40,302 | 24,181 | 3,224 | 3,225 | 3,224 | 3,224 | 37,078 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 118,400 | 118,400 | 0 | 0 | 0 | 0 | 118,400 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 358,637 | 358,637 | 0 | 0 | 0 | 0 | 358,637 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 440,232 | 440,232 | 0 | 0 | 0 | 0 | 440,232 |
| D.S.P.S. | 639,586 | 675,210 | 0 | 0 | 0 | 0 | 675,210 |
| DEAF AND HARD OF HEARING | 55,414 | 33,248 | 4,434 | 4,433 | 4,433 | 4,433 | 50,981 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 82,802 | 82,802 | 0 | 0 | 0 | 0 | 82,802 |
| E.O.P.S. | 855,594 | 855,594 | 0 | 0 | 0 | 0 | 855,594 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 51,225 | 51,225 | 0 | 0 | 0 | 0 | 51,225 |
| FOSTER CARE EDUCATION | 136,595 | 81,957 | 10,928 | 10,927 | 10,928 | 10,927 | 125,667 |
| FULL TIME FACULTY HIRING | 326,873 | 326,873 | 0 | 0 | 0 | 0 | 326,873 |
| GUIDED PATHWAYS | 92,684 | 55,610 | 7,415 | 7,415 | 7,415 | 7,414 | 85,269 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 187,162 | 187,162 | 0 | 0 | 0 | 0 | 187,162 |
| PART-TIME FACULTY COMPENSATION | 210,880 | 206,857 | 0 | 0 | 0 | 0 | 206,857 |
| S.F.A.A. | 355,617 | 355,617 | 0 | 0 | 0 | 0 | 355,617 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,294,131 | 1,181,373 | 112,758 | 0 | 0 | 0 | 1,294,131 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,575,332 | 320,777 | 0 | 0 | 0 | 0 | 320,777 |
| STUDENT SUCCESS COMPLETION | 1,422,335 | 1,422,335 | 0 | 0 | 0 | 0 | 1,422,335 |
| UNDOCUMENTED RESOURCES LIAISONS | 44,726 | 0 | 44,726 | 0 | 0 | 0 | 44,726 |
| VETERAN RESOURCE CENTER | 26,505 | 17,699 | 324 | 2,121 | 2,120 | 2,121 | 24,385 |
| VETERANS PROGRAM | 16,696 | 0 | 11,353 | 1,336 | 1,336 | 1,335 | 15,360 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (113,039) | 0 | (113,039) | 0 | 0 | 0 | (113,039) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,348,241 | 3,668,480 | 0 | 0 | 0 | 0 | 3,668,480 |
| Total | 30,961,596 | 18,495,191 | 406,306 | 353,642 | 353,642 | 353,638 | 19,962,419 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 35,397,763 | 26,487,008 | 0 | 0 | 0 | 0 | 26,487,008 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,498 | 6,299 | 840 | 839 | 840 | 840 | 9,658 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 34,824 | 20,894 | 2,786 | 2,786 | 2,786 | 2,786 | 32,038 |
| C.A.R.E. | 365,055 | 365,055 | 0 | 0 | 0 | 0 | 365,055 |
| CALIFORNIA COLLEGE PROMISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALWORKs | 413,826 | 413,826 | 0 | 0 | 0 | 0 | 413,826 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 150,526 | 150,526 | 0 | 0 | 0 | 0 | 150,526 |
| COLLEGE RAPID REHOUSING FUNDS | 600,000 | 360,000 | 240,000 | 0 | 0 | 0 | 600,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 364,126 | 364,126 | 0 | 0 | 0 | 0 | 364,126 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 446,970 | 446,970 | 0 | 0 | 0 | 0 | 446,970 |
| D.S.P.S. | 494,063 | 495,119 | 0 | 0 | 0 | 0 | 495,119 |
| DEAF AND HARD OF HEARING | 16,647 | 9,988 | 1,332 | 1,332 | 1,331 | 1,332 | 15,315 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 68,574 | 68,574 | 0 | 0 | 0 | 0 | 68,574 |
| E.O.P.S. | 1,595,523 | 1,595,523 | 0 | 0 | 0 | 0 | 1,595,523 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 45,466 | 45,466 | 0 | 0 | 0 | 0 | 45,466 |
| FOSTER CARE EDUCATION | 37,609 | 22,565 | 3,009 | 3,009 | 3,009 | 3,008 | 34,600 |
| FULL TIME FACULTY HIRING | 328,811 | 328,811 | 0 | 0 | 0 | 0 | 328,811 |
| GUIDED PATHWAYS | 113,008 | 67,805 | 9,040 | 9,041 | 9,041 | 9,040 | 103,967 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 146,511 | 146,511 | 0 | 0 | 0 | 0 | 146,511 |
| PART-TIME FACULTY COMPENSATION | 207,875 | 209,258 | 0 | 0 | 0 | 0 | 209,258 |
| S.F.A.A. | 375,068 | 375,068 | 0 | 0 | 0 | 0 | 375,068 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,395,219 | 1,257,275 | 137,944 | 0 | 0 | 0 | 1,395,219 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,840,226 | 254,823 | 0 | 0 | 0 | 0 | 254,823 |
| STUDENT SUCCESS COMPLETION | 3,701,911 | 3,701,911 | 0 | 0 | 0 | 0 | 3,701,911 |
| UNDOCUMENTED RESOURCES LIAISONS | 45,021 | 0 | 45,021 | 0 | 0 | 0 | 45,021 |
| VETERAN RESOURCE CENTER | 16,084 | 17,699 | (6,762) | 1,287 | 1,287 | 1,286 | 14,797 |
| VETERANS PROGRAM | 10,132 | 0 | 6,890 | 810 | 811 | 810 | 9,321 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (289,295) | 0 | (289,295) | 0 | 0 | 0 | (289,295) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,118,799 | 3,885,185 | 0 | 0 | 0 | 0 | 3,885,185 |
| Total | 53,100,840 | 41,126,285 | 154,805 | 23,104 | 23,105 | 23,102 | 41,350,401 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 74,571,678 | 45,453,816 | 0 | 0 | 0 | 0 | 45,453,816 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,088 | 19,253 | 2,567 | 2,567 | 2,567 | 2,567 | 29,521 |
| ADULT EDUCATION BLOCK GRANT | 1,484,506 | 865,962 | 123,709 | 123,709 | 123,708 | 123,709 | 1,360,797 |
| APPRENTICE ALLOWANCE | 352,391 | 211,435 | 28,191 | 28,191 | 28,191 | 28,192 | 324,200 |
| C.A.R.E. | 487,782 | 487,782 | 0 | 0 | 0 | 0 | 487,782 |
| CALIFORNIA COLLEGE PROMISE | 1,149,449 | 1,149,449 | 0 | 0 | 0 | 0 | 1,149,449 |
| CALWORKs | 745,914 | 745,914 | 0 | 0 | 0 | 0 | 745,914 |
| CHILDCARE TAX BAILOUT | 7,725 | 4,635 | 618 | 618 | 618 | 618 | 7,107 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 407,511 | 407,511 | 0 | 0 | 0 | 0 | 407,511 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,053,493 | 1,053,493 | 0 | 0 | 0 | 0 | 1,053,493 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,293,176 | 1,293,176 | 0 | 0 | 0 | 0 | 1,293,176 |
| D.S.P.S. | 1,562,875 | 1,616,592 | 0 | 0 | 0 | 0 | 1,616,592 |
| DEAF AND HARD OF HEARING | 239,680 | 143,808 | 19,174 | 19,175 | 19,174 | 19,175 | 220,506 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 272,679 | 272,679 | 0 | 0 | 0 | 0 | 272,679 |
| E.O.P.S. | 3,147,968 | 3,147,968 | 0 | 0 | 0 | 0 | 3,147,968 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 106,775 | 106,775 | 0 | 0 | 0 | 0 | 106,775 |
| FOSTER CARE EDUCATION | 243,249 | 145,949 | 19,460 | 19,460 | 19,460 | 19,460 | 223,789 |
| FULL TIME FACULTY HIRING | 1,001,192 | 1,001,192 | 0 | 0 | 0 | 0 | 1,001,192 |
| GUIDED PATHWAYS | 368,237 | 220,942 | 29,459 | 29,459 | 29,459 | 29,459 | 338,778 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 1,090,010 | 583,947 | 157,260 | 87,201 | 87,200 | 87,201 | 1,002,809 |
| NURSING EDUCATION | 275,421 | 275,421 | 0 | 0 | 0 | 0 | 275,421 |
| PART-TIME FACULTY COMPENSATION | 507,695 | 460,765 | 0 | 0 | 0 | 0 | 460,765 |
| S.F.A.A. | 1,088,081 | 1,088,081 | 0 | 0 | 0 | 0 | 1,088,081 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 4,261,173 | 3,817,767 | 443,406 | 0 | 0 | 0 | 4,261,173 |
| STUDENT EQUITY AND ACHIEVEMENT | 10,391,200 | 932,291 | 0 | 0 | 0 | 0 | 932,291 |
| STUDENT SUCCESS COMPLETION | 4,633,984 | 4,633,984 | 0 | 0 | 0 | 0 | 4,633,984 |
| UNDOCUMENTED RESOURCES LIAISONS | 132,972 | 0 | 132,972 | 0 | 0 | 0 | 132,972 |
| VETERAN RESOURCE CENTER | 138,416 | 53,097 | 41,026 | 11,073 | 11,073 | 11,074 | 127,343 |
| VETERANS PROGRAM | 87,193 | 0 | 59,291 | 6,976 | 6,975 | 6,976 | 80,218 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (150,851) | 0 | (150,851) | 0 | 0 | 0 | (150,851) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 16,139,754 | 12,283,505 | 0 | 0 | 0 | 0 | 12,283,505 |
| Total | 127,173,416 | 82,507,189 | 910,282 | 332,429 | 332,425 | 332,431 | 84,414,756 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 8,528,176 | 5,832,848 | 0 | 0 | 0 | 0 | 5,832,848 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,302 | 6,181 | 824 | 825 | 824 | 824 | 9,478 |
| ADULT EDUCATION BLOCK GRANT | 915,901 | 534,276 | 76,325 | 76,325 | 76,325 | 76,325 | 839,576 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 46,765 | 46,765 | 0 | 0 | 0 | 0 | 46,765 |
| CALIFORNIA COLLEGE PROMISE | 63,705 | 63,705 | 0 | 0 | 0 | 0 | 63,705 |
| CALWORKs | 118,866 | 118,866 | 0 | 0 | 0 | 0 | 118,866 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 23,002 | 23,002 | 0 | 0 | 0 | 0 | 23,002 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 93,210 | 93,210 | 0 | 0 | 0 | 0 | 93,210 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 114,416 | 114,416 | 0 | 0 | 0 | 0 | 114,416 |
| D.S.P.S. | 212,381 | 212,381 | 0 | 0 | 0 | 0 | 212,381 |
| DEAF AND HARD OF HEARING | 5,779 | 3,467 | 463 | 462 | 462 | 463 | 5,317 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 27,179 | 27,179 | 0 | 0 | 0 | 0 | 27,179 |
| E.O.P.S. | 243,008 | 243,008 | 0 | 0 | 0 | 0 | 243,008 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 43,435 | 43,435 | 0 | 0 | 0 | 0 | 43,435 |
| FOSTER CARE EDUCATION | 69,849 | 41,909 | 5,588 | 5,588 | 5,588 | 5,588 | 64,261 |
| FULL TIME FACULTY HIRING | 74,571 | 74,571 | 0 | 0 | 0 | 0 | 74,571 |
| GUIDED PATHWAYS | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 91,173 | 90,767 | 0 | 0 | 0 | 0 | 90,767 |
| S.F.A.A. | 130,549 | 130,549 | 0 | 0 | 0 | 0 | 130,549 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 300,774 | 245,022 | 55,752 | 0 | 0 | 0 | 300,774 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,006,410 | 90,295 | 0 | 0 | 0 | 0 | 90,295 |
| STUDENT SUCCESS COMPLETION | 75,781 | 75,781 | 0 | 0 | 0 | 0 | 75,781 |
| UNDOCUMENTED RESOURCES LIAISONS | 30,451 | 0 | 30,451 | 0 | 0 | 0 | 30,451 |
| VETERAN RESOURCE CENTER | 5,437 | 17,699 | (14,002) | 435 | 435 | 435 | 5,002 |
| VETERANS PROGRAM | 3,425 | 0 | 2,329 | 274 | 274 | 274 | 3,151 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 30,462 | 0 | 30,462 | 0 | 0 | 0 | 30,462 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,425,590 | 1,200,300 | 0 | 0 | 0 | 0 | 1,200,300 |
| Total | 13,790,597 | 9,389,632 | 196,192 | 91,909 | 91,908 | 91,909 | 9,861,550 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 11,353,187 | 9,745,476 | 0 | 0 | 0 | 0 | 9,745,476 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,185 | 6,111 | 815 | 815 | 814 | 815 | 9,370 |
| ADULT EDUCATION BLOCK GRANT | 961,722 | 561,004 | 80,144 | 80,143 | 80,144 | 80,143 | 881,578 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 56,466 | 56,466 | 0 | 0 | 0 | 0 | 56,466 |
| CALIFORNIA COLLEGE PROMISE | 69,971 | 69,971 | 0 | 0 | 0 | 0 | 69,971 |
| CALWORKs | 127,463 | 127,463 | 0 | 0 | 0 | 0 | 127,463 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 27,204 | 27,204 | 0 | 0 | 0 | 0 | 27,204 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 82,364 | 82,364 | 0 | 0 | 0 | 0 | 82,364 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 101,103 | 101,103 | 0 | 0 | 0 | 0 | 101,103 |
| D.S.P.S. | 213,222 | 199,597 | 0 | 0 | 0 | 0 | 199,597 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 28,558 | 28,558 | 0 | 0 | 0 | 0 | 28,558 |
| E.O.P.S. | 397,148 | 397,148 | 0 | 0 | 0 | 0 | 397,148 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 41,434 | 41,434 | 0 | 0 | 0 | 0 | 41,434 |
| FOSTER CARE EDUCATION | 34,466 | 20,680 | 2,757 | 2,757 | 2,757 | 2,758 | 31,709 |
| FULL TIME FACULTY HIRING | 60,296 | 60,296 | 0 | 0 | 0 | 0 | 60,296 |
| GUIDED PATHWAYS | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 80,002 | 86,023 | 0 | 0 | 0 | 0 | 86,023 |
| S.F.A.A. | 159,284 | 159,284 | 0 | 0 | 0 | 0 | 159,284 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 304,361 | 272,173 | 32,188 | 0 | 0 | 0 | 304,361 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,139,682 | 102,252 | 0 | 0 | 0 | 0 | 102,252 |
| STUDENT SUCCESS COMPLETION | 98,209 | 98,209 | 0 | 0 | 0 | 0 | 98,209 |
| UNDOCUMENTED RESOURCES LIAISONS | 29,868 | 0 | 29,868 | 0 | 0 | 0 | 29,868 |
| VETERAN RESOURCE CENTER | 4,984 | 17,699 | (14,310) | 399 | 399 | 398 | 4,585 |
| VETERANS PROGRAM | 3,140 | 0 | 2,135 | 251 | 252 | 251 | 2,889 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 4,459 | 0 | 4,459 | 0 | 0 | 0 | 4,459 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 2,155,118 | 1,172,936 | 0 | 0 | 0 | 0 | 1,172,936 |
| Total | 17,643,896 | 13,493,451 | 146,056 | 92,365 | 92,366 | 92,365 | 13,916,603 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|---------------------|-------------------------------------|---------------------|------------------|------------------|----------------|---------------------------------|
| STATE GENERAL APPORTIONMENT | 68,571,673 | 43,515,838 | 0 | 0 | 0 | 0 | 43,515,838 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,554 | 6,932 | 925 | 924 | 924 | 925 | 10,630 |
| ADULT EDUCATION BLOCK GRANT | 1,222,841 | 713,324 | 101,903 | 101,904 | 101,903 | 101,904 | 1,120,938 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 294,433 | 294,433 | 0 | 0 | 0 | 0 | 294,433 |
| CALIFORNIA COLLEGE PROMISE | 1,459,151 | 1,459,151 | 0 | 0 | 0 | 0 | 1,459,151 |
| CALWORKs | 668,161 | 668,161 | 0 | 0 | 0 | 0 | 668,161 |
| CHILDCARE TAX BAILOUT | 58,426 | 35,056 | 4,674 | 4,674 | 4,674 | 4,674 | 53,752 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 300,052 | 300,052 | 0 | 0 | 0 | 0 | 300,052 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 953,906 | 953,906 | 0 | 0 | 0 | 0 | 953,906 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,170,932 | 1,170,932 | 0 | 0 | 0 | 0 | 1,170,932 |
| D.S.P.S. | 1,804,312 | 1,808,170 | 0 | 0 | 0 | 0 | 1,808,170 |
| DEAF AND HARD OF HEARING | 443,917 | 266,350 | 35,514 | 35,513 | 35,513 | 35,514 | 408,404 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 183,624 | 183,624 | 0 | 0 | 0 | 0 | 183,624 |
| E.O.P.S. | 1,739,472 | 1,739,472 | 0 | 0 | 0 | 0 | 1,739,472 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 62,804 | 62,804 | 0 | 0 | 0 | 0 | 62,804 |
| FOSTER CARE EDUCATION | 130,293 | 78,176 | 10,423 | 10,424 | 10,423 | 10,424 | 119,870 |
| FULL TIME FACULTY HIRING | 839,358 | 839,358 | 0 | 0 | 0 | 0 | 839,358 |
| GUIDED PATHWAYS | 228,109 | 136,865 | 18,249 | 18,249 | 18,249 | 18,248 | 209,860 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 284,421 | 126,866 | 66,540 | 22,754 | 22,754 | 22,753 | 261,667 |
| NURSING EDUCATION | 90,581 | 90,581 | 0 | 0 | 0 | 0 | 90,581 |
| PART-TIME FACULTY COMPENSATION | 420,351 | 417,209 | 0 | 0 | 0 | 0 | 417,209 |
| S.F.A.A. | 861,956 | 861,956 | 0 | 0 | 0 | 0 | 861,956 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,495,288 | 1,339,018 | 156,270 | 0 | 0 | 0 | 1,495,288 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,508,200 | 583,911 | 0 | 0 | 0 | 0 | 583,911 |
| STUDENT SUCCESS COMPLETION | 2,868,115 | 2,668,115 | 200,000 | 0 | 0 | 0 | 2,868,115 |
| UNDOCUMENTED RESOURCES LIAISONS | 76,739 | 0 | 76,739 | 0 | 0 | 0 | 76,739 |
| VETERAN RESOURCE CENTER | 157,218 | 17,699 | 89,209 | 12,578 | 12,577 | 12,578 | 144,641 |
| VETERANS PROGRAM | 99,037 | 0 | 67,345 | 7,923 | 7,923 | 7,923 | 91,114 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 2,478 | 0 | 2,370 | 108 | 0 | 0 | 2,478 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 12,819,619 | 11,797,113 | 0 | 0 | 0 | 0 | 11,797,113 |
| Total | 106,577,021 | 72,585,072 | 1,114,161 | 219,051 | 218,940 | 218,943 | 74,356,167 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 234,057,903 | 135,222,588 | 0 | 0 | 0 | 0 | 135,222,588 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 100,995 | 60,597 | 8,080 | 8,079 | 8,080 | 8,079 | 92,915 |
| ADULT EDUCATION BLOCK GRANT | 7,979,033 | 4,654,436 | 664,919 | 664,920 | 664,919 | 664,920 | 7,314,114 |
| APPRENTICE ALLOWANCE | 266,795 | 160,077 | 21,344 | 21,343 | 21,344 | 21,343 | 245,451 |
| C.A.R.E. | 1,612,272 | 1,612,272 | 0 | 0 | 0 | 0 | 1,612,272 |
| CALIFORNIA COLLEGE PROMISE | 4,059,131 | 4,059,131 | 0 | 0 | 0 | 0 | 4,059,131 |
| CALWORKs | 7,022,682 | 7,022,682 | 0 | 0 | 0 | 0 | 7,022,682 |
| CHILDCARE TAX BAILOUT | 1,193,672 | 716,203 | 95,494 | 95,494 | 95,493 | 95,494 | 1,098,178 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 1,322,382 | 1,322,382 | 0 | 0 | 0 | 0 | 1,322,382 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 4,795,808 | 4,795,808 | 0 | 0 | 0 | 0 | 4,795,808 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 5,886,912 | 5,886,912 | 0 | 0 | 0 | 0 | 5,886,912 |
| D.S.P.S. | 6,824,684 | 6,966,811 | 0 | 0 | 0 | 0 | 6,966,811 |
| DEAF AND HARD OF HEARING | 310,092 | 186,055 | 24,808 | 24,807 | 24,807 | 24,808 | 285,285 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 1,110,874 | 1,110,874 | 0 | 0 | 0 | 0 | 1,110,874 |
| E.O.P.S. | 13,531,035 | 13,531,035 | 0 | 0 | 0 | 0 | 13,531,035 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 318,612 | 318,612 | 0 | 0 | 0 | 0 | 318,612 |
| FOSTER CARE EDUCATION | 606,114 | 363,668 | 48,490 | 48,489 | 48,489 | 48,489 | 557,625 |
| FULL TIME FACULTY HIRING | 4,443,839 | 4,443,839 | 0 | 0 | 0 | 0 | 4,443,839 |
| GUIDED PATHWAYS | 1,303,995 | 782,397 | 104,320 | 104,319 | 104,320 | 104,319 | 1,199,675 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 3,404,947 | 1,635,750 | 679,614 | 272,396 | 272,395 | 272,396 | 3,132,551 |
| NURSING EDUCATION | 1,271,378 | 1,271,378 | 0 | 0 | 0 | 0 | 1,271,378 |
| PART-TIME FACULTY COMPENSATION | 2,093,529 | 2,097,537 | 0 | 0 | 0 | 0 | 2,097,537 |
| S.F.A.A. | 4,957,170 | 4,957,170 | 0 | 0 | 0 | 0 | 4,957,170 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 11,125,334 | 10,087,148 | 1,038,186 | 0 | 0 | 0 | 11,125,334 |
