

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	29,044,022	17,643,351	2,106,584	2,323,522	2,323,521	2,323,522	26,720,500
DEFERRAL REPAYMENT (SCFF)	6,237,084	6,009,672	0	0	0	0	6,009,672
DEFERRAL REPAYMENT (SEAP)	3,495,057	3,495,057	0	0	0	0	3,495,057
ACCESS TO PRINT AND ELECTRONIC INFO	10,622	6,373	850	850	849	850	9,772
ADULT EDUCATION BLOCK GRANT	756,240	441,140	73,103	60,499	60,500	60,499	695,741
APPRENTICE ALLOWANCE	71,452	42,871	5,716	5,717	5,716	5,716	65,736
BASIC NEEDS CENTERS	247,658	148,595	19,812	19,813	19,813	19,812	227,845
C.A.R.E.	294,520	137,171	63,103	23,561	23,562	23,561	270,958
CALIFORNIA COLLEGE PROMISE	317,045	190,227	25,364	25,363	25,364	25,363	291,681
CALWORKs	382,061	229,237	30,564	30,565	30,565	30,565	351,496
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	114,340	68,604	9,147	9,147	9,148	9,147	105,193
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	731,789	439,073	58,544	58,543	58,543	58,543	673,246
DEAF AND HARD OF HEARING	89,163	51,127	9,504	7,133	7,133	7,133	82,030
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,196,177	585,580	227,820	95,695	95,694	95,694	1,100,483
FINANCIAL AID TECHNOLOGY	49,295	29,577	3,944	3,943	3,944	3,943	45,351
FOSTER CARE EDUCATION	60,699	36,419	4,856	4,856	4,856	4,856	55,843
FULL TIME FACULTY HIRING	1,172,401	703,441	93,792	93,792	93,792	93,792	1,078,609
GUIDED PATHWAYS	97,439	58,463	7,796	7,795	7,795	7,795	89,644
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	253,293	151,976	20,263	20,264	20,263	20,264	233,030
NEXTUP	447,035	268,221	35,763	35,763	35,762	35,763	411,272
NURSING EDUCATION	75,776	45,466	6,062	6,062	6,062	6,062	69,714
PART-TIME FACULTY COMPENSATION	239,391	145,252	17,534	19,151	19,151	19,152	220,240
PHYSICAL PLANT & INSTL SUPPORT	3,745,087	2,247,052	299,607	299,607	299,607	299,607	3,445,480
RETENTION AND ENROLLMENT OUTREACH	860,166	860,166	0	0	0	0	860,166
S.F.A.A.	402,642	241,585	32,212	32,211	32,211	32,212	370,431
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	249,677	0	169,780	19,975	19,974	19,974	229,703
STRONG WORKFORCE PROGRAM	1,188,030	712,818	95,042	95,043	95,042	95,043	1,092,988
STUDENT EQUITY AND ACHIEVEMENT	3,839,537	2,303,722	307,163	307,163	307,163	307,163	3,532,374
STUDENT SUCCESS COMPLETION	1,210,053	1,210,053	0	0	0	0	1,210,053

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	100,231	60,139	8,018	8,019	8,018	8,019	92,213
VETERAN RESOURCE CENTER	71,389	42,833	5,712	5,711	5,711	5,711	65,678
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	588,795	227,412	361,383	0	0	0	588,795
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	353,419	353,419	0	0	0	0	353,419
PRIOR YEAR CATEGORICAL ADJUSTMENT	21,042	0	21,042	0	0	0	21,042
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(2,590)	0	(2,590)	0	0	0	(2,590)
Total	58,318,804	39,236,092	4,293,451	3,640,465	3,640,461	3,640,461	54,450,930

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	58,295,449	35,655,461	3,985,444	4,663,636	4,663,636	4,663,636	53,631,813
DEFERRAL REPAYMENT (SCFF)	8,731,133	8,412,785	0	0	0	0	8,412,785
DEFERRAL REPAYMENT (SEAP)	5,443,048	5,443,048	0	0	0	0	5,443,048
ACCESS TO PRINT AND ELECTRONIC INFO	10,825	6,495	866	866	866	866	9,959
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	319,238	191,543	25,539	25,539	25,539	25,539	293,699
C.A.R.E.	312,051	145,336	66,859	24,964	24,964	24,964	287,087
CALIFORNIA COLLEGE PROMISE	454,988	272,993	36,399	36,399	36,399	36,399	418,589
CALWORKS	1,008,920	605,352	80,714	80,713	80,714	80,713	928,206
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	195,796	117,478	15,663	15,664	15,664	15,663	180,132
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	951,509	570,905	76,121	76,121	76,121	76,120	875,388
DEAF AND HARD OF HEARING	50,526	28,972	5,386	4,042	4,042	4,042	46,484
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,119,450	548,018	213,208	89,556	89,556	89,556	1,029,894
FINANCIAL AID TECHNOLOGY	51,310	30,786	4,105	4,105	4,104	4,105	47,205
FOSTER CARE EDUCATION	71,750	43,050	5,740	5,740	5,740	5,740	66,010
FULL TIME FACULTY HIRING	1,481,893	889,136	118,551	118,552	118,551	118,552	1,363,342
GUIDED PATHWAYS	178,103	106,862	14,248	14,248	14,249	14,248	163,855
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	332,567	199,540	26,606	26,605	26,605	26,606	305,962
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	153,496	92,098	12,279	12,280	12,280	12,279	141,216
PART-TIME FACULTY COMPENSATION	237,162	144,321	16,949	18,973	18,973	18,973	218,189
PHYSICAL PLANT & INST'L SUPPORT	4,603,421	2,762,053	368,273	368,274	368,274	368,273	4,235,147
RETENTION AND ENROLLMENT OUTREACH	985,326	985,326	0	0	0	0	985,326
S.F.A.A.	591,596	354,958	47,327	47,328	47,328	47,327	544,268
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	310,318	0	211,016	24,826	24,825	24,826	285,493
STRONG WORKFORCE PROGRAM	1,629,201	977,521	130,336	130,336	130,336	130,336	1,498,865
STUDENT EQUITY AND ACHIEVEMENT	5,979,526	3,587,715	478,363	478,362	478,362	478,362	5,501,164
STUDENT SUCCESS COMPLETION	2,335,370	2,335,370	0	0	0	0	2,335,370

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	107,833	64,700	8,626	8,627	8,627	8,626	99,206
VETERAN RESOURCE CENTER	82,263	49,358	6,581	6,581	6,581	6,581	75,682
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	592,886	318,348	274,538	0	0	0	592,886
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	784,813	784,813	0	0	0	0	784,813
PRIOR YEAR CATEGORICAL ADJUSTMENT	10,731	0	10,731	0	0	0	10,731
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	98,421,265	66,194,341	6,472,429	6,359,039	6,359,038	6,359,032	91,743,879

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	16,953,087	10,333,997	1,194,102	1,356,247	1,356,247	1,356,247	15,596,840
DEFERRAL REPAYMENT (SCFF)	3,278,560	3,159,020	0	0	0	0	3,159,020
DEFERRAL REPAYMENT (SEAP)	1,314,652	1,314,652	0	0	0	0	1,314,652
ACCESS TO PRINT AND ELECTRONIC INFO	10,147	6,088	812	812	811	812	9,335
ADULT EDUCATION BLOCK GRANT	964,209	562,455	93,207	77,137	77,137	77,136	887,072
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	179,904	107,942	14,393	14,392	14,392	14,393	165,512
C.A.R.E.	212,057	98,765	45,434	16,964	16,965	16,964	195,092
CALIFORNIA COLLEGE PROMISE	59,585	35,751	4,767	4,767	4,766	4,767	54,818
CALWORKs	254,496	152,698	20,359	20,360	20,360	20,359	234,136
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	50,958	30,575	4,076	4,077	4,077	4,076	46,881
COLLEGE RAPID REHOUSING FUNDS	500,000	300,000	40,000	40,000	40,000	40,000	460,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	259,264	155,558	20,742	20,741	20,741	20,741	238,523
DEAF AND HARD OF HEARING	2,972	1,704	317	238	237	238	2,734
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	799,267	391,276	152,226	63,941	63,941	63,942	735,326
FINANCIAL AID TECHNOLOGY	41,083	24,650	3,286	3,287	3,287	3,286	37,796
FOSTER CARE EDUCATION	102,923	61,754	8,234	8,233	8,234	8,234	94,689
FULL TIME FACULTY HIRING	313,430	188,058	25,074	25,075	25,074	25,075	288,356
GUIDED PATHWAYS	60,472	36,283	4,838	4,838	4,837	4,838	55,634
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	174,080	104,448	13,926	13,927	13,926	13,927	160,154
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	104,299	63,043	7,880	8,344	8,344	8,344	95,955
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	339,499	339,499	0	0	0	0	339,499
S.F.A.A.	178,233	106,940	14,258	14,259	14,259	14,258	163,974
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	192,278	0	130,749	15,382	15,383	15,382	176,896
STRONG WORKFORCE PROGRAM	206,593	123,956	16,527	16,528	16,527	16,528	190,066
STUDENT EQUITY AND ACHIEVEMENT	1,444,227	866,535	115,539	115,539	115,538	115,538	1,328,689
STUDENT SUCCESS COMPLETION	877,997	877,997	0	0	0	0	877,997

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	63,735	38,241	5,099	5,099	5,098	5,099	58,636
VETERAN RESOURCE CENTER	37,181	22,309	2,974	2,975	2,974	2,975	34,207
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(237,384)	119,540	(356,924)	0	0	0	(237,384)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	97,551	97,551	0	0	0	0	97,551
PRIOR YEAR CATEGORICAL ADJUSTMENT	(463)	0	(463)	0	0	0	(463)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	30,143,659	20,371,285	1,837,393	1,953,864	1,953,857	1,953,859	28,070,258

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

BUTTE COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	36,193,348	22,517,667	2,093,810	2,895,467	2,895,468	2,895,468	33,297,880
DEFERRAL REPAYMENT (SCFF)	6,862,056	6,611,857	0	0	0	0	6,611,857
DEFERRAL REPAYMENT (SEAP)	3,879,857	3,879,857	0	0	0	0	3,879,857
ACCESS TO PRINT AND ELECTRONIC INFO	10,596	6,358	847	848	848	847	9,748
ADULT EDUCATION BLOCK GRANT	2,328,853	1,358,498	225,122	186,308	186,309	186,308	2,142,545
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	253,864	152,318	20,310	20,309	20,309	20,309	233,555
C.A.R.E.	314,806	146,620	67,448	25,185	25,184	25,185	289,622
CALIFORNIA COLLEGE PROMISE	834,929	500,957	66,795	66,794	66,794	66,795	768,135
CALWORKs	348,531	209,119	27,882	27,883	27,882	27,883	320,649
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	128,800	77,280	10,304	10,304	10,304	10,304	118,496
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	737,302	442,381	58,984	58,985	58,984	58,984	678,318
DEAF AND HARD OF HEARING	89,163	51,127	9,504	7,133	7,133	7,133	82,030
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,581,453	774,189	301,199	126,516	126,517	126,516	1,454,937
FINANCIAL AID TECHNOLOGY	47,442	28,465	3,796	3,795	3,795	3,796	43,647
FOSTER CARE EDUCATION	207,798	124,679	16,624	16,623	16,624	16,624	191,174
FULL TIME FACULTY HIRING	1,476,958	886,175	118,156	118,157	118,157	118,156	1,358,801
GUIDED PATHWAYS	147,226	88,336	11,778	11,778	11,778	11,778	135,448
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	25,000,000	13,000,000	4,000,000	2,000,000	2,000,000	2,000,000	23,000,000
K-12 STRONG WORKFORCE	20,043,042	0	13,629,269	1,603,443	1,603,443	1,603,444	18,439,599
MENTAL HEALTH SERVICES	278,300	166,980	22,264	22,264	22,264	22,264	256,036
NEXTUP	535,956	321,574	42,876	42,877	42,876	42,877	493,080
NURSING EDUCATION	215,166	129,100	17,213	17,213	17,213	17,214	197,953
PART-TIME FACULTY COMPENSATION	220,574	134,227	15,763	17,646	17,646	17,646	202,928
PHYSICAL PLANT & INST'L SUPPORT	5,282,057	3,169,234	422,565	422,564	422,565	422,564	4,859,492
RETENTION AND ENROLLMENT OUTREACH	679,202	679,202	0	0	0	0	679,202
S.F.A.A.	421,968	253,181	33,757	33,758	33,757	33,758	388,211
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	254,934	0	173,355	20,395	20,395	20,394	234,539
STRONG WORKFORCE PROGRAM	14,775,659	8,865,395	1,182,053	1,182,053	1,182,053	1,182,052	13,593,606
STUDENT EQUITY AND ACHIEVEMENT	4,262,264	2,557,358	340,982	340,981	340,981	340,981	3,921,283
STUDENT SUCCESS COMPLETION	2,531,779	2,531,779	0	0	0	0	2,531,779

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	99,492	59,695	7,960	7,959	7,959	7,960	91,533
VETERAN RESOURCE CENTER	92,004	55,202	7,361	7,360	7,360	7,361	84,644
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(313,364)	250,199	(563,563)	0	0	0	(313,364)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	344,854	344,854	0	0	0	0	344,854
PRIOR YEAR CATEGORICAL ADJUSTMENT	35,344	0	35,344	0	0	0	35,344
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	131,210,980	70,843,863	22,631,719	9,371,300	9,371,300	9,371,301	121,589,483

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT

SANTA CRUZ COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	15,781,744	8,878,052	1,853,534	1,262,539	1,262,540	1,262,539	14,519,204
DEFERRAL REPAYMENT (SCFF)	7,641,381	7,362,767	0	0	0	0	7,362,767
DEFERRAL REPAYMENT (SEAP)	3,112,118	3,112,118	0	0	0	0	3,112,118
ACCESS TO PRINT AND ELECTRONIC INFO	10,937	6,562	875	875	875	875	10,062
ADULT EDUCATION BLOCK GRANT	424,235	247,470	41,010	33,939	33,938	33,939	390,296
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	226,385	135,831	18,111	18,111	18,110	18,111	208,274
C.A.R.E.	163,615	76,203	35,055	13,089	13,090	13,089	150,526
CALIFORNIA COLLEGE PROMISE	751,445	450,867	60,116	60,115	60,116	60,115	691,329
CALWORKS	294,113	176,468	23,529	23,529	23,529	23,529	270,584
CHILDCARE TAX BAILOUT	71,405	42,843	5,712	5,713	5,712	5,713	65,693
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	91,136	54,682	7,290	7,291	7,291	7,291	83,845
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	1,420,130	852,078	113,610	113,611	113,610	113,611	1,306,520
DEAF AND HARD OF HEARING	21,102	12,100	2,249	1,689	1,688	1,688	19,414
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	763,788	373,907	145,469	61,103	61,103	61,103	702,685
FINANCIAL AID TECHNOLOGY	49,899	29,939	3,992	3,992	3,992	3,992	45,907
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,449,374	869,624	115,950	115,950	115,950	115,950	1,333,424
GUIDED PATHWAYS	103,122	61,873	8,250	8,250	8,249	8,250	94,872
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	31,133,697	0	21,170,914	2,490,696	2,490,695	2,490,696	28,643,001
MENTAL HEALTH SERVICES	201,082	120,649	16,087	16,086	16,087	16,086	184,995
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	209,889	125,933	16,792	16,791	16,791	16,791	193,098
PART-TIME FACULTY COMPENSATION	260,554	158,129	19,048	20,844	20,844	20,845	239,710
PHYSICAL PLANT & INST'L SUPPORT	5,021,113	3,012,668	401,689	401,689	401,689	401,689	4,619,424
RETENTION AND ENROLLMENT OUTREACH	614,287	614,287	0	0	0	0	614,287
S.F.A.A.	341,171	204,703	27,293	27,294	27,294	27,293	313,877
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	231,655	0	157,525	18,533	18,532	18,533	213,123
STRONG WORKFORCE PROGRAM	17,947,068	10,768,241	1,435,765	1,435,766	1,435,765	1,435,766	16,511,303
STUDENT EQUITY AND ACHIEVEMENT	3,418,855	2,051,312	273,509	273,509	273,508	273,509	3,145,347
STUDENT SUCCESS COMPLETION	1,267,563	1,267,563	0	0	0	0	1,267,563

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	102,093	61,256	8,167	8,168	8,167	8,168	93,926
VETERAN RESOURCE CENTER	48,961	29,377	3,916	3,917	3,917	3,917	45,044
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	1,300,586	278,614	1,021,972	0	0	0	1,300,586
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,555,085	2,555,085	0	0	0	0	2,555,085
PRIOR YEAR CATEGORICAL ADJUSTMENT	408,620	0	408,620	0	0	0	408,620
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	97,746,975	44,041,201	27,572,010	6,463,791	6,463,784	6,463,788	91,004,574

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	59,039,442	35,178,692	4,968,129	4,723,155	4,723,155	4,723,156	54,316,287
DEFERRAL REPAYMENT (SCFF)	11,961,154	11,525,036	0	0	0	0	11,525,036
DEFERRAL REPAYMENT (SEAP)	5,789,604	5,789,604	0	0	0	0	5,789,604
ACCESS TO PRINT AND ELECTRONIC INFO	11,031	6,619	882	883	882	883	10,149
ADULT EDUCATION BLOCK GRANT	550,889	321,352	53,253	44,071	44,071	44,071	506,818
APPRENTICE ALLOWANCE	2,348,596	1,409,158	187,887	187,888	187,888	187,887	2,160,708
BASIC NEEDS CENTERS	406,959	244,175	32,557	32,557	32,557	32,556	374,402
C.A.R.E.	183,163	85,307	39,244	14,653	14,653	14,653	168,510
CALIFORNIA COLLEGE PROMISE	818,708	491,225	65,496	65,497	65,497	65,496	753,211
CALWORKS	583,369	350,021	46,670	46,669	46,670	46,669	536,699
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	262,360	157,416	20,989	20,989	20,988	20,989	241,371
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	1,485,672	891,403	118,854	118,854	118,853	118,854	1,366,818
DEAF AND HARD OF HEARING	297,210	170,421	31,682	23,777	23,776	23,777	273,433
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,488,943	728,901	283,580	119,116	119,115	119,116	1,369,828
FINANCIAL AID TECHNOLOGY	60,483	36,290	4,838	4,839	4,839	4,838	55,644
FOSTER CARE EDUCATION	119,049	71,429	9,524	9,524	9,524	9,524	109,525
FULL TIME FACULTY HIRING	2,434,748	1,460,849	194,780	194,779	194,780	194,780	2,239,968
GUIDED PATHWAYS	242,893	145,736	19,431	19,432	19,431	19,432	223,462
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	314,300	188,580	25,144	25,144	25,144	25,144	289,156
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	170,619	102,371	13,650	13,649	13,650	13,649	156,969
PART-TIME FACULTY COMPENSATION	368,830	201,721	49,083	29,507	29,506	29,507	339,324
PHYSICAL PLANT & INST'L SUPPORT	7,877,008	4,726,205	630,160	630,161	630,161	630,160	7,246,847
RETENTION AND ENROLLMENT OUTREACH	1,193,582	1,193,582	0	0	0	0	1,193,582
S.F.A.A.	784,745	470,847	62,780	62,779	62,780	62,779	721,965
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	384,633	0	261,550	30,771	30,771	30,770	353,862
STRONG WORKFORCE PROGRAM	1,474,093	884,456	117,927	117,928	117,927	117,928	1,356,166
STUDENT EQUITY AND ACHIEVEMENT	6,360,240	3,816,144	508,819	508,819	508,820	508,819	5,851,421
STUDENT SUCCESS COMPLETION	4,300,748	4,300,748	0	0	0	0	4,300,748

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	132,131	79,279	10,570	10,571	10,570	10,571	121,561
VETERAN RESOURCE CENTER	93,816	56,290	7,505	7,505	7,505	7,506	86,311
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	2,668,396	436,118	2,232,278	0	0	0	2,668,396
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	3,389,597	3,389,597	0	0	0	0	3,389,597
PRIOR YEAR CATEGORICAL ADJUSTMENT	209,528	0	209,528	0	0	0	209,528
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(154,579)	0	(154,579)	0	0	0	(154,579)
Total	118,660,727	79,379,572	10,284,172	7,140,219	7,140,215	7,140,214	111,084,392

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	22,907,152	14,453,351	1,123,512	1,832,573	1,832,572	1,832,572	21,074,580
DEFERRAL REPAYMENT (SCFF)	8,331,785	8,027,998	0	0	0	0	8,027,998
DEFERRAL REPAYMENT (SEAP)	5,387,842	5,387,842	0	0	0	0	5,387,842
ACCESS TO PRINT AND ELECTRONIC INFO	21,315	12,789	1,705	1,705	1,706	1,705	19,610
ADULT EDUCATION BLOCK GRANT	411,949	240,304	39,821	32,956	32,956	32,956	378,993
APPRENTICE ALLOWANCE	1,396,008	837,605	111,680	111,681	111,681	111,680	1,284,327
BASIC NEEDS CENTERS	440,895	264,537	35,272	35,271	35,272	35,271	405,623
C.A.R.E.	205,846	95,872	44,103	16,468	16,468	16,467	189,378
CALIFORNIA COLLEGE PROMISE	1,960,281	1,176,169	156,822	156,823	156,822	156,823	1,803,459
CALWORKs	451,664	270,998	36,134	36,133	36,133	36,133	415,531
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	170,248	102,149	13,620	13,619	13,620	13,620	156,628
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,869	0	68,591	8,069	8,070	8,069	92,799
D.S.P.S.	1,728,535	1,037,121	138,283	138,283	138,282	138,283	1,590,252
DEAF AND HARD OF HEARING	89,163	51,127	9,504	7,133	7,133	7,133	82,030
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,278,745	626,000	243,547	102,299	102,300	102,299	1,176,445
FINANCIAL AID TECHNOLOGY	77,308	46,385	6,184	6,185	6,185	6,184	71,123
FOSTER CARE EDUCATION	60,845	36,507	4,868	4,867	4,868	4,867	55,977
FULL TIME FACULTY HIRING	2,524,874	1,514,924	201,990	201,990	201,990	201,990	2,322,884
GUIDED PATHWAYS	185,931	111,559	14,874	14,875	14,874	14,875	171,057
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	431,477	258,886	34,518	34,519	34,518	34,518	396,959
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	108,944	65,366	8,716	8,715	8,716	8,715	100,228
PART-TIME FACULTY COMPENSATION	364,628	221,889	26,058	29,170	29,171	29,170	335,458
PHYSICAL PLANT & INST'L SUPPORT	7,817,867	4,690,720	625,430	625,429	625,429	625,430	7,192,438
RETENTION AND ENROLLMENT OUTREACH	1,414,436	1,414,436	0	0	0	0	1,414,436
S.F.A.A.	670,589	402,353	53,648	53,647	53,647	53,647	616,942
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	453,249	0	308,209	36,260	36,260	36,260	416,989
STRONG WORKFORCE PROGRAM	1,844,580	1,106,748	147,566	147,567	147,566	147,567	1,697,014
STUDENT EQUITY AND ACHIEVEMENT	5,918,879	3,551,326	473,512	473,510	473,510	473,511	5,445,369
STUDENT SUCCESS COMPLETION	1,505,660	1,505,660	0	0	0	0	1,505,660

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	182,523	109,514	14,602	14,601	14,602	14,602	167,921
VETERAN RESOURCE CENTER	194,429	116,657	15,555	15,554	15,554	15,555	178,875
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	965,069	303,787	661,282	0	0	0	965,069
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	619,221	619,221	0	0	0	0	619,221
PRIOR YEAR CATEGORICAL ADJUSTMENT	513,665	0	513,665	0	0	0	513,665
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(31,932)	0	(31,932)	0	0	0	(31,932)
Total	70,962,872	48,709,800	5,243,005	4,176,569	4,176,572	4,176,568	66,482,514

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	58,945,296	30,840,054	9,242,747	4,715,624	4,715,624	4,715,623	54,229,672
DEFERRAL REPAYMENT (SCFF)	13,450,136	12,959,728	0	0	0	0	12,959,728
DEFERRAL REPAYMENT (SEAP)	5,798,748	5,798,748	0	0	0	0	5,798,748
ACCESS TO PRINT AND ELECTRONIC INFO	11,326	6,796	906	906	906	906	10,420
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	374,546	224,728	29,963	29,964	29,964	29,963	344,582
C.A.R.E.	177,350	82,600	37,998	14,188	14,188	14,188	163,162
CALIFORNIA COLLEGE PROMISE	1,055,433	633,260	84,434	84,435	84,435	84,434	970,998
CALWORKS	667,859	400,715	53,429	53,429	53,429	53,428	614,430
CHILDCARE TAX BAILOUT	161,243	96,746	12,899	12,900	12,899	12,900	148,344
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	259,776	155,866	20,782	20,782	20,782	20,782	238,994
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	4,000,000	4,000,000	0	0	0	0	4,000,000
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	1,598,478	959,087	127,878	127,878	127,879	127,878	1,470,600
DEAF AND HARD OF HEARING	23,777	13,634	2,534	1,903	1,902	1,902	21,875
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,584,823	775,838	301,842	126,785	126,786	126,786	1,458,037
FINANCIAL AID TECHNOLOGY	60,293	36,176	4,823	4,824	4,823	4,824	55,470
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,856,923	1,114,154	148,554	148,553	148,554	148,554	1,708,369
GUIDED PATHWAYS	193,913	116,348	15,513	15,513	15,513	15,513	178,400
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	305,945	183,567	24,476	24,475	24,476	24,475	281,469
NEXTUP	530,335	318,201	42,427	42,427	42,426	42,427	487,908
NURSING EDUCATION	199,958	119,975	15,996	15,997	15,997	15,996	183,961
PART-TIME FACULTY COMPENSATION	360,042	219,098	25,731	28,803	28,803	28,804	331,239
PHYSICAL PLANT & INST'L SUPPORT	5,585,034	3,351,020	446,803	446,803	446,803	446,802	5,138,231
RETENTION AND ENROLLMENT OUTREACH	1,831,021	1,831,021	0	0	0	0	1,831,021
S.F.A.A.	766,025	459,615	61,282	61,282	61,282	61,282	704,743
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	357,173	0	242,878	28,573	28,574	28,574	328,599
STRONG WORKFORCE PROGRAM	1,920,452	1,152,271	153,636	153,637	153,636	153,636	1,766,816
STUDENT EQUITY AND ACHIEVEMENT	6,370,285	3,822,171	509,623	509,623	509,622	509,623	5,860,662
STUDENT SUCCESS COMPLETION	2,287,921	2,287,921	0	0	0	0	2,287,921

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	138,599	83,159	11,088	11,088	11,088	11,088	127,511
VETERAN RESOURCE CENTER	89,739	53,843	7,180	7,179	7,179	7,179	82,560
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(7,116,589)	490,408	(7,606,997)	0	0	0	(7,116,589)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(5,825,880)	(5,825,880)	0	0	0	0	(5,825,880)
PRIOR YEAR CATEGORICAL ADJUSTMENT	5,675	0	5,675	0	0	0	5,675
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	98,334,422	66,810,868	4,200,061	6,708,273	6,708,272	6,708,267	91,135,741

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	52,570,562	31,305,079	4,442,903	4,205,645	4,205,645	4,205,645	48,364,917
DEFERRAL REPAYMENT (SCFF)	7,292,883	7,026,976	0	0	0	0	7,026,976
DEFERRAL REPAYMENT (SEAP)	3,967,156	3,967,156	0	0	0	0	3,967,156
ACCESS TO PRINT AND ELECTRONIC INFO	10,689	6,413	856	855	855	855	9,834
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	276,238	165,743	22,099	22,099	22,099	22,099	254,139
C.A.R.E.	155,183	72,276	33,248	12,415	12,415	12,414	142,768
CALIFORNIA COLLEGE PROMISE	767,742	460,645	61,420	61,419	61,419	61,420	706,323
CALWORKS	317,892	190,735	25,432	25,431	25,431	25,432	292,461
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	176,221	105,733	14,097	14,098	14,098	14,097	162,123
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	902,187	541,312	72,175	72,175	72,175	72,175	830,012
DEAF AND HARD OF HEARING	53,498	30,676	5,703	4,279	4,280	4,280	49,218
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,039,204	508,735	197,924	83,136	83,136	83,137	956,068
FINANCIAL AID TECHNOLOGY	51,715	31,029	4,137	4,137	4,138	4,137	47,578
FOSTER CARE EDUCATION	199,837	119,902	15,987	15,987	15,987	15,987	183,850
FULL TIME FACULTY HIRING	1,639,708	983,825	131,176	131,177	131,177	131,176	1,508,531
GUIDED PATHWAYS	134,210	80,526	10,737	10,737	10,736	10,737	123,473
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	305,450	183,270	24,436	24,436	24,436	24,436	281,014
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	116,206	69,724	9,296	9,297	9,296	9,297	106,910
PART-TIME FACULTY COMPENSATION	242,471	147,553	17,327	19,398	19,398	19,397	223,073
PHYSICAL PLANT & INST'L SUPPORT	5,262,613	3,157,568	421,009	421,009	421,009	421,009	4,841,604
RETENTION AND ENROLLMENT OUTREACH	995,061	995,061	0	0	0	0	995,061
S.F.A.A.	498,272	298,963	39,862	39,862	39,861	39,862	458,410
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	273,889	0	186,245	21,911	21,911	21,911	251,978
STRONG WORKFORCE PROGRAM	768,859	0	522,824	61,509	61,509	61,508	707,350
STUDENT EQUITY AND ACHIEVEMENT	4,358,167	2,614,899	348,655	348,653	348,653	348,654	4,009,514
STUDENT SUCCESS COMPLETION	1,882,500	1,882,500	0	0	0	0	1,882,500

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	109,731	65,839	8,778	8,779	8,778	8,779	100,953
VETERAN RESOURCE CENTER	89,965	53,979	7,197	7,197	7,198	7,197	82,768
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	357,614	265,907	91,707	0	0	0	357,614
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	472,608	472,608	0	0	0	0	472,608
PRIOR YEAR CATEGORICAL ADJUSTMENT	22,796	0	22,796	0	0	0	22,796
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	85,619,894	55,854,632	6,913,987	5,646,343	5,646,342	5,646,341	79,707,645

