

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 29,399,427 | 2,681,743 | 2,681,743 | 4,022,614 | 3,352,179 | 1,535,015 | 0 | 0 | 14,273,294 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,937 | 875 | 875 | 1,312 | 1,094 | 984 | 547 | 875 | 6,562 |
| ADULT EDUCATION BLOCK GRANT | 726,806 | 60,567 | 60,567 | 60,568 | 60,567 | 60,567 | 60,567 | 60,567 | 423,970 |
| APPRENTICE ALLOWANCE | 67,969 | 5,438 | 5,437 | 8,156 | 6,797 | 6,117 | 3,399 | 5,437 | 40,781 |
| C.A.R.E. | 254,021 | 20,322 | 20,321 | 30,483 | 25,402 | 22,862 | 12,701 | 20,322 | 152,413 |
| CALIFORNIA COLLEGE PROMISE | 355,793 | 28,463 | 28,463 | 42,695 | 35,579 | 32,021 | 17,790 | 28,463 | 213,474 |
| CALWORKs | 349,182 | 27,935 | 27,934 | 41,902 | 34,918 | 31,427 | 17,459 | 27,934 | 209,509 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 123,478 | 9,878 | 9,878 | 14,818 | 12,348 | 11,113 | 6,174 | 9,878 | 74,087 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 714,591 | 57,167 | 57,168 | 85,750 | 71,460 | 64,313 | 35,729 | 57,168 | 428,755 |
| DEAF AND HARD OF HEARING | 83,234 | 6,659 | 6,658 | 9,989 | 8,323 | 7,491 | 4,162 | 6,658 | 49,940 |
| E.O.P.S. | 1,025,518 | 82,041 | 82,042 | 123,062 | 102,552 | 92,296 | 51,276 | 82,042 | 615,311 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 49,422 | 3,954 | 3,954 | 5,930 | 4,942 | 4,448 | 2,471 | 3,954 | 29,653 |
| FOSTER CARE EDUCATION | 55,511 | 4,441 | 4,441 | 6,661 | 5,551 | 4,996 | 2,776 | 4,441 | 33,307 |
| FULL TIME FACULTY HIRING | 379,934 | 30,395 | 30,394 | 45,593 | 37,993 | 34,194 | 18,997 | 30,394 | 227,960 |
| GUIDED PATHWAYS | 97,439 | 7,795 | 7,795 | 11,693 | 9,744 | 8,769 | 4,872 | 7,795 | 58,463 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 304,500 | 24,360 | 24,360 | 36,540 | 30,450 | 27,405 | 15,225 | 24,360 | 182,700 |
| NURSING EDUCATION | 75,776 | 6,062 | 6,062 | 9,093 | 7,578 | 6,820 | 3,789 | 6,062 | 45,466 |
| PART-TIME FACULTY COMPENSATION | 254,233 | 20,339 | 20,338 | 30,508 | 25,424 | 22,881 | 12,711 | 20,339 | 152,540 |
| S.F.A.A. | 404,843 | 32,387 | 32,388 | 48,581 | 40,484 | 36,436 | 20,242 | 32,388 | 242,906 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,178,761 | 94,301 | 94,301 | 141,451 | 117,876 | 106,089 | 58,938 | 94,301 | 707,257 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,839,537 | 307,163 | 307,163 | 460,744 | 383,954 | 345,558 | 191,977 | 307,163 | 2,303,722 |
| STUDENT SUCCESS COMPLETION | 965,986 | 965,986 | 0 | 0 | 0 | 0 | 0 | 0 | 965,986 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 40,784,597 | 4,499,970 | 3,516,282 | 5,244,143 | 4,380,215 | 2,466,302 | 544,302 | 834,541 | 21,485,755 |

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

EXHIBIT A

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

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

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

EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

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

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

EXHIBIT A

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 37,250,663 | 3,859,993 | 3,859,993 | 5,789,990 | 4,824,991 | 2,209,439 | 0 | 0 | 20,544,406 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,698 | 856 | 856 | 1,283 | 1,070 | 963 | 535 | 856 | 6,419 |
| ADULT EDUCATION BLOCK GRANT | 2,238,205 | 186,517 | 186,517 | 186,517 | 186,517 | 186,517 | 186,518 | 186,517 | 1,305,620 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 271,517 | 21,721 | 21,722 | 32,582 | 27,151 | 24,437 | 13,576 | 21,721 | 162,910 |
| CALIFORNIA COLLEGE PROMISE | 936,972 | 74,958 | 74,958 | 112,437 | 93,697 | 84,327 | 46,849 | 74,958 | 562,184 |
| CALWORKs | 343,261 | 27,461 | 27,461 | 41,191 | 34,326 | 30,894 | 17,163 | 27,461 | 205,957 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 128,800 | 10,304 | 10,304 | 15,456 | 12,880 | 11,592 | 6,440 | 10,304 | 77,280 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 56,000 | 56,000 | 84,000 | 70,000 | 63,000 | 35,000 | 56,000 | 420,000 |
| D.S.P.S. | 692,850 | 55,428 | 55,428 | 83,142 | 69,285 | 62,357 | 34,642 | 55,428 | 415,710 |
| DEAF AND HARD OF HEARING | 15,379 | 1,230 | 1,231 | 1,845 | 1,538 | 1,384 | 769 | 1,230 | 9,227 |
| E.O.P.S. | 1,321,952 | 105,756 | 105,756 | 158,635 | 132,195 | 118,975 | 66,098 | 105,756 | 793,171 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 47,569 | 3,806 | 3,805 | 5,708 | 4,757 | 4,281 | 2,379 | 3,805 | 28,541 |
| FOSTER CARE EDUCATION | 209,247 | 16,740 | 16,740 | 25,109 | 20,925 | 18,832 | 10,462 | 16,740 | 125,548 |
| FULL TIME FACULTY HIRING | 461,204 | 36,896 | 36,897 | 55,344 | 46,121 | 41,508 | 23,060 | 36,896 | 276,722 |
| GUIDED PATHWAYS | 147,226 | 11,778 | 11,778 | 17,667 | 14,723 | 13,250 | 7,362 | 11,778 | 88,336 |
| INTEGRATED TECHNOLOGY PROGRAM | 13,000,000 | 1,040,000 | 1,040,000 | 1,560,000 | 1,300,000 | 1,170,000 | 650,000 | 1,040,000 | 7,800,000 |
| NEXTUP | 572,727 | 45,818 | 45,818 | 68,728 | 57,272 | 51,546 | 28,636 | 45,818 | 343,636 |
| NURSING EDUCATION | 215,166 | 17,213 | 17,214 | 25,819 | 21,517 | 19,365 | 10,758 | 17,214 | 129,100 |
| PART-TIME FACULTY COMPENSATION | 221,956 | 17,756 | 17,757 | 26,635 | 22,195 | 19,976 | 11,098 | 17,757 | 133,174 |
| S.F.A.A. | 421,968 | 33,757 | 33,758 | 50,636 | 42,197 | 37,977 | 21,098 | 33,758 | 253,181 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 14,718,048 | 1,177,444 | 1,177,444 | 1,766,165 | 1,471,805 | 1,324,625 | 735,902 | 1,177,444 | 8,830,829 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,262,264 | 340,981 | 340,981 | 511,472 | 426,226 | 383,604 | 213,113 | 340,981 | 2,557,358 |
| STUDENT SUCCESS COMPLETION | 2,100,392 | 2,100,392 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,392 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 80,355,763 | 9,264,504 | 7,146,418 | 10,626,361 | 8,886,388 | 5,883,349 | 2,123,958 | 3,286,422 | 47,217,400 |

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

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

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

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

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

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

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

EXHIBIT A

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

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

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

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 48,542,112 | 3,903,516 | 3,903,516 | 5,855,274 | 4,879,395 | 2,234,351 | 0 | 0 | 20,776,052 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,357 | 909 | 908 | 1,363 | 1,136 | 1,022 | 568 | 908 | 6,814 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 152,963 | 12,237 | 12,237 | 18,356 | 15,296 | 13,767 | 7,648 | 12,237 | 91,778 |
| CALIFORNIA COLLEGE PROMISE | 1,184,425 | 94,754 | 94,754 | 142,131 | 118,443 | 106,598 | 59,221 | 94,754 | 710,655 |
| CALWORKs | 653,527 | 52,282 | 52,282 | 78,424 | 65,352 | 58,818 | 32,676 | 52,282 | 392,116 |
| CHILDCARE TAX BAILOUT | 158,210 | 12,657 | 12,657 | 18,985 | 15,821 | 14,239 | 7,910 | 12,657 | 94,926 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 256,161 | 20,493 | 20,493 | 30,739 | 25,616 | 23,055 | 12,808 | 20,493 | 153,697 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,564,249 | 125,140 | 125,140 | 187,710 | 156,425 | 140,782 | 78,212 | 125,140 | 938,549 |
| DEAF AND HARD OF HEARING | 22,196 | 1,776 | 1,775 | 2,664 | 2,219 | 1,998 | 1,110 | 1,776 | 13,318 |
| E.O.P.S. | 1,361,120 | 108,890 | 108,889 | 163,335 | 136,112 | 122,500 | 68,056 | 108,890 | 816,672 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 60,421 | 4,834 | 4,833 | 7,251 | 6,042 | 5,438 | 3,021 | 4,834 | 36,253 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 649,702 | 51,976 | 51,976 | 77,965 | 64,970 | 58,473 | 32,485 | 51,976 | 389,821 |
| GUIDED PATHWAYS | 193,913 | 15,513 | 15,513 | 23,270 | 19,391 | 17,452 | 9,696 | 15,513 | 116,348 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 670,240 | 53,619 | 53,619 | 80,429 | 67,024 | 60,322 | 33,512 | 53,619 | 402,144 |
| NURSING EDUCATION | 199,958 | 15,997 | 15,996 | 23,995 | 19,996 | 17,996 | 9,998 | 15,997 | 119,975 |
| PART-TIME FACULTY COMPENSATION | 361,611 | 28,929 | 28,929 | 43,393 | 36,161 | 32,545 | 18,081 | 28,929 | 216,967 |
| S.F.A.A. | 759,664 | 60,773 | 60,773 | 91,160 | 75,966 | 68,370 | 37,983 | 60,773 | 455,798 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,903,363 | 152,269 | 152,269 | 228,404 | 190,336 | 171,303 | 95,168 | 152,269 | 1,142,018 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,370,285 | 509,623 | 509,623 | 764,434 | 637,028 | 573,326 | 318,514 | 509,623 | 3,822,171 |
| STUDENT SUCCESS COMPLETION | 2,306,993 | 2,306,993 | 0 | 0 | 0 | 0 | 0 | 0 | 2,306,993 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 67,450,169 | 7,554,879 | 5,230,182 | 7,845,282 | 6,537,729 | 3,726,855 | 829,167 | 1,326,670 | 33,050,764 |

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

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

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

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

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 2,020,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,882 | 2,631 | 2,630 | 3,946 | 3,288 | 2,960 | 1,644 | 2,630 | 19,729 |
| ADULT EDUCATION BLOCK GRANT | 1,613,643 | 134,470 | 134,471 | 134,470 | 134,470 | 134,470 | 134,471 | 134,470 | 941,292 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 260,834 | 20,867 | 20,866 | 31,301 | 26,083 | 23,475 | 13,042 | 20,866 | 156,500 |
| CALIFORNIA COLLEGE PROMISE | 2,937,665 | 235,013 | 235,013 | 352,520 | 293,767 | 264,390 | 146,883 | 235,013 | 1,762,599 |
| CALWORKS | 695,692 | 55,655 | 55,656 | 83,483 | 69,569 | 62,612 | 34,785 | 55,655 | 417,415 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 404,521 | 32,362 | 32,361 | 48,543 | 40,452 | 36,407 | 20,226 | 32,362 | 242,713 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 3,132,185 | 250,575 | 250,575 | 375,862 | 313,218 | 281,897 | 156,609 | 250,575 | 1,879,311 |
| DEAF AND HARD OF HEARING | 160,090 | 12,807 | 12,807 | 19,211 | 16,009 | 14,408 | 8,005 | 12,807 | 96,054 |
| E.O.P.S. | 3,278,019 | 262,242 | 262,241 | 393,362 | 327,802 | 295,022 | 163,901 | 262,241 | 1,966,811 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 116,205 | 9,296 | 9,297 | 13,944 | 11,621 | 10,458 | 5,811 | 9,296 | 69,723 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,449,179 | 115,934 | 115,935 | 173,901 | 144,918 | 130,426 | 72,459 | 115,934 | 869,507 |
| GUIDED PATHWAYS | 368,845 | 29,508 | 29,507 | 44,262 | 36,884 | 33,196 | 18,442 | 29,508 | 221,307 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 548,000 | 43,840 | 43,840 | 65,760 | 54,800 | 49,320 | 27,400 | 43,840 | 328,800 |
| NURSING EDUCATION | 103,290 | 8,263 | 8,263 | 12,395 | 10,329 | 9,296 | 5,165 | 8,263 | 61,974 |
| PART-TIME FACULTY COMPENSATION | 652,897 | 52,232 | 52,232 | 78,347 | 65,290 | 58,761 | 32,644 | 52,232 | 391,738 |
| S.F.A.A. | 1,501,723 | 120,138 | 120,138 | 180,206 | 150,173 | 135,155 | 75,086 | 120,138 | 901,034 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 642,000 | 51,360 | 51,360 | 77,040 | 64,200 | 57,780 | 32,100 | 51,360 | 385,200 |
| STRONG WORKFORCE PROGRAM | 2,722,669 | 217,814 | 217,813 | 326,720 | 272,267 | 245,040 | 136,134 | 217,813 | 1,633,601 |
| STUDENT EQUITY AND ACHIEVEMENT | 11,364,719 | 909,178 | 909,177 | 1,363,766 | 1,136,472 | 1,022,825 | 568,236 | 909,177 | 6,818,831 |
| STUDENT SUCCESS COMPLETION | 3,043,244 | 3,043,244 | 0 | 0 | 0 | 0 | 0 | 0 | 3,043,244 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 53,097 |
| Total | 37,151,704 | 5,664,526 | 2,568,182 | 3,785,039 | 3,176,612 | 2,872,398 | 1,655,543 | 2,568,180 | 22,290,480 |

