

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

**March Revision  
EXHIBIT A**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT**

**SANTA BARBARA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 29,044,017                  | 17,643,351                                   | 2,106,584                   | 2,323,518                | 2,323,521                | 2,323,522              | 26,720,496                               |
| 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                                   |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,622                      | 6,373  | 850                         | 850                      | 849                      | 850                    | 9,772                                    |
| BASIC NEEDS CENTERS                               | 247,658                     | 148,595                                      | 19,812                      | 19,813                   | 19,813                   | 19,812                 | 227,845                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 114,340                     | 68,604                                       | 9,147                       | 9,147                    | 9,148                    | 9,147                  | 105,193                                  |
| CALWORKs  | 382,061                     | 229,237                                      | 30,564                      | 30,565                   | 30,565                   | 30,565                 | 351,496                                  |
| C.A.R.E.  | 294,520                     | 137,171                                      | 63,103                      | 23,561                   | 23,562                   | 23,561                 | 270,958                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 317,045                     | 190,227                                      | 25,364                      | 25,363                   | 25,364                   | 25,363                 | 291,681                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 89,163                      | 51,127                                       | 9,504                       | 7,133                    | 7,133                    | 7,133                  | 82,030                                   |
| D.S.P.S.  | 731,789                     | 439,073                                      | 58,544                      | 58,543                   | 58,543                   | 58,543                 | 673,246                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 9,378                       | 0  | 0                           | 7,127                    | 751                      | 750                    | 8,628                                    |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,745,087                   | 2,247,052                                    | 299,607                     | 299,607                  | 299,607                  | 299,607                | 3,445,480                                |
| PART-TIME FACULTY COMPENSATION                    | 239,391                     | 145,252                                      | 17,534                      | 19,151                   | 19,151                   | 19,152                 | 220,240                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 860,166                     | 860,166                                      | 0                           | 0                        | 0                        | 0                      | 860,166                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 3,839,537                   | 2,303,722                                    | 307,163                     | 307,163                  | 307,163                  | 307,163                | 3,532,374                                |
| S.F.A.A.  | 402,642                     | 241,585                                      | 32,212                      | 32,211                   | 32,211                   | 32,212                 | 370,431                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 249,677                     | 0  | 169,780                     | 19,975                   | 19,974                   | 19,974                 | 229,703                                  |
| STUDENT SUCCESS COMPLETION                        | 1,210,053                   | 1,210,053                                    | 0                           | 0                        | 0                        | 0                      | 1,210,053                                |
| STRONG WORKFORCE PROGRAM                          | 1,188,030                   | 712,818                                      | 95,042                      | 95,043                   | 95,042                   | 95,043                 | 1,092,988                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 100,231                     | 60,139                                       | 8,018                       | 8,019                    | 8,018                    | 8,019                  | 92,213                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 71,389     | 42,833     | 5,712     | 5,711     | 5,711     | 5,711     | 65,678     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 353,419    | 353,419    | 0         | 0         | 0         | 0         | 353,419    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (2,590)    | 0          | (2,590)   | 0         | 0         | 0         | (2,590)    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 816,180    | 227,412    | 361,383   | 227,385   | 0         | 0         | 816,180    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 21,042     | 0          | 21,042    | 0         | 0         | 0         | 21,042     |
| 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  |
| <b>Total</b>                                      | 58,555,562 | 39,236,092 | 4,293,451 | 3,874,973 | 3,641,212 | 3,641,211 | 54,686,939 |

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

**March Revision  
EXHIBIT A**

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 58,295,443                  | 35,655,461                                   | 3,985,444                   | 4,663,632                | 4,663,635                | 4,663,636              | 53,631,808                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,825                      | 6,495  | 866                         | 866                      | 866                      | 866                    | 9,959                                    |
| BASIC NEEDS CENTERS                               | 319,238                     | 191,543                                      | 25,539                      | 25,539                   | 25,539                   | 25,539                 | 293,699                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 195,796                     | 117,478                                      | 15,663                      | 15,664                   | 15,664                   | 15,663                 | 180,132                                  |
| CALWORKs  | 1,008,920                   | 605,352                                      | 80,714                      | 80,713                   | 80,714                   | 80,713                 | 928,206                                  |
| C.A.R.E.  | 312,051                     | 145,336                                      | 66,859                      | 24,964                   | 24,964                   | 24,964                 | 287,087                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 454,988                     | 272,993                                      | 36,399                      | 36,399                   | 36,399                   | 36,399                 | 418,589                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 50,526                      | 28,972                                       | 5,386                       | 4,042                    | 4,042                    | 4,042                  | 46,484                                   |
| D.S.P.S.  | 951,509                     | 570,905                                      | 76,121                      | 76,121                   | 76,121                   | 76,120                 | 875,388                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 11,743                      | 0  | 0                           | 8,925                    | 939                      | 940                    | 10,804                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 4,603,421                   | 2,762,053                                    | 368,273                     | 368,274                  | 368,274                  | 368,273                | 4,235,147                                |
| PART-TIME FACULTY COMPENSATION                    | 237,162                     | 144,321                                      | 16,949                      | 18,973                   | 18,973                   | 18,973                 | 218,189                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 985,326                     | 985,326                                      | 0                           | 0                        | 0                        | 0                      | 985,326                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,979,526                   | 3,587,715                                    | 478,363                     | 478,362                  | 478,362                  | 478,362                | 5,501,164                                |
| S.F.A.A.  | 591,596                     | 354,958                                      | 47,327                      | 47,328                   | 47,328                   | 47,327                 | 544,268                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 310,318                     | 0  | 211,016                     | 24,826                   | 24,825                   | 24,826                 | 285,493                                  |
| STUDENT SUCCESS COMPLETION                        | 2,335,370                   | 2,335,370                                    | 0                           | 0                        | 0                        | 0                      | 2,335,370                                |
| STRONG WORKFORCE PROGRAM                          | 1,629,201                   | 977,521                                      | 130,336                     | 130,336                  | 130,336                  | 130,336                | 1,498,865                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 107,833                     | 64,700                                       | 8,626                       | 8,627                    | 8,627                    | 8,626                  | 99,206                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 82,263     | 49,358     | 6,581     | 6,581     | 6,581     | 6,581     | 75,682     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 784,813    | 784,813    | 0         | 0         | 0         | 0         | 784,813    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 911,202    | 318,348    | 274,538   | 318,316   | 0         | 0         | 911,202    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 10,731     | 0          | 10,731    | 0         | 0         | 0         | 10,731     |
| 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  |
| <b>Total</b>                                      | 98,751,318 | 66,194,341 | 6,472,429 | 6,686,276 | 6,359,976 | 6,359,972 | 92,072,994 |

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

**March Revision  
EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 16,953,086                  | 10,333,997                                   | 1,194,102                   | 1,356,246                | 1,356,247                | 1,356,247              | 15,596,839                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,147                      | 6,088  | 812                         | 812                      | 811                      | 812                    | 9,335                                    |
| BASIC NEEDS CENTERS                               | 179,904                     | 107,942                                      | 14,393                      | 14,392                   | 14,392                   | 14,393                 | 165,512                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 50,958                      | 30,575                                       | 4,076                       | 4,077                    | 4,077                    | 4,076                  | 46,881                                   |
| CALWORKs  | 254,496                     | 152,698                                      | 20,359                      | 20,360                   | 20,360                   | 20,359                 | 234,136                                  |
| C.A.R.E.  | 212,057                     | 98,765                                       | 45,434                      | 16,964                   | 16,965                   | 16,964                 | 195,092                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 59,585                      | 35,751                                       | 4,767                       | 4,767                    | 4,766                    | 4,767                  | 54,818                                   |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 500,000                     | 300,000                                      | 40,000                      | 40,000                   | 40,000                   | 40,000                 | 460,000                                  |
| DEAF AND HARD OF HEARING                          | 2,972                       | 1,704  | 317                         | 238                      | 237                      | 238                    | 2,734                                    |
| D.S.P.S.  | 259,264                     | 155,558                                      | 20,742                      | 20,741                   | 20,741                   | 20,741                 | 238,523                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 2,689                       | 0  | 0                           | 2,044                    | 215                      | 215                    | 2,474                                    |
| 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  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 104,299                     | 63,043                                       | 7,880                       | 8,344                    | 8,344                    | 8,344                  | 95,955                                   |
| RETENTION AND ENROLLMENT OUTREACH                 | 339,499                     | 339,499                                      | 0                           | 0                        | 0                        | 0                      | 339,499                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,444,227                   | 866,535                                      | 115,539                     | 115,539                  | 115,538                  | 115,538                | 1,328,689                                |
| S.F.A.A.  | 178,233                     | 106,940                                      | 14,258                      | 14,259                   | 14,259                   | 14,258                 | 163,974                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 192,278                     | 0  | 130,749                     | 15,382                   | 15,383                   | 15,382                 | 176,896                                  |
| STUDENT SUCCESS COMPLETION                        | 877,997                     | 877,997                                      | 0                           | 0                        | 0                        | 0                      | 877,997                                  |
| STRONG WORKFORCE PROGRAM                          | 206,593                     | 123,956                                      | 16,527                      | 16,528                   | 16,527                   | 16,528                 | 190,066                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 63,735                      | 38,241                                       | 5,099                       | 5,099                    | 5,098                    | 5,099                  | 58,636                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 37,181     | 22,309     | 2,974     | 2,975     | 2,974     | 2,975     | 34,207     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 97,551     | 97,551     | 0         | 0         | 0         | 0         | 97,551     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (117,851)  | 119,540    | (356,924) | 119,533   | 0         | 0         | (117,851)  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (463)      | 0          | (463)     | 0         | 0         | 0         | (463)      |
| 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  |
| <b>Total</b>                                      | 30,265,880 | 20,371,285 | 1,837,393 | 2,075,440 | 1,954,072 | 1,954,074 | 28,192,264 |

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

**March Revision  
EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT**

**BUTTE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 36,193,342                  | 22,517,667                                   | 2,093,810                   | 2,895,463                | 2,895,467                | 2,895,468              | 33,297,875                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,596                      | 6,358  | 847                         | 848                      | 848                      | 847                    | 9,748                                    |
| BASIC NEEDS CENTERS                               | 253,864                     | 152,318                                      | 20,310                      | 20,309                   | 20,309                   | 20,309                 | 233,555                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 128,800                     | 77,280                                       | 10,304                      | 10,304                   | 10,304                   | 10,304                 | 118,496                                  |
| CALWORKs  | 348,531                     | 209,119                                      | 27,882                      | 27,883                   | 27,882                   | 27,883                 | 320,649                                  |
| C.A.R.E.  | 314,806                     | 146,620                                      | 67,448                      | 25,185                   | 25,184                   | 25,185                 | 289,622                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 834,929                     | 500,957                                      | 66,795                      | 66,794                   | 66,794                   | 66,795                 | 768,135                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 89,163                      | 51,127                                       | 9,504                       | 7,133                    | 7,133                    | 7,133                  | 82,030                                   |
| D.S.P.S.  | 737,302                     | 442,381                                      | 58,984                      | 58,985                   | 58,984                   | 58,984                 | 678,318                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 23,400,000                  | 13,000,000                                   | 4,000,000                   | 784,000                  | 1,872,000                | 1,872,000              | 21,528,000                               |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 20,043,042                  | 0  | 13,629,269                  | 1,603,443                | 1,603,443                | 1,603,444              | 18,439,599                               |
| Library Services Platform                         | 10,922                      | 0  | 0                           | 8,301                    | 873                      | 874                    | 10,048                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,282,057                   | 3,169,234                                    | 422,565                     | 422,564                  | 422,565                  | 422,564                | 4,859,492                                |
| PART-TIME FACULTY COMPENSATION                    | 220,574                     | 134,227                                      | 15,763                      | 17,646                   | 17,646                   | 17,646                 | 202,928                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 679,202                     | 679,202                                      | 0                           | 0                        | 0                        | 0                      | 679,202                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 4,262,264                   | 2,557,358                                    | 340,982                     | 340,981                  | 340,981                  | 340,981                | 3,921,283                                |
| S.F.A.A.  | 421,968                     | 253,181                                      | 33,757                      | 33,758                   | 33,757                   | 33,758                 | 388,211                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 254,934                     | 0  | 173,355                     | 20,395                   | 20,395                   | 20,394                 | 234,539                                  |
| STUDENT SUCCESS COMPLETION                        | 2,531,779                   | 2,531,779                                    | 0                           | 0                        | 0                        | 0                      | 2,531,779                                |
| STRONG WORKFORCE PROGRAM                          | 14,775,659                  | 8,865,395                                    | 1,182,053                   | 1,182,053                | 1,182,053                | 1,182,052              | 13,593,606                               |
| UNDOCUMENTED RESOURCES LIAISONS                   | 99,492                      | 59,695                                       | 7,960                       | 7,959                    | 7,959                    | 7,960                  | 91,533                                   |

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

**March Revision  
EXHIBIT A**

|   |             |            |            |           |           |           |             |
|---|-------------|------------|------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 92,004      | 55,202     | 7,361      | 7,360     | 7,360     | 7,361     | 84,644      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 344,854     | 344,854    | 0          | 0         | 0         | 0         | 344,854     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0          | 0          | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (63,195)    | 250,199    | (563,563)  | 250,169   | 0         | 0         | (63,195)    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 35,344      | 0          | 35,344     | 0         | 0         | 0         | 35,344      |
| 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   |
| <b>Total</b>                                      | 129,872,065 | 70,843,863 | 22,631,719 | 8,413,766 | 9,244,172 | 9,244,175 | 120,377,695 |

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

**March Revision  
EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 15,781,738                  | 8,878,052                                    | 1,853,534                   | 1,262,535                | 1,262,539                | 1,262,539              | 14,519,199                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,937                      | 6,562  | 875                         | 875                      | 875                      | 875                    | 10,062                                   |
| BASIC NEEDS CENTERS                               | 226,385                     | 135,831                                      | 18,111                      | 18,111                   | 18,110                   | 18,111                 | 208,274                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 91,136                      | 54,682                                       | 7,290                       | 7,291                    | 7,291                    | 7,291                  | 83,845                                   |
| CALWORKs  | 294,113                     | 176,468                                      | 23,529                      | 23,529                   | 23,529                   | 23,529                 | 270,584                                  |
| C.A.R.E.  | 163,615                     | 76,203                                       | 35,055                      | 13,089                   | 13,090                   | 13,089                 | 150,526                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 751,445                     | 450,867                                      | 60,116                      | 60,115                   | 60,116                   | 60,115                 | 691,329                                  |
| CHILDCARE TAX BAILOUT                             | 71,405                      | 42,843                                       | 5,712                       | 5,713                    | 5,712                    | 5,713                  | 65,693                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 21,102                      | 12,100                                       | 2,249                       | 1,689                    | 1,688                    | 1,688                  | 19,414                                   |
| D.S.P.S.  | 1,420,130                   | 852,078                                      | 113,610                     | 113,611                  | 113,610                  | 113,611                | 1,306,520                                |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 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                               |
| Library Services Platform                         | 10,426                      | 0  | 0                           | 7,924                    | 834                      | 834                    | 9,592                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,021,113                   | 3,012,668                                    | 401,689                     | 401,689                  | 401,689                  | 401,689                | 4,619,424                                |
| PART-TIME FACULTY COMPENSATION                    | 260,554                     | 158,129                                      | 19,048                      | 20,844                   | 20,844                   | 20,845                 | 239,710                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 614,287                     | 614,287                                      | 0                           | 0                        | 0                        | 0                      | 614,287                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 3,418,855                   | 2,051,312                                    | 273,509                     | 273,509                  | 273,508                  | 273,509                | 3,145,347                                |
| S.F.A.A.  | 341,171                     | 204,703                                      | 27,293                      | 27,294                   | 27,294                   | 27,293                 | 313,877                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 231,655                     | 0  | 157,525                     | 18,533                   | 18,532                   | 18,533                 | 213,123                                  |
| STUDENT SUCCESS COMPLETION                        | 1,267,563                   | 1,267,563                                    | 0                           | 0                        | 0                        | 0                      | 1,267,563                                |
| STRONG WORKFORCE PROGRAM                          | 17,947,068                  | 10,768,241                                   | 1,435,765                   | 1,435,766                | 1,435,765                | 1,435,766              | 16,511,303                               |
| UNDOCUMENTED RESOURCES LIAISONS                   | 102,093                     | 61,256                                       | 8,167                       | 8,168                    | 8,167                    | 8,168                  | 93,926                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |            |           |           |           |            |
|---|------------|------------|------------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 48,961     | 29,377     | 3,916      | 3,917     | 3,917     | 3,917     | 45,044     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 2,555,085  | 2,555,085  | 0          | 0         | 0         | 0         | 2,555,085  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0          | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,579,173  | 278,614    | 1,021,972  | 278,587   | 0         | 0         | 1,579,173  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 408,620    | 0          | 408,620    | 0         | 0         | 0         | 408,620    |
| 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  |
| <b>Total</b>                                      | 98,035,982 | 44,041,201 | 27,572,010 | 6,750,298 | 6,464,617 | 6,464,622 | 91,292,748 |