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	4,998,826	1,273,640	2,125,562	399,906	399,906	399,906	4,598,920
DEFERRAL REPAYMENT (SCFF)	2,020,305	1,946,642	0	0	0	0	1,946,642
DEFERRAL REPAYMENT (SEAP)	10,345,085	10,345,085	0	0	0	0	10,345,085
ACCESS TO PRINT AND ELECTRONIC INFO	32,815	19,689	2,625	2,625	2,626	2,625	30,190
ADULT EDUCATION BLOCK GRANT	1,678,996	979,414	162,303	134,320	134,320	134,319	1,544,676
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	777,759	466,655	62,221	62,221	62,221	62,220	715,538
C.A.R.E.	302,088	140,697	64,723	24,167	24,167	24,167	277,921
CALIFORNIA COLLEGE PROMISE	2,617,732	1,570,639	209,419	209,418	209,419	209,418	2,408,313
CALWORKS	714,399	428,639	57,152	57,152	57,152	57,152	657,247
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	373,463	224,078	29,877	29,877	29,877	29,877	343,586
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	151,304	0	102,887	12,104	12,104	12,105	139,200
D.S.P.S.	3,196,761	1,918,057	255,740	255,741	255,741	255,741	2,941,020
DEAF AND HARD OF HEARING	213,991	122,703	22,811	17,119	17,119	17,120	196,872
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	3,817,778	1,868,966	727,123	305,422	305,423	305,422	3,512,356
FINANCIAL AID TECHNOLOGY	115,823	69,494	9,266	9,265	9,266	9,266	106,557
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,076,831	2,446,099	326,146	326,147	326,146	326,147	3,750,685
GUIDED PATHWAYS	368,845	221,307	29,508	29,507	29,508	29,507	339,337
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	822,866	493,720	65,829	65,829	65,829	65,830	757,037
NEXTUP	620,836	372,502	49,666	49,667	49,667	49,667	571,169
NURSING EDUCATION	103,290	61,974	8,263	8,263	8,264	8,263	95,027
PART-TIME FACULTY COMPENSATION	610,990	371,809	43,664	48,879	48,880	48,879	562,111
PHYSICAL PLANT & INST'L SUPPORT	12,871,552	7,722,931	1,029,724	1,029,725	1,029,724	1,029,724	11,841,828
RETENTION AND ENROLLMENT OUTREACH	2,938,205	2,938,205	0	0	0	0	2,938,205
S.F.A.A.	1,445,887	867,532	115,671	115,671	115,671	115,671	1,330,216
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	778,499	0	529,379	62,280	62,280	62,280	716,219
STRONG WORKFORCE PROGRAM	2,737,814	1,642,688	219,026	219,025	219,025	219,025	2,518,789
STUDENT EQUITY AND ACHIEVEMENT	11,364,719	6,818,830	909,179	909,177	909,178	909,177	10,455,541
STUDENT SUCCESS COMPLETION	3,358,761	3,358,761	0	0	0	0	3,358,761

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	310,491	186,295	24,839	24,839	24,839	24,840	285,652
VETERAN RESOURCE CENTER	296,173	177,704	23,694	23,693	23,694	23,694	272,479
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	73,663	(73,663)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	970,399	970,399	0	0	0	0	970,399
PRIOR YEAR CATEGORICAL ADJUSTMENT	(97,500)	0	(97,500)	0	0	0	(97,500)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	75,194,116	50,148,817	7,176,800	4,448,706	4,448,713	4,448,708	70,671,744

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	23,707,658	14,395,444	1,725,763	1,896,613	1,896,613	1,896,612	21,811,045
DEFERRAL REPAYMENT (SCFF)	4,259,267	4,103,969	0	0	0	0	4,103,969
DEFERRAL REPAYMENT (SEAP)	2,097,768	2,097,768	0	0	0	0	2,097,768
ACCESS TO PRINT AND ELECTRONIC INFO	10,236	6,142	818	819	819	819	9,417
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	197,284	118,370	15,783	15,783	15,783	15,782	181,501
C.A.R.E.	556,482	259,179	119,229	44,518	44,519	44,518	511,963
CALIFORNIA COLLEGE PROMISE	111,467	66,880	8,918	8,917	8,917	8,918	102,550
CALWORKS	459,158	275,495	36,732	36,733	36,733	36,732	422,425
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	44,479	26,687	3,559	3,558	3,558	3,559	40,921
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	337,556	202,534	27,004	27,005	27,004	27,005	310,552
DEAF AND HARD OF HEARING	23,777	13,634	2,534	1,903	1,902	1,902	21,875
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,242,588	608,300	236,660	99,407	99,407	99,407	1,143,181
FINANCIAL AID TECHNOLOGY	46,184	27,710	3,695	3,695	3,695	3,694	42,489
FOSTER CARE EDUCATION	64,101	38,461	5,128	5,128	5,128	5,128	58,973
FULL TIME FACULTY HIRING	926,578	555,947	74,126	74,126	74,127	74,126	852,452
GUIDED PATHWAYS	83,195	49,917	6,656	6,655	6,656	6,655	76,539
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	185,600	111,360	14,848	14,848	14,848	14,848	170,752
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	87,075	52,245	6,966	6,966	6,966	6,966	80,109
PART-TIME FACULTY COMPENSATION	177,042	107,309	13,080	14,163	14,163	14,164	162,879
PHYSICAL PLANT & INST'L SUPPORT	2,552,692	1,531,615	204,216	204,215	204,215	204,216	2,348,477
RETENTION AND ENROLLMENT OUTREACH	433,681	433,681	0	0	0	0	433,681
S.F.A.A.	226,722	136,033	18,138	18,138	18,137	18,138	208,584
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	78,000	10,400	10,400	10,400	10,400	119,600
STUDENT FOOD AND HOUSING SUPPORT	207,001	0	140,761	16,560	16,560	16,560	190,441
STRONG WORKFORCE PROGRAM	500,309	300,185	40,025	40,025	40,025	40,024	460,284
STUDENT EQUITY AND ACHIEVEMENT	2,304,528	1,382,716	184,363	184,362	184,363	184,362	2,120,166
STUDENT SUCCESS COMPLETION	476,920	476,920	0	0	0	0	476,920

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	73,861	44,317	5,908	5,909	5,909	5,909	67,952
VETERAN RESOURCE CENTER	17,926	10,756	1,434	1,434	1,434	1,434	16,492
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	3,269	155,298	(152,029)	0	0	0	3,269
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	283,406	283,406	0	0	0	0	283,406
PRIOR YEAR CATEGORICAL ADJUSTMENT	30,308	0	30,308	0	0	0	30,308
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	42,166,886	28,000,278	2,960,985	2,762,582	2,762,582	2,762,579	39,249,006

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	11,463,589	3,552,085	4,243,156	917,087	917,087	917,087	10,546,502
DEFERRAL REPAYMENT (SCFF)	1,829,265	1,762,568	0	0	0	0	1,762,568
DEFERRAL REPAYMENT (SEAP)	10,241,732	10,241,732	0	0	0	0	10,241,732
ACCESS TO PRINT AND ELECTRONIC INFO	32,529	19,517	2,603	2,602	2,602	2,603	29,927
ADULT EDUCATION BLOCK GRANT	639,075	372,794	61,777	51,126	51,126	51,126	587,949
APPRENTICE ALLOWANCE	539,876	323,926	43,190	43,190	43,190	43,190	496,686
BASIC NEEDS CENTERS	698,004	418,802	55,841	55,840	55,840	55,841	642,164
C.A.R.E.	464,798	216,478	99,585	37,183	37,184	37,184	427,614
CALIFORNIA COLLEGE PROMISE	2,191,119	1,314,671	175,290	175,289	175,290	175,289	2,015,829
CALWORKS	705,271	423,163	56,421	56,422	56,422	56,421	648,849
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	275,817	165,490	22,066	22,065	22,065	22,066	253,752
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	151,305	0	102,887	12,105	12,104	12,105	139,201
D.S.P.S.	3,058,010	1,834,806	244,641	244,641	244,640	244,641	2,813,369
DEAF AND HARD OF HEARING	279,972	175,874	14,507	22,398	22,397	22,398	257,574
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	3,379,444	1,654,382	643,640	270,355	270,356	270,355	3,109,088
FINANCIAL AID TECHNOLOGY	108,745	65,247	8,700	8,699	8,700	8,699	100,045
FOSTER CARE EDUCATION	202,186	121,312	16,174	16,175	16,175	16,175	186,011
FULL TIME FACULTY HIRING	3,989,517	2,393,710	319,162	319,161	319,161	319,162	3,670,356
GUIDED PATHWAYS	303,700	182,220	24,296	24,296	24,296	24,296	279,404
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	730,304	438,182	58,425	58,424	58,424	58,425	671,880
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	346,104	207,662	27,689	27,688	27,688	27,689	318,416
PART-TIME FACULTY COMPENSATION	609,007	370,602	43,523	48,720	48,721	48,720	560,286
PHYSICAL PLANT & INST'L SUPPORT	12,840,718	7,704,431	1,027,257	1,027,258	1,027,257	1,027,258	11,813,461
RETENTION AND ENROLLMENT OUTREACH	2,209,149	2,209,149	0	0	0	0	2,209,149
S.F.A.A.	1,075,197	645,118	86,016	86,016	86,015	86,016	989,181
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	710,934	0	483,435	56,875	56,875	56,874	654,059
STRONG WORKFORCE PROGRAM	2,965,646	1,779,388	237,251	237,252	237,252	237,251	2,728,394
STUDENT EQUITY AND ACHIEVEMENT	11,251,179	6,750,706	900,096	900,094	900,094	900,095	10,351,085
STUDENT SUCCESS COMPLETION	2,386,950	2,386,950	0	0	0	0	2,386,950

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	283,314	169,988	22,666	22,665	22,665	22,665	260,649
VETERAN RESOURCE CENTER	244,975	146,985	19,598	19,598	19,598	19,598	225,377
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	66,697	(66,697)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	37,652	37,652	0	0	0	0	37,652
PRIOR YEAR CATEGORICAL ADJUSTMENT	509,034	0	509,034	0	0	0	509,034
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	231,209	0	231,209	0	0	0	231,209
Total	77,243,659	48,202,287	9,855,104	4,779,891	4,779,891	4,779,895	72,397,068

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

COPPER MT. COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	11,254,317	6,937,106	715,830	900,345	900,345	900,346	10,353,972
DEFERRAL REPAYMENT (SCFF)	1,759,790	1,695,626	0	0	0	0	1,695,626
DEFERRAL REPAYMENT (SEAP)	802,757	802,757	0	0	0	0	802,757
ACCESS TO PRINT AND ELECTRONIC INFO	10,243	6,146	819	820	819	820	9,424
ADULT EDUCATION BLOCK GRANT	866,359	505,376	83,748	69,309	69,309	69,308	797,050
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	156,300	93,780	12,504	12,504	12,504	12,504	143,796
C.A.R.E.	129,805	60,457	27,810	10,385	10,384	10,385	119,421
CALIFORNIA COLLEGE PROMISE	37,086	22,252	2,966	2,967	2,967	2,967	34,119
CALWORKS	231,357	138,814	18,509	18,508	18,509	18,508	212,848
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	23,760	14,256	1,901	1,901	1,900	1,901	21,859
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	317,693	190,616	25,415	25,416	25,415	25,416	292,278
DEAF AND HARD OF HEARING	47,554	27,268	5,069	3,804	3,804	3,805	43,750
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	375,011	183,584	71,423	30,001	30,001	30,001	345,010
FINANCIAL AID TECHNOLOGY	39,317	23,590	3,146	3,145	3,145	3,146	36,172
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	209,111	125,467	16,728	16,729	16,729	16,729	192,382
GUIDED PATHWAYS	50,000	30,000	4,000	4,000	4,000	4,000	46,000
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	109,224	65,534	8,738	8,738	8,738	8,738	100,486
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	117,001	70,201	9,360	9,360	9,360	9,360	107,641
PART-TIME FACULTY COMPENSATION	80,771	48,725	6,199	6,462	6,462	6,461	74,309
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	210,435	210,435	0	0	0	0	210,435
S.F.A.A.	120,799	72,479	9,664	9,664	9,664	9,664	111,135
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	172,280	0	117,150	13,783	13,782	13,783	158,498
STRONG WORKFORCE PROGRAM	165,247	99,148	13,220	13,220	13,219	13,220	152,027
STUDENT EQUITY AND ACHIEVEMENT	881,878	529,126	70,551	70,550	70,551	70,550	811,328
STUDENT SUCCESS COMPLETION	290,022	290,022	0	0	0	0	290,022

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	57,988	34,793	4,639	4,639	4,639	4,639	53,349
VETERAN RESOURCE CENTER	38,541	23,125	3,083	3,083	3,083	3,084	35,458
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(83,448)	64,164	(147,612)	0	0	0	(83,448)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	81,915	81,915	0	0	0	0	81,915
PRIOR YEAR CATEGORICAL ADJUSTMENT	20,993	0	20,993	0	0	0	20,993
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	19,882,874	13,096,762	1,361,815	1,340,035	1,340,030	1,340,036	18,478,678

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	26,778,337	13,531,361	4,677,908	2,142,267	2,142,267	2,142,267	24,636,070
DEFERRAL REPAYMENT (SCFF)	8,525,618	8,214,764	0	0	0	0	8,214,764
DEFERRAL REPAYMENT (SEAP)	3,324,847	3,324,847	0	0	0	0	3,324,847
ACCESS TO PRINT AND ELECTRONIC INFO	10,922	6,553	874	874	873	874	10,048
ADULT EDUCATION BLOCK GRANT	495,933	289,294	47,940	39,675	39,675	39,674	456,258
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	274,606	164,764	21,968	21,969	21,968	21,969	252,638
C.A.R.E.	200,946	93,590	43,053	16,076	16,076	16,075	184,870
CALIFORNIA COLLEGE PROMISE	429,374	257,624	34,350	34,350	34,350	34,350	395,024
CALWORKs	454,938	272,963	36,395	36,395	36,395	36,395	418,543
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,366	96,220	12,829	12,829	12,829	12,830	147,537
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	1,064,755	638,853	85,180	85,181	85,180	85,181	979,575
DEAF AND HARD OF HEARING	89,163	40,901	19,730	7,133	7,133	7,133	82,030
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	773,239	378,533	147,270	61,859	61,859	61,859	711,380
FINANCIAL AID TECHNOLOGY	47,936	28,762	3,834	3,835	3,835	3,835	44,101
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,318,517	791,110	105,482	105,481	105,481	105,482	1,213,036
GUIDED PATHWAYS	121,233	72,740	9,698	9,699	9,699	9,698	111,534
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	197,532	118,519	15,803	15,802	15,803	15,802	181,729
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	213,886	128,332	17,110	17,111	17,111	17,111	196,775
PART-TIME FACULTY COMPENSATION	239,143	145,527	17,090	19,132	19,131	19,132	220,012
PHYSICAL PLANT & INST'L SUPPORT	4,608,170	2,764,902	368,654	368,653	368,654	368,653	4,239,516
RETENTION AND ENROLLMENT OUTREACH	931,809	931,809	0	0	0	0	931,809
S.F.A.A.	451,055	270,633	36,084	36,085	36,084	36,085	414,971
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	272,507	0	185,305	21,800	21,801	21,800	250,706
STRONG WORKFORCE PROGRAM	1,290,445	774,267	103,236	103,235	103,236	103,235	1,187,209
STUDENT EQUITY AND ACHIEVEMENT	3,652,551	2,191,531	292,204	292,204	292,204	292,204	3,360,347
STUDENT SUCCESS COMPLETION	2,364,367	2,364,367	0	0	0	0	2,364,367

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	106,115	63,669	8,489	8,489	8,490	8,489	97,626
VETERAN RESOURCE CENTER	74,334	44,600	5,947	5,947	5,947	5,946	68,387
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(7,405,789)	310,854	(6,587,568)	(1,129,075)	0	0	(7,405,789)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(6,681,139)	(6,681,139)	0	0	0	0	(6,681,139)
PRIOR YEAR CATEGORICAL ADJUSTMENT	115,174	0	115,174	0	0	0	115,174
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	44,809,657	31,680,750	0	2,357,708	3,486,783	3,486,779	41,012,020

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	52,567,228	31,327,913	4,417,802	4,205,378	4,205,379	4,205,378	48,361,850
DEFERRAL REPAYMENT (SCFF)	12,379,598	11,928,223	0	0	0	0	11,928,223
DEFERRAL REPAYMENT (SEAP)	6,015,699	6,015,699	0	0	0	0	6,015,699
ACCESS TO PRINT AND ELECTRONIC INFO	11,232	6,739	899	898	899	898	10,333
ADULT EDUCATION BLOCK GRANT	421,152	245,672	40,711	33,693	33,692	33,692	387,460
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	383,576	230,146	30,686	30,686	30,686	30,686	352,890
C.A.R.E.	406,801	189,466	87,159	32,544	32,544	32,544	374,257
CALIFORNIA COLLEGE PROMISE	1,616,946	970,168	129,355	129,356	129,356	129,355	1,487,590
CALWORKS	576,838	346,103	46,147	46,147	46,147	46,147	530,691
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	225,014	135,008	18,002	18,001	18,001	18,001	207,013
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,714,115	1,028,469	137,129	137,129	137,130	137,129	1,576,986
DEAF AND HARD OF HEARING	416,094	238,589	44,355	33,287	33,288	33,287	382,806
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,421,225	1,185,293	461,140	193,698	193,698	193,698	2,227,527
FINANCIAL AID TECHNOLOGY	63,172	37,903	5,054	5,054	5,053	5,054	58,118
FOSTER CARE EDUCATION	68,301	40,981	5,464	5,464	5,464	5,464	62,837
FULL TIME FACULTY HIRING	2,544,156	1,526,494	203,532	203,533	203,532	203,533	2,340,624
GUIDED PATHWAYS	209,724	125,834	16,778	16,778	16,778	16,778	192,946
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	329,123	197,474	26,330	26,329	26,330	26,330	302,793
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	161,075	96,645	12,886	12,886	12,886	12,886	148,189
PART-TIME FACULTY COMPENSATION	403,508	245,549	28,836	32,281	32,281	32,280	371,227
PHYSICAL PLANT & INST'L SUPPORT	7,762,781	4,657,669	621,022	621,023	621,022	621,023	7,141,759
RETENTION AND ENROLLMENT OUTREACH	1,843,066	1,843,066	0	0	0	0	1,843,066
S.F.A.A.	760,414	456,248	60,834	60,833	60,833	60,833	699,581
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	364,824	0	248,080	29,186	29,186	29,186	335,638
STRONG WORKFORCE PROGRAM	1,356,411	813,847	108,512	108,513	108,513	108,513	1,247,898
STUDENT EQUITY AND ACHIEVEMENT	6,608,620	3,965,173	528,689	528,689	528,690	528,689	6,079,930
STUDENT SUCCESS COMPLETION	3,404,024	3,404,024	0	0	0	0	3,404,024

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	147,512	88,507	11,801	11,801	11,801	11,801	135,711
VETERAN RESOURCE CENTER	106,729	64,037	8,539	8,538	8,538	8,539	98,191
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	7,159	451,375	(444,216)	0	0	0	7,159
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,053,050	2,053,050	0	0	0	0	2,053,050
PRIOR YEAR CATEGORICAL ADJUSTMENT	54,182	0	54,182	0	0	0	54,182
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	89,813	0	89,813	0	0	0	89,813
Total	107,801,930	73,965,364	7,175,483	6,552,427	6,552,428	6,552,425	100,798,127

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	6,244,956	3,906,167	340,403	499,597	499,596	499,597	5,745,360
DEFERRAL REPAYMENT (SCFF)	1,310,624	1,262,837	0	0	0	0	1,262,837
DEFERRAL REPAYMENT (SEAP)	778,700	778,700	0	0	0	0	778,700
ACCESS TO PRINT AND ELECTRONIC INFO	10,106	6,064	808	809	808	809	9,298
ADULT EDUCATION BLOCK GRANT	287,938	167,964	27,834	23,035	23,035	23,035	264,903
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	144,415	86,649	11,553	11,553	11,554	11,553	132,862
C.A.R.E.	56,856	26,481	12,181	4,549	4,548	4,549	52,308
CALIFORNIA COLLEGE PROMISE	80,320	48,192	6,426	6,425	6,426	6,425	73,894
CALWORKS	137,065	82,239	10,965	10,965	10,966	10,965	126,100
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	21,037	12,622	1,683	1,683	1,683	1,683	19,354
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	162,850	97,710	13,028	13,028	13,028	13,028	149,822
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	302,011	147,847	57,520	24,161	24,161	24,161	277,850
FINANCIAL AID TECHNOLOGY	40,245	24,147	3,220	3,219	3,220	3,219	37,025
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	253,796	152,278	20,303	20,304	20,304	20,303	233,492
GUIDED PATHWAYS	50,000	30,000	4,000	4,000	4,000	4,000	46,000
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	141,430	84,858	11,314	11,315	11,314	11,315	130,116
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	85,879	51,834	6,564	6,870	6,870	6,871	79,009
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	196,661	196,661	0	0	0	0	196,661
S.F.A.A.	117,954	70,772	9,437	9,436	9,436	9,437	108,518
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	162,212	0	110,304	12,977	12,977	12,977	149,235
STRONG WORKFORCE PROGRAM	362,854	217,712	29,029	29,028	29,028	29,029	333,826
STUDENT EQUITY AND ACHIEVEMENT	855,450	513,271	68,435	68,436	68,436	68,436	787,014
STUDENT SUCCESS COMPLETION	206,568	206,568	0	0	0	0	206,568

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	59,555	35,733	4,764	4,765	4,764	4,765	54,791
VETERAN RESOURCE CENTER	19,964	11,978	1,598	1,597	1,597	1,597	18,367
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(311,883)	47,787	(359,670)	0	0	0	(311,883)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(442,994)	(442,994)	0	0	0	0	(442,994)
PRIOR YEAR CATEGORICAL ADJUSTMENT	10,120	0	10,120	0	0	0	10,120
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	12,653,457	8,474,077	657,781	868,454	868,452	868,455	11,737,219

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	1,766,638	1,059,983	141,331	141,331	141,331	141,331	1,625,307
DEFERRAL REPAYMENT (SCFF)	1,681,391	1,620,085	0	0	0	0	1,620,085
DEFERRAL REPAYMENT (SEAP)	9,285,210	9,285,210	0	0	0	0	9,285,210
ACCESS TO PRINT AND ELECTRONIC INFO	22,286	13,372	1,782	1,783	1,783	1,783	20,503
ADULT EDUCATION BLOCK GRANT	453,823	264,730	43,870	36,305	36,306	36,306	417,517
APPRENTICE ALLOWANCE	4,087,845	2,452,707	327,028	327,027	327,028	327,027	3,760,817
BASIC NEEDS CENTERS	532,346	319,408	42,587	42,588	42,588	42,587	489,758
C.A.R.E.	160,831	74,906	34,459	12,867	12,866	12,867	147,965
CALIFORNIA COLLEGE PROMISE	3,197,759	1,918,655	255,821	255,821	255,821	255,820	2,941,938
CALWORKS	354,329	212,597	28,347	28,346	28,346	28,347	325,983
CHILDCARE TAX BAILOUT	468,690	281,214	37,495	37,495	37,496	37,495	431,195
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	205,246	123,148	16,419	16,420	16,420	16,419	188,826
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	2,905,226	1,743,136	232,418	232,418	232,418	232,418	2,672,808
DEAF AND HARD OF HEARING	74,303	42,605	7,921	5,944	5,945	5,944	68,359
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,213,905	1,083,801	421,654	177,113	177,112	177,113	2,036,793
FINANCIAL AID TECHNOLOGY	98,601	59,161	7,888	7,888	7,888	7,888	90,713
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	3,722,295	2,233,377	297,784	297,783	297,784	297,783	3,424,511
GUIDED PATHWAYS	236,375	141,825	18,910	18,910	18,910	18,910	217,465
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	619,500	371,700	49,560	49,560	49,560	49,560	569,940
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	501,453	311,220	29,768	40,116	40,117	40,116	461,337
PHYSICAL PLANT & INST'L SUPPORT	13,338,843	8,003,306	1,067,107	1,067,108	1,067,107	1,067,108	12,271,736
RETENTION AND ENROLLMENT OUTREACH	1,414,498	1,414,498	0	0	0	0	1,414,498
S.F.A.A.	789,531	473,719	63,162	63,163	63,162	63,163	726,369
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	530,725	0	360,893	42,458	42,458	42,458	488,267
STRONG WORKFORCE PROGRAM	2,279,079	1,367,447	182,327	182,326	182,326	182,327	2,096,753
STUDENT EQUITY AND ACHIEVEMENT	10,200,380	6,120,226	816,032	816,031	816,030	816,031	9,384,350
STUDENT SUCCESS COMPLETION	2,339,971	2,339,971	0	0	0	0	2,339,971

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	222,492	133,495	17,800	17,799	17,799	17,800	204,693
VETERAN RESOURCE CENTER	142,778	85,667	11,422	11,422	11,423	11,422	131,356
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	61,306	(61,306)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	(23,412)	0	(23,412)	0	0	0	(23,412)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(267,244)	0	(267,244)	0	0	0	(267,244)
Total	63,914,896	43,662,475	4,372,081	3,954,758	3,954,761	3,954,758	59,898,833

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GAVILAN JOINT COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	5,057,216	2,151,914	1,286,993	404,577	404,577	404,578	4,652,639
DEFERRAL REPAYMENT (SCFF)	1,905,264	1,835,796	0	0	0	0	1,835,796
DEFERRAL REPAYMENT (SEAP)	1,766,388	1,766,388	0	0	0	0	1,766,388
ACCESS TO PRINT AND ELECTRONIC INFO	10,681	6,409	854	855	854	855	9,827
ADULT EDUCATION BLOCK GRANT	1,533,763	894,695	148,264	122,701	122,701	122,701	1,411,062
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	189,475	113,685	15,158	15,158	15,158	15,158	174,317
C.A.R.E.	234,197	109,076	50,178	18,736	18,735	18,736	215,461
CALIFORNIA COLLEGE PROMISE	380,660	228,396	30,453	30,453	30,452	30,453	350,207
CALWORKS	336,083	201,650	26,886	26,887	26,887	26,886	309,196
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	47,440	28,464	3,795	3,795	3,796	3,795	43,645
COLLEGE RAPID REHOUSING FUNDS	500,000	300,000	40,000	40,000	40,000	40,000	460,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	693,090	415,854	55,447	55,447	55,448	55,447	637,643
DEAF AND HARD OF HEARING	11,888	6,817	1,267	951	951	951	10,937
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	815,042	398,998	155,231	65,203	65,203	65,204	749,839
FINANCIAL AID TECHNOLOGY	44,286	26,572	3,542	3,543	3,543	3,543	40,743
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	601,108	360,665	48,088	48,089	48,089	48,088	553,019
GUIDED PATHWAYS	66,733	40,040	5,338	5,339	5,339	5,338	61,394
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	192,345	115,407	15,388	15,387	15,388	15,387	176,957
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	147,555	88,533	11,804	11,805	11,804	11,805	135,751
PART-TIME FACULTY COMPENSATION	160,506	97,247	11,897	12,841	12,840	12,841	147,666
PHYSICAL PLANT & INST'L SUPPORT	1,993,051	1,195,831	159,444	159,444	159,444	159,444	1,833,607
RETENTION AND ENROLLMENT OUTREACH	577,238	577,238	0	0	0	0	577,238
S.F.A.A.	186,002	111,601	14,880	14,881	14,880	14,880	171,122
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	200,386	0	136,262	16,031	16,031	16,031	184,355
STRONG WORKFORCE PROGRAM	659,093	395,456	52,727	52,728	52,727	52,728	606,366
STUDENT EQUITY AND ACHIEVEMENT	1,940,487	1,164,292	155,239	155,239	155,239	155,239	1,785,248
STUDENT SUCCESS COMPLETION	602,813	602,813	0	0	0	0	602,813

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	78,335	47,001	6,267	6,267	6,266	6,267	72,068
VETERAN RESOURCE CENTER	58,929	35,357	4,715	4,714	4,714	4,715	54,215
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(191,054)	69,468	(260,522)	0	0	0	(191,054)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,005,233)	(1,005,233)	0	0	0	0	(1,005,233)
PRIOR YEAR CATEGORICAL ADJUSTMENT	(4,242)	0	(4,242)	0	0	0	(4,242)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	20,098,293	12,430,430	2,351,315	1,311,773	1,311,767	1,311,771	18,717,056

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	50,550,524	28,262,819	6,111,537	4,044,042	4,044,042	4,044,042	46,506,482
DEFERRAL REPAYMENT (SCFF)	6,699,584	6,455,309	0	0	0	0	6,455,309
DEFERRAL REPAYMENT (SEAP)	4,734,318	4,734,318	0	0	0	0	4,734,318
ACCESS TO PRINT AND ELECTRONIC INFO	10,703	6,422	856	856	857	856	9,847
ADULT EDUCATION BLOCK GRANT	1,138,367	664,047	110,043	91,069	91,069	91,070	1,047,298
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	305,672	183,403	24,454	24,454	24,453	24,454	281,218
C.A.R.E.	105,215	49,004	22,542	8,417	8,418	8,417	96,798
CALIFORNIA COLLEGE PROMISE	656,219	393,731	52,498	52,497	52,498	52,497	603,721
CALWORKs	1,497,403	898,442	119,792	119,792	119,793	119,792	1,377,611
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,984	96,590	12,879	12,879	12,879	12,878	148,105
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,282,257	769,354	102,581	102,580	102,581	102,580	1,179,676
DEAF AND HARD OF HEARING	74,303	42,605	7,921	5,944	5,945	5,944	68,359
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,565,404	1,255,875	488,600	205,232	205,232	205,233	2,360,172
FINANCIAL AID TECHNOLOGY	52,290	31,374	4,183	4,183	4,184	4,183	48,107
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,793,512	1,076,107	143,481	143,481	143,481	143,481	1,650,031
GUIDED PATHWAYS	164,797	98,878	13,184	13,184	13,183	13,184	151,613
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	244,411	146,647	19,552	19,553	19,553	19,553	224,858
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	204,557	122,734	16,365	16,364	16,365	16,364	188,192
PART-TIME FACULTY COMPENSATION	291,455	177,361	20,828	23,317	23,316	23,317	268,139
PHYSICAL PLANT & INST'L SUPPORT	6,382,495	3,829,497	510,600	510,599	510,600	510,599	5,871,895
RETENTION AND ENROLLMENT OUTREACH	1,046,238	1,046,238	0	0	0	0	1,046,238
S.F.A.A.	525,558	315,335	42,044	42,045	42,045	42,044	483,513
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	298,825	0	203,201	23,906	23,906	23,906	274,919
STRONG WORKFORCE PROGRAM	826,000	495,600	66,080	66,080	66,080	66,080	759,920
STUDENT EQUITY AND ACHIEVEMENT	5,200,942	3,120,564	416,077	416,075	416,075	416,076	4,784,867
STUDENT SUCCESS COMPLETION	3,134,781	3,134,781	0	0	0	0	3,134,781

