

Simulation Simulation Simulation Simulation Simulation Simulation

California Community Colleges Simulated Payment Schedule 2008-09

Calculations reflect the enacted budget revisions of February 2009

(Includes: elimination of the 0.68% COLA; the existing \$200 million deferral; and the new \$340 million deferral. The deferral of \$200 million from July to October 2009 is not shown

as this will impact the payment schedule for the next fiscal year--see footnote below)

District	Revised P1 Certification	Apportionment Paid Thru Jan 09	February	March	April	May	June	Apportionment Total Jul 08 - June 09	Total Deferral Paid back in July 2009
Allan Hancock	\$ 33,175,219	\$ 19,236,206	\$ 952,432	\$ 2,261,906	\$ 2,127,903	\$ 2,271,389	\$ 1,093,114	\$ 27,942,950	\$ 5,232,269
Antelope Valley	\$ 47,884,675	\$ 28,070,198	\$ 1,374,657	\$ 3,264,806	\$ 3,071,387	\$ 3,278,492	\$ 1,577,787	\$ 40,637,327	\$ 7,247,348
Barstow	\$ 11,732,987	\$ 7,051,250	\$ 336,106	\$ 799,962	\$ 752,569	\$ 803,316	\$ 386,599	\$ 10,129,802	\$ 1,603,185
Butte	\$ 38,809,471	\$ 22,961,566	\$ 1,112,395	\$ 2,646,053	\$ 2,489,291	\$ 2,657,146	\$ 1,278,762	\$ 33,145,213	\$ 5,664,258
Cabrillo	\$ 34,376,372	\$ 20,191,460	\$ 990,105	\$ 2,343,802	\$ 2,204,946	\$ 2,353,627	\$ 1,132,692	\$ 29,216,632	\$ 5,159,740
Cerritos	\$ 70,555,970	\$ 41,160,320	\$ 1,991,738	\$ 4,810,548	\$ 4,525,554	\$ 4,830,715	\$ 2,324,800	\$ 59,643,675	\$ 10,912,295
Chabot-Las Positas	\$ 56,065,661	\$ 31,871,143	\$ 1,610,341	\$ 3,822,590	\$ 3,596,126	\$ 3,838,615	\$ 1,847,348	\$ 46,586,163	\$ 9,479,498
Chaffey	\$ 52,178,060	\$ 30,735,911	\$ 1,496,812	\$ 3,557,532	\$ 3,346,770	\$ 3,572,445	\$ 1,719,253	\$ 44,428,723	\$ 7,749,337
Citrus	\$ 48,673,869	\$ 28,265,799	\$ 1,395,423	\$ 3,318,614	\$ 3,122,007	\$ 3,332,526	\$ 1,603,791	\$ 41,038,160	\$ 7,635,709
Coast	\$ 69,830,984	\$ 43,226,259	\$ 2,023,204	\$ 4,761,118	\$ 4,479,052	\$ 4,781,078	\$ 2,300,912	\$ 61,571,623	\$ 8,259,361
Compton	\$ 19,140,207	\$ 12,017,587	\$ 548,397	\$ 1,304,991	\$ 1,227,678	\$ 1,310,461	\$ 630,665	\$ 17,039,779	\$ 2,100,428
Contra Costa	\$ 63,968,975	\$ 35,928,848	\$ 1,848,645	\$ 4,361,443	\$ 4,103,055	\$ 4,379,727	\$ 2,107,760	\$ 52,729,478	\$ 11,239,497
Copper Mt.	\$ 9,030,109	\$ 5,345,159	\$ 258,623	\$ 615,678	\$ 579,203	\$ 618,259	\$ 297,540	\$ 7,714,462	\$ 1,315,647
Desert	\$ 14,865,376	\$ 8,978,233	\$ 2,011,974	\$ 1,013,530	\$ 953,485	\$ 1,017,779	\$ 489,810	\$ 14,464,811	\$ 400,565
El Camino	\$ 68,506,151	\$ 39,282,406	\$ 1,967,578	\$ 4,670,791	\$ 4,394,076	\$ 4,690,371	\$ 2,257,259	\$ 57,262,481	\$ 11,243,670
Feather River	\$ 4,724,714	\$ 3,166,852	\$ 290,591	\$ 322,134	\$ 303,049	\$ 323,484	\$ 155,678	\$ 4,561,788	\$ 162,926
Foothill-DeAnza	\$ 77,481,188	\$ 47,547,560	\$ 2,235,047	\$ 5,282,714	\$ 4,969,746	\$ 5,304,860	\$ 2,552,984	\$ 67,892,911	\$ 9,588,277