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

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 14,329,276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,330 | 2,586 | 2,587 | 3,879 | 3,233 | 2,910 | 1,617 | 2,586 | 19,398 |
| ADULT EDUCATION BLOCK GRANT | 614,199 | 51,183 | 51,184 | 51,183 | 51,183 | 51,183 | 51,183 | 51,184 | 358,283 |
| APPRENTICE ALLOWANCE | 513,561 | 41,085 | 41,085 | 61,627 | 51,356 | 46,221 | 25,678 | 41,085 | 308,137 |
| C.A.R.E. | 400,949 | 32,076 | 32,076 | 48,114 | 40,095 | 36,085 | 20,047 | 32,076 | 240,569 |
| CALIFORNIA COLLEGE PROMISE | 2,458,912 | 196,713 | 196,713 | 295,069 | 245,891 | 221,302 | 122,945 | 196,713 | 1,475,346 |
| CALWORKs | 702,760 | 56,221 | 56,221 | 84,331 | 70,276 | 63,248 | 35,138 | 56,221 | 421,656 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 285,242 | 22,819 | 22,820 | 34,229 | 28,524 | 25,672 | 14,262 | 22,819 | 171,145 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,992,529 | 239,402 | 239,403 | 359,103 | 299,253 | 269,328 | 149,626 | 239,402 | 1,795,517 |
| DEAF AND HARD OF HEARING | 201,401 | 16,112 | 16,112 | 24,168 | 20,140 | 18,126 | 10,071 | 16,112 | 120,841 |
| E.O.P.S. | 2,898,996 | 231,920 | 231,919 | 347,880 | 289,899 | 260,910 | 144,950 | 231,920 | 1,739,398 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 109,126 | 8,730 | 8,730 | 13,095 | 10,913 | 9,821 | 5,457 | 8,730 | 65,476 |
| FOSTER CARE EDUCATION | 218,921 | 17,514 | 17,513 | 26,271 | 21,892 | 19,703 | 10,946 | 17,514 | 131,353 |
| FULL TIME FACULTY HIRING | 1,306,690 | 104,535 | 104,535 | 156,803 | 130,669 | 117,602 | 65,335 | 104,535 | 784,014 |
| GUIDED PATHWAYS | 303,700 | 24,296 | 24,296 | 36,444 | 30,370 | 27,333 | 15,185 | 24,296 | 182,220 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 346,104 | 27,688 | 27,689 | 41,532 | 34,611 | 31,149 | 17,305 | 27,688 | 207,662 |
| PART-TIME FACULTY COMPENSATION | 541,419 | 43,314 | 43,313 | 64,970 | 54,142 | 48,728 | 27,071 | 43,313 | 324,851 |
| S.F.A.A. | 1,062,472 | 84,998 | 84,998 | 127,496 | 106,247 | 95,623 | 53,123 | 84,998 | 637,483 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,985,305 | 238,824 | 238,825 | 358,236 | 298,531 | 268,677 | 149,266 | 238,824 | 1,791,183 |
| STUDENT EQUITY AND ACHIEVEMENT | 11,251,179 | 900,094 | 900,095 | 1,350,141 | 1,125,118 | 1,012,606 | 562,559 | 900,094 | 6,750,707 |
| STUDENT SUCCESS COMPLETION | 2,371,839 | 2,371,839 | 0 | 0 | 0 | 0 | 0 | 0 | 2,371,839 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 53,097 |
| Total | 46,030,007 | 4,769,046 | 2,344,114 | 3,490,571 | 2,917,343 | 2,630,727 | 1,484,264 | 2,344,110 | 19,980,175 |

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

EXHIBIT A

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

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

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

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

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

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

EXHIBIT A

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

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

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

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 1,681,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 22,740 | 1,819 | 1,819 | 2,729 | 2,274 | 2,047 | 1,137 | 1,819 | 13,644 |
| ADULT EDUCATION BLOCK GRANT | 442,208 | 36,851 | 36,850 | 36,851 | 36,851 | 36,850 | 36,851 | 36,851 | 257,955 |
| APPRENTICE ALLOWANCE | 3,888,590 | 311,087 | 311,087 | 466,631 | 388,859 | 349,973 | 194,430 | 311,087 | 2,333,154 |
| C.A.R.E. | 138,784 | 11,103 | 11,102 | 16,655 | 13,878 | 12,490 | 6,940 | 11,102 | 83,270 |
| CALIFORNIA COLLEGE PROMISE | 3,588,582 | 287,086 | 287,087 | 430,630 | 358,859 | 322,972 | 179,429 | 287,087 | 2,153,150 |
| CALWORKS | 326,852 | 26,148 | 26,148 | 39,223 | 32,685 | 29,416 | 16,343 | 26,148 | 196,111 |
| CHILDCARE TAX BAILOUT | 459,874 | 36,790 | 36,790 | 55,185 | 45,987 | 41,389 | 22,993 | 36,790 | 275,924 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 210,747 | 16,860 | 16,860 | 25,289 | 21,075 | 18,967 | 10,537 | 16,860 | 126,448 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,844,208 | 227,537 | 227,536 | 341,305 | 284,421 | 255,979 | 142,210 | 227,537 | 1,706,525 |
| DEAF AND HARD OF HEARING | 83,234 | 6,659 | 6,658 | 9,989 | 8,323 | 7,491 | 4,162 | 6,658 | 49,940 |
| E.O.P.S. | 1,901,405 | 152,112 | 152,113 | 228,168 | 190,141 | 171,126 | 95,071 | 152,112 | 1,140,843 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 98,855 | 7,908 | 7,909 | 11,862 | 9,886 | 8,897 | 4,943 | 7,908 | 59,313 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,087,522 | 87,002 | 87,002 | 130,502 | 108,752 | 97,877 | 54,376 | 87,002 | 652,513 |
| GUIDED PATHWAYS | 236,375 | 18,910 | 18,910 | 28,365 | 23,638 | 21,273 | 11,819 | 18,910 | 141,825 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FACULTY COMPENSATION | 498,827 | 39,906 | 39,906 | 59,860 | 49,882 | 44,895 | 24,941 | 39,906 | 299,296 |
| S.F.A.A. | 807,168 | 64,573 | 64,574 | 96,860 | 80,717 | 72,645 | 40,358 | 64,574 | 484,301 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,234,838 | 178,787 | 178,787 | 268,181 | 223,483 | 201,136 | 111,742 | 178,787 | 1,340,903 |
| STUDENT EQUITY AND ACHIEVEMENT | 10,200,380 | 816,030 | 816,031 | 1,224,045 | 1,020,038 | 918,035 | 510,019 | 816,030 | 6,120,228 |
| STUDENT SUCCESS COMPLETION | 1,875,839 | 1,875,839 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875,839 |
| VETERAN RESOURCE CENTER | 35,398 | 35,398 | 0 | 0 | 0 | 0 | 0 | 0 | 35,398 |
| Total | 32,713,817 | 4,242,405 | 2,331,169 | 3,478,330 | 2,904,749 | 2,617,958 | 1,470,801 | 2,331,168 | 19,376,580 |

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 4,178,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,429 | 834 | 835 | 1,251 | 1,043 | 939 | 521 | 834 | 6,257 |
| ADULT EDUCATION BLOCK GRANT | 1,474,063 | 122,839 | 122,838 | 122,839 | 122,838 | 122,839 | 122,839 | 122,838 | 859,870 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 201,500 | 16,120 | 16,120 | 24,180 | 20,150 | 18,135 | 10,075 | 16,120 | 120,900 |
| CALIFORNIA COLLEGE PROMISE | 427,183 | 34,175 | 34,175 | 51,262 | 42,718 | 38,446 | 21,359 | 34,175 | 256,310 |
| CALWORKs | 317,218 | 25,377 | 25,378 | 38,066 | 31,722 | 28,549 | 15,861 | 25,378 | 190,331 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 48,907 | 3,913 | 3,912 | 5,869 | 4,891 | 4,401 | 2,446 | 3,912 | 29,344 |
| COLLEGE RAPID REHOUSING FUNDS | 500,000 | 40,000 | 40,000 | 60,000 | 50,000 | 45,000 | 25,000 | 40,000 | 300,000 |
| D.S.P.S. | 678,248 | 54,260 | 54,260 | 81,389 | 67,825 | 61,043 | 33,912 | 54,260 | 406,949 |
| DEAF AND HARD OF HEARING | 11,098 | 888 | 888 | 1,331 | 1,110 | 999 | 555 | 888 | 6,659 |
| E.O.P.S. | 699,996 | 56,000 | 55,999 | 84,000 | 69,999 | 63,000 | 35,000 | 56,000 | 419,998 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 44,413 | 3,553 | 3,553 | 5,330 | 4,441 | 3,997 | 2,221 | 3,553 | 26,648 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 209,041 | 16,723 | 16,724 | 25,084 | 20,905 | 18,813 | 10,452 | 16,724 | 125,425 |
| GUIDED PATHWAYS | 66,733 | 5,339 | 5,338 | 8,008 | 6,674 | 6,006 | 3,336 | 5,339 | 40,040 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 147,555 | 11,804 | 11,805 | 17,706 | 14,756 | 13,280 | 7,378 | 11,804 | 88,533 |
| PART-TIME FACULTY COMPENSATION | 164,292 | 13,143 | 13,144 | 19,715 | 16,429 | 14,786 | 8,215 | 13,143 | 98,575 |
| S.F.A.A. | 210,815 | 16,865 | 16,865 | 25,298 | 21,082 | 18,973 | 10,541 | 16,865 | 126,489 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 660,648 | 52,852 | 52,852 | 79,277 | 66,065 | 59,459 | 33,032 | 52,852 | 396,389 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,940,487 | 155,239 | 155,239 | 232,858 | 194,049 | 174,644 | 97,024 | 155,239 | 1,164,292 |
| STUDENT SUCCESS COMPLETION | 621,300 | 621,300 | 0 | 0 | 0 | 0 | 0 | 0 | 621,300 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 12,680,203 | 1,272,923 | 633,925 | 889,463 | 761,697 | 697,809 | 442,267 | 633,924 | 5,332,008 |

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

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 40,887,155 | 2,363,623 | 2,363,623 | 3,545,435 | 2,954,529 | 1,352,925 | 0 | 0 | 12,580,135 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,713 | 1,737 | 1,737 | 2,606 | 2,171 | 1,954 | 1,086 | 1,737 | 13,028 |
| ADULT EDUCATION BLOCK GRANT | 8,473,413 | 706,118 | 706,118 | 706,117 | 706,118 | 706,118 | 706,117 | 706,118 | 4,942,824 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 419,009 | 33,521 | 33,520 | 50,282 | 41,900 | 37,711 | 20,951 | 33,520 | 251,405 |
| CALIFORNIA COLLEGE PROMISE | 1,381,078 | 110,486 | 110,486 | 165,729 | 138,108 | 124,297 | 69,054 | 110,486 | 828,646 |
| CALWORKS | 1,886,935 | 150,955 | 150,955 | 226,432 | 188,693 | 169,824 | 94,347 | 150,955 | 1,132,161 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 279,417 | 22,353 | 22,354 | 33,530 | 27,941 | 25,148 | 13,971 | 22,353 | 167,650 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,378,324 | 190,266 | 190,266 | 285,399 | 237,832 | 214,049 | 118,916 | 190,266 | 1,426,994 |
| DEAF AND HARD OF HEARING | 110,979 | 8,878 | 8,879 | 13,317 | 11,098 | 9,988 | 5,549 | 8,878 | 66,587 |
| E.O.P.S. | 2,083,628 | 166,690 | 166,690 | 250,036 | 208,363 | 187,526 | 104,182 | 166,690 | 1,250,177 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 81,067 | 6,485 | 6,486 | 9,728 | 8,106 | 7,296 | 4,054 | 6,485 | 48,640 |
| FOSTER CARE EDUCATION | 513,678 | 41,094 | 41,094 | 61,642 | 51,368 | 46,231 | 25,684 | 41,094 | 308,207 |
| FULL TIME FACULTY HIRING | 763,126 | 61,050 | 61,050 | 91,575 | 76,313 | 68,681 | 38,157 | 61,050 | 457,876 |
| GUIDED PATHWAYS | 228,951 | 18,316 | 18,316 | 27,474 | 22,895 | 20,606 | 11,448 | 18,316 | 137,371 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 595,750 | 47,660 | 47,660 | 71,490 | 59,575 | 53,618 | 29,787 | 47,660 | 357,450 |
| NURSING EDUCATION | 202,415 | 16,193 | 16,193 | 24,290 | 20,242 | 18,217 | 10,121 | 16,193 | 121,449 |
| PART-TIME FACULTY COMPENSATION | 378,303 | 30,264 | 30,264 | 45,397 | 37,830 | 34,047 | 18,916 | 30,264 | 226,982 |
| S.F.A.A. | 927,840 | 74,227 | 74,227 | 111,341 | 92,784 | 83,506 | 46,392 | 74,227 | 556,704 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 9,491,687 | 759,335 | 759,335 | 1,139,002 | 949,169 | 854,252 | 474,584 | 759,335 | 5,695,012 |
| STUDENT EQUITY AND ACHIEVEMENT | 7,273,580 | 581,886 | 581,887 | 872,829 | 727,358 | 654,623 | 363,679 | 581,886 | 4,364,148 |
| STUDENT SUCCESS COMPLETION | 2,215,862 | 2,215,862 | 0 | 0 | 0 | 0 | 0 | 0 | 2,215,862 |
| VETERAN RESOURCE CENTER | 35,398 | 35,398 | 0 | 0 | 0 | 0 | 0 | 0 | 35,398 |
| Total | 80,679,308 | 7,646,397 | 5,395,140 | 7,739,651 | 6,567,393 | 4,675,117 | 2,159,495 | 3,031,513 | 37,214,706 |

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

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

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

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

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 35,755,418 | 4,263,641 | 4,263,641 | 6,395,462 | 5,329,552 | 2,440,485 | 0 | 0 | 22,692,781 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,498 | 840 | 840 | 1,259 | 1,050 | 945 | 525 | 840 | 6,299 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 34,824 | 2,786 | 2,786 | 4,179 | 3,482 | 3,134 | 1,741 | 2,786 | 20,894 |
| C.A.R.E. | 364,163 | 29,133 | 29,133 | 43,700 | 36,416 | 32,775 | 18,208 | 29,133 | 218,498 |
| CALIFORNIA COLLEGE PROMISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALWORKs | 414,068 | 33,125 | 33,126 | 49,688 | 41,407 | 37,266 | 20,703 | 33,126 | 248,441 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 150,526 | 12,042 | 12,042 | 18,063 | 15,053 | 13,547 | 7,527 | 12,042 | 90,316 |
| COLLEGE RAPID REHOUSING FUNDS | 600,000 | 48,000 | 48,000 | 72,000 | 60,000 | 54,000 | 30,000 | 48,000 | 360,000 |
| D.S.P.S. | 494,063 | 39,525 | 39,525 | 59,288 | 49,406 | 44,466 | 24,703 | 39,525 | 296,438 |
| DEAF AND HARD OF HEARING | 16,647 | 1,332 | 1,332 | 1,997 | 1,665 | 1,498 | 832 | 1,332 | 9,988 |
| E.O.P.S. | 1,592,706 | 127,416 | 127,417 | 191,125 | 159,270 | 143,344 | 79,635 | 127,417 | 955,624 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 45,466 | 3,637 | 3,638 | 5,455 | 4,547 | 4,092 | 2,273 | 3,638 | 27,280 |
| FOSTER CARE EDUCATION | 37,609 | 3,009 | 3,008 | 4,514 | 3,760 | 3,385 | 1,881 | 3,008 | 22,565 |
| FULL TIME FACULTY HIRING | 328,811 | 26,305 | 26,305 | 39,457 | 32,881 | 29,593 | 16,441 | 26,305 | 197,287 |
| GUIDED PATHWAYS | 113,008 | 9,041 | 9,040 | 13,561 | 11,301 | 10,171 | 5,650 | 9,041 | 67,805 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 146,511 | 11,721 | 11,721 | 17,581 | 14,651 | 13,186 | 7,326 | 11,721 | 87,907 |
| PART-TIME FACULTY COMPENSATION | 209,258 | 16,741 | 16,740 | 25,111 | 20,926 | 18,833 | 10,463 | 16,741 | 125,555 |
| S.F.A.A. | 375,068 | 30,005 | 30,006 | 45,008 | 37,507 | 33,756 | 18,753 | 30,006 | 225,041 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,257,275 | 100,582 | 100,582 | 150,873 | 125,728 | 113,154 | 62,864 | 100,582 | 754,365 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,840,226 | 227,218 | 227,218 | 340,827 | 284,023 | 255,620 | 142,012 | 227,218 | 1,704,136 |
| STUDENT SUCCESS COMPLETION | 3,701,911 | 3,701,911 | 0 | 0 | 0 | 0 | 0 | 0 | 3,701,911 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 48,555,755 | 8,709,709 | 4,990,100 | 7,485,148 | 6,237,625 | 3,257,750 | 454,037 | 726,461 | 31,860,830 |