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

**March Revision  
EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 59,039,432                  | 35,178,692                                   | 4,968,129                   | 4,723,147                | 4,723,155                | 4,723,154              | 54,316,277                               |
| 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                                |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,031                      | 6,619  | 882                         | 883                      | 882                      | 883                    | 10,149                                   |
| BASIC NEEDS CENTERS                               | 406,959                     | 244,175                                      | 32,557                      | 32,557                   | 32,557                   | 32,556                 | 374,402                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 262,360                     | 157,416                                      | 20,989                      | 20,989                   | 20,988                   | 20,989                 | 241,371                                  |
| CALWORKs  | 583,369                     | 350,021                                      | 46,670                      | 46,669                   | 46,670                   | 46,669                 | 536,699                                  |
| C.A.R.E.  | 183,163                     | 85,307                                       | 39,244                      | 14,653                   | 14,653                   | 14,653                 | 168,510                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 818,708                     | 491,225                                      | 65,496                      | 65,497                   | 65,497                   | 65,496                 | 753,211                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 297,210                     | 170,421                                      | 31,682                      | 23,777                   | 23,776                   | 23,777                 | 273,433                                  |
| D.S.P.S.  | 1,485,672                   | 891,403                                      | 118,854                     | 118,854                  | 118,853                  | 118,854                | 1,366,818                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 18,263                      | 0  | 0                           | 13,880                   | 1,461                    | 1,461                  | 16,802                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,877,008                   | 4,726,205                                    | 630,160                     | 630,161                  | 630,161                  | 630,160                | 7,246,847                                |
| PART-TIME FACULTY COMPENSATION                    | 368,830                     | 201,721                                      | 49,083                      | 29,507                   | 29,506                   | 29,507                 | 339,324                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,193,582                   | 1,193,582                                    | 0                           | 0                        | 0                        | 0                      | 1,193,582                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 6,360,240                   | 3,816,144                                    | 508,819                     | 508,819                  | 508,820                  | 508,819                | 5,851,421                                |
| S.F.A.A.  | 784,745                     | 470,847                                      | 62,780                      | 62,779                   | 62,780                   | 62,779                 | 721,965                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 384,633                     | 0  | 261,550                     | 30,771                   | 30,771                   | 30,770                 | 353,862                                  |
| STUDENT SUCCESS COMPLETION                        | 4,300,748                   | 4,300,748                                    | 0                           | 0                        | 0                        | 0                      | 4,300,748                                |
| STRONG WORKFORCE PROGRAM                          | 1,474,093                   | 884,456                                      | 117,927                     | 117,928                  | 117,927                  | 117,928                | 1,356,166                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 132,131                     | 79,279                                       | 10,570                      | 10,571                   | 10,570                   | 10,571                 | 121,561                                  |

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

**March Revision  
EXHIBIT A**

|   |             |            |            |           |           |           |             |
|---|-------------|------------|------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 93,816      | 56,290     | 7,505      | 7,505     | 7,505     | 7,506     | 86,311      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 3,389,597   | 3,389,597  | 0          | 0         | 0         | 0         | 3,389,597   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (154,579)   | 0          | (154,579)  | 0         | 0         | 0         | (154,579)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,104,465   | 436,118    | 2,232,278  | 436,069   | 0         | 0         | 3,104,465   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 209,528     | 0          | 209,528    | 0         | 0         | 0         | 209,528     |
| 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   |
| <b>Total</b>                                      | 119,115,049 | 79,379,572 | 10,284,172 | 7,590,160 | 7,141,676 | 7,141,673 | 111,537,253 |

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

**March Revision  
EXHIBIT A**

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 22,907,142                  | 14,453,351                                   | 1,123,512                   | 1,832,565                | 1,832,571                | 1,832,572              | 21,074,571                               |
| 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                                |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 21,315                      | 12,789                                       | 1,705                       | 1,705                    | 1,706                    | 1,705                  | 19,610                                   |
| BASIC NEEDS CENTERS                               | 440,895                     | 264,537                                      | 35,272                      | 35,271                   | 35,272                   | 35,271                 | 405,623                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 170,248                     | 102,149                                      | 13,620                      | 13,619                   | 13,620                   | 13,620                 | 156,628                                  |
| CALWORKs  | 451,664                     | 270,998                                      | 36,134                      | 36,133                   | 36,133                   | 36,133                 | 415,531                                  |
| C.A.R.E.  | 205,846                     | 95,872                                       | 44,103                      | 16,468                   | 16,468                   | 16,467                 | 189,378                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,869                     | 0  | 68,591                      | 8,069                    | 8,070                    | 8,069                  | 92,799                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,960,281                   | 1,176,169                                    | 156,822                     | 156,823                  | 156,822                  | 156,823                | 1,803,459                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 89,163                      | 51,127                                       | 9,504                       | 7,133                    | 7,133                    | 7,133                  | 82,030                                   |
| D.S.P.S.  | 1,728,535                   | 1,037,121                                    | 138,283                     | 138,283                  | 138,282                  | 138,283                | 1,590,252                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 18,055                      | 0  | 0                           | 13,722                   | 1,444                    | 1,445                  | 16,611                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,817,867                   | 4,690,720                                    | 625,430                     | 625,429                  | 625,429                  | 625,430                | 7,192,438                                |
| PART-TIME FACULTY COMPENSATION                    | 364,628                     | 221,889                                      | 26,058                      | 29,170                   | 29,171                   | 29,170                 | 335,458                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,414,436                   | 1,414,436                                    | 0                           | 0                        | 0                        | 0                      | 1,414,436                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,918,879                   | 3,551,326                                    | 473,512                     | 473,510                  | 473,510                  | 473,511                | 5,445,369                                |
| S.F.A.A.  | 670,589                     | 402,353                                      | 53,648                      | 53,647                   | 53,647                   | 53,647                 | 616,942                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 453,249                     | 0  | 308,209                     | 36,260                   | 36,260                   | 36,260                 | 416,989                                  |
| STUDENT SUCCESS COMPLETION                        | 1,505,660                   | 1,505,660                                    | 0                           | 0                        | 0                        | 0                      | 1,505,660                                |
| STRONG WORKFORCE PROGRAM                          | 1,844,580                   | 1,106,748                                    | 147,566                     | 147,567                  | 147,566                  | 147,567                | 1,697,014                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 182,523                     | 109,514                                      | 14,602                      | 14,601                   | 14,602                   | 14,602                 | 167,921                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 194,429    | 116,657    | 15,555    | 15,554    | 15,554    | 15,555    | 178,875    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 619,221    | 619,221    | 0         | 0         | 0         | 0         | 619,221    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (31,932)   | 0          | (31,932)  | 0         | 0         | 0         | (31,932)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,268,808  | 303,787    | 661,282   | 303,739   | 0         | 0         | 1,268,808  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 513,665    | 0          | 513,665   | 0         | 0         | 0         | 513,665    |
| 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  |
| <b>Total</b>                                      | 71,284,656 | 48,709,800 | 5,243,005 | 4,494,022 | 4,178,015 | 4,178,013 | 66,802,855 |

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

**March Revision  
EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 58,945,286                  | 30,840,054                                   | 9,242,747                   | 4,715,616                | 4,715,623                | 4,715,623              | 54,229,663                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,326                      | 6,796  | 906                         | 906                      | 906                      | 906                    | 10,420                                   |
| BASIC NEEDS CENTERS                               | 374,546                     | 224,728                                      | 29,963                      | 29,964                   | 29,964                   | 29,963                 | 344,582                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 259,776                     | 155,866                                      | 20,782                      | 20,782                   | 20,782                   | 20,782                 | 238,994                                  |
| CALWORKs  | 667,859                     | 400,715                                      | 53,429                      | 53,429                   | 53,429                   | 53,428                 | 614,430                                  |
| C.A.R.E.  | 177,350                     | 82,600                                       | 37,998                      | 14,188                   | 14,188                   | 14,188                 | 163,162                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,055,433                   | 633,260                                      | 84,434                      | 84,435                   | 84,435                   | 84,434                 | 970,998                                  |
| CHILDCARE TAX BAILOUT                             | 161,243                     | 96,746                                       | 12,899                      | 12,900                   | 12,899                   | 12,900                 | 148,344                                  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 4,000,000                   | 4,000,000                                    | 0                           | 0                        | 0                        | 0                      | 4,000,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 23,777                      | 13,634                                       | 2,534                       | 1,903                    | 1,902                    | 1,902                  | 21,875                                   |
| D.S.P.S.  | 1,598,478                   | 959,087                                      | 127,878                     | 127,878                  | 127,879                  | 127,878                | 1,470,600                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 17,828                      | 0  | 0                           | 13,549                   | 1,427                    | 1,426                  | 16,402                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,585,034                   | 3,351,020                                    | 446,803                     | 446,803                  | 446,803                  | 446,802                | 5,138,231                                |
| PART-TIME FACULTY COMPENSATION                    | 360,042                     | 219,098                                      | 25,731                      | 28,803                   | 28,803                   | 28,804                 | 331,239                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,831,021                   | 1,831,021                                    | 0                           | 0                        | 0                        | 0                      | 1,831,021                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 6,370,285                   | 3,822,171                                    | 509,623                     | 509,623                  | 509,622                  | 509,623                | 5,860,662                                |
| S.F.A.A.  | 766,025                     | 459,615                                      | 61,282                      | 61,282                   | 61,282                   | 61,282                 | 704,743                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 357,173                     | 0  | 242,878                     | 28,573                   | 28,574                   | 28,574                 | 328,599                                  |
| STUDENT SUCCESS COMPLETION                        | 2,287,921                   | 2,287,921                                    | 0                           | 0                        | 0                        | 0                      | 2,287,921                                |
| STRONG WORKFORCE PROGRAM                          | 1,920,452                   | 1,152,271                                    | 153,636                     | 153,637                  | 153,636                  | 153,636                | 1,766,816                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 138,599                     | 83,159                                       | 11,088                      | 11,088                   | 11,088                   | 11,088                 | 127,511                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |             |           |           |           |             |
|---|-------------|-------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 89,739      | 53,843      | 7,180       | 7,179     | 7,179     | 7,179     | 82,560      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (5,825,880) | (5,825,880) | 0           | 0         | 0         | 0         | (5,825,880) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (6,626,230) | 490,408     | (7,606,997) | 490,359   | 0         | 0         | (6,626,230) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 5,675       | 0           | 5,675       | 0         | 0         | 0         | 5,675       |
| 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   |
| <b>Total</b>                                      | 98,842,599  | 66,810,868  | 4,200,061   | 7,212,173 | 6,709,698 | 6,709,693 | 91,642,493  |

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

**March Revision  
EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 52,570,556                  | 31,305,079                                   | 4,442,903                   | 4,205,641                | 4,205,644                | 4,205,645              | 48,364,912                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,689                      | 6,413  | 856                         | 855                      | 855                      | 855                    | 9,834                                    |
| BASIC NEEDS CENTERS                               | 276,238                     | 165,743                                      | 22,099                      | 22,099                   | 22,099                   | 22,099                 | 254,139                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 176,221                     | 105,733                                      | 14,097                      | 14,098                   | 14,098                   | 14,097                 | 162,123                                  |
| CALWORKs  | 317,892                     | 190,735                                      | 25,432                      | 25,431                   | 25,431                   | 25,432                 | 292,461                                  |
| C.A.R.E.  | 155,183                     | 72,276                                       | 33,248                      | 12,415                   | 12,415                   | 12,414                 | 142,768                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 767,742                     | 460,645                                      | 61,420                      | 61,419                   | 61,419                   | 61,420                 | 706,323                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 53,498                      | 30,676                                       | 5,703                       | 4,279                    | 4,280                    | 4,280                  | 49,218                                   |
| D.S.P.S.  | 902,187                     | 541,312                                      | 72,175                      | 72,175                   | 72,175                   | 72,175                 | 830,012                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 12,006                      | 0  | 0                           | 9,125                    | 960                      | 961                    | 11,046                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,262,613                   | 3,157,568                                    | 421,009                     | 421,009                  | 421,009                  | 421,009                | 4,841,604                                |
| PART-TIME FACULTY COMPENSATION                    | 242,471                     | 147,553                                      | 17,327                      | 19,398                   | 19,398                   | 19,397                 | 223,073                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 995,061                     | 995,061                                      | 0                           | 0                        | 0                        | 0                      | 995,061                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 4,358,167                   | 2,614,899                                    | 348,655                     | 348,653                  | 348,653                  | 348,654                | 4,009,514                                |
| S.F.A.A.  | 498,272                     | 298,963                                      | 39,862                      | 39,862                   | 39,861                   | 39,862                 | 458,410                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 273,889                     | 0  | 186,245                     | 21,911                   | 21,911                   | 21,911                 | 251,978                                  |
| STUDENT SUCCESS COMPLETION                        | 1,882,500                   | 1,882,500                                    | 0                           | 0                        | 0                        | 0                      | 1,882,500                                |
| STRONG WORKFORCE PROGRAM                          | 768,859                     | 0  | 522,824                     | 61,509                   | 61,509                   | 61,508                 | 707,350                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 109,731                     | 65,839                                       | 8,778                       | 8,779                    | 8,778                    | 8,779                  | 100,953                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 89,965     | 53,979     | 7,197     | 7,197     | 7,198     | 7,197     | 82,768     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 472,608    | 472,608    | 0         | 0         | 0         | 0         | 472,608    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 623,488    | 265,907    | 91,707    | 265,874   | 0         | 0         | 623,488    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 22,796     | 0          | 22,796    | 0         | 0         | 0         | 22,796     |
| 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  |
| <b>Total</b>                                      | 85,897,768 | 55,854,632 | 6,913,987 | 5,921,338 | 5,647,301 | 5,647,302 | 79,984,560 |