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	122,613	73,568	9,809	9,809	9,809	9,809	112,804
VETERAN RESOURCE CENTER	56,664	33,998	4,534	4,533	4,533	4,533	52,131
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	416,298	244,275	172,023	0	0	0	416,298
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	287,280	287,280	0	0	0	0	287,280
PRIOR YEAR CATEGORICAL ADJUSTMENT	352,320	0	352,320	0	0	0	352,320
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	91,490,757	58,096,156	9,223,946	5,981,593	5,981,598	5,981,593	85,264,886

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	38,917,898	23,364,346	3,099,825	3,113,431	3,113,432	3,113,432	35,804,466
DEFERRAL REPAYMENT (SCFF)	10,621,761	10,234,479	0	0	0	0	10,234,479
DEFERRAL REPAYMENT (SEAP)	6,621,000	6,621,000	0	0	0	0	6,621,000
ACCESS TO PRINT AND ELECTRONIC INFO	21,596	12,958	1,727	1,728	1,728	1,727	19,868
ADULT EDUCATION BLOCK GRANT	8,816,589	5,143,010	852,271	705,327	705,327	705,327	8,111,262
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	513,519	308,111	41,082	41,081	41,082	41,081	472,437
C.A.R.E.	485,284	226,019	103,974	38,823	38,823	38,822	446,461
CALIFORNIA COLLEGE PROMISE	1,230,669	738,401	98,454	98,453	98,454	98,453	1,132,215
CALWORKS	1,852,499	1,111,499	148,200	148,200	148,200	148,200	1,704,299
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	266,895	160,137	21,352	21,351	21,352	21,351	245,543
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	2,431,529	1,458,917	194,523	194,522	194,522	194,523	2,237,007
DEAF AND HARD OF HEARING	133,745	76,690	14,257	10,699	10,700	10,699	123,045
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,427,810	1,188,517	462,394	194,225	194,224	194,225	2,233,585
FINANCIAL AID TECHNOLOGY	80,813	48,488	6,465	6,465	6,465	6,465	74,348
FOSTER CARE EDUCATION	561,690	337,014	44,935	44,935	44,936	44,935	516,755
FULL TIME FACULTY HIRING	2,346,751	1,408,051	187,740	187,740	187,740	187,740	2,159,011
GUIDED PATHWAYS	228,951	137,371	18,316	18,316	18,316	18,316	210,635
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	13,451,554	0	9,147,057	1,076,124	1,076,124	1,076,125	12,375,430
MENTAL HEALTH SERVICES	422,678	253,607	33,814	33,814	33,815	33,814	388,864
NEXTUP	680,710	408,426	54,457	54,457	54,456	54,457	626,253
NURSING EDUCATION	202,415	121,449	16,193	16,193	16,194	16,193	186,222
PART-TIME FACULTY COMPENSATION	361,891	220,223	25,863	28,951	28,951	28,952	332,940
PHYSICAL PLANT & INST'L SUPPORT	7,366,176	4,419,706	589,294	589,294	589,294	589,294	6,776,882
RETENTION AND ENROLLMENT OUTREACH	1,558,928	1,558,928	0	0	0	0	1,558,928
S.F.A.A.	888,467	533,080	71,078	71,077	71,077	71,078	817,390
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	514,776	0	350,048	41,182	41,182	41,182	473,594
STRONG WORKFORCE PROGRAM	9,498,175	5,188,254	1,270,505	759,854	759,854	759,854	8,738,321
STUDENT EQUITY AND ACHIEVEMENT	7,273,580	4,364,146	581,888	581,887	581,886	581,887	6,691,694
STUDENT SUCCESS COMPLETION	2,003,209	2,003,209	0	0	0	0	2,003,209

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	193,107	115,864	15,449	15,448	15,449	15,448	177,658
VETERAN RESOURCE CENTER	325,142	195,085	26,012	26,011	26,011	26,012	299,131
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	1,454,922	387,282	1,067,640	0	0	0	1,454,922
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	887,845	887,845	0	0	0	0	887,845
PRIOR YEAR CATEGORICAL ADJUSTMENT	49,032	0	49,032	0	0	0	49,032
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	125,050,809	73,282,112	18,804,103	8,144,324	8,144,331	8,144,327	116,519,197

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	12,180,022	7,987,230	295,185	974,402	974,401	974,402	11,205,620
DEFERRAL REPAYMENT (SCFF)	4,837,203	4,660,833	0	0	0	0	4,660,833
DEFERRAL REPAYMENT (SEAP)	3,254,555	3,254,555	0	0	0	0	3,254,555
ACCESS TO PRINT AND ELECTRONIC INFO	10,547	6,328	844	844	843	844	9,703
ADULT EDUCATION BLOCK GRANT	3,911,580	2,281,755	378,119	312,927	312,926	312,927	3,598,654
APPRENTICE ALLOWANCE	79,403	47,642	6,352	6,352	6,353	6,352	73,051
BASIC NEEDS CENTERS	238,671	143,203	19,093	19,094	19,094	19,093	219,577
C.A.R.E.	174,369	81,212	37,359	13,949	13,950	13,949	160,419
CALIFORNIA COLLEGE PROMISE	272,055	163,233	21,764	21,765	21,764	21,765	250,291
CALWORKS	217,369	130,421	17,390	17,389	17,390	17,389	199,979
CHILDCARE TAX BAILOUT	41,075	24,645	3,286	3,286	3,286	3,286	37,789
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	115,059	69,035	9,205	9,205	9,205	9,204	105,854
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	652,724	391,634	52,218	52,218	52,218	52,218	600,506
DEAF AND HARD OF HEARING	8,916	5,113	950	713	713	714	8,203
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	996,213	487,688	189,737	79,697	79,697	79,697	916,516
FINANCIAL AID TECHNOLOGY	51,098	30,659	4,088	4,087	4,088	4,088	47,010
FOSTER CARE EDUCATION	199,363	119,618	15,949	15,949	15,949	15,949	183,414
FULL TIME FACULTY HIRING	1,096,071	657,643	87,685	87,686	87,686	87,685	1,008,385
GUIDED PATHWAYS	92,684	55,610	7,415	7,415	7,415	7,414	85,269
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	221,713	133,028	17,737	17,737	17,737	17,737	203,976
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	187,162	112,297	14,973	14,973	14,973	14,973	172,189
PART-TIME FACULTY COMPENSATION	214,129	129,878	15,730	17,130	17,130	17,131	196,999
PHYSICAL PLANT & INST'L SUPPORT	3,521,343	2,112,806	281,707	281,708	281,707	281,708	3,239,636
RETENTION AND ENROLLMENT OUTREACH	575,961	575,961	0	0	0	0	575,961
S.F.A.A.	358,172	214,903	28,654	28,654	28,653	28,654	329,518
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	242,064	0	164,604	19,365	19,365	19,365	222,699
STRONG WORKFORCE PROGRAM	1,164,718	698,831	93,177	93,178	93,177	93,178	1,071,541
STUDENT EQUITY AND ACHIEVEMENT	3,575,332	2,145,201	286,025	286,026	286,027	286,026	3,289,305
STUDENT SUCCESS COMPLETION	1,758,157	1,758,157	0	0	0	0	1,758,157

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	88,680	53,208	7,094	7,095	7,094	7,095	81,586
VETERAN RESOURCE CENTER	44,204	26,522	3,537	3,536	3,536	3,537	40,668
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(860,991)	176,370	(1,037,361)	0	0	0	(860,991)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(316,729)	(316,729)	0	0	0	0	(316,729)
PRIOR YEAR CATEGORICAL ADJUSTMENT	16,510	0	16,510	0	0	0	16,510
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(3,479)	0	(3,479)	0	0	0	(3,479)
Total	39,524,691	28,468,490	1,211,509	2,417,082	2,417,078	2,417,081	36,931,240

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	35,798,091	21,890,612	2,452,090	2,863,847	2,863,847	2,863,848	32,934,244
DEFERRAL REPAYMENT (SCFF)	5,451,036	5,252,285	0	0	0	0	5,252,285
DEFERRAL REPAYMENT (SEAP)	2,585,403	2,585,403	0	0	0	0	2,585,403
ACCESS TO PRINT AND ELECTRONIC INFO	10,512	6,307	841	841	841	841	9,671
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	36,608	21,965	2,928	2,929	2,929	2,928	33,679
BASIC NEEDS CENTERS	256,562	153,937	20,525	20,525	20,525	20,525	236,037
C.A.R.E.	423,257	197,130	90,685	33,860	33,861	33,860	389,396
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0
CALWORKS	524,606	314,764	41,968	41,969	41,968	41,969	482,638
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	135,326	81,196	10,826	10,826	10,826	10,826	124,500
COLLEGE RAPID REHOUSING FUNDS	600,000	360,000	48,000	48,000	48,000	48,000	552,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	505,115	303,069	40,409	40,409	40,410	40,409	464,706
DEAF AND HARD OF HEARING	17,833	10,225	1,901	1,427	1,427	1,426	16,406
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,857,750	909,448	353,822	148,620	148,620	148,620	1,709,130
FINANCIAL AID TECHNOLOGY	45,338	27,203	3,627	3,627	3,627	3,627	41,711
FOSTER CARE EDUCATION	34,734	20,840	2,779	2,779	2,779	2,778	31,955
FULL TIME FACULTY HIRING	1,011,962	607,177	80,957	80,957	80,957	80,957	931,005
GUIDED PATHWAYS	113,008	67,805	9,040	9,041	9,041	9,040	103,967
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	157,434	94,460	12,595	12,595	12,595	12,594	144,839
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	146,511	87,907	11,720	11,721	11,721	11,721	134,790
PART-TIME FACULTY COMPENSATION	208,266	126,310	15,311	16,661	16,661	16,662	191,605
PHYSICAL PLANT & INST'L SUPPORT	3,119,160	1,871,496	249,533	249,533	249,532	249,533	2,869,627
RETENTION AND ENROLLMENT OUTREACH	729,944	729,944	0	0	0	0	729,944
S.F.A.A.	379,068	227,441	30,325	30,326	30,325	30,326	348,743
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	257,220	0	174,910	20,577	20,578	20,577	236,642
STRONG WORKFORCE PROGRAM	1,255,697	753,418	100,456	100,456	100,455	100,456	1,155,241
STUDENT EQUITY AND ACHIEVEMENT	2,840,226	1,704,135	227,219	227,218	227,218	227,218	2,613,008
STUDENT SUCCESS COMPLETION	3,337,029	3,337,029	0	0	0	0	3,337,029

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	89,266	53,560	7,141	7,141	7,141	7,142	82,125
VETERAN RESOURCE CENTER	33,783	20,270	2,702	2,703	2,703	2,702	31,080
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(841,844)	198,751	(1,040,595)	0	0	0	(841,844)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	237,138	237,138	0	0	0	0	237,138
PRIOR YEAR CATEGORICAL ADJUSTMENT	81,494	0	81,494	0	0	0	81,494
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	113,937	0	113,937	0	0	0	113,937
Total	61,860,238	42,301,225	3,323,108	4,009,290	4,009,288	4,009,286	57,652,197

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	74,183,311	47,956,669	2,487,982	5,934,665	5,934,665	5,934,665	68,248,646
DEFERRAL REPAYMENT (SCFF)	20,188,443	19,452,348	0	0	0	0	19,452,348
DEFERRAL REPAYMENT (SEAP)	9,458,909	9,458,909	0	0	0	0	9,458,909
ACCESS TO PRINT AND ELECTRONIC INFO	31,519	18,911	2,522	2,521	2,522	2,521	28,997
ADULT EDUCATION BLOCK GRANT	1,390,860	811,335	134,450	111,269	111,268	111,269	1,279,591
APPRENTICE ALLOWANCE	370,448	222,269	29,636	29,635	29,636	29,636	340,812
BASIC NEEDS CENTERS	800,154	480,092	64,013	64,012	64,012	64,013	736,142
C.A.R.E.	565,550	263,403	121,171	45,244	45,244	45,244	520,306
CALIFORNIA COLLEGE PROMISE	1,024,266	614,560	81,941	81,941	81,941	81,942	942,325
CALWORKS	854,102	512,461	68,328	68,329	68,328	68,328	785,774
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	383,770	230,262	30,702	30,701	30,702	30,701	353,068
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	6,000,000	6,000,000	0	0	0	0	6,000,000
CULTURALLY COMPETENT FACULTY PD	151,303	0	102,886	12,104	12,105	12,104	139,199
D.S.P.S.	1,597,583	958,550	127,806	127,807	127,807	127,806	1,469,776
DEAF AND HARD OF HEARING	147,273	210,743	(110,597)	11,781	11,782	11,782	135,491
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	3,665,343	1,794,341	698,092	293,228	293,227	293,228	3,372,116
FINANCIAL AID TECHNOLOGY	106,392	63,835	8,512	8,511	8,511	8,512	97,881
FOSTER CARE EDUCATION	265,985	159,591	21,279	21,279	21,278	21,279	244,706
FULL TIME FACULTY HIRING	3,488,843	2,093,306	279,107	279,108	279,107	279,108	3,209,736
GUIDED PATHWAYS	368,237	220,942	29,459	29,459	29,459	29,459	338,778
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	21,055,429	0	14,317,692	1,684,434	1,684,434	1,684,435	19,370,995
MENTAL HEALTH SERVICES	707,071	424,243	56,565	56,566	56,566	56,565	650,505
NEXTUP	1,216,390	729,834	97,311	97,311	97,312	97,311	1,119,079
NURSING EDUCATION	275,421	165,253	22,033	22,034	22,034	22,033	253,387
PART-TIME FACULTY COMPENSATION	500,425	309,716	30,573	40,034	40,034	40,034	460,391
PHYSICAL PLANT & INST'L SUPPORT	11,457,726	6,874,636	916,618	916,618	916,618	916,618	10,541,108
RETENTION AND ENROLLMENT OUTREACH	1,387,633	1,387,633	0	0	0	0	1,387,633
S.F.A.A.	1,190,952	714,571	95,276	95,277	95,276	95,276	1,095,676
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	797,472	0	542,281	63,798	63,797	63,798	733,674
STRONG WORKFORCE PROGRAM	3,835,056	2,301,034	306,804	306,805	306,804	306,805	3,528,252
STUDENT EQUITY AND ACHIEVEMENT	10,391,200	6,234,720	831,296	831,296	831,296	831,296	9,559,904
STUDENT SUCCESS COMPLETION	5,134,390	5,134,390	0	0	0	0	5,134,390

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	263,650	158,190	21,092	21,092	21,092	21,092	242,558
VETERAN RESOURCE CENTER	191,513	114,908	15,321	15,321	15,321	15,321	176,192
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	583,451	736,095	(152,644)	0	0	0	583,451
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	3,866,826	3,866,826	0	0	0	0	3,866,826
PRIOR YEAR CATEGORICAL ADJUSTMENT	91,974	0	91,974	0	0	0	91,974
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(652)	0	(652)	0	0	0	(652)
Total	188,246,551	120,724,576	21,510,495	11,318,847	11,318,845	11,318,847	176,191,610

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

EL DORADO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	8,477,106	5,463,136	301,296	678,169	678,168	678,169	7,798,938
DEFERRAL REPAYMENT (SCFF)	2,018,554	1,944,955	0	0	0	0	1,944,955
DEFERRAL REPAYMENT (SEAP)	916,115	916,115	0	0	0	0	916,115
ACCESS TO PRINT AND ELECTRONIC INFO	10,147	6,088	812	812	811	812	9,335
ADULT EDUCATION BLOCK GRANT	952,996	555,914	92,123	76,240	76,240	76,239	876,756
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	161,615	96,969	12,929	12,929	12,930	12,929	148,686
C.A.R.E.	54,221	25,253	11,617	4,338	4,338	4,337	49,883
CALIFORNIA COLLEGE PROMISE	56,767	34,060	4,542	4,541	4,541	4,542	52,226
CALWORKS	125,754	75,452	10,061	10,060	10,060	10,061	115,694
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	22,166	13,300	1,773	1,773	1,773	1,774	20,393
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	217,028	130,217	17,362	17,362	17,363	17,362	199,666
DEAF AND HARD OF HEARING	14,861	8,521	1,584	1,189	1,189	1,189	13,672
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	282,947	138,515	53,889	22,636	22,635	22,636	260,311
FINANCIAL AID TECHNOLOGY	43,308	25,985	3,464	3,465	3,465	3,464	39,843
FOSTER CARE EDUCATION	64,509	38,705	5,161	5,161	5,161	5,160	59,348
FULL TIME FACULTY HIRING	273,172	163,903	21,854	21,854	21,853	21,854	251,318
GUIDED PATHWAYS	50,000	30,000	4,000	4,000	4,000	4,000	46,000
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	152,892	91,735	12,232	12,231	12,231	12,232	140,661
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	91,276	55,118	6,950	7,302	7,302	7,302	83,974
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	194,899	194,899	0	0	0	0	194,899
S.F.A.A.	127,183	76,310	10,174	10,175	10,175	10,174	117,008
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	176,784	0	120,213	14,143	14,143	14,142	162,641
STRONG WORKFORCE PROGRAM	270,697	162,418	21,656	21,656	21,655	21,656	249,041
STUDENT EQUITY AND ACHIEVEMENT	1,006,410	603,847	80,512	80,513	80,512	80,513	925,897
STUDENT SUCCESS COMPLETION	93,132	93,132	0	0	0	0	93,132

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	60,378	36,227	4,830	4,830	4,831	4,830	55,548
VETERAN RESOURCE CENTER	23,136	13,882	1,850	1,851	1,851	1,851	21,285
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	53,162	73,599	(20,437)	0	0	0	53,162
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	226,010	226,010	0	0	0	0	226,010
PRIOR YEAR CATEGORICAL ADJUSTMENT	39,637	0	39,637	0	0	0	39,637
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	17,565,630	11,944,265	1,076,046	1,117,932	1,117,928	1,117,929	16,374,100

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

LASSEN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	12,886,033	7,482,136	1,280,366	1,030,883	1,030,883	1,030,882	11,855,150
DEFERRAL REPAYMENT (SCFF)	3,115,401	3,001,810	0	0	0	0	3,001,810
DEFERRAL REPAYMENT (SEAP)	1,037,430	1,037,430	0	0	0	0	1,037,430
ACCESS TO PRINT AND ELECTRONIC INFO	10,114	6,068	810	809	809	809	9,305
ADULT EDUCATION BLOCK GRANT	1,000,672	583,725	96,732	80,054	80,053	80,054	920,618
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	147,808	88,685	11,824	11,825	11,825	11,824	135,983
C.A.R.E.	65,469	30,492	14,027	5,237	5,238	5,237	60,231
CALIFORNIA COLLEGE PROMISE	62,351	37,411	4,988	4,988	4,988	4,988	57,363
CALWORKs	135,499	81,299	10,840	10,840	10,840	10,840	124,659
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	27,404	16,442	2,193	2,192	2,192	2,193	25,212
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	217,992	130,795	17,440	17,439	17,439	17,440	200,553
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	462,420	226,375	88,071	36,993	36,994	36,993	425,426
FINANCIAL AID TECHNOLOGY	41,307	24,784	3,305	3,304	3,305	3,304	38,002
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	200,619	120,371	16,050	16,049	16,050	16,049	184,569
GUIDED PATHWAYS	50,000	30,000	4,000	4,000	4,000	4,000	46,000
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	160,299	96,179	12,824	12,824	12,824	12,824	147,475
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	76,204	46,626	5,193	6,096	6,096	6,097	70,108
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	207,299	207,299	0	0	0	0	207,299
S.F.A.A.	151,413	90,848	12,113	12,113	12,113	12,113	139,300
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	165,087	0	112,259	13,207	13,207	13,207	151,880
STRONG WORKFORCE PROGRAM	273,925	164,355	21,914	21,914	21,914	21,914	252,011
STUDENT EQUITY AND ACHIEVEMENT	1,139,682	683,810	91,174	91,174	91,175	91,174	1,048,507
STUDENT SUCCESS COMPLETION	120,929	120,929	0	0	0	0	120,929

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	59,221	35,533	4,737	4,738	4,738	4,737	54,483
VETERAN RESOURCE CENTER	22,683	13,610	1,814	1,815	1,815	1,814	20,868
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(89,506)	113,591	(203,097)	0	0	0	(89,506)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	982,738	982,738	0	0	0	0	982,738
PRIOR YEAR CATEGORICAL ADJUSTMENT	(6,071)	0	(6,071)	0	0	0	(6,071)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	24,033,190	16,103,341	1,859,468	1,489,196	1,489,199	1,489,194	22,430,398

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	67,173,220	39,380,798	6,296,992	5,373,857	5,373,858	5,373,857	61,799,362
DEFERRAL REPAYMENT (SCFF)	11,049,455	10,646,578	0	0	0	0	10,646,578
DEFERRAL REPAYMENT (SEAP)	5,924,289	5,924,289	0	0	0	0	5,924,289
ACCESS TO PRINT AND ELECTRONIC INFO	12,073	7,244	966	965	966	966	11,107
ADULT EDUCATION BLOCK GRANT	1,272,367	742,214	122,996	101,789	101,789	101,790	1,170,578
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	430,157	258,094	34,413	34,412	34,413	34,412	395,744
C.A.R.E.	341,375	158,994	73,141	27,310	27,310	27,310	314,065
CALIFORNIA COLLEGE PROMISE	1,300,239	780,143	104,020	104,019	104,019	104,019	1,196,220
CALWORKS	680,738	408,443	54,459	54,459	54,459	54,459	626,279
CHILDCARE TAX BAILOUT	59,546	35,728	4,763	4,764	4,764	4,763	54,782
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	321,291	192,775	25,703	25,703	25,703	25,704	295,588
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,844,675	1,106,805	147,574	147,574	147,574	147,574	1,697,101
DEAF AND HARD OF HEARING	35,665	272,674	(248,422)	2,853	2,854	2,853	32,812
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,025,358	991,499	385,744	162,029	162,029	162,028	1,863,329
FINANCIAL AID TECHNOLOGY	62,676	37,606	5,014	5,014	5,014	5,014	57,662
FOSTER CARE EDUCATION	142,471	85,483	11,397	11,398	11,398	11,397	131,073
FULL TIME FACULTY HIRING	2,936,064	1,761,638	234,886	234,885	234,885	234,885	2,701,179
GUIDED PATHWAYS	228,109	136,865	18,249	18,249	18,249	18,248	209,860
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	370,112	222,067	29,609	29,609	29,609	29,609	340,503
NEXTUP	457,880	274,728	36,630	36,631	36,630	36,631	421,250
NURSING EDUCATION	90,581	54,349	7,246	7,247	7,246	7,247	83,335
PART-TIME FACULTY COMPENSATION	421,393	256,433	30,114	33,712	33,711	33,712	387,682
PHYSICAL PLANT & INST'L SUPPORT	9,716,585	5,829,951	777,327	777,327	777,326	777,327	8,939,258
RETENTION AND ENROLLMENT OUTREACH	1,221,363	1,221,363	0	0	0	0	1,221,363
S.F.A.A.	882,420	529,452	70,594	70,593	70,594	70,593	811,826
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	404,286	0	274,914	32,343	32,343	32,343	371,943
STRONG WORKFORCE PROGRAM	1,345,759	807,455	107,661	107,661	107,661	107,660	1,238,098
STUDENT EQUITY AND ACHIEVEMENT	6,508,200	3,904,920	520,656	520,656	520,656	520,656	5,987,544
STUDENT SUCCESS COMPLETION	2,829,294	2,829,294	0	0	0	0	2,829,294

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	152,154	91,292	12,173	12,172	12,172	12,173	139,982
VETERAN RESOURCE CENTER	174,917	104,950	13,994	13,993	13,993	13,994	160,924
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	280,424	402,877	(122,453)	0	0	0	280,424
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,031,867	1,031,867	0	0	0	0	1,031,867
PRIOR YEAR CATEGORICAL ADJUSTMENT	10,384	0	10,384	0	0	0	10,384
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	122,746,155	80,958,868	9,272,706	8,027,926	8,027,926	8,027,925	114,315,351

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	224,299,423	140,088,811	12,434,797	17,943,953	17,943,954	17,943,954	206,355,469
DEFERRAL REPAYMENT (SCFF)	63,061,730	60,762,423	0	0	0	0	60,762,423
DEFERRAL REPAYMENT (SEAP)	42,007,223	42,007,223	0	0	0	0	42,007,223
ACCESS TO PRINT AND ELECTRONIC INFO	96,547	57,928	7,724	7,724	7,723	7,724	88,823
ADULT EDUCATION BLOCK GRANT	8,302,187	4,842,942	802,545	664,175	664,175	664,175	7,638,012
APPRENTICE ALLOWANCE	280,466	168,280	22,437	22,437	22,437	22,438	258,029
BASIC NEEDS CENTERS	2,625,483	1,575,290	210,038	210,039	210,039	210,038	2,415,444
C.A.R.E.	1,869,322	870,629	400,510	149,546	149,545	149,546	1,719,776
CALIFORNIA COLLEGE PROMISE	3,617,062	2,170,237	289,365	289,365	289,365	289,365	3,327,697
CALWORKS	6,480,067	3,888,040	518,406	518,405	518,405	518,406	5,961,662
CHILDCARE TAX BAILOUT	1,216,554	729,932	97,325	97,324	97,324	97,325	1,119,230
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	1,209,059	725,435	96,725	96,725	96,725	96,724	1,112,334
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	453,915	0	308,662	36,313	36,314	36,313	417,602
D.S.P.S.	6,973,254	4,183,952	557,861	557,860	557,860	557,861	6,415,394
DEAF AND HARD OF HEARING	318,014	260,788	(44,538)	25,441	25,441	25,441	292,573
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	15,754,887	7,712,690	3,000,633	1,260,391	1,260,391	1,260,391	14,494,496
FINANCIAL AID TECHNOLOGY	317,472	190,483	25,398	25,398	25,397	25,398	292,074
FOSTER CARE EDUCATION	610,035	366,021	48,803	48,803	48,802	48,803	561,232
FULL TIME FACULTY HIRING	13,368,234	8,020,940	1,069,459	1,069,459	1,069,459	1,069,458	12,298,775
GUIDED PATHWAYS	1,303,995	782,397	104,320	104,319	104,320	104,319	1,199,675
IMMIGRATION LEGAL SERVICES	10,000,000	0	10,000,000	0	0	0	10,000,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	2,832,448	1,699,469	226,596	226,595	226,596	226,596	2,605,852
NEXTUP	3,557,565	2,134,539	284,605	284,605	284,606	284,605	3,272,960
NURSING EDUCATION	1,271,378	762,827	101,710	101,710	101,711	101,710	1,169,668
PART-TIME FACULTY COMPENSATION	2,098,722	1,099,170	327,961	167,898	167,897	167,898	1,930,824
PHYSICAL PLANT & INST'L SUPPORT	43,378,985	26,027,391	3,470,319	3,470,319	3,470,318	3,470,319	39,908,666
RETENTION AND ENROLLMENT OUTREACH	7,900,465	7,900,465	0	0	0	0	7,900,465
S.F.A.A.	4,830,671	2,898,403	386,453	386,454	386,454	386,453	4,444,217
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	2,583,052	0	1,756,475	206,645	206,644	206,644	2,376,408
STRONG WORKFORCE PROGRAM	10,012,801	1,922,458	4,886,247	801,024	801,024	801,024	9,211,777
STUDENT EQUITY AND ACHIEVEMENT	46,147,546	27,688,526	3,691,805	3,691,804	3,691,804	3,691,803	42,455,742
STUDENT SUCCESS COMPLETION	9,691,704	9,691,704	0	0	0	0	9,691,704

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	965,418	579,251	77,233	77,234	77,233	77,234	888,185
VETERAN RESOURCE CENTER	587,450	352,470	46,996	46,996	46,996	46,996	540,454
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(11,645,761)	2,299,307	(13,945,068)	0	0	0	(11,645,761)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	8,901,942	8,901,942	0	0	0	0	8,901,942
PRIOR YEAR CATEGORICAL ADJUSTMENT	1,019,779	0	1,019,779	0	0	0	1,019,779
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	713,850	0	713,850	0	0	0	713,850
Total	539,971,277	373,832,363	33,193,097	32,661,628	32,661,626	32,661,627	505,010,341

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT

SACRAMENTO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	148,506,529	93,031,641	7,952,799	11,880,522	11,880,522	11,880,523	136,626,007
DEFERRAL REPAYMENT (SCFF)	29,295,263	28,227,122	0	0	0	0	28,227,122
DEFERRAL REPAYMENT (SEAP)	18,506,109	18,506,109	0	0	0	0	18,506,109
ACCESS TO PRINT AND ELECTRONIC INFO	44,230	26,538	3,538	3,539	3,538	3,539	40,692
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	6,407,439	3,844,463	512,596	512,595	512,595	512,595	5,894,844
BASIC NEEDS CENTERS	1,241,423	744,854	99,314	99,313	99,314	99,314	1,142,109
C.A.R.E.	748,317	348,526	160,330	59,865	59,865	59,866	688,452
CALIFORNIA COLLEGE PROMISE	2,428,100	1,456,860	194,248	194,248	194,248	194,248	2,233,852
CALWORKS	2,880,645	1,728,387	230,452	230,451	230,452	230,451	2,650,193
CHILDCARE TAX BAILOUT	209,003	125,402	16,720	16,720	16,721	16,720	192,283
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	682,954	409,772	54,637	54,636	54,636	54,637	628,318
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	201,739	0	137,183	16,139	16,139	16,139	185,600
D.S.P.S.	4,866,643	2,919,986	389,331	389,332	389,331	389,332	4,477,312
DEAF AND HARD OF HEARING	252,630	143,154	28,634	20,211	20,210	20,211	232,420
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	5,013,031	2,454,092	954,769	401,043	401,042	401,043	4,611,989
FINANCIAL AID TECHNOLOGY	165,737	99,442	13,259	13,259	13,259	13,259	152,478
FOSTER CARE EDUCATION	201,770	121,062	16,142	16,141	16,142	16,141	185,628
FULL TIME FACULTY HIRING	6,985,587	4,191,352	558,847	558,847	558,847	558,847	6,426,740
GUIDED PATHWAYS	574,975	344,985	45,998	45,998	45,998	45,998	528,977
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	1,227,131	736,279	98,170	98,171	98,170	98,171	1,128,961
NEXTUP	1,385,684	831,410	110,855	110,855	110,855	110,854	1,274,829
NURSING EDUCATION	378,455	227,073	30,276	30,277	30,276	30,277	348,179
PART-TIME FACULTY COMPENSATION	945,630	575,449	67,579	75,651	75,650	75,651	869,980
PHYSICAL PLANT & INST'L SUPPORT	22,887,684	13,732,610	1,831,015	1,831,015	1,831,015	1,831,014	21,056,669
RETENTION AND ENROLLMENT OUTREACH	2,899,819	2,899,819	0	0	0	0	2,899,819
S.F.A.A.	2,614,398	1,568,638	209,153	209,151	209,152	209,152	2,405,246
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	1,211,173	0	823,598	96,893	96,894	96,894	1,114,279
STRONG WORKFORCE PROGRAM	7,234,999	4,340,999	578,800	578,800	578,800	578,800	6,656,199
STUDENT EQUITY AND ACHIEVEMENT	20,330,111	12,198,067	1,626,408	1,626,409	1,626,409	1,626,409	18,703,702
STUDENT SUCCESS COMPLETION	5,688,604	5,688,604	0	0	0	0	5,688,604