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

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 74,510,391 | 6,307,386 | 6,307,386 | 9,461,079 | 7,884,232 | 3,610,313 | 0 | 0 | 33,570,396 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,088 | 2,567 | 2,567 | 3,851 | 3,208 | 2,888 | 1,605 | 2,567 | 19,253 |
| ADULT EDUCATION BLOCK GRANT | 1,484,506 | 123,709 | 123,709 | 123,709 | 123,708 | 123,709 | 123,709 | 123,709 | 865,962 |
| APPRENTICE ALLOWANCE | 352,391 | 28,191 | 28,192 | 42,286 | 35,240 | 31,715 | 17,619 | 28,192 | 211,435 |
| C.A.R.E. | 487,851 | 39,028 | 39,028 | 58,542 | 48,785 | 43,907 | 24,393 | 39,028 | 292,711 |
| CALIFORNIA COLLEGE PROMISE | 1,149,449 | 91,956 | 91,956 | 137,934 | 114,945 | 103,450 | 57,472 | 91,956 | 689,669 |
| CALWORKs | 746,427 | 59,714 | 59,714 | 89,572 | 74,642 | 67,179 | 37,321 | 59,714 | 447,856 |
| CHILDCARE TAX BAILOUT | 7,725 | 618 | 618 | 927 | 773 | 695 | 386 | 618 | 4,635 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 407,511 | 32,601 | 32,601 | 48,901 | 40,751 | 36,676 | 20,376 | 32,601 | 244,507 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,562,875 | 125,030 | 125,030 | 187,545 | 156,288 | 140,658 | 78,144 | 125,030 | 937,725 |
| DEAF AND HARD OF HEARING | 239,680 | 19,174 | 19,175 | 28,761 | 23,968 | 21,572 | 11,984 | 19,174 | 143,808 |
| E.O.P.S. | 3,146,112 | 251,689 | 251,689 | 377,533 | 314,612 | 283,150 | 157,305 | 251,689 | 1,887,667 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 106,775 | 8,542 | 8,542 | 12,813 | 10,678 | 9,609 | 5,339 | 8,542 | 64,065 |
| FOSTER CARE EDUCATION | 243,249 | 19,460 | 19,460 | 29,190 | 24,325 | 21,892 | 12,162 | 19,460 | 145,949 |
| FULL TIME FACULTY HIRING | 1,001,192 | 80,095 | 80,096 | 120,143 | 100,119 | 90,107 | 50,060 | 80,095 | 600,715 |
| GUIDED PATHWAYS | 368,237 | 29,459 | 29,459 | 44,188 | 36,824 | 33,141 | 18,412 | 29,459 | 220,942 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 973,245 | 77,860 | 77,859 | 116,790 | 97,324 | 87,592 | 48,662 | 77,860 | 583,947 |
| NURSING EDUCATION | 275,421 | 22,034 | 22,033 | 33,051 | 27,542 | 24,788 | 13,771 | 22,034 | 165,253 |
| PART-TIME FACULTY COMPENSATION | 460,765 | 36,861 | 36,861 | 55,292 | 46,077 | 41,469 | 23,038 | 36,861 | 276,459 |
| S.F.A.A. | 1,088,081 | 87,046 | 87,047 | 130,570 | 108,808 | 97,927 | 54,404 | 87,047 | 652,849 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 3,817,767 | 305,421 | 305,422 | 458,132 | 381,776 | 343,599 | 190,889 | 305,421 | 2,290,660 |
| STUDENT EQUITY AND ACHIEVEMENT | 10,391,200 | 831,296 | 831,296 | 1,246,944 | 1,039,120 | 935,208 | 519,560 | 831,296 | 6,234,720 |
| STUDENT SUCCESS COMPLETION | 4,633,984 | 4,633,984 | 0 | 0 | 0 | 0 | 0 | 0 | 4,633,984 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 53,097 |
| Total | 107,590,019 | 13,270,818 | 8,583,740 | 12,813,753 | 10,698,745 | 6,155,744 | 1,469,111 | 2,276,353 | 55,268,264 |

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

EXHIBIT A

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

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

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

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 62,596,104 | 5,936,538 | 5,936,538 | 8,904,807 | 7,420,672 | 3,398,042 | 0 | 0 | 31,596,597 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,554 | 924 | 925 | 1,386 | 1,156 | 1,039 | 578 | 924 | 6,932 |
| ADULT EDUCATION BLOCK GRANT | 1,222,841 | 101,903 | 101,904 | 101,903 | 101,904 | 101,903 | 101,904 | 101,903 | 713,324 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 293,714 | 23,497 | 23,497 | 35,246 | 29,371 | 26,435 | 14,685 | 23,497 | 176,228 |
| CALIFORNIA COLLEGE PROMISE | 1,459,151 | 116,732 | 116,732 | 175,098 | 145,915 | 131,324 | 72,957 | 116,732 | 875,490 |
| CALWORKs | 669,723 | 53,578 | 53,578 | 80,366 | 66,973 | 60,275 | 33,486 | 53,578 | 401,834 |
| CHILDCARE TAX BAILOUT | 58,426 | 4,674 | 4,674 | 7,011 | 5,843 | 5,258 | 2,922 | 4,674 | 35,056 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 300,052 | 24,004 | 24,004 | 36,007 | 30,005 | 27,004 | 15,003 | 24,004 | 180,031 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 56,000 | 56,000 | 84,000 | 70,000 | 63,000 | 35,000 | 56,000 | 420,000 |
| D.S.P.S. | 1,804,312 | 144,345 | 144,345 | 216,517 | 180,432 | 162,388 | 90,215 | 144,345 | 1,082,587 |
| DEAF AND HARD OF HEARING | 443,917 | 35,513 | 35,514 | 53,270 | 44,391 | 39,953 | 22,196 | 35,513 | 266,350 |
| E.O.P.S. | 1,741,036 | 139,283 | 139,283 | 208,924 | 174,104 | 156,693 | 87,052 | 139,283 | 1,044,622 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 62,804 | 5,024 | 5,025 | 7,536 | 6,281 | 5,652 | 3,140 | 5,024 | 37,682 |
| FOSTER CARE EDUCATION | 130,293 | 10,423 | 10,424 | 15,635 | 13,029 | 11,727 | 6,514 | 10,424 | 78,176 |
| FULL TIME FACULTY HIRING | 839,358 | 67,149 | 67,148 | 100,723 | 83,936 | 75,542 | 41,968 | 67,149 | 503,615 |
| GUIDED PATHWAYS | 228,109 | 18,249 | 18,248 | 27,374 | 22,810 | 20,530 | 11,406 | 18,248 | 136,865 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 211,443 | 16,915 | 16,916 | 25,373 | 21,144 | 19,030 | 10,572 | 16,916 | 126,866 |
| NURSING EDUCATION | 90,581 | 7,246 | 7,247 | 10,870 | 9,058 | 8,152 | 4,529 | 7,247 | 54,349 |
| PART-TIME FACULTY COMPENSATION | 417,209 | 33,377 | 33,376 | 50,066 | 41,720 | 37,549 | 20,861 | 33,376 | 250,325 |
| S.F.A.A. | 861,956 | 68,956 | 68,957 | 103,435 | 86,195 | 77,576 | 43,098 | 68,957 | 517,174 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,339,018 | 107,121 | 107,122 | 160,682 | 133,902 | 120,511 | 66,951 | 107,122 | 803,411 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,508,200 | 520,656 | 520,656 | 780,984 | 650,820 | 585,738 | 325,410 | 520,656 | 3,904,920 |
| STUDENT SUCCESS COMPLETION | 2,668,115 | 2,668,115 | 0 | 0 | 0 | 0 | 0 | 0 | 2,668,115 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 84,725,615 | 10,181,921 | 7,496,113 | 11,193,213 | 9,344,661 | 5,139,821 | 1,012,947 | 1,559,572 | 45,928,248 |

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

EXHIBIT A

**LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 246,513,374 | 16,866,847 | 16,866,847 | 25,300,271 | 21,083,559 | 9,654,491 | 0 | 0 | 89,772,015 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 100,995 | 8,080 | 8,079 | 12,120 | 10,099 | 9,090 | 5,049 | 8,080 | 60,597 |
| ADULT EDUCATION BLOCK GRANT | 7,979,033 | 664,919 | 664,920 | 664,919 | 664,920 | 664,919 | 664,920 | 664,919 | 4,654,436 |
| APPRENTICE ALLOWANCE | 266,795 | 21,344 | 21,343 | 32,016 | 26,679 | 24,012 | 13,339 | 21,344 | 160,077 |
| C.A.R.E. | 1,613,654 | 129,092 | 129,093 | 193,638 | 161,366 | 145,228 | 80,683 | 129,092 | 968,192 |
| CALIFORNIA COLLEGE PROMISE | 4,059,131 | 324,730 | 324,731 | 487,096 | 405,913 | 365,322 | 202,956 | 324,731 | 2,435,479 |
| CALWORKs | 7,023,701 | 561,896 | 561,896 | 842,844 | 702,370 | 632,133 | 351,186 | 561,896 | 4,214,221 |
| CHILDCARE TAX BAILOUT | 1,193,672 | 95,494 | 95,494 | 143,240 | 119,367 | 107,431 | 59,683 | 95,494 | 716,203 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 1,322,382 | 105,791 | 105,790 | 158,686 | 132,238 | 119,015 | 66,119 | 105,790 | 793,429 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 56,000 | 56,000 | 84,000 | 70,000 | 63,000 | 35,000 | 56,000 | 420,000 |
| D.S.P.S. | 6,824,684 | 545,975 | 545,974 | 818,963 | 682,468 | 614,221 | 341,235 | 545,974 | 4,094,810 |
| DEAF AND HARD OF HEARING | 310,092 | 24,807 | 24,808 | 37,211 | 31,009 | 27,908 | 15,505 | 24,807 | 186,055 |
| E.O.P.S. | 13,521,563 | 1,081,725 | 1,081,725 | 1,622,588 | 1,352,156 | 1,216,941 | 676,078 | 1,081,725 | 8,112,938 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 318,612 | 25,489 | 25,489 | 38,233 | 31,862 | 28,675 | 15,930 | 25,489 | 191,167 |
| FOSTER CARE EDUCATION | 606,114 | 48,489 | 48,489 | 72,734 | 60,611 | 54,551 | 30,305 | 48,489 | 363,668 |
| FULL TIME FACULTY HIRING | 4,443,839 | 355,507 | 355,507 | 533,261 | 444,384 | 399,945 | 222,192 | 355,507 | 2,666,303 |
| GUIDED PATHWAYS | 1,303,995 | 104,320 | 104,319 | 156,480 | 130,399 | 117,360 | 65,199 | 104,320 | 782,397 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 2,726,250 | 218,100 | 218,100 | 327,150 | 272,625 | 245,363 | 136,312 | 218,100 | 1,635,750 |
| NURSING EDUCATION | 1,271,378 | 101,710 | 101,710 | 152,566 | 127,138 | 114,424 | 63,569 | 101,710 | 762,827 |
| PART-TIME FACULTY COMPENSATION | 2,097,537 | 167,803 | 167,803 | 251,704 | 209,754 | 188,778 | 104,877 | 167,803 | 1,258,522 |
| S.F.A.A. | 4,957,170 | 396,574 | 396,573 | 594,861 | 495,717 | 446,145 | 247,858 | 396,574 | 2,974,302 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 10,087,148 | 806,972 | 806,972 | 1,210,457 | 1,008,715 | 907,844 | 504,357 | 806,972 | 6,052,289 |
| STUDENT EQUITY AND ACHIEVEMENT | 46,147,546 | 3,691,804 | 3,691,803 | 5,537,706 | 4,614,754 | 4,153,280 | 2,307,377 | 3,691,804 | 27,688,528 |
| STUDENT SUCCESS COMPLETION | 12,256,567 | 12,256,567 | 0 | 0 | 0 | 0 | 0 | 0 | 12,256,567 |
| VETERAN RESOURCE CENTER | 159,291 | 159,291 | 0 | 0 | 0 | 0 | 0 | 0 | 159,291 |
| Total | 377,854,523 | 38,823,326 | 26,407,465 | 39,278,744 | 32,843,103 | 20,304,576 | 6,212,229 | 9,540,620 | 173,410,063 |

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

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 156,299,227 | 14,591,120 | 14,591,120 | 21,886,681 | 18,238,900 | 8,351,878 | 0 | 0 | 77,659,699 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 44,835 | 3,587 | 3,587 | 5,380 | 4,483 | 4,035 | 2,242 | 3,587 | 26,901 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 6,095,120 | 487,610 | 487,609 | 731,415 | 609,512 | 548,560 | 304,756 | 487,610 | 3,657,072 |
| C.A.R.E. | 644,627 | 51,570 | 51,570 | 77,356 | 64,462 | 58,017 | 32,231 | 51,570 | 386,776 |
| CALIFORNIA COLLEGE PROMISE | 2,724,856 | 217,988 | 217,989 | 326,983 | 272,486 | 245,237 | 136,243 | 217,989 | 1,634,915 |
| CALWORKs | 2,766,340 | 221,307 | 221,307 | 331,961 | 276,634 | 248,971 | 138,317 | 221,307 | 1,659,804 |
| CHILDCARE TAX BAILOUT | 205,071 | 16,406 | 16,405 | 24,609 | 20,507 | 18,456 | 10,254 | 16,406 | 123,043 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 727,258 | 58,181 | 58,180 | 87,271 | 72,726 | 65,453 | 36,363 | 58,181 | 436,355 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 4,764,957 | 381,197 | 381,196 | 571,795 | 476,496 | 428,846 | 238,248 | 381,196 | 2,858,974 |
| DEAF AND HARD OF HEARING | 286,914 | 22,953 | 22,953 | 34,430 | 28,691 | 25,823 | 14,345 | 22,953 | 172,148 |
| E.O.P.S. | 4,302,622 | 344,210 | 344,210 | 516,314 | 430,262 | 387,236 | 215,131 | 344,210 | 2,581,573 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 166,246 | 13,300 | 13,299 | 19,950 | 16,624 | 14,963 | 8,312 | 13,300 | 99,748 |
| FOSTER CARE EDUCATION | 192,376 | 15,390 | 15,390 | 23,085 | 19,238 | 17,314 | 9,619 | 15,390 | 115,426 |
| FULL TIME FACULTY HIRING | 1,968,305 | 157,464 | 157,465 | 236,196 | 196,831 | 177,147 | 98,416 | 157,464 | 1,180,983 |
| GUIDED PATHWAYS | 574,975 | 45,998 | 45,998 | 68,997 | 57,498 | 51,747 | 28,749 | 45,998 | 344,985 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 816,227 | 65,298 | 65,298 | 97,948 | 81,622 | 73,461 | 40,811 | 65,298 | 489,736 |
| NURSING EDUCATION | 378,455 | 30,276 | 30,277 | 45,414 | 37,846 | 34,061 | 18,923 | 30,276 | 227,073 |
| PART-TIME FACULTY COMPENSATION | 1,093,784 | 87,503 | 87,502 | 131,255 | 109,378 | 98,440 | 54,690 | 87,502 | 656,270 |
| S.F.A.A. | 2,735,094 | 218,808 | 218,807 | 328,211 | 273,510 | 246,158 | 136,755 | 218,807 | 1,641,056 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 7,144,454 | 571,556 | 571,557 | 857,334 | 714,446 | 643,000 | 357,223 | 571,556 | 4,286,672 |
| STUDENT EQUITY AND ACHIEVEMENT | 20,330,111 | 1,626,409 | 1,626,409 | 2,439,613 | 2,033,011 | 1,829,710 | 1,016,506 | 1,626,409 | 12,198,067 |
| STUDENT SUCCESS COMPLETION | 5,062,344 | 5,062,344 | 0 | 0 | 0 | 0 | 0 | 0 | 5,062,344 |
| VETERAN RESOURCE CENTER | 70,796 | 70,796 | 0 | 0 | 0 | 0 | 0 | 0 | 70,796 |
| Total | 219,444,994 | 24,365,271 | 19,232,128 | 28,848,198 | 24,040,163 | 13,573,013 | 2,900,634 | 4,641,009 | 117,600,416 |