| STUDENT EQUITY AND ACHIEVEMENT | 46,147,546 | 4,140,323 | 0 | 0 | 0 | 0 | 4,140,323 |
| STUDENT SUCCESS COMPLETION | 13,306,216 | 12,256,567 | 1,049,649 | 0 | 0 | 0 | 13,306,216 |
| UNDOCUMENTED RESOURCES LIAISONS | 486,908 | 0 | 486,908 | 0 | 0 | 0 | 486,908 |
| VETERAN RESOURCE CENTER | 428,159 | 159,291 | 131,857 | 34,253 | 34,253 | 34,252 | 393,906 |
| VETERANS PROGRAM | 269,712 | 0 | 183,404 | 21,577 | 21,577 | 21,577 | 248,135 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 5,863,531 | 0 | 5,863,531 | 0 | 0 | 0 | 5,863,531 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 55,851,616 | 46,997,446 | 0 | 0 | 0 | 0 | 46,997,446 |
| Total | 442,702,876 | 277,268,989 | 10,684,604 | 1,299,677 | 1,299,677 | 1,299,677 | 291,852,624 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 147,747,101 | 100,481,073 | 0 | 0 | 0 | 0 | 100,481,073 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 44,835 | 26,901 | 3,587 | 3,587 | 3,586 | 3,587 | 41,248 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 6,095,120 | 3,657,072 | 487,610 | 487,609 | 487,610 | 487,609 | 5,607,510 |
| C.A.R.E. | 645,417 | 645,417 | 0 | 0 | 0 | 0 | 645,417 |
| CALIFORNIA COLLEGE PROMISE | 2,724,856 | 2,724,856 | 0 | 0 | 0 | 0 | 2,724,856 |
| CALWORKs | 2,763,456 | 2,763,456 | 0 | 0 | 0 | 0 | 2,763,456 |
| CHILDCARE TAX BAILOUT | 205,071 | 123,043 | 16,405 | 16,406 | 16,406 | 16,405 | 188,665 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 727,258 | 727,258 | 0 | 0 | 0 | 0 | 727,258 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 2,500,826 | 2,500,826 | 0 | 0 | 0 | 0 | 2,500,826 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 3,069,796 | 3,069,796 | 0 | 0 | 0 | 0 | 3,069,796 |
| D.S.P.S. | 4,764,957 | 4,770,863 | 0 | 0 | 0 | 0 | 4,770,863 |
| DEAF AND HARD OF HEARING | 286,914 | 172,148 | 22,954 | 22,953 | 22,953 | 22,953 | 263,961 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 595,222 | 595,222 | 0 | 0 | 0 | 0 | 595,222 |
| E.O.P.S. | 4,305,426 | 4,305,426 | 0 | 0 | 0 | 0 | 4,305,426 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 166,246 | 166,246 | 0 | 0 | 0 | 0 | 166,246 |
| FOSTER CARE EDUCATION | 192,376 | 115,426 | 15,390 | 15,390 | 15,390 | 15,390 | 176,986 |
| FULL TIME FACULTY HIRING | 1,968,305 | 1,968,305 | 0 | 0 | 0 | 0 | 1,968,305 |
| GUIDED PATHWAYS | 574,975 | 344,985 | 45,998 | 45,998 | 45,998 | 45,998 | 528,977 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 986,995 | 489,736 | 181,421 | 78,959 | 78,960 | 78,959 | 908,035 |
| NURSING EDUCATION | 378,455 | 378,455 | 0 | 0 | 0 | 0 | 378,455 |
| PART-TIME FACULTY COMPENSATION | 943,291 | 1,093,784 | 0 | 0 | 0 | 0 | 1,093,784 |
| S.F.A.A. | 2,735,094 | 2,735,094 | 0 | 0 | 0 | 0 | 2,735,094 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 8,038,888 | 7,144,454 | 894,434 | 0 | 0 | 0 | 8,038,888 |
| STUDENT EQUITY AND ACHIEVEMENT | 20,330,111 | 1,824,002 | 0 | 0 | 0 | 0 | 1,824,002 |
| STUDENT SUCCESS COMPLETION | 5,112,344 | 5,062,344 | 50,000 | 0 | 0 | 0 | 5,112,344 |
| UNDOCUMENTED RESOURCES LIAISONS | 236,246 | 0 | 236,246 | 0 | 0 | 0 | 236,246 |
| VETERAN RESOURCE CENTER | 428,387 | 70,796 | 220,507 | 34,271 | 34,271 | 34,271 | 394,116 |
| VETERANS PROGRAM | 152,694 | 0 | 103,832 | 12,215 | 12,216 | 12,215 | 140,478 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 161,896 | 0 | 161,896 | 0 | 0 | 0 | 161,896 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 23,609,241 | 23,557,757 | 0 | 0 | 0 | 0 | 23,557,757 |
| Total | 242,541,799 | 171,544,741 | 2,444,280 | 721,388 | 721,390 | 721,387 | 176,153,186 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 228,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,443 | 6,266 | 835 | 836 | 835 | 836 | 9,608 |
| ADULT EDUCATION BLOCK GRANT | 1,505,093 | 877,971 | 125,424 | 125,425 | 125,424 | 125,425 | 1,379,669 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 87,284 | 87,284 | 0 | 0 | 0 | 0 | 87,284 |
| CALIFORNIA COLLEGE PROMISE | 368,937 | 368,937 | 0 | 0 | 0 | 0 | 368,937 |
| CALWORKs | 153,498 | 153,498 | 0 | 0 | 0 | 0 | 153,498 |
| CHILDCARE TAX BAILOUT | 86,034 | 51,620 | 6,883 | 6,883 | 6,883 | 6,882 | 79,151 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 28,731 | 28,731 | 0 | 0 | 0 | 0 | 28,731 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 166,767 | 166,767 | 0 | 0 | 0 | 0 | 166,767 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 204,709 | 204,709 | 0 | 0 | 0 | 0 | 204,709 |
| D.S.P.S. | 676,938 | 681,081 | 0 | 0 | 0 | 0 | 681,081 |
| DEAF AND HARD OF HEARING | 83,234 | 49,940 | 6,659 | 6,659 | 6,659 | 6,658 | 76,575 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 28,880 | 28,880 | 0 | 0 | 0 | 0 | 28,880 |
| E.O.P.S. | 526,460 | 526,460 | 0 | 0 | 0 | 0 | 526,460 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 43,683 | 43,683 | 0 | 0 | 0 | 0 | 43,683 |
| FOSTER CARE EDUCATION | 38,080 | 22,848 | 3,046 | 3,047 | 3,046 | 3,047 | 35,034 |
| FULL TIME FACULTY HIRING | 165,436 | 165,436 | 0 | 0 | 0 | 0 | 165,436 |
| GUIDED PATHWAYS | 50,496 | 30,298 | 4,039 | 4,040 | 4,040 | 4,039 | 46,456 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 114,368 | 114,368 | 0 | 0 | 0 | 0 | 114,368 |
| PART-TIME FACULTY COMPENSATION | 117,425 | 122,939 | 0 | 0 | 0 | 0 | 122,939 |
| S.F.A.A. | 152,820 | 152,820 | 0 | 0 | 0 | 0 | 152,820 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 541,355 | 489,373 | 51,982 | 0 | 0 | 0 | 541,355 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,594,636 | 143,070 | 0 | 0 | 0 | 0 | 143,070 |
| STUDENT SUCCESS COMPLETION | 224,776 | 224,776 | 0 | 0 | 0 | 0 | 224,776 |
| UNDOCUMENTED RESOURCES LIAISONS | 34,407 | 0 | 34,407 | 0 | 0 | 0 | 34,407 |
| VETERAN RESOURCE CENTER | 5,890 | 17,699 | (13,694) | 471 | 472 | 471 | 5,419 |
| VETERANS PROGRAM | 3,710 | 0 | 2,523 | 297 | 296 | 297 | 3,413 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 64,280 | 0 | 64,275 | 5 | 0 | 0 | 64,280 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 91,940 | 91,940 | 0 | 0 | 0 | 0 | 91,940 |
| Total | 7,448,831 | 4,881,394 | 290,379 | 151,663 | 151,655 | 151,655 | 5,626,746 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 9,687,018 | 5,207,386 | 0 | 0 | 0 | 0 | 5,207,386 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,296 | 6,178 | 823 | 824 | 824 | 823 | 9,472 |
| ADULT EDUCATION BLOCK GRANT | 1,570,149 | 915,920 | 130,846 | 130,846 | 130,846 | 130,845 | 1,439,303 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 78,560 | 78,560 | 0 | 0 | 0 | 0 | 78,560 |
| CALIFORNIA COLLEGE PROMISE | 62,925 | 62,925 | 0 | 0 | 0 | 0 | 62,925 |
| CALWORKs | 230,906 | 230,906 | 0 | 0 | 0 | 0 | 230,906 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 37,352 | 37,352 | 0 | 0 | 0 | 0 | 37,352 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 134,902 | 134,902 | 0 | 0 | 0 | 0 | 134,902 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 165,594 | 165,594 | 0 | 0 | 0 | 0 | 165,594 |
| D.S.P.S. | 355,778 | 356,538 | 0 | 0 | 0 | 0 | 356,538 |
| DEAF AND HARD OF HEARING | 55,490 | 33,294 | 4,439 | 4,439 | 4,440 | 4,439 | 51,051 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 30,210 | 30,210 | 0 | 0 | 0 | 0 | 30,210 |
| E.O.P.S. | 671,662 | 671,662 | 0 | 0 | 0 | 0 | 671,662 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 42,666 | 42,666 | 0 | 0 | 0 | 0 | 42,666 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 109,098 | 109,098 | 0 | 0 | 0 | 0 | 109,098 |
| GUIDED PATHWAYS | 52,761 | 31,657 | 4,220 | 4,221 | 4,221 | 4,221 | 48,540 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 173,093 | 173,093 | 0 | 0 | 0 | 0 | 173,093 |
| PART-TIME FACULTY COMPENSATION | 116,113 | 109,002 | 0 | 0 | 0 | 0 | 109,002 |
| S.F.A.A. | 166,279 | 166,279 | 0 | 0 | 0 | 0 | 166,279 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 829,858 | 748,994 | 80,864 | 0 | 0 | 0 | 829,858 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,402,062 | 125,792 | 0 | 0 | 0 | 0 | 125,792 |
| STUDENT SUCCESS COMPLETION | 537,515 | 537,515 | 0 | 0 | 0 | 0 | 537,515 |
| UNDOCUMENTED RESOURCES LIAISONS | 32,693 | 0 | 32,693 | 0 | 0 | 0 | 32,693 |
| VETERAN RESOURCE CENTER | 11,554 | 17,699 | (9,842) | 924 | 924 | 925 | 10,630 |
| VETERANS PROGRAM | 7,278 | 0 | 4,949 | 582 | 583 | 582 | 6,696 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (9,087) | 0 | (9,106) | 19 | 0 | 0 | (9,087) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 2,135,384 | 1,844,314 | 0 | 0 | 0 | 0 | 1,844,314 |
| Total | 18,748,109 | 11,867,536 | 243,886 | 145,855 | 145,838 | 145,835 | 12,548,950 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 37,757,726 | 26,679,099 | 0 | 0 | 0 | 0 | 26,679,099 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,731 | 6,439 | 858 | 859 | 858 | 859 | 9,873 |
| ADULT EDUCATION BLOCK GRANT | 3,379,105 | 1,971,145 | 281,592 | 281,592 | 281,592 | 281,592 | 3,097,513 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 319,868 | 319,868 | 0 | 0 | 0 | 0 | 319,868 |
| CALIFORNIA COLLEGE PROMISE | 546,714 | 546,714 | 0 | 0 | 0 | 0 | 546,714 |
| CALWORKs | 436,512 | 436,512 | 0 | 0 | 0 | 0 | 436,512 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 143,590 | 143,590 | 0 | 0 | 0 | 0 | 143,590 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 490,626 | 490,626 | 0 | 0 | 0 | 0 | 490,626 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 602,250 | 602,250 | 0 | 0 | 0 | 0 | 602,250 |
| D.S.P.S. | 829,069 | 828,599 | 0 | 0 | 0 | 0 | 828,599 |
| DEAF AND HARD OF HEARING | 44,392 | 26,635 | 3,552 | 3,551 | 3,551 | 3,552 | 40,841 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 85,084 | 85,084 | 0 | 0 | 0 | 0 | 85,084 |
| E.O.P.S. | 1,339,943 | 1,339,943 | 0 | 0 | 0 | 0 | 1,339,943 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 49,195 | 49,195 | 0 | 0 | 0 | 0 | 49,195 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 410,977 | 410,977 | 0 | 0 | 0 | 0 | 410,977 |
| GUIDED PATHWAYS | 129,100 | 77,460 | 10,328 | 10,328 | 10,328 | 10,328 | 118,772 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 453,993 | 218,100 | 90,615 | 36,320 | 36,319 | 36,320 | 417,674 |
| NURSING EDUCATION | 230,309 | 230,309 | 0 | 0 | 0 | 0 | 230,309 |
| PART-TIME FACULTY COMPENSATION | 212,142 | 214,585 | 0 | 0 | 0 | 0 | 214,585 |
| S.F.A.A. | 435,834 | 435,834 | 0 | 0 | 0 | 0 | 435,834 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,293,245 | 1,153,045 | 140,200 | 0 | 0 | 0 | 1,293,245 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,987,574 | 357,762 | 0 | 0 | 0 | 0 | 357,762 |
| STUDENT SUCCESS COMPLETION | 2,813,451 | 2,813,451 | 0 | 0 | 0 | 0 | 2,813,451 |
| UNDOCUMENTED RESOURCES LIAISONS | 51,824 | 0 | 51,824 | 0 | 0 | 0 | 51,824 |
| VETERAN RESOURCE CENTER | 43,042 | 17,699 | 11,570 | 3,443 | 3,443 | 3,444 | 39,599 |
| VETERANS PROGRAM | 27,114 | 0 | 18,438 | 2,169 | 2,169 | 2,169 | 24,945 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (137,137) | 0 | (137,137) | 0 | 0 | 0 | (137,137) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 6,682,160 | 4,760,053 | 0 | 0 | 0 | 0 | 4,760,053 |
| Total | 62,718,433 | 44,244,974 | 475,840 | 342,262 | 342,260 | 342,264 | 45,747,600 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MIRA COSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 688,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,042 | 6,625 | 884 | 883 | 883 | 884 | 10,159 |
| ADULT EDUCATION BLOCK GRANT | 1,219,848 | 711,578 | 101,654 | 101,654 | 101,654 | 101,654 | 1,118,194 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 129,154 | 129,154 | 0 | 0 | 0 | 0 | 129,154 |
| CALIFORNIA COLLEGE PROMISE | 1,326,169 | 1,326,169 | 0 | 0 | 0 | 0 | 1,326,169 |
| CALWORKs | 327,657 | 327,657 | 0 | 0 | 0 | 0 | 327,657 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 131,886 | 131,886 | 0 | 0 | 0 | 0 | 131,886 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 499,965 | 499,965 | 0 | 0 | 0 | 0 | 499,965 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 613,714 | 613,714 | 0 | 0 | 0 | 0 | 613,714 |
| D.S.P.S. | 951,394 | 951,394 | 0 | 0 | 0 | 0 | 951,394 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 96,330 | 96,330 | 0 | 0 | 0 | 0 | 96,330 |
| E.O.P.S. | 875,269 | 875,269 | 0 | 0 | 0 | 0 | 875,269 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 52,457 | 52,457 | 0 | 0 | 0 | 0 | 52,457 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 490,115 | 490,115 | 0 | 0 | 0 | 0 | 490,115 |
| GUIDED PATHWAYS | 130,878 | 78,527 | 10,470 | 10,470 | 10,471 | 10,470 | 120,408 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 243,678 | 243,678 | 0 | 0 | 0 | 0 | 243,678 |
| PART-TIME FACULTY COMPENSATION | 216,009 | 218,669 | 0 | 0 | 0 | 0 | 218,669 |
| S.F.A.A. | 421,987 | 421,987 | 0 | 0 | 0 | 0 | 421,987 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,155,463 | 1,030,910 | 124,553 | 0 | 0 | 0 | 1,155,463 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,118,209 | 369,483 | 0 | 0 | 0 | 0 | 369,483 |
| STUDENT SUCCESS COMPLETION | 1,125,461 | 1,125,461 | 0 | 0 | 0 | 0 | 1,125,461 |
| UNDOCUMENTED RESOURCES LIAISONS | 52,326 | 0 | 52,326 | 0 | 0 | 0 | 52,326 |
| VETERAN RESOURCE CENTER | 174,209 | 17,699 | 100,763 | 13,937 | 13,937 | 13,936 | 160,272 |
| VETERANS PROGRAM | 109,740 | 0 | 74,623 | 8,779 | 8,780 | 8,779 | 100,961 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 48,688 | 0 | 48,688 | 0 | 0 | 0 | 48,688 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 233,182 | 233,182 | 0 | 0 | 0 | 0 | 233,182 |
| Total | 15,493,643 | 9,981,909 | 517,961 | 139,723 | 139,725 | 139,723 | 10,919,041 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 8,601,018 | 2,423,178 | 0 | 0 | 0 | 0 | 2,423,178 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,579 | 6,347 | 847 | 846 | 846 | 847 | 9,733 |
| ADULT EDUCATION BLOCK GRANT | 86,116 | 50,234 | 7,177 | 7,176 | 7,176 | 7,177 | 78,940 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 171,444 | 171,444 | 0 | 0 | 0 | 0 | 171,444 |
| CALIFORNIA COLLEGE PROMISE | 530,349 | 530,349 | 0 | 0 | 0 | 0 | 530,349 |
| CALWORKs | 205,707 | 205,707 | 0 | 0 | 0 | 0 | 205,707 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 113,110 | 113,110 | 0 | 0 | 0 | 0 | 113,110 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 300,985 | 300,985 | 0 | 0 | 0 | 0 | 300,985 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 369,463 | 369,463 | 0 | 0 | 0 | 0 | 369,463 |
| D.S.P.S. | 767,753 | 767,753 | 0 | 0 | 0 | 0 | 767,753 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 55,096 | 55,096 | 0 | 0 | 0 | 0 | 55,096 |
| E.O.P.S. | 947,055 | 947,055 | 0 | 0 | 0 | 0 | 947,055 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 47,036 | 47,036 | 0 | 0 | 0 | 0 | 47,036 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 278,689 | 278,689 | 0 | 0 | 0 | 0 | 278,689 |
| GUIDED PATHWAYS | 70,280 | 42,168 | 5,622 | 5,623 | 5,622 | 5,623 | 64,658 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 186,583 | 186,583 | 0 | 0 | 0 | 0 | 186,583 |
| PART-TIME FACULTY COMPENSATION | 183,516 | 181,642 | 0 | 0 | 0 | 0 | 181,642 |
| S.F.A.A. | 258,167 | 258,167 | 0 | 0 | 0 | 0 | 258,167 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 781,969 | 738,025 | 43,944 | 0 | 0 | 0 | 781,969 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,354,401 | 211,235 | 0 | 0 | 0 | 0 | 211,235 |
| STUDENT SUCCESS COMPLETION | 580,759 | 580,759 | 0 | 0 | 0 | 0 | 580,759 |
| UNDOCUMENTED RESOURCES LIAISONS | 41,625 | 0 | 41,625 | 0 | 0 | 0 | 41,625 |
| VETERAN RESOURCE CENTER | 43,269 | 17,699 | 11,724 | 3,461 | 3,462 | 3,461 | 39,807 |
| VETERANS PROGRAM | 27,257 | 0 | 18,535 | 2,180 | 2,181 | 2,180 | 25,076 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (46,343) | 0 | (46,343) | 0 | 0 | 0 | (46,343) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 277,752 | 3,015,801 | 0 | 0 | 0 | 0 | 3,015,801 |
| Total | 17,293,635 | 11,528,525 | 87,131 | 23,286 | 23,287 | 23,288 | 11,685,517 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 97,169,642 | 57,867,487 | 0 | 0 | 0 | 0 | 57,867,487 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 12,965 | 7,779 | 1,037 | 1,037 | 1,038 | 1,037 | 11,928 |
| ADULT EDUCATION BLOCK GRANT | 769,280 | 448,747 | 64,106 | 64,107 | 64,107 | 64,106 | 705,173 |
| APPRENTICE ALLOWANCE | 4,989 | 2,993 | 400 | 399 | 399 | 399 | 4,590 |
| C.A.R.E. | 232,370 | 232,370 | 0 | 0 | 0 | 0 | 232,370 |
| CALIFORNIA COLLEGE PROMISE | 1,457,600 | 1,457,600 | 0 | 0 | 0 | 0 | 1,457,600 |
| CALWORKs | 652,549 | 652,549 | 0 | 0 | 0 | 0 | 652,549 |
| CHILDCARE TAX BAILOUT | 100,907 | 60,544 | 8,073 | 8,072 | 8,073 | 8,072 | 92,834 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 368,515 | 368,515 | 0 | 0 | 0 | 0 | 368,515 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,597,955 | 1,597,955 | 0 | 0 | 0 | 0 | 1,597,955 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,961,510 | 1,961,510 | 0 | 0 | 0 | 0 | 1,961,510 |
| D.S.P.S. | 2,391,470 | 2,316,048 | 0 | 0 | 0 | 0 | 2,316,048 |
| DEAF AND HARD OF HEARING | 832,344 | 499,406 | 66,588 | 66,587 | 66,588 | 66,587 | 765,756 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 286,356 | 286,356 | 0 | 0 | 0 | 0 | 286,356 |
| E.O.P.S. | 1,502,789 | 1,502,789 | 0 | 0 | 0 | 0 | 1,502,789 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 67,121 | 67,121 | 0 | 0 | 0 | 0 | 67,121 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,453,372 | 1,453,372 | 0 | 0 | 0 | 0 | 1,453,372 |