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	468,418	281,051	37,473	37,474	37,473	37,474	430,945
VETERAN RESOURCE CENTER	499,183	299,510	39,934	39,935	39,935	39,934	459,248
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,663,506)	1,068,141	(2,731,647)	0	0	0	(1,663,506)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	73,573	73,573	0	0	0	0	73,573
PRIOR YEAR CATEGORICAL ADJUSTMENT	(151,453)	0	(151,453)	0	0	0	(151,453)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(137,265)	0	(137,265)	0	0	0	(137,265)
Total	295,363,095	203,294,970	13,943,359	19,264,157	19,264,155	19,264,159	275,030,800

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	240,107	144,064	19,209	19,208	19,209	19,208	220,898
DEFERRAL REPAYMENT (SCFF)	228,521	220,189	0	0	0	0	220,189
DEFERRAL REPAYMENT (SEAP)	1,451,566	1,451,566	0	0	0	0	1,451,566
ACCESS TO PRINT AND ELECTRONIC INFO	10,583	6,350	846	847	847	846	9,736
ADULT EDUCATION BLOCK GRANT	1,566,051	913,530	151,385	125,284	125,284	125,284	1,440,767
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	173,452	104,071	13,876	13,877	13,876	13,876	159,576
C.A.R.E.	101,200	47,134	21,682	8,096	8,096	8,096	93,104
CALIFORNIA COLLEGE PROMISE	328,757	197,254	26,301	26,300	26,301	26,300	302,456
CALWORKS	153,896	92,338	12,311	12,312	12,312	12,311	141,584
CHILDCARE TAX BAILOUT	87,683	52,610	7,014	7,015	7,015	7,014	80,668
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	26,358	15,815	2,108	2,109	2,109	2,108	24,249
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	691,750	415,050	55,340	55,340	55,340	55,340	636,410
DEAF AND HARD OF HEARING	44,582	25,563	4,753	3,566	3,567	3,566	41,015
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	612,985	300,082	116,748	49,039	49,038	49,039	563,946
FINANCIAL AID TECHNOLOGY	43,556	26,134	3,484	3,485	3,484	3,485	40,072
FOSTER CARE EDUCATION	37,371	22,423	2,989	2,990	2,990	2,989	34,381
FULL TIME FACULTY HIRING	492,194	295,316	39,376	39,375	39,376	39,375	452,818
GUIDED PATHWAYS	50,496	30,298	4,039	4,040	4,040	4,039	46,456
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	170,686	102,412	13,654	13,655	13,655	13,655	157,031
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	114,368	68,621	9,149	9,150	9,149	9,150	105,219
PART-TIME FACULTY COMPENSATION	117,592	71,132	8,831	9,407	9,407	9,408	108,185
PHYSICAL PLANT & INST'L SUPPORT	1,672,598	1,003,559	133,808	133,807	133,808	133,808	1,538,790
RETENTION AND ENROLLMENT OUTREACH	326,036	326,036	0	0	0	0	326,036
S.F.A.A.	150,307	90,184	12,025	12,024	12,025	12,024	138,282
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	186,811	0	127,031	14,945	14,945	14,945	171,866
STRONG WORKFORCE PROGRAM	487,220	292,332	38,978	38,977	38,978	38,977	448,242
STUDENT EQUITY AND ACHIEVEMENT	1,594,636	956,782	127,570	127,571	127,571	127,571	1,467,065
STUDENT SUCCESS COMPLETION	292,322	292,322	0	0	0	0	292,322

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	68,221	40,933	5,457	5,458	5,458	5,457	62,763
VETERAN RESOURCE CENTER	23,589	14,153	1,888	1,887	1,887	1,887	21,702
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	8,332	(8,332)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	85,262	0	85,262	0	0	0	85,262
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	11,939,523	7,676,585	1,212,743	760,466	760,469	760,458	11,170,721

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	10,656,231	6,099,824	1,146,413	852,499	852,498	852,499	9,803,733
DEFERRAL REPAYMENT (SCFF)	4,172,662	4,020,522	0	0	0	0	4,020,522
DEFERRAL REPAYMENT (SEAP)	1,276,270	1,276,270	0	0	0	0	1,276,270
ACCESS TO PRINT AND ELECTRONIC INFO	10,302	6,181	824	825	824	824	9,478
ADULT EDUCATION BLOCK GRANT	1,633,741	953,016	157,928	130,699	130,699	130,700	1,503,042
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	175,020	105,012	14,002	14,001	14,002	14,001	161,018
C.A.R.E.	91,085	42,422	19,516	7,287	7,286	7,287	83,798
CALIFORNIA COLLEGE PROMISE	56,072	33,643	4,486	4,486	4,485	4,486	51,586
CALWORKs	219,363	131,618	17,549	17,549	17,549	17,549	201,814
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	37,774	22,664	3,022	3,022	3,022	3,022	34,752
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	363,738	218,243	29,099	29,099	29,099	29,099	334,639
DEAF AND HARD OF HEARING	29,721	17,042	3,168	2,378	2,378	2,377	27,343
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	782,051	382,847	148,948	62,564	62,564	62,564	719,487
FINANCIAL AID TECHNOLOGY	42,539	25,523	3,404	3,403	3,403	3,403	39,136
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	312,428	187,457	24,994	24,994	24,995	24,994	287,434
GUIDED PATHWAYS	52,761	31,657	4,220	4,221	4,221	4,221	48,540
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	159,079	95,447	12,727	12,726	12,726	12,727	146,353
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	173,093	103,856	13,847	13,848	13,847	13,848	159,246
PART-TIME FACULTY COMPENSATION	116,277	54,641	24,427	9,303	9,302	9,302	106,975
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	422,013	422,013	0	0	0	0	422,013
S.F.A.A.	172,560	103,536	13,805	13,805	13,804	13,805	158,755
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	188,140	0	127,935	15,051	15,052	15,051	173,089
STRONG WORKFORCE PROGRAM	746,872	448,123	59,750	59,750	59,749	59,750	687,122
STUDENT EQUITY AND ACHIEVEMENT	1,402,062	841,237	112,165	112,165	112,165	112,165	1,289,897
STUDENT SUCCESS COMPLETION	665,584	665,584	0	0	0	0	665,584

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	64,823	38,894	5,186	5,185	5,186	5,186	59,637
VETERAN RESOURCE CENTER	29,253	17,552	2,340	2,340	2,341	2,340	26,913
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,228,407)	152,140	(1,380,547)	0	0	0	(1,228,407)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	292,358	292,358	0	0	0	0	292,358
PRIOR YEAR CATEGORICAL ADJUSTMENT	10,281	0	10,281	0	0	0	10,281
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	24,434,514	17,439,322	835,451	1,501,902	1,501,898	1,501,901	22,780,474

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	38,676,399	23,953,655	2,346,296	3,094,112	3,094,112	3,094,112	35,582,287
DEFERRAL REPAYMENT (SCFF)	7,255,547	6,991,001	0	0	0	0	6,991,001
DEFERRAL REPAYMENT (SEAP)	3,629,812	3,629,812	0	0	0	0	3,629,812
ACCESS TO PRINT AND ELECTRONIC INFO	10,819	6,491	866	865	866	865	9,953
ADULT EDUCATION BLOCK GRANT	3,515,959	2,050,976	339,876	281,277	281,277	281,276	3,234,682
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	261,527	156,916	20,922	20,923	20,922	20,922	240,605
C.A.R.E.	370,865	172,729	79,459	29,669	29,670	29,669	341,196
CALIFORNIA COLLEGE PROMISE	487,173	292,304	38,974	38,973	38,974	38,974	448,199
CALWORKS	442,635	265,581	35,411	35,411	35,410	35,411	407,224
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	147,100	88,260	11,768	11,768	11,768	11,768	135,332
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	846,005	507,603	67,680	67,681	67,680	67,681	778,325
DEAF AND HARD OF HEARING	47,554	27,268	5,069	3,804	3,804	3,805	43,750
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,560,165	763,768	297,144	124,813	124,814	124,813	1,435,352
FINANCIAL AID TECHNOLOGY	49,068	29,441	3,925	3,926	3,925	3,926	45,143
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,237,997	742,798	99,040	99,040	99,039	99,040	1,138,957
GUIDED PATHWAYS	129,100	77,460	10,328	10,328	10,328	10,328	118,772
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	220,286	132,172	17,622	17,623	17,623	17,623	202,663
NEXTUP	495,837	297,502	39,667	39,667	39,667	39,667	456,170
NURSING EDUCATION	230,309	138,185	18,425	18,425	18,425	18,424	211,884
PART-TIME FACULTY COMPENSATION	212,668	129,416	15,198	17,014	17,013	17,014	195,655
PHYSICAL PLANT & INST'L SUPPORT	4,327,727	2,596,636	346,218	346,219	346,218	346,218	3,981,509
RETENTION AND ENROLLMENT OUTREACH	819,620	819,620	0	0	0	0	819,620
S.F.A.A.	439,580	263,748	35,166	35,167	35,166	35,167	404,414
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	261,426	0	177,770	20,914	20,914	20,914	240,512
STRONG WORKFORCE PROGRAM	1,163,921	698,353	93,113	93,114	93,114	93,113	1,070,807
STUDENT EQUITY AND ACHIEVEMENT	3,987,574	2,392,545	319,005	319,006	319,006	319,006	3,668,568
STUDENT SUCCESS COMPLETION	2,767,160	2,767,160	0	0	0	0	2,767,160

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	102,755	61,653	8,220	8,221	8,220	8,221	94,535
VETERAN RESOURCE CENTER	60,741	36,445	4,859	4,859	4,859	4,860	55,882
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	978,361	264,546	713,815	0	0	0	978,361
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,926,672	1,926,672	0	0	0	0	1,926,672
PRIOR YEAR CATEGORICAL ADJUSTMENT	(2,794)	0	(2,794)	0	0	0	(2,794)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	76,968,336	52,330,716	5,319,004	4,763,521	4,763,515	4,763,518	71,940,274

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

MIRA COSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	723,736	434,242	57,898	57,899	57,899	57,899	665,837
DEFERRAL REPAYMENT (SCFF)	688,813	663,698	0	0	0	0	663,698
DEFERRAL REPAYMENT (SEAP)	3,748,726	3,748,726	0	0	0	0	3,748,726
ACCESS TO PRINT AND ELECTRONIC INFO	10,933	6,560	874	875	875	874	10,058
ADULT EDUCATION BLOCK GRANT	1,269,252	740,397	122,694	101,541	101,540	101,540	1,167,712
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	272,313	163,388	21,785	21,785	21,785	21,785	250,528
C.A.R.E.	149,745	69,743	32,084	11,979	11,980	11,979	137,765
CALIFORNIA COLLEGE PROMISE	1,181,740	709,044	94,539	94,539	94,540	94,539	1,087,201
CALWORKS	311,573	186,944	24,926	24,925	24,926	24,926	286,647
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	121,547	72,928	9,724	9,724	9,723	9,724	111,823
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	3,500,000	3,500,000	0	0	0	0	3,500,000
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	972,211	583,327	77,776	77,777	77,777	77,777	894,434
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,019,121	498,904	194,098	81,530	81,530	81,529	937,591
FINANCIAL AID TECHNOLOGY	52,330	31,398	4,186	4,187	4,186	4,187	48,144
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,481,347	888,808	118,508	118,508	118,507	118,508	1,362,839
GUIDED PATHWAYS	130,878	78,527	10,470	10,470	10,471	10,470	120,408
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	228,791	137,275	18,303	18,303	18,303	18,304	210,488
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	243,678	146,207	19,494	19,494	19,495	19,494	224,184
PART-TIME FACULTY COMPENSATION	216,545	131,775	15,476	17,323	17,324	17,323	199,221
PHYSICAL PLANT & INST'L SUPPORT	4,886,749	2,932,049	390,940	390,940	390,940	390,940	4,495,809
RETENTION AND ENROLLMENT OUTREACH	816,494	816,494	0	0	0	0	816,494
S.F.A.A.	414,873	248,924	33,190	33,189	33,190	33,190	381,683
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	270,564	0	183,984	21,645	21,645	21,645	248,919
STRONG WORKFORCE PROGRAM	1,039,917	623,950	83,194	83,193	83,193	83,194	956,724
STUDENT EQUITY AND ACHIEVEMENT	4,118,209	2,470,927	329,455	329,457	329,457	329,456	3,788,752
STUDENT SUCCESS COMPLETION	1,377,500	1,377,500	0	0	0	0	1,377,500

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	103,750	62,250	8,300	8,300	8,300	8,300	95,450
VETERAN RESOURCE CENTER	191,908	115,145	15,352	15,353	15,353	15,352	176,555
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	25,115	(25,115)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	(162,519)	0	(162,519)	0	0	0	(162,519)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	29,689,492	21,514,245	1,855,578	1,573,638	1,573,640	1,573,636	28,090,737

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	8,252,790	5,246,417	365,480	660,223	660,224	660,223	7,592,567
DEFERRAL REPAYMENT (SCFF)	4,144,988	3,993,857	0	0	0	0	3,993,857
DEFERRAL REPAYMENT (SEAP)	2,143,166	2,143,166	0	0	0	0	2,143,166
ACCESS TO PRINT AND ELECTRONIC INFO	10,629	6,377	851	850	850	851	9,779
ADULT EDUCATION BLOCK GRANT	89,603	52,268	8,662	7,168	7,169	7,168	82,435
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	198,270	118,962	15,862	15,861	15,862	15,861	182,408
C.A.R.E.	198,778	92,580	42,589	15,902	15,903	15,902	182,876
CALIFORNIA COLLEGE PROMISE	472,590	283,554	37,807	37,807	37,808	37,807	434,783
CALWORKS	195,348	117,209	15,628	15,627	15,628	15,628	179,720
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	65,180	39,108	5,214	5,215	5,214	5,215	59,966
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	784,552	470,731	62,764	62,765	62,764	62,764	721,788
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,102,705	539,821	210,018	88,217	88,216	88,217	1,014,489
FINANCIAL AID TECHNOLOGY	46,909	28,145	3,753	3,753	3,753	3,752	43,156
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	829,830	497,898	66,386	66,387	66,386	66,387	763,444
GUIDED PATHWAYS	70,280	42,168	5,622	5,623	5,622	5,623	64,658
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	189,793	113,876	15,183	15,184	15,183	15,184	174,610
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	186,583	111,950	14,926	14,927	14,927	14,926	171,656
PART-TIME FACULTY COMPENSATION	183,847	111,451	13,565	14,708	14,707	14,708	169,139
PHYSICAL PLANT & INST'L SUPPORT	2,571,297	1,542,778	205,704	205,704	205,703	205,704	2,365,593
RETENTION AND ENROLLMENT OUTREACH	639,134	639,134	0	0	0	0	639,134
S.F.A.A.	241,848	145,109	19,348	19,347	19,348	19,348	222,500
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	207,837	0	141,329	16,627	16,627	16,627	191,210
STRONG WORKFORCE PROGRAM	703,772	422,263	56,302	56,302	56,301	56,302	647,470
STUDENT EQUITY AND ACHIEVEMENT	2,354,401	1,412,640	188,353	188,352	188,352	188,352	2,166,049
STUDENT SUCCESS COMPLETION	649,829	649,829	0	0	0	0	649,829

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	82,532	49,519	6,603	6,602	6,603	6,602	75,929
VETERAN RESOURCE CENTER	60,968	36,581	4,877	4,878	4,877	4,878	56,091
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,618,422)	151,131	(1,722,217)	(1,548,731)	(498,605)	0	(3,618,422)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(2,735,078)	(2,735,078)	0	0	0	0	(2,735,078)
PRIOR YEAR CATEGORICAL ADJUSTMENT	39,429	0	39,429	0	0	0	39,429
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	20,672,156	16,373,444	0	0	1,050,123	1,548,730	18,972,297

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	92,893,628	54,915,055	8,252,612	7,431,490	7,431,491	7,431,490	85,462,138
DEFERRAL REPAYMENT (SCFF)	17,045,327	16,423,834	0	0	0	0	16,423,834
DEFERRAL REPAYMENT (SEAP)	11,909,369	11,909,369	0	0	0	0	11,909,369
ACCESS TO PRINT AND ELECTRONIC INFO	12,025	7,215	962	962	962	962	11,063
ADULT EDUCATION BLOCK GRANT	915,463	534,020	88,495	73,237	73,237	73,237	842,226
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	555,537	333,322	44,443	44,443	44,443	44,443	511,094
C.A.R.E.	269,417	125,480	57,724	21,553	21,553	21,554	247,864
CALIFORNIA COLLEGE PROMISE	1,298,857	779,314	103,909	103,908	103,909	103,908	1,194,948
CALWORKS	695,848	417,509	55,668	55,667	55,668	55,668	640,180
CHILDCARE TAX BAILOUT	102,841	61,705	8,227	8,227	8,227	8,228	94,614
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	334,229	200,537	26,739	26,738	26,738	26,739	307,491
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	2,444,966	1,466,980	195,597	195,597	195,597	195,598	2,249,369
DEAF AND HARD OF HEARING	891,630	511,263	95,045	71,331	71,330	71,331	820,300
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,749,775	856,590	333,257	139,982	139,982	139,982	1,609,793
FINANCIAL AID TECHNOLOGY	66,993	40,196	5,359	5,360	5,359	5,360	61,634
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,086,028	2,451,617	326,882	326,882	326,883	326,882	3,759,146
GUIDED PATHWAYS	313,651	188,191	25,092	25,092	25,092	25,092	288,559
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	578,146	346,888	46,251	46,252	46,252	46,251	531,894
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	262,448	157,469	20,996	20,995	20,996	20,996	241,452
PART-TIME FACULTY COMPENSATION	705,420	429,273	50,413	56,433	56,434	56,433	648,986
PHYSICAL PLANT & INST'L SUPPORT	15,683,066	9,409,840	1,254,645	1,254,645	1,254,645	1,254,646	14,428,421
RETENTION AND ENROLLMENT OUTREACH	2,319,707	2,319,707	0	0	0	0	2,319,707
S.F.A.A.	1,165,797	699,478	93,264	93,264	93,263	93,264	1,072,533
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	510,505	0	347,143	40,841	40,840	40,841	469,665
STRONG WORKFORCE PROGRAM	2,133,941	1,280,365	170,715	170,715	170,715	170,716	1,963,226
STUDENT EQUITY AND ACHIEVEMENT	13,083,183	7,849,910	1,046,654	1,046,655	1,046,655	1,046,654	12,036,528
STUDENT SUCCESS COMPLETION	3,855,298	3,855,298	0	0	0	0	3,855,298

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	220,826	132,496	17,666	17,666	17,666	17,666	203,160
VETERAN RESOURCE CENTER	167,668	100,601	13,413	13,414	13,413	13,414	154,255
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	81,231	621,493	(540,262)	0	0	0	81,231
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,088,809	2,088,809	0	0	0	0	2,088,809
PRIOR YEAR CATEGORICAL ADJUSTMENT	136,366	0	136,366	0	0	0	136,366
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	178,886,763	120,563,824	12,453,237	11,312,051	11,312,051	11,312,056	166,953,219

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	34,057,935	20,567,769	2,591,627	2,724,635	2,724,634	2,724,635	31,333,300
DEFERRAL REPAYMENT (SCFF)	8,554,683	8,242,769	0	0	0	0	8,242,769
DEFERRAL REPAYMENT (SEAP)	4,872,858	4,872,858	0	0	0	0	4,872,858
ACCESS TO PRINT AND ELECTRONIC INFO	10,849	6,509	868	868	868	868	9,981
ADULT EDUCATION BLOCK GRANT	5,150,266	3,004,322	497,859	412,021	412,021	412,022	4,738,245
APPRENTICE ALLOWANCE	5,245	3,147	420	419	420	419	4,825
BASIC NEEDS CENTERS	312,817	187,690	25,026	25,025	25,025	25,026	287,792
C.A.R.E.	228,437	106,394	48,943	18,275	18,275	18,275	210,162
CALIFORNIA COLLEGE PROMISE	823,244	493,946	65,860	65,859	65,860	65,859	757,384
CALWORKS	713,325	427,995	57,066	57,066	57,066	57,066	656,259
CHILDCARE TAX BAILOUT	14,155	8,493	1,132	1,133	1,132	1,133	13,023
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	209,127	125,476	16,730	16,731	16,730	16,730	192,397
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,021,933	613,160	81,754	81,755	81,755	81,754	940,178
DEAF AND HARD OF HEARING	202,103	115,886	21,544	16,168	16,169	16,168	185,935
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	753,404	368,824	143,491	60,272	60,272	60,273	693,132
FINANCIAL AID TECHNOLOGY	53,704	32,222	4,297	4,296	4,296	4,297	49,408
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,666,679	1,000,007	133,335	133,334	133,334	133,335	1,533,345
GUIDED PATHWAYS	158,621	95,173	12,689	12,690	12,690	12,689	145,931
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	249,971	149,983	19,997	19,998	19,998	19,997	229,973
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	93,676	56,206	7,494	7,494	7,494	7,494	86,182
PART-TIME FACULTY COMPENSATION	258,920	157,562	18,504	20,713	20,714	20,713	238,206
PHYSICAL PLANT & INST'L SUPPORT	5,468,696	3,281,218	437,495	437,496	437,496	437,495	5,031,200
RETENTION AND ENROLLMENT OUTREACH	870,611	870,611	0	0	0	0	870,611
S.F.A.A.	598,036	358,822	47,842	47,843	47,843	47,843	550,193
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	304,878	0	207,317	24,390	24,391	24,390	280,488
STRONG WORKFORCE PROGRAM	1,823,031	1,093,819	145,842	145,843	145,842	145,843	1,677,189
STUDENT EQUITY AND ACHIEVEMENT	5,353,137	3,211,882	428,251	428,251	428,251	428,251	4,924,886
STUDENT SUCCESS COMPLETION	1,748,714	1,748,714	0	0	0	0	1,748,714

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	113,144	67,886	9,052	9,051	9,052	9,051	104,092
VETERAN RESOURCE CENTER	241,293	144,776	19,303	19,304	19,303	19,304	221,990
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(2,526,917)	311,914	(2,838,831)	0	0	0	(2,526,917)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,018,406)	(1,018,406)	0	0	0	0	(1,018,406)
PRIOR YEAR CATEGORICAL ADJUSTMENT	2,999	0	2,999	0	0	0	2,999
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	72,699,936	50,757,627	2,383,868	4,811,632	4,811,632	4,811,631	67,576,390

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	350,980	210,588	28,078	28,079	28,078	28,079	322,902
DEFERRAL REPAYMENT (SCFF)	334,044	321,864	0	0	0	0	321,864
DEFERRAL REPAYMENT (SEAP)	1,996,118	1,996,118	0	0	0	0	1,996,118
ACCESS TO PRINT AND ELECTRONIC INFO	10,690	6,414	855	855	856	855	9,835
ADULT EDUCATION BLOCK GRANT	234,539	136,814	22,673	18,763	18,763	18,763	215,776
APPRENTICE ALLOWANCE	100,000	126,992	(58,992)	8,000	8,000	8,000	92,000
BASIC NEEDS CENTERS	176,164	105,698	14,094	14,093	14,093	14,093	162,071
C.A.R.E.	71,191	33,157	15,253	5,695	5,695	5,696	65,496
CALIFORNIA COLLEGE PROMISE	395,018	237,011	31,601	31,602	31,601	31,602	363,417
CALWORKS	144,413	86,648	11,553	11,553	11,553	11,553	132,860
CHILDCARE TAX BAILOUT	76,540	45,924	6,123	6,123	6,124	6,123	70,417
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	51,201	30,721	4,096	4,096	4,096	4,096	47,105
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	946,249	567,749	75,700	75,700	75,700	75,700	870,549
DEAF AND HARD OF HEARING	59,442	34,084	6,337	4,755	4,755	4,756	54,687
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	717,144	351,073	136,585	57,371	57,372	57,371	659,772
FINANCIAL AID TECHNOLOGY	43,271	25,963	3,461	3,462	3,462	3,461	39,809
FOSTER CARE EDUCATION	37,368	22,421	2,989	2,990	2,989	2,990	34,379
FULL TIME FACULTY HIRING	684,926	410,956	54,794	54,794	54,794	54,794	630,132
GUIDED PATHWAYS	65,877	39,526	5,270	5,271	5,270	5,270	60,607
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	236,478	141,887	18,918	18,918	18,919	18,918	217,560
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	80,173	48,104	6,414	6,413	6,414	6,414	73,759
PART-TIME FACULTY COMPENSATION	151,257	91,619	11,236	12,100	12,101	12,100	139,156
PHYSICAL PLANT & INST'L SUPPORT	2,160,810	1,296,486	172,865	172,865	172,864	172,865	1,987,945
RETENTION AND ENROLLMENT OUTREACH	468,324	468,324	0	0	0	0	468,324
S.F.A.A.	213,331	127,999	17,066	17,067	17,066	17,067	196,265
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	189,109	0	128,594	15,129	15,129	15,128	173,980
STRONG WORKFORCE PROGRAM	479,238	287,543	38,339	38,339	38,339	38,339	440,899
STUDENT EQUITY AND ACHIEVEMENT	2,192,860	1,315,716	175,429	175,429	175,428	175,429	2,017,431
STUDENT SUCCESS COMPLETION	493,108	493,108	0	0	0	0	493,108

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	75,280	45,168	6,022	6,023	6,022	6,023	69,258
VETERAN RESOURCE CENTER	50,094	30,056	4,008	4,007	4,008	4,007	46,086
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	12,180	(12,180)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	41,904	0	41,904	0	0	0	41,904
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(53,405)	0	(53,405)	0	0	0	(53,405)
Total	13,582,504	9,197,911	1,091,642	820,194	820,192	820,193	12,750,132

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	47,487,324	30,925,102	1,366,278	3,798,986	3,798,986	3,798,986	43,688,338
DEFERRAL REPAYMENT (SCFF)	18,254,474	17,588,894	0	0	0	0	17,588,894
DEFERRAL REPAYMENT (SEAP)	11,613,535	11,613,535	0	0	0	0	11,613,535
ACCESS TO PRINT AND ELECTRONIC INFO	23,138	13,883	1,851	1,851	1,851	1,851	21,287
ADULT EDUCATION BLOCK GRANT	4,095,118	2,388,819	395,861	327,610	327,609	327,610	3,767,509
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	696,946	418,168	55,755	55,756	55,756	55,755	641,190
C.A.R.E.	443,385	206,506	94,996	35,471	35,470	35,471	407,914
CALIFORNIA COLLEGE PROMISE	2,003,615	1,202,169	160,289	160,289	160,290	160,289	1,843,326
CALWORKS	958,047	574,828	76,644	76,644	76,643	76,644	881,403
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	381,827	229,096	30,546	30,547	30,546	30,546	351,281
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	3,283,638	1,970,183	262,691	262,691	262,691	262,691	3,020,947
DEAF AND HARD OF HEARING	386,373	221,548	41,186	30,909	30,910	30,910	355,463
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	3,301,411	1,616,182	628,777	264,113	264,113	264,113	3,037,298
FINANCIAL AID TECHNOLOGY	91,890	55,134	7,351	7,351	7,352	7,351	84,539
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,441,228	864,737	115,298	115,298	115,299	115,298	1,325,930
GUIDED PATHWAYS	345,830	207,498	27,666	27,667	27,666	27,667	318,164
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	731,645	438,987	58,532	58,531	58,532	58,531	673,113
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	153,879	92,327	12,311	12,310	12,310	12,311	141,569
PART-TIME FACULTY COMPENSATION	716,673	436,121	51,217	57,333	57,334	57,334	659,339
PHYSICAL PLANT & INST'L SUPPORT	16,085,789	9,651,473	1,286,864	1,286,863	1,286,863	1,286,863	14,798,926
RETENTION AND ENROLLMENT OUTREACH	2,213,466	2,213,466	0	0	0	0	2,213,466
S.F.A.A.	1,321,118	792,671	105,689	105,690	105,689	105,690	1,215,429
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	670,171	0	455,716	53,614	53,614	53,613	616,557
STRONG WORKFORCE PROGRAM	3,411,393	2,046,836	272,911	272,912	272,911	272,912	3,138,482
STUDENT EQUITY AND ACHIEVEMENT	12,758,190	7,654,914	1,020,655	1,020,655	1,020,656	1,020,655	11,737,535
STUDENT SUCCESS COMPLETION	5,820,375	5,820,375	0	0	0	0	5,820,375

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	274,260	164,556	21,941	21,941	21,940	21,941	252,319
VETERAN RESOURCE CENTER	224,105	134,463	17,928	17,929	17,928	17,929	206,177
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	3,418,292	665,580	2,752,712	0	0	0	3,418,292
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,980,529	2,980,529	0	0	0	0	2,980,529
PRIOR YEAR CATEGORICAL ADJUSTMENT	295,878	0	295,878	0	0	0	295,878
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	146,242,745	103,238,580	9,827,801	8,127,697	8,127,696	8,127,696	137,449,470

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

OHLCONE COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	12,266,066	7,439,546	901,379	981,285	981,285	981,286	11,284,781
DEFERRAL REPAYMENT (SCFF)	4,571,629	4,404,942	0	0	0	0	4,404,942
DEFERRAL REPAYMENT (SEAP)	2,261,699	2,261,699	0	0	0	0	2,261,699
ACCESS TO PRINT AND ELECTRONIC INFO	10,516	6,310	841	841	841	842	9,675
ADULT EDUCATION BLOCK GRANT	81,608	47,605	7,888	6,529	6,529	6,528	75,079
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	210,302	126,181	16,824	16,825	16,824	16,824	193,478
C.A.R.E.	68,391	31,853	14,653	5,471	5,471	5,472	62,920
CALIFORNIA COLLEGE PROMISE	786,085	471,651	62,887	62,887	62,886	62,887	723,198
CALWORKs	139,416	83,650	11,153	11,153	11,153	11,154	128,263
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	55,666	33,400	4,453	4,453	4,453	4,454	51,213
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,106,299	663,779	88,504	88,504	88,504	88,504	1,017,795
DEAF AND HARD OF HEARING	606,832	355,293	57,353	48,546	48,547	48,546	558,285
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	533,049	260,950	101,523	42,644	42,644	42,644	490,405
FINANCIAL AID TECHNOLOGY	50,094	30,056	4,008	4,007	4,008	4,007	46,086
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,132,786	679,672	90,622	90,623	90,623	90,623	1,042,163
GUIDED PATHWAYS	73,908	44,345	5,912	5,913	5,913	5,912	67,995
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	237,773	142,664	19,022	19,021	19,022	19,022	218,751
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	109,267	65,560	8,742	8,741	8,741	8,742	100,526
PART-TIME FACULTY COMPENSATION	205,083	127,243	12,213	16,407	16,407	16,406	188,676
PHYSICAL PLANT & INST'L SUPPORT	3,949,277	2,369,566	315,942	315,943	315,942	315,942	3,633,335
RETENTION AND ENROLLMENT OUTREACH	493,306	493,306	0	0	0	0	493,306
S.F.A.A.	247,659	148,595	19,813	19,813	19,813	19,812	227,846
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	218,030	0	148,260	17,443	17,442	17,443	200,588
STRONG WORKFORCE PROGRAM	692,223	415,334	55,378	55,377	55,378	55,378	636,845
STUDENT EQUITY AND ACHIEVEMENT	2,484,617	1,490,770	198,770	198,769	198,769	198,770	2,285,848
STUDENT SUCCESS COMPLETION	777,187	777,187	0	0	0	0	777,187