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

EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 228,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,443 | 835 | 836 | 1,253 | 1,044 | 940 | 522 | 836 | 6,266 |
| ADULT EDUCATION BLOCK GRANT | 1,505,093 | 125,424 | 125,425 | 125,424 | 125,425 | 125,424 | 125,425 | 125,424 | 877,971 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 87,071 | 6,966 | 6,965 | 10,449 | 8,707 | 7,836 | 4,354 | 6,966 | 52,243 |
| CALIFORNIA COLLEGE PROMISE | 368,937 | 29,515 | 29,515 | 44,272 | 36,894 | 33,204 | 18,447 | 29,515 | 221,362 |
| CALWORKs | 153,403 | 12,272 | 12,272 | 18,409 | 15,340 | 13,806 | 7,671 | 12,272 | 92,042 |
| CHILDCARE TAX BAILOUT | 86,034 | 6,883 | 6,882 | 10,325 | 8,603 | 7,743 | 4,302 | 6,882 | 51,620 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 28,731 | 2,298 | 2,299 | 3,448 | 2,873 | 2,586 | 1,436 | 2,299 | 17,239 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 676,938 | 54,155 | 54,155 | 81,233 | 67,693 | 60,925 | 33,847 | 54,155 | 406,163 |
| DEAF AND HARD OF HEARING | 83,234 | 6,659 | 6,658 | 9,989 | 8,323 | 7,491 | 4,162 | 6,658 | 49,940 |
| E.O.P.S. | 526,773 | 42,142 | 42,142 | 63,212 | 52,678 | 47,409 | 26,339 | 42,142 | 316,064 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 43,683 | 3,495 | 3,494 | 5,242 | 4,369 | 3,931 | 2,184 | 3,495 | 26,210 |
| FOSTER CARE EDUCATION | 38,080 | 3,046 | 3,047 | 4,569 | 3,808 | 3,428 | 1,904 | 3,046 | 22,848 |
| FULL TIME FACULTY HIRING | 165,436 | 13,235 | 13,235 | 19,852 | 16,544 | 14,889 | 8,272 | 13,235 | 99,262 |
| GUIDED PATHWAYS | 50,496 | 4,040 | 4,039 | 6,060 | 5,049 | 4,545 | 2,525 | 4,040 | 30,298 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 114,368 | 9,149 | 9,150 | 13,724 | 11,437 | 10,293 | 5,718 | 9,150 | 68,621 |
| PART-TIME FACULTY COMPENSATION | 122,939 | 9,835 | 9,835 | 14,753 | 12,294 | 11,064 | 6,147 | 9,835 | 73,763 |
| S.F.A.A. | 152,820 | 12,226 | 12,225 | 18,339 | 15,282 | 13,753 | 7,641 | 12,226 | 91,692 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 489,373 | 39,150 | 39,150 | 58,724 | 48,938 | 44,043 | 24,469 | 39,150 | 293,624 |
| STUDENT EQUITY AND ACHIEVEMENT | 1,594,636 | 127,571 | 127,571 | 191,356 | 159,464 | 143,517 | 79,732 | 127,571 | 956,782 |
| STUDENT SUCCESS COMPLETION | 224,776 | 224,776 | 0 | 0 | 0 | 0 | 0 | 0 | 224,776 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 6,819,484 | 755,371 | 512,895 | 706,633 | 609,765 | 561,327 | 367,597 | 512,897 | 4,026,485 |

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

EXHIBIT A

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

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

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

EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 38,206,932 | 4,126,581 | 4,126,581 | 6,189,871 | 5,158,226 | 2,362,032 | 0 | 0 | 21,963,291 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,731 | 858 | 859 | 1,288 | 1,073 | 966 | 536 | 859 | 6,439 |
| ADULT EDUCATION BLOCK GRANT | 3,379,105 | 281,592 | 281,592 | 281,592 | 281,592 | 281,592 | 281,593 | 281,592 | 1,971,145 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 320,917 | 25,673 | 25,674 | 38,510 | 32,091 | 28,883 | 16,046 | 25,673 | 192,550 |
| CALIFORNIA COLLEGE PROMISE | 546,714 | 43,737 | 43,737 | 65,606 | 54,671 | 49,204 | 27,336 | 43,737 | 328,028 |
| CALWORKS | 436,512 | 34,921 | 34,921 | 52,381 | 43,652 | 39,286 | 21,825 | 34,921 | 261,907 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 143,590 | 11,487 | 11,487 | 17,231 | 14,359 | 12,923 | 7,180 | 11,487 | 86,154 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 829,069 | 66,326 | 66,325 | 99,488 | 82,907 | 74,616 | 41,454 | 66,325 | 497,441 |
| DEAF AND HARD OF HEARING | 44,392 | 3,551 | 3,552 | 5,327 | 4,439 | 3,995 | 2,220 | 3,551 | 26,635 |
| E.O.P.S. | 1,341,113 | 107,289 | 107,289 | 160,934 | 134,111 | 120,700 | 67,056 | 107,289 | 804,668 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 49,195 | 3,936 | 3,935 | 5,904 | 4,919 | 4,428 | 2,459 | 3,936 | 29,517 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 410,977 | 32,878 | 32,878 | 49,318 | 41,097 | 36,988 | 20,549 | 32,878 | 246,586 |
| GUIDED PATHWAYS | 129,100 | 10,328 | 10,328 | 15,492 | 12,910 | 11,619 | 6,455 | 10,328 | 77,460 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 363,500 | 29,080 | 29,080 | 43,620 | 36,350 | 32,715 | 18,175 | 29,080 | 218,100 |
| NURSING EDUCATION | 230,309 | 18,425 | 18,424 | 27,638 | 23,030 | 20,728 | 11,516 | 18,424 | 138,185 |
| PART-TIME FACULTY COMPENSATION | 214,585 | 17,167 | 17,167 | 25,750 | 21,458 | 19,313 | 10,729 | 17,167 | 128,751 |
| S.F.A.A. | 435,834 | 34,867 | 34,866 | 52,301 | 43,583 | 39,225 | 21,792 | 34,866 | 261,500 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,153,045 | 92,244 | 92,243 | 138,366 | 115,304 | 103,774 | 57,652 | 92,244 | 691,827 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,987,574 | 319,006 | 319,006 | 478,509 | 398,757 | 358,882 | 199,378 | 319,006 | 2,392,544 |
| STUDENT SUCCESS COMPLETION | 2,813,451 | 2,813,451 | 0 | 0 | 0 | 0 | 0 | 0 | 2,813,451 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 55,114,344 | 8,095,096 | 5,263,944 | 7,755,126 | 6,509,529 | 3,606,369 | 816,451 | 1,137,363 | 33,183,878 |

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 688,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,042 | 883 | 884 | 1,325 | 1,104 | 994 | 552 | 883 | 6,625 |
| ADULT EDUCATION BLOCK GRANT | 1,219,848 | 101,654 | 101,654 | 101,654 | 101,654 | 101,654 | 101,654 | 101,654 | 711,578 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 128,838 | 10,307 | 10,307 | 15,461 | 12,883 | 11,596 | 6,442 | 10,307 | 77,303 |
| CALIFORNIA COLLEGE PROMISE | 1,326,169 | 106,093 | 106,094 | 159,140 | 132,617 | 119,355 | 66,308 | 106,094 | 795,701 |
| CALWORKs | 327,657 | 26,213 | 26,212 | 39,319 | 32,766 | 29,489 | 16,383 | 26,212 | 196,594 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 131,886 | 10,551 | 10,551 | 15,826 | 13,189 | 11,869 | 6,595 | 10,551 | 79,132 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 951,394 | 76,112 | 76,111 | 114,167 | 95,140 | 85,625 | 47,570 | 76,111 | 570,836 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 875,269 | 70,022 | 70,021 | 105,032 | 87,527 | 78,774 | 43,764 | 70,021 | 525,161 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 52,457 | 4,197 | 4,196 | 6,295 | 5,246 | 4,721 | 2,623 | 4,196 | 31,474 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 490,115 | 39,209 | 39,209 | 58,814 | 49,012 | 44,110 | 24,506 | 39,209 | 294,069 |
| GUIDED PATHWAYS | 130,878 | 10,470 | 10,470 | 15,706 | 13,088 | 11,779 | 6,544 | 10,470 | 78,527 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 243,678 | 19,494 | 19,494 | 29,242 | 24,368 | 21,931 | 12,184 | 19,494 | 146,207 |
| PART-TIME FACULTY COMPENSATION | 218,669 | 17,494 | 17,493 | 26,240 | 21,867 | 19,680 | 10,934 | 17,493 | 131,201 |
| S.F.A.A. | 421,987 | 33,759 | 33,759 | 50,638 | 42,199 | 37,979 | 21,099 | 33,759 | 253,192 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,030,910 | 82,473 | 82,473 | 123,709 | 103,091 | 92,782 | 51,545 | 82,473 | 618,546 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,118,209 | 329,457 | 329,456 | 494,186 | 411,820 | 370,639 | 205,911 | 329,456 | 2,470,925 |
| STUDENT SUCCESS COMPLETION | 1,125,461 | 1,125,461 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125,461 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 13,560,979 | 2,085,548 | 942,384 | 1,362,754 | 1,152,571 | 1,047,477 | 627,114 | 942,383 | 8,160,231 |

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

EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

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

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

EXHIBIT A

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

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

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

EXHIBIT A

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

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

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

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 334,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,395 | 832 | 831 | 1,248 | 1,039 | 936 | 519 | 832 | 6,237 |
| ADULT EDUCATION BLOCK GRANT | 225,410 | 18,784 | 18,784 | 18,785 | 18,784 | 18,784 | 18,784 | 18,784 | 131,489 |
| APPRENTICE ALLOWANCE | 201,336 | 16,107 | 16,107 | 24,160 | 20,134 | 18,120 | 10,067 | 16,107 | 120,802 |
| C.A.R.E. | 61,516 | 4,921 | 4,922 | 7,381 | 6,152 | 5,537 | 3,075 | 4,922 | 36,910 |
| CALIFORNIA COLLEGE PROMISE | 443,296 | 35,464 | 35,464 | 53,196 | 44,330 | 39,897 | 22,165 | 35,464 | 265,980 |
| CALWORKs | 139,288 | 11,143 | 11,143 | 16,715 | 13,928 | 12,536 | 6,965 | 11,143 | 83,573 |
| CHILDCARE TAX BAILOUT | 75,101 | 6,008 | 6,008 | 9,012 | 7,510 | 6,759 | 3,756 | 6,008 | 45,061 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 51,804 | 4,144 | 4,145 | 6,216 | 5,181 | 4,662 | 2,590 | 4,144 | 31,082 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 925,987 | 74,079 | 74,079 | 111,118 | 92,599 | 83,339 | 46,299 | 74,079 | 555,592 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 615,917 | 49,273 | 49,274 | 73,910 | 61,591 | 55,433 | 30,796 | 49,273 | 369,550 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 43,398 | 3,472 | 3,472 | 5,207 | 4,340 | 3,906 | 2,170 | 3,472 | 26,039 |
| FOSTER CARE EDUCATION | 40,461 | 3,237 | 3,237 | 4,855 | 4,046 | 3,642 | 2,023 | 3,237 | 24,277 |
| FULL TIME FACULTY HIRING | 229,826 | 18,386 | 18,386 | 27,579 | 22,983 | 20,684 | 11,492 | 18,386 | 137,896 |
| GUIDED PATHWAYS | 65,877 | 5,270 | 5,270 | 7,906 | 6,587 | 5,929 | 3,294 | 5,270 | 39,526 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 80,173 | 6,414 | 6,414 | 9,620 | 8,018 | 7,215 | 4,009 | 6,414 | 48,104 |
| PART-TIME FACULTY COMPENSATION | 151,895 | 12,152 | 12,151 | 18,228 | 15,189 | 13,671 | 7,594 | 12,152 | 91,137 |
| S.F.A.A. | 214,942 | 17,195 | 17,196 | 25,793 | 21,494 | 19,345 | 10,747 | 17,195 | 128,965 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 496,892 | 39,751 | 39,752 | 59,627 | 49,689 | 44,720 | 24,845 | 39,751 | 298,135 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,192,860 | 175,429 | 175,429 | 263,143 | 219,286 | 197,357 | 109,643 | 175,429 | 1,315,716 |
| STUDENT SUCCESS COMPLETION | 416,574 | 416,574 | 0 | 0 | 0 | 0 | 0 | 0 | 416,574 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 7,084,691 | 940,334 | 506,064 | 749,699 | 627,880 | 566,972 | 323,333 | 506,062 | 4,220,344 |

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

EXHIBIT A

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

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

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

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

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

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

EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

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

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

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 1,024,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,629 | 930 | 931 | 1,395 | 1,163 | 1,047 | 581 | 930 | 6,977 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 2,406,636 | 192,531 | 192,531 | 288,796 | 240,664 | 216,597 | 120,332 | 192,531 | 1,443,982 |
| C.A.R.E. | 137,696 | 11,016 | 11,015 | 16,524 | 13,769 | 12,393 | 6,885 | 11,016 | 82,618 |
| CALIFORNIA COLLEGE PROMISE | 1,953,353 | 156,268 | 156,268 | 234,402 | 195,335 | 175,802 | 97,667 | 156,268 | 1,172,010 |
| CALWORKs | 350,322 | 28,026 | 28,026 | 42,038 | 35,032 | 31,529 | 17,516 | 28,026 | 210,193 |
| CHILDCARE TAX BAILOUT | 103,244 | 8,260 | 8,259 | 12,389 | 10,325 | 9,292 | 5,162 | 8,259 | 61,946 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 205,136 | 16,411 | 16,411 | 24,616 | 20,514 | 18,462 | 10,257 | 16,411 | 123,082 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,417,929 | 113,434 | 113,435 | 170,151 | 141,793 | 127,614 | 70,896 | 113,434 | 850,757 |
| DEAF AND HARD OF HEARING | 110,979 | 8,878 | 8,879 | 13,317 | 11,098 | 9,988 | 5,549 | 8,878 | 66,587 |
| E.O.P.S. | 1,145,149 | 91,612 | 91,612 | 137,418 | 114,515 | 103,063 | 57,257 | 91,612 | 687,089 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 64,107 | 5,129 | 5,128 | 7,693 | 6,411 | 5,769 | 3,206 | 5,128 | 38,464 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 850,561 | 68,045 | 68,045 | 102,067 | 85,056 | 76,551 | 42,528 | 68,045 | 510,337 |
| GUIDED PATHWAYS | 151,642 | 12,131 | 12,132 | 18,197 | 15,164 | 13,648 | 7,582 | 12,131 | 90,985 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 210,300 | 16,824 | 16,824 | 25,236 | 21,030 | 18,927 | 10,515 | 16,824 | 126,180 |
| PART-TIME FACULTY COMPENSATION | 383,722 | 30,698 | 30,698 | 46,046 | 38,372 | 34,535 | 19,186 | 30,698 | 230,233 |
| S.F.A.A. | 683,270 | 54,662 | 54,661 | 81,993 | 68,327 | 61,494 | 34,163 | 54,662 | 409,962 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,078,682 | 166,295 | 166,294 | 249,442 | 207,868 | 187,082 | 103,934 | 166,294 | 1,247,209 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,767,785 | 461,423 | 461,423 | 692,134 | 576,778 | 519,101 | 288,389 | 461,423 | 3,460,671 |
| STUDENT SUCCESS COMPLETION | 1,750,299 | 1,750,299 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,299 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 20,875,005 | 3,214,571 | 1,446,572 | 2,169,854 | 1,808,214 | 1,627,394 | 904,105 | 1,446,570 | 12,617,280 |

