

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2018-2019 ADVANCE APPORTIONMENT**

August Revision
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 2019 |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------------------|
| STATE GENERAL APPORTIONMENT | 51,488,343 | 3,782,985 | 4,320,966 | 6,178,601 | 5,148,834 | 4,633,951 | 2,574,417 | 4,119,067 | 30,758,821 |
| SPECIAL TRUSTEE RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALIFORNIA COLLEGE PROMISE | 1,123,285 | 1,123,285 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,285 |
| APPRENTICE ALLOWANCE | 4,617,657 | 369,413 | 369,412 | 554,119 | 461,766 | 415,589 | 230,883 | 369,412 | 2,770,594 |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN) | 293,254 | 23,460 | 23,461 | 35,190 | 29,326 | 26,392 | 14,663 | 23,460 | 175,952 |
| S.F.A.A. | 1,055,446 | 84,436 | 84,435 | 126,654 | 105,544 | 94,991 | 52,772 | 84,436 | 633,268 |
| STUDENT SUCCESS COMPLETION | 1,902,238 | 1,902,238 | 0 | 0 | 0 | 0 | 0 | 0 | 1,902,238 |
| FINANCIAL AID TECHNOLOGY | 98,649 | 7,892 | 7,892 | 11,838 | 9,865 | 8,878 | 4,932 | 7,892 | 59,189 |
| D.S.P.S. | 1,669,544 | 133,564 | 133,563 | 200,345 | 166,955 | 150,259 | 83,477 | 133,563 | 1,001,726 |
| STATE HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALWORKS | 570,519 | 45,642 | 45,641 | 68,462 | 57,052 | 51,347 | 28,526 | 45,641 | 342,311 |
| FOSTER CARE EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEXTUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| EQUAL EMPLOYMENT OPPORTUNITY | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| PART-TIME FACULTY COMPENSATION | 694,051 | 55,524 | 55,524 | 83,286 | 69,405 | 62,465 | 34,703 | 55,524 | 416,431 |
| STRONG WORKFORCE PROGRAM | 2,465,966 | 197,277 | 197,278 | 295,915 | 246,597 | 221,937 | 123,298 | 197,278 | 1,479,580 |
| ADULT EDUCATION BLOCK GRANT | 3,066,565 | 255,547 | 255,547 | 255,547 | 255,547 | 255,547 | 255,548 | 255,547 | 1,788,830 |
| NURSING EDUCATION | 207,358 | 16,589 | 16,588 | 24,883 | 20,736 | 18,662 | 10,368 | 16,589 | 124,415 |
| E.O.P.S. | 2,045,022 | 163,602 | 163,602 | 245,402 | 204,502 | 184,052 | 102,251 | 163,602 | 1,227,013 |
| C.A.R.E. | 119,811 | 9,585 | 9,585 | 14,377 | 11,981 | 10,783 | 5,991 | 9,585 | 71,887 |
| CHILDCARE TAX BAILOUT | 253,791 | 253,791 | 0 | 0 | 0 | 0 | 0 | 0 | 253,791 |
| PHYSICAL PLANT & INSTL SUPPORT | 141,669 | 11,334 | 11,333 | 17,000 | 14,167 | 12,750 | 7,084 | 11,333 | 85,001 |
| PRIOR YEAR GENERAL APPORTIONMENT ADJUSTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CATEGORICAL ADJUSTMENT | 27,262 | 0 | 27,262 | 0 | 0 | 0 | 0 | 0 | 27,262 |
| Total | 85,177,371 | 9,549,119 | 6,785,045 | 9,706,051 | 8,130,972 | 7,343,427 | 4,193,260 | 6,555,885 | 52,263,759 |