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	88,730	53,238	7,098	7,099	7,098	7,099	81,632
VETERAN RESOURCE CENTER	44,431	26,659	3,554	3,555	3,554	3,555	40,877
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	346,407	166,687	179,720	0	0	0	346,407
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	585,175	585,175	0	0	0	0	585,175
PRIOR YEAR CATEGORICAL ADJUSTMENT	27,404	0	27,404	0	0	0	27,404
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	34,769,683	23,852,916	2,539,878	2,052,551	2,052,548	2,052,553	32,550,446

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	15,829,698	9,856,621	907,574	1,266,375	1,266,376	1,266,376	14,563,322
DEFERRAL REPAYMENT (SCFF)	3,185,041	3,068,910	0	0	0	0	3,068,910
DEFERRAL REPAYMENT (SEAP)	1,017,333	1,017,333	0	0	0	0	1,017,333
ACCESS TO PRINT AND ELECTRONIC INFO	10,813	6,488	865	865	865	865	9,948
ADULT EDUCATION BLOCK GRANT	866,359	505,376	83,748	69,309	69,309	69,308	797,050
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	154,863	92,918	12,389	12,389	12,389	12,389	142,474
C.A.R.E.	74,939	34,903	16,056	5,995	5,995	5,995	68,944
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0
CALWORKS	160,597	96,358	12,848	12,848	12,847	12,848	147,749
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	32,543	19,526	2,603	2,604	2,603	2,604	29,940
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	3,000,000	3,000,000	0	0	0	0	3,000,000
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	228,564	137,138	18,286	18,285	18,285	18,285	210,279
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	718,951	351,958	136,929	57,516	57,516	57,516	661,435
FINANCIAL AID TECHNOLOGY	42,597	25,558	3,408	3,408	3,407	3,408	39,189
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	309,997	185,998	24,800	24,800	24,799	24,800	285,197
GUIDED PATHWAYS	50,000	30,000	4,000	4,000	4,000	4,000	46,000
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	185,700	111,420	14,856	14,856	14,856	14,856	170,844
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	99,438	60,085	7,533	7,955	7,955	7,955	91,483
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	262,670	262,670	0	0	0	0	262,670
S.F.A.A.	157,151	94,291	12,572	12,572	12,572	12,572	144,579
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	171,063	0	116,323	13,685	13,685	13,685	157,378
STRONG WORKFORCE PROGRAM	214,382	128,629	17,151	17,150	17,151	17,150	197,231
STUDENT EQUITY AND ACHIEVEMENT	1,117,603	670,560	89,410	89,408	89,409	89,408	1,028,195
STUDENT SUCCESS COMPLETION	47,649	47,649	0	0	0	0	47,649

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	61,398	36,839	4,912	4,911	4,912	4,912	56,486
VETERAN RESOURCE CENTER	20,871	12,523	1,669	1,670	1,670	1,669	19,201
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(400,891)	116,131	(517,022)	0	0	0	(400,891)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(189,469)	(189,469)	0	0	0	0	(189,469)
PRIOR YEAR CATEGORICAL ADJUSTMENT	13,680	0	13,680	0	0	0	13,680
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	28,752,308	20,430,413	1,240,552	1,741,303	1,741,302	1,741,302	26,894,872

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	1,076,826	646,096	86,146	86,146	86,146	86,146	990,680
DEFERRAL REPAYMENT (SCFF)	1,024,865	987,497	0	0	0	0	987,497
DEFERRAL REPAYMENT (SEAP)	5,250,303	5,250,303	0	0	0	0	5,250,303
ACCESS TO PRINT AND ELECTRONIC INFO	11,305	6,783	904	905	904	905	10,401
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	2,529,954	1,517,972	202,397	202,396	202,396	202,397	2,327,558
BASIC NEEDS CENTERS	334,816	200,890	26,785	26,785	26,785	26,786	308,031
C.A.R.E.	160,040	74,538	34,289	12,803	12,804	12,803	147,237
CALIFORNIA COLLEGE PROMISE	1,740,619	1,044,371	139,250	139,249	139,250	139,249	1,601,369
CALWORKS	332,943	199,766	26,635	26,636	26,635	26,636	306,308
CHILDCARE TAX BAILOUT	105,223	63,134	8,418	8,417	8,418	8,418	96,805
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	197,679	118,607	15,815	15,814	15,814	15,815	181,865
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,449,649	869,789	115,972	115,972	115,972	115,972	1,333,677
DEAF AND HARD OF HEARING	118,884	68,168	12,673	9,511	9,511	9,510	109,373
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,333,357	652,735	253,948	106,668	106,669	106,668	1,226,688
FINANCIAL AID TECHNOLOGY	63,980	38,388	5,118	5,119	5,118	5,119	58,862
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,450,435	1,470,261	196,035	196,035	196,034	196,035	2,254,400
GUIDED PATHWAYS	151,642	90,985	12,132	12,131	12,131	12,132	139,511
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	353,816	212,290	28,305	28,305	28,305	28,306	325,511
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	210,300	126,180	16,824	16,824	16,824	16,824	193,476
PART-TIME FACULTY COMPENSATION	392,151	238,638	28,025	31,372	31,372	31,372	360,779
PHYSICAL PLANT & INST'L SUPPORT	7,637,800	4,582,680	611,024	611,024	611,024	611,024	7,026,776
RETENTION AND ENROLLMENT OUTREACH	1,747,707	1,747,707	0	0	0	0	1,747,707
S.F.A.A.	644,941	386,965	51,595	51,595	51,595	51,596	593,346
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	323,515	0	219,990	25,881	25,882	25,881	297,634
STRONG WORKFORCE PROGRAM	2,078,911	1,247,347	166,312	166,313	166,313	166,313	1,912,598
STUDENT EQUITY AND ACHIEVEMENT	5,767,785	3,460,671	461,423	461,423	461,422	461,423	5,306,362
STUDENT SUCCESS COMPLETION	2,201,201	2,201,201	0	0	0	0	2,201,201

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	143,990	86,394	11,519	11,519	11,520	11,519	132,471
VETERAN RESOURCE CENTER	340,744	204,446	27,260	27,259	27,260	27,259	313,484
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	37,368	(37,368)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	378,391	378,391	0	0	0	0	378,391
PRIOR YEAR CATEGORICAL ADJUSTMENT	83,656	0	83,656	0	0	0	83,656
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(219,530)	0	(219,530)	0	0	0	(219,530)
Total	40,726,666	28,260,561	2,761,514	2,416,804	2,416,805	2,416,809	38,272,493

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	72,373,539	41,668,215	7,545,792	5,789,883	5,789,883	5,789,883	66,583,656
DEFERRAL REPAYMENT (SCFF)	10,958,965	22,479,896	0	0	0	0	22,479,896
DEFERRAL REPAYMENT (SEAP)	6,930,240	6,930,240	0	0	0	0	6,930,240
ACCESS TO PRINT AND ELECTRONIC INFO	11,590	6,954	927	927	928	927	10,663
ADULT EDUCATION BLOCK GRANT	1,986,119	1,158,569	191,992	158,889	158,890	158,889	1,827,229
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	426,574	255,944	34,126	34,126	34,126	34,126	392,448
C.A.R.E.	152,264	70,916	32,624	12,181	12,181	12,181	140,083
CALIFORNIA COLLEGE PROMISE	1,557,284	934,370	124,583	124,583	124,583	124,582	1,432,701
CALWORKS	447,153	268,292	35,772	35,772	35,773	35,772	411,381
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	287,002	172,201	22,960	22,961	22,960	22,960	264,042
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,367,761	820,657	109,420	109,421	109,421	109,421	1,258,340
DEAF AND HARD OF HEARING	59,442	34,084	6,337	4,755	4,755	4,756	54,687
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,337,567	654,796	254,750	107,005	107,005	107,006	1,230,562
FINANCIAL AID TECHNOLOGY	65,290	39,174	5,223	5,223	5,224	5,223	60,067
FOSTER CARE EDUCATION	69,878	41,927	5,590	5,590	5,591	5,590	64,288
FULL TIME FACULTY HIRING	3,378,795	2,027,277	270,304	270,303	270,304	270,303	3,108,491
GUIDED PATHWAYS	230,480	138,288	18,438	18,439	18,438	18,439	212,042
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	25,593,277	0	17,403,428	2,047,463	2,047,462	2,047,462	23,545,815
MENTAL HEALTH SERVICES	415,632	249,379	33,251	33,250	33,251	33,250	382,381
NEXTUP	726,889	436,133	58,152	58,151	58,151	58,151	668,738
NURSING EDUCATION	151,824	91,094	12,146	12,146	12,146	12,146	139,678
PART-TIME FACULTY COMPENSATION	507,325	308,725	36,256	40,586	40,586	40,586	466,739
PHYSICAL PLANT & INST'L SUPPORT	11,052,442	6,631,465	884,196	884,195	884,195	884,196	10,168,247
RETENTION AND ENROLLMENT OUTREACH	1,910,428	1,910,428	0	0	0	0	1,910,428
S.F.A.A.	885,117	531,070	70,810	70,809	70,809	70,810	814,308
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	401,250	0	272,850	32,100	32,100	32,100	369,150
STRONG WORKFORCE PROGRAM	1,311,547	0	891,852	104,924	104,923	104,924	1,206,623
STUDENT EQUITY AND ACHIEVEMENT	7,613,299	4,567,980	609,063	609,064	609,064	609,064	7,004,235
STUDENT SUCCESS COMPLETION	3,649,051	3,649,051	0	0	0	0	3,649,051

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	174,895	104,937	13,992	13,991	13,992	13,991	160,903
VETERAN RESOURCE CENTER	97,214	58,328	7,778	7,777	7,777	7,777	89,437
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	555,412	(11,520,931)	12,076,343	0	0	0	555,412
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,824,664	1,824,664	0	0	0	0	1,824,664
PRIOR YEAR CATEGORICAL ADJUSTMENT	61,791	0	61,791	0	0	0	61,791
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	86,852	0	86,852	0	0	0	86,852
Total	158,967,620	86,594,123	41,353,560	10,635,216	10,635,219	10,635,216	159,853,334

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	41,052,824	25,478,956	2,436,964	3,284,226	3,284,226	3,284,226	37,768,598
DEFERRAL REPAYMENT (SCFF)	13,177,039	12,696,588	0	0	0	0	12,696,588
DEFERRAL REPAYMENT (SEAP)	7,603,979	7,603,979	0	0	0	0	7,603,979
ACCESS TO PRINT AND ELECTRONIC INFO	41,690	25,014	3,335	3,335	3,336	3,335	38,355
ADULT EDUCATION BLOCK GRANT	8,534,001	4,978,167	824,954	682,720	682,720	682,720	7,851,281
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	784,854	470,912	62,789	62,788	62,788	62,789	722,066
C.A.R.E.	643,540	299,726	137,881	51,483	51,484	51,483	592,057
CALIFORNIA COLLEGE PROMISE	777,978	466,787	62,238	62,238	62,239	62,238	715,740
CALWORKS	855,905	513,543	68,472	68,473	68,472	68,473	787,433
CHILDCARE TAX BAILOUT	427,881	256,729	34,230	34,231	34,230	34,231	393,651
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	159,446	95,668	12,755	12,756	12,756	12,755	146,690
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	201,738	0	137,182	16,139	16,139	16,139	185,599
D.S.P.S.	2,373,207	1,423,924	189,857	189,856	189,857	189,856	2,183,350
DEAF AND HARD OF HEARING	175,354	103,957	15,284	14,028	14,028	14,029	161,326
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	3,599,010	1,761,869	685,458	287,921	287,920	287,921	3,311,089
FINANCIAL AID TECHNOLOGY	120,707	72,424	9,657	9,656	9,657	9,656	111,050
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,271,046	1,362,628	181,683	181,684	181,684	181,683	2,089,362
GUIDED PATHWAYS	280,629	168,377	22,451	22,450	22,450	22,451	258,179
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	779,048	467,429	62,324	62,323	62,324	62,324	716,724
NEXTUP	1,033,845	620,307	82,708	82,707	82,708	82,707	951,137
NURSING EDUCATION	94,102	56,461	7,528	7,529	7,528	7,528	86,574
PART-TIME FACULTY COMPENSATION	329,782	200,684	23,568	26,382	26,383	26,382	303,399
PHYSICAL PLANT & INST'L SUPPORT	7,020,486	4,212,292	561,638	561,639	561,639	561,639	6,458,847
RETENTION AND ENROLLMENT OUTREACH	1,653,868	1,653,868	0	0	0	0	1,653,868
S.F.A.A.	1,006,714	604,028	80,538	80,537	80,537	80,537	926,177
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	824,379	0	560,578	65,950	65,950	65,951	758,429
STRONG WORKFORCE PROGRAM	2,043,163	1,225,898	163,453	163,453	163,453	163,453	1,879,710
STUDENT EQUITY AND ACHIEVEMENT	8,353,443	5,012,064	668,277	668,276	668,275	668,276	7,685,168
STUDENT SUCCESS COMPLETION	1,871,629	1,871,629	0	0	0	0	1,871,629

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	288,014	172,808	23,042	23,041	23,041	23,041	264,973
VETERAN RESOURCE CENTER	174,550	104,730	13,964	13,964	13,964	13,964	160,586
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,821,704)	480,451	(4,302,155)	0	0	0	(3,821,704)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(812,583)	(812,583)	0	0	0	0	(812,583)
PRIOR YEAR CATEGORICAL ADJUSTMENT	(10,911)	0	(10,911)	0	0	0	(10,911)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	64,111	0	64,111	0	0	0	64,111
Total	104,231,097	73,699,314	3,025,519	6,756,452	6,756,455	6,756,453	96,994,193

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	43,198,388	24,868,304	4,506,600	3,455,871	3,455,871	3,455,871	39,742,517
DEFERRAL REPAYMENT (SCFF)	10,962,345	10,562,645	0	0	0	0	10,562,645
DEFERRAL REPAYMENT (SEAP)	12,094,847	12,094,847	0	0	0	0	12,094,847
ACCESS TO PRINT AND ELECTRONIC INFO	21,200	12,720	1,696	1,696	1,696	1,696	19,504
ADULT EDUCATION BLOCK GRANT	3,288,405	1,918,236	317,879	263,073	263,072	263,073	3,025,333
APPRENTICE ALLOWANCE	4,772,943	2,863,766	381,835	381,836	381,835	381,836	4,391,108
BASIC NEEDS CENTERS	612,691	367,615	49,015	49,015	49,015	49,016	563,676
C.A.R.E.	195,269	90,946	41,837	15,621	15,622	15,621	179,647
CALIFORNIA COLLEGE PROMISE	1,469,819	881,891	117,586	117,585	117,586	117,585	1,352,233
CALWORKS	649,707	389,824	51,977	51,976	51,977	51,976	597,730
CHILDCARE TAX BAILOUT	267,083	160,250	21,366	21,367	21,367	21,366	245,716
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	275,040	165,024	22,003	22,003	22,004	22,003	253,037
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	1,620,774	972,464	129,662	129,662	129,662	129,662	1,491,112
DEAF AND HARD OF HEARING	133,745	85,211	5,736	10,699	10,700	10,699	123,045
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,834,107	1,387,416	539,777	226,728	226,729	226,728	2,607,378
FINANCIAL AID TECHNOLOGY	98,275	58,965	7,862	7,862	7,862	7,862	90,413
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	3,325,444	1,995,266	266,036	266,035	266,036	266,035	3,059,408
GUIDED PATHWAYS	238,458	143,075	19,076	19,077	19,077	19,076	219,381
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	11,907,386	0	8,097,022	952,591	952,591	952,591	10,954,795
MENTAL HEALTH SERVICES	762,952	457,771	61,036	61,037	61,036	61,036	701,916
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	207,358	124,415	16,588	16,589	16,589	16,588	190,769
PART-TIME FACULTY COMPENSATION	538,184	364,538	1,427	43,055	43,055	43,054	495,129
PHYSICAL PLANT & INST'L SUPPORT	12,512,795	7,507,677	1,001,024	1,001,023	1,001,024	1,001,023	11,511,771
RETENTION AND ENROLLMENT OUTREACH	1,974,079	1,974,079	0	0	0	0	1,974,079
S.F.A.A.	1,052,717	631,630	84,218	84,217	84,217	84,218	968,500
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	598,792	0	407,179	47,903	47,903	47,904	550,889
STRONG WORKFORCE PROGRAM	25,585,661	15,351,397	2,046,852	2,046,853	2,046,853	2,046,853	23,538,808
STUDENT EQUITY AND ACHIEVEMENT	13,286,941	7,972,164	1,062,956	1,062,955	1,062,955	1,062,956	12,223,986
STUDENT SUCCESS COMPLETION	1,874,156	1,874,156	0	0	0	0	1,874,156

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	235,993	141,596	18,879	18,880	18,879	18,880	217,114
VETERAN RESOURCE CENTER	159,089	95,453	12,728	12,727	12,727	12,727	146,362
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	1,919,529	399,700	1,519,829	0	0	0	1,919,529
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(4,842,766)	(4,842,766)	0	0	0	0	(4,842,766)
PRIOR YEAR CATEGORICAL ADJUSTMENT	21,318	0	21,318	0	0	0	21,318
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(155,612)	0	(155,612)	0	0	0	(155,612)
Total	154,056,315	91,120,275	20,885,645	10,412,672	10,412,677	10,412,670	143,243,939

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT

HUMBOLDT COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	14,145,655	8,760,259	858,786	1,131,653	1,131,652	1,131,653	13,014,003
DEFERRAL REPAYMENT (SCFF)	2,749,281	2,649,039	0	0	0	0	2,649,039
DEFERRAL REPAYMENT (SEAP)	1,513,328	1,513,328	0	0	0	0	1,513,328
ACCESS TO PRINT AND ELECTRONIC INFO	10,518	6,311	841	842	841	842	9,677
ADULT EDUCATION BLOCK GRANT	1,188,340	693,198	114,873	95,067	95,068	95,067	1,093,273
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	187,405	112,443	14,992	14,993	14,992	14,993	172,413
C.A.R.E.	193,230	89,996	41,400	15,459	15,458	15,459	177,772
CALIFORNIA COLLEGE PROMISE	189,569	113,741	15,166	15,165	15,166	15,165	174,403
CALWORKS	304,704	182,822	24,377	24,376	24,376	24,377	280,328
CHILDCARE TAX BAILOUT	18,767	11,260	1,502	1,501	1,501	1,502	17,266
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	53,892	32,335	4,312	4,311	4,311	4,312	49,581
COLLEGE RAPID REHOUSING FUNDS	500,000	300,000	40,000	40,000	40,000	40,000	460,000
COLLEGE SPECIFIC ALLOCATIONS	500,000	500,000	0	0	0	0	500,000
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	571,260	342,756	45,701	45,701	45,700	45,701	525,559
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,143,304	559,696	217,751	91,464	91,464	91,465	1,051,840
FINANCIAL AID TECHNOLOGY	42,232	25,339	3,379	3,378	3,379	3,378	38,853
FOSTER CARE EDUCATION	125,901	75,541	10,072	10,072	10,072	10,072	115,829
FULL TIME FACULTY HIRING	456,050	273,630	36,484	36,484	36,484	36,484	419,566
GUIDED PATHWAYS	66,047	39,628	5,284	5,284	5,283	5,284	60,763
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	160,536	96,322	12,842	12,843	12,843	12,843	147,693
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	120,921	72,553	9,673	9,674	9,674	9,673	111,247
PART-TIME FACULTY COMPENSATION	130,319	78,877	9,740	10,425	10,426	10,425	119,893
PHYSICAL PLANT & INST'L SUPPORT	1,371,164	822,698	109,694	109,693	109,693	109,693	1,261,471
RETENTION AND ENROLLMENT OUTREACH	482,500	482,500	0	0	0	0	482,500
S.F.A.A.	204,787	122,872	16,383	16,383	16,383	16,383	188,404
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	198,632	0	135,070	15,890	15,891	15,890	182,741
STRONG WORKFORCE PROGRAM	1,247,735	748,641	99,819	99,819	99,818	99,819	1,147,916
STUDENT EQUITY AND ACHIEVEMENT	1,662,485	997,491	132,999	132,999	132,998	132,999	1,529,486
STUDENT SUCCESS COMPLETION	649,661	649,661	0	0	0	0	649,661

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	68,851	41,311	5,508	5,508	5,508	5,508	63,343
VETERAN RESOURCE CENTER	54,851	32,911	4,388	4,388	4,388	4,388	50,463
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	340,695	100,242	240,453	0	0	0	340,695
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(169,013)	(169,013)	0	0	0	0	(169,013)
PRIOR YEAR CATEGORICAL ADJUSTMENT	7,837	0	7,837	0	0	0	7,837
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	30,800,211	20,408,388	2,395,287	1,974,074	1,974,071	1,974,075	28,725,895

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	59,704,088	37,165,882	3,432,898	4,776,327	4,776,327	4,776,327	54,927,761
DEFERRAL REPAYMENT (SCFF)	9,936,181	9,573,896	0	0	0	0	9,573,896
DEFERRAL REPAYMENT (SEAP)	5,058,121	5,058,121	0	0	0	0	5,058,121
ACCESS TO PRINT AND ELECTRONIC INFO	11,021	6,613	881	882	882	881	10,139
ADULT EDUCATION BLOCK GRANT	510,572	297,834	49,355	40,846	40,845	40,846	469,726
APPRENTICE ALLOWANCE	2,410,350	1,446,210	192,828	192,828	192,828	192,828	2,217,522
BASIC NEEDS CENTERS	312,919	187,751	25,034	25,033	25,034	25,033	287,885
C.A.R.E.	315,702	147,037	67,640	25,257	25,256	25,256	290,446
CALIFORNIA COLLEGE PROMISE	355,462	213,277	28,437	28,437	28,437	28,437	327,025
CALWORKS	441,842	265,105	35,348	35,347	35,347	35,348	406,495
CHILDCARE TAX BAILOUT	13,462	8,077	1,077	1,077	1,077	1,077	12,385
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	176,766	106,060	14,141	14,141	14,141	14,142	162,625
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	7,000,000	7,000,000	0	0	0	0	7,000,000
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,122,559	673,535	89,805	89,805	89,805	89,804	1,032,754
DEAF AND HARD OF HEARING	11,888	6,817	1,267	951	951	951	10,937
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	50,000	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,147,524	1,051,304	409,012	171,802	171,802	171,802	1,975,722
FINANCIAL AID TECHNOLOGY	60,816	36,490	4,865	4,865	4,865	4,866	55,951
FOSTER CARE EDUCATION	88,848	53,309	7,108	7,107	7,108	7,108	81,740
FULL TIME FACULTY HIRING	1,853,791	1,112,275	148,303	148,303	148,303	148,304	1,705,488
GUIDED PATHWAYS	142,015	85,209	11,361	11,361	11,362	11,361	130,654
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	290,126	174,076	23,210	23,210	23,210	23,210	266,916
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	202,963	121,778	16,237	16,237	16,237	16,237	186,726
PART-TIME FACULTY COMPENSATION	277,896	169,109	19,860	22,232	22,232	22,231	255,664
PHYSICAL PLANT & INST'L SUPPORT	5,874,344	3,524,606	469,948	469,947	469,948	469,947	5,404,396
RETENTION AND ENROLLMENT OUTREACH	1,066,759	1,066,759	0	0	0	0	1,066,759
S.F.A.A.	549,976	329,986	43,998	43,998	43,998	43,998	505,978
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	304,965	0	207,376	24,397	24,398	24,397	280,568
STRONG WORKFORCE PROGRAM	1,112,915	6,677	750,105	89,033	89,034	89,033	1,023,882
STUDENT EQUITY AND ACHIEVEMENT	5,556,661	3,333,997	444,532	444,533	444,533	444,533	5,112,128
STUDENT SUCCESS COMPLETION	2,053,392	2,053,392	0	0	0	0	2,053,392

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	117,881	70,729	9,430	9,431	9,430	9,431	108,451
VETERAN RESOURCE CENTER	72,748	43,649	5,820	5,819	5,820	5,820	66,928
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	481,800	362,285	119,515	0	0	0	481,800
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(172,114)	(172,114)	0	0	0	0	(172,114)
PRIOR YEAR CATEGORICAL ADJUSTMENT	(10,638)	0	(10,638)	0	0	0	(10,638)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(144,316)	0	(144,316)	0	0	0	(144,316)
Total	109,618,053	75,579,731	6,700,399	6,743,908	6,743,911	6,743,909	102,511,858

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	111,952,495	67,278,738	8,848,959	8,956,199	8,956,200	8,956,199	102,996,295
DEFERRAL REPAYMENT (SCFF)	19,784,879	19,063,498	0	0	0	0	19,063,498
DEFERRAL REPAYMENT (SEAP)	10,230,297	10,230,297	0	0	0	0	10,230,297
ACCESS TO PRINT AND ELECTRONIC INFO	32,862	19,717	2,629	2,629	2,629	2,629	30,233
ADULT EDUCATION BLOCK GRANT	562,303	328,010	54,356	44,984	44,985	44,984	517,319
APPRENTICE ALLOWANCE	688,808	413,285	55,104	55,105	55,105	55,104	633,703
BASIC NEEDS CENTERS	848,658	509,195	67,892	67,893	67,893	67,892	780,765
C.A.R.E.	379,753	176,869	81,363	30,380	30,381	30,380	349,373
CALIFORNIA COLLEGE PROMISE	1,602,627	961,576	128,210	128,211	128,210	128,210	1,474,417
CALWORKS	1,345,615	807,369	107,649	107,649	107,650	107,649	1,237,966
CHILDCARE TAX BAILOUT	81,311	48,787	6,504	6,505	6,505	6,505	74,806
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	483,478	290,087	38,678	38,678	38,679	38,678	444,800
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	2,000,000	2,000,000	0	0	0	0	2,000,000
CULTURALLY COMPETENT FACULTY PD	151,305	0	102,887	12,105	12,104	12,105	139,201
D.S.P.S.	3,038,804	1,823,282	243,105	243,104	243,104	243,105	2,795,700
DEAF AND HARD OF HEARING	534,978	409,011	(45,226)	42,798	42,799	42,798	492,180
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,709,826	1,326,576	516,106	216,786	216,786	216,786	2,493,040
FINANCIAL AID TECHNOLOGY	113,244	67,946	9,060	9,059	9,060	9,059	104,184
FOSTER CARE EDUCATION	59,444	35,666	4,756	4,755	4,756	4,755	54,688
FULL TIME FACULTY HIRING	4,383,779	2,630,267	350,703	350,702	350,702	350,703	4,033,077
GUIDED PATHWAYS	370,412	222,247	29,633	29,633	29,633	29,633	340,779
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	18,228,910	0	12,395,659	1,458,313	1,458,312	1,458,313	16,770,597
MENTAL HEALTH SERVICES	735,086	441,052	58,806	58,807	58,807	58,807	676,279
NEXTUP	1,579,779	947,867	126,383	126,382	126,382	126,383	1,453,397
NURSING EDUCATION	379,725	227,835	30,378	30,378	30,378	30,378	349,347
PART-TIME FACULTY COMPENSATION	684,515	416,552	48,918	54,761	54,762	54,761	629,754
PHYSICAL PLANT & INST'L SUPPORT	14,021,259	8,412,755	1,121,701	1,121,701	1,121,701	1,121,700	12,899,558
RETENTION AND ENROLLMENT OUTREACH	2,332,392	2,332,392	0	0	0	0	2,332,392
S.F.A.A.	1,598,835	959,301	127,907	127,907	127,906	127,907	1,470,928
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	838,564	0	570,224	67,085	67,085	67,085	771,479
STRONG WORKFORCE PROGRAM	11,145,382	6,687,229	891,631	891,630	891,631	891,630	10,253,751
STUDENT EQUITY AND ACHIEVEMENT	11,238,617	6,743,170	899,090	899,089	899,089	899,090	10,339,528
STUDENT SUCCESS COMPLETION	3,595,032	3,595,032	0	0	0	0	3,595,032

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	307,529	184,517	24,603	24,602	24,602	24,603	282,927
VETERAN RESOURCE CENTER	273,067	163,840	21,846	21,845	21,845	21,846	251,222
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(6,874,396)	721,381	(7,595,777)	0	0	0	(6,874,396)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(5,178,825)	(5,178,825)	0	0	0	0	(5,178,825)
PRIOR YEAR CATEGORICAL ADJUSTMENT	100,605	0	100,605	0	0	0	100,605
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	442,011	0	442,011	0	0	0	442,011
Total	217,761,298	135,766,521	20,064,019	15,302,342	15,302,348	15,302,343	201,737,573