| GUIDED PATHWAYS | 313,651 | 188,191 | 25,092 | 25,092 | 25,092 | 25,092 | 288,559 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 262,448 | 262,448 | 0 | 0 | 0 | 0 | 262,448 |
| PART-TIME FACULTY COMPENSATION | 703,676 | 698,896 | 0 | 0 | 0 | 0 | 698,896 |
| S.F.A.A. | 1,168,324 | 1,168,324 | 0 | 0 | 0 | 0 | 1,168,324 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,371,046 | 2,133,366 | 237,680 | 0 | 0 | 0 | 2,371,046 |
| STUDENT EQUITY AND ACHIEVEMENT | 13,083,183 | 1,173,814 | 0 | 0 | 0 | 0 | 1,173,814 |
| STUDENT SUCCESS COMPLETION | 3,046,224 | 3,046,224 | 0 | 0 | 0 | 0 | 3,046,224 |
| UNDOCUMENTED RESOURCES LIAISONS | 111,373 | 0 | 111,373 | 0 | 0 | 0 | 111,373 |
| VETERAN RESOURCE CENTER | 149,969 | 17,699 | 84,280 | 11,997 | 11,998 | 11,997 | 137,971 |
| VETERANS PROGRAM | 94,471 | 0 | 64,240 | 7,558 | 7,558 | 7,557 | 86,913 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 248,390 | 0 | 246,163 | 2,227 | 0 | 0 | 248,390 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 18,840,779 | 16,768,211 | 0 | 0 | 0 | 0 | 16,768,211 |
| Total | 151,305,268 | 96,270,314 | 913,032 | 191,076 | 188,853 | 188,847 | 97,752,122 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 35,069,573 | 19,405,818 | 0 | 0 | 0 | 0 | 19,405,818 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,036 | 6,622 | 882 | 883 | 883 | 883 | 10,153 |
| ADULT EDUCATION BLOCK GRANT | 4,949,797 | 2,887,382 | 412,483 | 412,483 | 412,483 | 412,483 | 4,537,314 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 197,025 | 197,025 | 0 | 0 | 0 | 0 | 197,025 |
| CALIFORNIA COLLEGE PROMISE | 923,859 | 923,859 | 0 | 0 | 0 | 0 | 923,859 |
| CALWORKs | 647,300 | 647,300 | 0 | 0 | 0 | 0 | 647,300 |
| CHILDCARE TAX BAILOUT | 13,889 | 8,333 | 1,112 | 1,111 | 1,111 | 1,111 | 12,778 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 214,985 | 214,985 | 0 | 0 | 0 | 0 | 214,985 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 588,068 | 588,068 | 0 | 0 | 0 | 0 | 588,068 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 721,861 | 721,861 | 0 | 0 | 0 | 0 | 721,861 |
| D.S.P.S. | 999,573 | 998,225 | 0 | 0 | 0 | 0 | 998,225 |
| DEAF AND HARD OF HEARING | 144,679 | 86,807 | 11,575 | 11,574 | 11,574 | 11,575 | 133,105 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 127,196 | 127,196 | 0 | 0 | 0 | 0 | 127,196 |
| E.O.P.S. | 647,059 | 647,059 | 0 | 0 | 0 | 0 | 647,059 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 53,831 | 53,831 | 0 | 0 | 0 | 0 | 53,831 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 479,938 | 479,938 | 0 | 0 | 0 | 0 | 479,938 |
| GUIDED PATHWAYS | 158,621 | 95,173 | 12,689 | 12,690 | 12,690 | 12,689 | 145,931 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 93,676 | 93,676 | 0 | 0 | 0 | 0 | 93,676 |
| PART-TIME FACULTY COMPENSATION | 258,280 | 257,203 | 0 | 0 | 0 | 0 | 257,203 |
| S.F.A.A. | 604,574 | 604,574 | 0 | 0 | 0 | 0 | 604,574 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,025,590 | 1,820,081 | 205,509 | 0 | 0 | 0 | 2,025,590 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,353,137 | 480,279 | 0 | 0 | 0 | 0 | 480,279 |
| STUDENT SUCCESS COMPLETION | 1,495,954 | 1,495,954 | 0 | 0 | 0 | 0 | 1,495,954 |
| UNDOCUMENTED RESOURCES LIAISONS | 57,064 | 0 | 57,064 | 0 | 0 | 0 | 57,064 |
| VETERAN RESOURCE CENTER | 223,594 | 17,699 | 134,345 | 17,887 | 17,888 | 17,887 | 205,706 |
| VETERANS PROGRAM | 140,850 | 0 | 95,778 | 11,268 | 11,268 | 11,268 | 129,582 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 34,334 | 0 | 34,298 | 36 | 0 | 0 | 34,334 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,944,900 | 5,968,816 | 0 | 0 | 0 | 0 | 5,968,816 |
| Total | 61,230,243 | 38,857,764 | 969,735 | 471,932 | 471,897 | 471,896 | 41,243,224 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 334,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,395 | 6,237 | 832 | 831 | 832 | 831 | 9,563 |
| ADULT EDUCATION BLOCK GRANT | 225,410 | 131,489 | 18,784 | 18,785 | 18,784 | 18,784 | 206,626 |
| APPRENTICE ALLOWANCE | 201,336 | 120,802 | 16,106 | 16,107 | 16,107 | 16,107 | 185,229 |
| C.A.R.E. | 61,402 | 61,402 | 0 | 0 | 0 | 0 | 61,402 |
| CALIFORNIA COLLEGE PROMISE | 443,296 | 443,296 | 0 | 0 | 0 | 0 | 443,296 |
| CALWORKs | 139,240 | 139,240 | 0 | 0 | 0 | 0 | 139,240 |
| CHILDCARE TAX BAILOUT | 75,101 | 45,061 | 6,008 | 6,008 | 6,008 | 6,008 | 69,093 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 51,804 | 51,804 | 0 | 0 | 0 | 0 | 51,804 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 232,971 | 232,971 | 0 | 0 | 0 | 0 | 232,971 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 285,975 | 285,975 | 0 | 0 | 0 | 0 | 285,975 |
| D.S.P.S. | 925,987 | 925,987 | 0 | 0 | 0 | 0 | 925,987 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 36,796 | 36,796 | 0 | 0 | 0 | 0 | 36,796 |
| E.O.P.S. | 615,917 | 615,917 | 0 | 0 | 0 | 0 | 615,917 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 43,398 | 43,398 | 0 | 0 | 0 | 0 | 43,398 |
| FOSTER CARE EDUCATION | 40,461 | 24,277 | 3,236 | 3,237 | 3,237 | 3,237 | 37,224 |
| FULL TIME FACULTY HIRING | 229,826 | 229,826 | 0 | 0 | 0 | 0 | 229,826 |
| GUIDED PATHWAYS | 65,877 | 39,526 | 5,270 | 5,271 | 5,270 | 5,270 | 60,607 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 80,173 | 80,173 | 0 | 0 | 0 | 0 | 80,173 |
| PART-TIME FACULTY COMPENSATION | 151,007 | 151,895 | 0 | 0 | 0 | 0 | 151,895 |
| S.F.A.A. | 214,942 | 214,942 | 0 | 0 | 0 | 0 | 214,942 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 532,487 | 496,892 | 35,595 | 0 | 0 | 0 | 532,487 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,192,860 | 196,742 | 0 | 0 | 0 | 0 | 196,742 |
| STUDENT SUCCESS COMPLETION | 416,574 | 416,574 | 0 | 0 | 0 | 0 | 416,574 |
| UNDOCUMENTED RESOURCES LIAISONS | 37,968 | 0 | 37,968 | 0 | 0 | 0 | 37,968 |
| VETERAN RESOURCE CENTER | 32,395 | 17,699 | 4,330 | 2,591 | 2,592 | 2,591 | 29,803 |
| VETERANS PROGRAM | 20,407 | 0 | 13,877 | 1,632 | 1,633 | 1,632 | 18,774 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (81,377) | 0 | (81,377) | 0 | 0 | 0 | (81,377) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 113,531 | 113,531 | 0 | 0 | 0 | 0 | 113,531 |
| Total | 7,780,203 | 5,152,452 | 64,629 | 58,462 | 58,463 | 58,460 | 5,392,466 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 53,738,515 | 20,776,681 | 0 | 0 | 0 | 0 | 20,776,681 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 23,372 | 14,023 | 1,870 | 1,870 | 1,869 | 1,870 | 21,502 |
| ADULT EDUCATION BLOCK GRANT | 3,935,722 | 2,295,838 | 327,977 | 327,977 | 327,976 | 327,977 | 3,607,745 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 382,416 | 382,416 | 0 | 0 | 0 | 0 | 382,416 |
| CALIFORNIA COLLEGE PROMISE | 2,248,492 | 2,248,492 | 0 | 0 | 0 | 0 | 2,248,492 |
| CALWORKs | 959,985 | 959,985 | 0 | 0 | 0 | 0 | 959,985 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 362,502 | 362,502 | 0 | 0 | 0 | 0 | 362,502 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,626,010 | 1,626,010 | 0 | 0 | 0 | 0 | 1,626,010 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,995,948 | 1,995,948 | 0 | 0 | 0 | 0 | 1,995,948 |
| D.S.P.S. | 3,213,397 | 3,121,213 | 0 | 0 | 0 | 0 | 3,121,213 |
| DEAF AND HARD OF HEARING | 211,447 | 126,868 | 16,916 | 16,916 | 16,915 | 16,916 | 194,531 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 273,757 | 273,757 | 0 | 0 | 0 | 0 | 273,757 |
| E.O.P.S. | 2,835,406 | 2,835,406 | 0 | 0 | 0 | 0 | 2,835,406 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 92,145 | 92,145 | 0 | 0 | 0 | 0 | 92,145 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,441,228 | 1,441,228 | 0 | 0 | 0 | 0 | 1,441,228 |
| GUIDED PATHWAYS | 345,830 | 207,498 | 27,666 | 27,667 | 27,666 | 27,667 | 318,164 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 153,879 | 153,879 | 0 | 0 | 0 | 0 | 153,879 |
| PART-TIME FACULTY COMPENSATION | 714,900 | 711,167 | 0 | 0 | 0 | 0 | 711,167 |
| S.F.A.A. | 1,311,954 | 1,311,954 | 0 | 0 | 0 | 0 | 1,311,954 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 3,790,437 | 3,419,406 | 371,031 | 0 | 0 | 0 | 3,790,437 |
| STUDENT EQUITY AND ACHIEVEMENT | 12,758,190 | 1,144,655 | 0 | 0 | 0 | 0 | 1,144,655 |
| STUDENT SUCCESS COMPLETION | 5,051,694 | 5,051,694 | 0 | 0 | 0 | 0 | 5,051,694 |
| UNDOCUMENTED RESOURCES LIAISONS | 138,322 | 0 | 138,322 | 0 | 0 | 0 | 138,322 |
| VETERAN RESOURCE CENTER | 188,707 | 35,398 | 92,923 | 15,096 | 15,097 | 15,096 | 173,610 |
| VETERANS PROGRAM | 118,874 | 0 | 80,834 | 9,510 | 9,510 | 9,510 | 109,364 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 293,280 | 0 | 292,522 | 758 | 0 | 0 | 293,280 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 17,181,922 | 14,217,442 | 0 | 0 | 0 | 0 | 14,217,442 |
| Total | 115,438,331 | 64,835,605 | 1,354,061 | 403,794 | 403,033 | 403,036 | 67,399,529 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 13,176,888 | 5,127,400 | 0 | 0 | 0 | 0 | 5,127,400 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,673 | 6,404 | 854 | 853 | 854 | 854 | 9,819 |
| ADULT EDUCATION BLOCK GRANT | 79,226 | 46,215 | 6,602 | 6,602 | 6,603 | 6,602 | 72,624 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 58,987 | 58,987 | 0 | 0 | 0 | 0 | 58,987 |
| CALIFORNIA COLLEGE PROMISE | 882,158 | 882,158 | 0 | 0 | 0 | 0 | 882,158 |
| CALWORKs | 147,020 | 147,020 | 0 | 0 | 0 | 0 | 147,020 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 57,312 | 57,312 | 0 | 0 | 0 | 0 | 57,312 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 359,098 | 359,098 | 0 | 0 | 0 | 0 | 359,098 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 440,797 | 440,797 | 0 | 0 | 0 | 0 | 440,797 |
| D.S.P.S. | 1,082,611 | 1,216,763 | 0 | 0 | 0 | 0 | 1,216,763 |
| DEAF AND HARD OF HEARING | 586,859 | 352,115 | 46,949 | 46,949 | 46,949 | 46,948 | 539,910 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 55,083 | 55,083 | 0 | 0 | 0 | 0 | 55,083 |
| E.O.P.S. | 457,807 | 457,807 | 0 | 0 | 0 | 0 | 457,807 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 50,221 | 50,221 | 0 | 0 | 0 | 0 | 50,221 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 303,530 | 303,530 | 0 | 0 | 0 | 0 | 303,530 |
| GUIDED PATHWAYS | 73,908 | 44,345 | 5,912 | 5,913 | 5,913 | 5,912 | 67,995 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 109,267 | 109,267 | 0 | 0 | 0 | 0 | 109,267 |
| PART-TIME FACULTY COMPENSATION | 204,699 | 207,058 | 0 | 0 | 0 | 0 | 207,058 |
| S.F.A.A. | 216,210 | 216,210 | 0 | 0 | 0 | 0 | 216,210 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 769,137 | 733,457 | 35,680 | 0 | 0 | 0 | 769,137 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,484,617 | 222,918 | 0 | 0 | 0 | 0 | 222,918 |
| STUDENT SUCCESS COMPLETION | 737,438 | 737,438 | 0 | 0 | 0 | 0 | 737,438 |
| UNDOCUMENTED RESOURCES LIAISONS | 44,750 | 0 | 44,750 | 0 | 0 | 0 | 44,750 |
| VETERAN RESOURCE CENTER | 26,732 | 17,699 | 479 | 2,138 | 2,139 | 2,138 | 24,593 |
| VETERANS PROGRAM | 16,839 | 0 | 11,451 | 1,347 | 1,347 | 1,347 | 15,492 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (20,368) | 0 | (20,368) | 0 | 0 | 0 | (20,368) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,358,159 | 3,776,277 | 0 | 0 | 0 | 0 | 3,776,277 |
| Total | 26,819,658 | 15,655,579 | 136,309 | 67,802 | 67,805 | 67,801 | 15,995,296 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 15,561,727 | 11,541,641 | 0 | 0 | 0 | 0 | 11,541,641 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,298 | 6,179 | 824 | 823 | 824 | 824 | 9,474 |
| ADULT EDUCATION BLOCK GRANT | 832,637 | 485,705 | 69,386 | 69,387 | 69,386 | 69,387 | 763,251 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 64,634 | 64,634 | 0 | 0 | 0 | 0 | 64,634 |
| CALIFORNIA COLLEGE PROMISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALWORKs | 148,767 | 148,767 | 0 | 0 | 0 | 0 | 148,767 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 26,862 | 26,862 | 0 | 0 | 0 | 0 | 26,862 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 102,785 | 102,785 | 0 | 0 | 0 | 0 | 102,785 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 126,170 | 126,170 | 0 | 0 | 0 | 0 | 126,170 |
| D.S.P.S. | 223,562 | 224,040 | 0 | 0 | 0 | 0 | 224,040 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 27,974 | 27,974 | 0 | 0 | 0 | 0 | 27,974 |
| E.O.P.S. | 617,469 | 617,469 | 0 | 0 | 0 | 0 | 617,469 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 42,724 | 42,724 | 0 | 0 | 0 | 0 | 42,724 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 96,198 | 96,198 | 0 | 0 | 0 | 0 | 96,198 |
| GUIDED PATHWAYS | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 99,316 | 94,955 | 0 | 0 | 0 | 0 | 94,955 |
| S.F.A.A. | 146,395 | 146,395 | 0 | 0 | 0 | 0 | 146,395 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 238,202 | 224,646 | 13,556 | 0 | 0 | 0 | 238,202 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,117,603 | 100,270 | 0 | 0 | 0 | 0 | 100,270 |
| STUDENT SUCCESS COMPLETION | 44,017 | 44,017 | 0 | 0 | 0 | 0 | 44,017 |
| UNDOCUMENTED RESOURCES LIAISONS | 30,966 | 0 | 30,966 | 0 | 0 | 0 | 30,966 |
| VETERAN RESOURCE CENTER | 3,172 | 17,699 | (15,542) | 254 | 253 | 254 | 2,918 |
| VETERANS PROGRAM | 1,998 | 0 | 1,359 | 159 | 160 | 160 | 1,838 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (3,738) | 0 | (3,738) | 0 | 0 | 0 | (3,738) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,244,186 | 1,434,606 | 0 | 0 | 0 | 0 | 1,434,606 |
| Total | 20,903,924 | 15,633,736 | 104,811 | 78,623 | 78,623 | 78,625 | 15,974,418 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 1,024,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,629 | 6,977 | 931 | 930 | 930 | 931 | 10,699 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 2,406,636 | 1,443,982 | 192,530 | 192,531 | 192,531 | 192,531 | 2,214,105 |
| C.A.R.E. | 138,033 | 138,033 | 0 | 0 | 0 | 0 | 138,033 |
| CALIFORNIA COLLEGE PROMISE | 1,953,353 | 1,953,353 | 0 | 0 | 0 | 0 | 1,953,353 |
| CALWORKs | 350,080 | 350,080 | 0 | 0 | 0 | 0 | 350,080 |
| CHILDCARE TAX BAILOUT | 103,244 | 61,946 | 8,260 | 8,259 | 8,260 | 8,259 | 94,984 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 205,136 | 205,136 | 0 | 0 | 0 | 0 | 205,136 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 877,342 | 877,342 | 0 | 0 | 0 | 0 | 877,342 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,076,948 | 1,076,948 | 0 | 0 | 0 | 0 | 1,076,948 |
| D.S.P.S. | 1,417,929 | 1,420,960 | 0 | 0 | 0 | 0 | 1,420,960 |
| DEAF AND HARD OF HEARING | 110,979 | 66,587 | 8,879 | 8,878 | 8,878 | 8,879 | 102,101 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 156,825 | 156,825 | 0 | 0 | 0 | 0 | 156,825 |
| E.O.P.S. | 1,145,149 | 1,145,149 | 0 | 0 | 0 | 0 | 1,145,149 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 64,107 | 64,107 | 0 | 0 | 0 | 0 | 64,107 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 850,561 | 850,561 | 0 | 0 | 0 | 0 | 850,561 |
| GUIDED PATHWAYS | 151,642 | 90,985 | 12,132 | 12,131 | 12,131 | 12,132 | 139,511 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 210,300 | 210,300 | 0 | 0 | 0 | 0 | 210,300 |
| PART-TIME FACULTY COMPENSATION | 391,182 | 383,722 | 0 | 0 | 0 | 0 | 383,722 |
| S.F.A.A. | 683,270 | 683,270 | 0 | 0 | 0 | 0 | 683,270 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,309,901 | 2,078,682 | 231,219 | 0 | 0 | 0 | 2,309,901 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,767,785 | 517,482 | 0 | 0 | 0 | 0 | 517,482 |
| STUDENT SUCCESS COMPLETION | 1,750,299 | 1,750,299 | 0 | 0 | 0 | 0 | 1,750,299 |
| UNDOCUMENTED RESOURCES LIAISONS | 72,621 | 0 | 72,621 | 0 | 0 | 0 | 72,621 |
| VETERAN RESOURCE CENTER | 323,045 | 17,699 | 201,972 | 25,843 | 25,844 | 25,843 | 297,201 |
| VETERANS PROGRAM | 203,497 | 0 | 138,378 | 16,280 | 16,279 | 16,280 | 187,217 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 30,944 | 0 | 30,874 | 70 | 0 | 0 | 30,944 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 8,793,708 | 8,424,426 | 0 | 0 | 0 | 0 | 8,424,426 |
| Total | 32,631,010 | 24,004,851 | 901,796 | 268,922 | 268,853 | 268,855 | 25,713,277 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 74,140,273 | 45,674,323 | 0 | 0 | 0 | 0 | 45,674,323 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,850 | 7,110 | 948 | 948 | 948 | 948 | 10,902 |
| ADULT EDUCATION BLOCK GRANT | 1,908,812 | 1,113,474 | 159,067 | 159,068 | 159,068 | 159,067 | 1,749,744 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 131,326 | 131,326 | 0 | 0 | 0 | 0 | 131,326 |
| CALIFORNIA COLLEGE PROMISE | 1,747,612 | 1,747,612 | 0 | 0 | 0 | 0 | 1,747,612 |
| CALWORKs | 442,664 | 442,664 | 0 | 0 | 0 | 0 | 442,664 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 313,672 | 313,672 | 0 | 0 | 0 | 0 | 313,672 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,167,174 | 1,167,174 | 0 | 0 | 0 | 0 | 1,167,174 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,432,721 | 1,432,721 | 0 | 0 | 0 | 0 | 1,432,721 |
| D.S.P.S. | 1,337,833 | 1,340,693 | 0 | 0 | 0 | 0 | 1,340,693 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 190,844 | 190,844 | 0 | 0 | 0 | 0 | 190,844 |
| E.O.P.S. | 1,148,765 | 1,148,765 | 0 | 0 | 0 | 0 | 1,148,765 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 65,418 | 65,418 | 0 | 0 | 0 | 0 | 65,418 |