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 66,488,980 | 5,638,706 | 5,638,706 | 8,458,059 | 7,048,382 | 3,227,565 | 0 | 0 | 30,011,418 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,850 | 948 | 948 | 1,422 | 1,185 | 1,067 | 592 | 948 | 7,110 |
| ADULT EDUCATION BLOCK GRANT | 1,908,812 | 159,068 | 159,067 | 159,068 | 159,068 | 159,067 | 159,068 | 159,068 | 1,113,474 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 131,005 | 10,480 | 10,481 | 15,720 | 13,101 | 11,790 | 6,551 | 10,480 | 78,603 |
| CALIFORNIA COLLEGE PROMISE | 1,747,612 | 139,809 | 139,809 | 209,713 | 174,761 | 157,285 | 87,380 | 139,809 | 1,048,566 |
| CALWORKs | 442,664 | 35,413 | 35,413 | 53,120 | 44,266 | 39,840 | 22,133 | 35,413 | 265,598 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 313,672 | 25,094 | 25,094 | 37,640 | 31,367 | 28,231 | 15,683 | 25,094 | 188,203 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,337,833 | 107,027 | 107,026 | 160,540 | 133,784 | 120,405 | 66,891 | 107,027 | 802,700 |
| DEAF AND HARD OF HEARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.O.P.S. | 1,146,737 | 91,739 | 91,739 | 137,608 | 114,674 | 103,206 | 57,337 | 91,739 | 688,042 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 65,418 | 5,233 | 5,234 | 7,850 | 6,542 | 5,887 | 3,271 | 5,234 | 39,251 |
| FOSTER CARE EDUCATION | 63,905 | 5,112 | 5,113 | 7,668 | 6,391 | 5,751 | 3,196 | 5,112 | 38,343 |
| FULL TIME FACULTY HIRING | 1,065,528 | 85,242 | 85,242 | 127,864 | 106,553 | 95,897 | 53,277 | 85,242 | 639,317 |
| GUIDED PATHWAYS | 230,480 | 18,438 | 18,439 | 27,657 | 23,048 | 20,744 | 11,524 | 18,438 | 138,288 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 558,500 | 44,680 | 44,680 | 67,020 | 55,850 | 50,265 | 27,925 | 44,680 | 335,100 |
| NURSING EDUCATION | 151,824 | 12,146 | 12,146 | 18,219 | 15,182 | 13,664 | 7,591 | 12,146 | 91,094 |
| PART-TIME FACULTY COMPENSATION | 510,486 | 40,839 | 40,839 | 61,258 | 51,049 | 45,943 | 25,525 | 40,839 | 306,292 |
| S.F.A.A. | 887,629 | 71,010 | 71,011 | 106,515 | 88,763 | 79,887 | 44,381 | 71,010 | 532,577 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,290,733 | 103,259 | 103,258 | 154,888 | 129,074 | 116,166 | 64,536 | 103,259 | 774,440 |
| STUDENT EQUITY AND ACHIEVEMENT | 7,613,299 | 609,064 | 609,064 | 913,596 | 761,330 | 685,197 | 380,664 | 609,064 | 4,567,979 |
| STUDENT SUCCESS COMPLETION | 3,951,060 | 3,951,060 | 0 | 0 | 0 | 0 | 0 | 0 | 3,951,060 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 89,985,726 | 11,176,066 | 7,207,309 | 10,731,425 | 8,969,370 | 4,972,357 | 1,040,025 | 1,568,602 | 45,665,154 |

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

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 45,399,243 | 2,955,629 | 2,955,629 | 4,433,444 | 3,694,537 | 1,691,786 | 0 | 0 | 15,731,025 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 42,271 | 3,382 | 3,381 | 5,073 | 4,227 | 3,804 | 2,114 | 3,382 | 25,363 |
| ADULT EDUCATION BLOCK GRANT | 8,201,825 | 683,485 | 683,486 | 683,485 | 683,486 | 683,485 | 683,486 | 683,485 | 4,784,398 |
| APPRENTICE ALLOWANCE | 14,967 | 1,197 | 1,198 | 1,796 | 1,496 | 1,347 | 749 | 1,197 | 8,980 |
| C.A.R.E. | 554,749 | 44,380 | 44,380 | 66,570 | 55,475 | 49,927 | 27,737 | 44,380 | 332,849 |
| CALIFORNIA COLLEGE PROMISE | 873,060 | 69,845 | 69,845 | 104,767 | 87,306 | 78,575 | 43,653 | 69,845 | 523,836 |
| CALWORKs | 887,027 | 70,962 | 70,962 | 106,444 | 88,702 | 79,833 | 44,351 | 70,962 | 532,216 |
| CHILDCARE TAX BAILOUT | 419,833 | 33,587 | 33,586 | 50,380 | 41,984 | 37,785 | 20,991 | 33,587 | 251,900 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 220,984 | 17,679 | 17,678 | 26,519 | 22,098 | 19,888 | 11,050 | 17,678 | 132,590 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,322,822 | 185,826 | 185,826 | 278,738 | 232,282 | 209,054 | 116,141 | 185,826 | 1,393,693 |
| DEAF AND HARD OF HEARING | 156,435 | 12,515 | 12,515 | 18,772 | 15,643 | 14,079 | 7,822 | 12,515 | 93,861 |
| E.O.P.S. | 3,089,594 | 247,168 | 247,167 | 370,751 | 308,960 | 278,063 | 154,480 | 247,167 | 1,853,756 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 121,216 | 9,697 | 9,698 | 14,545 | 12,122 | 10,910 | 6,060 | 9,698 | 72,730 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 835,143 | 66,811 | 66,812 | 100,217 | 83,514 | 75,163 | 41,757 | 66,812 | 501,086 |
| GUIDED PATHWAYS | 280,629 | 22,450 | 22,451 | 33,675 | 28,063 | 25,257 | 14,031 | 22,450 | 168,377 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 983,787 | 78,703 | 78,703 | 118,054 | 98,379 | 88,541 | 49,189 | 78,703 | 590,272 |
| NURSING EDUCATION | 94,102 | 7,528 | 7,528 | 11,293 | 9,410 | 8,469 | 4,705 | 7,528 | 56,461 |
| PART-TIME FACULTY COMPENSATION | 353,807 | 28,305 | 28,304 | 42,457 | 35,381 | 31,842 | 17,691 | 28,304 | 212,284 |
| S.F.A.A. | 1,080,005 | 86,400 | 86,401 | 129,600 | 108,001 | 97,200 | 54,001 | 86,400 | 648,003 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,051,325 | 164,106 | 164,106 | 246,159 | 205,133 | 184,619 | 102,566 | 164,106 | 1,230,795 |
| STUDENT EQUITY AND ACHIEVEMENT | 8,353,443 | 668,275 | 668,276 | 1,002,413 | 835,344 | 751,810 | 417,672 | 668,276 | 5,012,066 |
| STUDENT SUCCESS COMPLETION | 2,211,442 | 2,211,442 | 0 | 0 | 0 | 0 | 0 | 0 | 2,211,442 |
| VETERAN RESOURCE CENTER | 70,796 | 70,796 | 0 | 0 | 0 | 0 | 0 | 0 | 70,796 |
| Total | 78,668,505 | 7,744,168 | 5,461,932 | 7,851,152 | 6,656,543 | 4,425,937 | 1,822,746 | 2,506,301 | 36,468,779 |

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

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

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

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

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

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

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

EXHIBIT A

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

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

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

EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 108,139,548 | 11,078,588 | 11,078,588 | 16,617,883 | 13,848,236 | 6,341,324 | 0 | 0 | 58,964,619 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,636 | 2,611 | 2,611 | 3,916 | 3,264 | 2,937 | 1,632 | 2,611 | 19,582 |
| ADULT EDUCATION BLOCK GRANT | 540,416 | 45,035 | 45,034 | 45,035 | 45,035 | 45,034 | 45,035 | 45,035 | 315,243 |
| APPRENTICE ALLOWANCE | 655,233 | 52,419 | 52,418 | 78,628 | 65,524 | 58,971 | 32,761 | 52,419 | 393,140 |
| C.A.R.E. | 326,733 | 26,139 | 26,138 | 39,208 | 32,674 | 29,406 | 16,336 | 26,139 | 196,040 |
| CALIFORNIA COLLEGE PROMISE | 1,798,497 | 143,880 | 143,880 | 215,820 | 179,850 | 161,865 | 89,925 | 143,880 | 1,079,100 |
| CALWORKs | 1,301,520 | 104,122 | 104,121 | 156,183 | 130,152 | 117,136 | 65,076 | 104,122 | 780,912 |
| CHILDCARE TAX BAILOUT | 79,782 | 6,383 | 6,382 | 9,574 | 7,978 | 7,181 | 3,989 | 6,382 | 47,869 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 459,842 | 36,787 | 36,788 | 55,181 | 45,984 | 41,386 | 22,992 | 36,787 | 275,905 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 56,000 | 56,000 | 84,000 | 70,000 | 63,000 | 35,000 | 56,000 | 420,000 |
| D.S.P.S. | 2,973,368 | 237,869 | 237,870 | 356,804 | 297,337 | 267,603 | 148,668 | 237,870 | 1,784,021 |
| DEAF AND HARD OF HEARING | 695,845 | 55,668 | 55,667 | 83,502 | 69,584 | 62,626 | 34,792 | 55,668 | 417,507 |
| E.O.P.S. | 2,323,215 | 185,857 | 185,857 | 278,786 | 232,322 | 209,089 | 116,161 | 185,857 | 1,393,929 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 113,625 | 9,090 | 9,090 | 13,635 | 11,363 | 10,226 | 5,681 | 9,090 | 68,175 |
| FOSTER CARE EDUCATION | 64,364 | 5,149 | 5,149 | 7,724 | 6,436 | 5,793 | 3,218 | 5,149 | 38,618 |
| FULL TIME FACULTY HIRING | 1,356,306 | 108,504 | 108,505 | 162,757 | 135,630 | 122,068 | 67,815 | 108,505 | 813,784 |
| GUIDED PATHWAYS | 370,412 | 29,633 | 29,633 | 44,449 | 37,042 | 33,337 | 18,520 | 29,633 | 222,247 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 1,597,127 | 127,770 | 127,770 | 191,656 | 159,712 | 143,742 | 79,856 | 127,770 | 958,276 |
| NURSING EDUCATION | 379,725 | 30,378 | 30,378 | 45,567 | 37,973 | 34,175 | 18,986 | 30,378 | 227,835 |
| PART-TIME FACULTY COMPENSATION | 640,748 | 51,260 | 51,260 | 76,889 | 64,075 | 57,668 | 32,037 | 51,260 | 384,449 |
| S.F.A.A. | 1,541,354 | 123,308 | 123,309 | 184,962 | 154,136 | 138,721 | 77,068 | 123,308 | 924,812 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 11,082,237 | 886,579 | 886,579 | 1,329,868 | 1,108,224 | 997,401 | 554,112 | 886,579 | 6,649,342 |
| STUDENT EQUITY AND ACHIEVEMENT | 11,238,617 | 899,089 | 899,090 | 1,348,634 | 1,123,861 | 1,011,476 | 561,931 | 899,089 | 6,743,170 |
| STUDENT SUCCESS COMPLETION | 5,422,949 | 5,422,949 | 0 | 0 | 0 | 0 | 0 | 0 | 5,422,949 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 53,097 |
| Total | 153,937,196 | 19,782,164 | 14,306,117 | 21,436,661 | 17,871,392 | 9,966,665 | 2,034,091 | 3,227,531 | 88,624,621 |

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

EXHIBIT A

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

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 72,476,814 | 1,657,061 | 1,657,061 | 2,485,592 | 2,071,327 | 948,493 | 0 | 0 | 8,819,534 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 35,218 | 2,817 | 2,818 | 4,226 | 3,522 | 3,169 | 1,761 | 2,818 | 21,131 |
| ADULT EDUCATION BLOCK GRANT | 3,590,932 | 299,244 | 299,245 | 299,244 | 299,244 | 299,245 | 299,244 | 299,244 | 2,094,710 |
| APPRENTICE ALLOWANCE | 479,338 | 38,347 | 38,347 | 57,521 | 47,933 | 43,141 | 23,967 | 38,347 | 287,603 |
| C.A.R.E. | 297,913 | 23,833 | 23,833 | 35,750 | 29,791 | 26,812 | 14,896 | 23,833 | 178,748 |
| CALIFORNIA COLLEGE PROMISE | 2,585,044 | 206,803 | 206,804 | 310,205 | 258,505 | 232,654 | 129,252 | 206,804 | 1,551,027 |
| CALWORKs | 2,343,156 | 187,452 | 187,453 | 281,179 | 234,315 | 210,884 | 117,158 | 187,453 | 1,405,894 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 439,575 | 35,166 | 35,166 | 52,749 | 43,958 | 39,561 | 21,979 | 35,166 | 263,745 |
| COLLEGE RAPID REHOUSING FUNDS | 600,000 | 48,000 | 48,000 | 72,000 | 60,000 | 54,000 | 30,000 | 48,000 | 360,000 |
| D.S.P.S. | 4,258,397 | 340,672 | 340,672 | 511,007 | 425,840 | 383,256 | 212,919 | 340,672 | 2,555,038 |
| DEAF AND HARD OF HEARING | 471,661 | 37,733 | 37,733 | 56,599 | 47,166 | 42,450 | 23,583 | 37,733 | 282,997 |
| E.O.P.S. | 2,975,984 | 238,079 | 238,078 | 357,119 | 297,598 | 267,838 | 148,800 | 238,078 | 1,785,590 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 131,395 | 10,512 | 10,511 | 15,768 | 13,139 | 11,826 | 6,569 | 10,512 | 78,837 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 1,922,450 | 153,796 | 153,796 | 230,694 | 192,245 | 173,021 | 96,122 | 153,796 | 1,153,470 |
| GUIDED PATHWAYS | 439,557 | 35,165 | 35,164 | 52,747 | 43,956 | 39,560 | 21,978 | 35,164 | 263,734 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 1,021,904 | 81,752 | 81,753 | 122,628 | 102,191 | 91,971 | 51,095 | 81,752 | 613,142 |
| NURSING EDUCATION | 231,149 | 18,492 | 18,492 | 27,738 | 23,115 | 20,803 | 11,557 | 18,492 | 138,689 |
| PART-TIME FACULTY COMPENSATION | 857,650 | 68,612 | 68,612 | 102,918 | 85,765 | 77,189 | 42,882 | 68,612 | 514,590 |
| S.F.A.A. | 1,720,539 | 137,643 | 137,643 | 206,465 | 172,054 | 154,848 | 86,027 | 137,643 | 1,032,323 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 4,476,840 | 358,147 | 358,147 | 537,221 | 447,684 | 402,916 | 223,842 | 358,147 | 2,686,104 |
| STUDENT EQUITY AND ACHIEVEMENT | 16,885,893 | 1,350,871 | 1,350,872 | 2,026,307 | 1,688,589 | 1,519,731 | 844,294 | 1,350,872 | 10,131,536 |
| STUDENT SUCCESS COMPLETION | 2,936,866 | 2,936,866 | 0 | 0 | 0 | 0 | 0 | 0 | 2,936,866 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 53,097 |
| Total | 121,281,372 | 8,324,160 | 5,334,200 | 7,851,677 | 6,592,937 | 5,047,868 | 2,410,425 | 3,677,138 | 39,238,405 |