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

**March Revision  
EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 4,998,826                   | 1,273,640                                    | 2,125,562                   | 399,906                  | 399,906                  | 399,906                | 4,598,920                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 32,815                      | 19,689                                       | 2,625                       | 2,625                    | 2,626                    | 2,625                  | 30,190                                   |
| BASIC NEEDS CENTERS                               | 777,759                     | 466,655                                      | 62,221                      | 62,221                   | 62,221                   | 62,220                 | 715,538                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 373,463                     | 224,078                                      | 29,877                      | 29,877                   | 29,877                   | 29,877                 | 343,586                                  |
| CALWORKS  | 714,399                     | 428,639                                      | 57,152                      | 57,152                   | 57,152                   | 57,152                 | 657,247                                  |
| C.A.R.E.  | 302,088                     | 140,697                                      | 64,723                      | 24,167                   | 24,167                   | 24,167                 | 277,921                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 151,304                     | 0  | 102,887                     | 12,104                   | 12,104                   | 12,105                 | 139,200                                  |
| CALIFORNIA COLLEGE PROMISE                        | 2,617,732                   | 1,570,639                                    | 209,419                     | 209,418                  | 209,419                  | 209,418                | 2,408,313                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 213,991                     | 122,703                                      | 22,811                      | 17,119                   | 17,119                   | 17,120                 | 196,872                                  |
| D.S.P.S.  | 3,196,761                   | 1,918,057                                    | 255,740                     | 255,741                  | 255,741                  | 255,741                | 2,941,020                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 30,253                      | 0  | 0                           | 22,992                   | 2,421                    | 2,420                  | 27,833                                   |
| 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                                   |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 610,990                     | 371,809                                      | 43,664                      | 48,879                   | 48,880                   | 48,879                 | 562,111                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,938,205                   | 2,938,205                                    | 0                           | 0                        | 0                        | 0                      | 2,938,205                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 11,364,719                  | 6,818,830                                    | 909,179                     | 909,177                  | 909,178                  | 909,177                | 10,455,541                               |
| S.F.A.A.  | 1,445,887                   | 867,532                                      | 115,671                     | 115,671                  | 115,671                  | 115,671                | 1,330,216                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 778,499                     | 0  | 529,379                     | 62,280                   | 62,280                   | 62,280                 | 716,219                                  |
| STUDENT SUCCESS COMPLETION                        | 3,358,761                   | 3,358,761                                    | 0                           | 0                        | 0                        | 0                      | 3,358,761                                |
| STRONG WORKFORCE PROGRAM                          | 2,737,814                   | 1,642,688                                    | 219,026                     | 219,025                  | 219,025                  | 219,025                | 2,518,789                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 310,491                     | 186,295                                      | 24,839                      | 24,839                   | 24,839                   | 24,840                 | 285,652                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 296,173    | 177,704    | 23,694    | 23,693    | 23,694    | 23,694    | 272,479    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 970,399    | 970,399    | 0         | 0         | 0         | 0         | 970,399    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 73,663     | 73,663     | (73,663)  | 73,663    | 0         | 0         | 73,663     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (97,500)   | 0          | (97,500)  | 0         | 0         | 0         | (97,500)   |
| 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 |
| <b>Total</b>                                      | 75,298,032 | 50,148,817 | 7,176,800 | 4,545,361 | 4,451,134 | 4,451,128 | 70,773,240 |

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

**March Revision  
EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 23,707,979                  | 14,395,444                                   | 1,725,763                   | 1,896,857                | 1,896,638                | 1,896,639              | 21,811,341                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,236                      | 6,142  | 818                         | 819                      | 819                      | 819                    | 9,417                                    |
| BASIC NEEDS CENTERS                               | 197,284                     | 118,370                                      | 15,783                      | 15,783                   | 15,783                   | 15,782                 | 181,501                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 44,479                      | 26,687                                       | 3,559                       | 3,558                    | 3,558                    | 3,559                  | 40,921                                   |
| CALWORKs  | 459,158                     | 275,495                                      | 36,732                      | 36,733                   | 36,733                   | 36,732                 | 422,425                                  |
| C.A.R.E.  | 556,482                     | 259,179                                      | 119,229                     | 44,518                   | 44,519                   | 44,518                 | 511,963                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 111,467                     | 66,880                                       | 8,918                       | 8,917                    | 8,917                    | 8,918                  | 102,550                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 23,777                      | 13,634                                       | 2,534                       | 1,903                    | 1,902                    | 1,902                  | 21,875                                   |
| D.S.P.S.  | 337,556                     | 202,534                                      | 27,004                      | 27,005                   | 27,004                   | 27,005                 | 310,552                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 6,291                       | 0  | 0                           | 4,781                    | 503                      | 504                    | 5,788                                    |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 2,552,692                   | 1,531,615                                    | 204,216                     | 204,215                  | 204,215                  | 204,216                | 2,348,477                                |
| PART-TIME FACULTY COMPENSATION                    | 177,042                     | 107,309                                      | 13,080                      | 14,163                   | 14,163                   | 14,164                 | 162,879                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 433,681                     | 433,681                                      | 0                           | 0                        | 0                        | 0                      | 433,681                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 130,000                     | 78,000                                       | 10,400                      | 10,400                   | 10,400                   | 10,400                 | 119,600                                  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,304,528                   | 1,382,716                                    | 184,363                     | 184,362                  | 184,363                  | 184,362                | 2,120,166                                |
| S.F.A.A.  | 226,722                     | 136,033                                      | 18,138                      | 18,138                   | 18,137                   | 18,138                 | 208,584                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 207,001                     | 0  | 140,761                     | 16,560                   | 16,560                   | 16,560                 | 190,441                                  |
| STUDENT SUCCESS COMPLETION                        | 476,920                     | 476,920                                      | 0                           | 0                        | 0                        | 0                      | 476,920                                  |
| STRONG WORKFORCE PROGRAM                          | 500,309                     | 300,185                                      | 40,025                      | 40,025                   | 40,025                   | 40,024                 | 460,284                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 73,861                      | 44,317                                       | 5,908                       | 5,909                    | 5,909                    | 5,909                  | 67,952                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 17,926     | 10,756     | 1,434     | 1,434     | 1,434     | 1,434     | 16,492     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 283,406    | 283,406    | 0         | 0         | 0         | 0         | 283,406    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 158,550    | 155,298    | (152,029) | 155,281   | 0         | 0         | 158,550    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 30,308     | 0          | 30,308    | 0         | 0         | 0         | 30,308     |
| 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  |
| <b>Total</b>                                      | 42,328,779 | 28,000,278 | 2,960,985 | 2,922,888 | 2,763,110 | 2,763,110 | 39,410,371 |

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

**March Revision  
EXHIBIT A**

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT**

**CONTRA COSTA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 11,463,572                  | 3,552,085                                    | 4,243,156                   | 917,074                  | 917,085                  | 917,086                | 10,546,486                               |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 32,529                      | 19,517                                       | 2,603                       | 2,602                    | 2,602                    | 2,603                  | 29,927                                   |
| BASIC NEEDS CENTERS                               | 698,004                     | 418,802                                      | 55,841                      | 55,840                   | 55,840                   | 55,841                 | 642,164                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 275,817                     | 165,490                                      | 22,066                      | 22,065                   | 22,065                   | 22,066                 | 253,752                                  |
| CALWORKs  | 705,271                     | 423,163                                      | 56,421                      | 56,422                   | 56,422                   | 56,421                 | 648,849                                  |
| C.A.R.E.  | 464,798                     | 216,478                                      | 99,585                      | 37,183                   | 37,184                   | 37,184                 | 427,614                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 151,305                     | 0  | 102,887                     | 12,105                   | 12,104                   | 12,105                 | 139,201                                  |
| CALIFORNIA COLLEGE PROMISE                        | 2,191,119                   | 1,314,671                                    | 175,290                     | 175,289                  | 175,290                  | 175,289                | 2,015,829                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 279,972                     | 175,874                                      | 14,507                      | 22,398                   | 22,397                   | 22,398                 | 257,574                                  |
| D.S.P.S.  | 3,058,010                   | 1,834,806                                    | 244,641                     | 244,641                  | 244,640                  | 244,641                | 2,813,369                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 30,155                      | 0  | 0                           | 22,918                   | 2,412                    | 2,413                  | 27,743                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 609,007                     | 370,602                                      | 43,523                      | 48,720                   | 48,721                   | 48,720                 | 560,286                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,209,149                   | 2,209,149                                    | 0                           | 0                        | 0                        | 0                      | 2,209,149                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 11,251,179                  | 6,750,706                                    | 900,096                     | 900,094                  | 900,094                  | 900,095                | 10,351,085                               |
| S.F.A.A.  | 1,075,197                   | 645,118                                      | 86,016                      | 86,016                   | 86,015                   | 86,016                 | 989,181                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 710,934                     | 0  | 483,435                     | 56,875                   | 56,875                   | 56,874                 | 654,059                                  |
| STUDENT SUCCESS COMPLETION                        | 2,386,950                   | 2,386,950                                    | 0                           | 0                        | 0                        | 0                      | 2,386,950                                |
| STRONG WORKFORCE PROGRAM                          | 2,965,646                   | 1,779,388                                    | 237,251                     | 237,252                  | 237,252                  | 237,251                | 2,728,394                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 283,314                     | 169,988                                      | 22,666                      | 22,665                   | 22,665                   | 22,665                 | 260,649                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 244,975    | 146,985    | 19,598    | 19,598    | 19,598    | 19,598    | 225,377    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 37,652     | 37,652     | 0         | 0         | 0         | 0         | 37,652     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 231,209    | 0          | 231,209   | 0         | 0         | 0         | 231,209    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 66,697     | 66,697     | (66,697)  | 66,697    | 0         | 0         | 66,697     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 509,034    | 0          | 509,034   | 0         | 0         | 0         | 509,034    |
| 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 |
| <b>Total</b>                                      | 77,340,494 | 48,202,287 | 9,855,104 | 4,869,493 | 4,782,301 | 4,782,307 | 72,491,492 |

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

**March Revision  
EXHIBIT A**

**COPPER MT. COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 11,254,317                  | 6,937,106                                    | 715,830                     | 900,345                  | 900,345                  | 900,346                | 10,353,972                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,243                      | 6,146  | 819                         | 820                      | 819                      | 820                    | 9,424                                    |
| BASIC NEEDS CENTERS                               | 156,300                     | 93,780                                       | 12,504                      | 12,504                   | 12,504                   | 12,504                 | 143,796                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 23,760                      | 14,256                                       | 1,901                       | 1,901                    | 1,900                    | 1,901                  | 21,859                                   |
| CALWORKs  | 231,357                     | 138,814                                      | 18,509                      | 18,508                   | 18,509                   | 18,508                 | 212,848                                  |
| C.A.R.E.  | 129,805                     | 60,457                                       | 27,810                      | 10,385                   | 10,384                   | 10,385                 | 119,421                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 37,086                      | 22,252                                       | 2,966                       | 2,967                    | 2,967                    | 2,967                  | 34,119                                   |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 47,554                      | 27,268                                       | 5,069                       | 3,804                    | 3,804                    | 3,805                  | 43,750                                   |
| D.S.P.S.  | 317,693                     | 190,616                                      | 25,415                      | 25,416                   | 25,415                   | 25,416                 | 292,278                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 1,524                       | 0  | 0                           | 1,158                    | 122                      | 122                    | 1,402                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 80,771                      | 48,725                                       | 6,199                       | 6,462                    | 6,462                    | 6,461                  | 74,309                                   |
| RETENTION AND ENROLLMENT OUTREACH                 | 210,435                     | 210,435                                      | 0                           | 0                        | 0                        | 0                      | 210,435                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 881,878                     | 529,126                                      | 70,551                      | 70,550                   | 70,551                   | 70,550                 | 811,328                                  |
| S.F.A.A.  | 120,799                     | 72,479                                       | 9,664                       | 9,664                    | 9,664                    | 9,664                  | 111,135                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 172,280                     | 0  | 117,150                     | 13,783                   | 13,782                   | 13,783                 | 158,498                                  |
| STUDENT SUCCESS COMPLETION                        | 290,022                     | 290,022                                      | 0                           | 0                        | 0                        | 0                      | 290,022                                  |
| STRONG WORKFORCE PROGRAM                          | 165,247                     | 99,148                                       | 13,220                      | 13,220                   | 13,219                   | 13,220                 | 152,027                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 57,988                      | 34,793                                       | 4,639                       | 4,639                    | 4,639                    | 4,639                  | 53,349                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 38,541     | 23,125     | 3,083     | 3,083     | 3,083     | 3,084     | 35,458     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 81,915     | 81,915     | 0         | 0         | 0         | 0         | 81,915     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (19,288)   | 64,164     | (147,612) | 64,160    | 0         | 0         | (19,288)   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 20,993     | 0          | 20,993    | 0         | 0         | 0         | 20,993     |
| 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    |
| <b>Total</b>                                      | 19,948,558 | 13,096,762 | 1,361,815 | 1,405,353 | 1,340,152 | 1,340,158 | 18,544,240 |

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

**March Revision  
EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 26,778,331                  | 13,531,361                                   | 4,677,908                   | 2,142,263                | 2,142,266                | 2,142,267              | 24,636,065                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,922                      | 6,553  | 874                         | 874                      | 873                      | 874                    | 10,048                                   |
| BASIC NEEDS CENTERS                               | 274,606                     | 164,764                                      | 21,968                      | 21,969                   | 21,968                   | 21,969                 | 252,638                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 160,366                     | 96,220                                       | 12,829                      | 12,829                   | 12,829                   | 12,830                 | 147,537                                  |
| CALWORKs  | 454,938                     | 272,963                                      | 36,395                      | 36,395                   | 36,395                   | 36,395                 | 418,543                                  |
| C.A.R.E.  | 200,946                     | 93,590                                       | 43,053                      | 16,076                   | 16,076                   | 16,075                 | 184,870                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 429,374                     | 257,624                                      | 34,350                      | 34,350                   | 34,350                   | 34,350                 | 395,024                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 89,163                      | 40,901                                       | 19,730                      | 7,133                    | 7,133                    | 7,133                  | 82,030                                   |
| D.S.P.S.  | 1,064,755                   | 638,853                                      | 85,180                      | 85,181                   | 85,180                   | 85,181                 | 979,575                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 11,841                      | 0  | 0                           | 8,999                    | 947                      | 948                    | 10,894                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 4,608,170                   | 2,764,902                                    | 368,654                     | 368,653                  | 368,654                  | 368,653                | 4,239,516                                |
| PART-TIME FACULTY COMPENSATION                    | 239,143                     | 145,527                                      | 17,090                      | 19,132                   | 19,131                   | 19,132                 | 220,012                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 931,809                     | 931,809                                      | 0                           | 0                        | 0                        | 0                      | 931,809                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 3,652,551                   | 2,191,531                                    | 292,204                     | 292,204                  | 292,204                  | 292,204                | 3,360,347                                |
| S.F.A.A.  | 451,055                     | 270,633                                      | 36,084                      | 36,085                   | 36,084                   | 36,085                 | 414,971                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 272,507                     | 0  | 185,305                     | 21,800                   | 21,801                   | 21,800                 | 250,706                                  |
| STUDENT SUCCESS COMPLETION                        | 2,364,367                   | 2,364,367                                    | 0                           | 0                        | 0                        | 0                      | 2,364,367                                |
| STRONG WORKFORCE PROGRAM                          | 1,290,445                   | 774,267                                      | 103,236                     | 103,235                  | 103,236                  | 103,235                | 1,187,209                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 106,115                     | 63,669                                       | 8,489                       | 8,489                    | 8,490                    | 8,489                  | 97,626                                   |

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

**March Revision  
EXHIBIT A**

|   |             |             |             |           |           |           |             |
|---|-------------|-------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 74,334      | 44,600      | 5,947       | 5,947     | 5,947     | 5,946     | 68,387      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (6,681,139) | (6,681,139) | 0           | 0         | 0         | 0         | (6,681,139) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (7,094,965) | 310,854     | (6,587,568) | (818,251) | 0         | 0         | (7,094,965) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 115,174     | 0           | 115,174     | 0         | 0         | 0         | 115,174     |
| 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   |
| <b>Total</b>                                      | 45,132,316  | 31,680,750  | 0           | 2,677,527 | 3,487,729 | 3,487,727 | 41,333,733  |