| FOSTER CARE EDUCATION | 63,905 | 38,343 | 5,112 | 5,113 | 5,112 | 5,113 | 58,793 |
| FULL TIME FACULTY HIRING | 1,065,528 | 1,065,528 | 0 | 0 | 0 | 0 | 1,065,528 |
| GUIDED PATHWAYS | 230,480 | 138,288 | 18,438 | 18,439 | 18,438 | 18,439 | 212,042 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 706,875 | 335,100 | 145,575 | 56,550 | 56,550 | 56,550 | 650,325 |
| NURSING EDUCATION | 151,824 | 151,824 | 0 | 0 | 0 | 0 | 151,824 |
| PART-TIME FACULTY COMPENSATION | 506,071 | 510,486 | 0 | 0 | 0 | 0 | 510,486 |
| S.F.A.A. | 887,629 | 887,629 | 0 | 0 | 0 | 0 | 887,629 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,457,274 | 1,290,733 | 166,541 | 0 | 0 | 0 | 1,457,274 |
| STUDENT EQUITY AND ACHIEVEMENT | 7,613,299 | 683,059 | 0 | 0 | 0 | 0 | 683,059 |
| STUDENT SUCCESS COMPLETION | 3,951,060 | 3,951,060 | 0 | 0 | 0 | 0 | 3,951,060 |
| UNDOCUMENTED RESOURCES LIAISONS | 88,208 | 0 | 88,208 | 0 | 0 | 0 | 88,208 |
| VETERAN RESOURCE CENTER | 79,515 | 17,699 | 36,371 | 6,361 | 6,362 | 6,361 | 73,154 |
| VETERANS PROGRAM | 50,089 | 0 | 34,061 | 4,007 | 4,007 | 4,007 | 46,082 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 17,462 | 0 | 17,346 | 116 | 0 | 0 | 17,462 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 17,436,395 | 15,623,419 | 0 | 0 | 0 | 0 | 15,623,419 |
| Total | 118,394,578 | 79,498,964 | 675,667 | 254,602 | 254,485 | 254,485 | 80,938,203 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 40,060,843 | 22,459,226 | 0 | 0 | 0 | 0 | 22,459,226 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 42,271 | 25,363 | 3,381 | 3,382 | 3,382 | 3,381 | 38,889 |
| ADULT EDUCATION BLOCK GRANT | 8,201,825 | 4,784,398 | 683,485 | 683,486 | 683,485 | 683,486 | 7,518,340 |
| APPRENTICE ALLOWANCE | 14,967 | 8,980 | 1,198 | 1,197 | 1,197 | 1,198 | 13,770 |
| C.A.R.E. | 555,047 | 555,047 | 0 | 0 | 0 | 0 | 555,047 |
| CALIFORNIA COLLEGE PROMISE | 873,060 | 873,060 | 0 | 0 | 0 | 0 | 873,060 |
| CALWORKs | 887,026 | 887,026 | 0 | 0 | 0 | 0 | 887,026 |
| CHILDCARE TAX BAILOUT | 419,833 | 251,900 | 33,586 | 33,587 | 33,587 | 33,586 | 386,246 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 220,984 | 220,984 | 0 | 0 | 0 | 0 | 220,984 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 808,943 | 808,943 | 0 | 0 | 0 | 0 | 808,943 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 992,988 | 992,988 | 0 | 0 | 0 | 0 | 992,988 |
| D.S.P.S. | 2,322,822 | 2,288,723 | 0 | 0 | 0 | 0 | 2,288,723 |
| DEAF AND HARD OF HEARING | 156,435 | 93,861 | 12,515 | 12,515 | 12,514 | 12,515 | 143,920 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 238,481 | 238,481 | 0 | 0 | 0 | 0 | 238,481 |
| E.O.P.S. | 3,090,999 | 3,090,999 | 0 | 0 | 0 | 0 | 3,090,999 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 121,216 | 121,216 | 0 | 0 | 0 | 0 | 121,216 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 835,143 | 835,143 | 0 | 0 | 0 | 0 | 835,143 |
| GUIDED PATHWAYS | 280,629 | 168,377 | 22,451 | 22,450 | 22,450 | 22,451 | 258,179 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 1,215,857 | 590,272 | 236,511 | 97,268 | 97,269 | 97,268 | 1,118,588 |
| NURSING EDUCATION | 94,102 | 94,102 | 0 | 0 | 0 | 0 | 94,102 |
| PART-TIME FACULTY COMPENSATION | 328,966 | 353,807 | 0 | 0 | 0 | 0 | 353,807 |
| S.F.A.A. | 1,080,005 | 1,080,005 | 0 | 0 | 0 | 0 | 1,080,005 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,270,181 | 2,051,325 | 218,856 | 0 | 0 | 0 | 2,270,181 |
| STUDENT EQUITY AND ACHIEVEMENT | 8,353,443 | 749,464 | 0 | 0 | 0 | 0 | 749,464 |
| STUDENT SUCCESS COMPLETION | 2,211,442 | 2,211,442 | 0 | 0 | 0 | 0 | 2,211,442 |
| UNDOCUMENTED RESOURCES LIAISONS | 145,258 | 0 | 145,258 | 0 | 0 | 0 | 145,258 |
| VETERAN RESOURCE CENTER | 103,754 | 70,796 | (243) | 8,300 | 8,300 | 8,301 | 95,454 |
| VETERANS PROGRAM | 65,359 | 0 | 44,444 | 5,229 | 5,229 | 5,228 | 60,130 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 89,264 | 0 | 89,264 | 0 | 0 | 0 | 89,264 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 6,244,825 | 7,065,308 | 0 | 0 | 0 | 0 | 7,065,308 |
| Total | 82,375,968 | 53,001,236 | 1,494,706 | 871,414 | 871,413 | 871,414 | 57,110,183 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 44,629,975 | 18,983,520 | 0 | 0 | 0 | 0 | 18,983,520 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 22,157 | 13,294 | 1,773 | 1,772 | 1,773 | 1,772 | 20,384 |
| ADULT EDUCATION BLOCK GRANT | 3,160,407 | 1,843,571 | 263,367 | 263,367 | 263,368 | 263,367 | 2,897,040 |
| APPRENTICE ALLOWANCE | 4,540,294 | 2,724,176 | 363,224 | 363,223 | 363,224 | 363,223 | 4,177,070 |
| C.A.R.E. | 168,418 | 168,418 | 0 | 0 | 0 | 0 | 168,418 |
| CALIFORNIA COLLEGE PROMISE | 1,649,456 | 1,649,456 | 0 | 0 | 0 | 0 | 1,649,456 |
| CALWORKs | 570,718 | 570,718 | 0 | 0 | 0 | 0 | 570,718 |
| CHILDCARE TAX BAILOUT | 262,059 | 157,235 | 20,965 | 20,965 | 20,965 | 20,964 | 241,094 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 279,888 | 279,888 | 0 | 0 | 0 | 0 | 279,888 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,267,136 | 1,267,136 | 0 | 0 | 0 | 0 | 1,267,136 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,555,426 | 1,555,426 | 0 | 0 | 0 | 0 | 1,555,426 |
| D.S.P.S. | 1,586,067 | 1,586,067 | 0 | 0 | 0 | 0 | 1,586,067 |
| DEAF AND HARD OF HEARING | 124,942 | 74,965 | 9,996 | 9,995 | 9,995 | 9,996 | 114,947 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 260,055 | 260,055 | 0 | 0 | 0 | 0 | 260,055 |
| E.O.P.S. | 2,434,063 | 2,434,063 | 0 | 0 | 0 | 0 | 2,434,063 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 98,529 | 98,529 | 0 | 0 | 0 | 0 | 98,529 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,304,941 | 1,304,941 | 0 | 0 | 0 | 0 | 1,304,941 |
| GUIDED PATHWAYS | 238,458 | 143,075 | 19,076 | 19,077 | 19,077 | 19,076 | 219,381 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 37,500,663 | 0 | 25,500,451 | 3,000,053 | 3,000,053 | 3,000,053 | 34,500,610 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 207,358 | 207,358 | 0 | 0 | 0 | 0 | 207,358 |
| PART-TIME FACULTY COMPENSATION | 597,560 | 554,206 | 0 | 0 | 0 | 0 | 554,206 |
| S.F.A.A. | 1,042,275 | 1,042,275 | 0 | 0 | 0 | 0 | 1,042,275 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 28,428,512 | 25,646,962 | 2,781,550 | 0 | 0 | 0 | 28,428,512 |
| STUDENT EQUITY AND ACHIEVEMENT | 13,286,941 | 1,192,094 | 0 | 0 | 0 | 0 | 1,192,094 |
| STUDENT SUCCESS COMPLETION | 3,165,989 | 3,165,989 | 0 | 0 | 0 | 0 | 3,165,989 |
| UNDOCUMENTED RESOURCES LIAISONS | 119,022 | 0 | 119,022 | 0 | 0 | 0 | 119,022 |
| VETERAN RESOURCE CENTER | 123,691 | 35,398 | 48,712 | 9,895 | 9,895 | 9,896 | 113,796 |
| VETERANS PROGRAM | 77,917 | 0 | 52,984 | 6,233 | 6,233 | 6,234 | 71,684 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 93,095 | 0 | 91,438 | 1,657 | 0 | 0 | 93,095 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 9,852,095 | 14,248,135 | 0 | 0 | 0 | 0 | 14,248,135 |
| Total | 158,698,107 | 81,236,950 | 29,276,558 | 3,700,237 | 3,698,583 | 3,698,581 | 121,610,909 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 14,041,961 | 9,748,770 | 0 | 0 | 0 | 0 | 9,748,770 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,321 | 6,193 | 825 | 826 | 826 | 825 | 9,495 |
| ADULT EDUCATION BLOCK GRANT | 1,142,085 | 666,216 | 95,174 | 95,174 | 95,173 | 95,174 | 1,046,911 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 166,659 | 166,659 | 0 | 0 | 0 | 0 | 166,659 |
| CALIFORNIA COLLEGE PROMISE | 212,738 | 212,738 | 0 | 0 | 0 | 0 | 212,738 |
| CALWORKs | 255,052 | 255,052 | 0 | 0 | 0 | 0 | 255,052 |
| CHILDCARE TAX BAILOUT | 18,414 | 11,048 | 1,474 | 1,473 | 1,473 | 1,473 | 16,941 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 51,820 | 51,820 | 0 | 0 | 0 | 0 | 51,820 |
| COLLEGE RAPID REHOUSING FUNDS | 500,000 | 300,000 | 200,000 | 0 | 0 | 0 | 500,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 172,682 | 172,682 | 0 | 0 | 0 | 0 | 172,682 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 211,969 | 211,969 | 0 | 0 | 0 | 0 | 211,969 |
| D.S.P.S. | 559,725 | 545,875 | 0 | 0 | 0 | 0 | 545,875 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 36,398 | 36,398 | 0 | 0 | 0 | 0 | 36,398 |
| E.O.P.S. | 981,923 | 981,923 | 0 | 0 | 0 | 0 | 981,923 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 42,359 | 42,359 | 0 | 0 | 0 | 0 | 42,359 |
| FOSTER CARE EDUCATION | 115,139 | 69,083 | 9,212 | 9,211 | 9,211 | 9,211 | 105,928 |
| FULL TIME FACULTY HIRING | 162,035 | 162,035 | 0 | 0 | 0 | 0 | 162,035 |
| GUIDED PATHWAYS | 66,047 | 39,628 | 5,284 | 5,284 | 5,283 | 5,284 | 60,763 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 120,921 | 120,921 | 0 | 0 | 0 | 0 | 120,921 |
| PART-TIME FACULTY COMPENSATION | 130,121 | 125,526 | 0 | 0 | 0 | 0 | 125,526 |
| S.F.A.A. | 203,284 | 203,284 | 0 | 0 | 0 | 0 | 203,284 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,386,372 | 1,249,967 | 136,405 | 0 | 0 | 0 | 1,386,372 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,662,485 | 149,157 | 0 | 0 | 0 | 0 | 149,157 |
| STUDENT SUCCESS COMPLETION | 510,077 | 510,077 | 0 | 0 | 0 | 0 | 510,077 |
| UNDOCUMENTED RESOURCES LIAISONS | 34,725 | 0 | 34,725 | 0 | 0 | 0 | 34,725 |
| VETERAN RESOURCE CENTER | 37,152 | 17,699 | 7,564 | 2,973 | 2,972 | 2,972 | 34,180 |
| VETERANS PROGRAM | 23,404 | 0 | 15,915 | 1,872 | 1,872 | 1,873 | 21,532 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 99,791 | 0 | 99,791 | 0 | 0 | 0 | 99,791 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 2,005,206 | 2,175,914 | 0 | 0 | 0 | 0 | 2,175,914 |
| Total | 25,010,865 | 18,262,993 | 610,369 | 120,813 | 120,810 | 120,812 | 19,235,797 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 59,518,126 | 43,742,899 | 0 | 0 | 0 | 0 | 43,742,899 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,377 | 6,826 | 910 | 911 | 910 | 910 | 10,467 |
| ADULT EDUCATION BLOCK GRANT | 490,699 | 286,241 | 40,892 | 40,891 | 40,892 | 40,891 | 449,807 |
| APPRENTICE ALLOWANCE | 2,292,862 | 1,375,717 | 183,429 | 183,429 | 183,429 | 183,429 | 2,109,433 |
| C.A.R.E. | 272,290 | 272,290 | 0 | 0 | 0 | 0 | 272,290 |
| CALIFORNIA COLLEGE PROMISE | 398,906 | 398,906 | 0 | 0 | 0 | 0 | 398,906 |
| CALWORKs | 426,221 | 426,221 | 0 | 0 | 0 | 0 | 426,221 |
| CHILDCARE TAX BAILOUT | 13,209 | 7,925 | 1,057 | 1,057 | 1,057 | 1,056 | 12,152 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 190,398 | 190,398 | 0 | 0 | 0 | 0 | 190,398 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 632,487 | 632,487 | 0 | 0 | 0 | 0 | 632,487 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 776,386 | 776,386 | 0 | 0 | 0 | 0 | 776,386 |
| D.S.P.S. | 1,098,521 | 1,098,521 | 0 | 0 | 0 | 0 | 1,098,521 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 139,875 | 139,875 | 0 | 0 | 0 | 0 | 139,875 |
| E.O.P.S. | 1,844,394 | 1,844,394 | 0 | 0 | 0 | 0 | 1,844,394 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 60,944 | 60,944 | 0 | 0 | 0 | 0 | 60,944 |
| FOSTER CARE EDUCATION | 96,203 | 57,722 | 7,696 | 7,696 | 7,697 | 7,696 | 88,507 |
| FULL TIME FACULTY HIRING | 589,666 | 589,666 | 0 | 0 | 0 | 0 | 589,666 |
| GUIDED PATHWAYS | 142,015 | 85,209 | 11,361 | 11,361 | 11,362 | 11,361 | 130,654 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 202,963 | 202,963 | 0 | 0 | 0 | 0 | 202,963 |
| PART-TIME FACULTY COMPENSATION | 277,209 | 276,630 | 0 | 0 | 0 | 0 | 276,630 |
| S.F.A.A. | 560,640 | 560,640 | 0 | 0 | 0 | 0 | 560,640 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,236,572 | 1,125,549 | 111,023 | 0 | 0 | 0 | 1,236,572 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,556,661 | 498,540 | 0 | 0 | 0 | 0 | 498,540 |
| STUDENT SUCCESS COMPLETION | 2,192,679 | 2,192,679 | 0 | 0 | 0 | 0 | 2,192,679 |
| UNDOCUMENTED RESOURCES LIAISONS | 59,453 | 0 | 59,453 | 0 | 0 | 0 | 59,453 |
| VETERAN RESOURCE CENTER | 55,049 | 17,699 | 19,734 | 4,404 | 4,404 | 4,404 | 50,645 |
| VETERANS PROGRAM | 34,677 | 0 | 23,580 | 2,775 | 2,774 | 2,774 | 31,903 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (375) | 0 | (375) | 0 | 0 | 0 | (375) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 5,907,651 | 6,086,043 | 0 | 0 | 0 | 0 | 6,086,043 |
| Total | 85,127,758 | 62,983,370 | 462,760 | 256,524 | 256,525 | 256,521 | 64,215,700 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 111,875,994 | 73,235,308 | 0 | 0 | 0 | 0 | 73,235,308 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,636 | 19,582 | 2,610 | 2,611 | 2,611 | 2,611 | 30,025 |
| ADULT EDUCATION BLOCK GRANT | 540,416 | 315,243 | 45,034 | 45,035 | 45,035 | 45,034 | 495,381 |
| APPRENTICE ALLOWANCE | 655,233 | 393,140 | 52,418 | 52,419 | 52,419 | 52,418 | 602,814 |
| C.A.R.E. | 327,533 | 327,533 | 0 | 0 | 0 | 0 | 327,533 |
| CALIFORNIA COLLEGE PROMISE | 1,798,497 | 1,798,497 | 0 | 0 | 0 | 0 | 1,798,497 |
| CALWORKs | 1,300,139 | 1,300,139 | 0 | 0 | 0 | 0 | 1,300,139 |
| CHILDCARE TAX BAILOUT | 79,782 | 47,869 | 6,383 | 6,382 | 6,383 | 6,382 | 73,399 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 459,842 | 459,842 | 0 | 0 | 0 | 0 | 459,842 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,465,004 | 1,465,004 | 0 | 0 | 0 | 0 | 1,465,004 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,798,311 | 1,798,311 | 0 | 0 | 0 | 0 | 1,798,311 |
| D.S.P.S. | 2,973,368 | 2,952,053 | 0 | 0 | 0 | 0 | 2,952,053 |
| DEAF AND HARD OF HEARING | 695,845 | 417,507 | 55,668 | 55,667 | 55,668 | 55,667 | 640,177 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 340,566 | 340,566 | 0 | 0 | 0 | 0 | 340,566 |
| E.O.P.S. | 2,327,325 | 2,327,325 | 0 | 0 | 0 | 0 | 2,327,325 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 113,625 | 113,625 | 0 | 0 | 0 | 0 | 113,625 |
| FOSTER CARE EDUCATION | 64,364 | 38,618 | 5,150 | 5,149 | 5,149 | 5,149 | 59,215 |
| FULL TIME FACULTY HIRING | 1,356,306 | 1,356,306 | 0 | 0 | 0 | 0 | 1,356,306 |
| GUIDED PATHWAYS | 370,412 | 222,247 | 29,633 | 29,633 | 29,633 | 29,633 | 340,779 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 18,228,910 | 0 | 12,395,659 | 1,458,313 | 1,458,312 | 1,458,313 | 16,770,597 |
| NEXTUP | 1,807,303 | 958,276 | 270,690 | 144,584 | 144,585 | 144,584 | 1,662,719 |
| NURSING EDUCATION | 379,725 | 379,725 | 0 | 0 | 0 | 0 | 379,725 |
| PART-TIME FACULTY COMPENSATION | 682,822 | 640,748 | 0 | 0 | 0 | 0 | 640,748 |
| S.F.A.A. | 1,541,354 | 1,541,354 | 0 | 0 | 0 | 0 | 1,541,354 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 12,383,758 | 11,082,237 | 1,301,521 | 0 | 0 | 0 | 12,383,758 |
| STUDENT EQUITY AND ACHIEVEMENT | 11,238,617 | 1,008,320 | 0 | 0 | 0 | 0 | 1,008,320 |
| STUDENT SUCCESS COMPLETION | 5,472,949 | 5,422,949 | 50,000 | 0 | 0 | 0 | 5,472,949 |
| UNDOCUMENTED RESOURCES LIAISONS | 155,103 | 0 | 155,103 | 0 | 0 | 0 | 155,103 |
| VETERAN RESOURCE CENTER | 219,970 | 53,097 | 96,483 | 17,597 | 17,598 | 17,597 | 202,372 |
| VETERANS PROGRAM | 138,566 | 0 | 94,225 | 11,085 | 11,085 | 11,086 | 127,481 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 76,562 | 0 | 76,562 | 0 | 0 | 0 | 76,562 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 9,453,019 | 14,646,602 | 0 | 0 | 0 | 0 | 14,646,602 |
| Total | 191,103,856 | 125,112,023 | 14,921,139 | 1,832,475 | 1,832,478 | 1,832,474 | 145,530,589 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 57,106,517 | 31,739,790 | 0 | 0 | 0 | 0 | 31,739,790 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,247 | 12,748 | 1,700 | 1,700 | 1,699 | 1,700 | 19,547 |
| ADULT EDUCATION BLOCK GRANT | 10,729,804 | 6,259,052 | 894,151 | 894,150 | 894,150 | 894,151 | 9,835,654 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 242,648 | 242,648 | 0 | 0 | 0 | 0 | 242,648 |
| CALIFORNIA COLLEGE PROMISE | 1,236,212 | 1,236,212 | 0 | 0 | 0 | 0 | 1,236,212 |
| CALWORKs | 865,197 | 865,197 | 0 | 0 | 0 | 0 | 865,197 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 249,502 | 249,502 | 0 | 0 | 0 | 0 | 249,502 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 747,396 | 747,396 | 0 | 0 | 0 | 0 | 747,396 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 917,438 | 917,438 | 0 | 0 | 0 | 0 | 917,438 |
| D.S.P.S. | 1,156,769 | 1,167,598 | 0 | 0 | 0 | 0 | 1,167,598 |
| DEAF AND HARD OF HEARING | 83,234 | 49,940 | 6,659 | 6,659 | 6,659 | 6,658 | 76,575 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 156,892 | 156,892 | 0 | 0 | 0 | 0 | 156,892 |
| E.O.P.S. | 1,637,847 | 1,637,847 | 0 | 0 | 0 | 0 | 1,637,847 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 74,015 | 74,015 | 0 | 0 | 0 | 0 | 74,015 |
| FOSTER CARE EDUCATION | 84,829 | 50,897 | 6,787 | 6,786 | 6,786 | 6,787 | 78,043 |
| FULL TIME FACULTY HIRING | 679,783 | 679,783 | 0 | 0 | 0 | 0 | 679,783 |
| GUIDED PATHWAYS | 199,071 | 119,443 | 15,925 | 15,926 | 15,926 | 15,925 | 183,145 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 171,697 | 171,697 | 0 | 0 | 0 | 0 | 171,697 |
| PART-TIME FACULTY COMPENSATION | 327,916 | 326,888 | 0 | 0 | 0 | 0 | 326,888 |
| S.F.A.A. | 781,567 | 781,567 | 0 | 0 | 0 | 0 | 781,567 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,152,581 | 1,908,813 | 243,768 | 0 | 0 | 0 | 2,152,581 |
| STUDENT EQUITY AND ACHIEVEMENT | 7,530,291 | 675,612 | 0 | 0 | 0 | 0 | 675,612 |
| STUDENT SUCCESS COMPLETION | 1,534,549 | 1,534,549 | 0 | 0 | 0 | 0 | 1,534,549 |
| UNDOCUMENTED RESOURCES LIAISONS | 91,071 | 0 | 91,071 | 0 | 0 | 0 | 91,071 |