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

EXHIBIT A

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY**

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

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

EXHIBIT A

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

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 717,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,286 | 1,703 | 1,703 | 2,554 | 2,129 | 1,915 | 1,065 | 1,703 | 12,772 |
| ADULT EDUCATION BLOCK GRANT | 1,337,796 | 111,483 | 111,483 | 111,483 | 111,483 | 111,483 | 111,483 | 111,483 | 780,381 |
| APPRENTICE ALLOWANCE | 564,734 | 45,179 | 45,178 | 67,769 | 56,473 | 50,826 | 28,237 | 45,178 | 338,840 |
| C.A.R.E. | 171,098 | 13,688 | 13,688 | 20,531 | 17,110 | 15,399 | 8,555 | 13,688 | 102,659 |
| CALIFORNIA COLLEGE PROMISE | 895,068 | 71,605 | 71,605 | 107,408 | 89,507 | 80,556 | 44,753 | 71,605 | 537,039 |
| CALWORKs | 429,090 | 34,327 | 34,327 | 51,491 | 42,909 | 38,618 | 21,455 | 34,327 | 257,454 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 162,142 | 12,971 | 12,972 | 19,457 | 16,214 | 14,593 | 8,107 | 12,971 | 97,285 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,215,264 | 97,221 | 97,221 | 145,832 | 121,526 | 109,374 | 60,763 | 97,221 | 729,158 |
| DEAF AND HARD OF HEARING | 221,964 | 17,757 | 17,757 | 26,636 | 22,196 | 19,977 | 11,098 | 17,757 | 133,178 |
| E.O.P.S. | 1,954,831 | 156,386 | 156,387 | 234,580 | 195,483 | 175,935 | 97,741 | 156,387 | 1,172,899 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 75,380 | 6,030 | 6,031 | 9,045 | 7,538 | 6,785 | 3,769 | 6,030 | 45,228 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 529,156 | 42,332 | 42,333 | 63,499 | 52,915 | 47,624 | 26,458 | 42,333 | 317,494 |
| GUIDED PATHWAYS | 160,473 | 12,838 | 12,838 | 19,256 | 16,048 | 14,442 | 8,024 | 12,838 | 96,284 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 197,578 | 15,806 | 15,806 | 23,710 | 19,758 | 17,782 | 9,879 | 15,806 | 118,547 |
| PART-TIME FACULTY COMPENSATION | 261,754 | 20,940 | 20,941 | 31,410 | 26,176 | 23,557 | 13,088 | 20,940 | 157,052 |
| S.F.A.A. | 617,828 | 49,426 | 49,426 | 74,140 | 61,783 | 55,604 | 30,892 | 49,426 | 370,697 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,045,471 | 163,638 | 163,637 | 245,457 | 204,547 | 184,092 | 102,274 | 163,638 | 1,227,283 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,657,488 | 372,599 | 372,599 | 558,899 | 465,748 | 419,174 | 232,875 | 372,599 | 2,794,493 |
| STUDENT SUCCESS COMPLETION | 1,607,859 | 1,607,859 | 0 | 0 | 0 | 0 | 0 | 0 | 1,607,859 |
| VETERAN RESOURCE CENTER | 35,398 | 35,398 | 0 | 0 | 0 | 0 | 0 | 0 | 35,398 |
| Total | 17,929,179 | 2,893,186 | 1,249,932 | 1,819,157 | 1,534,543 | 1,392,236 | 823,016 | 1,249,930 | 10,962,000 |

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

EXHIBIT A

**SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 514,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,743 | 859 | 860 | 1,289 | 1,074 | 967 | 537 | 860 | 6,446 |
| ADULT EDUCATION BLOCK GRANT | 412,088 | 34,341 | 34,340 | 34,341 | 34,341 | 34,340 | 34,341 | 34,341 | 240,385 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 154,994 | 12,400 | 12,399 | 18,599 | 15,500 | 13,949 | 7,750 | 12,399 | 92,996 |
| CALIFORNIA COLLEGE PROMISE | 601,293 | 48,103 | 48,103 | 72,155 | 60,129 | 54,116 | 30,065 | 48,103 | 360,774 |
| CALWORKs | 287,738 | 23,019 | 23,019 | 34,529 | 28,773 | 25,897 | 14,387 | 23,019 | 172,643 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 78,638 | 6,291 | 6,291 | 9,437 | 7,863 | 7,078 | 3,932 | 6,291 | 47,183 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 800,352 | 64,028 | 64,028 | 96,043 | 80,035 | 72,031 | 40,018 | 64,028 | 480,211 |
| DEAF AND HARD OF HEARING | 19,421 | 1,554 | 1,553 | 2,331 | 1,942 | 1,748 | 971 | 1,554 | 11,653 |
| E.O.P.S. | 510,603 | 40,848 | 40,848 | 61,273 | 51,060 | 45,954 | 25,531 | 40,848 | 306,362 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 49,398 | 3,952 | 3,952 | 5,927 | 4,940 | 4,446 | 2,470 | 3,952 | 29,639 |
| FOSTER CARE EDUCATION | 167,848 | 13,428 | 13,428 | 20,141 | 16,785 | 15,107 | 8,392 | 13,428 | 100,709 |
| FULL TIME FACULTY HIRING | 374,535 | 29,963 | 29,963 | 44,944 | 37,453 | 33,708 | 18,727 | 29,963 | 224,721 |
| GUIDED PATHWAYS | 88,227 | 7,058 | 7,058 | 10,588 | 8,822 | 7,941 | 4,411 | 7,058 | 52,936 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 120,967 | 9,677 | 9,678 | 14,516 | 12,096 | 10,887 | 6,049 | 9,677 | 72,580 |
| PART-TIME FACULTY COMPENSATION | 207,756 | 16,620 | 16,621 | 24,931 | 20,775 | 18,698 | 10,388 | 16,621 | 124,654 |
| S.F.A.A. | 300,295 | 24,024 | 24,023 | 36,036 | 30,029 | 27,027 | 15,014 | 24,024 | 180,177 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,015,318 | 81,225 | 81,226 | 121,838 | 101,532 | 91,378 | 50,766 | 81,226 | 609,191 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,765,381 | 221,230 | 221,231 | 331,846 | 276,538 | 248,884 | 138,269 | 221,231 | 1,659,229 |
| STUDENT SUCCESS COMPLETION | 870,957 | 870,957 | 0 | 0 | 0 | 0 | 0 | 0 | 870,957 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 9,418,606 | 1,531,276 | 642,621 | 946,764 | 794,687 | 718,656 | 414,518 | 642,623 | 5,691,145 |

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 1,073,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 31,713 | 2,537 | 2,537 | 3,806 | 3,171 | 2,854 | 1,586 | 2,537 | 19,028 |
| ADULT EDUCATION BLOCK GRANT | 517,504 | 43,125 | 43,126 | 43,125 | 43,125 | 43,126 | 43,125 | 43,125 | 301,877 |
| APPRENTICE ALLOWANCE | 466,320 | 37,306 | 37,305 | 55,959 | 46,632 | 41,968 | 23,316 | 37,306 | 279,792 |
| C.A.R.E. | 175,461 | 14,037 | 14,037 | 21,055 | 17,546 | 15,792 | 8,773 | 14,037 | 105,277 |
| CALIFORNIA COLLEGE PROMISE | 1,597,541 | 127,803 | 127,803 | 191,705 | 159,754 | 143,779 | 79,877 | 127,803 | 958,524 |
| CALWORKs | 397,539 | 31,803 | 31,803 | 47,705 | 39,754 | 35,778 | 19,877 | 31,803 | 238,523 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 155,415 | 12,433 | 12,433 | 18,650 | 15,542 | 13,987 | 7,771 | 12,433 | 93,249 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,017,146 | 161,372 | 161,371 | 242,058 | 201,714 | 181,544 | 100,857 | 161,372 | 1,210,288 |
| DEAF AND HARD OF HEARING | 107,885 | 8,631 | 8,631 | 12,946 | 10,788 | 9,710 | 5,394 | 8,631 | 64,731 |
| E.O.P.S. | 1,716,486 | 137,319 | 137,319 | 205,978 | 171,649 | 154,483 | 85,825 | 137,319 | 1,029,892 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 97,626 | 7,810 | 7,810 | 11,715 | 9,763 | 8,786 | 4,882 | 7,810 | 58,576 |
| FOSTER CARE EDUCATION | 45,551 | 3,644 | 3,644 | 5,466 | 4,555 | 4,100 | 2,278 | 3,644 | 27,331 |
| FULL TIME FACULTY HIRING | 698,364 | 55,869 | 55,869 | 83,804 | 69,836 | 62,853 | 34,918 | 55,869 | 419,018 |
| GUIDED PATHWAYS | 196,641 | 15,731 | 15,732 | 23,596 | 19,665 | 17,697 | 9,832 | 15,732 | 117,985 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 189,039 | 15,123 | 15,123 | 22,685 | 18,904 | 17,013 | 9,452 | 15,123 | 113,423 |
| PART-TIME FACULTY COMPENSATION | 324,554 | 25,964 | 25,965 | 38,946 | 32,456 | 29,209 | 16,228 | 25,964 | 194,732 |
| S.F.A.A. | 756,314 | 60,505 | 60,505 | 90,758 | 75,631 | 68,069 | 37,815 | 60,505 | 453,788 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,147,587 | 171,807 | 171,807 | 257,710 | 214,759 | 193,283 | 107,379 | 171,807 | 1,288,552 |
| STUDENT EQUITY AND ACHIEVEMENT | 6,478,212 | 518,257 | 518,257 | 777,385 | 647,822 | 583,039 | 323,910 | 518,257 | 3,886,927 |
| STUDENT SUCCESS COMPLETION | 1,395,526 | 1,395,526 | 0 | 0 | 0 | 0 | 0 | 0 | 1,395,526 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 53,097 |
| Total | 20,688,746 | 2,903,699 | 1,455,077 | 2,161,052 | 1,808,066 | 1,631,570 | 925,595 | 1,455,077 | 12,340,136 |

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

EXHIBIT A

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

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

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

EXHIBIT A

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

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

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

EXHIBIT A

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

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

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

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 42,341,850 | 4,568,323 | 4,568,323 | 6,852,485 | 5,710,404 | 2,614,883 | 0 | 0 | 24,314,418 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,723 | 858 | 858 | 1,286 | 1,073 | 965 | 536 | 858 | 6,434 |
| ADULT EDUCATION BLOCK GRANT | 273,589 | 22,799 | 22,799 | 22,799 | 22,799 | 22,799 | 22,800 | 22,799 | 159,594 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 245,763 | 19,661 | 19,661 | 29,492 | 24,576 | 22,119 | 12,288 | 19,661 | 147,458 |
| CALIFORNIA COLLEGE PROMISE | 718,391 | 57,471 | 57,471 | 86,207 | 71,839 | 64,655 | 35,919 | 57,471 | 431,033 |
| CALWORKS | 571,624 | 45,730 | 45,730 | 68,595 | 57,162 | 51,446 | 28,581 | 45,730 | 342,974 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 162,130 | 12,970 | 12,971 | 19,455 | 16,213 | 14,592 | 8,107 | 12,970 | 97,278 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,359,512 | 108,761 | 108,761 | 163,141 | 135,952 | 122,356 | 67,975 | 108,761 | 815,707 |
| DEAF AND HARD OF HEARING | 69,800 | 5,584 | 5,584 | 8,376 | 6,980 | 6,282 | 3,490 | 5,584 | 41,880 |
| E.O.P.S. | 1,389,880 | 111,190 | 111,191 | 166,785 | 138,988 | 125,090 | 69,494 | 111,190 | 833,928 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 49,475 | 3,958 | 3,958 | 5,937 | 4,948 | 4,452 | 2,474 | 3,958 | 29,685 |
| FOSTER CARE EDUCATION | 131,093 | 10,487 | 10,488 | 15,731 | 13,109 | 11,799 | 6,554 | 10,488 | 78,656 |
| FULL TIME FACULTY HIRING | 459,162 | 36,733 | 36,733 | 55,099 | 45,917 | 41,324 | 22,958 | 36,733 | 275,497 |
| GUIDED PATHWAYS | 136,939 | 10,955 | 10,955 | 16,433 | 13,694 | 12,324 | 6,847 | 10,955 | 82,163 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 253,500 | 20,280 | 20,280 | 30,420 | 25,350 | 22,815 | 12,675 | 20,280 | 152,100 |
| NURSING EDUCATION | 178,977 | 14,318 | 14,318 | 21,478 | 17,897 | 16,108 | 8,949 | 14,318 | 107,386 |
| PART-TIME FACULTY COMPENSATION | 219,631 | 17,570 | 17,571 | 26,356 | 21,963 | 19,767 | 10,981 | 17,571 | 131,779 |
| S.F.A.A. | 474,778 | 37,982 | 37,982 | 56,974 | 47,478 | 42,730 | 23,739 | 37,982 | 284,867 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,498,078 | 119,846 | 119,846 | 179,770 | 149,808 | 134,827 | 74,904 | 119,846 | 898,847 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,899,415 | 391,953 | 391,953 | 587,930 | 489,942 | 440,947 | 244,971 | 391,953 | 2,939,649 |
| STUDENT SUCCESS COMPLETION | 2,890,959 | 2,890,959 | 0 | 0 | 0 | 0 | 0 | 0 | 2,890,959 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 58,402,968 | 8,530,087 | 5,621,433 | 8,420,749 | 7,021,092 | 3,796,780 | 666,742 | 1,053,108 | 35,109,991 |