Gavilan	\$ 11,863,222	\$ 6,919,850	\$ 343,571	\$ 808,842	\$ 760,923	\$ 812,232	\$ 390,890	\$ 10,036,308	\$ 1,826,914
Glendale	\$ 62,901,108	\$ 36,700,936	\$ 1,802,231	\$ 4,288,635	\$ 4,034,561	\$ 4,306,614	\$ 2,072,574	\$ 53,205,551	\$ 9,695,557
Grossmont-Cuyamaca	\$ 52,409,975	\$ 30,662,674	\$ 1,510,351	\$ 3,573,344	\$ 3,361,646	\$ 3,588,323	\$ 1,726,894	\$ 44,423,232	\$ 7,986,743
Hartnell	\$ 15,100,737	\$ 9,437,288	\$ 1,460,822	\$ 1,029,577	\$ 968,581	\$ 1,033,893	\$ 497,565	\$ 14,427,726	\$ 673,011
Imperial	\$ 28,601,667	\$ 16,869,995	\$ 822,278	\$ 1,950,079	\$ 1,834,549	\$ 1,958,254	\$ 942,417	\$ 24,377,572	\$ 4,224,095
Kern	\$ 54,721,037	\$ 32,339,079	\$ 1,582,528	\$ 3,730,913	\$ 3,509,880	\$ 3,746,554	\$ 1,803,043	\$ 46,711,997	\$ 8,009,040
Lake Tahoe	\$ 7,967,904	\$ 4,708,756	\$ 229,155	\$ 543,256	\$ 511,072	\$ 545,534	\$ 262,540	\$ 6,800,313	\$ 1,167,591
Lassen	\$ 9,061,097	\$ 5,494,262	\$ 259,570	\$ 617,791	\$ 581,191	\$ 620,381	\$ 298,561	\$ 7,871,756	\$ 1,189,341
Long Beach	\$ 87,890,233	\$ 52,547,684	\$ 2,517,071	\$ 5,992,409	\$ 5,637,396	\$ 6,017,530	\$ 2,895,959	\$ 75,608,049	\$ 12,282,184
Los Angeles	\$ 330,676,953	\$ 194,124,500	\$ 9,505,252	\$ 22,545,754	\$ 21,210,060	\$ 22,640,267	\$ 10,895,716	\$ 280,921,549	\$ 49,755,404
Los Rios	\$ 181,011,733	\$ 106,830,447	\$ 5,201,185	\$ 12,341,489	\$ 11,610,333	\$ 12,393,225	\$ 5,964,287	\$ 154,340,966	\$ 26,670,767
Marin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mendocino-Lake	\$ 11,487,913	\$ 5,595,398	\$ 330,044	\$ 783,253	\$ 736,850	\$ 786,536	\$ 378,524	\$ 8,610,605	\$ 2,877,308
Merced	\$ 36,242,554	\$ 22,670,030	\$ 1,043,176	\$ 2,471,039	\$ 2,324,646	\$ 2,481,398	\$ 1,194,182	\$ 32,184,471	\$ 4,058,083
Mira Costa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monterey Peninsula	\$ 21,883,767	\$ 14,348,464	\$ 2,236,990	\$ 1,459,353	\$ 1,403,654	\$ 1,498,303	\$ 721,064	\$ 21,667,828	\$ 215,939
Mt. San Antonio	\$ 110,856,673	\$ 65,152,750	\$ 3,178,869	\$ 7,558,275	\$ 7,110,495	\$ 7,589,960	\$ 3,652,697	\$ 94,243,046	\$ 16,613,627
Mt. San Jacinto	\$ 28,484,924	\$ 16,394,820	\$ 2,249,691	\$ 1,942,119	\$ 1,827,061	\$ 1,950,261	\$ 938,570	\$ 25,302,522	\$ 3,182,402
Napa Valley	\$ 7,847,831	\$ 4,073,892	\$ 230,008	\$ 535,070	\$ 503,370	\$ 537,313	\$ 258,584	\$ 6,138,237	\$ 1,709,594
North Orange County	\$ 89,778,942	\$ 53,784,038	\$ 2,585,925	\$ 6,121,182	\$ 5,758,541	\$ 6,146,843	\$ 2,958,192	\$ 77,354,721	\$ 12,424,221
Ohlone	\$ 26,377,141	\$ 15,162,607	\$ 757,929	\$ 1,798,409	\$ 1,691,865	\$ 1,805,948	\$ 869,120	\$ 22,085,878	\$ 4,291,263
Palo Verde	\$ 10,539,040	\$ 6,809,238	\$ 361,536	\$ 718,558	\$ 675,988	\$ 721,570	\$ 347,258	\$ 9,634,148	\$ 904,892
Palomar	\$ 35,164,608	\$ 18,545,032	\$ 1,039,365	\$ 2,397,544	\$ 2,255,505	\$ 2,407,595	\$ 1,158,664	\$ 27,803,705	\$ 7,360,903