| VETERAN RESOURCE CENTER | 113,950 | 35,398 | 42,088 | 9,116 | 9,116 | 9,116 | 104,834 |
| VETERANS PROGRAM | 71,781 | 0 | 48,811 | 5,743 | 5,742 | 5,743 | 66,039 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 650,155 | 0 | 650,136 | 19 | 0 | 0 | 650,155 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,063,114 | 7,575,423 | 0 | 0 | 0 | 0 | 7,575,423 |
| Total | 93,727,073 | 59,246,345 | 2,005,096 | 944,099 | 944,078 | 944,080 | 64,083,698 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 71,215,249 | 27,273,863 | 0 | 0 | 0 | 0 | 27,273,863 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 35,218 | 21,131 | 2,817 | 2,818 | 2,817 | 2,818 | 32,401 |
| ADULT EDUCATION BLOCK GRANT | 3,590,932 | 2,094,710 | 299,245 | 299,244 | 299,244 | 299,245 | 3,291,688 |
| APPRENTICE ALLOWANCE | 479,338 | 287,603 | 38,347 | 38,347 | 38,347 | 38,347 | 440,991 |
| C.A.R.E. | 298,304 | 298,304 | 0 | 0 | 0 | 0 | 298,304 |
| CALIFORNIA COLLEGE PROMISE | 2,585,044 | 2,585,044 | 0 | 0 | 0 | 0 | 2,585,044 |
| CALWORKs | 2,339,970 | 2,339,970 | 0 | 0 | 0 | 0 | 2,339,970 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 439,575 | 439,575 | 0 | 0 | 0 | 0 | 439,575 |
| COLLEGE RAPID REHOUSING FUNDS | 600,000 | 360,000 | 240,000 | 0 | 0 | 0 | 600,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,960,928 | 1,960,928 | 0 | 0 | 0 | 0 | 1,960,928 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 2,407,064 | 2,407,064 | 0 | 0 | 0 | 0 | 2,407,064 |
| D.S.P.S. | 4,258,397 | 4,292,395 | 0 | 0 | 0 | 0 | 4,292,395 |
| DEAF AND HARD OF HEARING | 471,661 | 282,997 | 37,732 | 37,733 | 37,733 | 37,733 | 433,928 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 444,619 | 444,619 | 0 | 0 | 0 | 0 | 444,619 |
| E.O.P.S. | 2,981,246 | 2,981,246 | 0 | 0 | 0 | 0 | 2,981,246 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 131,395 | 131,395 | 0 | 0 | 0 | 0 | 131,395 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,922,450 | 1,922,450 | 0 | 0 | 0 | 0 | 1,922,450 |
| GUIDED PATHWAYS | 439,557 | 263,734 | 35,165 | 35,164 | 35,165 | 35,164 | 404,392 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 1,386,794 | 613,142 | 329,878 | 110,943 | 110,944 | 110,943 | 1,275,850 |
| NURSING EDUCATION | 231,149 | 231,149 | 0 | 0 | 0 | 0 | 231,149 |
| PART-TIME FACULTY COMPENSATION | 802,921 | 857,650 | 0 | 0 | 0 | 0 | 857,650 |
| S.F.A.A. | 1,720,539 | 1,720,539 | 0 | 0 | 0 | 0 | 1,720,539 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 5,026,382 | 4,476,840 | 549,542 | 0 | 0 | 0 | 5,026,382 |
| STUDENT EQUITY AND ACHIEVEMENT | 16,885,893 | 1,514,989 | 0 | 0 | 0 | 0 | 1,514,989 |
| STUDENT SUCCESS COMPLETION | 2,936,866 | 2,936,866 | 0 | 0 | 0 | 0 | 2,936,866 |
| UNDOCUMENTED RESOURCES LIAISONS | 181,772 | 0 | 181,772 | 0 | 0 | 0 | 181,772 |
| VETERAN RESOURCE CENTER | 695,250 | 53,097 | 419,673 | 55,620 | 55,620 | 55,620 | 639,630 |
| VETERANS PROGRAM | 437,962 | 0 | 297,814 | 35,037 | 35,037 | 35,037 | 402,925 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 244,106 | 0 | 242,105 | 2,001 | 0 | 0 | 244,106 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 19,518,201 | 19,085,700 | 0 | 0 | 0 | 0 | 19,085,700 |
| Total | 146,718,782 | 81,907,000 | 2,678,090 | 620,907 | 618,907 | 618,907 | 86,443,811 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 52,132,616 | 43,821,550 | 0 | 0 | 0 | 0 | 43,821,550 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 13,025 | 7,815 | 1,042 | 1,042 | 1,042 | 1,042 | 11,983 |
| ADULT EDUCATION BLOCK GRANT | 3,552,200 | 2,072,117 | 296,016 | 296,017 | 296,017 | 296,016 | 3,256,183 |
| APPRENTICE ALLOWANCE | 366,052 | 219,631 | 29,284 | 29,285 | 29,284 | 29,284 | 336,768 |
| C.A.R.E. | 133,870 | 133,870 | 0 | 0 | 0 | 0 | 133,870 |
| CALIFORNIA COLLEGE PROMISE | 1,517,529 | 1,517,529 | 0 | 0 | 0 | 0 | 1,517,529 |
| CALWORKs | 417,374 | 417,374 | 0 | 0 | 0 | 0 | 417,374 |
| CHILDCARE TAX BAILOUT | 87,494 | 52,496 | 7,000 | 6,999 | 7,000 | 6,999 | 80,494 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 165,802 | 165,802 | 0 | 0 | 0 | 0 | 165,802 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,089,518 | 1,089,518 | 0 | 0 | 0 | 0 | 1,089,518 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,337,398 | 1,337,398 | 0 | 0 | 0 | 0 | 1,337,398 |
| D.S.P.S. | 2,317,800 | 2,330,963 | 0 | 0 | 0 | 0 | 2,330,963 |
| DEAF AND HARD OF HEARING | 137,051 | 82,231 | 10,964 | 10,964 | 10,964 | 10,964 | 126,087 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 213,048 | 213,048 | 0 | 0 | 0 | 0 | 213,048 |
| E.O.P.S. | 1,566,882 | 1,566,882 | 0 | 0 | 0 | 0 | 1,566,882 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 67,895 | 67,895 | 0 | 0 | 0 | 0 | 67,895 |
| FOSTER CARE EDUCATION | 38,884 | 23,330 | 3,111 | 3,111 | 3,111 | 3,110 | 35,773 |
| FULL TIME FACULTY HIRING | 990,906 | 990,906 | 0 | 0 | 0 | 0 | 990,906 |
| GUIDED PATHWAYS | 182,900 | 109,740 | 14,632 | 14,632 | 14,632 | 14,632 | 168,268 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 215,646 | 215,646 | 0 | 0 | 0 | 0 | 215,646 |
| PART-TIME FACULTY COMPENSATION | 423,087 | 476,522 | 0 | 0 | 0 | 0 | 476,522 |
| S.F.A.A. | 686,982 | 686,982 | 0 | 0 | 0 | 0 | 686,982 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,689,554 | 2,352,464 | 337,090 | 0 | 0 | 0 | 2,689,554 |
| STUDENT EQUITY AND ACHIEVEMENT | 8,934,540 | 801,600 | 0 | 0 | 0 | 0 | 801,600 |
| STUDENT SUCCESS COMPLETION | 1,342,488 | 1,342,488 | 0 | 0 | 0 | 0 | 1,342,488 |
| UNDOCUMENTED RESOURCES LIAISONS | 84,032 | 0 | 84,032 | 0 | 0 | 0 | 84,032 |
| VETERAN RESOURCE CENTER | 314,437 | 17,699 | 196,118 | 25,155 | 25,155 | 25,155 | 289,282 |
| VETERANS PROGRAM | 198,075 | 0 | 134,691 | 15,846 | 15,846 | 15,846 | 182,229 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 329,912 | 0 | 328,340 | 1,572 | 0 | 0 | 329,912 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 8,494,862 | 9,954,883 | 0 | 0 | 0 | 0 | 9,954,883 |
| Total | 90,091,859 | 72,098,379 | 1,446,320 | 408,623 | 407,051 | 407,048 | 74,767,421 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 37,007,726 | 18,222,725 | 0 | 0 | 0 | 0 | 18,222,725 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,057 | 6,634 | 885 | 884 | 885 | 884 | 10,172 |
| ADULT EDUCATION BLOCK GRANT | 301,116 | 175,651 | 25,093 | 25,093 | 25,093 | 25,093 | 276,023 |
| APPRENTICE ALLOWANCE | 714,720 | 428,832 | 57,178 | 57,177 | 57,178 | 57,177 | 657,542 |
| C.A.R.E. | 242,995 | 242,995 | 0 | 0 | 0 | 0 | 242,995 |
| CALIFORNIA COLLEGE PROMISE | 853,047 | 853,047 | 0 | 0 | 0 | 0 | 853,047 |
| CALWORKs | 579,704 | 579,704 | 0 | 0 | 0 | 0 | 579,704 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 228,600 | 228,600 | 0 | 0 | 0 | 0 | 228,600 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 686,066 | 686,066 | 0 | 0 | 0 | 0 | 686,066 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 842,155 | 842,155 | 0 | 0 | 0 | 0 | 842,155 |
| D.S.P.S. | 866,043 | 906,919 | 0 | 0 | 0 | 0 | 906,919 |
| DEAF AND HARD OF HEARING | 221,958 | 133,175 | 17,756 | 17,757 | 17,757 | 17,756 | 204,201 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 135,394 | 135,394 | 0 | 0 | 0 | 0 | 135,394 |
| E.O.P.S. | 1,449,537 | 1,449,537 | 0 | 0 | 0 | 0 | 1,449,537 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 54,835 | 54,835 | 0 | 0 | 0 | 0 | 54,835 |
| FOSTER CARE EDUCATION | 143,186 | 85,912 | 11,454 | 11,455 | 11,455 | 11,455 | 131,731 |
| FULL TIME FACULTY HIRING | 706,249 | 706,249 | 0 | 0 | 0 | 0 | 706,249 |
| GUIDED PATHWAYS | 184,559 | 110,735 | 14,765 | 14,765 | 14,765 | 14,764 | 169,794 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 154,142 | 154,142 | 0 | 0 | 0 | 0 | 154,142 |
| PART-TIME FACULTY COMPENSATION | 349,655 | 300,064 | 0 | 0 | 0 | 0 | 300,064 |
| S.F.A.A. | 665,387 | 665,387 | 0 | 0 | 0 | 0 | 665,387 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,653,685 | 2,410,886 | 242,799 | 0 | 0 | 0 | 2,653,685 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,467,732 | 490,561 | 0 | 0 | 0 | 0 | 490,561 |
| STUDENT SUCCESS COMPLETION | 1,820,896 | 1,820,896 | 0 | 0 | 0 | 0 | 1,820,896 |
| UNDOCUMENTED RESOURCES LIAISONS | 62,334 | 0 | 62,334 | 0 | 0 | 0 | 62,334 |
| VETERAN RESOURCE CENTER | 58,221 | 17,699 | 21,891 | 4,658 | 4,658 | 4,657 | 53,563 |
| VETERANS PROGRAM | 36,675 | 0 | 24,939 | 2,934 | 2,934 | 2,934 | 33,741 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 3,662 | 0 | 3,662 | 0 | 0 | 0 | 3,662 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 10,988,926 | 7,312,657 | 0 | 0 | 0 | 0 | 7,312,657 |
| Total | 67,540,262 | 39,051,457 | 486,756 | 138,723 | 138,725 | 138,720 | 39,954,381 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 717,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,286 | 12,772 | 1,702 | 1,703 | 1,703 | 1,703 | 19,583 |
| ADULT EDUCATION BLOCK GRANT | 1,337,796 | 780,381 | 111,483 | 111,483 | 111,483 | 111,483 | 1,226,313 |
| APPRENTICE ALLOWANCE | 564,734 | 338,840 | 45,179 | 45,179 | 45,179 | 45,178 | 519,555 |
| C.A.R.E. | 170,897 | 170,897 | 0 | 0 | 0 | 0 | 170,897 |
| CALIFORNIA COLLEGE PROMISE | 895,068 | 895,068 | 0 | 0 | 0 | 0 | 895,068 |
| CALWORKs | 428,760 | 428,760 | 0 | 0 | 0 | 0 | 428,760 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 162,142 | 162,142 | 0 | 0 | 0 | 0 | 162,142 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 598,474 | 598,474 | 0 | 0 | 0 | 0 | 598,474 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 734,635 | 734,635 | 0 | 0 | 0 | 0 | 734,635 |
| D.S.P.S. | 1,215,264 | 1,226,491 | 0 | 0 | 0 | 0 | 1,226,491 |
| DEAF AND HARD OF HEARING | 221,964 | 133,178 | 17,758 | 17,757 | 17,757 | 17,757 | 204,207 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 132,562 | 132,562 | 0 | 0 | 0 | 0 | 132,562 |
| E.O.P.S. | 1,958,287 | 1,958,287 | 0 | 0 | 0 | 0 | 1,958,287 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 75,380 | 75,380 | 0 | 0 | 0 | 0 | 75,380 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 529,156 | 529,156 | 0 | 0 | 0 | 0 | 529,156 |
| GUIDED PATHWAYS | 160,473 | 96,284 | 12,838 | 12,837 | 12,838 | 12,838 | 147,635 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 197,578 | 197,578 | 0 | 0 | 0 | 0 | 197,578 |
| PART-TIME FACULTY COMPENSATION | 265,836 | 261,754 | 0 | 0 | 0 | 0 | 261,754 |
| S.F.A.A. | 617,828 | 617,828 | 0 | 0 | 0 | 0 | 617,828 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,266,617 | 2,045,471 | 221,146 | 0 | 0 | 0 | 2,266,617 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,657,488 | 417,866 | 0 | 0 | 0 | 0 | 417,866 |
| STUDENT SUCCESS COMPLETION | 1,607,859 | 1,607,859 | 0 | 0 | 0 | 0 | 1,607,859 |
| UNDOCUMENTED RESOURCES LIAISONS | 83,062 | 0 | 83,062 | 0 | 0 | 0 | 83,062 |
| VETERAN RESOURCE CENTER | 70,001 | 35,398 | 12,203 | 5,600 | 5,600 | 5,600 | 64,401 |
| VETERANS PROGRAM | 20,835 | 0 | 14,168 | 1,667 | 1,666 | 1,667 | 19,168 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 296,709 | 0 | 296,709 | 0 | 0 | 0 | 296,709 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 266,476 | 266,476 | 0 | 0 | 0 | 0 | 266,476 |
| Total | 20,324,688 | 13,753,537 | 820,248 | 200,226 | 200,226 | 200,226 | 15,174,463 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 514,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,743 | 6,446 | 859 | 860 | 859 | 860 | 9,884 |
| ADULT EDUCATION BLOCK GRANT | 412,088 | 240,385 | 34,340 | 34,341 | 34,341 | 34,340 | 377,747 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 155,374 | 155,374 | 0 | 0 | 0 | 0 | 155,374 |
| CALIFORNIA COLLEGE PROMISE | 601,293 | 601,293 | 0 | 0 | 0 | 0 | 601,293 |
| CALWORKs | 287,216 | 287,216 | 0 | 0 | 0 | 0 | 287,216 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 78,638 | 78,638 | 0 | 0 | 0 | 0 | 78,638 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 360,693 | 360,693 | 0 | 0 | 0 | 0 | 360,693 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 442,755 | 442,755 | 0 | 0 | 0 | 0 | 442,755 |
| D.S.P.S. | 800,352 | 802,063 | 0 | 0 | 0 | 0 | 802,063 |
| DEAF AND HARD OF HEARING | 19,421 | 11,653 | 1,553 | 1,554 | 1,554 | 1,553 | 17,867 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 69,376 | 69,376 | 0 | 0 | 0 | 0 | 69,376 |
| E.O.P.S. | 510,603 | 510,603 | 0 | 0 | 0 | 0 | 510,603 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 49,398 | 49,398 | 0 | 0 | 0 | 0 | 49,398 |
| FOSTER CARE EDUCATION | 167,848 | 100,709 | 13,428 | 13,427 | 13,428 | 13,428 | 154,420 |
| FULL TIME FACULTY HIRING | 374,535 | 374,535 | 0 | 0 | 0 | 0 | 374,535 |
| GUIDED PATHWAYS | 88,227 | 52,936 | 7,058 | 7,059 | 7,058 | 7,058 | 81,169 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 120,967 | 120,967 | 0 | 0 | 0 | 0 | 120,967 |
| PART-TIME FACULTY COMPENSATION | 221,450 | 207,756 | 0 | 0 | 0 | 0 | 207,756 |
| S.F.A.A. | 300,295 | 300,295 | 0 | 0 | 0 | 0 | 300,295 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,102,782 | 1,015,318 | 87,464 | 0 | 0 | 0 | 1,102,782 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,765,381 | 248,107 | 0 | 0 | 0 | 0 | 248,107 |
| STUDENT SUCCESS COMPLETION | 911,418 | 870,957 | 40,461 | 0 | 0 | 0 | 911,418 |
| UNDOCUMENTED RESOURCES LIAISONS | 44,836 | 0 | 44,836 | 0 | 0 | 0 | 44,836 |
| VETERAN RESOURCE CENTER | 30,356 | 17,699 | 2,943 | 2,429 | 2,428 | 2,429 | 27,928 |
| VETERANS PROGRAM | 19,122 | 0 | 13,003 | 1,530 | 1,529 | 1,530 | 17,592 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 28,245 | 0 | 28,245 | 0 | 0 | 0 | 28,245 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (110,601) | (110,601) | 0 | 0 | 0 | 0 | (110,601) |
| Total | 10,427,166 | 6,844,571 | 278,190 | 65,200 | 65,197 | 65,198 | 7,318,356 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SAN MATEO COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 1,073,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 31,713 | 19,028 | 2,537 | 2,537 | 2,537 | 2,537 | 29,176 |
| ADULT EDUCATION BLOCK GRANT | 517,504 | 301,877 | 43,126 | 43,125 | 43,125 | 43,126 | 474,379 |
| APPRENTICE ALLOWANCE | 466,320 | 279,792 | 37,306 | 37,305 | 37,306 | 37,305 | 429,014 |
| C.A.R.E. | 175,655 | 175,655 | 0 | 0 | 0 | 0 | 175,655 |
| CALIFORNIA COLLEGE PROMISE | 1,597,541 | 1,597,541 | 0 | 0 | 0 | 0 | 1,597,541 |
| CALWORKs | 397,609 | 397,609 | 0 | 0 | 0 | 0 | 397,609 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 155,415 | 155,415 | 0 | 0 | 0 | 0 | 155,415 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 742,060 | 742,060 | 0 | 0 | 0 | 0 | 742,060 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 910,888 | 910,888 | 0 | 0 | 0 | 0 | 910,888 |
| D.S.P.S. | 2,017,146 | 2,003,873 | 0 | 0 | 0 | 0 | 2,003,873 |
| DEAF AND HARD OF HEARING | 107,885 | 64,731 | 8,631 | 8,631 | 8,630 | 8,631 | 99,254 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 157,678 | 157,678 | 0 | 0 | 0 | 0 | 157,678 |
| E.O.P.S. | 1,715,713 | 1,715,713 | 0 | 0 | 0 | 0 | 1,715,713 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 97,626 | 97,626 | 0 | 0 | 0 | 0 | 97,626 |
| FOSTER CARE EDUCATION | 45,551 | 27,331 | 3,644 | 3,644 | 3,644 | 3,644 | 41,907 |
| FULL TIME FACULTY HIRING | 698,364 | 698,364 | 0 | 0 | 0 | 0 | 698,364 |
| GUIDED PATHWAYS | 196,641 | 117,985 | 15,731 | 15,731 | 15,731 | 15,732 | 180,910 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 189,039 | 189,039 | 0 | 0 | 0 | 0 | 189,039 |
| PART-TIME FACULTY COMPENSATION | 309,337 | 324,554 | 0 | 0 | 0 | 0 | 324,554 |
| S.F.A.A. | 756,314 | 756,314 | 0 | 0 | 0 | 0 | 756,314 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,356,943 | 2,147,587 | 209,356 | 0 | 0 | 0 | 2,356,943 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,478,212 | 581,220 | 0 | 0 | 0 | 0 | 581,220 |
| STUDENT SUCCESS COMPLETION | 1,395,526 | 1,395,526 | 0 | 0 | 0 | 0 | 1,395,526 |
| UNDOCUMENTED RESOURCES LIAISONS | 116,222 | 0 | 116,222 | 0 | 0 | 0 | 116,222 |
| VETERAN RESOURCE CENTER | 171,491 | 53,097 | 63,517 | 13,719 | 13,719 | 13,720 | 157,772 |
| VETERANS PROGRAM | 108,028 | 0 | 73,459 | 8,642 | 8,643 | 8,642 | 99,386 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 77,043 | 0 | 77,043 | 0 | 0 | 0 | 77,043 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 352,903 | 352,903 | 0 | 0 | 0 | 0 | 352,903 |
| Total | 23,465,592 | 15,293,406 | 654,572 | 137,334 | 137,335 | 137,337 | 16,359,984 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 23,986,975 | 11,107,447 | 0 | 0 | 0 | 0 | 11,107,447 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,065 | 6,639 | 885 | 885 | 886 | 885 | 10,180 |
| ADULT EDUCATION BLOCK GRANT | 832,637 | 485,705 | 69,386 | 69,387 | 69,386 | 69,387 | 763,251 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 127,405 | 127,405 | 0 | 0 | 0 | 0 | 127,405 |
| CALIFORNIA COLLEGE PROMISE | 1,258,350 | 1,258,350 | 0 | 0 | 0 | 0 | 1,258,350 |
| CALWORKs | 173,673 | 173,673 | 0 | 0 | 0 | 0 | 173,673 |
| CHILDCARE TAX BAILOUT | 32,066 | 19,240 | 2,565 | 2,565 | 2,565 | 2,566 | 29,501 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 110,121 | 110,121 | 0 | 0 | 0 | 0 | 110,121 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 617,062 | 617,062 | 0 | 0 | 0 | 0 | 617,062 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 757,451 | 757,451 | 0 | 0 | 0 | 0 | 757,451 |
| D.S.P.S. | 1,531,094 | 1,531,094 | 0 | 0 | 0 | 0 | 1,531,094 |