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

**March Revision  
EXHIBIT A**

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 52,567,218                  | 31,327,913                                   | 4,417,802                   | 4,205,371                | 4,205,377                | 4,205,378              | 48,361,841                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,232                      | 6,739  | 899                         | 898                      | 899                      | 898                    | 10,333                                   |
| BASIC NEEDS CENTERS                               | 383,576                     | 230,146                                      | 30,686                      | 30,686                   | 30,686                   | 30,686                 | 352,890                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 225,014                     | 135,008                                      | 18,002                      | 18,001                   | 18,001                   | 18,001                 | 207,013                                  |
| CALWORKS  | 576,838                     | 346,103                                      | 46,147                      | 46,147                   | 46,147                   | 46,147                 | 530,691                                  |
| C.A.R.E.  | 406,801                     | 189,466                                      | 87,159                      | 32,544                   | 32,544                   | 32,544                 | 374,257                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,616,946                   | 970,168                                      | 129,355                     | 129,356                  | 129,356                  | 129,355                | 1,487,590                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 416,094                     | 238,589                                      | 44,355                      | 33,287                   | 33,288                   | 33,287                 | 382,806                                  |
| D.S.P.S.  | 1,714,115                   | 1,028,469                                    | 137,129                     | 137,129                  | 137,130                  | 137,129                | 1,576,986                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 19,980                      | 0  | 0                           | 15,185                   | 1,598                    | 1,599                  | 18,382                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,762,781                   | 4,657,669                                    | 621,022                     | 621,023                  | 621,022                  | 621,023                | 7,141,759                                |
| PART-TIME FACULTY COMPENSATION                    | 403,508                     | 245,549                                      | 28,836                      | 32,281                   | 32,281                   | 32,280                 | 371,227                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,843,066                   | 1,843,066                                    | 0                           | 0                        | 0                        | 0                      | 1,843,066                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 6,608,620                   | 3,965,173                                    | 528,689                     | 528,689                  | 528,690                  | 528,689                | 6,079,930                                |
| S.F.A.A.  | 760,414                     | 456,248                                      | 60,834                      | 60,833                   | 60,833                   | 60,833                 | 699,581                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 364,824                     | 0  | 248,080                     | 29,186                   | 29,186                   | 29,186                 | 335,638                                  |
| STUDENT SUCCESS COMPLETION                        | 3,404,024                   | 3,404,024                                    | 0                           | 0                        | 0                        | 0                      | 3,404,024                                |
| STRONG WORKFORCE PROGRAM                          | 1,356,411                   | 813,847                                      | 108,512                     | 108,513                  | 108,513                  | 108,513                | 1,247,898                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 147,512                     | 88,507                                       | 11,801                      | 11,801                   | 11,801                   | 11,801                 | 135,711                                  |

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

**March Revision  
EXHIBIT A**

|   |             |            |           |           |           |           |             |
|---|-------------|------------|-----------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 106,729     | 64,037     | 8,539     | 8,538     | 8,538     | 8,539     | 98,191      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 2,053,050   | 2,053,050  | 0         | 0         | 0         | 0         | 2,053,050   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 89,813      | 0          | 89,813    | 0         | 0         | 0         | 89,813      |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 458,479     | 451,375    | (444,216) | 451,320   | 0         | 0         | 458,479     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 54,182      | 0          | 54,182    | 0         | 0         | 0         | 54,182      |
| 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   |
| <b>Total</b>                                      | 108,273,220 | 73,965,364 | 7,175,483 | 7,018,925 | 6,554,024 | 6,554,024 | 101,267,820 |

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

**March Revision  
EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 6,244,957                   | 3,906,167                                    | 340,403                     | 499,597                  | 499,597                  | 499,596                | 5,745,360                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,106                      | 6,064  | 808                         | 809                      | 808                      | 809                    | 9,298                                    |
| BASIC NEEDS CENTERS                               | 144,415                     | 86,649                                       | 11,553                      | 11,553                   | 11,554                   | 11,553                 | 132,862                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 21,037                      | 12,622                                       | 1,683                       | 1,683                    | 1,683                    | 1,683                  | 19,354                                   |
| CALWORKS  | 137,065                     | 82,239                                       | 10,965                      | 10,965                   | 10,966                   | 10,965                 | 126,100                                  |
| C.A.R.E.  | 56,856                      | 26,481                                       | 12,181                      | 4,549                    | 4,548                    | 4,549                  | 52,308                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 80,320                      | 48,192                                       | 6,426                       | 6,425                    | 6,426                    | 6,425                  | 73,894                                   |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 162,850                     | 97,710                                       | 13,028                      | 13,028                   | 13,028                   | 13,028                 | 149,822                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 1,777                       | 0  | 0                           | 1,351                    | 142                      | 142                    | 1,635                                    |
| 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  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 85,879                      | 51,834                                       | 6,564                       | 6,870                    | 6,870                    | 6,871                  | 79,009                                   |
| RETENTION AND ENROLLMENT OUTREACH                 | 196,661                     | 196,661                                      | 0                           | 0                        | 0                        | 0                      | 196,661                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 855,450                     | 513,271                                      | 68,435                      | 68,436                   | 68,436                   | 68,436                 | 787,014                                  |
| S.F.A.A.  | 117,954                     | 70,772                                       | 9,437                       | 9,436                    | 9,436                    | 9,437                  | 108,518                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 162,212                     | 0  | 110,304                     | 12,977                   | 12,977                   | 12,977                 | 149,235                                  |
| STUDENT SUCCESS COMPLETION                        | 206,568                     | 206,568                                      | 0                           | 0                        | 0                        | 0                      | 206,568                                  |
| STRONG WORKFORCE PROGRAM                          | 362,854                     | 217,712                                      | 29,029                      | 29,028                   | 29,028                   | 29,029                 | 333,826                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 59,555                      | 35,733                                       | 4,764                       | 4,765                    | 4,764                    | 4,765                  | 54,791                                   |

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

**March Revision  
EXHIBIT A**

|   |            |           |           |         |         |         |            |
|---|------------|-----------|-----------|---------|---------|---------|------------|
| VETERAN RESOURCE CENTER                           | 19,964     | 11,978    | 1,598     | 1,597   | 1,597   | 1,597   | 18,367     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (442,994)  | (442,994) | 0         | 0       | 0       | 0       | (442,994)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0         | 0         | 0       | 0       | 0       | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (264,101)  | 47,787    | (359,670) | 47,782  | 0       | 0       | (264,101)  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 10,120     | 0         | 10,120    | 0       | 0       | 0       | 10,120     |
| 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    |
| <b>Total</b>                                      | 12,703,017 | 8,474,077 | 657,781   | 917,587 | 868,595 | 868,596 | 11,786,636 |

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

**March Revision  
EXHIBIT A**

**FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 1,766,638                   | 1,059,983                                    | 141,331                     | 141,331                  | 141,331                  | 141,331                | 1,625,307                                |
| 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                                |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 22,286                      | 13,372                                       | 1,782                       | 1,783                    | 1,783                    | 1,783                  | 20,503                                   |
| BASIC NEEDS CENTERS                               | 532,346                     | 319,408                                      | 42,587                      | 42,588                   | 42,588                   | 42,587                 | 489,758                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 205,246                     | 123,148                                      | 16,419                      | 16,420                   | 16,420                   | 16,419                 | 188,826                                  |
| CALWORKs  | 354,329                     | 212,597                                      | 28,347                      | 28,346                   | 28,346                   | 28,347                 | 325,983                                  |
| C.A.R.E.  | 160,831                     | 74,906                                       | 34,459                      | 12,867                   | 12,866                   | 12,867                 | 147,965                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 3,197,759                   | 1,918,655                                    | 255,821                     | 255,821                  | 255,821                  | 255,820                | 2,941,938                                |
| CHILDCARE TAX BAILOUT                             | 468,690                     | 281,214                                      | 37,495                      | 37,495                   | 37,496                   | 37,495                 | 431,195                                  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 74,303                      | 42,605                                       | 7,921                       | 5,944                    | 5,945                    | 5,944                  | 68,359                                   |
| D.S.P.S.  | 2,905,226                   | 1,743,136                                    | 232,418                     | 232,418                  | 232,418                  | 232,418                | 2,672,808                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 24,830                      | 0  | 0                           | 18,871                   | 1,986                    | 1,987                  | 22,844                                   |
| 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  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 501,453                     | 311,220                                      | 29,768                      | 40,116                   | 40,117                   | 40,116                 | 461,337                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,414,498                   | 1,414,498                                    | 0                           | 0                        | 0                        | 0                      | 1,414,498                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 10,200,380                  | 6,120,226                                    | 816,032                     | 816,031                  | 816,030                  | 816,031                | 9,384,350                                |
| S.F.A.A.  | 789,531                     | 473,719                                      | 63,162                      | 63,163                   | 63,162                   | 63,163                 | 726,369                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 530,725                     | 0  | 360,893                     | 42,458                   | 42,458                   | 42,458                 | 488,267                                  |
| STUDENT SUCCESS COMPLETION                        | 2,339,971                   | 2,339,971                                    | 0                           | 0                        | 0                        | 0                      | 2,339,971                                |
| STRONG WORKFORCE PROGRAM                          | 2,279,079                   | 1,367,447                                    | 182,327                     | 182,326                  | 182,326                  | 182,327                | 2,096,753                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 222,492                     | 133,495                                      | 17,800                      | 17,799                   | 17,799                   | 17,800                 | 204,693                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 142,778    | 85,667     | 11,422    | 11,422    | 11,423    | 11,422    | 131,356    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (267,244)  | 0          | (267,244) | 0         | 0         | 0         | (267,244)  |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 61,306     | 61,306     | (61,306)  | 61,306    | 0         | 0         | 61,306     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (23,412)   | 0          | (23,412)  | 0         | 0         | 0         | (23,412)   |
| 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  |
| <b>Total</b>                                      | 64,001,032 | 43,662,475 | 4,372,081 | 4,034,935 | 3,956,747 | 3,956,745 | 59,982,983 |

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

**March Revision  
EXHIBIT A**

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

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 5,057,213                   | 2,151,914                                    | 1,286,993                   | 404,575                  | 404,577                  | 404,577                | 4,652,636                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,681                      | 6,409  | 854                         | 855                      | 854                      | 855                    | 9,827                                    |
| BASIC NEEDS CENTERS                               | 189,475                     | 113,685                                      | 15,158                      | 15,158                   | 15,158                   | 15,158                 | 174,317                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 47,440                      | 28,464                                       | 3,795                       | 3,795                    | 3,796                    | 3,795                  | 43,645                                   |
| CALWORKs  | 336,083                     | 201,650                                      | 26,886                      | 26,887                   | 26,887                   | 26,886                 | 309,196                                  |
| C.A.R.E.  | 234,197                     | 109,076                                      | 50,178                      | 18,736                   | 18,735                   | 18,736                 | 215,461                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 380,660                     | 228,396                                      | 30,453                      | 30,453                   | 30,452                   | 30,453                 | 350,207                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 500,000                     | 300,000                                      | 40,000                      | 40,000                   | 40,000                   | 40,000                 | 460,000                                  |
| DEAF AND HARD OF HEARING                          | 11,888                      | 6,817  | 1,267                       | 951                      | 951                      | 951                    | 10,937                                   |
| D.S.P.S.  | 693,090                     | 415,854                                      | 55,447                      | 55,447                   | 55,448                   | 55,447                 | 637,643                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 5,472                       | 0  | 0                           | 4,159                    | 437                      | 438                    | 5,034                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,993,051                   | 1,195,831                                    | 159,444                     | 159,444                  | 159,444                  | 159,444                | 1,833,607                                |
| PART-TIME FACULTY COMPENSATION                    | 160,506                     | 97,247                                       | 11,897                      | 12,841                   | 12,840                   | 12,841                 | 147,666                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 577,238                     | 577,238                                      | 0                           | 0                        | 0                        | 0                      | 577,238                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,940,487                   | 1,164,292                                    | 155,239                     | 155,239                  | 155,239                  | 155,239                | 1,785,248                                |
| S.F.A.A.  | 186,002                     | 111,601                                      | 14,880                      | 14,881                   | 14,880                   | 14,880                 | 171,122                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 200,386                     | 0  | 136,262                     | 16,031                   | 16,031                   | 16,031                 | 184,355                                  |
| STUDENT SUCCESS COMPLETION                        | 602,813                     | 602,813                                      | 0                           | 0                        | 0                        | 0                      | 602,813                                  |
| STRONG WORKFORCE PROGRAM                          | 659,093                     | 395,456                                      | 52,727                      | 52,728                   | 52,727                   | 52,728                 | 606,366                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 78,335                      | 47,001                                       | 6,267                       | 6,267                    | 6,266                    | 6,267                  | 72,068                                   |

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

**March Revision  
EXHIBIT A**

|   |             |             |           |           |           |           |             |
|---|-------------|-------------|-----------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 58,929      | 35,357      | 4,715     | 4,714     | 4,714     | 4,715     | 54,215      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (1,005,233) | (1,005,233) | 0         | 0         | 0         | 0         | (1,005,233) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0         | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (121,601)   | 69,468      | (260,522) | 69,453    | 0         | 0         | (121,601)   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (4,242)     | 0           | (4,242)   | 0         | 0         | 0         | (4,242)     |
| 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   |
| <b>Total</b>                                      | 20,173,215  | 12,430,430  | 2,351,315 | 1,385,383 | 1,312,204 | 1,312,208 | 18,791,540  |

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

**March Revision  
EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 50,550,516                  | 28,262,819                                   | 6,111,537                   | 4,044,036                | 4,044,041                | 4,044,042              | 46,506,475                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,703                      | 6,422  | 856                         | 856                      | 857                      | 856                    | 9,847                                    |
| BASIC NEEDS CENTERS                               | 305,672                     | 183,403                                      | 24,454                      | 24,454                   | 24,453                   | 24,454                 | 281,218                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 160,984                     | 96,590                                       | 12,879                      | 12,879                   | 12,879                   | 12,878                 | 148,105                                  |
| CALWORKs  | 1,497,403                   | 898,442                                      | 119,792                     | 119,792                  | 119,793                  | 119,792                | 1,377,611                                |
| C.A.R.E.  | 105,215                     | 49,004                                       | 22,542                      | 8,417                    | 8,418                    | 8,417                  | 96,798                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 656,219                     | 393,731                                      | 52,498                      | 52,497                   | 52,498                   | 52,497                 | 603,721                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 74,303                      | 42,605                                       | 7,921                       | 5,944                    | 5,945                    | 5,944                  | 68,359                                   |
| D.S.P.S.  | 1,282,257                   | 769,354                                      | 102,581                     | 102,580                  | 102,581                  | 102,580                | 1,179,676                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 14,432                      | 0  | 0                           | 10,968                   | 1,155                    | 1,154                  | 13,277                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 6,382,495                   | 3,829,497                                    | 510,600                     | 510,599                  | 510,600                  | 510,599                | 5,871,895                                |
| PART-TIME FACULTY COMPENSATION                    | 291,455                     | 177,361                                      | 20,828                      | 23,317                   | 23,316                   | 23,317                 | 268,139                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,046,238                   | 1,046,238                                    | 0                           | 0                        | 0                        | 0                      | 1,046,238                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,200,942                   | 3,120,564                                    | 416,077                     | 416,075                  | 416,075                  | 416,076                | 4,784,867                                |
| S.F.A.A.  | 525,558                     | 315,335                                      | 42,044                      | 42,045                   | 42,045                   | 42,044                 | 483,513                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 298,825                     | 0  | 203,201                     | 23,906                   | 23,906                   | 23,906                 | 274,919                                  |
| STUDENT SUCCESS COMPLETION                        | 3,134,781                   | 3,134,781                                    | 0                           | 0                        | 0                        | 0                      | 3,134,781                                |
| STRONG WORKFORCE PROGRAM                          | 826,000                     | 495,600                                      | 66,080                      | 66,080                   | 66,080                   | 66,080                 | 759,920                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 122,613                     | 73,568                                       | 9,809                       | 9,809                    | 9,809                    | 9,809                  | 112,804                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 56,664     | 33,998     | 4,534     | 4,533     | 4,533     | 4,533     | 52,131     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 287,280    | 287,280    | 0         | 0         | 0         | 0         | 287,280    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 660,533    | 244,275    | 172,023   | 244,235   | 0         | 0         | 660,533    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 352,320    | 0          | 352,320   | 0         | 0         | 0         | 352,320    |
| 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  |
| <b>Total</b>                                      | 91,749,416 | 58,096,156 | 9,223,946 | 6,236,790 | 5,982,752 | 5,982,747 | 85,522,391 |

