

CALIFORNIA COMMUNITY COLLEGES
Statewide Total Payments by Program
2016-17 Perkins Apportionments
Recalculation, January 2018

Exhibit A-1
January 12, 2018

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>Recalculation</u> | <u>Paid to Date</u> | <u>Net</u> |
|---------------------------------------|-------------------------|---------------------|----------------------|----------------------|---------------------------------|---------------------------------|----------------------|---------------------|
| State Leadership | \$ 2,516,000 | \$ 238,675 | \$ 349,533 | \$ 569,741 | Not Paid through Apportionments | 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 | 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 | 5,524,343 | \$ 44,664,601 | 434,757 |
| Reserve (CTE Transitions) | 4,943,524 | 587,630 | 990,547 | 1,071,761 | 1,443,979 | 690,652 | \$ 4,784,569 | 158,955 |
| Total | \$ 52,708,882 | \$ 6,623,410 | \$ 11,384,029 | \$ 11,790,563 | \$ 14,698,488 | \$ 6,214,995 | \$ 50,711,485 | \$ 1,997,397 |

| | | | | | |
|------------------------------|-------------------|----------------|---------------|--------------------|------------------|
| Quarterly Payment Issue Date | February 28, 2017 | March 28, 2017 | June 28, 2017 | September 27, 2017 | January 29, 2018 |
|------------------------------|-------------------|----------------|---------------|--------------------|------------------|

| 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 |