| DEAF AND HARD OF HEARING | 54,726 | 32,836 | 4,378 | 4,378 | 4,378 | 4,378 | 50,348 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 92,103 | 92,103 | 0 | 0 | 0 | 0 | 92,103 |
| E.O.P.S. | 1,324,569 | 1,324,569 | 0 | 0 | 0 | 0 | 1,324,569 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 54,125 | 54,125 | 0 | 0 | 0 | 0 | 54,125 |
| FOSTER CARE EDUCATION | 67,117 | 40,270 | 5,370 | 5,369 | 5,369 | 5,370 | 61,748 |
| FULL TIME FACULTY HIRING | 552,807 | 552,807 | 0 | 0 | 0 | 0 | 552,807 |
| GUIDED PATHWAYS | 137,060 | 82,236 | 10,965 | 10,965 | 10,964 | 10,965 | 126,095 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 10,086,705 | 0 | 6,858,959 | 806,937 | 806,936 | 806,937 | 9,279,769 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 211,278 | 211,278 | 0 | 0 | 0 | 0 | 211,278 |
| PART-TIME FACULTY COMPENSATION | 275,630 | 269,884 | 0 | 0 | 0 | 0 | 269,884 |
| S.F.A.A. | 467,436 | 467,436 | 0 | 0 | 0 | 0 | 467,436 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 8,405,790 | 7,621,539 | 784,251 | 0 | 0 | 0 | 8,405,790 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,265,352 | 382,684 | 0 | 0 | 0 | 0 | 382,684 |
| STUDENT SUCCESS COMPLETION | 1,412,257 | 1,412,257 | 0 | 0 | 0 | 0 | 1,412,257 |
| UNDOCUMENTED RESOURCES LIAISONS | 58,623 | 0 | 58,623 | 0 | 0 | 0 | 58,623 |
| VETERAN RESOURCE CENTER | 44,175 | 17,699 | 12,340 | 3,534 | 3,534 | 3,534 | 40,641 |
| VETERANS PROGRAM | 27,827 | 0 | 18,922 | 2,227 | 2,226 | 2,226 | 25,601 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (44,635) | 0 | (44,664) | 29 | 0 | 0 | (44,635) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 5,887,230 | 6,031,076 | 0 | 0 | 0 | 0 | 6,031,076 |
| Total | 62,868,074 | 34,816,986 | 7,785,980 | 910,276 | 910,244 | 910,248 | 45,333,734 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 47,036,994 | 28,669,383 | 0 | 0 | 0 | 0 | 28,669,383 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,470 | 6,882 | 918 | 917 | 918 | 917 | 10,552 |
| ADULT EDUCATION BLOCK GRANT | 409,769 | 239,032 | 34,147 | 34,148 | 34,147 | 34,148 | 375,622 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 91,427 | 91,427 | 0 | 0 | 0 | 0 | 91,427 |
| CALIFORNIA COLLEGE PROMISE | 1,629,942 | 1,629,942 | 0 | 0 | 0 | 0 | 1,629,942 |
| CALWORKs | 357,405 | 357,405 | 0 | 0 | 0 | 0 | 357,405 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 160,950 | 160,950 | 0 | 0 | 0 | 0 | 160,950 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 801,150 | 801,150 | 0 | 0 | 0 | 0 | 801,150 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 983,422 | 983,422 | 0 | 0 | 0 | 0 | 983,422 |
| D.S.P.S. | 1,175,686 | 1,154,780 | 0 | 0 | 0 | 0 | 1,154,780 |
| DEAF AND HARD OF HEARING | 35,378 | 21,227 | 2,830 | 2,830 | 2,831 | 2,830 | 32,548 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 138,348 | 138,348 | 0 | 0 | 0 | 0 | 138,348 |
| E.O.P.S. | 719,483 | 719,483 | 0 | 0 | 0 | 0 | 719,483 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 64,279 | 64,279 | 0 | 0 | 0 | 0 | 64,279 |
| FOSTER CARE EDUCATION | 47,675 | 28,605 | 3,814 | 3,814 | 3,814 | 3,814 | 43,861 |
| FULL TIME FACULTY HIRING | 742,433 | 742,433 | 0 | 0 | 0 | 0 | 742,433 |
| GUIDED PATHWAYS | 150,732 | 90,439 | 12,059 | 12,058 | 12,059 | 12,058 | 138,673 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 110,107 | 110,107 | 0 | 0 | 0 | 0 | 110,107 |
| PART-TIME FACULTY COMPENSATION | 359,760 | 350,398 | 0 | 0 | 0 | 0 | 350,398 |
| S.F.A.A. | 534,132 | 534,132 | 0 | 0 | 0 | 0 | 534,132 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,714,501 | 1,604,263 | 110,238 | 0 | 0 | 0 | 1,714,501 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,342,073 | 479,287 | 0 | 0 | 0 | 0 | 479,287 |
| STUDENT SUCCESS COMPLETION | 1,242,855 | 1,182,855 | 60,000 | 0 | 0 | 0 | 1,242,855 |
| UNDOCUMENTED RESOURCES LIAISONS | 68,524 | 0 | 68,524 | 0 | 0 | 0 | 68,524 |
| VETERAN RESOURCE CENTER | 108,059 | 17,699 | 55,781 | 8,645 | 8,645 | 8,644 | 99,414 |
| VETERANS PROGRAM | 68,070 | 0 | 46,288 | 5,445 | 5,446 | 5,445 | 62,624 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 149,675 | 0 | 149,670 | 5 | 0 | 0 | 149,675 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 10,040,098 | 9,428,783 | 0 | 0 | 0 | 0 | 9,428,783 |
| Total | 74,344,397 | 49,636,711 | 548,269 | 71,862 | 71,860 | 71,856 | 50,400,558 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 68,008,677 | 44,079,626 | 0 | 0 | 0 | 0 | 44,079,626 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,979 | 7,187 | 959 | 958 | 958 | 959 | 11,021 |
| ADULT EDUCATION BLOCK GRANT | 431,453 | 251,681 | 35,954 | 35,955 | 35,954 | 35,955 | 395,499 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 91,932 | 91,932 | 0 | 0 | 0 | 0 | 91,932 |
| CALIFORNIA COLLEGE PROMISE | 1,691,570 | 1,691,570 | 0 | 0 | 0 | 0 | 1,691,570 |
| CALWORKs | 341,870 | 341,870 | 0 | 0 | 0 | 0 | 341,870 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 280,034 | 280,034 | 0 | 0 | 0 | 0 | 280,034 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 989,704 | 989,704 | 0 | 0 | 0 | 0 | 989,704 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,214,875 | 1,214,875 | 0 | 0 | 0 | 0 | 1,214,875 |
| D.S.P.S. | 2,057,974 | 1,954,047 | 0 | 0 | 0 | 0 | 1,954,047 |
| DEAF AND HARD OF HEARING | 234,277 | 140,566 | 18,742 | 18,743 | 18,742 | 18,742 | 215,535 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 181,396 | 181,396 | 0 | 0 | 0 | 0 | 181,396 |
| E.O.P.S. | 1,243,541 | 1,243,541 | 0 | 0 | 0 | 0 | 1,243,541 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 68,261 | 68,261 | 0 | 0 | 0 | 0 | 68,261 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 827,456 | 827,456 | 0 | 0 | 0 | 0 | 827,456 |
| GUIDED PATHWAYS | 221,999 | 133,199 | 17,760 | 17,760 | 17,760 | 17,760 | 204,239 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 251,070 | 251,070 | 0 | 0 | 0 | 0 | 251,070 |
| PART-TIME FACULTY COMPENSATION | 432,516 | 432,866 | 0 | 0 | 0 | 0 | 432,866 |
| S.F.A.A. | 848,138 | 848,138 | 0 | 0 | 0 | 0 | 848,138 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,225,686 | 1,084,498 | 141,188 | 0 | 0 | 0 | 1,225,686 |
| STUDENT EQUITY AND ACHIEVEMENT | 8,907,810 | 799,202 | 0 | 0 | 0 | 0 | 799,202 |
| STUDENT SUCCESS COMPLETION | 2,305,459 | 2,305,459 | 0 | 0 | 0 | 0 | 2,305,459 |
| UNDOCUMENTED RESOURCES LIAISONS | 78,664 | 0 | 78,664 | 0 | 0 | 0 | 78,664 |
| VETERAN RESOURCE CENTER | 88,350 | 17,699 | 42,379 | 7,068 | 7,068 | 7,068 | 81,282 |
| VETERANS PROGRAM | 55,655 | 0 | 37,845 | 4,453 | 4,452 | 4,453 | 51,203 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 403,368 | 0 | 403,368 | 0 | 0 | 0 | 403,368 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 16,422,119 | 14,370,524 | 0 | 0 | 0 | 0 | 14,370,524 |
| Total | 108,965,833 | 73,636,401 | 780,859 | 88,937 | 88,934 | 88,937 | 74,684,068 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT | 41,375,000 | 29,548,620 | 0 | 0 | 0 | 0 | 29,548,620 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,723 | 6,434 | 858 | 857 | 858 | 858 | 9,865 |
| ADULT EDUCATION BLOCK GRANT | 273,589 | 159,594 | 22,799 | 22,799 | 22,799 | 22,799 | 250,790 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 244,986 | 244,986 | 0 | 0 | 0 | 0 | 244,986 |
| CALIFORNIA COLLEGE PROMISE | 718,391 | 718,391 | 0 | 0 | 0 | 0 | 718,391 |
| CALWORKs | 570,745 | 570,745 | 0 | 0 | 0 | 0 | 570,745 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 162,130 | 162,130 | 0 | 0 | 0 | 0 | 162,130 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 502,165 | 502,165 | 0 | 0 | 0 | 0 | 502,165 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 616,414 | 616,414 | 0 | 0 | 0 | 0 | 616,414 |
| D.S.P.S. | 1,359,512 | 1,331,907 | 0 | 0 | 0 | 0 | 1,331,907 |
| DEAF AND HARD OF HEARING | 69,800 | 41,880 | 5,584 | 5,584 | 5,584 | 5,584 | 64,216 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 93,601 | 93,601 | 0 | 0 | 0 | 0 | 93,601 |
| E.O.P.S. | 1,392,338 | 1,392,338 | 0 | 0 | 0 | 0 | 1,392,338 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 49,475 | 49,475 | 0 | 0 | 0 | 0 | 49,475 |
| FOSTER CARE EDUCATION | 131,093 | 78,656 | 10,487 | 10,488 | 10,487 | 10,488 | 120,606 |
| FULL TIME FACULTY HIRING | 459,162 | 459,162 | 0 | 0 | 0 | 0 | 459,162 |
| GUIDED PATHWAYS | 136,939 | 82,163 | 10,956 | 10,955 | 10,955 | 10,955 | 125,984 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 314,802 | 152,100 | 61,965 | 25,185 | 25,184 | 25,184 | 289,618 |
| NURSING EDUCATION | 178,977 | 178,977 | 0 | 0 | 0 | 0 | 178,977 |
| PART-TIME FACULTY COMPENSATION | 222,922 | 219,631 | 0 | 0 | 0 | 0 | 219,631 |
| S.F.A.A. | 474,778 | 474,778 | 0 | 0 | 0 | 0 | 474,778 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,677,736 | 1,498,078 | 179,658 | 0 | 0 | 0 | 1,677,736 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,899,415 | 439,572 | 0 | 0 | 0 | 0 | 439,572 |
| STUDENT SUCCESS COMPLETION | 2,890,959 | 2,890,959 | 0 | 0 | 0 | 0 | 2,890,959 |
| UNDOCUMENTED RESOURCES LIAISONS | 52,444 | 0 | 52,444 | 0 | 0 | 0 | 52,444 |
| VETERAN RESOURCE CENTER | 47,573 | 17,699 | 14,651 | 3,805 | 3,806 | 3,806 | 43,767 |
| VETERANS PROGRAM | 29,968 | 0 | 20,378 | 2,398 | 2,397 | 2,398 | 27,571 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 9,208 | 0 | 9,201 | 7 | 0 | 0 | 9,208 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,907,414 | 5,369,862 | 0 | 0 | 0 | 0 | 5,369,862 |
| Total | 63,922,259 | 47,330,317 | 392,981 | 86,078 | 86,070 | 86,072 | 47,981,518 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 19,799,468 | 14,224,458 | 0 | 0 | 0 | 0 | 14,224,458 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,000 | 6,000 | 800 | 800 | 800 | 800 | 9,200 |
| ADULT EDUCATION BLOCK GRANT | 1,142,505 | 666,461 | 95,209 | 95,209 | 95,208 | 95,209 | 1,047,296 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 160,441 | 160,441 | 0 | 0 | 0 | 0 | 160,441 |
| CALIFORNIA COLLEGE PROMISE | 125,974 | 125,974 | 0 | 0 | 0 | 0 | 125,974 |
| CALWORKs | 408,964 | 408,964 | 0 | 0 | 0 | 0 | 408,964 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 130,430 | 130,430 | 0 | 0 | 0 | 0 | 130,430 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 329,447 | 329,447 | 0 | 0 | 0 | 0 | 329,447 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 404,400 | 404,400 | 0 | 0 | 0 | 0 | 404,400 |
| D.S.P.S. | 579,990 | 581,230 | 0 | 0 | 0 | 0 | 581,230 |
| DEAF AND HARD OF HEARING | 7,126 | 4,276 | 570 | 570 | 570 | 570 | 6,556 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 67,715 | 67,715 | 0 | 0 | 0 | 0 | 67,715 |
| E.O.P.S. | 1,070,946 | 1,070,946 | 0 | 0 | 0 | 0 | 1,070,946 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 47,599 | 47,599 | 0 | 0 | 0 | 0 | 47,599 |
| FOSTER CARE EDUCATION | 111,402 | 66,841 | 8,912 | 8,913 | 8,912 | 8,912 | 102,490 |
| FULL TIME FACULTY HIRING | 277,951 | 277,951 | 0 | 0 | 0 | 0 | 277,951 |
| GUIDED PATHWAYS | 94,388 | 56,633 | 7,551 | 7,551 | 7,551 | 7,551 | 86,837 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 747,342 | 352,950 | 155,243 | 59,787 | 59,787 | 59,788 | 687,555 |
| NURSING EDUCATION | 147,470 | 147,470 | 0 | 0 | 0 | 0 | 147,470 |
| PART-TIME FACULTY COMPENSATION | 207,606 | 194,090 | 0 | 0 | 0 | 0 | 194,090 |
| S.F.A.A. | 326,356 | 326,356 | 0 | 0 | 0 | 0 | 326,356 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,340,510 | 2,109,614 | 230,896 | 0 | 0 | 0 | 2,340,510 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,760,595 | 247,679 | 0 | 0 | 0 | 0 | 247,679 |
| STUDENT SUCCESS COMPLETION | 1,962,031 | 1,962,031 | 0 | 0 | 0 | 0 | 1,962,031 |
| UNDOCUMENTED RESOURCES LIAISONS | 43,156 | 0 | 43,156 | 0 | 0 | 0 | 43,156 |
| VETERAN RESOURCE CENTER | 66,376 | 17,699 | 27,437 | 5,310 | 5,310 | 5,310 | 61,066 |
| VETERANS PROGRAM | 41,813 | 0 | 28,433 | 3,345 | 3,345 | 3,345 | 38,468 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (59,086) | 0 | (59,086) | 0 | 0 | 0 | (59,086) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,608,193 | 3,480,173 | 0 | 0 | 0 | 0 | 3,480,173 |
| Total | 37,011,108 | 27,497,828 | 543,121 | 185,485 | 185,483 | 185,485 | 28,597,402 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 917,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,136 | 6,682 | 890 | 891 | 891 | 891 | 10,245 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 201,505 | 201,505 | 0 | 0 | 0 | 0 | 201,505 |
| CALIFORNIA COLLEGE PROMISE | 1,670,514 | 1,670,514 | 0 | 0 | 0 | 0 | 1,670,514 |
| CALWORKs | 353,269 | 353,269 | 0 | 0 | 0 | 0 | 353,269 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 164,285 | 164,285 | 0 | 0 | 0 | 0 | 164,285 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 633,177 | 633,177 | 0 | 0 | 0 | 0 | 633,177 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 777,232 | 777,232 | 0 | 0 | 0 | 0 | 777,232 |
| D.S.P.S. | 1,234,545 | 1,237,184 | 0 | 0 | 0 | 0 | 1,237,184 |
| DEAF AND HARD OF HEARING | 138,724 | 83,234 | 11,098 | 11,098 | 11,098 | 11,098 | 127,626 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 121,641 | 121,641 | 0 | 0 | 0 | 0 | 121,641 |
| E.O.P.S. | 1,109,013 | 1,109,013 | 0 | 0 | 0 | 0 | 1,109,013 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 57,153 | 57,153 | 0 | 0 | 0 | 0 | 57,153 |
| FOSTER CARE EDUCATION | 79,340 | 47,604 | 6,347 | 6,347 | 6,348 | 6,347 | 72,993 |
| FULL TIME FACULTY HIRING | 676,433 | 676,433 | 0 | 0 | 0 | 0 | 676,433 |
| GUIDED PATHWAYS | 166,898 | 100,139 | 13,352 | 13,351 | 13,352 | 13,352 | 153,546 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 701,666 | 332,550 | 144,583 | 56,133 | 56,133 | 56,134 | 645,533 |
| NURSING EDUCATION | 78,971 | 78,971 | 0 | 0 | 0 | 0 | 78,971 |
| PART-TIME FACULTY COMPENSATION | 302,815 | 276,932 | 0 | 0 | 0 | 0 | 276,932 |
| S.F.A.A. | 547,501 | 547,501 | 0 | 0 | 0 | 0 | 547,501 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,922,399 | 1,722,445 | 199,954 | 0 | 0 | 0 | 1,922,399 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,348,611 | 479,873 | 0 | 0 | 0 | 0 | 479,873 |
| STUDENT SUCCESS COMPLETION | 1,845,393 | 1,845,393 | 0 | 0 | 0 | 0 | 1,845,393 |
| UNDOCUMENTED RESOURCES LIAISONS | 59,490 | 0 | 59,490 | 0 | 0 | 0 | 59,490 |
| VETERAN RESOURCE CENTER | 122,784 | 17,699 | 65,794 | 9,823 | 9,823 | 9,822 | 112,961 |
| VETERANS PROGRAM | 77,346 | 0 | 52,595 | 6,188 | 6,188 | 6,187 | 71,158 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (25,230) | 0 | (25,230) | 0 | 0 | 0 | (25,230) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 311,025 | 311,025 | 0 | 0 | 0 | 0 | 311,025 |
| Total | 19,654,758 | 12,881,454 | 532,873 | 107,831 | 107,833 | 107,831 | 13,737,822 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 11,417,079 | 8,354,440 | 0 | 0 | 0 | 0 | 8,354,440 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,283 | 6,170 | 822 | 823 | 823 | 822 | 9,460 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 51,740 | 51,740 | 0 | 0 | 0 | 0 | 51,740 |
| CALIFORNIA COLLEGE PROMISE | 128,085 | 128,085 | 0 | 0 | 0 | 0 | 128,085 |
| CALWORKs | 144,842 | 144,842 | 0 | 0 | 0 | 0 | 144,842 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 19,189 | 19,189 | 0 | 0 | 0 | 0 | 19,189 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 101,922 | 101,922 | 0 | 0 | 0 | 0 | 101,922 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 125,110 | 125,110 | 0 | 0 | 0 | 0 | 125,110 |
| D.S.P.S. | 254,901 | 254,901 | 0 | 0 | 0 | 0 | 254,901 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 15,582 | 15,582 | 0 | 0 | 0 | 0 | 15,582 |
| E.O.P.S. | 401,107 | 401,107 | 0 | 0 | 0 | 0 | 401,107 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 39,986 | 39,986 | 0 | 0 | 0 | 0 | 39,986 |
| FOSTER CARE EDUCATION | 57,318 | 34,391 | 4,585 | 4,586 | 4,585 | 4,586 | 52,733 |
| FULL TIME FACULTY HIRING | 108,998 | 108,998 | 0 | 0 | 0 | 0 | 108,998 |
| GUIDED PATHWAYS | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 90,416 | 90,416 | 0 | 0 | 0 | 0 | 90,416 |
| PART-TIME FACULTY COMPENSATION | 93,391 | 94,577 | 0 | 0 | 0 | 0 | 94,577 |
| S.F.A.A. | 112,664 | 112,664 | 0 | 0 | 0 | 0 | 112,664 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 575,728 | 539,844 | 35,884 | 0 | 0 | 0 | 575,728 |
| STUDENT EQUITY AND ACHIEVEMENT | 843,103 | 75,642 | 0 | 0 | 0 | 0 | 75,642 |
| STUDENT SUCCESS COMPLETION | 348,106 | 348,106 | 0 | 0 | 0 | 0 | 348,106 |
| UNDOCUMENTED RESOURCES LIAISONS | 30,920 | 0 | 30,920 | 0 | 0 | 0 | 30,920 |
| VETERAN RESOURCE CENTER | 12,913 | 17,699 | (8,918) | 1,033 | 1,033 | 1,033 | 11,880 |
| VETERANS PROGRAM | 8,134 | 0 | 5,531 | 651 | 651 | 650 | 7,483 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (24,699) | 0 | (24,699) | 0 | 0 | 0 | (24,699) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,577,023 | 1,401,666 | 0 | 0 | 0 | 0 | 1,401,666 |
| Total | 16,643,841 | 12,527,077 | 52,125 | 15,093 | 15,092 | 15,091 | 12,624,478 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 20,103,042 | 12,819,418 | 0 | 0 | 0 | 0 | 12,819,418 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,610 | 6,366 | 849 | 849 | 848 | 849 | 9,761 |
| ADULT EDUCATION BLOCK GRANT | 38,009 | 22,172 | 3,167 | 3,168 | 3,167 | 3,168 | 34,842 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 82,987 | 82,987 | 0 | 0 | 0 | 0 | 82,987 |
| CALIFORNIA COLLEGE PROMISE | 788,641 | 788,641 | 0 | 0 | 0 | 0 | 788,641 |
