

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Rough Estimate of District Unrestricted General Fund Cash Balances due to State Deferred Revenues																
2																	
3						July	August	September	October	November	December	January	February	March	April	May	June
4						2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021
5																	
6						8,054,889	945,341	(8,222,067)	(14,984,187)	(23,831,890)	(29,480,169)	(22,059,536)	(25,513,175)	(23,182,390)	(35,277,527)	(33,283,664)	(28,020,584)
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* Includes Unallocated SCFF Rollback Set-aside

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
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

Heading number =>>>	17	18	19	20	21
DistName	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Deferral
Allan Hancock Joint CCD	\$ 29,399,427	\$ 14,273,294	\$ 510,361	\$ 65,224	\$ 14,550,548
Antelope Valley CCD	57,050,274	37,462,601	1,317,515	168,378	18,101,780
Barstow CCD	16,017,595	10,524,967	370,139	47,304	5,075,185
Butte-Glenn CCD	37,250,663	20,544,406	729,050	93,173	15,884,034
Cabrillo CCD	14,809,292	-	-	-	14,809,292
Cerritos CCD	43,921,341	17,265,377	626,496	80,066	25,949,402
Chabot-Las Positas CCD	27,865,953	7,391	30,745	3,929	27,823,888
Chaffey CCD	48,542,112	20,776,052	749,168	95,744	26,921,148
Citrus CCD	51,430,161	32,895,665	1,158,362	148,039	17,228,095
Coast CCD	2,020,305	-	-	-	2,020,305
Compton CCD	26,161,042	16,311,225	575,092	73,497	9,201,228
Contra Costa CCD	14,329,276	-	-	-	14,329,276
Copper Mountain CCD	11,336,820	7,691,130	270,077	34,516	3,341,097
Desert CCD	20,759,549	3,264,924	132,102	16,883	17,345,640
El Camino CCD	57,396,451	26,956,638	965,921	123,445	29,350,447
Feather River CCD	7,162,271	3,275,213	117,565	15,025	3,754,468
Foothill-DeAnza CCD	1,681,391	-	-	-	1,681,391
Gavilan Joint CCD	4,178,578	-	-	-	4,178,578
Glendale CCD	47,494,599	24,670,703	878,501	112,272	21,833,123
Grossmont-Cuyamaca CCD	40,887,155	12,580,135	466,209	59,582	27,781,229
Hartnell CCD	13,818,185	1,501,119	65,414	8,360	12,243,292
Imperial CCD	35,755,418	22,692,781	799,388	102,162	12,161,087
Kern CCD	74,510,391	33,570,396	1,206,226	154,156	39,579,613
Lake Tahoe CCD	8,693,449	4,660,450	165,649	21,170	3,846,180
Lassen CCD	12,547,518	8,594,166	301,655	38,552	3,613,145
Long Beach CCD	62,596,104	31,596,596	1,127,060	144,038	29,728,410
Los Angeles CCD	246,513,374	89,772,014	3,277,345	418,845	153,045,170
Los Rios CCD	156,299,227	77,659,698	2,772,824	354,367	75,512,338
Marin CCD	228,521	-	-	-	228,521
Mendocino-Lake CCD	9,210,550	3,406,457	124,204	15,873	5,664,016
Merced CCD	38,206,932	21,963,290	777,632	99,381	15,366,629
MiraCosta CCD	688,813	-	-	-	688,813
Monterey Peninsula CCD	9,568,517	-	-	-	9,568,517
Mt. San Antonio CCD	88,488,992	40,178,508	1,442,911	184,404	46,683,169
Mt. San Jacinto CCD	33,989,828	13,446,516	487,686	62,326	19,993,300
Napa Valley CCD	334,044	-	-	-	334,044
North Orange County CCD	59,414,541	7,139,208	304,203	38,877	51,932,253
Ohlone CCD	14,084,990	1,468,806	64,623	8,259	12,543,302

Heading number =>>>	17	18	19	20	21
DistName	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Deferral
Palo Verde CCD	14,919,802	10,155,724	356,567	45,569	4,361,942
Palomar CCD	1,024,865	-	-	-	1,024,865
Pasadena Area CCD	66,488,980	30,011,417	1,078,214	137,796	35,261,553
Peralta CCD	45,399,243	15,731,026	576,709	73,703	29,017,805
Rancho Santiago CCD	47,761,102	5,111,423	223,515	28,565	42,397,599
Redwoods CCD	14,933,452	7,626,693	271,854	34,743	7,000,162
Rio Hondo CCD	58,261,057	37,803,095	1,330,247	170,006	18,957,709
Riverside CCD	108,139,548	58,964,619	2,093,792	267,587	46,813,550
San Bernardino CCD	49,711,510	24,393,575	871,643	111,396	24,334,896
San Diego CCD	72,476,814	8,819,535	374,794	47,899	63,234,586
San Francisco CCD	67,391,264	34,183,244	1,218,967	155,784	31,833,269
San Joaquin Delta CCD	35,571,060	11,139,108	412,114	52,668	23,967,170
San Jose-Evergreen CCD	717,521	-	-	-	717,521
San Luis Obispo County CCD	514,355	-	-	-	514,355
San Mateo County CCD	1,073,225	-	-	-	1,073,225
Santa Barbara CCD	25,293,584	5,315,876	205,775	26,298	19,745,635
Santa Clarita CCD	42,907,071	18,001,124	650,035	83,074	24,172,838
Santa Monica CCD	63,480,097	29,867,987	1,070,116	136,761	32,405,233
Sequoias CCD	42,341,850	24,314,419	860,925	110,026	17,056,480
Shasta-Tehama-Trinity CCD	22,581,621	10,807,631	386,793	49,432	11,337,765
Sierra Joint CCD	917,122	-	-	-	917,122
Siskiyou Joint CCD	11,684,956	6,988,990	246,934	31,558	4,417,474
Solano CCD	21,729,630	9,175,126	331,168	42,323	12,181,013
Sonoma County CCD	17,976,976	-	-	-	17,976,976
South Orange County CCD	1,418,405	-	-	-	1,418,405
Southwestern CCD	45,256,589	21,027,210	753,986	96,359	23,379,034
State Center CCD	115,872,310	64,113,757	2,274,762	290,715	49,193,076
Ventura County CCD	43,562,738	2,604,450	134,931	17,244	40,806,113
Victor Valley CCD	38,902,302	22,851,217	808,140	103,280	15,139,665
West Hills CCD	32,657,483	21,053,586	741,081	94,710	10,768,106
West Kern CCD	18,370,479	11,282,904	398,107	50,878	6,638,590
West Valley-Mission CCD	807,792	-	-	-	807,792
Yosemite CCD	36,774,424	9,807,344	368,814	47,134	26,551,132
Yuba CCD	17,864,124	3,771,194	145,894	18,645	13,928,391
Statewide Totals	\$ 2,609,427,000	\$ 1,111,072,000	\$ 40,000,000	\$ 5,112,000	\$ 1,453,243,000