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	54,952,530	30,239,093	7,128,627	4,396,203	4,396,202	4,396,203	50,556,328
DEFERRAL REPAYMENT (SCFF)	12,272,028	11,824,575	0	0	0	0	11,824,575
DEFERRAL REPAYMENT (SEAP)	6,854,679	6,854,679	0	0	0	0	6,854,679
ACCESS TO PRINT AND ELECTRONIC INFO	21,177	12,706	1,694	1,695	1,694	1,694	19,483
ADULT EDUCATION BLOCK GRANT	11,164,364	6,512,546	1,079,222	893,149	893,149	893,149	10,271,215
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	457,433	274,460	36,594	36,595	36,595	36,594	420,838
C.A.R.E.	281,334	131,030	60,277	22,507	22,507	22,506	258,827
CALIFORNIA COLLEGE PROMISE	1,101,579	660,947	88,127	88,126	88,126	88,127	1,013,453
CALWORKs	919,278	551,567	73,542	73,542	73,543	73,542	845,736
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	231,353	138,812	18,508	18,508	18,509	18,508	212,845
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	4,015,000	4,015,000	0	0	0	0	4,015,000
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	1,181,085	708,651	94,487	94,487	94,486	94,487	1,086,598
DEAF AND HARD OF HEARING	50,553	28,972	5,404	4,044	4,045	4,044	46,509
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,907,031	933,573	363,208	152,563	152,562	152,563	1,754,469
FINANCIAL AID TECHNOLOGY	73,761	44,257	5,900	5,901	5,901	5,901	67,860
FOSTER CARE EDUCATION	78,344	47,006	6,268	6,267	6,268	6,267	72,076
FULL TIME FACULTY HIRING	2,298,550	1,379,130	183,884	183,884	183,884	183,884	2,114,666
GUIDED PATHWAYS	199,071	119,443	15,925	15,926	15,926	15,925	183,145
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	524,150	314,490	41,932	41,932	41,932	41,932	482,218
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	171,697	103,018	13,736	13,736	13,735	13,736	157,961
PART-TIME FACULTY COMPENSATION	288,254	189,430	6,583	23,060	23,060	23,061	265,194
PHYSICAL PLANT & INST'L SUPPORT	7,514,815	4,508,889	601,185	601,185	601,186	601,185	6,913,630
RETENTION AND ENROLLMENT OUTREACH	1,093,414	1,093,414	0	0	0	0	1,093,414
S.F.A.A.	765,246	459,148	61,219	61,220	61,220	61,219	704,026
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	467,260	0	317,737	37,381	37,380	37,381	429,879
STRONG WORKFORCE PROGRAM	1,937,323	1,162,394	154,986	154,985	154,986	154,986	1,782,337
STUDENT EQUITY AND ACHIEVEMENT	7,530,291	4,518,174	602,424	602,423	602,423	602,424	6,927,868
STUDENT SUCCESS COMPLETION	1,871,143	1,871,143	0	0	0	0	1,871,143

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	180,572	108,343	14,446	14,446	14,445	14,446	166,126
VETERAN RESOURCE CENTER	149,348	89,609	11,948	11,947	11,948	11,948	137,400
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,952,922)	447,453	(4,400,375)	0	0	0	(3,952,922)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(3,504,907)	(3,504,907)	0	0	0	0	(3,504,907)
PRIOR YEAR CATEGORICAL ADJUSTMENT	170,180	0	170,180	0	0	0	170,180
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(450)	0	(450)	0	0	0	(450)
Total	113,623,767	75,887,045	6,967,476	7,580,448	7,580,449	7,580,447	105,595,865

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	70,851,552	42,400,561	5,778,494	5,668,125	5,668,124	5,668,124	65,183,428
DEFERRAL REPAYMENT (SCFF)	10,858,900	10,462,971	0	0	0	0	10,462,971
DEFERRAL REPAYMENT (SEAP)	15,370,904	15,370,904	0	0	0	0	15,370,904
ACCESS TO PRINT AND ELECTRONIC INFO	34,049	20,429	2,724	2,724	2,724	2,724	31,325
ADULT EDUCATION BLOCK GRANT	3,736,367	2,179,547	361,183	298,909	298,909	298,910	3,437,458
APPRENTICE ALLOWANCE	482,021	222,221	105,553	38,562	38,562	38,561	443,459
BASIC NEEDS CENTERS	915,821	549,493	73,265	73,266	73,266	73,265	842,555
C.A.R.E.	345,863	161,084	74,103	27,669	27,669	27,669	318,194
CALIFORNIA COLLEGE PROMISE	2,303,514	1,382,108	184,282	184,281	184,281	184,281	2,119,233
CALWORKS	2,441,168	1,464,701	195,293	195,294	195,293	195,294	2,245,875
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	388,624	233,174	31,090	31,090	31,090	31,090	357,534
COLLEGE RAPID REHOUSING FUNDS	600,000	360,000	48,000	48,000	48,000	48,000	552,000
COLLEGE SPECIFIC ALLOCATIONS	35,127,000	35,127,000	0	0	0	0	35,127,000
CULTURALLY COMPETENT FACULTY PD	151,305	0	102,887	12,105	12,104	12,105	139,201
D.S.P.S.	4,347,133	2,608,280	347,770	347,771	347,771	347,770	3,999,362
DEAF AND HARD OF HEARING	475,536	136,337	187,027	38,043	38,043	38,043	437,493
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	3,471,220	1,699,310	661,120	277,697	277,698	277,697	3,193,522
FINANCIAL AID TECHNOLOGY	131,014	78,608	10,482	10,481	10,481	10,481	120,533
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,948,078	2,968,847	395,846	395,846	395,847	395,846	4,552,232
GUIDED PATHWAYS	439,557	263,734	35,165	35,164	35,165	35,164	404,392
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	1,073,520	644,112	85,882	85,881	85,882	85,881	987,638
NEXTUP	1,086,826	652,096	86,946	86,946	86,946	86,946	999,880
NURSING EDUCATION	231,149	138,689	18,492	18,492	18,492	18,492	212,657
PART-TIME FACULTY COMPENSATION	804,912	489,817	57,523	64,393	64,393	64,393	740,519
PHYSICAL PLANT & INST'L SUPPORT	17,217,475	10,330,485	1,377,398	1,377,398	1,377,398	1,377,398	15,840,077
RETENTION AND ENROLLMENT OUTREACH	3,330,720	3,330,720	0	0	0	0	3,330,720
S.F.A.A.	1,567,315	940,389	125,385	125,385	125,386	125,385	1,441,930
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	895,463	0	608,915	71,637	71,637	71,637	823,826
STRONG WORKFORCE PROGRAM	4,523,744	787,132	2,289,014	361,899	361,900	361,899	4,161,844
STUDENT EQUITY AND ACHIEVEMENT	16,885,893	10,131,534	1,350,873	1,350,872	1,350,871	1,350,872	15,535,022
STUDENT SUCCESS COMPLETION	2,337,468	2,337,468	0	0	0	0	2,337,468

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	360,411	216,247	28,832	28,833	28,833	28,833	331,578
VETERAN RESOURCE CENTER	748,347	449,008	59,868	59,868	59,867	59,868	688,479
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	786,289	395,929	390,360	0	0	0	786,289
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	451,682	451,682	0	0	0	0	451,682
PRIOR YEAR CATEGORICAL ADJUSTMENT	2,081,450	0	2,081,450	0	0	0	2,081,450
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(60,633)	0	(60,633)	0	0	0	(60,633)
Total	211,999,990	149,034,617	17,236,255	11,333,298	11,333,299	11,333,294	200,270,763

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	58,982,022	34,384,791	5,722,984	4,718,562	4,718,561	4,718,562	54,263,460
DEFERRAL REPAYMENT (SCFF)	135,010	130,087	0	0	0	0	130,087
DEFERRAL REPAYMENT (SEAP)	0	0	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	12,110	7,266	969	969	968	969	11,141
ADULT EDUCATION BLOCK GRANT	3,696,860	2,156,502	357,363	295,749	295,748	295,749	3,401,111
APPRENTICE ALLOWANCE	384,809	230,885	30,785	30,785	30,785	30,784	354,024
BASIC NEEDS CENTERS	374,619	224,771	29,970	29,969	29,970	29,969	344,649
C.A.R.E.	155,213	72,290	33,255	12,417	12,417	12,417	142,796
CALIFORNIA COLLEGE PROMISE	1,352,259	811,355	108,181	108,181	108,181	108,180	1,244,078
CALWORKS	397,078	238,247	31,766	31,766	31,767	31,766	365,312
CHILDCARE TAX BAILOUT	89,171	53,503	7,133	7,134	7,134	7,133	82,037
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	138,057	82,834	11,045	11,044	11,045	11,044	127,012
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	2,364,938	1,418,963	189,195	189,195	189,195	189,195	2,175,743
DEAF AND HARD OF HEARING	297,210	170,421	31,682	23,777	23,776	23,777	273,433
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,824,402	893,123	347,470	145,953	145,952	145,952	1,678,450
FINANCIAL AID TECHNOLOGY	67,768	40,661	5,421	5,422	5,421	5,422	62,347
FOSTER CARE EDUCATION	35,912	21,547	2,873	2,873	2,873	2,873	33,039
FULL TIME FACULTY HIRING	2,360,166	1,416,100	188,813	188,813	188,813	188,814	2,171,353
GUIDED PATHWAYS	182,900	109,740	14,632	14,632	14,632	14,632	168,268
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	484,416	290,650	38,753	38,753	38,753	38,754	445,663
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	215,646	129,388	17,251	17,252	17,252	17,251	198,394
PART-TIME FACULTY COMPENSATION	416,933	253,718	29,796	33,355	33,355	33,354	383,578
PHYSICAL PLANT & INST'L SUPPORT	6,614,802	3,968,881	529,184	529,185	529,184	529,184	6,085,618
RETENTION AND ENROLLMENT OUTREACH	2,554,258	2,554,258	0	0	0	0	2,554,258
S.F.A.A.	619,879	371,927	49,591	49,590	49,590	49,591	570,289
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	357,236	0	242,920	28,579	28,579	28,579	328,657
STRONG WORKFORCE PROGRAM	2,420,599	1,452,359	193,648	193,648	193,648	193,648	2,226,951
STUDENT EQUITY AND ACHIEVEMENT	8,934,540	5,360,724	714,763	714,763	714,764	714,763	8,219,777
STUDENT SUCCESS COMPLETION	1,803,860	1,803,860	0	0	0	0	1,803,860

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	166,614	99,968	13,330	13,329	13,329	13,329	153,285
VETERAN RESOURCE CENTER	332,136	199,282	26,570	26,571	26,571	26,571	305,565
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	1,311,388	4,923	1,306,465	0	0	0	1,311,388
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,450,104)	(1,450,104)	0	0	0	0	(1,450,104)
PRIOR YEAR CATEGORICAL ADJUSTMENT	(70,295)	0	(70,295)	0	0	0	(70,295)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(41,685)	0	(41,685)	0	0	0	(41,685)
Total	97,829,494	57,552,920	10,339,789	7,482,968	7,482,965	7,482,962	90,341,604

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

SAN JOAQUIN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	35,400,169	22,024,734	2,047,381	2,832,013	2,832,014	2,832,013	32,568,155
DEFERRAL REPAYMENT (SCFF)	9,420,409	9,076,929	0	0	0	0	9,076,929
DEFERRAL REPAYMENT (SEAP)	4,977,171	4,977,171	0	0	0	0	4,977,171
ACCESS TO PRINT AND ELECTRONIC INFO	10,680	6,408	854	855	854	855	9,826
ADULT EDUCATION BLOCK GRANT	313,874	183,093	30,341	25,110	25,110	25,110	288,764
APPRENTICE ALLOWANCE	751,343	450,806	60,107	60,108	60,107	60,108	691,236
BASIC NEEDS CENTERS	314,440	188,664	25,155	25,155	25,156	25,155	289,285
C.A.R.E.	281,736	131,218	60,362	22,539	22,539	22,539	259,197
CALIFORNIA COLLEGE PROMISE	760,144	456,086	60,812	60,811	60,812	60,811	699,332
CALWORKS	595,172	357,103	47,614	47,614	47,613	47,614	547,558
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	288,837	173,302	23,107	23,107	23,107	23,107	265,730
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	883,842	530,305	70,708	70,707	70,707	70,708	813,135
DEAF AND HARD OF HEARING	178,326	102,253	19,009	14,266	14,266	14,266	164,060
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,687,771	826,236	321,448	135,022	135,022	135,021	1,552,749
FINANCIAL AID TECHNOLOGY	54,708	32,825	4,376	4,377	4,377	4,376	50,331
FOSTER CARE EDUCATION	156,569	93,941	12,526	12,525	12,526	12,525	144,043
FULL TIME FACULTY HIRING	2,318,333	1,391,000	185,466	185,467	185,467	185,466	2,132,866
GUIDED PATHWAYS	184,559	110,735	14,765	14,765	14,765	14,764	169,794
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	320,059	192,035	25,605	25,605	25,605	25,604	294,454
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	154,142	92,485	12,332	12,331	12,331	12,332	141,811
PART-TIME FACULTY COMPENSATION	350,522	213,305	25,050	28,042	28,041	28,042	322,480
PHYSICAL PLANT & INST'L SUPPORT	7,438,688	4,463,213	595,095	595,095	595,095	595,095	6,843,593
RETENTION AND ENROLLMENT OUTREACH	1,156,756	1,156,756	0	0	0	0	1,156,756
S.F.A.A.	716,836	430,102	57,346	57,347	57,347	57,347	659,489
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	306,253	0	208,252	24,500	24,501	24,500	281,753
STRONG WORKFORCE PROGRAM	2,388,317	1,432,990	191,066	191,065	191,065	191,066	2,197,252
STUDENT EQUITY AND ACHIEVEMENT	5,467,732	3,280,640	437,418	437,418	437,419	437,418	5,030,313
STUDENT SUCCESS COMPLETION	3,455,768	3,455,768	0	0	0	0	3,455,768

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	123,594	74,156	9,888	9,887	9,888	9,887	113,706
VETERAN RESOURCE CENTER	75,920	45,552	6,074	6,073	6,074	6,073	69,846
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	2,812,237	343,480	2,468,757	0	0	0	2,812,237
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	3,683,837	3,683,837	0	0	0	0	3,683,837
PRIOR YEAR CATEGORICAL ADJUSTMENT	64,554	0	64,554	0	0	0	64,554
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(20,761)	0	(20,761)	0	0	0	(20,761)
Total	87,381,305	60,027,128	7,240,669	4,942,506	4,942,509	4,942,503	82,095,315

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	753,899	452,339	60,312	60,312	60,312	60,312	693,587
DEFERRAL REPAYMENT (SCFF)	717,521	691,359	0	0	0	0	691,359
DEFERRAL REPAYMENT (SEAP)	4,239,622	4,239,622	0	0	0	0	4,239,622
ACCESS TO PRINT AND ELECTRONIC INFO	21,035	12,621	1,683	1,683	1,682	1,683	19,352
ADULT EDUCATION BLOCK GRANT	1,309,449	763,845	126,580	104,756	104,756	104,756	1,204,693
APPRENTICE ALLOWANCE	593,671	356,203	47,493	47,494	47,494	47,493	546,177
BASIC NEEDS CENTERS	437,230	262,338	34,978	34,979	34,978	34,979	402,252
C.A.R.E.	198,144	92,285	42,453	15,851	15,852	15,851	182,292
CALIFORNIA COLLEGE PROMISE	797,589	478,553	63,808	63,807	63,807	63,807	733,782
CALWORKS	433,646	260,188	34,691	34,692	34,692	34,691	398,954
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	163,256	97,954	13,060	13,061	13,060	13,061	150,196
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	1,000,000	1,000,000	0	0	0	0	1,000,000
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	1,241,648	744,989	99,332	99,331	99,332	99,332	1,142,316
DEAF AND HARD OF HEARING	178,326	102,253	19,009	14,266	14,266	14,266	164,060
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,280,136	1,116,224	434,268	182,411	182,411	182,411	2,097,725
FINANCIAL AID TECHNOLOGY	75,125	45,075	6,010	6,010	6,010	6,010	69,115
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,638,795	983,277	131,104	131,103	131,104	131,103	1,507,691
GUIDED PATHWAYS	160,473	96,284	12,838	12,837	12,838	12,838	147,635
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	398,894	239,336	31,912	31,911	31,912	31,911	366,982
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	197,578	118,547	15,806	15,806	15,807	15,806	181,772
PART-TIME FACULTY COMPENSATION	266,495	162,172	19,045	21,319	21,320	21,319	245,175
PHYSICAL PLANT & INST'L SUPPORT	5,275,221	3,165,133	422,017	422,018	422,018	422,017	4,853,203
RETENTION AND ENROLLMENT OUTREACH	1,083,766	1,083,766	0	0	0	0	1,083,766
S.F.A.A.	618,430	371,058	49,474	49,475	49,474	49,475	568,956
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	450,144	0	306,098	36,011	36,012	36,011	414,132
STRONG WORKFORCE PROGRAM	2,039,955	1,223,973	163,196	163,197	163,196	163,197	1,876,759
STUDENT EQUITY AND ACHIEVEMENT	4,657,488	2,794,492	372,600	372,599	372,599	372,599	4,284,889
STUDENT SUCCESS COMPLETION	1,554,422	1,554,422	0	0	0	0	1,554,422

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	164,690	98,814	13,175	13,175	13,176	13,175	151,515
VETERAN RESOURCE CENTER	105,399	63,239	8,432	8,432	8,432	8,432	96,967
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	26,162	(26,162)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	244,344	0	244,344	0	0	0	244,344
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(85,888)	0	(85,888)	0	0	0	(85,888)
Total	33,569,706	22,746,523	2,871,926	1,981,272	1,981,277	1,981,270	31,562,268

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	1,349,492	324,260	593,395	107,959	107,959	107,960	1,241,533
DEFERRAL REPAYMENT (SCFF)	514,355	495,601	0	0	0	0	495,601
DEFERRAL REPAYMENT (SEAP)	2,517,274	2,517,274	0	0	0	0	2,517,274
ACCESS TO PRINT AND ELECTRONIC INFO	10,727	6,436	858	859	858	858	9,869
ADULT EDUCATION BLOCK GRANT	427,870	249,591	41,361	34,229	34,230	34,229	393,640
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	232,878	139,727	18,630	18,630	18,631	18,630	214,248
C.A.R.E.	180,146	83,902	38,597	14,412	14,412	14,411	165,734
CALIFORNIA COLLEGE PROMISE	535,808	321,485	42,864	42,865	42,865	42,864	492,943
CALWORKs	301,156	180,694	24,092	24,093	24,092	24,093	277,064
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	76,070	45,642	6,086	6,085	6,086	6,085	69,984
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	818,255	490,953	65,460	65,461	65,460	65,461	752,795
DEAF AND HARD OF HEARING	20,805	11,929	2,218	1,665	1,664	1,665	19,141
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	594,522	291,044	113,231	47,562	47,561	47,562	546,960
FINANCIAL AID TECHNOLOGY	49,271	29,563	3,941	3,942	3,942	3,941	45,329
FOSTER CARE EDUCATION	183,536	110,122	14,682	14,683	14,683	14,683	168,853
FULL TIME FACULTY HIRING	1,138,397	683,038	91,072	91,072	91,071	91,072	1,047,325
GUIDED PATHWAYS	88,227	52,936	7,058	7,059	7,058	7,058	81,169
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	265,299	159,179	21,224	21,224	21,224	21,224	244,075
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	120,967	72,580	9,678	9,677	9,677	9,678	111,290
PART-TIME FACULTY COMPENSATION	221,875	134,592	16,283	17,750	17,750	17,750	204,125
PHYSICAL PLANT & INST'L SUPPORT	3,640,952	2,184,571	291,276	291,277	291,276	291,276	3,349,676
RETENTION AND ENROLLMENT OUTREACH	659,200	659,200	0	0	0	0	659,200
S.F.A.A.	310,676	186,406	24,854	24,854	24,854	24,854	285,822
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	237,156	0	161,266	18,973	18,972	18,973	218,184
STRONG WORKFORCE PROGRAM	992,504	0	674,903	79,400	79,400	79,401	913,104
STUDENT EQUITY AND ACHIEVEMENT	2,765,381	1,659,227	221,232	221,231	221,230	221,231	2,544,151
STUDENT SUCCESS COMPLETION	1,068,424	1,068,424	0	0	0	0	1,068,424

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	88,899	53,339	7,112	7,112	7,112	7,112	81,787
VETERAN RESOURCE CENTER	48,055	28,833	3,844	3,845	3,844	3,845	44,211
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	18,754	(18,754)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	179,511	0	179,511	0	0	0	179,511
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	19,946,456	12,309,302	2,831,936	1,196,621	1,196,612	1,196,617	18,731,088

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SAN MATEO COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	1,127,638	676,583	90,211	90,211	90,211	90,211	1,037,427
DEFERRAL REPAYMENT (SCFF)	1,073,225	1,034,094	0	0	0	0	1,034,094
DEFERRAL REPAYMENT (SEAP)	5,896,992	5,896,992	0	0	0	0	5,896,992
ACCESS TO PRINT AND ELECTRONIC INFO	31,646	18,988	2,531	2,532	2,532	2,531	29,114
ADULT EDUCATION BLOCK GRANT	532,530	310,642	51,478	42,603	42,602	42,603	489,928
APPRENTICE ALLOWANCE	490,215	294,129	39,217	39,217	39,218	39,217	450,998
BASIC NEEDS CENTERS	559,907	335,944	44,793	44,792	44,793	44,792	515,114
C.A.R.E.	203,660	94,854	43,635	16,293	16,292	16,293	187,367
CALIFORNIA COLLEGE PROMISE	1,423,557	854,134	113,885	113,884	113,885	113,884	1,309,672
CALWORKS	402,530	241,518	32,202	32,203	32,202	32,203	370,328
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	143,408	86,045	11,472	11,473	11,473	11,472	131,935
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	151,303	0	102,886	12,104	12,105	12,104	139,199
D.S.P.S.	2,061,806	1,237,084	164,944	164,945	164,944	164,945	1,896,862
DEAF AND HARD OF HEARING	80,248	86,915	(32,346)	6,419	6,420	6,420	73,828
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,997,695	977,956	380,477	159,815	159,816	159,815	1,837,879
FINANCIAL AID TECHNOLOGY	97,245	58,347	7,780	7,779	7,780	7,779	89,465
FOSTER CARE EDUCATION	42,068	25,241	3,365	3,366	3,365	3,366	38,703
FULL TIME FACULTY HIRING	2,274,980	1,364,988	181,998	181,999	181,998	181,999	2,092,982
GUIDED PATHWAYS	196,641	117,985	15,731	15,731	15,731	15,732	180,910
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	615,441	369,265	49,235	49,235	49,235	49,236	566,206
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	189,039	113,423	15,124	15,123	15,123	15,123	173,916
PART-TIME FACULTY COMPENSATION	300,308	183,976	20,233	24,025	24,025	24,024	276,283
PHYSICAL PLANT & INST'L SUPPORT	7,644,446	4,586,668	611,555	611,556	611,556	611,555	7,032,890
RETENTION AND ENROLLMENT OUTREACH	1,109,008	1,109,008	0	0	0	0	1,109,008
S.F.A.A.	731,597	438,958	58,528	58,528	58,527	58,528	673,069
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	593,941	0	403,880	47,515	47,515	47,516	546,426
STRONG WORKFORCE PROGRAM	2,121,249	1,272,749	169,700	169,700	169,700	169,700	1,951,549
STUDENT EQUITY AND ACHIEVEMENT	6,478,212	3,886,927	518,257	518,257	518,257	518,257	5,959,955
STUDENT SUCCESS COMPLETION	1,266,366	1,266,366	0	0	0	0	1,266,366

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	230,443	138,266	18,435	18,436	18,435	18,436	212,008
VETERAN RESOURCE CENTER	224,588	134,753	17,967	17,967	17,967	17,967	206,621
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	39,131	(39,131)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	64,077	0	64,077	0	0	0	64,077
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(22,431)	0	(22,431)	0	0	0	(22,431)
Total	40,591,911	27,301,929	3,281,354	2,492,375	2,492,374	2,492,374	38,060,406

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	23,155,232	14,066,135	1,679,423	1,852,418	1,852,419	1,852,418	21,302,813
DEFERRAL REPAYMENT (SCFF)	7,789,769	7,505,745	0	0	0	0	7,505,745
DEFERRAL REPAYMENT (SEAP)	3,882,668	3,882,668	0	0	0	0	3,882,668
ACCESS TO PRINT AND ELECTRONIC INFO	11,585	6,951	927	927	926	927	10,658
ADULT EDUCATION BLOCK GRANT	866,359	505,376	83,748	69,309	69,309	69,308	797,050
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	254,435	152,661	20,355	20,355	20,354	20,355	234,080
C.A.R.E.	147,718	68,799	31,649	11,818	11,817	11,818	135,901
CALIFORNIA COLLEGE PROMISE	1,121,307	672,784	89,705	89,704	89,705	89,704	1,031,602
CALWORKS	194,297	116,578	15,544	15,544	15,543	15,544	178,753
CHILDCARE TAX BAILOUT	32,681	19,609	2,614	2,615	2,614	2,615	30,067
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	140,771	84,463	11,261	11,262	11,262	11,261	129,509
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,564,596	938,758	125,167	125,168	125,168	125,167	1,439,428
DEAF AND HARD OF HEARING	47,554	27,268	5,069	3,804	3,804	3,805	43,750
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,542,265	755,005	293,735	123,381	123,382	123,381	1,418,884
FINANCIAL AID TECHNOLOGY	53,998	32,399	4,320	4,319	4,320	4,320	49,678
FOSTER CARE EDUCATION	61,986	37,192	4,958	4,959	4,959	4,959	57,027
FULL TIME FACULTY HIRING	1,733,645	1,040,187	138,692	138,691	138,692	138,691	1,594,953
GUIDED PATHWAYS	137,060	82,236	10,965	10,965	10,964	10,965	126,095
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	10,086,705	0	6,858,959	806,937	806,936	806,937	9,279,769
MENTAL HEALTH SERVICES	281,973	169,184	22,558	22,557	22,558	22,558	259,415
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	211,278	126,767	16,902	16,902	16,903	16,902	194,376
PART-TIME FACULTY COMPENSATION	267,973	163,071	19,151	21,437	21,438	21,438	246,535
PHYSICAL PLANT & INST'L SUPPORT	6,237,880	3,742,728	499,030	499,031	499,030	499,031	5,738,850
RETENTION AND ENROLLMENT OUTREACH	1,027,311	1,027,311	0	0	0	0	1,027,311
S.F.A.A.	475,645	285,387	38,052	38,051	38,052	38,051	437,593
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	255,418	0	173,684	20,434	20,433	20,434	234,985
STRONG WORKFORCE PROGRAM	7,565,211	4,539,127	605,216	605,217	605,217	605,217	6,959,994
STUDENT EQUITY AND ACHIEVEMENT	4,265,352	2,559,211	341,228	341,229	341,228	341,228	3,924,124
STUDENT SUCCESS COMPLETION	1,432,194	1,432,194	0	0	0	0	1,432,194

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	116,236	69,742	9,298	9,299	9,299	9,299	106,937
VETERAN RESOURCE CENTER	61,874	37,124	4,950	4,950	4,950	4,950	56,924
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	325,954	284,024	41,930	0	0	0	325,954
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(137,645)	(137,645)	0	0	0	0	(137,645)
PRIOR YEAR CATEGORICAL ADJUSTMENT	(9,532)	0	(9,532)	0	0	0	(9,532)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	75,510,521	44,343,039	11,315,520	4,891,985	4,891,983	4,891,984	70,334,511

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	45,510,329	26,380,097	4,566,927	3,640,826	3,640,826	3,640,827	41,869,503
DEFERRAL REPAYMENT (SCFF)	6,659,846	6,417,020	0	0	0	0	6,417,020
DEFERRAL REPAYMENT (SEAP)	4,862,786	4,862,786	0	0	0	0	4,862,786
ACCESS TO PRINT AND ELECTRONIC INFO	11,094	6,656	888	887	888	887	10,206
ADULT EDUCATION BLOCK GRANT	508,888	296,851	49,193	40,711	40,711	40,711	468,177
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	306,694	184,016	24,536	24,535	24,536	24,535	282,158
C.A.R.E.	106,003	49,371	22,711	8,480	8,481	8,480	97,523
CALIFORNIA COLLEGE PROMISE	1,452,430	871,458	116,194	116,195	116,194	116,195	1,336,236
CALWORKS	339,925	203,955	27,194	27,194	27,194	27,194	312,731
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,166	96,100	12,813	12,813	12,813	12,814	147,353
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	1,199,797	719,878	95,984	95,984	95,983	95,984	1,103,813
DEAF AND HARD OF HEARING	41,609	3,409	24,885	3,329	3,329	3,328	38,280
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	837,732	410,105	159,553	67,018	67,019	67,018	770,713
FINANCIAL AID TECHNOLOGY	64,152	38,491	5,132	5,133	5,132	5,132	59,020
FOSTER CARE EDUCATION	44,030	26,418	3,522	3,523	3,522	3,523	40,508
FULL TIME FACULTY HIRING	2,323,560	1,394,136	185,885	185,885	185,884	185,885	2,137,675
GUIDED PATHWAYS	150,732	90,439	12,059	12,058	12,059	12,058	138,673
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	417,637	250,582	33,411	33,411	33,411	33,411	384,226
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	110,107	66,064	8,809	8,808	8,809	8,808	101,298
PART-TIME FACULTY COMPENSATION	360,507	219,381	25,764	28,840	28,841	28,840	331,666
PHYSICAL PLANT & INST'L SUPPORT	7,585,690	4,551,414	606,855	606,855	606,856	606,855	6,978,835
RETENTION AND ENROLLMENT OUTREACH	1,384,115	1,384,115	0	0	0	0	1,384,115
S.F.A.A.	515,277	309,166	41,222	41,223	41,222	41,222	474,055
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	299,691	0	203,790	23,975	23,975	23,976	275,716
STRONG WORKFORCE PROGRAM	1,543,051	925,831	123,444	123,444	123,444	123,444	1,419,607
STUDENT EQUITY AND ACHIEVEMENT	5,342,073	3,205,245	427,365	427,365	427,366	427,366	4,914,707
STUDENT SUCCESS COMPLETION	1,316,927	1,316,927	0	0	0	0	1,316,927

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	135,866	81,520	10,869	10,869	10,869	10,870	124,997
VETERAN RESOURCE CENTER	125,758	75,455	10,060	10,061	10,061	10,060	115,697
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	1,526,001	242,826	1,283,175	0	0	0	1,526,001
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	611,679	611,679	0	0	0	0	611,679
PRIOR YEAR CATEGORICAL ADJUSTMENT	54,147	0	54,147	0	0	0	54,147
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	86,217,066	55,341,391	8,312,348	5,580,124	5,580,127	5,580,123	80,394,113