| CALWORKs | 228,328 | 228,328 | 0 | 0 | 0 | 0 | 228,328 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 74,510 | 74,510 | 0 | 0 | 0 | 0 | 74,510 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 301,881 | 301,881 | 0 | 0 | 0 | 0 | 301,881 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 370,563 | 370,563 | 0 | 0 | 0 | 0 | 370,563 |
| D.S.P.S. | 499,055 | 484,739 | 0 | 0 | 0 | 0 | 484,739 |
| DEAF AND HARD OF HEARING | 27,745 | 16,647 | 2,220 | 2,219 | 2,220 | 2,219 | 25,525 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 62,063 | 62,063 | 0 | 0 | 0 | 0 | 62,063 |
| E.O.P.S. | 436,123 | 436,123 | 0 | 0 | 0 | 0 | 436,123 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 48,374 | 48,374 | 0 | 0 | 0 | 0 | 48,374 |
| FOSTER CARE EDUCATION | 120,006 | 72,004 | 9,600 | 9,601 | 9,600 | 9,601 | 110,406 |
| FULL TIME FACULTY HIRING | 354,764 | 354,764 | 0 | 0 | 0 | 0 | 354,764 |
| GUIDED PATHWAYS | 89,721 | 53,833 | 7,177 | 7,178 | 7,178 | 7,177 | 82,543 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 210,200 | 210,200 | 0 | 0 | 0 | 0 | 210,200 |
| PART-TIME FACULTY COMPENSATION | 199,002 | 182,034 | 0 | 0 | 0 | 0 | 182,034 |
| S.F.A.A. | 295,034 | 295,034 | 0 | 0 | 0 | 0 | 295,034 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,259,891 | 1,124,730 | 135,161 | 0 | 0 | 0 | 1,259,891 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,963,494 | 265,883 | 0 | 0 | 0 | 0 | 265,883 |
| STUDENT SUCCESS COMPLETION | 459,070 | 409,070 | 50,000 | 0 | 0 | 0 | 459,070 |
| UNDOCUMENTED RESOURCES LIAISONS | 41,673 | 0 | 41,673 | 0 | 0 | 0 | 41,673 |
| VETERAN RESOURCE CENTER | 88,803 | 17,699 | 42,687 | 7,104 | 7,105 | 7,104 | 81,699 |
| VETERANS PROGRAM | 55,940 | 0 | 38,039 | 4,475 | 4,476 | 4,475 | 51,465 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 91,981 | 0 | 91,981 | 0 | 0 | 0 | 91,981 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,801,906 | 3,757,920 | 0 | 0 | 0 | 0 | 3,757,920 |
| Total | 31,153,416 | 22,515,983 | 426,554 | 38,594 | 38,594 | 38,593 | 23,058,318 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 16,560,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,697 | 7,018 | 936 | 936 | 935 | 936 | 10,761 |
| ADULT EDUCATION BLOCK GRANT | 1,004,730 | 586,092 | 83,728 | 83,727 | 83,728 | 83,727 | 921,002 |
| APPRENTICE ALLOWANCE | 270,017 | 162,010 | 21,602 | 21,601 | 21,601 | 21,602 | 248,416 |
| C.A.R.E. | 101,650 | 101,650 | 0 | 0 | 0 | 0 | 101,650 |
| CALIFORNIA COLLEGE PROMISE | 1,228,218 | 1,228,218 | 0 | 0 | 0 | 0 | 1,228,218 |
| CALWORKs | 432,275 | 432,275 | 0 | 0 | 0 | 0 | 432,275 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 171,773 | 171,773 | 0 | 0 | 0 | 0 | 171,773 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 950,688 | 950,688 | 0 | 0 | 0 | 0 | 950,688 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,166,981 | 1,166,981 | 0 | 0 | 0 | 0 | 1,166,981 |
| D.S.P.S. | 2,534,368 | 2,534,370 | 0 | 0 | 0 | 0 | 2,534,370 |
| DEAF AND HARD OF HEARING | 187,975 | 112,785 | 15,038 | 15,038 | 15,038 | 15,038 | 172,937 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 143,578 | 143,578 | 0 | 0 | 0 | 0 | 143,578 |
| E.O.P.S. | 954,287 | 954,287 | 0 | 0 | 0 | 0 | 954,287 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 59,712 | 59,712 | 0 | 0 | 0 | 0 | 59,712 |
| FOSTER CARE EDUCATION | 70,737 | 42,442 | 5,659 | 5,659 | 5,659 | 5,659 | 65,078 |
| FULL TIME FACULTY HIRING | 863,978 | 863,978 | 0 | 0 | 0 | 0 | 863,978 |
| GUIDED PATHWAYS | 152,270 | 91,362 | 12,182 | 12,181 | 12,182 | 12,181 | 140,088 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 724,105 | 225,978 | 266,413 | 57,929 | 57,928 | 57,929 | 666,177 |
| NURSING EDUCATION | 263,097 | 263,097 | 0 | 0 | 0 | 0 | 263,097 |
| PART-TIME FACULTY COMPENSATION | 398,671 | 415,801 | 0 | 0 | 0 | 0 | 415,801 |
| S.F.A.A. | 635,421 | 635,421 | 0 | 0 | 0 | 0 | 635,421 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,161,504 | 1,933,159 | 228,345 | 0 | 0 | 0 | 2,161,504 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,880,014 | 527,550 | 0 | 0 | 0 | 0 | 527,550 |
| STUDENT SUCCESS COMPLETION | 1,246,651 | 1,246,651 | 0 | 0 | 0 | 0 | 1,246,651 |
| UNDOCUMENTED RESOURCES LIAISONS | 76,342 | 0 | 76,342 | 0 | 0 | 0 | 76,342 |
| VETERAN RESOURCE CENTER | 83,140 | 17,699 | 38,836 | 6,651 | 6,652 | 6,651 | 76,489 |
| VETERANS PROGRAM | 52,373 | 0 | 35,614 | 4,189 | 4,190 | 4,190 | 48,183 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 2,370,537 | 0 | 2,369,682 | 855 | 0 | 0 | 2,370,537 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 9,406,519 | 8,304,732 | 0 | 0 | 0 | 0 | 8,304,732 |
| Total | 50,213,677 | 23,209,307 | 3,158,377 | 212,766 | 211,913 | 211,913 | 27,004,276 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 1,418,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 22,741 | 13,645 | 1,819 | 1,819 | 1,819 | 1,820 | 20,922 |
| ADULT EDUCATION BLOCK GRANT | 4,932,353 | 2,877,206 | 411,029 | 411,030 | 411,029 | 411,030 | 4,521,324 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 146,347 | 146,347 | 0 | 0 | 0 | 0 | 146,347 |
| CALIFORNIA COLLEGE PROMISE | 4,115,212 | 4,115,212 | 0 | 0 | 0 | 0 | 4,115,212 |
| CALWORKs | 474,388 | 474,388 | 0 | 0 | 0 | 0 | 474,388 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 231,374 | 231,374 | 0 | 0 | 0 | 0 | 231,374 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,296,905 | 1,296,905 | 0 | 0 | 0 | 0 | 1,296,905 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,591,968 | 1,591,968 | 0 | 0 | 0 | 0 | 1,591,968 |
| D.S.P.S. | 3,200,321 | 3,241,226 | 0 | 0 | 0 | 0 | 3,241,226 |
| DEAF AND HARD OF HEARING | 92,699 | 55,619 | 7,416 | 7,416 | 7,416 | 7,416 | 85,283 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 220,240 | 220,240 | 0 | 0 | 0 | 0 | 220,240 |
| E.O.P.S. | 1,798,829 | 1,798,829 | 0 | 0 | 0 | 0 | 1,798,829 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 92,907 | 92,907 | 0 | 0 | 0 | 0 | 92,907 |
| FOSTER CARE EDUCATION | 263,444 | 158,066 | 21,076 | 21,075 | 21,076 | 21,075 | 242,368 |
| FULL TIME FACULTY HIRING | 1,198,207 | 1,198,207 | 0 | 0 | 0 | 0 | 1,198,207 |
| GUIDED PATHWAYS | 229,555 | 137,733 | 18,364 | 18,365 | 18,364 | 18,365 | 211,191 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 263,834 | 263,834 | 0 | 0 | 0 | 0 | 263,834 |
| PART-TIME FACULTY COMPENSATION | 562,199 | 567,226 | 0 | 0 | 0 | 0 | 567,226 |
| S.F.A.A. | 908,636 | 908,636 | 0 | 0 | 0 | 0 | 908,636 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,848,891 | 2,553,022 | 295,869 | 0 | 0 | 0 | 2,848,891 |
| STUDENT EQUITY AND ACHIEVEMENT | 10,075,019 | 903,924 | 0 | 0 | 0 | 0 | 903,924 |
| STUDENT SUCCESS COMPLETION | 2,300,673 | 2,300,673 | 0 | 0 | 0 | 0 | 2,300,673 |
| UNDOCUMENTED RESOURCES LIAISONS | 120,624 | 0 | 120,624 | 0 | 0 | 0 | 120,624 |
| VETERAN RESOURCE CENTER | 159,257 | 35,398 | 72,897 | 12,740 | 12,741 | 12,740 | 146,516 |
| VETERANS PROGRAM | 100,322 | 0 | 68,219 | 8,026 | 8,025 | 8,026 | 92,296 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 364,643 | 0 | 364,643 | 0 | 0 | 0 | 364,643 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 548,165 | 548,165 | 0 | 0 | 0 | 0 | 548,165 |
| Total | 39,628,158 | 25,760,750 | 1,385,956 | 484,471 | 484,470 | 484,472 | 28,600,119 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 42,272,610 | 28,056,348 | 0 | 0 | 0 | 0 | 28,056,348 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,226 | 6,736 | 898 | 898 | 898 | 898 | 10,328 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 225,661 | 225,661 | 0 | 0 | 0 | 0 | 225,661 |
| CALIFORNIA COLLEGE PROMISE | 965,285 | 965,285 | 0 | 0 | 0 | 0 | 965,285 |
| CALWORKs | 477,951 | 477,951 | 0 | 0 | 0 | 0 | 477,951 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 239,018 | 239,018 | 0 | 0 | 0 | 0 | 239,018 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 718,199 | 718,199 | 0 | 0 | 0 | 0 | 718,199 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 881,598 | 881,598 | 0 | 0 | 0 | 0 | 881,598 |
| D.S.P.S. | 1,736,963 | 1,736,963 | 0 | 0 | 0 | 0 | 1,736,963 |
| DEAF AND HARD OF HEARING | 52,367 | 31,420 | 4,190 | 4,189 | 4,189 | 4,190 | 48,178 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 145,510 | 145,510 | 0 | 0 | 0 | 0 | 145,510 |
| E.O.P.S. | 2,323,688 | 2,323,688 | 0 | 0 | 0 | 0 | 2,323,688 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 56,744 | 56,744 | 0 | 0 | 0 | 0 | 56,744 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 591,549 | 591,549 | 0 | 0 | 0 | 0 | 591,549 |
| GUIDED PATHWAYS | 162,484 | 97,490 | 12,999 | 12,999 | 12,999 | 12,998 | 149,485 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 200,190 | 200,190 | 0 | 0 | 0 | 0 | 200,190 |
| PART-TIME FACULTY COMPENSATION | 318,050 | 314,118 | 0 | 0 | 0 | 0 | 314,118 |
| S.F.A.A. | 671,633 | 671,633 | 0 | 0 | 0 | 0 | 671,633 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,771,344 | 1,603,906 | 167,438 | 0 | 0 | 0 | 1,771,344 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,900,436 | 529,383 | 0 | 0 | 0 | 0 | 529,383 |
| STUDENT SUCCESS COMPLETION | 3,374,862 | 3,374,862 | 0 | 0 | 0 | 0 | 3,374,862 |
| UNDOCUMENTED RESOURCES LIAISONS | 64,062 | 0 | 64,062 | 0 | 0 | 0 | 64,062 |
| VETERAN RESOURCE CENTER | 246,022 | 17,699 | 149,596 | 19,682 | 19,681 | 19,682 | 226,340 |
| VETERANS PROGRAM | 154,978 | 0 | 105,385 | 12,398 | 12,399 | 12,398 | 142,580 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 94,184 | 0 | 94,184 | 0 | 0 | 0 | 94,184 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 8,103,431 | 7,177,962 | 0 | 0 | 0 | 0 | 7,177,962 |
| Total | 71,810,045 | 50,473,913 | 602,752 | 54,166 | 54,166 | 54,166 | 51,239,163 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 119,660,733 | 79,137,472 | 0 | 0 | 0 | 0 | 79,137,472 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,829 | 19,697 | 2,627 | 2,626 | 2,626 | 2,627 | 30,203 |
| ADULT EDUCATION BLOCK GRANT | 15,384,351 | 8,974,205 | 1,282,029 | 1,282,029 | 1,282,030 | 1,282,029 | 14,102,322 |
| APPRENTICE ALLOWANCE | 388,331 | 232,999 | 31,066 | 31,067 | 31,066 | 31,067 | 357,265 |
| C.A.R.E. | 614,894 | 614,894 | 0 | 0 | 0 | 0 | 614,894 |
| CALIFORNIA COLLEGE PROMISE | 1,736,844 | 1,736,844 | 0 | 0 | 0 | 0 | 1,736,844 |
| CALWORKs | 1,874,299 | 1,874,299 | 0 | 0 | 0 | 0 | 1,874,299 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 502,893 | 502,893 | 0 | 0 | 0 | 0 | 502,893 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,520,267 | 1,520,267 | 0 | 0 | 0 | 0 | 1,520,267 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,866,147 | 1,866,147 | 0 | 0 | 0 | 0 | 1,866,147 |
| D.S.P.S. | 3,991,732 | 3,990,900 | 0 | 0 | 0 | 0 | 3,990,900 |
| DEAF AND HARD OF HEARING | 539,108 | 323,465 | 43,128 | 43,129 | 43,129 | 43,128 | 495,979 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 360,936 | 360,936 | 0 | 0 | 0 | 0 | 360,936 |
| E.O.P.S. | 4,032,023 | 4,032,023 | 0 | 0 | 0 | 0 | 4,032,023 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 118,538 | 118,538 | 0 | 0 | 0 | 0 | 118,538 |
| FOSTER CARE EDUCATION | 97,178 | 58,307 | 7,774 | 7,774 | 7,775 | 7,774 | 89,404 |
| FULL TIME FACULTY HIRING | 1,402,208 | 1,402,208 | 0 | 0 | 0 | 0 | 1,402,208 |
| GUIDED PATHWAYS | 386,627 | 231,976 | 30,930 | 30,931 | 30,930 | 30,930 | 355,697 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 21,055,429 | 0 | 14,317,692 | 1,684,434 | 1,684,434 | 1,684,435 | 19,370,995 |
| NEXTUP | 1,416,912 | 675,000 | 288,500 | 113,353 | 113,353 | 113,353 | 1,303,559 |
| NURSING EDUCATION | 432,845 | 432,845 | 0 | 0 | 0 | 0 | 432,845 |
| PART-TIME FACULTY COMPENSATION | 673,139 | 664,918 | 0 | 0 | 0 | 0 | 664,918 |
| S.F.A.A. | 1,617,388 | 1,617,388 | 0 | 0 | 0 | 0 | 1,617,388 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 17,125,311 | 15,415,905 | 1,709,406 | 0 | 0 | 0 | 17,125,311 |
| STUDENT EQUITY AND ACHIEVEMENT | 13,618,037 | 1,221,800 | 0 | 0 | 0 | 0 | 1,221,800 |
| STUDENT SUCCESS COMPLETION | 8,713,282 | 8,713,282 | 0 | 0 | 0 | 0 | 8,713,282 |
| UNDOCUMENTED RESOURCES LIAISONS | 158,074 | 0 | 158,074 | 0 | 0 | 0 | 158,074 |
| VETERAN RESOURCE CENTER | 202,980 | 53,097 | 84,929 | 16,239 | 16,238 | 16,239 | 186,742 |
| VETERANS PROGRAM | 127,864 | 0 | 86,948 | 10,229 | 10,229 | 10,229 | 117,635 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (73,466) | 0 | (73,466) | 0 | 0 | 0 | (73,466) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 21,120,758 | 15,488,972 | 0 | 0 | 0 | 0 | 15,488,972 |
| Total | 241,448,491 | 151,731,277 | 18,253,637 | 3,225,811 | 3,225,810 | 3,225,811 | 179,662,346 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 47,727,413 | 14,478,480 | 0 | 0 | 0 | 0 | 14,478,480 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,203 | 19,322 | 2,576 | 2,576 | 2,577 | 2,576 | 29,627 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 381,446 | 381,446 | 0 | 0 | 0 | 0 | 381,446 |
| CALIFORNIA COLLEGE PROMISE | 3,110,500 | 3,110,500 | 0 | 0 | 0 | 0 | 3,110,500 |
| CALWORKs | 757,159 | 757,159 | 0 | 0 | 0 | 0 | 757,159 |
| CHILDCARE TAX BAILOUT | 103,738 | 62,243 | 8,299 | 8,299 | 8,299 | 8,299 | 95,439 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 345,521 | 345,521 | 0 | 0 | 0 | 0 | 345,521 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 1,233,581 | 1,233,581 | 0 | 0 | 0 | 0 | 1,233,581 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 1,514,236 | 1,514,236 | 0 | 0 | 0 | 0 | 1,514,236 |
| D.S.P.S. | 3,002,125 | 3,101,677 | 0 | 0 | 0 | 0 | 3,101,677 |
| DEAF AND HARD OF HEARING | 330,986 | 198,592 | 26,478 | 26,479 | 26,479 | 26,479 | 304,507 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 253,955 | 253,955 | 0 | 0 | 0 | 0 | 253,955 |
| E.O.P.S. | 2,691,908 | 2,691,908 | 0 | 0 | 0 | 0 | 2,691,908 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 105,797 | 105,797 | 0 | 0 | 0 | 0 | 105,797 |
| FOSTER CARE EDUCATION | 141,434 | 84,860 | 11,315 | 11,315 | 11,315 | 11,314 | 130,119 |
| FULL TIME FACULTY HIRING | 1,184,531 | 1,184,531 | 0 | 0 | 0 | 0 | 1,184,531 |
| GUIDED PATHWAYS | 302,186 | 181,312 | 24,174 | 24,175 | 24,175 | 24,175 | 278,011 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 390,493 | 390,493 | 0 | 0 | 0 | 0 | 390,493 |
| PART-TIME FACULTY COMPENSATION | 544,036 | 539,530 | 0 | 0 | 0 | 0 | 539,530 |
| S.F.A.A. | 1,211,722 | 1,211,722 | 0 | 0 | 0 | 0 | 1,211,722 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 3,264,423 | 2,949,046 | 315,377 | 0 | 0 | 0 | 3,264,423 |
| STUDENT EQUITY AND ACHIEVEMENT | 9,570,958 | 858,699 | 0 | 0 | 0 | 0 | 858,699 |
| STUDENT SUCCESS COMPLETION | 5,980,731 | 5,905,731 | 75,000 | 0 | 0 | 0 | 5,980,731 |
| UNDOCUMENTED RESOURCES LIAISONS | 142,656 | 0 | 142,656 | 0 | 0 | 0 | 142,656 |
| VETERAN RESOURCE CENTER | 182,138 | 53,097 | 70,757 | 14,571 | 14,571 | 14,571 | 167,567 |
| VETERANS PROGRAM | 114,735 | 0 | 78,020 | 9,179 | 9,178 | 9,179 | 105,556 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 296,668 | 0 | 296,668 | 0 | 0 | 0 | 296,668 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 13,008,189 | 6,069,557 | 0 | 0 | 0 | 0 | 6,069,557 |
| Total | 97,975,468 | 47,712,995 | 1,055,320 | 100,594 | 100,594 | 100,593 | 49,070,096 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 39,049,222 | 27,511,105 | 0 | 0 | 0 | 0 | 27,511,105 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,733 | 6,440 | 858 | 859 | 859 | 858 | 9,874 |
| ADULT EDUCATION BLOCK GRANT | 2,228,917 | 1,300,202 | 185,743 | 185,743 | 185,743 | 185,743 | 2,043,174 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 295,301 | 295,301 | 0 | 0 | 0 | 0 | 295,301 |
| CALIFORNIA COLLEGE PROMISE | 367,715 | 367,715 | 0 | 0 | 0 | 0 | 367,715 |
| CALWORKs | 717,147 | 717,147 | 0 | 0 | 0 | 0 | 717,147 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 166,865 | 166,865 | 0 | 0 | 0 | 0 | 166,865 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 449,215 | 449,215 | 0 | 0 | 0 | 0 | 449,215 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 551,417 | 551,417 | 0 | 0 | 0 | 0 | 551,417 |
| D.S.P.S. | 755,137 | 756,752 | 0 | 0 | 0 | 0 | 756,752 |
| DEAF AND HARD OF HEARING | 55,490 | 33,294 | 4,439 | 4,439 | 4,440 | 4,439 | 51,051 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 96,554 | 96,554 | 0 | 0 | 0 | 0 | 96,554 |
| E.O.P.S. | 1,437,210 | 1,437,210 | 0 | 0 | 0 | 0 | 1,437,210 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 50,146 | 50,146 | 0 | 0 | 0 | 0 | 50,146 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 428,205 | 428,205 | 0 | 0 | 0 | 0 | 428,205 |
| GUIDED PATHWAYS | 148,738 | 89,243 | 11,899 | 11,899 | 11,899 | 11,899 | 136,839 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 873,055 | 512,449 | 81,228 | 69,845 | 69,844 | 69,845 | 803,211 |
| NURSING EDUCATION | 205,481 | 205,481 | 0 | 0 | 0 | 0 | 205,481 |
| PART-TIME FACULTY COMPENSATION | 254,185 | 246,473 | 0 | 0 | 0 | 0 | 246,473 |
| S.F.A.A. | 493,550 | 493,550 | 0 | 0 | 0 | 0 | 493,550 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,249,112 | 1,121,417 | 127,695 | 0 | 0 | 0 | 1,249,112 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,880,938 | 348,195 | 0 | 0 | 0 | 0 | 348,195 |
| STUDENT SUCCESS COMPLETION | 2,108,515 | 2,108,515 | 0 | 0 | 0 | 0 | 2,108,515 |