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

EXHIBIT A

**SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT
SHASTA COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 22,581,621 | 2,030,596 | 2,030,596 | 3,045,893 | 2,538,245 | 1,162,302 | 0 | 0 | 10,807,632 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,000 | 800 | 800 | 1,200 | 1,000 | 900 | 500 | 800 | 6,000 |
| ADULT EDUCATION BLOCK GRANT | 1,142,505 | 95,209 | 95,209 | 95,208 | 95,209 | 95,209 | 95,208 | 95,209 | 666,461 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 160,913 | 12,873 | 12,873 | 19,310 | 16,091 | 14,482 | 8,046 | 12,873 | 96,548 |
| CALIFORNIA COLLEGE PROMISE | 125,974 | 10,078 | 10,078 | 15,117 | 12,597 | 11,338 | 6,299 | 10,078 | 75,585 |
| CALWORKs | 409,011 | 32,721 | 32,721 | 49,081 | 40,901 | 36,811 | 20,451 | 32,721 | 245,407 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 130,430 | 10,434 | 10,435 | 15,651 | 13,043 | 11,739 | 6,522 | 10,434 | 78,258 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 579,990 | 46,399 | 46,399 | 69,599 | 57,999 | 52,199 | 29,000 | 46,399 | 347,994 |
| DEAF AND HARD OF HEARING | 7,126 | 570 | 570 | 855 | 713 | 641 | 357 | 570 | 4,276 |
| E.O.P.S. | 1,070,946 | 85,676 | 85,675 | 128,514 | 107,094 | 96,386 | 53,547 | 85,676 | 642,568 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 47,599 | 3,808 | 3,808 | 5,712 | 4,760 | 4,284 | 2,379 | 3,808 | 28,559 |
| FOSTER CARE EDUCATION | 111,402 | 8,912 | 8,912 | 13,369 | 11,140 | 10,026 | 5,570 | 8,912 | 66,841 |
| FULL TIME FACULTY HIRING | 277,951 | 22,236 | 22,236 | 33,354 | 27,795 | 25,016 | 13,898 | 22,236 | 166,771 |
| GUIDED PATHWAYS | 94,388 | 7,551 | 7,551 | 11,327 | 9,438 | 8,495 | 4,720 | 7,551 | 56,633 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 588,250 | 47,060 | 47,060 | 70,590 | 58,825 | 52,943 | 29,412 | 47,060 | 352,950 |
| NURSING EDUCATION | 147,470 | 11,798 | 11,797 | 17,697 | 14,747 | 13,272 | 7,373 | 11,798 | 88,482 |
| PART-TIME FACULTY COMPENSATION | 194,090 | 15,527 | 15,527 | 23,291 | 19,409 | 17,468 | 9,705 | 15,527 | 116,454 |
| S.F.A.A. | 326,356 | 26,108 | 26,109 | 39,163 | 32,635 | 29,372 | 16,318 | 26,109 | 195,814 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,109,614 | 168,769 | 168,769 | 253,154 | 210,961 | 189,866 | 105,480 | 168,769 | 1,265,768 |
| STUDENT EQUITY AND ACHIEVEMENT | 2,760,595 | 220,848 | 220,847 | 331,272 | 276,059 | 248,454 | 138,029 | 220,848 | 1,656,357 |
| STUDENT SUCCESS COMPLETION | 1,962,031 | 1,962,031 | 0 | 0 | 0 | 0 | 0 | 0 | 1,962,031 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 34,905,961 | 4,841,703 | 2,861,972 | 4,245,357 | 3,553,661 | 2,085,703 | 555,314 | 831,378 | 18,975,088 |

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

EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 917,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,136 | 891 | 891 | 1,336 | 1,114 | 1,002 | 557 | 891 | 6,682 |
| ADULT EDUCATION BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 202,126 | 16,170 | 16,170 | 24,255 | 20,213 | 18,191 | 10,107 | 16,170 | 121,276 |
| CALIFORNIA COLLEGE PROMISE | 1,670,514 | 133,641 | 133,641 | 200,462 | 167,052 | 150,346 | 83,526 | 133,641 | 1,002,309 |
| CALWORKs | 353,269 | 28,262 | 28,261 | 42,392 | 35,327 | 31,794 | 17,664 | 28,261 | 211,961 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 164,285 | 13,143 | 13,143 | 19,714 | 16,428 | 14,786 | 8,214 | 13,143 | 98,571 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,234,545 | 98,764 | 98,763 | 148,146 | 123,454 | 111,109 | 61,727 | 98,764 | 740,727 |
| DEAF AND HARD OF HEARING | 138,724 | 11,098 | 11,098 | 16,647 | 13,872 | 12,485 | 6,936 | 11,098 | 83,234 |
| E.O.P.S. | 1,107,055 | 88,564 | 88,565 | 132,846 | 110,706 | 99,635 | 55,353 | 88,564 | 664,233 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 57,153 | 4,572 | 4,572 | 6,859 | 5,715 | 5,144 | 2,858 | 4,572 | 34,292 |
| FOSTER CARE EDUCATION | 79,340 | 6,347 | 6,347 | 9,521 | 7,934 | 7,141 | 3,967 | 6,347 | 47,604 |
| FULL TIME FACULTY HIRING | 676,433 | 54,115 | 54,114 | 81,172 | 67,644 | 60,879 | 33,821 | 54,115 | 405,860 |
| GUIDED PATHWAYS | 166,898 | 13,352 | 13,352 | 20,027 | 16,690 | 15,021 | 8,345 | 13,352 | 100,139 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 554,250 | 44,340 | 44,340 | 66,510 | 55,425 | 49,883 | 27,712 | 44,340 | 332,550 |
| NURSING EDUCATION | 78,971 | 6,318 | 6,317 | 9,477 | 7,897 | 7,107 | 3,949 | 6,318 | 47,383 |
| PART-TIME FACULTY COMPENSATION | 276,932 | 22,155 | 22,154 | 33,232 | 27,693 | 24,924 | 13,847 | 22,154 | 166,159 |
| S.F.A.A. | 547,501 | 43,800 | 43,800 | 65,700 | 54,750 | 49,275 | 27,376 | 43,800 | 328,501 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,722,445 | 137,796 | 137,795 | 206,694 | 172,244 | 155,020 | 86,122 | 137,796 | 1,033,467 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,348,611 | 427,889 | 427,889 | 641,833 | 534,861 | 481,375 | 267,431 | 427,889 | 3,209,167 |
| STUDENT SUCCESS COMPLETION | 1,845,393 | 1,845,393 | 0 | 0 | 0 | 0 | 0 | 0 | 1,845,393 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 17,220,402 | 3,018,309 | 1,155,212 | 1,732,823 | 1,444,019 | 1,299,617 | 722,012 | 1,155,215 | 10,527,207 |

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

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

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

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

EXHIBIT A

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

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

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

EXHIBIT A

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 17,976,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 11,697 | 936 | 936 | 1,403 | 1,170 | 1,053 | 584 | 936 | 7,018 |
| ADULT EDUCATION BLOCK GRANT | 1,004,730 | 83,728 | 83,727 | 83,728 | 83,727 | 83,727 | 83,728 | 83,727 | 586,092 |
| APPRENTICE ALLOWANCE | 270,017 | 21,601 | 21,602 | 32,402 | 27,001 | 24,302 | 13,501 | 21,601 | 162,010 |
| C.A.R.E. | 83,011 | 6,641 | 6,641 | 9,961 | 8,301 | 7,471 | 4,151 | 6,641 | 49,807 |
| CALIFORNIA COLLEGE PROMISE | 1,228,218 | 98,257 | 98,257 | 147,386 | 122,822 | 110,540 | 61,411 | 98,257 | 736,930 |
| CALWORKs | 393,518 | 31,481 | 31,482 | 47,222 | 39,352 | 35,416 | 19,676 | 31,482 | 236,111 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 171,773 | 13,742 | 13,742 | 20,612 | 17,178 | 15,459 | 8,589 | 13,742 | 103,064 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 2,534,368 | 202,749 | 202,750 | 304,124 | 253,437 | 228,093 | 126,718 | 202,750 | 1,520,621 |
| DEAF AND HARD OF HEARING | 187,975 | 15,038 | 15,038 | 22,557 | 18,798 | 16,917 | 9,399 | 15,038 | 112,785 |
| E.O.P.S. | 954,992 | 76,399 | 76,400 | 114,599 | 95,499 | 85,949 | 47,750 | 76,399 | 572,995 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 59,712 | 4,777 | 4,777 | 7,165 | 5,972 | 5,374 | 2,985 | 4,777 | 35,827 |
| FOSTER CARE EDUCATION | 70,737 | 5,659 | 5,659 | 8,488 | 7,074 | 6,366 | 3,537 | 5,659 | 42,442 |
| FULL TIME FACULTY HIRING | 863,978 | 69,118 | 69,118 | 103,678 | 86,398 | 77,758 | 43,199 | 69,118 | 518,387 |
| GUIDED PATHWAYS | 152,270 | 12,182 | 12,181 | 18,273 | 15,227 | 13,704 | 7,613 | 12,182 | 91,362 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 376,630 | 30,130 | 30,131 | 45,195 | 37,663 | 33,897 | 18,832 | 30,130 | 225,978 |
| NURSING EDUCATION | 263,097 | 21,048 | 21,048 | 31,571 | 26,310 | 23,679 | 13,154 | 21,048 | 157,858 |
| PART-TIME FACULTY COMPENSATION | 415,801 | 33,264 | 33,264 | 49,896 | 41,580 | 37,422 | 20,791 | 33,264 | 249,481 |
| S.F.A.A. | 635,421 | 50,834 | 50,833 | 76,251 | 63,542 | 57,188 | 31,771 | 50,834 | 381,253 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,933,159 | 154,653 | 154,652 | 231,980 | 193,315 | 173,985 | 96,658 | 154,652 | 1,159,895 |
| STUDENT EQUITY AND ACHIEVEMENT | 5,880,014 | 470,401 | 470,401 | 705,602 | 588,001 | 529,202 | 294,000 | 470,401 | 3,528,008 |
| STUDENT SUCCESS COMPLETION | 1,246,651 | 1,246,651 | 0 | 0 | 0 | 0 | 0 | 0 | 1,246,651 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 36,782,444 | 2,670,988 | 1,406,639 | 2,068,093 | 1,737,367 | 1,572,002 | 910,547 | 1,406,638 | 11,772,274 |

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 1,418,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 22,741 | 1,819 | 1,820 | 2,728 | 2,275 | 2,046 | 1,137 | 1,820 | 13,645 |
| ADULT EDUCATION BLOCK GRANT | 4,932,353 | 411,029 | 411,030 | 411,029 | 411,030 | 411,029 | 411,030 | 411,029 | 2,877,206 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 146,327 | 11,706 | 11,706 | 17,560 | 14,632 | 13,170 | 7,316 | 11,706 | 87,796 |
| CALIFORNIA COLLEGE PROMISE | 4,115,212 | 329,217 | 329,217 | 493,825 | 411,522 | 370,369 | 205,760 | 329,217 | 2,469,127 |
| CALWORKs | 475,067 | 38,005 | 38,006 | 57,008 | 47,506 | 42,756 | 23,754 | 38,005 | 285,040 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 231,374 | 18,510 | 18,510 | 27,765 | 23,137 | 20,824 | 11,568 | 18,510 | 138,824 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 3,200,321 | 256,026 | 256,025 | 384,039 | 320,032 | 288,029 | 160,016 | 256,026 | 1,920,193 |
| DEAF AND HARD OF HEARING | 92,699 | 7,416 | 7,416 | 11,124 | 9,270 | 8,343 | 4,634 | 7,416 | 55,619 |
| E.O.P.S. | 1,795,654 | 143,652 | 143,653 | 215,478 | 179,566 | 161,608 | 89,783 | 143,652 | 1,077,392 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 92,907 | 7,433 | 7,432 | 11,149 | 9,291 | 8,361 | 4,646 | 7,432 | 55,744 |
| FOSTER CARE EDUCATION | 263,444 | 21,076 | 21,075 | 31,613 | 26,345 | 23,710 | 13,172 | 21,075 | 158,066 |
| FULL TIME FACULTY HIRING | 1,198,207 | 95,857 | 95,856 | 143,785 | 119,821 | 107,838 | 59,911 | 95,856 | 718,924 |
| GUIDED PATHWAYS | 229,555 | 18,364 | 18,365 | 27,546 | 22,956 | 20,660 | 11,478 | 18,364 | 137,733 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 263,834 | 21,107 | 21,106 | 31,661 | 26,383 | 23,745 | 13,192 | 21,106 | 158,300 |
| PART-TIME FACULTY COMPENSATION | 567,226 | 45,378 | 45,378 | 68,067 | 56,723 | 51,050 | 28,362 | 45,378 | 340,336 |
| S.F.A.A. | 908,636 | 72,691 | 72,691 | 109,036 | 90,864 | 81,777 | 45,432 | 72,691 | 545,182 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 2,553,022 | 204,242 | 204,242 | 306,362 | 255,302 | 229,772 | 127,651 | 204,242 | 1,531,813 |
| STUDENT EQUITY AND ACHIEVEMENT | 10,075,019 | 806,002 | 806,001 | 1,209,002 | 1,007,502 | 906,752 | 503,751 | 806,001 | 6,045,011 |
| STUDENT SUCCESS COMPLETION | 2,300,673 | 2,300,673 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300,673 |
| VETERAN RESOURCE CENTER | 35,398 | 35,398 | 0 | 0 | 0 | 0 | 0 | 0 | 35,398 |
| Total | 34,968,074 | 4,849,601 | 2,513,529 | 3,564,777 | 3,039,157 | 2,776,339 | 1,725,093 | 2,513,526 | 20,982,022 |

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

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

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

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

EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 115,872,310 | 12,046,036 | 12,046,036 | 18,069,054 | 15,057,545 | 6,895,086 | 0 | 0 | 64,113,757 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 32,829 | 2,626 | 2,627 | 3,939 | 3,283 | 2,955 | 1,641 | 2,626 | 19,697 |
| ADULT EDUCATION BLOCK GRANT | 15,384,351 | 1,282,029 | 1,282,030 | 1,282,029 | 1,282,029 | 1,282,029 | 1,282,030 | 1,282,029 | 8,974,205 |
| APPRENTICE ALLOWANCE | 388,331 | 31,066 | 31,067 | 46,600 | 38,833 | 34,950 | 19,416 | 31,067 | 232,999 |
| C.A.R.E. | 613,393 | 49,071 | 49,072 | 73,607 | 61,339 | 55,206 | 30,669 | 49,072 | 368,036 |
| CALIFORNIA COLLEGE PROMISE | 1,736,844 | 138,947 | 138,948 | 208,421 | 173,685 | 156,316 | 86,842 | 138,948 | 1,042,107 |
| CALWORKs | 1,876,683 | 150,135 | 150,134 | 225,202 | 187,669 | 168,901 | 93,834 | 150,135 | 1,126,010 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 502,893 | 40,231 | 40,232 | 60,347 | 50,289 | 45,261 | 25,144 | 40,232 | 301,736 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 56,000 | 56,000 | 84,000 | 70,000 | 63,000 | 35,000 | 56,000 | 420,000 |
| D.S.P.S. | 3,991,732 | 319,339 | 319,338 | 479,008 | 399,173 | 359,256 | 199,587 | 319,338 | 2,395,039 |
| DEAF AND HARD OF HEARING | 539,108 | 43,129 | 43,128 | 64,693 | 53,911 | 48,520 | 26,955 | 43,129 | 323,465 |
| E.O.P.S. | 4,024,905 | 321,992 | 321,993 | 482,988 | 402,491 | 362,241 | 201,246 | 321,992 | 2,414,943 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 118,538 | 9,483 | 9,483 | 14,225 | 11,853 | 10,669 | 5,927 | 9,483 | 71,123 |
| FOSTER CARE EDUCATION | 97,178 | 7,774 | 7,774 | 11,662 | 9,718 | 8,746 | 4,859 | 7,774 | 58,307 |
| FULL TIME FACULTY HIRING | 1,402,208 | 112,177 | 112,176 | 168,265 | 140,221 | 126,199 | 70,110 | 112,177 | 841,325 |
| GUIDED PATHWAYS | 386,627 | 30,930 | 30,930 | 46,396 | 38,662 | 34,797 | 19,331 | 30,930 | 231,976 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 1,125,000 | 90,000 | 90,000 | 135,000 | 112,500 | 101,250 | 56,250 | 90,000 | 675,000 |
| NURSING EDUCATION | 432,845 | 34,628 | 34,627 | 51,942 | 43,284 | 38,956 | 21,642 | 34,628 | 259,707 |
| PART-TIME FACULTY COMPENSATION | 664,918 | 53,193 | 53,194 | 79,790 | 66,492 | 59,842 | 33,246 | 53,194 | 398,951 |
| S.F.A.A. | 1,617,388 | 129,391 | 129,391 | 194,087 | 161,738 | 145,565 | 80,870 | 129,391 | 970,433 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 15,415,905 | 1,233,272 | 1,233,273 | 1,849,908 | 1,541,591 | 1,387,431 | 770,796 | 1,233,272 | 9,249,543 |
| STUDENT EQUITY AND ACHIEVEMENT | 13,618,037 | 1,089,443 | 1,089,443 | 1,634,164 | 1,361,804 | 1,225,623 | 680,902 | 1,089,443 | 8,170,822 |
| STUDENT SUCCESS COMPLETION | 8,713,282 | 8,713,282 | 0 | 0 | 0 | 0 | 0 | 0 | 8,713,282 |
| VETERAN RESOURCE CENTER | 53,097 | 53,097 | 0 | 0 | 0 | 0 | 0 | 0 | 53,097 |
| Total | 189,358,402 | 26,041,271 | 17,274,896 | 25,271,327 | 21,273,110 | 12,617,299 | 3,748,797 | 5,228,860 | 111,455,560 |