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

**March Revision  
EXHIBIT A**

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 38,917,889                  | 23,364,346                                   | 3,099,825                   | 3,113,425                | 3,113,431                | 3,113,431              | 35,804,458                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 21,596                      | 12,958                                       | 1,727                       | 1,728                    | 1,728                    | 1,727                  | 19,868                                   |
| BASIC NEEDS CENTERS                               | 513,519                     | 308,111                                      | 41,082                      | 41,081                   | 41,082                   | 41,081                 | 472,437                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 266,895                     | 160,137                                      | 21,352                      | 21,351                   | 21,352                   | 21,351                 | 245,543                                  |
| CALWORKs  | 1,852,499                   | 1,111,499                                    | 148,200                     | 148,200                  | 148,200                  | 148,200                | 1,704,299                                |
| C.A.R.E.  | 485,284                     | 226,019                                      | 103,974                     | 38,823                   | 38,823                   | 38,822                 | 446,461                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,230,669                   | 738,401                                      | 98,454                      | 98,453                   | 98,454                   | 98,453                 | 1,132,215                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 133,745                     | 76,690                                       | 14,257                      | 10,699                   | 10,700                   | 10,699                 | 123,045                                  |
| D.S.P.S.  | 2,431,529                   | 1,458,917                                    | 194,523                     | 194,522                  | 194,522                  | 194,523                | 2,237,007                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 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                               |
| Library Services Platform                         | 17,919                      | 0  | 0                           | 13,618                   | 1,434                    | 1,433                  | 16,485                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,366,176                   | 4,419,706                                    | 589,294                     | 589,294                  | 589,294                  | 589,294                | 6,776,882                                |
| PART-TIME FACULTY COMPENSATION                    | 361,891                     | 220,223                                      | 25,863                      | 28,951                   | 28,951                   | 28,952                 | 332,940                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,558,928                   | 1,558,928                                    | 0                           | 0                        | 0                        | 0                      | 1,558,928                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 7,273,580                   | 4,364,146                                    | 581,888                     | 581,887                  | 581,886                  | 581,887                | 6,691,694                                |
| S.F.A.A.  | 888,467                     | 533,080                                      | 71,078                      | 71,077                   | 71,077                   | 71,078                 | 817,390                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 514,776                     | 0  | 350,048                     | 41,182                   | 41,182                   | 41,182                 | 473,594                                  |
| STUDENT SUCCESS COMPLETION                        | 2,003,209                   | 2,003,209                                    | 0                           | 0                        | 0                        | 0                      | 2,003,209                                |
| STRONG WORKFORCE PROGRAM                          | 9,498,175                   | 5,188,254                                    | 1,270,505                   | 759,854                  | 759,854                  | 759,854                | 8,738,321                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 193,107                     | 115,864                                      | 15,449                      | 15,448                   | 15,449                   | 15,448                 | 177,658                                  |

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

**March Revision  
EXHIBIT A**

|   |             |            |            |           |           |           |             |
|---|-------------|------------|------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 325,142     | 195,085    | 26,012     | 26,011    | 26,011    | 26,012    | 299,131     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 887,845     | 887,845    | 0          | 0         | 0         | 0         | 887,845     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0          | 0          | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,842,154   | 387,282    | 1,067,640  | 387,232   | 0         | 0         | 1,842,154   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 49,032      | 0          | 49,032     | 0         | 0         | 0         | 49,032      |
| 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   |
| <b>Total</b>                                      | 125,455,951 | 73,282,112 | 18,804,103 | 8,545,168 | 8,145,764 | 8,145,759 | 116,922,906 |

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

**March Revision  
EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 12,180,017                  | 7,987,230                                    | 295,185                     | 974,398                  | 974,401                  | 974,402                | 11,205,616                               |
| 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                                   |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,547                      | 6,328  | 844                         | 844                      | 843                      | 844                    | 9,703                                    |
| BASIC NEEDS CENTERS                               | 238,671                     | 143,203                                      | 19,093                      | 19,094                   | 19,094                   | 19,093                 | 219,577                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 115,059                     | 69,035                                       | 9,205                       | 9,205                    | 9,205                    | 9,204                  | 105,854                                  |
| CALWORKs  | 217,369                     | 130,421                                      | 17,390                      | 17,389                   | 17,390                   | 17,389                 | 199,979                                  |
| C.A.R.E.  | 174,369                     | 81,212                                       | 37,359                      | 13,949                   | 13,950                   | 13,949                 | 160,419                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 272,055                     | 163,233                                      | 21,764                      | 21,765                   | 21,764                   | 21,765                 | 250,291                                  |
| CHILDCARE TAX BAILOUT                             | 41,075                      | 24,645                                       | 3,286                       | 3,286                    | 3,286                    | 3,286                  | 37,789                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 8,916                       | 5,113  | 950                         | 713                      | 713                      | 714                    | 8,203                                    |
| D.S.P.S.  | 652,724                     | 391,634                                      | 52,218                      | 52,218                   | 52,218                   | 52,218                 | 600,506                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 8,127                       | 0  | 0                           | 6,177                    | 650                      | 650                    | 7,477                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,521,343                   | 2,112,806                                    | 281,707                     | 281,708                  | 281,707                  | 281,708                | 3,239,636                                |
| PART-TIME FACULTY COMPENSATION                    | 214,129                     | 129,878                                      | 15,730                      | 17,130                   | 17,130                   | 17,131                 | 196,999                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 575,961                     | 575,961                                      | 0                           | 0                        | 0                        | 0                      | 575,961                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 3,575,332                   | 2,145,201                                    | 286,025                     | 286,026                  | 286,027                  | 286,026                | 3,289,305                                |
| S.F.A.A.  | 358,172                     | 214,903                                      | 28,654                      | 28,654                   | 28,653                   | 28,654                 | 329,518                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 242,064                     | 0  | 164,604                     | 19,365                   | 19,365                   | 19,365                 | 222,699                                  |
| STUDENT SUCCESS COMPLETION                        | 1,758,157                   | 1,758,157                                    | 0                           | 0                        | 0                        | 0                      | 1,758,157                                |
| STRONG WORKFORCE PROGRAM                          | 1,164,718                   | 698,831                                      | 93,177                      | 93,178                   | 93,177                   | 93,178                 | 1,071,541                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 88,680                      | 53,208                                       | 7,094                       | 7,095                    | 7,094                    | 7,095                  | 81,586                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |             |           |           |           |            |
|---|------------|------------|-------------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 44,204     | 26,522     | 3,537       | 3,536     | 3,536     | 3,537     | 40,668     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (316,729)  | (316,729)  | 0           | 0         | 0         | 0         | (316,729)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (3,479)    | 0          | (3,479)     | 0         | 0         | 0         | (3,479)    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (684,642)  | 176,370    | (1,037,361) | 176,349   | 0         | 0         | (684,642)  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 16,510     | 0          | 16,510      | 0         | 0         | 0         | 16,510     |
| 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  |
| <b>Total</b>                                      | 39,709,162 | 28,468,490 | 1,211,509   | 2,599,604 | 2,417,728 | 2,417,731 | 37,115,062 |

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

**March Revision  
EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT**

**IMPERIAL COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 35,798,087                  | 21,890,612                                   | 2,452,090                   | 2,863,844                | 2,863,847                | 2,863,847              | 32,934,240                               |
| 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                                   |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,512                      | 6,307  | 841                         | 841                      | 841                      | 841                    | 9,671                                    |
| BASIC NEEDS CENTERS                               | 256,562                     | 153,937                                      | 20,525                      | 20,525                   | 20,525                   | 20,525                 | 236,037                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 135,326                     | 81,196                                       | 10,826                      | 10,826                   | 10,826                   | 10,826                 | 124,500                                  |
| CALWORKs  | 524,606                     | 314,764                                      | 41,968                      | 41,969                   | 41,968                   | 41,969                 | 482,638                                  |
| C.A.R.E.  | 423,257                     | 197,130                                      | 90,685                      | 33,860                   | 33,861                   | 33,860                 | 389,396                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 600,000                     | 360,000                                      | 48,000                      | 48,000                   | 48,000                   | 48,000                 | 552,000                                  |
| DEAF AND HARD OF HEARING                          | 17,833                      | 10,225                                       | 1,901                       | 1,427                    | 1,427                    | 1,426                  | 16,406                                   |
| D.S.P.S.  | 505,115                     | 303,069                                      | 40,409                      | 40,409                   | 40,410                   | 40,409                 | 464,706                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 7,837                       | 0  | 0                           | 5,956                    | 627                      | 627                    | 7,210                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,119,160                   | 1,871,496                                    | 249,533                     | 249,533                  | 249,532                  | 249,533                | 2,869,627                                |
| PART-TIME FACULTY COMPENSATION                    | 208,266                     | 126,310                                      | 15,311                      | 16,661                   | 16,661                   | 16,662                 | 191,605                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 729,944                     | 729,944                                      | 0                           | 0                        | 0                        | 0                      | 729,944                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,840,226                   | 1,704,135                                    | 227,219                     | 227,218                  | 227,218                  | 227,218                | 2,613,008                                |
| S.F.A.A.  | 379,068                     | 227,441                                      | 30,325                      | 30,326                   | 30,325                   | 30,326                 | 348,743                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 257,220                     | 0  | 174,910                     | 20,577                   | 20,578                   | 20,577                 | 236,642                                  |
| STUDENT SUCCESS COMPLETION                        | 3,337,029                   | 3,337,029                                    | 0                           | 0                        | 0                        | 0                      | 3,337,029                                |
| STRONG WORKFORCE PROGRAM                          | 1,255,697                   | 753,418                                      | 100,456                     | 100,456                  | 100,455                  | 100,456                | 1,155,241                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 89,266                      | 53,560                                       | 7,141                       | 7,141                    | 7,141                    | 7,142                  | 82,125                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |             |           |           |           |            |
|---|------------|------------|-------------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 33,783     | 20,270     | 2,702       | 2,703     | 2,703     | 2,702     | 31,080     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 237,138    | 237,138    | 0           | 0         | 0         | 0         | 237,138    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 113,937    | 0          | 113,937     | 0         | 0         | 0         | 113,937    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (643,115)  | 198,751    | (1,040,595) | 198,729   | 0         | 0         | (643,115)  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 81,494     | 0          | 81,494      | 0         | 0         | 0         | 81,494     |
| 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  |
| <b>Total</b>                                      | 62,066,800 | 42,301,225 | 3,323,108   | 4,213,972 | 4,009,915 | 4,009,912 | 57,858,132 |

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

**March Revision  
EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 74,183,298                  | 47,956,669                                   | 2,487,982                   | 5,934,655                | 5,934,664                | 5,934,664              | 68,248,634                               |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 31,519                      | 18,911                                       | 2,522                       | 2,521                    | 2,522                    | 2,521                  | 28,997                                   |
| BASIC NEEDS CENTERS                               | 800,154                     | 480,092                                      | 64,013                      | 64,012                   | 64,012                   | 64,013                 | 736,142                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 383,770                     | 230,262                                      | 30,702                      | 30,701                   | 30,702                   | 30,701                 | 353,068                                  |
| CALWORKs  | 854,102                     | 512,461                                      | 68,328                      | 68,329                   | 68,328                   | 68,328                 | 785,774                                  |
| C.A.R.E.  | 565,550                     | 263,403                                      | 121,171                     | 45,244                   | 45,244                   | 45,244                 | 520,306                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 151,303                     | 0  | 102,886                     | 12,104                   | 12,105                   | 12,104                 | 139,199                                  |
| CALIFORNIA COLLEGE PROMISE                        | 1,024,266                   | 614,560                                      | 81,941                      | 81,941                   | 81,941                   | 81,942                 | 942,325                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 6,000,000                   | 6,000,000                                    | 0                           | 0                        | 0                        | 0                      | 6,000,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 147,273                     | 210,743                                      | (110,597)                   | 11,781                   | 11,782                   | 11,782                 | 135,491                                  |
| D.S.P.S.  | 1,597,583                   | 958,550                                      | 127,806                     | 127,807                  | 127,807                  | 127,806                | 1,469,776                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 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                               |
| Library Services Platform                         | 24,779                      | 0  | 0                           | 18,832                   | 1,982                    | 1,983                  | 22,797                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 11,457,726                  | 6,874,636                                    | 916,618                     | 916,618                  | 916,618                  | 916,618                | 10,541,108                               |
| PART-TIME FACULTY COMPENSATION                    | 500,425                     | 309,716                                      | 30,573                      | 40,034                   | 40,034                   | 40,034                 | 460,391                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,387,633                   | 1,387,633                                    | 0                           | 0                        | 0                        | 0                      | 1,387,633                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 10,391,200                  | 6,234,720                                    | 831,296                     | 831,296                  | 831,296                  | 831,296                | 9,559,904                                |
| S.F.A.A.  | 1,190,952                   | 714,571                                      | 95,276                      | 95,277                   | 95,276                   | 95,276                 | 1,095,676                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 797,472                     | 0  | 542,281                     | 63,798                   | 63,797                   | 63,798                 | 733,674                                  |
| STUDENT SUCCESS COMPLETION                        | 5,134,390                   | 5,134,390                                    | 0                           | 0                        | 0                        | 0                      | 5,134,390                                |
| STRONG WORKFORCE PROGRAM                          | 3,835,056                   | 2,301,034                                    | 306,804                     | 306,805                  | 306,804                  | 306,805                | 3,528,252                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 263,650                     | 158,190                                      | 21,092                      | 21,092                   | 21,092                   | 21,092                 | 242,558                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |            |            |            |            |             |
|---|-------------|-------------|------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 191,513     | 114,908     | 15,321     | 15,321     | 15,321     | 15,321     | 176,192     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 3,866,826   | 3,866,826   | 0          | 0          | 0          | 0          | 3,866,826   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (652)       | 0           | (652)      | 0          | 0          | 0          | (652)       |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,319,482   | 736,095     | (152,644)  | 736,031    | 0          | 0          | 1,319,482   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 91,974      | 0           | 91,974     | 0          | 0          | 0          | 91,974      |
| 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   |
| <b>Total</b>                                      | 189,007,348 | 120,724,576 | 21,510,495 | 12,073,700 | 11,320,826 | 11,320,829 | 176,950,426 |

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

**March Revision  
EXHIBIT A**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT**

**EL DORADO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 8,477,105                   | 5,463,136                                    | 301,296                     | 678,168                  | 678,168                  | 678,169                | 7,798,937                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,147                      | 6,088  | 812                         | 812                      | 811                      | 812                    | 9,335                                    |
| BASIC NEEDS CENTERS                               | 161,615                     | 96,969                                       | 12,929                      | 12,929                   | 12,930                   | 12,929                 | 148,686                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 22,166                      | 13,300                                       | 1,773                       | 1,773                    | 1,773                    | 1,774                  | 20,393                                   |
| CALWORKS  | 125,754                     | 75,452                                       | 10,061                      | 10,060                   | 10,060                   | 10,061                 | 115,694                                  |
| C.A.R.E.  | 54,221                      | 25,253                                       | 11,617                      | 4,338                    | 4,338                    | 4,337                  | 49,883                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 56,767                      | 34,060                                       | 4,542                       | 4,541                    | 4,541                    | 4,542                  | 52,226                                   |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 14,861                      | 8,521  | 1,584                       | 1,189                    | 1,189                    | 1,189                  | 13,672                                   |
| D.S.P.S.  | 217,028                     | 130,217                                      | 17,362                      | 17,362                   | 17,363                   | 17,362                 | 199,666                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 2,044                       | 0  | 0                           | 1,553                    | 164                      | 163                    | 1,880                                    |
| 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  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 91,276                      | 55,118                                       | 6,950                       | 7,302                    | 7,302                    | 7,302                  | 83,974                                   |
| RETENTION AND ENROLLMENT OUTREACH                 | 194,899                     | 194,899                                      | 0                           | 0                        | 0                        | 0                      | 194,899                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,006,410                   | 603,847                                      | 80,512                      | 80,513                   | 80,512                   | 80,513                 | 925,897                                  |
| S.F.A.A.  | 127,183                     | 76,310                                       | 10,174                      | 10,175                   | 10,175                   | 10,174                 | 117,008                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 176,784                     | 0  | 120,213                     | 14,143                   | 14,143                   | 14,142                 | 162,641                                  |
| STUDENT SUCCESS COMPLETION                        | 93,132                      | 93,132                                       | 0                           | 0                        | 0                        | 0                      | 93,132                                   |
| STRONG WORKFORCE PROGRAM                          | 270,697                     | 162,418                                      | 21,656                      | 21,656                   | 21,655                   | 21,656                 | 249,041                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 60,378                      | 36,227                                       | 4,830                       | 4,830                    | 4,831                    | 4,830                  | 55,548                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 23,136     | 13,882     | 1,850     | 1,851     | 1,851     | 1,851     | 21,285     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 226,010    | 226,010    | 0         | 0         | 0         | 0         | 226,010    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 126,756    | 73,599     | (20,437)  | 73,594    | 0         | 0         | 126,756    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 39,637     | 0          | 39,637    | 0         | 0         | 0         | 39,637     |
| 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    |
| <b>Total</b>                                      | 17,641,267 | 11,944,265 | 1,076,046 | 1,193,078 | 1,118,092 | 1,118,092 | 16,449,573 |

