

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2015-2016 FIRST PERIOD APPORTIONMENT**

April Revision  
EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2016</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2016</b>
STATE GENERAL APPORTIONMENT	9,586,624	7,491,812	(914,784)	769,191	706,545	766,930	8,819,694
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	63,642	38,185	5,092	5,091	5,091	5,092	58,551
S.F.A.A.	255,073	153,044	20,406	20,405	20,406	20,406	234,667
CAFYES	0	0	0	0	0	0	0
E.O.P.S.	1,056,977	444,060	274,684	84,559	84,558	84,558	972,419
C.A.R.E.	179,773	61,263	60,983	14,381	14,382	14,382	165,391
D.S.P.S.	637,006	387,037	46,127	50,961	50,960	50,961	586,046
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,925	0	7,429	874	874	874	10,051
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	199,811	117,161	18,710	15,985	15,985	15,985	183,826
TANF	46,145	27,324	4,055	3,691	3,692	3,691	42,453
CHILDCARE TAX BAILOUT	16,986	16,400	586	0	0	0	16,986
STUDENT SUCCESS (CREDIT)	994,698	371,695	304,700	79,575	79,576	79,576	915,122
STUDENT SUCCESS (NONCREDIT)	46,223	7,567	23,865	3,697	3,698	3,698	42,525
STUDENT SUCCESS (EQUITY)	571,643	179,492	209,225	45,732	45,731	45,732	525,912
PART-TIME FACULTY COMPENSATION	131,432	78,859	10,515	10,514	10,515	10,514	120,917
PART-TIME FACULTY OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FACULTY HEALTH BENEFITS	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,584	2,512	605	367	367	366	4,217
FULL TIME STUDENT SUCCESS GRANT	154,000	123,000	31,000	0	0	0	154,000
NURSING EDUCATION	152,387	0	103,623	12,191	12,191	12,191	140,196
PHYSICAL PLANT & INST'L SUPPORT	510,113	306,068	40,809	40,809	40,809	40,809	469,304
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	102,459	0	119,807	(730)	(16,618)	0	102,459
PRIOR YEAR ADDITIONAL GEN. APPORTIONMENT	55,013	0	0	0	55,013	0	55,013
PRIOR YEAR CORRECTION CATEGORICAL	(13,292)	0	(13,292)	0	0	0	(13,292)
<b>Total</b>	<b>14,852,222</b>	<b>9,859,479</b>	<b>361,345</b>	<b>1,164,493</b>	<b>1,140,975</b>	<b>1,162,965</b>	<b>13,689,257</b>