District	Revised P1 Certification	Apportionment Paid Thru Jan 09	February	March	April	May	June	Apportionment Total Jul 08 - June 09	Total Deferral Paid back in July 2009
Pasadena Area	\$ 82,794,562	\$ 47,933,863	\$ 2,374,616	\$ 5,644,983	\$ 5,310,553	\$ 5,668,647	\$ 2,728,058	\$ 69,660,720	\$ 13,133,842
Peralta	\$ 70,627,105	\$ 40,887,105	\$ 2,026,804	\$ 4,815,399	\$ 4,530,116	\$ 4,835,585	\$ 2,327,144	\$ 59,422,153	\$ 11,204,952
Rancho Santiago	\$ 87,504,008	\$ 51,854,355	\$ 2,516,069	\$ 5,966,076	\$ 5,612,623	\$ 5,991,086	\$ 2,883,233	\$ 74,823,442	\$ 12,680,566
Redwoods	\$ 17,772,424	\$ 10,128,434	\$ 510,526	\$ 1,211,735	\$ 1,139,947	\$ 1,216,814	\$ 585,597	\$ 14,793,053	\$ 2,979,371
Rio Hondo	\$ 55,718,716	\$ 32,133,252	\$ 1,596,514	\$ 3,798,936	\$ 3,573,873	\$ 3,814,861	\$ 1,835,917	\$ 46,753,353	\$ 8,965,363
Riverside	\$ 94,399,323	\$ 54,924,327	\$ 3,050,162	\$ 6,436,203	\$ 6,054,898	\$ 6,463,184	\$ 3,110,432	\$ 80,039,206	\$ 14,360,117
San Bernardino	\$ 53,751,353	\$ 30,105,502	\$ 1,542,439	\$ 3,664,800	\$ 3,447,683	\$ 3,680,163	\$ 1,771,092	\$ 44,211,679	\$ 9,539,674
San Diego	\$ 112,283,340	\$ 65,823,485	\$ 3,235,723	\$ 7,655,546	\$ 7,202,003	\$ 7,687,638	\$ 3,699,705	\$ 95,304,100	\$ 16,979,240
San Francisco	\$ 113,671,420	\$ 68,841,014	\$ 3,237,680	\$ 7,750,186	\$ 7,291,036	\$ 7,782,675	\$ 3,745,442	\$ 98,648,033	\$ 15,023,387
San Joaquin Delta	\$ 47,925,739	\$ 26,747,835	\$ 1,381,282	\$ 3,267,606	\$ 3,074,021	\$ 3,281,304	\$ 1,579,140	\$ 39,331,188	\$ 8,594,551
San Jose-Evergreen	\$ 3,263,902	\$ 1,642,013	\$ 109,760	\$ 222,535	\$ 209,351	\$ 223,468	\$ 107,545	\$ 2,514,672	\$ 749,230
San Luis Obispo	\$ 13,617,341	\$ 8,188,760	\$ 396,696	\$ 928,438	\$ 873,434	\$ 932,331	\$ 448,688	\$ 11,768,347	\$ 1,848,994
San Mateo	\$ 44,129,148	\$ 13,665,544	\$ 1,275,843	\$ 3,008,752	\$ 2,830,502	\$ 3,021,365	\$ 1,454,043	\$ 25,256,049	\$ 18,873,099
Santa Barbara	\$ 48,823,325	\$ 29,511,224	\$ 1,398,936	\$ 3,328,804	\$ 3,131,593	\$ 3,342,758	\$ 1,608,715	\$ 42,322,030	\$ 6,501,295
Santa Clarita	\$ 56,169,805	\$ 32,796,360	\$ 1,619,806	\$ 3,829,691	\$ 3,602,806	\$ 3,845,746	\$ 1,850,780	\$ 47,545,189	\$ 8,624,616
Santa Monica	\$ 88,399,109	\$ 46,121,379	\$ 2,533,929	\$ 6,027,104	\$ 5,670,036	\$ 6,052,371	\$ 2,912,727	\$ 69,317,546	\$ 19,081,563
Sequoias	\$ 32,436,977	\$ 17,377,276	\$ 931,201	\$ 2,211,573	\$ 2,080,551	\$ 2,220,844	\$ 1,068,790	\$ 25,890,235	\$ 6,546,742