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

**March Revision  
EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT**

**LASSEN COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 12,886,032                  | 7,482,136                                    | 1,280,366                   | 1,030,882                | 1,030,883                | 1,030,882              | 11,855,149                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,114                      | 6,068  | 810                         | 809                      | 809                      | 809                    | 9,305                                    |
| BASIC NEEDS CENTERS                               | 147,808                     | 88,685                                       | 11,824                      | 11,825                   | 11,825                   | 11,824                 | 135,983                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 27,404                      | 16,442                                       | 2,193                       | 2,192                    | 2,192                    | 2,193                  | 25,212                                   |
| CALWORKs  | 135,499                     | 81,299                                       | 10,840                      | 10,840                   | 10,840                   | 10,840                 | 124,659                                  |
| C.A.R.E.  | 65,469                      | 30,492                                       | 14,027                      | 5,237                    | 5,238                    | 5,237                  | 60,231                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 62,351                      | 37,411                                       | 4,988                       | 4,988                    | 4,988                    | 4,988                  | 57,363                                   |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 217,992                     | 130,795                                      | 17,440                      | 17,439                   | 17,439                   | 17,440                 | 200,553                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 1,297                       | 0  | 0                           | 986                      | 103                      | 104                    | 1,193                                    |
| 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  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 76,204                      | 46,626                                       | 5,193                       | 6,096                    | 6,096                    | 6,097                  | 70,108                                   |
| RETENTION AND ENROLLMENT OUTREACH                 | 207,299                     | 207,299                                      | 0                           | 0                        | 0                        | 0                      | 207,299                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,139,682                   | 683,810                                      | 91,174                      | 91,174                   | 91,175                   | 91,174                 | 1,048,507                                |
| S.F.A.A.  | 151,413                     | 90,848                                       | 12,113                      | 12,113                   | 12,113                   | 12,113                 | 139,300                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 165,087                     | 0  | 112,259                     | 13,207                   | 13,207                   | 13,207                 | 151,880                                  |
| STUDENT SUCCESS COMPLETION                        | 120,929                     | 120,929                                      | 0                           | 0                        | 0                        | 0                      | 120,929                                  |
| STRONG WORKFORCE PROGRAM                          | 273,925                     | 164,355                                      | 21,914                      | 21,914                   | 21,914                   | 21,914                 | 252,011                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 59,221                      | 35,533                                       | 4,737                       | 4,738                    | 4,738                    | 4,737                  | 54,483                                   |

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

**March Revision  
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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 22,683     | 13,610     | 1,814     | 1,815     | 1,815     | 1,814     | 20,868     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 982,738    | 982,738    | 0         | 0         | 0         | 0         | 982,738    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 24,081     | 113,591    | (203,097) | 113,587   | 0         | 0         | 24,081     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (6,071)    | 0          | (6,071)   | 0         | 0         | 0         | (6,071)    |
| 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  |
| <b>Total</b>                                      | 24,148,073 | 16,103,341 | 1,859,468 | 1,603,768 | 1,489,302 | 1,489,298 | 22,545,177 |

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

**March Revision  
EXHIBIT A**

**LONG BEACH COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 67,173,209                  | 39,380,798                                   | 6,296,992                   | 5,373,849                | 5,373,857                | 5,373,856              | 61,799,352                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 12,073                      | 7,244  | 966                         | 965                      | 966                      | 966                    | 11,107                                   |
| BASIC NEEDS CENTERS                               | 430,157                     | 258,094                                      | 34,413                      | 34,412                   | 34,413                   | 34,412                 | 395,744                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 321,291                     | 192,775                                      | 25,703                      | 25,703                   | 25,703                   | 25,704                 | 295,588                                  |
| CALWORKs  | 680,738                     | 408,443                                      | 54,459                      | 54,459                   | 54,459                   | 54,459                 | 626,279                                  |
| C.A.R.E.  | 341,375                     | 158,994                                      | 73,141                      | 27,310                   | 27,310                   | 27,310                 | 314,065                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,300,239                   | 780,143                                      | 104,020                     | 104,019                  | 104,019                  | 104,019                | 1,196,220                                |
| CHILDCARE TAX BAILOUT                             | 59,546                      | 35,728                                       | 4,763                       | 4,764                    | 4,764                    | 4,763                  | 54,782                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 35,665                      | 272,674                                      | (248,422)                   | 2,853                    | 2,854                    | 2,853                  | 32,812                                   |
| D.S.P.S.  | 1,844,675                   | 1,106,805                                    | 147,574                     | 147,574                  | 147,574                  | 147,574                | 1,697,101                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 20,865                      | 0  | 0                           | 15,857                   | 1,670                    | 1,669                  | 19,196                                   |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 9,716,585                   | 5,829,951                                    | 777,327                     | 777,327                  | 777,326                  | 777,327                | 8,939,258                                |
| PART-TIME FACULTY COMPENSATION                    | 421,393                     | 256,433                                      | 30,114                      | 33,712                   | 33,711                   | 33,712                 | 387,682                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,221,363                   | 1,221,363                                    | 0                           | 0                        | 0                        | 0                      | 1,221,363                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 6,508,200                   | 3,904,920                                    | 520,656                     | 520,656                  | 520,656                  | 520,656                | 5,987,544                                |
| S.F.A.A.  | 882,420                     | 529,452                                      | 70,594                      | 70,593                   | 70,594                   | 70,593                 | 811,826                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 404,286                     | 0  | 274,914                     | 32,343                   | 32,343                   | 32,343                 | 371,943                                  |
| STUDENT SUCCESS COMPLETION                        | 2,829,294                   | 2,829,294                                    | 0                           | 0                        | 0                        | 0                      | 2,829,294                                |
| STRONG WORKFORCE PROGRAM                          | 1,345,759                   | 807,455                                      | 107,661                     | 107,661                  | 107,661                  | 107,660                | 1,238,098                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 152,154                     | 91,292                                       | 12,173                      | 12,172                   | 12,172                   | 12,173                 | 139,982                                  |

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

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|   |             |            |           |           |           |           |             |
|---|-------------|------------|-----------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 174,917     | 104,950    | 13,994    | 13,993    | 13,993    | 13,994    | 160,924     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 1,031,867   | 1,031,867  | 0         | 0         | 0         | 0         | 1,031,867   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0          | 0         | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 683,244     | 402,877    | (122,453) | 402,820   | 0         | 0         | 683,244     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 10,384      | 0          | 10,384    | 0         | 0         | 0         | 10,384      |
| 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   |
| <b>Total</b>                                      | 123,169,829 | 80,958,868 | 9,272,706 | 8,446,595 | 8,029,595 | 8,029,593 | 114,737,357 |

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

**March Revision  
EXHIBIT A**

**LOS ANGELES COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 224,299,367                 | 140,088,811                                  | 12,434,797                  | 17,943,911               | 17,943,949               | 17,943,950             | 206,355,418                              |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 96,547                      | 57,928                                       | 7,724                       | 7,724                    | 7,723                    | 7,724                  | 88,823                                   |
| BASIC NEEDS CENTERS                               | 2,625,483                   | 1,575,290                                    | 210,038                     | 210,039                  | 210,039                  | 210,038                | 2,415,444                                |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 1,209,059                   | 725,435                                      | 96,725                      | 96,725                   | 96,725                   | 96,724                 | 1,112,334                                |
| CALWORKs  | 6,480,067                   | 3,888,040                                    | 518,406                     | 518,405                  | 518,405                  | 518,406                | 5,961,662                                |
| C.A.R.E.  | 1,869,322                   | 870,629                                      | 400,510                     | 149,546                  | 149,545                  | 149,546                | 1,719,776                                |
| CULTURALLY COMPETENT FACULTY PD                   | 453,915                     | 0  | 308,662                     | 36,313                   | 36,314                   | 36,313                 | 417,602                                  |
| CALIFORNIA COLLEGE PROMISE                        | 3,617,062                   | 2,170,237                                    | 289,365                     | 289,365                  | 289,365                  | 289,365                | 3,327,697                                |
| CHILDCARE TAX BAILOUT                             | 1,216,554                   | 729,932                                      | 97,325                      | 97,324                   | 97,324                   | 97,325                 | 1,119,230                                |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 318,014                     | 260,788                                      | (44,538)                    | 25,441                   | 25,441                   | 25,441                 | 292,573                                  |
| D.S.P.S.  | 6,973,254                   | 4,183,952                                    | 557,861                     | 557,860                  | 557,860                  | 557,861                | 6,415,394                                |
| 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                                |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 10,000,000                  | 0  | 10,000,000                  | 0                        | 0                        | 0                      | 10,000,000                               |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 103,919                     | 0  | 0                           | 78,978                   | 8,314                    | 8,313                  | 95,605                                   |
| 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                                |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 2,098,722                   | 1,099,170                                    | 327,961                     | 167,898                  | 167,897                  | 167,898                | 1,930,824                                |
| RETENTION AND ENROLLMENT OUTREACH                 | 7,900,465                   | 7,900,465                                    | 0                           | 0                        | 0                        | 0                      | 7,900,465                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| 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                               |
| S.F.A.A.  | 4,830,671                   | 2,898,403                                    | 386,453                     | 386,454                  | 386,454                  | 386,453                | 4,444,217                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 2,583,052                   | 0  | 1,756,475                   | 206,645                  | 206,644                  | 206,644                | 2,376,408                                |
| STUDENT SUCCESS COMPLETION                        | 9,691,704                   | 9,691,704                                    | 0                           | 0                        | 0                        | 0                      | 9,691,704                                |
| STRONG WORKFORCE PROGRAM                          | 10,012,801                  | 1,922,458                                    | 4,886,247                   | 801,024                  | 801,024                  | 801,024                | 9,211,777                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 965,418                     | 579,251                                      | 77,233                      | 77,234                   | 77,233                   | 77,234                 | 888,185                                  |

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

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|   |             |             |              |            |            |            |             |
|---|-------------|-------------|--------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 587,450     | 352,470     | 46,996       | 46,996     | 46,996     | 46,996     | 540,454     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 8,901,942   | 8,901,942   | 0            | 0          | 0          | 0          | 8,901,942   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 713,850     | 0           | 713,850      | 0          | 0          | 0          | 713,850     |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (9,346,740) | 2,299,307   | (13,945,068) | 2,299,021  | 0          | 0          | (9,346,740) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 1,019,779   | 0           | 1,019,779    | 0          | 0          | 0          | 1,019,779   |
| 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  |
| <b>Total</b>                                      | 542,374,161 | 373,832,363 | 33,193,097   | 35,039,585 | 32,669,935 | 32,669,936 | 507,404,916 |

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

**March Revision  
EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 148,506,504                 | 93,031,641                                   | 7,952,799                   | 11,880,503               | 11,880,520               | 11,880,521             | 136,625,984                              |
| 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                                |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 44,230                      | 26,538                                       | 3,538                       | 3,539                    | 3,538                    | 3,539                  | 40,692                                   |
| BASIC NEEDS CENTERS                               | 1,241,423                   | 744,854                                      | 99,314                      | 99,313                   | 99,314                   | 99,314                 | 1,142,109                                |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 682,954                     | 409,772                                      | 54,637                      | 54,636                   | 54,636                   | 54,637                 | 628,318                                  |
| CALWORKs  | 2,880,645                   | 1,728,387                                    | 230,452                     | 230,451                  | 230,452                  | 230,451                | 2,650,193                                |
| C.A.R.E.  | 748,317                     | 348,526                                      | 160,330                     | 59,865                   | 59,865                   | 59,866                 | 688,452                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 201,739                     | 0  | 137,183                     | 16,139                   | 16,139                   | 16,139                 | 185,600                                  |
| CALIFORNIA COLLEGE PROMISE                        | 2,428,100                   | 1,456,860                                    | 194,248                     | 194,248                  | 194,248                  | 194,248                | 2,233,852                                |
| CHILDCARE TAX BAILOUT                             | 209,003                     | 125,402                                      | 16,720                      | 16,720                   | 16,721                   | 16,720                 | 192,283                                  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 252,630                     | 143,154                                      | 28,634                      | 20,211                   | 20,210                   | 20,211                 | 232,420                                  |
| D.S.P.S.  | 4,866,643                   | 2,919,986                                    | 389,331                     | 389,332                  | 389,331                  | 389,332                | 4,477,312                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 46,824                      | 0  | 0                           | 35,586                   | 3,746                    | 3,746                  | 43,078                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 945,630                     | 575,449                                      | 67,579                      | 75,651                   | 75,650                   | 75,651                 | 869,980                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,899,819                   | 2,899,819                                    | 0                           | 0                        | 0                        | 0                      | 2,899,819                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| 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                               |
| S.F.A.A.  | 2,614,398                   | 1,568,638                                    | 209,153                     | 209,151                  | 209,152                  | 209,152                | 2,405,246                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 1,211,173                   | 0  | 823,598                     | 96,893                   | 96,894                   | 96,894                 | 1,114,279                                |
| STUDENT SUCCESS COMPLETION                        | 5,688,604                   | 5,688,604                                    | 0                           | 0                        | 0                        | 0                      | 5,688,604                                |
| STRONG WORKFORCE PROGRAM                          | 7,234,999                   | 4,340,999                                    | 578,800                     | 578,800                  | 578,800                  | 578,800                | 6,656,199                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 468,418                     | 281,051                                      | 37,473                      | 37,474                   | 37,473                   | 37,474                 | 430,945                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |             |            |            |            |             |
|---|-------------|-------------|-------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 499,183     | 299,510     | 39,934      | 39,935     | 39,935     | 39,934     | 459,248     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 73,573      | 73,573      | 0           | 0          | 0          | 0          | 73,573      |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (137,265)   | 0           | (137,265)   | 0          | 0          | 0          | (137,265)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (595,500)   | 1,068,141   | (2,731,647) | 1,068,006  | 0          | 0          | (595,500)   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (151,453)   | 0           | (151,453)   | 0          | 0          | 0          | (151,453)   |
| 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  |
| <b>Total</b>                                      | 296,477,900 | 203,294,970 | 13,943,359  | 20,367,730 | 19,267,899 | 19,267,903 | 276,141,861 |