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	67,745,232	38,488,944	7,577,814	5,419,618	5,419,619	5,419,618	62,325,613
DEFERRAL REPAYMENT (SCFF)	10,140,542	18,869,736	0	0	0	0	18,869,736
DEFERRAL REPAYMENT (SEAP)	8,108,608	8,108,608	0	0	0	0	8,108,608
ACCESS TO PRINT AND ELECTRONIC INFO	11,595	6,957	928	927	928	927	10,667
ADULT EDUCATION BLOCK GRANT	447,723	261,172	43,280	35,817	35,818	35,818	411,905
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	399,466	239,680	31,957	31,957	31,957	31,958	367,509
C.A.R.E.	106,589	49,643	22,838	8,527	8,527	8,527	98,062
CALIFORNIA COLLEGE PROMISE	1,507,340	904,404	120,587	120,587	120,588	120,587	1,386,753
CALWORKS	332,313	199,388	26,585	26,585	26,585	26,585	305,728
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	257,294	154,376	20,584	20,583	20,584	20,583	236,710
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	2,104,011	1,262,407	168,320	168,321	168,321	168,321	1,935,690
DEAF AND HARD OF HEARING	347,736	170,421	66,039	27,819	27,819	27,819	319,917
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,447,920	708,818	275,768	115,833	115,834	115,833	1,332,086
FINANCIAL AID TECHNOLOGY	68,134	40,880	5,451	5,451	5,451	5,450	62,683
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,945,170	1,767,102	235,614	235,613	235,614	235,613	2,709,556
GUIDED PATHWAYS	221,999	133,199	17,760	17,760	17,760	17,760	204,239
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	478,660	287,196	38,293	38,293	38,292	38,293	440,367
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	251,070	150,642	20,086	20,085	20,086	20,085	230,984
PART-TIME FACULTY COMPENSATION	433,589	263,854	30,987	34,687	34,687	34,687	398,902
PHYSICAL PLANT & INST'L SUPPORT	11,479,422	6,887,653	918,354	918,354	918,353	918,354	10,561,068
RETENTION AND ENROLLMENT OUTREACH	1,197,632	1,197,632	0	0	0	0	1,197,632
S.F.A.A.	825,684	495,410	66,055	66,055	66,055	66,054	759,629
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	378,285	0	257,234	30,263	30,262	30,263	348,022
STRONG WORKFORCE PROGRAM	1,103,117	661,870	88,250	88,249	88,249	88,250	1,014,868
STUDENT EQUITY AND ACHIEVEMENT	8,907,810	5,344,687	712,624	712,625	712,624	712,625	8,195,185
STUDENT SUCCESS COMPLETION	2,802,663	2,802,663	0	0	0	0	2,802,663

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	155,972	93,583	12,478	12,478	12,477	12,478	143,494
VETERAN RESOURCE CENTER	106,049	63,629	8,484	8,484	8,484	8,484	97,565
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	466,856	(8,729,194)	9,196,050	0	0	0	466,856
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,060,907	2,060,907	0	0	0	0	2,060,907
PRIOR YEAR CATEGORICAL ADJUSTMENT	398,482	0	398,482	0	0	0	398,482
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	127,546,638	82,996,267	20,536,864	8,185,673	8,185,675	8,185,673	128,090,152

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	44,213,978	26,308,052	3,757,453	3,537,118	3,537,119	3,537,118	40,676,860
DEFERRAL REPAYMENT (SCFF)	7,532,128	7,257,497	0	0	0	0	7,257,497
DEFERRAL REPAYMENT (SEAP)	4,459,843	4,459,843	0	0	0	0	4,459,843
ACCESS TO PRINT AND ELECTRONIC INFO	11,202	6,721	896	897	896	896	10,306
ADULT EDUCATION BLOCK GRANT	204,639	119,373	19,782	16,371	16,371	16,371	188,268
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	290,420	174,252	23,234	23,233	23,234	23,233	267,186
C.A.R.E.	284,045	132,293	60,858	22,723	22,724	22,723	261,321
CALIFORNIA COLLEGE PROMISE	640,153	384,092	51,212	51,212	51,213	51,212	588,941
CALWORKs	574,452	344,671	45,956	45,957	45,956	45,956	528,496
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,520	96,312	12,842	12,841	12,842	12,841	147,678
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	1,387,370	832,422	110,990	110,989	110,990	110,989	1,276,380
DEAF AND HARD OF HEARING	89,163	51,121	9,510	7,133	7,133	7,133	82,030
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,621,172	793,633	308,764	129,694	129,693	129,694	1,491,478
FINANCIAL AID TECHNOLOGY	49,348	29,609	3,948	3,947	3,948	3,948	45,400
FOSTER CARE EDUCATION	143,345	86,007	11,468	11,467	11,468	11,467	131,877
FULL TIME FACULTY HIRING	1,501,433	900,860	120,114	120,115	120,115	120,114	1,381,318
GUIDED PATHWAYS	136,939	82,163	10,956	10,955	10,955	10,955	125,984
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	243,543	146,126	19,483	19,484	19,483	19,484	224,060
NEXTUP	623,863	374,318	49,909	49,909	49,909	49,909	573,954
NURSING EDUCATION	178,977	107,386	14,318	14,319	14,318	14,318	164,659
PART-TIME FACULTY COMPENSATION	223,474	135,992	15,970	17,878	17,878	17,878	205,596
PHYSICAL PLANT & INST'L SUPPORT	4,775,040	2,865,024	382,003	382,003	382,004	382,003	4,393,037
RETENTION AND ENROLLMENT OUTREACH	829,411	829,411	0	0	0	0	829,411
S.F.A.A.	481,840	289,104	38,547	38,547	38,548	38,547	443,293
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	285,904	0	194,415	22,872	22,872	22,873	263,032
STRONG WORKFORCE PROGRAM	1,509,962	905,977	120,797	120,797	120,797	120,797	1,389,165
STUDENT EQUITY AND ACHIEVEMENT	4,899,415	2,939,648	391,954	391,953	391,954	391,953	4,507,462
STUDENT SUCCESS COMPLETION	3,756,224	3,756,224	0	0	0	0	3,756,224

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	103,985	62,391	8,319	8,319	8,318	8,319	95,666
VETERAN RESOURCE CENTER	65,272	39,163	5,222	5,222	5,221	5,222	60,050
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	12,389	274,631	(262,242)	0	0	0	12,389
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(457,539)	(457,539)	0	0	0	0	(457,539)
PRIOR YEAR CATEGORICAL ADJUSTMENT	10,844	0	10,844	0	0	0	10,844
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	81,151,521	54,376,777	5,713,483	5,196,657	5,196,661	5,196,653	75,680,231

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	20,497,699	13,829,584	108,851	1,639,816	1,639,816	1,639,816	18,857,883
DEFERRAL REPAYMENT (SCFF)	5,547,856	5,345,574	0	0	0	0	5,345,574
DEFERRAL REPAYMENT (SEAP)	2,512,916	2,512,916	0	0	0	0	2,512,916
ACCESS TO PRINT AND ELECTRONIC INFO	10,581	6,349	846	847	846	847	9,735
ADULT EDUCATION BLOCK GRANT	1,188,777	693,453	114,915	95,103	95,102	95,102	1,093,675
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	242,535	145,521	19,403	19,403	19,402	19,403	223,132
C.A.R.E.	186,021	86,638	39,856	14,882	14,882	14,881	171,139
CALIFORNIA COLLEGE PROMISE	112,255	67,353	8,980	8,981	8,980	8,981	103,275
CALWORKS	450,350	270,210	36,028	36,028	36,028	36,028	414,322
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	129,383	77,630	10,350	10,351	10,351	10,350	119,032
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	355,000	355,000	0	0	0	0	355,000
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	592,965	355,779	47,437	47,437	47,438	47,437	545,528
DEAF AND HARD OF HEARING	29,721	17,042	3,168	2,378	2,378	2,377	27,343
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,246,958	610,439	237,492	99,757	99,757	99,756	1,147,201
FINANCIAL AID TECHNOLOGY	47,472	28,483	3,798	3,798	3,797	3,798	43,674
FOSTER CARE EDUCATION	106,844	64,106	8,548	8,547	8,548	8,547	98,296
FULL TIME FACULTY HIRING	996,646	597,988	79,731	79,732	79,732	79,731	916,914
GUIDED PATHWAYS	94,388	56,633	7,551	7,551	7,551	7,551	86,837
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	225,127	135,076	18,010	18,011	18,010	18,010	207,117
NEXTUP	634,708	380,825	50,776	50,777	50,777	50,776	583,931
NURSING EDUCATION	147,470	88,482	11,798	11,797	11,798	11,797	135,672
PART-TIME FACULTY COMPENSATION	207,997	114,470	26,968	16,640	16,639	16,640	191,357
PHYSICAL PLANT & INST'L SUPPORT	3,452,306	2,071,384	276,184	276,185	276,184	276,185	3,176,122
RETENTION AND ENROLLMENT OUTREACH	533,820	533,820	0	0	0	0	533,820
S.F.A.A.	334,899	200,939	26,792	26,792	26,792	26,792	308,107
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	245,337	0	166,829	19,627	19,627	19,627	225,710
STRONG WORKFORCE PROGRAM	2,106,459	1,263,875	168,517	168,517	168,517	168,516	1,937,942
STUDENT EQUITY AND ACHIEVEMENT	2,760,595	1,656,358	220,847	220,847	220,848	220,847	2,539,747
STUDENT SUCCESS COMPLETION	2,245,968	2,245,968	0	0	0	0	2,245,968

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	85,568	51,341	6,845	6,846	6,845	6,846	78,723
VETERAN RESOURCE CENTER	84,075	50,445	6,726	6,726	6,726	6,726	77,349
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,358,673)	202,282	(1,560,955)	0	0	0	(1,358,673)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	131,240	131,240	0	0	0	0	131,240
PRIOR YEAR CATEGORICAL ADJUSTMENT	60,786	0	60,786	0	0	0	60,786
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	46,554,817	34,297,203	383,039	2,918,078	2,918,072	2,918,068	43,434,460

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT

PLACER COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	963,620	578,172	77,090	77,089	77,090	77,089	886,530
DEFERRAL REPAYMENT (SCFF)	917,122	883,683	0	0	0	0	883,683
DEFERRAL REPAYMENT (SEAP)	4,868,738	4,868,738	0	0	0	0	4,868,738
ACCESS TO PRINT AND ELECTRONIC INFO	11,318	6,791	905	906	905	906	10,413
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	307,203	184,322	24,576	24,576	24,577	24,576	282,627
C.A.R.E.	233,631	108,813	50,056	18,691	18,690	18,691	214,941
CALIFORNIA COLLEGE PROMISE	1,488,583	893,150	119,086	119,087	119,087	119,086	1,369,496
CALWORKS	344,255	206,553	27,540	27,541	27,540	27,541	316,715
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	159,329	95,597	12,747	12,746	12,746	12,747	146,583
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,262,161	757,297	100,972	100,973	100,973	100,973	1,161,188
DEAF AND HARD OF HEARING	89,163	51,127	9,504	7,133	7,133	7,133	82,030
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,291,282	632,137	245,935	103,302	103,303	103,302	1,187,979
FINANCIAL AID TECHNOLOGY	57,026	34,216	4,562	4,562	4,562	4,562	52,464
FOSTER CARE EDUCATION	73,306	43,984	5,864	5,865	5,864	5,865	67,442
FULL TIME FACULTY HIRING	2,101,262	1,260,757	168,101	168,101	168,101	168,101	1,933,161
GUIDED PATHWAYS	166,898	100,139	13,352	13,351	13,352	13,352	153,546
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	306,690	184,014	24,535	24,535	24,536	24,535	282,155
NEXTUP	678,087	406,852	54,247	54,247	54,247	54,247	623,840
NURSING EDUCATION	78,971	47,383	6,317	6,318	6,318	6,317	72,653
PART-TIME FACULTY COMPENSATION	303,566	184,730	21,695	24,285	24,285	24,286	279,281
PHYSICAL PLANT & INST'L SUPPORT	6,567,741	3,940,645	525,419	525,419	525,419	525,420	6,042,322
RETENTION AND ENROLLMENT OUTREACH	1,106,243	1,106,243	0	0	0	0	1,106,243
S.F.A.A.	563,449	338,069	45,076	45,076	45,076	45,076	518,373
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	300,122	0	204,083	24,010	24,009	24,010	276,112
STRONG WORKFORCE PROGRAM	1,730,159	1,038,095	138,413	138,413	138,413	138,412	1,591,746
STUDENT EQUITY AND ACHIEVEMENT	5,348,611	3,209,167	427,888	427,889	427,889	427,889	4,920,722
STUDENT SUCCESS COMPLETION	2,005,212	2,005,212	0	0	0	0	2,005,212

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	117,954	70,772	9,437	9,436	9,436	9,437	108,518
VETERAN RESOURCE CENTER	140,483	84,290	11,238	11,239	11,239	11,238	129,244
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	33,439	(33,439)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	55,112	0	55,112	0	0	0	55,112
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	33,946,065	23,404,387	2,526,273	1,995,492	1,995,491	1,995,492	31,917,135

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	11,566,535	7,101,207	764,037	925,323	925,322	925,323	10,641,212
DEFERRAL REPAYMENT (SCFF)	2,322,063	2,237,398	0	0	0	0	2,237,398
DEFERRAL REPAYMENT (SEAP)	767,461	767,461	0	0	0	0	767,461
ACCESS TO PRINT AND ELECTRONIC INFO	10,111	6,067	808	809	809	809	9,302
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	159,236	95,542	12,738	12,739	12,739	12,739	146,497
C.A.R.E.	59,989	27,940	12,853	4,799	4,799	4,799	55,190
CALIFORNIA COLLEGE PROMISE	114,136	68,482	9,130	9,131	9,131	9,131	105,005
CALWORKS	153,474	92,084	12,278	12,278	12,278	12,278	141,196
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	18,549	11,129	1,484	1,484	1,484	1,484	17,065
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	355,000	355,000	0	0	0	0	355,000
CULTURALLY COMPETENT FACULTY PD	50,434	0	34,295	4,035	4,035	4,034	46,399
D.S.P.S.	260,478	156,287	20,838	20,838	20,839	20,838	239,640
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	467,030	228,631	88,949	37,363	37,362	37,363	429,668
FINANCIAL AID TECHNOLOGY	39,859	23,915	3,189	3,189	3,189	3,188	36,670
FOSTER CARE EDUCATION	52,936	31,762	4,234	4,235	4,235	4,235	48,701
FULL TIME FACULTY HIRING	229,794	137,876	18,384	18,383	18,384	18,383	211,410
GUIDED PATHWAYS	50,000	30,000	4,000	4,000	4,000	4,000	46,000
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	161,661	96,997	12,932	12,933	12,933	12,933	148,728
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	90,416	54,250	7,233	7,233	7,233	7,234	83,183
PART-TIME FACULTY COMPENSATION	93,498	56,470	7,109	7,479	7,480	7,480	86,018
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	600,000	80,000	80,000	80,000	80,000	920,000
RETENTION AND ENROLLMENT OUTREACH	351,783	351,783	0	0	0	0	351,783
S.F.A.A.	110,466	66,280	8,837	8,837	8,837	8,838	101,629
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	174,768	0	118,842	13,982	13,981	13,982	160,787
STRONG WORKFORCE PROGRAM	518,155	310,893	41,452	41,453	41,452	41,453	476,703
STUDENT EQUITY AND ACHIEVEMENT	843,103	505,860	67,450	67,448	67,449	67,448	775,655
STUDENT SUCCESS COMPLETION	343,101	343,101	0	0	0	0	343,101

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	61,307	36,784	4,905	4,904	4,905	4,904	56,402
VETERAN RESOURCE CENTER	30,612	18,367	2,449	2,449	2,449	2,449	28,163
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	163,216	84,665	78,551	0	0	0	163,216
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	176,265	176,265	0	0	0	0	176,265
PRIOR YEAR CATEGORICAL ADJUSTMENT	5,080	0	5,080	0	0	0	5,080
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	21,058,849	14,122,496	1,563,723	1,321,991	1,321,992	1,321,991	19,652,193

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SOLANO COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	20,546,307	12,422,585	1,548,904	1,643,704	1,643,705	1,643,704	18,902,602
DEFERRAL REPAYMENT (SCFF)	5,066,080	4,881,365	0	0	0	0	4,881,365
DEFERRAL REPAYMENT (SEAP)	2,697,611	2,697,611	0	0	0	0	2,697,611
ACCESS TO PRINT AND ELECTRONIC INFO	10,447	6,268	836	836	835	836	9,611
ADULT EDUCATION BLOCK GRANT	39,549	23,070	3,823	3,164	3,164	3,164	36,385
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	206,882	124,129	16,551	16,550	16,551	16,550	190,331
C.A.R.E.	96,218	44,813	20,615	7,698	7,697	7,698	88,521
CALIFORNIA COLLEGE PROMISE	702,752	421,651	56,220	56,221	56,220	56,220	646,532
CALWORKs	253,468	152,081	20,277	20,278	20,277	20,278	233,191
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	69,644	41,786	5,572	5,571	5,572	5,571	64,072
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	509,392	305,635	40,752	40,751	40,751	40,752	468,641
DEAF AND HARD OF HEARING	59,442	34,084	6,337	4,755	4,755	4,756	54,687
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	507,801	248,590	96,715	40,624	40,624	40,624	467,177
FINANCIAL AID TECHNOLOGY	48,247	28,948	3,860	3,860	3,859	3,860	44,387
FOSTER CARE EDUCATION	131,222	78,733	10,498	10,498	10,497	10,498	120,724
FULL TIME FACULTY HIRING	1,075,365	645,219	86,029	86,029	86,030	86,029	989,336
GUIDED PATHWAYS	89,721	53,833	7,177	7,178	7,178	7,177	82,543
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	198,848	119,309	15,908	15,907	15,908	15,908	182,940
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	210,200	126,120	16,816	16,816	16,816	16,816	193,384
PART-TIME FACULTY COMPENSATION	199,372	120,898	14,675	15,950	15,949	15,950	183,422
PHYSICAL PLANT & INST'L SUPPORT	3,283,523	1,970,114	262,682	262,681	262,682	262,682	3,020,841
RETENTION AND ENROLLMENT OUTREACH	579,025	579,025	0	0	0	0	579,025
S.F.A.A.	310,656	186,394	24,852	24,853	24,852	24,853	285,804
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	215,133	0	146,290	17,211	17,211	17,210	197,922
STRONG WORKFORCE PROGRAM	1,133,902	680,341	90,712	90,713	90,712	90,712	1,043,190
STUDENT EQUITY AND ACHIEVEMENT	2,963,494	1,778,095	237,081	237,079	237,080	237,079	2,726,414
STUDENT SUCCESS COMPLETION	513,910	513,910	0	0	0	0	513,910

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	82,629	49,577	6,611	6,610	6,610	6,611	76,019
VETERAN RESOURCE CENTER	106,502	63,901	8,520	8,521	8,520	8,520	97,982
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,388,135)	184,715	(1,572,850)	0	0	0	(1,388,135)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,952,729)	(1,952,729)	0	0	0	0	(1,952,729)
PRIOR YEAR CATEGORICAL ADJUSTMENT	66,158	0	66,158	0	0	0	66,158
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	38,941,404	26,680,071	1,417,583	2,664,760	2,664,756	2,664,759	36,091,929

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SONOMA COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	15,779,793	8,985,658	1,744,601	1,262,384	1,262,383	1,262,384	14,517,410
DEFERRAL REPAYMENT (SCFF)	8,348,262	8,043,874	0	0	0	0	8,043,874
DEFERRAL REPAYMENT (SEAP)	5,352,464	5,352,464	0	0	0	0	5,352,464
ACCESS TO PRINT AND ELECTRONIC INFO	11,660	6,996	933	933	932	933	10,727
ADULT EDUCATION BLOCK GRANT	1,052,247	613,811	101,717	84,180	84,179	84,180	968,067
APPRENTICE ALLOWANCE	406,199	243,719	32,496	32,496	32,496	32,496	373,703
BASIC NEEDS CENTERS	303,489	182,093	24,280	24,279	24,279	24,279	279,210
C.A.R.E.	117,856	54,891	25,251	9,429	9,428	9,429	108,428
CALIFORNIA COLLEGE PROMISE	1,094,456	656,674	87,556	87,557	87,556	87,557	1,006,900
CALWORKS	411,279	246,767	32,903	32,902	32,902	32,903	378,377
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	171,773	103,064	13,742	13,741	13,742	13,742	158,031
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	2,589,826	1,553,896	207,186	207,186	207,186	207,186	2,382,640
DEAF AND HARD OF HEARING	237,768	0	161,682	19,022	19,021	19,022	218,747
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,111,126	543,944	211,622	88,890	88,890	88,890	1,022,236
FINANCIAL AID TECHNOLOGY	59,584	35,750	4,767	4,767	4,767	4,766	54,817
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,664,330	1,598,598	213,146	213,147	213,146	213,147	2,451,184
GUIDED PATHWAYS	152,270	91,362	12,182	12,181	12,182	12,181	140,088
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	403,291	241,975	32,263	32,263	32,263	32,264	371,028
NEXTUP	592,461	355,477	47,396	47,397	47,397	47,397	545,064
NURSING EDUCATION	263,097	157,858	21,048	21,048	21,047	21,048	242,049
PART-TIME FACULTY COMPENSATION	413,213	251,455	29,530	33,057	33,057	33,057	380,156
PHYSICAL PLANT & INST'L SUPPORT	9,882,936	5,929,762	790,634	790,635	790,635	790,635	9,092,301
RETENTION AND ENROLLMENT OUTREACH	1,183,667	1,183,667	0	0	0	0	1,183,667
S.F.A.A.	547,943	328,766	43,835	43,836	43,835	43,836	504,108
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	296,976	0	201,944	23,758	23,758	23,758	273,218
STRONG WORKFORCE PROGRAM	1,945,354	1,167,212	155,629	155,628	155,628	155,629	1,789,726
STUDENT EQUITY AND ACHIEVEMENT	5,880,014	3,528,008	470,402	470,401	470,401	470,401	5,409,613
STUDENT SUCCESS COMPLETION	1,478,358	1,478,358	0	0	0	0	1,478,358

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	151,368	90,821	12,109	12,110	12,109	12,110	139,259
VETERAN RESOURCE CENTER	100,839	60,503	8,068	8,067	8,067	8,067	92,772
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	518,478	304,388	214,090	0	0	0	518,478
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,111,403	1,111,403	0	0	0	0	1,111,403
PRIOR YEAR CATEGORICAL ADJUSTMENT	954,440	0	954,440	0	0	0	954,440
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	174,301	0	174,301	0	0	0	174,301
Total	66,071,289	44,553,214	6,205,715	3,751,996	3,751,987	3,751,998	62,014,910

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	1,490,318	894,191	119,225	119,226	119,225	119,226	1,371,093
DEFERRAL REPAYMENT (SCFF)	1,418,405	1,366,688	0	0	0	0	1,366,688
DEFERRAL REPAYMENT (SEAP)	9,171,095	9,171,095	0	0	0	0	9,171,095
ACCESS TO PRINT AND ELECTRONIC INFO	23,295	13,977	1,864	1,863	1,864	1,863	21,431
ADULT EDUCATION BLOCK GRANT	3,144,919	1,834,536	304,009	251,593	251,594	251,593	2,893,325
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	561,936	337,162	44,954	44,955	44,955	44,955	516,981
C.A.R.E.	169,679	79,028	36,354	13,574	13,574	13,575	156,105
CALIFORNIA COLLEGE PROMISE	3,667,036	2,200,222	293,362	293,363	293,363	293,363	3,373,673
CALWORKS	472,112	283,267	37,769	37,769	37,769	37,769	434,343
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	233,090	139,854	18,647	18,647	18,648	18,647	214,443
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	3,265,630	1,959,378	261,250	261,251	261,250	261,251	3,004,380
DEAF AND HARD OF HEARING	118,884	68,168	12,673	9,511	9,511	9,510	109,373
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,094,470	1,025,332	398,908	167,557	167,558	167,557	1,926,912
FINANCIAL AID TECHNOLOGY	92,653	55,592	7,412	7,412	7,413	7,412	85,241
FOSTER CARE EDUCATION	288,068	172,841	23,045	23,046	23,045	23,046	265,023
FULL TIME FACULTY HIRING	3,747,343	2,248,406	299,787	299,788	299,787	299,788	3,447,556
GUIDED PATHWAYS	229,555	137,733	18,364	18,365	18,364	18,365	211,191
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	696,785	418,071	55,743	55,743	55,742	55,743	641,042
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	263,834	158,300	21,107	21,107	21,107	21,106	242,727
PART-TIME FACULTY COMPENSATION	563,593	342,966	40,277	45,088	45,087	45,088	518,506
PHYSICAL PLANT & INST'L SUPPORT	13,486,194	8,091,716	1,078,896	1,078,895	1,078,896	1,078,895	12,407,298
RETENTION AND ENROLLMENT OUTREACH	1,852,907	1,852,907	0	0	0	0	1,852,907
S.F.A.A.	912,627	547,576	73,010	73,011	73,010	73,010	839,617
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	555,793	0	377,939	44,464	44,463	44,464	511,330
STRONG WORKFORCE PROGRAM	2,564,002	1,538,401	205,120	205,121	205,120	205,120	2,358,882
STUDENT EQUITY AND ACHIEVEMENT	10,075,019	6,045,010	806,003	806,001	806,002	806,001	9,269,017
STUDENT SUCCESS COMPLETION	2,312,940	2,312,940	0	0	0	0	2,312,940

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	239,167	143,500	19,134	19,133	19,133	19,134	220,034
VETERAN RESOURCE CENTER	194,655	116,793	15,572	15,573	15,572	15,573	179,083
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	51,717	(51,717)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	329,429	0	329,429	0	0	0	329,429
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	64,594,636	43,657,367	5,058,394	3,956,792	3,956,789	3,956,789	60,586,131

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	44,454,548	26,632,177	3,596,916	3,556,363	3,556,364	3,556,364	40,898,184
DEFERRAL REPAYMENT (SCFF)	8,303,187	8,000,443	0	0	0	0	8,000,443
DEFERRAL REPAYMENT (SEAP)	5,371,053	5,371,053	0	0	0	0	5,371,053
ACCESS TO PRINT AND ELECTRONIC INFO	11,498	6,899	920	919	920	920	10,578
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	351,203	210,722	28,096	28,096	28,097	28,096	323,107
C.A.R.E.	261,639	121,857	56,058	20,931	20,931	20,931	240,708
CALIFORNIA COLLEGE PROMISE	860,159	516,095	68,813	68,813	68,813	68,812	791,346
CALWORKS	506,569	303,941	40,526	40,525	40,526	40,525	466,043
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	250,616	150,370	20,049	20,049	20,049	20,050	230,567
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	1,774,970	1,064,982	141,998	141,997	141,998	141,997	1,632,972
DEAF AND HARD OF HEARING	35,665	20,450	3,802	2,853	2,854	2,853	32,812
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,705,591	1,324,502	515,300	216,447	216,447	216,448	2,489,144
FINANCIAL AID TECHNOLOGY	56,616	33,970	4,529	4,529	4,529	4,530	52,087
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,957,091	1,174,255	156,567	156,567	156,567	156,568	1,800,524
GUIDED PATHWAYS	162,484	97,490	12,999	12,999	12,999	12,998	149,485
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	322,320	193,392	25,786	25,785	25,786	25,785	296,534
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	200,190	120,114	16,015	16,015	16,016	16,015	184,175
PART-TIME FACULTY COMPENSATION	318,839	194,025	22,786	25,507	25,507	25,507	293,332
PHYSICAL PLANT & INST'L SUPPORT	6,702,549	4,021,529	536,204	536,204	536,204	536,204	6,166,345
RETENTION AND ENROLLMENT OUTREACH	1,194,354	1,194,354	0	0	0	0	1,194,354
S.F.A.A.	679,786	407,872	54,382	54,383	54,383	54,383	625,403
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	337,398	0	229,431	26,991	26,992	26,992	310,406
STRONG WORKFORCE PROGRAM	1,594,210	0	1,084,063	127,537	127,536	127,537	1,466,673
STUDENT EQUITY AND ACHIEVEMENT	5,900,436	3,540,262	472,034	472,035	472,035	472,035	5,428,401
STUDENT SUCCESS COMPLETION	4,221,518	4,221,518	0	0	0	0	4,221,518

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	127,021	76,213	10,161	10,162	10,162	10,161	116,859
VETERAN RESOURCE CENTER	263,721	158,233	21,097	21,098	21,098	21,097	242,623
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	2,850,587	302,744	2,547,843	0	0	0	2,850,587
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	932,216	932,216	0	0	0	0	932,216
PRIOR YEAR CATEGORICAL ADJUSTMENT	40,352	0	40,352	0	0	0	40,352
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	93,057,154	60,441,678	9,882,689	5,607,507	5,607,514	5,607,509	87,146,897

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	119,765,597	74,242,651	7,197,955	9,581,248	9,581,247	9,581,248	110,184,349
DEFERRAL REPAYMENT (SCFF)	25,945,612	24,999,603	0	0	0	0	24,999,603
DEFERRAL REPAYMENT (SEAP)	12,396,237	12,396,237	0	0	0	0	12,396,237
ACCESS TO PRINT AND ELECTRONIC INFO	43,446	26,068	3,475	3,476	3,476	3,475	39,970
ADULT EDUCATION BLOCK GRANT	16,007,422	9,337,663	1,547,384	1,280,594	1,280,593	1,280,594	14,726,828
APPRENTICE ALLOWANCE	435,149	261,089	34,812	34,812	34,812	34,812	400,337
BASIC NEEDS CENTERS	1,020,935	612,561	81,675	81,675	81,674	81,675	939,260
C.A.R.E.	852,633	397,109	182,681	68,211	68,211	68,210	784,422
CALIFORNIA COLLEGE PROMISE	1,547,689	928,613	123,816	123,815	123,815	123,815	1,423,874
CALWORKS	2,217,276	1,330,366	177,382	177,382	177,382	177,382	2,039,894
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	518,861	311,317	41,508	41,509	41,509	41,509	477,352
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	1,000,000	1,000,000	0	0	0	0	1,000,000
CULTURALLY COMPETENT FACULTY PD	201,739	0	137,183	16,139	16,139	16,139	185,600
D.S.P.S.	4,409,026	2,645,416	352,722	352,722	352,722	352,722	4,056,304
DEAF AND HARD OF HEARING	217,558	122,703	25,236	17,405	17,405	17,404	200,153
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	5,110,368	2,501,743	973,307	408,830	408,829	408,830	4,701,539
FINANCIAL AID TECHNOLOGY	132,653	79,592	10,612	10,612	10,613	10,612	122,041
FOSTER CARE EDUCATION	106,262	63,757	8,501	8,501	8,501	8,501	97,761
FULL TIME FACULTY HIRING	4,390,723	2,634,434	351,258	351,257	351,258	351,258	4,039,465
GUIDED PATHWAYS	386,627	231,976	30,930	30,931	30,930	30,930	355,697
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	987,834	592,700	79,027	79,027	79,027	79,026	908,807
NEXTUP	1,589,623	953,774	127,170	127,169	127,170	127,170	1,462,453
NURSING EDUCATION	432,845	259,707	34,628	34,627	34,628	34,627	398,217
PART-TIME FACULTY COMPENSATION	674,808	410,645	48,224	53,985	53,985	53,984	620,823
PHYSICAL PLANT & INST'L SUPPORT	13,647,292	8,188,375	1,091,784	1,091,783	1,091,783	1,091,784	12,555,509
RETENTION AND ENROLLMENT OUTREACH	2,686,927	2,686,927	0	0	0	0	2,686,927
S.F.A.A.	1,768,539	1,061,123	141,484	141,483	141,483	141,483	1,627,056
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	1,024,380	0	696,578	81,951	81,950	81,951	942,430
STRONG WORKFORCE PROGRAM	15,412,780	9,247,668	1,233,022	1,233,023	1,233,022	1,233,023	14,179,758
STUDENT EQUITY AND ACHIEVEMENT	13,618,037	8,170,822	1,089,443	1,089,443	1,089,443	1,089,443	12,528,594
STUDENT SUCCESS COMPLETION	9,593,060	9,593,060	0	0	0	0	9,593,060

