

CALIFORNIA COMMUNITY COLLEGES
Statewide Total Payments by Program
2016-17 Perkins Apportionments
Fourth Quarter, September 2017

Exhibit A-1
September 15, 2017

Budget Act of 2016
5675107 - Vocational Education Reimbursement
 Item: 6870-111-0001 (20.30.030)

<u>Program Names</u>	<u>Total Allocation</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Paid to Date</u>	<u>Net</u>
State Leadership	\$ 2,516,000	\$ 238,675	\$ 349,533	\$ 569,741	Not Paid through Apportionments	\$ 1,157,949	\$ 1,358,051
Non-Traditional Training & Employment	150,000	14,119	66,411	23,836	Not Paid through Apportionments	\$ 104,366	45,634
Postsecondary Allocation, Title 1C	45,099,358	5,782,986	9,977,538	10,125,225	13,254,509	\$ 39,140,258	5,959,100
Reserve (CTE Transitions)	4,943,524	587,630	990,547	1,071,761	1,443,979	\$ 4,093,917	849,607
Total	\$ 52,708,882	\$ 6,623,410	\$ 11,384,029	\$ 11,790,563	\$ 14,698,488	\$ 44,496,490	\$ 8,212,392

Quarterly Payment Issue Date	February 28, 2017	March 28, 2017	June 28, 2017	September 27, 2017
------------------------------	-------------------	----------------	---------------	--------------------

CCCCO Accounting Use Only:	
State Leadership	See Grant List
Non-Traditional Training & Employment	See Grant List
Postsecondary Allocation, Title 1C	3233-751.01-23381
Perkins 10% Reserve (CTE Transitions)	3233-751.01-23374