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

**March Revision  
EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT**

**MARIN COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 240,107                     | 144,064                                      | 19,209                      | 19,208                   | 19,209                   | 19,208                 | 220,898                                  |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,583                      | 6,350  | 846                         | 847                      | 847                      | 846                    | 9,736                                    |
| BASIC NEEDS CENTERS                               | 173,452                     | 104,071                                      | 13,876                      | 13,877                   | 13,876                   | 13,876                 | 159,576                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 26,358                      | 15,815                                       | 2,108                       | 2,109                    | 2,109                    | 2,108                  | 24,249                                   |
| CALWORKs  | 153,896                     | 92,338                                       | 12,311                      | 12,312                   | 12,312                   | 12,311                 | 141,584                                  |
| C.A.R.E.  | 101,200                     | 47,134                                       | 21,682                      | 8,096                    | 8,096                    | 8,096                  | 93,104                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 328,757                     | 197,254                                      | 26,301                      | 26,300                   | 26,301                   | 26,300                 | 302,456                                  |
| CHILDCARE TAX BAILOUT                             | 87,683                      | 52,610                                       | 7,014                       | 7,015                    | 7,015                    | 7,014                  | 80,668                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 44,582                      | 25,563                                       | 4,753                       | 3,566                    | 3,567                    | 3,566                  | 41,015                                   |
| D.S.P.S.  | 691,750                     | 415,050                                      | 55,340                      | 55,340                   | 55,340                   | 55,340                 | 636,410                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,672,598                   | 1,003,559                                    | 133,808                     | 133,807                  | 133,808                  | 133,808                | 1,538,790                                |
| PART-TIME FACULTY COMPENSATION                    | 117,592                     | 71,132                                       | 8,831                       | 9,407                    | 9,407                    | 9,408                  | 108,185                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 326,036                     | 326,036                                      | 0                           | 0                        | 0                        | 0                      | 326,036                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,594,636                   | 956,782                                      | 127,570                     | 127,571                  | 127,571                  | 127,571                | 1,467,065                                |
| S.F.A.A.  | 150,307                     | 90,184                                       | 12,025                      | 12,024                   | 12,025                   | 12,024                 | 138,282                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 186,811                     | 0  | 127,031                     | 14,945                   | 14,945                   | 14,945                 | 171,866                                  |
| STUDENT SUCCESS COMPLETION                        | 292,322                     | 292,322                                      | 0                           | 0                        | 0                        | 0                      | 292,322                                  |
| STRONG WORKFORCE PROGRAM                          | 487,220                     | 292,332                                      | 38,978                      | 38,977                   | 38,978                   | 38,977                 | 448,242                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 68,221                      | 40,933                                       | 5,457                       | 5,458                    | 5,458                    | 5,457                  | 62,763                                   |

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

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|   |            |           |           |         |         |         |            |
|---|------------|-----------|-----------|---------|---------|---------|------------|
| VETERAN RESOURCE CENTER                           | 23,589     | 14,153    | 1,888     | 1,887   | 1,887   | 1,887   | 21,702     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0         | 0         | 0       | 0       | 0       | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0         | 0         | 0       | 0       | 0       | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 8,332      | 8,332     | (8,332)   | 8,332   | 0       | 0       | 8,332      |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 85,262     | 0         | 85,262    | 0       | 0       | 0       | 85,262     |
| 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  |
| <b>Total</b>                                      | 11,947,855 | 7,676,585 | 1,212,743 | 768,798 | 760,469 | 760,458 | 11,179,053 |

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

**March Revision  
EXHIBIT A**

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT**

**MENDOCINO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 10,656,229                  | 6,099,824                                    | 1,146,413                   | 852,497                  | 852,498                  | 852,499                | 9,803,731                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,302                      | 6,181  | 824                         | 825                      | 824                      | 824                    | 9,478                                    |
| BASIC NEEDS CENTERS                               | 175,020                     | 105,012                                      | 14,002                      | 14,001                   | 14,002                   | 14,001                 | 161,018                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 37,774                      | 22,664                                       | 3,022                       | 3,022                    | 3,022                    | 3,022                  | 34,752                                   |
| CALWORKs  | 219,363                     | 131,618                                      | 17,549                      | 17,549                   | 17,549                   | 17,549                 | 201,814                                  |
| C.A.R.E.  | 91,085                      | 42,422                                       | 19,516                      | 7,287                    | 7,286                    | 7,287                  | 83,798                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 56,072                      | 33,643                                       | 4,486                       | 4,486                    | 4,485                    | 4,486                  | 51,586                                   |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 29,721                      | 17,042                                       | 3,168                       | 2,378                    | 2,378                    | 2,377                  | 27,343                                   |
| D.S.P.S.  | 363,738                     | 218,243                                      | 29,099                      | 29,099                   | 29,099                   | 29,099                 | 334,639                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 3,282                       | 0  | 0                           | 2,494                    | 263                      | 262                    | 3,019                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 116,277                     | 54,641                                       | 24,427                      | 9,303                    | 9,302                    | 9,302                  | 106,975                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 422,013                     | 422,013                                      | 0                           | 0                        | 0                        | 0                      | 422,013                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,402,062                   | 841,237                                      | 112,165                     | 112,165                  | 112,165                  | 112,165                | 1,289,897                                |
| S.F.A.A.  | 172,560                     | 103,536                                      | 13,805                      | 13,805                   | 13,804                   | 13,805                 | 158,755                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 188,140                     | 0  | 127,935                     | 15,051                   | 15,052                   | 15,051                 | 173,089                                  |
| STUDENT SUCCESS COMPLETION                        | 665,584                     | 665,584                                      | 0                           | 0                        | 0                        | 0                      | 665,584                                  |
| STRONG WORKFORCE PROGRAM                          | 746,872                     | 448,123                                      | 59,750                      | 59,750                   | 59,749                   | 59,750                 | 687,122                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 64,823                      | 38,894                                       | 5,186                       | 5,185                    | 5,186                    | 5,186                  | 59,637                                   |

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

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|   |             |            |             |           |           |           |             |
|---|-------------|------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 29,253      | 17,552     | 2,340       | 2,340     | 2,341     | 2,340     | 26,913      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 292,358     | 292,358    | 0           | 0         | 0         | 0         | 292,358     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0          | 0           | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (1,076,276) | 152,140    | (1,380,547) | 152,131   | 0         | 0         | (1,076,276) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 10,281      | 0          | 10,281      | 0         | 0         | 0         | 10,281      |
| 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   |
| <b>Total</b>                                      | 24,589,925  | 17,439,322 | 835,451     | 1,656,525 | 1,502,161 | 1,502,163 | 22,935,622  |

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

**March Revision  
EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT**

**MERCED COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 38,676,394                  | 23,953,655                                   | 2,346,296                   | 3,094,108                | 3,094,112                | 3,094,111              | 35,582,282                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,819                      | 6,491  | 866                         | 865                      | 866                      | 865                    | 9,953                                    |
| BASIC NEEDS CENTERS                               | 261,527                     | 156,916                                      | 20,922                      | 20,923                   | 20,922                   | 20,922                 | 240,605                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 147,100                     | 88,260                                       | 11,768                      | 11,768                   | 11,768                   | 11,768                 | 135,332                                  |
| CALWORKs  | 442,635                     | 265,581                                      | 35,411                      | 35,411                   | 35,410                   | 35,411                 | 407,224                                  |
| C.A.R.E.  | 370,865                     | 172,729                                      | 79,459                      | 29,669                   | 29,670                   | 29,669                 | 341,196                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 487,173                     | 292,304                                      | 38,974                      | 38,973                   | 38,974                   | 38,974                 | 448,199                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 47,554                      | 27,268                                       | 5,069                       | 3,804                    | 3,804                    | 3,805                  | 43,750                                   |
| D.S.P.S.  | 846,005                     | 507,603                                      | 67,680                      | 67,681                   | 67,680                   | 67,681                 | 778,325                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 10,530                      | 0  | 0                           | 8,003                    | 842                      | 843                    | 9,688                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 4,327,727                   | 2,596,636                                    | 346,218                     | 346,219                  | 346,218                  | 346,218                | 3,981,509                                |
| PART-TIME FACULTY COMPENSATION                    | 212,668                     | 129,416                                      | 15,198                      | 17,014                   | 17,013                   | 17,014                 | 195,655                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 819,620                     | 819,620                                      | 0                           | 0                        | 0                        | 0                      | 819,620                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 3,987,574                   | 2,392,545                                    | 319,005                     | 319,006                  | 319,006                  | 319,006                | 3,668,568                                |
| S.F.A.A.  | 439,580                     | 263,748                                      | 35,166                      | 35,167                   | 35,166                   | 35,167                 | 404,414                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 261,426                     | 0  | 177,770                     | 20,914                   | 20,914                   | 20,914                 | 240,512                                  |
| STUDENT SUCCESS COMPLETION                        | 2,767,160                   | 2,767,160                                    | 0                           | 0                        | 0                        | 0                      | 2,767,160                                |
| STRONG WORKFORCE PROGRAM                          | 1,163,921                   | 698,353                                      | 93,113                      | 93,114                   | 93,114                   | 93,113                 | 1,070,807                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 102,755                     | 61,653                                       | 8,220                       | 8,221                    | 8,220                    | 8,221                  | 94,535                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 60,741     | 36,445     | 4,859     | 4,859     | 4,859     | 4,860     | 55,882     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 1,926,672  | 1,926,672  | 0         | 0         | 0         | 0         | 1,926,672  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,242,879  | 264,546    | 713,815   | 264,518   | 0         | 0         | 1,242,879  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (2,794)    | 0          | (2,794)   | 0         | 0         | 0         | (2,794)    |
| 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  |
| <b>Total</b>                                      | 77,243,379 | 52,330,716 | 5,319,004 | 5,036,038 | 4,764,357 | 4,764,360 | 72,214,475 |

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

**March Revision  
EXHIBIT A**

**MIRA COSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 723,736                     | 434,242                                      | 57,898                      | 57,899                   | 57,899                   | 57,899                 | 665,837                                  |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,933                      | 6,560  | 874                         | 875                      | 875                      | 874                    | 10,058                                   |
| BASIC NEEDS CENTERS                               | 272,313                     | 163,388                                      | 21,785                      | 21,785                   | 21,785                   | 21,785                 | 250,528                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 121,547                     | 72,928                                       | 9,724                       | 9,724                    | 9,723                    | 9,724                  | 111,823                                  |
| CALWORKs  | 311,573                     | 186,944                                      | 24,926                      | 24,925                   | 24,926                   | 24,926                 | 286,647                                  |
| C.A.R.E.  | 149,745                     | 69,743                                       | 32,084                      | 11,979                   | 11,980                   | 11,979                 | 137,765                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,181,740                   | 709,044                                      | 94,539                      | 94,539                   | 94,540                   | 94,539                 | 1,087,201                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 3,500,000                   | 3,500,000                                    | 0                           | 0                        | 0                        | 0                      | 3,500,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 972,211                     | 583,327                                      | 77,776                      | 77,777                   | 77,777                   | 77,777                 | 894,434                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 10,722                      | 0  | 0                           | 8,149                    | 857                      | 858                    | 9,864                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 4,886,749                   | 2,932,049                                    | 390,940                     | 390,940                  | 390,940                  | 390,940                | 4,495,809                                |
| PART-TIME FACULTY COMPENSATION                    | 216,545                     | 131,775                                      | 15,476                      | 17,323                   | 17,324                   | 17,323                 | 199,221                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 816,494                     | 816,494                                      | 0                           | 0                        | 0                        | 0                      | 816,494                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 4,118,209                   | 2,470,927                                    | 329,455                     | 329,457                  | 329,457                  | 329,456                | 3,788,752                                |
| S.F.A.A.  | 414,873                     | 248,924                                      | 33,190                      | 33,189                   | 33,190                   | 33,190                 | 381,683                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 270,564                     | 0  | 183,984                     | 21,645                   | 21,645                   | 21,645                 | 248,919                                  |
| STUDENT SUCCESS COMPLETION                        | 1,377,500                   | 1,377,500                                    | 0                           | 0                        | 0                        | 0                      | 1,377,500                                |
| STRONG WORKFORCE PROGRAM                          | 1,039,917                   | 623,950                                      | 83,194                      | 83,193                   | 83,193                   | 83,194                 | 956,724                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 103,750                     | 62,250                                       | 8,300                       | 8,300                    | 8,300                    | 8,300                  | 95,450                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 191,908    | 115,145    | 15,352    | 15,353    | 15,353    | 15,352    | 176,555    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 25,115     | 25,115     | (25,115)  | 25,115    | 0         | 0         | 25,115     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (162,519)  | 0          | (162,519) | 0         | 0         | 0         | (162,519)  |
| 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  |
| <b>Total</b>                                      | 29,725,329 | 21,514,245 | 1,855,578 | 1,606,902 | 1,574,497 | 1,574,494 | 28,125,716 |

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

**March Revision  
EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 8,252,786                   | 5,246,417                                    | 365,480                     | 660,220                  | 660,223                  | 660,223                | 7,592,563                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,629                      | 6,377  | 851                         | 850                      | 850                      | 851                    | 9,779                                    |
| BASIC NEEDS CENTERS                               | 198,270                     | 118,962                                      | 15,862                      | 15,861                   | 15,862                   | 15,861                 | 182,408                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 65,180                      | 39,108                                       | 5,214                       | 5,215                    | 5,214                    | 5,215                  | 59,966                                   |
| CALWORKs  | 195,348                     | 117,209                                      | 15,628                      | 15,627                   | 15,628                   | 15,628                 | 179,720                                  |
| C.A.R.E.  | 198,778                     | 92,580                                       | 42,589                      | 15,902                   | 15,903                   | 15,902                 | 182,876                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 472,590                     | 283,554                                      | 37,807                      | 37,807                   | 37,808                   | 37,807                 | 434,783                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 784,552                     | 470,731                                      | 62,764                      | 62,765                   | 62,764                   | 62,764                 | 721,788                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 6,627                       | 0  | 0                           | 5,037                    | 530                      | 530                    | 6,097                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 2,571,297                   | 1,542,778                                    | 205,704                     | 205,704                  | 205,703                  | 205,704                | 2,365,593                                |
| PART-TIME FACULTY COMPENSATION                    | 183,847                     | 111,451                                      | 13,565                      | 14,708                   | 14,707                   | 14,708                 | 169,139                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 639,134                     | 639,134                                      | 0                           | 0                        | 0                        | 0                      | 639,134                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,354,401                   | 1,412,640                                    | 188,353                     | 188,352                  | 188,352                  | 188,352                | 2,166,049                                |
| S.F.A.A.  | 241,848                     | 145,109                                      | 19,348                      | 19,347                   | 19,348                   | 19,348                 | 222,500                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 207,837                     | 0  | 141,329                     | 16,627                   | 16,627                   | 16,627                 | 191,210                                  |
| STUDENT SUCCESS COMPLETION                        | 649,829                     | 649,829                                      | 0                           | 0                        | 0                        | 0                      | 649,829                                  |
| STRONG WORKFORCE PROGRAM                          | 703,772                     | 422,263                                      | 56,302                      | 56,302                   | 56,301                   | 56,302                 | 647,470                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 82,532                      | 49,519                                       | 6,603                       | 6,602                    | 6,603                    | 6,602                  | 75,929                                   |

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

**March Revision  
EXHIBIT A**

|   |             |             |             |             |           |           |             |
|---|-------------|-------------|-------------|-------------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 60,968      | 36,581      | 4,877       | 4,878       | 4,877     | 4,878     | 56,091      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (2,735,078) | (2,735,078) | 0           | 0           | 0         | 0         | (2,735,078) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0           | 0           | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (3,467,309) | 151,131     | (1,722,217) | (1,553,765) | (342,458) | 0         | (3,467,309) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 39,429      | 0           | 39,429      | 0           | 0         | 0         | 39,429      |
| 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   |
| <b>Total</b>                                      | 20,829,892  | 16,373,444  | 0           | 0           | 1,206,799 | 1,549,260 | 19,129,503  |