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	413,423	248,054	33,074	33,073	33,074	33,074	380,349
VETERAN RESOURCE CENTER	256,077	153,646	20,486	20,487	20,486	20,486	235,591
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	3,232,718	946,009	2,286,709	0	0	0	3,232,718
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	5,647,063	5,647,063	0	0	0	0	5,647,063
PRIOR YEAR CATEGORICAL ADJUSTMENT	50,488	0	50,488	0	0	0	50,488
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	287,150	0	287,150	0	0	0	287,150
Total	268,987,190	182,752,471	18,697,370	16,647,837	16,647,834	16,647,833	251,393,345

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

VENTURA COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	45,527,919	27,268,088	3,690,897	3,642,233	3,642,234	3,642,233	41,885,685
DEFERRAL REPAYMENT (SCFF)	19,885,304	19,160,262	0	0	0	0	19,160,262
DEFERRAL REPAYMENT (SEAP)	8,712,259	8,712,259	0	0	0	0	8,712,259
ACCESS TO PRINT AND ELECTRONIC INFO	32,797	19,678	2,624	2,624	2,623	2,624	30,173
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	712,875	427,725	57,030	57,030	57,030	57,030	655,845
C.A.R.E.	442,261	205,982	94,755	35,381	35,381	35,381	406,880
CALIFORNIA COLLEGE PROMISE	2,771,744	1,663,046	221,740	221,739	221,740	221,739	2,550,004
CALWORKS	769,106	461,464	61,528	61,529	61,528	61,529	707,578
CHILDCARE TAX BAILOUT	105,726	63,436	8,458	8,458	8,458	8,458	97,268
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	326,368	195,821	26,109	26,110	26,109	26,110	300,259
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	151,305	0	102,887	12,105	12,104	12,105	139,201
D.S.P.S.	3,063,573	1,838,144	245,086	245,085	245,086	245,086	2,818,487
DEAF AND HARD OF HEARING	419,066	184,055	100,910	33,525	33,525	33,526	385,541
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	3,134,328	1,534,387	596,956	250,746	250,747	250,746	2,883,582
FINANCIAL AID TECHNOLOGY	105,416	63,250	8,433	8,433	8,433	8,434	96,983
FOSTER CARE EDUCATION	154,653	92,792	12,372	12,372	12,373	12,372	142,281
FULL TIME FACULTY HIRING	3,780,043	2,268,026	302,403	302,404	302,403	302,404	3,477,640
GUIDED PATHWAYS	302,186	181,312	24,174	24,175	24,175	24,175	278,011
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	654,902	392,941	52,392	52,393	52,392	52,392	602,510
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	390,493	234,296	31,239	31,240	31,239	31,240	359,254
PART-TIME FACULTY COMPENSATION	545,385	331,886	38,976	43,631	43,630	43,631	501,754
PHYSICAL PLANT & INST'L SUPPORT	11,896,610	7,137,966	951,729	951,729	951,728	951,729	10,944,881
RETENTION AND ENROLLMENT OUTREACH	1,952,056	1,952,056	0	0	0	0	1,952,056
S.F.A.A.	1,231,503	714,902	122,520	98,520	98,521	98,520	1,132,983
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	723,533	0	492,002	57,883	57,883	57,882	665,650
STRONG WORKFORCE PROGRAM	2,937,981	1,762,789	235,038	235,039	235,038	235,039	2,702,943
STUDENT EQUITY AND ACHIEVEMENT	9,570,958	5,742,576	765,675	765,677	765,677	765,676	8,805,281
STUDENT SUCCESS COMPLETION	5,215,351	5,215,351	0	0	0	0	5,215,351

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	282,853	169,712	22,628	22,628	22,629	22,628	260,225
VETERAN RESOURCE CENTER	235,235	141,141	18,819	18,819	18,818	18,819	216,416
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	1,290,665	725,042	565,623	0	0	0	1,290,665
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	6,951,181	6,951,181	0	0	0	0	6,951,181
PRIOR YEAR CATEGORICAL ADJUSTMENT	275,880	0	275,880	0	0	0	275,880
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	134,809,848	95,861,566	9,270,549	7,238,175	7,238,171	7,238,174	126,846,635

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	41,946,699	22,901,307	5,622,448	3,355,736	3,355,736	3,355,736	38,590,963
DEFERRAL REPAYMENT (SCFF)	2,131,174	2,053,469	0	0	0	0	2,053,469
DEFERRAL REPAYMENT (SEAP)	1,977,701	1,977,701	0	0	0	0	1,977,701
ACCESS TO PRINT AND ELECTRONIC INFO	10,598	6,359	848	847	848	848	9,750
ADULT EDUCATION BLOCK GRANT	2,319,189	1,352,860	224,189	185,535	185,535	185,535	2,133,654
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	299,112	179,467	23,929	23,929	23,929	23,929	275,183
C.A.R.E.	342,382	159,463	73,357	27,390	27,391	27,390	314,991
CALIFORNIA COLLEGE PROMISE	327,668	196,601	26,213	26,214	26,213	26,214	301,455
CALWORKs	691,926	415,156	55,354	55,354	55,354	55,354	636,572
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	169,705	101,823	13,576	13,577	13,576	13,577	156,129
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	772,030	463,218	61,762	61,763	61,762	61,763	710,268
DEAF AND HARD OF HEARING	53,498	30,676	5,703	4,279	4,280	4,280	49,218
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,673,418	819,210	318,714	133,874	133,873	133,874	1,539,545
FINANCIAL AID TECHNOLOGY	50,018	30,011	4,001	4,002	4,001	4,002	46,017
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,273,210	763,926	101,857	101,857	101,856	101,857	1,171,353
GUIDED PATHWAYS	148,738	89,243	11,899	11,899	11,899	11,899	136,839
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	222,143	133,286	17,771	17,772	17,771	17,772	204,372
NEXTUP	775,691	465,415	62,055	62,055	62,055	62,056	713,636
NURSING EDUCATION	205,481	123,289	16,438	16,439	16,438	16,439	189,043
PART-TIME FACULTY COMPENSATION	254,691	129,230	43,960	20,375	20,375	20,376	234,316
PHYSICAL PLANT & INST'L SUPPORT	3,954,844	2,372,906	316,388	316,387	316,388	316,387	3,638,456
RETENTION AND ENROLLMENT OUTREACH	949,617	949,617	0	0	0	0	949,617
S.F.A.A.	444,948	242,969	59,596	35,595	35,596	35,596	409,352
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	293,267	0	199,422	23,461	23,461	23,462	269,806
STRONG WORKFORCE PROGRAM	1,124,201	674,521	89,936	89,936	89,936	89,936	1,034,265
STUDENT EQUITY AND ACHIEVEMENT	3,880,938	2,328,563	310,475	310,475	310,475	310,475	3,570,463
STUDENT SUCCESS COMPLETION	2,010,305	2,010,305	0	0	0	0	2,010,305

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	98,339	59,003	7,868	7,867	7,867	7,867	90,472
VETERAN RESOURCE CENTER	117,376	70,426	9,390	9,390	9,390	9,390	107,986
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,884,149)	77,705	(1,961,854)	0	0	0	(1,884,149)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	60,297	60,297	0	0	0	0	60,297
PRIOR YEAR CATEGORICAL ADJUSTMENT	7,374	0	7,374	0	0	0	7,374
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	28,243	0	28,243	0	0	0	28,243
Total	67,739,440	41,708,022	5,982,874	4,992,710	4,992,706	4,992,715	62,669,027

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	32,718,185	19,901,053	2,347,313	2,617,455	2,617,454	2,617,455	30,100,730
DEFERRAL REPAYMENT (SCFF)	6,282,113	6,053,059	0	0	0	0	6,053,059
DEFERRAL REPAYMENT (SEAP)	2,367,778	2,367,778	0	0	0	0	2,367,778
ACCESS TO PRINT AND ELECTRONIC INFO	20,573	12,344	1,646	1,645	1,646	1,646	18,927
ADULT EDUCATION BLOCK GRANT	1,186,070	691,874	114,654	94,885	94,886	94,885	1,091,184
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	355,450	213,270	28,436	28,436	28,436	28,436	327,014
C.A.R.E.	212,365	98,909	45,499	16,989	16,990	16,989	195,376
CALIFORNIA COLLEGE PROMISE	216,154	129,692	17,293	17,292	17,292	17,293	198,862
CALWORKs	481,927	289,156	38,554	38,555	38,554	38,554	443,373
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	102,326	61,396	8,186	8,186	8,186	8,186	94,140
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	712,899	427,739	57,032	57,032	57,032	57,032	655,867
DEAF AND HARD OF HEARING	30,910	30,676	(9,657)	2,473	2,472	2,473	28,437
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,063,809	520,780	202,610	85,105	85,105	85,104	978,704
FINANCIAL AID TECHNOLOGY	62,272	37,363	4,982	4,982	4,981	4,982	57,290
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	786,764	472,058	62,942	62,941	62,941	62,941	723,823
GUIDED PATHWAYS	113,307	67,984	9,065	9,064	9,065	9,064	104,242
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	326,613	195,968	26,129	26,129	26,129	26,129	300,484
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	108,176	64,906	8,654	8,654	8,654	8,654	99,522
PART-TIME FACULTY COMPENSATION	174,098	93,852	24,535	13,927	13,928	13,928	160,170
PHYSICAL PLANT & INST'L SUPPORT	2,527,277	1,516,366	202,182	202,183	202,182	202,182	2,325,095
RETENTION AND ENROLLMENT OUTREACH	602,914	602,914	0	0	0	0	602,914
S.F.A.A.	331,928	199,157	26,554	26,554	26,555	26,554	305,374
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	380,863	0	258,987	30,469	30,469	30,469	350,394
STRONG WORKFORCE PROGRAM	605,208	363,125	48,416	48,417	48,417	48,416	556,791
STUDENT EQUITY AND ACHIEVEMENT	2,601,151	1,560,691	208,092	208,092	208,092	208,092	2,393,059
STUDENT SUCCESS COMPLETION	1,815,683	1,815,683	0	0	0	0	1,815,683

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	133,409	80,045	10,673	10,673	10,673	10,672	122,736
VETERAN RESOURCE CENTER	53,492	32,095	4,280	4,279	4,279	4,280	49,213
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(71,638)	229,054	(300,692)	0	0	0	(71,638)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	540,359	540,359	0	0	0	0	540,359
PRIOR YEAR CATEGORICAL ADJUSTMENT	(1,143)	0	(1,143)	0	0	0	(1,143)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	57,200,495	38,719,346	3,655,480	3,649,153	3,649,155	3,649,151	53,322,285

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	20,283,781	11,256,421	2,536,550	1,622,703	1,622,702	1,622,703	18,661,079
DEFERRAL REPAYMENT (SCFF)	3,532,753	3,403,944	0	0	0	0	3,403,944
DEFERRAL REPAYMENT (SEAP)	1,492,501	1,492,501	0	0	0	0	1,492,501
ACCESS TO PRINT AND ELECTRONIC INFO	10,209	6,125	817	817	817	816	9,392
ADULT EDUCATION BLOCK GRANT	866,359	505,376	83,748	69,309	69,309	69,308	797,050
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	185,060	111,036	14,805	14,805	14,804	14,805	170,255
C.A.R.E.	69,392	32,319	14,868	5,551	5,551	5,552	63,841
CALIFORNIA COLLEGE PROMISE	136,369	81,821	10,910	10,909	10,910	10,909	125,459
CALWORKS	153,772	92,263	12,302	12,302	12,301	12,302	141,470
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	48,390	29,034	3,871	3,871	3,872	3,871	44,519
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	50,435	0	34,296	4,035	4,034	4,035	46,400
D.S.P.S.	281,407	168,844	22,513	22,512	22,513	22,512	258,894
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	531,976	260,425	101,319	42,558	42,558	42,558	489,418
FINANCIAL AID TECHNOLOGY	47,165	28,299	3,773	3,773	3,774	3,773	43,392
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	354,238	212,543	28,339	28,339	28,339	28,339	325,899
GUIDED PATHWAYS	50,091	30,055	4,007	4,007	4,007	4,008	46,084
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	183,721	110,233	14,697	14,698	14,698	14,697	169,023
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	110,970	67,103	8,357	8,877	8,878	8,877	102,092
PHYSICAL PLANT & INST'L SUPPORT	1,050,810	630,486	84,065	84,065	84,064	84,065	966,745
RETENTION AND ENROLLMENT OUTREACH	392,969	392,969	0	0	0	0	392,969
S.F.A.A.	209,180	125,508	16,734	16,735	16,734	16,735	192,446
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	196,645	0	133,719	15,731	15,732	15,731	180,913
STRONG WORKFORCE PROGRAM	249,441	149,665	19,955	19,955	19,955	19,956	229,486
STUDENT EQUITY AND ACHIEVEMENT	1,639,605	983,761	131,170	131,169	131,168	131,169	1,508,437
STUDENT SUCCESS COMPLETION	794,307	794,307	0	0	0	0	794,307

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	65,600	39,360	5,248	5,248	5,248	5,248	60,352
VETERAN RESOURCE CENTER	28,346	17,008	2,267	2,268	2,268	2,267	26,078
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	836,967	128,809	708,158	0	0	0	836,967
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(439,563)	(439,563)	0	0	0	0	(439,563)
PRIOR YEAR CATEGORICAL ADJUSTMENT	3,503	0	3,503	0	0	0	3,503
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	33,674,732	20,760,652	4,141,657	2,160,904	2,160,903	2,160,902	31,385,018

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	848,747	509,248	67,900	67,900	67,899	67,900	780,847
DEFERRAL REPAYMENT (SCFF)	807,792	778,339	0	0	0	0	778,339
DEFERRAL REPAYMENT (SEAP)	4,127,965	4,127,965	0	0	0	0	4,127,965
ACCESS TO PRINT AND ELECTRONIC INFO	21,281	12,769	1,702	1,703	1,702	1,703	19,579
ADULT EDUCATION BLOCK GRANT	475,914	277,616	46,006	38,073	38,073	38,073	437,841
APPRENTICE ALLOWANCE	418,273	250,964	33,462	33,461	33,462	33,462	384,811
BASIC NEEDS CENTERS	387,834	232,700	31,027	31,027	31,027	31,026	356,807
C.A.R.E.	147,509	68,702	31,604	11,801	11,801	11,800	135,708
CALIFORNIA COLLEGE PROMISE	1,367,381	820,429	109,390	109,391	109,390	109,391	1,257,991
CALWORKS	300,458	180,275	24,036	24,037	24,037	24,036	276,421
CHILDCARE TAX BAILOUT	56,960	34,176	4,557	4,557	4,556	4,557	52,403
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	84,786	50,872	6,782	6,783	6,783	6,783	78,003
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	1,569,185	941,511	125,535	125,535	125,534	125,535	1,443,650
DEAF AND HARD OF HEARING	13,077	7,498	1,394	1,047	1,046	1,046	12,031
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,558,634	763,018	296,853	124,691	124,691	124,690	1,433,943
FINANCIAL AID TECHNOLOGY	71,824	43,094	5,746	5,746	5,746	5,746	66,078
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	562,882	337,729	45,031	45,030	45,031	45,030	517,851
GUIDED PATHWAYS	145,544	87,326	11,644	11,643	11,644	11,643	133,900
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	401,541	240,925	32,123	32,123	32,123	32,124	369,418
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	140,247	84,148	11,220	11,220	11,219	11,220	129,027
PART-TIME FACULTY COMPENSATION	233,265	138,436	20,184	18,661	18,662	18,661	214,604
PHYSICAL PLANT & INST'L SUPPORT	5,489,023	3,293,414	439,122	439,121	439,122	439,122	5,049,901
RETENTION AND ENROLLMENT OUTREACH	917,256	917,256	0	0	0	0	917,256
S.F.A.A.	385,143	231,086	30,811	30,812	30,811	30,812	354,332
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	408,298	0	277,643	32,663	32,664	32,664	375,634
STRONG WORKFORCE PROGRAM	1,269,207	761,524	101,537	101,536	101,537	101,536	1,167,670
STUDENT EQUITY AND ACHIEVEMENT	4,534,826	2,720,895	362,787	362,786	362,786	362,786	4,172,040
STUDENT SUCCESS COMPLETION	851,930	851,930	0	0	0	0	851,930

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	158,608	95,165	12,688	12,689	12,689	12,688	145,919
VETERAN RESOURCE CENTER	88,862	53,317	7,109	7,109	7,109	7,109	81,753
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	29,453	(29,453)	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0
PRIOR YEAR CATEGORICAL ADJUSTMENT	300,720	0	300,720	0	0	0	300,720
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	807,389	0	807,389	0	0	0	807,389
Total	29,311,564	18,991,780	3,426,807	1,715,881	1,715,881	1,715,878	27,566,227

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

STANISLAUS COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	32,398,647	21,547,384	483,696	2,591,892	2,591,891	2,591,892	29,806,755
DEFERRAL REPAYMENT (SCFF)	10,502,543	10,119,608	0	0	0	0	10,119,608
DEFERRAL REPAYMENT (SEAP)	6,087,061	6,087,061	0	0	0	0	6,087,061
ACCESS TO PRINT AND ELECTRONIC INFO	21,572	12,943	1,726	1,726	1,725	1,726	19,846
ADULT EDUCATION BLOCK GRANT	4,647,321	2,710,937	449,241	371,786	371,786	371,785	4,275,535
APPRENTICE ALLOWANCE	29,879	17,927	2,391	2,390	2,390	2,391	27,489
BASIC NEEDS CENTERS	494,763	296,858	39,581	39,581	39,581	39,581	455,182
C.A.R.E.	347,790	161,983	74,514	27,823	27,824	27,823	319,967
CALIFORNIA COLLEGE PROMISE	958,751	575,251	76,700	76,700	76,700	76,700	882,051
CALWORKS	998,142	598,885	79,852	79,851	79,851	79,852	918,291
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	256,382	153,829	20,511	20,510	20,511	20,510	235,871
COLLEGE RAPID REHOUSING FUNDS	700,000	420,000	56,000	56,000	56,000	56,000	644,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	1,678,925	1,007,355	134,314	134,314	134,314	134,314	1,544,611
DEAF AND HARD OF HEARING	160,493	92,027	17,108	12,840	12,839	12,840	147,654
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	2,313,481	1,132,547	440,620	185,079	185,078	185,079	2,128,403
FINANCIAL AID TECHNOLOGY	73,898	44,339	5,912	5,911	5,912	5,912	67,986
FOSTER CARE EDUCATION	100,016	60,010	8,001	8,001	8,001	8,002	92,015
FULL TIME FACULTY HIRING	2,257,199	1,354,319	180,576	180,576	180,576	180,576	2,076,623
GUIDED PATHWAYS	236,950	142,170	18,956	18,956	18,956	18,956	217,994
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	433,237	259,942	34,659	34,659	34,659	34,659	398,578
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	259,620	155,772	20,770	20,769	20,770	20,769	238,850
PART-TIME FACULTY COMPENSATION	347,325	211,360	24,821	27,786	27,786	27,786	319,539
PHYSICAL PLANT & INST'L SUPPORT	7,058,789	4,235,273	564,704	564,703	564,703	564,703	6,494,086
RETENTION AND ENROLLMENT OUTREACH	1,369,343	1,369,343	0	0	0	0	1,369,343
S.F.A.A.	816,542	495,167	60,082	65,323	65,323	65,324	751,219
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	498,886	0	339,242	39,911	39,911	39,911	458,975
STRONG WORKFORCE PROGRAM	2,090,126	1,254,076	167,210	167,210	167,210	167,210	1,922,916
STUDENT EQUITY AND ACHIEVEMENT	6,687,015	4,012,208	534,962	534,961	534,962	534,961	6,152,054
STUDENT SUCCESS COMPLETION	2,992,676	2,992,676	0	0	0	0	2,992,676

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	184,122	110,473	14,730	14,730	14,729	14,730	169,392
VETERAN RESOURCE CENTER	110,156	66,094	8,812	8,813	8,812	8,813	101,344
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	714,854	382,935	331,919	0	0	0	714,854
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(352,078)	(352,078)	0	0	0	0	(352,078)
PRIOR YEAR CATEGORICAL ADJUSTMENT	(61,564)	0	(61,564)	0	0	0	(61,564)
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	(4,344)	0	(4,344)	0	0	0	(4,344)
Total	87,767,721	61,778,674	4,335,960	5,317,537	5,317,537	5,317,540	82,067,248

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	14,425,666	9,917,356	(107,903)	1,154,053	1,154,053	1,154,054	13,271,613
DEFERRAL REPAYMENT (SCFF)	5,538,658	5,336,712	0	0	0	0	5,336,712
DEFERRAL REPAYMENT (SEAP)	3,329,651	3,329,651	0	0	0	0	3,329,651
ACCESS TO PRINT AND ELECTRONIC INFO	20,705	12,423	1,656	1,657	1,656	1,657	19,049
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	372,500	223,500	29,800	29,800	29,800	29,800	342,700
C.A.R.E.	345,179	160,765	73,957	27,614	27,614	27,615	317,565
CALIFORNIA COLLEGE PROMISE	292,331	175,399	23,386	23,387	23,386	23,387	268,945
CALWORKs	564,516	338,710	45,161	45,161	45,161	45,162	519,355
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	104,528	62,717	8,362	8,362	8,363	8,362	96,166
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0
CULTURALLY COMPETENT FACULTY PD	100,870	0	68,592	8,069	8,070	8,069	92,800
D.S.P.S.	1,016,566	609,940	81,325	81,325	81,325	81,326	935,241
DEAF AND HARD OF HEARING	148,605	85,211	15,840	11,889	11,888	11,889	136,717
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
EEO BEST PRACTICES	208,333	0	141,666	16,667	16,667	16,666	191,666
E.O.P.S.	1,930,150	944,890	367,612	154,412	154,412	154,412	1,775,738
FINANCIAL AID TECHNOLOGY	63,710	38,226	5,097	5,097	5,096	5,097	58,613
FOSTER CARE EDUCATION	188,047	112,828	15,044	15,044	15,043	15,044	173,003
FULL TIME FACULTY HIRING	1,054,190	632,514	84,335	84,335	84,336	84,335	969,855
GUIDED PATHWAYS	144,128	86,477	11,530	11,530	11,531	11,530	132,598
IMMIGRATION LEGAL SERVICES	0	0	0	0	0	0	0
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0
K-12 STRONG WORKFORCE	0	0	0	0	0	0	0
MENTAL HEALTH SERVICES	265,544	159,326	21,244	21,243	21,244	21,243	244,300
NEXTUP	0	0	0	0	0	0	0
NURSING EDUCATION	205,878	123,527	16,470	16,470	16,471	16,470	189,408
PART-TIME FACULTY COMPENSATION	212,005	128,586	15,577	16,961	16,960	16,961	195,045
PHYSICAL PLANT & INST'L SUPPORT	3,301,215	1,980,729	264,097	264,097	264,098	264,097	3,037,118
RETENTION AND ENROLLMENT OUTREACH	692,543	692,543	0	0	0	0	692,543
S.F.A.A.	396,854	217,792	52,069	31,748	31,748	31,749	365,106
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
STUDENT FOOD AND HOUSING SUPPORT	395,306	0	268,808	31,625	31,624	31,625	363,682
STRONG WORKFORCE PROGRAM	1,403,303	841,982	112,264	112,264	112,265	112,264	1,291,039
STUDENT EQUITY AND ACHIEVEMENT	3,657,828	2,194,696	292,627	292,626	292,627	292,626	3,365,202
STUDENT SUCCESS COMPLETION	1,732,158	1,732,158	0	0	0	0	1,732,158

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	139,542	83,725	11,164	11,163	11,163	11,164	128,379
VETERAN RESOURCE CENTER	100,868	60,521	8,069	8,070	8,069	8,070	92,799
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(810,097)	201,946	(1,012,043)	0	0	0	(810,097)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(444,362)	(444,362)	0	0	0	0	(444,362)
PRIOR YEAR CATEGORICAL ADJUSTMENT	30,987	0	30,987	0	0	0	30,987
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	0	0	0	0	0	0	0
Total	41,177,905	30,090,488	946,793	2,484,669	2,484,670	2,484,674	38,491,294

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

STATEWIDE TOTAL

Programs	Amount Certified	Total Paid Thru. January 2022	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2022
STATE GENERAL APPORTIONMENT	2,598,735,867	1,559,241,519	207,898,872	207,898,866	207,898,865	207,898,875	2,390,836,997
DEFERRAL REPAYMENT (SCFF)	576,487,665	576,487,665	0	0	0	0	576,487,665
DEFERRAL REPAYMENT (SEAP)	404,896,224	404,896,224	0	0	0	0	404,896,224
ACCESS TO PRINT AND ELECTRONIC INFO	1,245,000	747,001	99,595	99,607	99,594	99,602	1,145,399
ADULT EDUCATION BLOCK GRANT	128,223,421	74,796,991	12,394,937	10,257,876	10,257,873	10,257,869	117,965,546
APPRENTICE ALLOWANCE	30,117,000	18,070,201	2,409,358	2,409,360	2,409,363	2,409,357	27,707,639
BASIC NEEDS CENTERS	30,000,000	17,999,999	2,400,001	2,399,999	2,400,005	2,399,991	27,599,995
C.A.R.E.	19,646,000	9,150,052	4,209,230	1,571,678	1,571,685	1,571,675	18,074,320
CALIFORNIA COLLEGE PROMISE	72,510,000	43,505,995	5,800,806	5,800,796	5,800,806	5,800,793	66,709,196
CALWORKS	47,739,000	28,643,401	3,819,119	3,819,121	3,819,118	3,819,123	43,919,882
CHILDCARE TAX BAILOUT	3,707,000	2,224,203	296,555	296,562	296,560	296,562	3,410,442
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	14,039,106	8,423,466	1,123,125	1,123,126	1,123,133	1,123,128	12,915,978
COLLEGE RAPID REHOUSING FUNDS	9,000,000	5,400,000	720,000	720,000	720,000	720,000	8,280,000
COLLEGE SPECIFIC ALLOCATIONS	67,852,000	67,852,000	0	0	0	0	67,852,000
CULTURALLY COMPETENT FACULTY PD	5,800,000	0	3,944,009	464,005	463,982	463,991	5,335,987
D.S.P.S.	111,001,155	66,600,693	8,880,090	8,880,095	8,880,090	8,880,097	102,121,065
DEAF AND HARD OF HEARING	9,600,000	5,760,003	767,999	767,998	768,000	768,002	8,832,002
EQUAL EMPLOYMENT OPPORTUNITY	3,600,000	3,550,000	50,000	0	0	0	3,600,000
EEO BEST PRACTICES	14,999,976	0	10,199,952	1,200,024	1,200,024	1,199,952	13,799,952
E.O.P.S.	135,151,000	66,162,181	25,740,501	10,812,079	10,812,079	10,812,080	124,338,920
FINANCIAL AID TECHNOLOGY	5,000,000	3,000,001	399,999	399,998	400,002	399,997	4,599,997
FOSTER CARE EDUCATION	5,604,000	3,362,402	448,317	448,318	448,322	448,318	5,155,677
FULL TIME FACULTY HIRING	150,000,000	90,000,002	11,999,997	11,999,999	12,000,001	11,999,999	137,999,998
GUIDED PATHWAYS	13,500,000	8,100,001	1,079,997	1,080,003	1,080,002	1,079,993	12,419,996
IMMIGRATION LEGAL SERVICES	10,000,000	0	10,000,000	0	0	0	10,000,000
INTEGRATED TECHNOLOGY PROGRAM	25,000,000	13,000,000	4,000,000	2,000,000	2,000,000	2,000,000	23,000,000
K-12 STRONG WORKFORCE	151,500,000	0	103,020,000	12,120,001	12,119,997	12,120,003	139,380,001
MENTAL HEALTH SERVICES	30,000,000	18,000,004	2,399,995	2,399,996	2,400,002	2,400,002	27,599,999
NEXTUP	19,250,000	11,550,001	1,539,999	1,540,000	1,539,999	1,540,001	17,710,000
NURSING EDUCATION	13,225,755	7,935,456	1,058,057	1,058,060	1,058,065	1,058,057	12,167,695
PART-TIME FACULTY COMPENSATION	24,907,000	14,944,200	1,992,562	1,992,556	1,992,559	1,992,563	22,914,440
PHYSICAL PLANT & INST'L SUPPORT	511,014,000	306,608,400	40,881,121	40,881,123	40,881,117	40,881,118	470,132,879
RETENTION AND ENROLLMENT OUTREACH	90,000,000	90,000,000	0	0	0	0	90,000,000
S.F.A.A.	49,515,339	29,646,125	4,024,305	3,961,232	3,961,220	3,961,233	45,554,115
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	78,000	10,400	10,400	10,400	10,400	119,600
STUDENT FOOD AND HOUSING SUPPORT	30,000,000	0	20,399,998	2,400,002	2,400,000	2,400,002	27,600,002
STRONG WORKFORCE PROGRAM	212,040,004	117,239,671	26,947,530	16,963,207	16,963,192	16,963,206	195,076,806
STUDENT EQUITY AND ACHIEVEMENT	455,446,521	273,267,890	36,435,744	36,435,720	36,435,724	36,435,723	419,010,801
STUDENT SUCCESS COMPLETION	162,602,000	162,602,000	0	0	0	0	162,602,000

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 FIRST PERIOD APPORTIONMENT

EXHIBIT A

UNDOCUMENTED RESOURCES LIAISONS	11,600,000	6,960,002	927,999	928,001	927,993	928,010	10,672,005
VETERAN RESOURCE CENTER	10,000,000	6,000,000	800,001	800,002	799,996	800,005	9,200,004
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(24,455,113)	0	(21,278,702)	(2,677,806)	(498,605)	0	(24,455,113)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	22,844,360	22,844,360	0	0	0	0	22,844,360
PRIOR YEAR CATEGORICAL ADJUSTMENT	9,392,113	0	9,392,113	0	0	0	9,392,113
PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT	1,632,070	0	1,632,070	0	0	0	1,632,070
Total	6,274,098,463	4,144,650,109	548,865,651	393,262,004	395,441,163	395,939,727	5,878,158,654