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

EXHIBIT A

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 38,902,302 | 4,293,409 | 4,293,409 | 6,440,114 | 5,366,761 | 2,457,524 | 0 | 0 | 22,851,217 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 10,733 | 859 | 858 | 1,288 | 1,074 | 966 | 536 | 859 | 6,440 |
| ADULT EDUCATION BLOCK GRANT | 2,228,917 | 185,743 | 185,743 | 185,743 | 185,743 | 185,743 | 185,744 | 185,743 | 1,300,202 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.A.R.E. | 295,301 | 23,624 | 23,624 | 35,436 | 29,530 | 26,577 | 14,766 | 23,624 | 177,181 |
| CALIFORNIA COLLEGE PROMISE | 367,715 | 29,417 | 29,417 | 44,126 | 36,772 | 33,094 | 18,386 | 29,417 | 220,629 |
| CALWORKs | 718,910 | 57,513 | 57,513 | 86,269 | 71,891 | 64,702 | 35,945 | 57,513 | 431,346 |
| CHILDCARE TAX BAILOUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 166,865 | 13,349 | 13,349 | 20,024 | 16,687 | 15,018 | 8,343 | 13,349 | 100,119 |
| COLLEGE RAPID REHOUSING FUNDS | 700,000 | 56,000 | 56,000 | 84,000 | 70,000 | 63,000 | 35,000 | 56,000 | 420,000 |
| D.S.P.S. | 755,137 | 60,411 | 60,411 | 90,616 | 75,514 | 67,962 | 37,757 | 60,411 | 453,082 |
| DEAF AND HARD OF HEARING | 55,490 | 4,439 | 4,439 | 6,659 | 5,549 | 4,994 | 2,775 | 4,439 | 33,294 |
| E.O.P.S. | 1,434,673 | 114,774 | 114,774 | 172,160 | 143,468 | 129,120 | 71,734 | 114,774 | 860,804 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 50,146 | 4,012 | 4,011 | 6,018 | 5,014 | 4,514 | 2,507 | 4,012 | 30,088 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME FACULTY HIRING | 428,205 | 34,256 | 34,257 | 51,384 | 42,821 | 38,538 | 21,411 | 34,256 | 256,923 |
| GUIDED PATHWAYS | 148,738 | 11,899 | 11,899 | 17,849 | 14,873 | 13,387 | 7,437 | 11,899 | 89,243 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 854,081 | 68,326 | 68,327 | 102,490 | 85,408 | 76,867 | 42,704 | 68,327 | 512,449 |
| NURSING EDUCATION | 205,481 | 16,438 | 16,439 | 24,658 | 20,548 | 18,493 | 10,274 | 16,439 | 123,289 |
| PART-TIME FACULTY COMPENSATION | 246,473 | 19,718 | 19,718 | 29,576 | 24,648 | 22,182 | 12,324 | 19,718 | 147,884 |
| S.F.A.A. | 493,550 | 39,484 | 39,484 | 59,226 | 49,355 | 44,420 | 24,677 | 39,484 | 296,130 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,121,417 | 89,713 | 89,714 | 134,570 | 112,141 | 100,928 | 56,071 | 89,713 | 672,850 |
| STUDENT EQUITY AND ACHIEVEMENT | 3,880,938 | 310,475 | 310,475 | 465,713 | 388,093 | 349,285 | 194,047 | 310,475 | 2,328,563 |
| STUDENT SUCCESS COMPLETION | 2,108,515 | 2,108,515 | 0 | 0 | 0 | 0 | 0 | 0 | 2,108,515 |
| VETERAN RESOURCE CENTER | 17,699 | 17,699 | 0 | 0 | 0 | 0 | 0 | 0 | 17,699 |
| Total | 55,241,286 | 7,564,073 | 5,437,861 | 8,063,919 | 6,750,890 | 3,721,814 | 784,938 | 1,144,452 | 33,467,947 |

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

EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

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

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

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

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

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

EXHIBIT A

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

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 807,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 21,232 | 1,699 | 1,698 | 2,548 | 2,123 | 1,911 | 1,062 | 1,698 | 12,739 |
| ADULT EDUCATION BLOCK GRANT | 458,745 | 38,229 | 38,229 | 38,228 | 38,229 | 38,229 | 38,229 | 38,228 | 267,601 |
| APPRENTICE ALLOWANCE | 397,885 | 31,831 | 31,831 | 47,746 | 39,788 | 35,810 | 19,894 | 31,831 | 238,731 |
| C.A.R.E. | 127,225 | 10,178 | 10,178 | 15,267 | 12,723 | 11,450 | 6,361 | 10,178 | 76,335 |
| CALIFORNIA COLLEGE PROMISE | 1,534,499 | 122,760 | 122,760 | 184,140 | 153,450 | 138,105 | 76,725 | 122,760 | 920,700 |
| CALWORKs | 302,198 | 24,176 | 24,176 | 36,263 | 30,220 | 27,198 | 15,110 | 24,176 | 181,319 |
| CHILDCARE TAX BAILOUT | 55,888 | 4,471 | 4,471 | 6,707 | 5,588 | 5,030 | 2,795 | 4,471 | 33,533 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 91,718 | 7,337 | 7,338 | 11,006 | 9,172 | 8,254 | 4,586 | 7,338 | 55,031 |
| COLLEGE RAPID REHOUSING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.S.P.S. | 1,534,849 | 122,788 | 122,788 | 184,182 | 153,485 | 138,136 | 76,742 | 122,788 | 920,909 |
| DEAF AND HARD OF HEARING | 2,493 | 199 | 200 | 299 | 249 | 225 | 124 | 200 | 1,496 |
| E.O.P.S. | 1,337,278 | 106,982 | 106,982 | 160,474 | 133,728 | 120,355 | 66,864 | 106,982 | 802,367 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 4,000 | 4,000 | 6,000 | 5,000 | 4,500 | 2,500 | 4,000 | 30,000 |
| FINANCIAL AID TECHNOLOGY | 72,078 | 5,766 | 5,766 | 8,650 | 7,208 | 6,487 | 3,604 | 5,766 | 43,247 |
| FOSTER CARE EDUCATION | 136,929 | 10,954 | 10,955 | 16,431 | 13,693 | 12,324 | 6,846 | 10,954 | 82,157 |
| FULL TIME FACULTY HIRING | 562,882 | 45,031 | 45,030 | 67,546 | 56,288 | 50,660 | 28,144 | 45,030 | 337,729 |
| GUIDED PATHWAYS | 145,544 | 11,644 | 11,643 | 17,465 | 14,555 | 13,099 | 7,277 | 11,643 | 87,326 |
| INTEGRATED TECHNOLOGY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NURSING EDUCATION | 140,247 | 11,220 | 11,220 | 16,829 | 14,025 | 12,622 | 7,012 | 11,220 | 84,148 |
| PART-TIME FACULTY COMPENSATION | 236,794 | 18,944 | 18,943 | 28,415 | 23,680 | 21,311 | 11,840 | 18,943 | 142,076 |
| S.F.A.A. | 425,993 | 34,079 | 34,080 | 51,119 | 42,599 | 38,340 | 21,299 | 34,080 | 255,596 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRONG WORKFORCE PROGRAM | 1,270,708 | 101,657 | 101,656 | 152,485 | 127,071 | 114,364 | 63,535 | 101,657 | 762,425 |
| STUDENT EQUITY AND ACHIEVEMENT | 4,534,826 | 362,786 | 362,786 | 544,179 | 453,483 | 408,134 | 226,742 | 362,786 | 2,720,896 |
| STUDENT SUCCESS COMPLETION | 909,069 | 909,069 | 0 | 0 | 0 | 0 | 0 | 0 | 909,069 |
| VETERAN RESOURCE CENTER | 35,398 | 35,398 | 0 | 0 | 0 | 0 | 0 | 0 | 35,398 |
| Total | 15,192,270 | 2,021,198 | 1,076,730 | 1,595,979 | 1,336,357 | 1,206,544 | 687,291 | 1,076,729 | 9,000,828 |

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

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

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

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

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

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

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

EXHIBIT A

STATEWIDE TOTAL

| Programs | Amount Certified | July Payment | August Payment | September Payment | October Payment | November Payment | December Payment | January Payment | Total Paid Thru. January 2021 |
|--|-------------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|--------------------------------------|
| STATE GENERAL APPORTIONMENT | 2,609,427,000 | 208,754,156 | 208,754,156 | 313,131,243 | 260,942,700 | 119,489,745 | 0 | 0 | 1,111,072,000 |
| ACCESS TO PRINT AND ELECTRONIC INFO | 1,245,000 | 99,600 | 99,603 | 149,395 | 124,504 | 112,049 | 62,251 | 99,601 | 747,003 |
| ADULT EDUCATION BLOCK GRANT | 125,199,520 | 10,433,289 | 10,433,305 | 10,433,286 | 10,433,296 | 10,433,286 | 10,433,305 | 10,433,289 | 73,033,056 |
| APPRENTICE ALLOWANCE | 28,649,000 | 2,291,922 | 2,291,918 | 3,437,881 | 2,864,902 | 2,578,406 | 1,432,449 | 2,291,922 | 17,189,400 |
| C.A.R.E. | 16,824,000 | 1,345,922 | 1,345,916 | 2,018,884 | 1,682,398 | 1,514,160 | 841,205 | 1,345,915 | 10,094,400 |
| CALIFORNIA COLLEGE PROMISE | 81,372,000 | 6,509,753 | 6,509,762 | 9,764,639 | 8,137,210 | 7,323,475 | 4,068,592 | 6,509,762 | 48,823,193 |
| CALWORKs | 46,941,000 | 3,755,279 | 3,755,281 | 5,632,921 | 4,694,100 | 4,224,686 | 2,347,054 | 3,755,277 | 28,164,598 |
| CHILDCARE TAX BAILOUT | 3,645,000 | 291,603 | 291,595 | 437,403 | 364,499 | 328,051 | 182,250 | 291,597 | 2,186,998 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 14,621,741 | 1,169,737 | 1,169,740 | 1,754,614 | 1,462,174 | 1,315,953 | 731,090 | 1,169,737 | 8,773,045 |
| COLLEGE RAPID REHOUSING FUNDS | 9,000,000 | 720,000 | 720,000 | 1,080,000 | 900,000 | 810,000 | 450,000 | 720,000 | 5,400,000 |
| D.S.P.S. | 108,299,306 | 8,663,947 | 8,663,945 | 12,995,912 | 10,829,936 | 9,746,933 | 5,414,962 | 8,663,948 | 64,979,583 |
| DEAF AND HARD OF HEARING | 9,600,000 | 768,000 | 767,997 | 1,152,005 | 959,993 | 864,003 | 480,003 | 767,993 | 5,759,994 |
| E.O.P.S. | 115,717,000 | 9,257,356 | 9,257,365 | 13,886,038 | 11,571,703 | 10,414,525 | 5,785,856 | 9,257,358 | 69,430,201 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,600,000 | 288,000 | 288,000 | 432,000 | 360,000 | 324,000 | 180,000 | 288,000 | 2,160,000 |
| FINANCIAL AID TECHNOLOGY | 5,000,000 | 400,003 | 399,999 | 599,997 | 500,004 | 449,999 | 249,998 | 400,001 | 3,000,001 |
| FOSTER CARE EDUCATION | 5,654,000 | 452,317 | 452,322 | 678,482 | 565,398 | 508,862 | 282,700 | 452,318 | 3,392,399 |
| FULL TIME FACULTY HIRING | 50,000,000 | 3,999,997 | 4,000,002 | 5,999,998 | 5,000,004 | 4,499,995 | 2,500,006 | 4,000,003 | 30,000,005 |
| GUIDED PATHWAYS | 13,500,000 | 1,080,004 | 1,079,993 | 1,620,004 | 1,350,000 | 1,215,001 | 674,999 | 1,080,000 | 8,100,001 |
| INTEGRATED TECHNOLOGY PROGRAM | 13,000,000 | 1,040,000 | 1,040,000 | 1,560,000 | 1,300,000 | 1,170,000 | 650,000 | 1,040,000 | 7,800,000 |
| NEXTUP | 15,694,911 | 1,255,591 | 1,255,594 | 1,883,391 | 1,569,489 | 1,412,546 | 784,742 | 1,255,593 | 9,416,946 |
| NURSING EDUCATION | 13,225,755 | 1,058,060 | 1,058,057 | 1,587,095 | 1,322,580 | 1,190,314 | 661,288 | 1,058,062 | 7,935,456 |
| PART-TIME FACULTY COMPENSATION | 24,907,000 | 1,992,560 | 1,992,560 | 2,988,839 | 2,490,697 | 2,241,625 | 1,245,363 | 1,992,556 | 14,944,200 |
| S.F.A.A. | 50,080,727 | 4,006,459 | 4,006,455 | 6,009,694 | 5,008,069 | 4,507,264 | 2,504,036 | 4,006,457 | 30,048,434 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 130,000 | 10,400 | 10,400 | 15,600 | 13,000 | 11,700 | 6,500 | 10,400 | 78,000 |
| STATE HOSPITAL | 642,000 | 51,360 | 51,360 | 77,040 | 64,200 | 57,780 | 32,100 | 51,360 | 385,200 |
| STRONG WORKFORCE PROGRAM | 212,040,000 | 16,963,199 | 16,963,203 | 25,444,794 | 21,204,003 | 19,083,602 | 10,602,000 | 16,963,200 | 127,224,001 |
| STUDENT EQUITY AND ACHIEVEMENT | 455,446,521 | 36,435,720 | 36,435,723 | 54,653,580 | 45,544,652 | 40,990,189 | 22,772,332 | 36,435,718 | 273,267,914 |
| STUDENT SUCCESS COMPLETION | 154,789,432 | 154,789,432 | 0 | 0 | 0 | 0 | 0 | 0 | 154,789,432 |
| VETERAN RESOURCE CENTER | 1,999,987 | 1,999,987 | 0 | 0 | 0 | 0 | 0 | 0 | 1,999,987 |
| Total | 4,190,250,900 | 479,883,653 | 323,094,251 | 479,424,735 | 401,259,511 | 246,818,149 | 75,375,081 | 114,340,067 | 2,120,195,447 |