| UNDOCUMENTED RESOURCES LIAISONS | 49,597 | 0 | 49,597 | 0 | 0 | 0 | 49,597 |
| VETERAN RESOURCE CENTER | 99,677 | 17,699 | 50,081 | 7,975 | 7,974 | 7,974 | 91,703 |
| VETERANS PROGRAM | 62,790 | 0 | 42,697 | 5,023 | 5,024 | 5,023 | 57,767 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (42,685) | 0 | (42,685) | 0 | 0 | 0 | (42,685) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,844,115 | 4,788,384 | 0 | 0 | 0 | 0 | 4,788,384 |
| Total | 61,636,342 | 44,548,974 | 795,552 | 289,783 | 289,783 | 289,781 | 46,213,873 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 31,538,002 | 24,426,088 | 0 | 0 | 0 | 0 | 24,426,088 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 20,530 | 12,318 | 1,642 | 1,643 | 1,642 | 1,643 | 18,888 |
| ADULT EDUCATION BLOCK GRANT | 1,139,902 | 664,943 | 94,992 | 94,991 | 94,992 | 94,992 | 1,044,910 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 183,163 | 183,163 | 0 | 0 | 0 | 0 | 183,163 |
| CALIFORNIA COLLEGE PROMISE | 242,571 | 242,571 | 0 | 0 | 0 | 0 | 242,571 |
| CALWORKs | 394,854 | 394,854 | 0 | 0 | 0 | 0 | 394,854 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 104,481 | 104,481 | 0 | 0 | 0 | 0 | 104,481 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 305,086 | 305,086 | 0 | 0 | 0 | 0 | 305,086 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 374,497 | 374,497 | 0 | 0 | 0 | 0 | 374,497 |
| D.S.P.S. | 697,301 | 698,792 | 0 | 0 | 0 | 0 | 698,792 |
| DEAF AND HARD OF HEARING | 48,694 | 29,216 | 3,896 | 3,895 | 3,896 | 3,895 | 44,798 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 64,913 | 64,913 | 0 | 0 | 0 | 0 | 64,913 |
| E.O.P.S. | 913,649 | 913,649 | 0 | 0 | 0 | 0 | 913,649 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 62,526 | 62,526 | 0 | 0 | 0 | 0 | 62,526 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 255,406 | 255,406 | 0 | 0 | 0 | 0 | 255,406 |
| GUIDED PATHWAYS | 113,307 | 67,984 | 9,065 | 9,064 | 9,065 | 9,064 | 104,242 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 108,176 | 108,176 | 0 | 0 | 0 | 0 | 108,176 |
| PART-TIME FACULTY COMPENSATION | 173,791 | 183,435 | 0 | 0 | 0 | 0 | 183,435 |
| S.F.A.A. | 350,209 | 350,209 | 0 | 0 | 0 | 0 | 350,209 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 672,453 | 617,355 | 55,098 | 0 | 0 | 0 | 672,453 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,601,151 | 233,373 | 0 | 0 | 0 | 0 | 233,373 |
| STUDENT SUCCESS COMPLETION | 2,010,617 | 2,010,617 | 0 | 0 | 0 | 0 | 2,010,617 |
| UNDOCUMENTED RESOURCES LIAISONS | 67,284 | 0 | 67,284 | 0 | 0 | 0 | 67,284 |
| VETERAN RESOURCE CENTER | 35,793 | 17,699 | 6,640 | 2,864 | 2,863 | 2,864 | 32,930 |
| VETERANS PROGRAM | 22,547 | 0 | 15,332 | 1,804 | 1,803 | 1,804 | 20,743 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (82,982) | 0 | (82,988) | 6 | 0 | 0 | (82,982) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,997,288 | 3,459,652 | 0 | 0 | 0 | 0 | 3,459,652 |
| Total | 46,465,209 | 35,811,003 | 174,961 | 118,267 | 118,261 | 118,262 | 36,340,754 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 17,867,433 | 13,344,360 | 0 | 0 | 0 | 0 | 13,344,360 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,425 | 6,255 | 834 | 834 | 834 | 834 | 9,591 |
| ADULT EDUCATION BLOCK GRANT | 832,637 | 485,705 | 69,386 | 69,387 | 69,386 | 69,387 | 763,251 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 59,850 | 59,850 | 0 | 0 | 0 | 0 | 59,850 |
| CALIFORNIA COLLEGE PROMISE | 153,036 | 153,036 | 0 | 0 | 0 | 0 | 153,036 |
| CALWORKs | 152,959 | 152,959 | 0 | 0 | 0 | 0 | 152,959 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 50,545 | 50,545 | 0 | 0 | 0 | 0 | 50,545 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 142,182 | 142,182 | 0 | 0 | 0 | 0 | 142,182 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 174,531 | 174,531 | 0 | 0 | 0 | 0 | 174,531 |
| D.S.P.S. | 275,249 | 270,959 | 0 | 0 | 0 | 0 | 270,959 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 38,782 | 38,782 | 0 | 0 | 0 | 0 | 38,782 |
| E.O.P.S. | 456,886 | 456,886 | 0 | 0 | 0 | 0 | 456,886 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 47,292 | 47,292 | 0 | 0 | 0 | 0 | 47,292 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 125,708 | 125,708 | 0 | 0 | 0 | 0 | 125,708 |
| GUIDED PATHWAYS | 50,091 | 30,055 | 4,007 | 4,007 | 4,007 | 4,008 | 46,084 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 110,820 | 112,186 | 0 | 0 | 0 | 0 | 112,186 |
| S.F.A.A. | 174,736 | 174,736 | 0 | 0 | 0 | 0 | 174,736 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 277,157 | 237,137 | 40,020 | 0 | 0 | 0 | 277,157 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,639,605 | 147,104 | 0 | 0 | 0 | 0 | 147,104 |
| STUDENT SUCCESS COMPLETION | 722,811 | 722,811 | 0 | 0 | 0 | 0 | 722,811 |
| UNDOCUMENTED RESOURCES LIAISONS | 33,085 | 0 | 33,085 | 0 | 0 | 0 | 33,085 |
| VETERAN RESOURCE CENTER | 10,647 | 17,699 | (10,459) | 852 | 851 | 852 | 9,795 |
| VETERANS PROGRAM | 6,707 | 0 | 4,561 | 536 | 537 | 536 | 6,170 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 9,880 | 0 | 9,846 | 34 | 0 | 0 | 9,880 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,648,054 | 2,088,817 | 0 | 0 | 0 | 0 | 2,088,817 |
| Total | 25,121,108 | 19,069,595 | 155,280 | 79,650 | 79,615 | 79,617 | 19,463,757 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 807,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,232 | 12,739 | 1,699 | 1,698 | 1,699 | 1,698 | 19,533 |
| ADULT EDUCATION BLOCK GRANT | 458,745 | 267,601 | 38,229 | 38,229 | 38,228 | 38,229 | 420,516 |
| APPRENTICE ALLOWANCE | 397,885 | 238,731 | 31,831 | 31,831 | 31,830 | 31,831 | 366,054 |
| C.A.R.E. | 127,225 | 127,225 | 0 | 0 | 0 | 0 | 127,225 |
| CALIFORNIA COLLEGE PROMISE | 1,534,499 | 1,534,499 | 0 | 0 | 0 | 0 | 1,534,499 |
| CALWORKs | 302,146 | 302,146 | 0 | 0 | 0 | 0 | 302,146 |
| CHILDCARE TAX BAILOUT | 55,888 | 33,533 | 4,471 | 4,471 | 4,471 | 4,471 | 51,417 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 91,718 | 91,718 | 0 | 0 | 0 | 0 | 91,718 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 541,406 | 541,406 | 0 | 0 | 0 | 0 | 541,406 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 664,583 | 664,583 | 0 | 0 | 0 | 0 | 664,583 |
| D.S.P.S. | 1,534,849 | 1,421,496 | 0 | 0 | 0 | 0 | 1,421,496 |
| DEAF AND HARD OF HEARING | 2,493 | 1,496 | 199 | 200 | 199 | 200 | 2,294 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 98,677 | 98,677 | 0 | 0 | 0 | 0 | 98,677 |
| E.O.P.S. | 1,338,627 | 1,338,627 | 0 | 0 | 0 | 0 | 1,338,627 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 72,078 | 72,078 | 0 | 0 | 0 | 0 | 72,078 |
| FOSTER CARE EDUCATION | 136,929 | 82,157 | 10,955 | 10,954 | 10,954 | 10,955 | 125,975 |
| FULL TIME FACULTY HIRING | 562,882 | 562,882 | 0 | 0 | 0 | 0 | 562,882 |
| GUIDED PATHWAYS | 145,544 | 87,326 | 11,644 | 11,643 | 11,644 | 11,643 | 133,900 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 140,247 | 140,247 | 0 | 0 | 0 | 0 | 140,247 |
| PART-TIME FACULTY COMPENSATION | 247,937 | 236,794 | 0 | 0 | 0 | 0 | 236,794 |
| S.F.A.A. | 425,993 | 425,993 | 0 | 0 | 0 | 0 | 425,993 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,410,230 | 1,270,708 | 139,522 | 0 | 0 | 0 | 1,410,230 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,534,826 | 406,861 | 0 | 0 | 0 | 0 | 406,861 |
| STUDENT SUCCESS COMPLETION | 909,069 | 909,069 | 0 | 0 | 0 | 0 | 909,069 |
| UNDOCUMENTED RESOURCES LIAISONS | 79,993 | 0 | 79,993 | 0 | 0 | 0 | 79,993 |
| VETERAN RESOURCE CENTER | 53,464 | 35,398 | 958 | 4,277 | 4,277 | 4,277 | 49,187 |
| VETERANS PROGRAM | 33,679 | 0 | 22,902 | 2,694 | 2,694 | 2,695 | 30,985 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 12,969 | 0 | 12,969 | 0 | 0 | 0 | 12,969 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 263,465 | 263,465 | 0 | 0 | 0 | 0 | 263,465 |
| Total | 17,057,070 | 11,197,455 | 359,372 | 109,997 | 109,996 | 109,999 | 11,886,819 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 34,208,930 | 17,627,058 | 0 | 0 | 0 | 0 | 17,627,058 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,280 | 12,768 | 1,702 | 1,703 | 1,702 | 1,703 | 19,578 |
| ADULT EDUCATION BLOCK GRANT | 4,466,429 | 2,605,417 | 372,202 | 372,203 | 372,202 | 372,203 | 4,094,227 |
| APPRENTICE ALLOWANCE | 28,423 | 17,054 | 2,274 | 2,273 | 2,274 | 2,274 | 26,149 |
| C.A.R.E. | 299,966 | 299,966 | 0 | 0 | 0 | 0 | 299,966 |
| CALIFORNIA COLLEGE PROMISE | 1,075,927 | 1,075,927 | 0 | 0 | 0 | 0 | 1,075,927 |
| CALWORKs | 978,825 | 978,825 | 0 | 0 | 0 | 0 | 978,825 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 256,703 | 256,703 | 0 | 0 | 0 | 0 | 256,703 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 420,000 | 280,000 | 0 | 0 | 0 | 700,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 780,685 | 780,685 | 0 | 0 | 0 | 0 | 780,685 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 958,301 | 958,301 | 0 | 0 | 0 | 0 | 958,301 |
| D.S.P.S. | 1,642,855 | 1,649,664 | 0 | 0 | 0 | 0 | 1,649,664 |
| DEAF AND HARD OF HEARING | 115,212 | 69,127 | 9,217 | 9,217 | 9,217 | 9,217 | 105,995 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 160,994 | 160,994 | 0 | 0 | 0 | 0 | 160,994 |
| E.O.P.S. | 1,986,926 | 1,986,926 | 0 | 0 | 0 | 0 | 1,986,926 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 74,152 | 74,152 | 0 | 0 | 0 | 0 | 74,152 |
| FOSTER CARE EDUCATION | 108,294 | 64,976 | 8,664 | 8,663 | 8,664 | 8,663 | 99,630 |
| FULL TIME FACULTY HIRING | 736,290 | 736,290 | 0 | 0 | 0 | 0 | 736,290 |
| GUIDED PATHWAYS | 236,950 | 142,170 | 18,956 | 18,956 | 18,956 | 18,956 | 217,994 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 259,620 | 259,620 | 0 | 0 | 0 | 0 | 259,620 |
| PART-TIME FACULTY COMPENSATION | 346,466 | 341,448 | 0 | 0 | 0 | 0 | 341,448 |
| S.F.A.A. | 812,113 | 812,113 | 0 | 0 | 0 | 0 | 812,113 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,322,362 | 2,108,368 | 213,994 | 0 | 0 | 0 | 2,322,362 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,687,015 | 599,954 | 0 | 0 | 0 | 0 | 599,954 |
| STUDENT SUCCESS COMPLETION | 2,556,367 | 2,556,367 | 0 | 0 | 0 | 0 | 2,556,367 |
| UNDOCUMENTED RESOURCES LIAISONS | 92,862 | 0 | 92,862 | 0 | 0 | 0 | 92,862 |
| VETERAN RESOURCE CENTER | 74,758 | 35,398 | 15,437 | 5,981 | 5,981 | 5,980 | 68,777 |
| VETERANS PROGRAM | 47,093 | 0 | 32,023 | 3,768 | 3,767 | 3,768 | 43,326 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (92,352) | 0 | (92,352) | 0 | 0 | 0 | (92,352) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 7,699,892 | 8,059,710 | 0 | 0 | 0 | 0 | 8,059,710 |
| Total | 69,693,338 | 44,719,981 | 958,979 | 426,764 | 426,763 | 426,764 | 46,959,251 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 15,488,312 | 7,743,644 | 0 | 0 | 0 | 0 | 7,743,644 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 20,639 | 12,383 | 1,652 | 1,651 | 1,651 | 1,651 | 18,988 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 297,712 | 297,712 | 0 | 0 | 0 | 0 | 297,712 |
| CALIFORNIA COLLEGE PROMISE | 328,059 | 328,059 | 0 | 0 | 0 | 0 | 328,059 |
| CALWORKs | 544,062 | 544,062 | 0 | 0 | 0 | 0 | 544,062 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 107,508 | 107,508 | 0 | 0 | 0 | 0 | 107,508 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 362,595 | 362,595 | 0 | 0 | 0 | 0 | 362,595 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 445,090 | 445,090 | 0 | 0 | 0 | 0 | 445,090 |
| D.S.P.S. | 995,856 | 991,104 | 0 | 0 | 0 | 0 | 991,104 |
| DEAF AND HARD OF HEARING | 68,519 | 41,111 | 5,482 | 5,481 | 5,482 | 5,481 | 63,037 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 75,374 | 75,374 | 0 | 0 | 0 | 0 | 75,374 |
| E.O.P.S. | 1,657,702 | 1,657,702 | 0 | 0 | 0 | 0 | 1,657,702 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 | 46,000 |
| FINANCIAL AID TECHNOLOGY | 63,964 | 63,964 | 0 | 0 | 0 | 0 | 63,964 |
| FOSTER CARE EDUCATION | 185,853 | 111,512 | 14,868 | 14,868 | 14,869 | 14,868 | 170,985 |
| FULL TIME FACULTY HIRING | 338,733 | 338,733 | 0 | 0 | 0 | 0 | 338,733 |
| GUIDED PATHWAYS | 144,128 | 86,477 | 11,530 | 11,530 | 11,531 | 11,530 | 132,598 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| K-12 STRONG WORKFORCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 205,878 | 205,878 | 0 | 0 | 0 | 0 | 205,878 |
| PART-TIME FACULTY COMPENSATION | 211,604 | 208,588 | 0 | 0 | 0 | 0 | 208,588 |
| S.F.A.A. | 412,735 | 412,735 | 0 | 0 | 0 | 0 | 412,735 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,559,226 | 1,408,342 | 150,884 | 0 | 0 | 0 | 1,559,226 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,657,828 | 328,177 | 0 | 0 | 0 | 0 | 328,177 |
| STUDENT SUCCESS COMPLETION | 1,680,367 | 1,680,367 | 0 | 0 | 0 | 0 | 1,680,367 |
| UNDOCUMENTED RESOURCES LIAISONS | 70,377 | 0 | 70,377 | 0 | 0 | 0 | 70,377 |
| VETERAN RESOURCE CENTER | 65,470 | 35,398 | 9,122 | 5,237 | 5,238 | 5,237 | 60,232 |
| VETERANS PROGRAM | 41,242 | 0 | 28,045 | 3,299 | 3,299 | 3,300 | 37,943 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | (48,050) | 0 | (48,121) | 71 | 0 | 0 | (48,050) |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,647,824 | 4,095,669 | 0 | 0 | 0 | 0 | 4,095,669 |
| Total | 32,678,607 | 21,612,184 | 247,839 | 46,137 | 46,070 | 46,067 | 21,998,297 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

| Programs | Amount Certified | Total Paid Thru. January 2021 | February Payment | March Payment | April Payment | May Payment | Total Paid Thru. May 2021 |
|---|-------------------------|--------------------------------------|-------------------------|----------------------|----------------------|--------------------|----------------------------------|
| STATE GENERAL APPORTIONMENT | 2,609,427,000 | 1,565,656,206 | 0 | 0 | 0 | 0 | 1,565,656,206 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 1,245,000 | 747,003 | 99,598 | 99,597 | 99,599 | 99,603 | 1,145,400 |
| ADULT EDUCATION BLOCK GRANT | 125,199,520 | 73,033,056 | 10,433,288 | 10,433,299 | 10,433,289 | 10,433,299 | 114,766,231 |
| APPRENTICE ALLOWANCE | 28,649,000 | 17,189,400 | 2,291,920 | 2,291,918 | 2,291,922 | 2,291,918 | 26,357,078 |
| C.A.R.E. | 16,824,000 | 16,824,000 | 0 | 0 | 0 | 0 | 16,824,000 |
| CALIFORNIA COLLEGE PROMISE | 81,372,000 | 81,372,000 | 0 | 0 | 0 | 0 | 81,372,000 |
| CALWORKs | 46,941,000 | 46,941,000 | 0 | 0 | 0 | 0 | 46,941,000 |
| CHILDCARE TAX BAILOUT | 3,645,000 | 2,186,998 | 291,603 | 291,600 | 291,601 | 291,595 | 3,353,397 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 14,621,741 | 14,621,741 | 0 | 0 | 0 | 0 | 14,621,741 |
| COLLEGE RAPID REHOUSING FUNDS | 9,000,000 | 5,400,000 | 3,600,000 | 0 | 0 | 0 | 9,000,000 |
| COVID-19 RESPONSE BLOCK GRANT (CRF) | 53,975,000 | 53,975,000 | 0 | 0 | 0 | 0 | 53,975,000 |
| COVID-19 RESPONSE BLOCK GRANT (P98) | 66,255,000 | 66,255,000 | 0 | 0 | 0 | 0 | 66,255,000 |
| D.S.P.S. | 108,299,306 | 108,299,306 | 0 | 0 | 0 | 0 | 108,299,306 |
| DEAF AND HARD OF HEARING | 9,600,000 | 5,759,994 | 768,007 | 767,999 | 768,003 | 767,997 | 8,832,000 |
| DISASTER RELIEF EMERGENCY STUDENT FINANCIAL AID | 11,000,000 | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 |
| E.O.P.S. | 115,717,000 | 115,717,000 | 0 | 0 | 0 | 0 | 115,717,000 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,600,000 | 2,160,000 | 288,000 | 288,000 | 288,000 | 288,000 | 3,312,000 |
| FINANCIAL AID TECHNOLOGY | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| FOSTER CARE EDUCATION | 5,654,000 | 3,392,399 | 452,321 | 452,320 | 452,321 | 452,322 | 5,201,683 |
| FULL TIME FACULTY HIRING | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 |
| GUIDED PATHWAYS | 13,500,000 | 8,100,001 | 1,079,997 | 1,080,003 | 1,080,002 | 1,079,993 | 12,419,996 |
| INTEGRATED TECHNOLOGY PROGRAM | 13,000,000 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 |
| K-12 STRONG WORKFORCE | 151,500,000 | 0 | 103,020,001 | 12,120,000 | 12,119,997 | 12,120,003 | 139,380,001 |
| NEXTUP | 19,250,000 | 9,416,946 | 3,673,054 | 1,540,001 | 1,539,998 | 1,540,001 | 17,710,000 |
| NURSING EDUCATION | 13,225,755 | 13,225,755 | 0 | 0 | 0 | 0 | 13,225,755 |
| PART-TIME FACULTY COMPENSATION | 24,907,000 | 24,907,000 | 0 | 0 | 0 | 0 | 24,907,000 |
| S.F.A.A. | 50,080,727 | 50,080,727 | 0 | 0 | 0 | 0 | 50,080,727 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 130,000 | 78,000 | 10,400 | 10,400 | 10,400 | 10,400 | 119,600 |
| STATE HOSPITAL | 642,000 | 385,200 | 51,360 | 51,360 | 51,360 | 51,360 | 590,640 |
| STRONG WORKFORCE PROGRAM | 235,600,000 | 212,040,000 | 23,560,000 | 0 | 0 | 0 | 235,600,000 |
| STUDENT EQUITY AND ACHIEVEMENT | 455,446,521 | 40,862,315 | 0 | 0 | 0 | 0 | 40,862,315 |
| STUDENT SUCCESS COMPLETION | 157,083,542 | 154,789,432 | 2,294,110 | 0 | 0 | 0 | 157,083,542 |
| UNDOCUMENTED RESOURCES LIAISONS | 5,800,000 | 0 | 5,800,000 | 0 | 0 | 0 | 5,800,000 |
| VETERAN RESOURCE CENTER | 8,000,013 | 1,999,987 | 3,440,022 | 640,000 | 640,005 | 639,999 | 7,360,013 |
| VETERANS PROGRAM | 4,906,771 | 0 | 3,336,607 | 392,540 | 392,540 | 392,542 | 4,514,229 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 12,329,169 | 0 | 12,329,169 | 0 | 0 | 0 | 12,329,169 |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 515,257,017 | 492,412,657 | 0 | 0 | 0 | 0 | 492,412,657 |
| Total | 5,046,683,082 | 3,266,828,123 | 176,819,457 | 30,459,037 | 30,459,037 | 30,459,032 | 3,535,024,686 |