Shasta-Tehama-Trinity	\$ 23,917,373	\$ 13,115,860	\$ 688,135	\$ 1,630,701	\$ 1,534,092	\$ 1,637,537	\$ 788,071	\$ 19,394,396	\$ 4,522,977
Sierra	\$ 8,806,871	\$ 4,575,947	\$ 266,904	\$ 600,458	\$ 564,884	\$ 602,975	\$ 290,184	\$ 6,901,352	\$ 1,905,519
Siskiyou	\$ 11,302,130	\$ 6,567,038	\$ 324,082	\$ 770,586	\$ 724,934	\$ 773,816	\$ 372,402	\$ 9,532,858	\$ 1,769,272
Solano	\$ 33,125,626	\$ 18,273,662	\$ 950,173	\$ 2,258,525	\$ 2,124,722	\$ 2,267,993	\$ 1,091,480	\$ 26,966,555	\$ 6,159,071
Sonoma	\$ 50,847,127	\$ 29,542,771	\$ 1,467,859	\$ 3,466,788	\$ 3,261,402	\$ 3,481,321	\$ 1,675,399	\$ 42,895,540	\$ 7,951,587
South Orange County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwestern	\$ 50,920,474	\$ 30,337,998	\$ 1,461,681	\$ 3,471,789	\$ 3,266,107	\$ 3,486,343	\$ 1,677,816	\$ 43,701,734	\$ 7,218,740
State Center	\$ 102,200,693	\$ 56,748,264	\$ 2,937,226	\$ 6,968,105	\$ 6,555,288	\$ 6,997,316	\$ 3,367,485	\$ 83,573,684	\$ 18,627,009
Ventura	\$ 70,958,742	\$ 41,461,781	\$ 2,045,410	\$ 4,838,010	\$ 4,551,388	\$ 4,858,291	\$ 2,338,071	\$ 60,092,951	\$ 10,865,791
Victor Valley	\$ 37,360,322	\$ 21,753,689	\$ 1,606,408	\$ 2,547,249	\$ 2,396,341	\$ 2,557,928	\$ 1,231,012	\$ 32,092,627	\$ 5,267,695
West Hills	\$ 25,989,139	\$ 15,135,757	\$ 744,014	\$ 1,771,955	\$ 1,666,978	\$ 1,779,383	\$ 856,335	\$ 21,954,422	\$ 4,034,717
West Kern	\$ 8,700,845	\$ 5,786,051	\$ 251,595	\$ 593,229	\$ 558,084	\$ 595,716	\$ 286,690	\$ 8,071,365	\$ 629,480
West Valley-Mission	\$ 10,587,014	\$ 7,263,542	\$ 1,807,341	\$ 721,829	\$ 679,065	\$ 724,855	\$ 348,839	\$ 11,545,471	\$ (958,457)
Yosemite	\$ 45,366,123	\$ 24,501,334	\$ 1,255,568	\$ 3,093,090	\$ 2,909,843	\$ 3,106,056	\$ 1,494,801	\$ 36,360,692	\$ 9,005,431
Yuba	\$ 22,895,252	\$ 11,681,450	\$ 660,633	\$ 1,561,012	\$ 1,468,532	\$ 1,567,556	\$ 754,392	\$ 17,693,575	\$ 5,201,677
Statewide Total	\$ 3,468,134,375	\$ 2,009,635,369	\$ 107,896,630	\$ 236,426,796	\$ 222,450,750	\$ 237,450,750	\$ 114,274,080	\$ 2,928,134,375	\$ 540,000,000

Note: This simulation includes estimated payments for the 2008-09 fiscal year only, showing the impact on districts' payments of the \$540 in deferrals included in the recently enacted budget. Please note that a new July to October deferral of \$200 million will be required for the 2009-10 fiscal year; this new deferral is not included in the simulation.