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

**March Revision  
EXHIBIT A**

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 92,893,609                  | 54,915,055                                   | 8,252,612                   | 7,431,476                | 7,431,489                | 7,431,488              | 85,462,120                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 12,025                      | 7,215  | 962                         | 962                      | 962                      | 962                    | 11,063                                   |
| BASIC NEEDS CENTERS                               | 555,537                     | 333,322                                      | 44,443                      | 44,443                   | 44,443                   | 44,443                 | 511,094                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 334,229                     | 200,537                                      | 26,739                      | 26,738                   | 26,738                   | 26,739                 | 307,491                                  |
| CALWORKs  | 695,848                     | 417,509                                      | 55,668                      | 55,667                   | 55,668                   | 55,668                 | 640,180                                  |
| C.A.R.E.  | 269,417                     | 125,480                                      | 57,724                      | 21,553                   | 21,553                   | 21,554                 | 247,864                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,298,857                   | 779,314                                      | 103,909                     | 103,908                  | 103,909                  | 103,908                | 1,194,948                                |
| CHILDCARE TAX BAILOUT                             | 102,841                     | 61,705                                       | 8,227                       | 8,227                    | 8,227                    | 8,228                  | 94,614                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 891,630                     | 511,263                                      | 95,045                      | 71,331                   | 71,330                   | 71,331                 | 820,300                                  |
| D.S.P.S.  | 2,444,966                   | 1,466,980                                    | 195,597                     | 195,597                  | 195,597                  | 195,598                | 2,249,369                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 34,929                      | 0  | 0                           | 26,546                   | 2,794                    | 2,795                  | 32,135                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 705,420                     | 429,273                                      | 50,413                      | 56,433                   | 56,434                   | 56,433                 | 648,986                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,319,707                   | 2,319,707                                    | 0                           | 0                        | 0                        | 0                      | 2,319,707                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| 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                               |
| S.F.A.A.  | 1,165,797                   | 699,478                                      | 93,264                      | 93,264                   | 93,263                   | 93,264                 | 1,072,533                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 510,505                     | 0  | 347,143                     | 40,841                   | 40,840                   | 40,841                 | 469,665                                  |
| STUDENT SUCCESS COMPLETION                        | 3,855,298                   | 3,855,298                                    | 0                           | 0                        | 0                        | 0                      | 3,855,298                                |
| STRONG WORKFORCE PROGRAM                          | 2,133,941                   | 1,280,365                                    | 170,715                     | 170,715                  | 170,715                  | 170,716                | 1,963,226                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 220,826                     | 132,496                                      | 17,666                      | 17,666                   | 17,666                   | 17,666                 | 203,160                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |            |            |            |            |             |
|---|-------------|-------------|------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 167,668     | 100,601     | 13,413     | 13,414     | 13,413     | 13,414     | 154,255     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 2,088,809   | 2,088,809   | 0          | 0          | 0          | 0          | 2,088,809   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0          | 0          | 0          | 0          | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 702,629     | 621,493     | (540,262)  | 621,398    | 0          | 0          | 702,629     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 136,366     | 0           | 136,366    | 0          | 0          | 0          | 136,366     |
| 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  |
| <b>Total</b>                                      | 179,543,071 | 120,563,824 | 12,453,237 | 11,959,981 | 11,314,843 | 11,314,849 | 167,606,734 |

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

**March Revision  
EXHIBIT A**

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 34,057,928                  | 20,567,769                                   | 2,591,627                   | 2,724,629                | 2,724,635                | 2,724,634              | 31,333,294                               |
| 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                                    |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,849                      | 6,509  | 868                         | 868                      | 868                      | 868                    | 9,981                                    |
| BASIC NEEDS CENTERS                               | 312,817                     | 187,690                                      | 25,026                      | 25,025                   | 25,025                   | 25,026                 | 287,792                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 209,127                     | 125,476                                      | 16,730                      | 16,731                   | 16,730                   | 16,730                 | 192,397                                  |
| CALWORKs  | 713,325                     | 427,995                                      | 57,066                      | 57,066                   | 57,066                   | 57,066                 | 656,259                                  |
| C.A.R.E.  | 228,437                     | 106,394                                      | 48,943                      | 18,275                   | 18,275                   | 18,275                 | 210,162                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 823,244                     | 493,946                                      | 65,860                      | 65,859                   | 65,860                   | 65,859                 | 757,384                                  |
| CHILDCARE TAX BAILOUT                             | 14,155                      | 8,493  | 1,132                       | 1,133                    | 1,132                    | 1,133                  | 13,023                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 202,103                     | 115,886                                      | 21,544                      | 16,168                   | 16,169                   | 16,168                 | 185,935                                  |
| D.S.P.S.  | 1,021,933                   | 613,160                                      | 81,754                      | 81,755                   | 81,755                   | 81,754                 | 940,178                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 12,821                      | 0  | 0                           | 9,744                    | 1,026                    | 1,025                  | 11,795                                   |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,468,696                   | 3,281,218                                    | 437,495                     | 437,496                  | 437,496                  | 437,495                | 5,031,200                                |
| PART-TIME FACULTY COMPENSATION                    | 258,920                     | 157,562                                      | 18,504                      | 20,713                   | 20,714                   | 20,713                 | 238,206                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 870,611                     | 870,611                                      | 0                           | 0                        | 0                        | 0                      | 870,611                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,353,137                   | 3,211,882                                    | 428,251                     | 428,251                  | 428,251                  | 428,251                | 4,924,886                                |
| S.F.A.A.  | 598,036                     | 358,822                                      | 47,842                      | 47,843                   | 47,843                   | 47,843                 | 550,193                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 304,878                     | 0  | 207,317                     | 24,390                   | 24,391                   | 24,390                 | 280,488                                  |
| STUDENT SUCCESS COMPLETION                        | 1,748,714                   | 1,748,714                                    | 0                           | 0                        | 0                        | 0                      | 1,748,714                                |
| STRONG WORKFORCE PROGRAM                          | 1,823,031                   | 1,093,819                                    | 145,842                     | 145,843                  | 145,842                  | 145,843                | 1,677,189                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 113,144                     | 67,886                                       | 9,052                       | 9,051                    | 9,052                    | 9,051                  | 104,092                                  |

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

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EXHIBIT A**

|   |             |             |             |           |           |           |             |
|---|-------------|-------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 241,293     | 144,776     | 19,303      | 19,304    | 19,303    | 19,304    | 221,990     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (1,018,406) | (1,018,406) | 0           | 0         | 0         | 0         | (1,018,406) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (2,215,038) | 311,914     | (2,838,831) | 311,879   | 0         | 0         | (2,215,038) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 2,999       | 0           | 2,999       | 0         | 0         | 0         | 2,999       |
| 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   |
| <b>Total</b>                                      | 73,024,629  | 50,757,627  | 2,383,868   | 5,133,249 | 4,812,659 | 4,812,655 | 67,900,058  |

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

**March Revision  
EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT**

**NAPA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 350,980                     | 210,588                                      | 28,078                      | 28,079                   | 28,078                   | 28,079                 | 322,902                                  |
| 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                                   |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,690                      | 6,414  | 855                         | 855                      | 856                      | 855                    | 9,835                                    |
| BASIC NEEDS CENTERS                               | 176,164                     | 105,698                                      | 14,094                      | 14,093                   | 14,093                   | 14,093                 | 162,071                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 51,201                      | 30,721                                       | 4,096                       | 4,096                    | 4,096                    | 4,096                  | 47,105                                   |
| CALWORKs  | 144,413                     | 86,648                                       | 11,553                      | 11,553                   | 11,553                   | 11,553                 | 132,860                                  |
| C.A.R.E.  | 71,191                      | 33,157                                       | 15,253                      | 5,695                    | 5,695                    | 5,696                  | 65,496                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 395,018                     | 237,011                                      | 31,601                      | 31,602                   | 31,601                   | 31,602                 | 363,417                                  |
| CHILDCARE TAX BAILOUT                             | 76,540                      | 45,924                                       | 6,123                       | 6,123                    | 6,124                    | 6,123                  | 70,417                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 59,442                      | 34,084                                       | 6,337                       | 4,755                    | 4,755                    | 4,756                  | 54,687                                   |
| D.S.P.S.  | 946,249                     | 567,749                                      | 75,700                      | 75,700                   | 75,700                   | 75,700                 | 870,549                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 2,160,810                   | 1,296,486                                    | 172,865                     | 172,865                  | 172,864                  | 172,865                | 1,987,945                                |
| PART-TIME FACULTY COMPENSATION                    | 151,257                     | 91,619                                       | 11,236                      | 12,100                   | 12,101                   | 12,100                 | 139,156                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 468,324                     | 468,324                                      | 0                           | 0                        | 0                        | 0                      | 468,324                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,192,860                   | 1,315,716                                    | 175,429                     | 175,429                  | 175,428                  | 175,429                | 2,017,431                                |
| S.F.A.A.  | 213,331                     | 127,999                                      | 17,066                      | 17,067                   | 17,066                   | 17,067                 | 196,265                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 189,109                     | 0  | 128,594                     | 15,129                   | 15,129                   | 15,128                 | 173,980                                  |
| STUDENT SUCCESS COMPLETION                        | 493,108                     | 493,108                                      | 0                           | 0                        | 0                        | 0                      | 493,108                                  |
| STRONG WORKFORCE PROGRAM                          | 479,238                     | 287,543                                      | 38,339                      | 38,339                   | 38,339                   | 38,339                 | 440,899                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 75,280                      | 45,168                                       | 6,022                       | 6,023                    | 6,022                    | 6,023                  | 69,258                                   |

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

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|   |            |           |           |         |         |         |            |
|---|------------|-----------|-----------|---------|---------|---------|------------|
| VETERAN RESOURCE CENTER                           | 50,094     | 30,056    | 4,008     | 4,007   | 4,008   | 4,007   | 46,086     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0         | 0         | 0       | 0       | 0       | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (53,405)   | 0         | (53,405)  | 0       | 0       | 0       | (53,405)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 12,180     | 12,180    | (12,180)  | 12,180  | 0       | 0       | 12,180     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 41,904     | 0         | 41,904    | 0       | 0       | 0       | 41,904     |
| 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  |
| <b>Total</b>                                      | 13,594,684 | 9,197,911 | 1,091,642 | 832,374 | 820,192 | 820,193 | 12,762,312 |

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

**March Revision  
EXHIBIT A**

**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 47,487,305                  | 30,925,102                                   | 1,366,278                   | 3,798,972                | 3,798,984                | 3,798,985              | 43,688,321                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 23,138                      | 13,883                                       | 1,851                       | 1,851                    | 1,851                    | 1,851                  | 21,287                                   |
| BASIC NEEDS CENTERS                               | 696,946                     | 418,168                                      | 55,755                      | 55,756                   | 55,756                   | 55,755                 | 641,190                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 381,827                     | 229,096                                      | 30,546                      | 30,547                   | 30,546                   | 30,546                 | 351,281                                  |
| CALWORKs  | 958,047                     | 574,828                                      | 76,644                      | 76,644                   | 76,643                   | 76,644                 | 881,403                                  |
| C.A.R.E.  | 443,385                     | 206,506                                      | 94,996                      | 35,471                   | 35,470                   | 35,471                 | 407,914                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 2,003,615                   | 1,202,169                                    | 160,289                     | 160,289                  | 160,290                  | 160,289                | 1,843,326                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 386,373                     | 221,548                                      | 41,186                      | 30,909                   | 30,910                   | 30,910                 | 355,463                                  |
| D.S.P.S.  | 3,283,638                   | 1,970,183                                    | 262,691                     | 262,691                  | 262,691                  | 262,691                | 3,020,947                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 30,227                      | 0  | 0                           | 22,973                   | 2,418                    | 2,418                  | 27,809                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 716,673                     | 436,121                                      | 51,217                      | 57,333                   | 57,334                   | 57,334                 | 659,339                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,213,466                   | 2,213,466                                    | 0                           | 0                        | 0                        | 0                      | 2,213,466                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| 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                               |
| S.F.A.A.  | 1,321,118                   | 792,671                                      | 105,689                     | 105,690                  | 105,689                  | 105,690                | 1,215,429                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 670,171                     | 0  | 455,716                     | 53,614                   | 53,614                   | 53,613                 | 616,557                                  |
| STUDENT SUCCESS COMPLETION                        | 5,820,375                   | 5,820,375                                    | 0                           | 0                        | 0                        | 0                      | 5,820,375                                |
| STRONG WORKFORCE PROGRAM                          | 3,411,393                   | 2,046,836                                    | 272,911                     | 272,912                  | 272,911                  | 272,912                | 3,138,482                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 274,260                     | 164,556                                      | 21,941                      | 21,941                   | 21,940                   | 21,941                 | 252,319                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |           |           |           |           |             |
|---|-------------|-------------|-----------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 224,105     | 134,463     | 17,928    | 17,929    | 17,928    | 17,929    | 206,177     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 2,980,529   | 2,980,529   | 0         | 0         | 0         | 0         | 2,980,529   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0         | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,083,774   | 665,580     | 2,752,712 | 665,482   | 0         | 0         | 4,083,774   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 295,878     | 0           | 295,878   | 0         | 0         | 0         | 295,878     |
| 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  |
| <b>Total</b>                                      | 146,938,435 | 103,238,580 | 9,827,801 | 8,816,138 | 8,130,112 | 8,130,113 | 138,142,744 |

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

**March Revision  
EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 12,266,062                  | 7,439,546                                    | 901,379                     | 981,282                  | 981,285                  | 981,285                | 11,284,777                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,516                      | 6,310  | 841                         | 841                      | 841                      | 842                    | 9,675                                    |
| BASIC NEEDS CENTERS                               | 210,302                     | 126,181                                      | 16,824                      | 16,825                   | 16,824                   | 16,824                 | 193,478                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 55,666                      | 33,400                                       | 4,453                       | 4,453                    | 4,453                    | 4,454                  | 51,213                                   |
| CALWORKS  | 139,416                     | 83,650                                       | 11,153                      | 11,153                   | 11,153                   | 11,154                 | 128,263                                  |
| C.A.R.E.  | 68,391                      | 31,853                                       | 14,653                      | 5,471                    | 5,471                    | 5,472                  | 62,920                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 786,085                     | 471,651                                      | 62,887                      | 62,887                   | 62,886                   | 62,887                 | 723,198                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 606,832                     | 355,293                                      | 57,353                      | 48,546                   | 48,547                   | 48,546                 | 558,285                                  |
| D.S.P.S.  | 1,106,299                   | 663,779                                      | 88,504                      | 88,504                   | 88,504                   | 88,504                 | 1,017,795                                |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 7,679                       | 0  | 0                           | 5,836                    | 614                      | 615                    | 7,065                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,949,277                   | 2,369,566                                    | 315,942                     | 315,943                  | 315,942                  | 315,942                | 3,633,335                                |
| PART-TIME FACULTY COMPENSATION                    | 205,083                     | 127,243                                      | 12,213                      | 16,407                   | 16,407                   | 16,406                 | 188,676                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 493,306                     | 493,306                                      | 0                           | 0                        | 0                        | 0                      | 493,306                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,484,617                   | 1,490,770                                    | 198,770                     | 198,769                  | 198,769                  | 198,770                | 2,285,848                                |
| S.F.A.A.  | 247,659                     | 148,595                                      | 19,813                      | 19,813                   | 19,813                   | 19,812                 | 227,846                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 218,030                     | 0  | 148,260                     | 17,443                   | 17,442                   | 17,443                 | 200,588                                  |
| STUDENT SUCCESS COMPLETION                        | 777,187                     | 777,187                                      | 0                           | 0                        | 0                        | 0                      | 777,187                                  |
| STRONG WORKFORCE PROGRAM                          | 692,223                     | 415,334                                      | 55,378                      | 55,377                   | 55,378                   | 55,378                 | 636,845                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 88,730                      | 53,238                                       | 7,098                       | 7,099                    | 7,098                    | 7,099                  | 81,632                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 44,431     | 26,659     | 3,554     | 3,555     | 3,554     | 3,555     | 40,877     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 585,175    | 585,175    | 0         | 0         | 0         | 0         | 585,175    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 513,073    | 166,687    | 179,720   | 166,666   | 0         | 0         | 513,073    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 27,404     | 0          | 27,404    | 0         | 0         | 0         | 27,404     |
| 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  |
| <b>Total</b>                                      | 34,944,024 | 23,852,916 | 2,539,878 | 2,225,050 | 2,053,162 | 2,053,167 | 32,724,173 |

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

**March Revision  
EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 15,829,697                  | 9,856,621                                    | 907,574                     | 1,266,375                | 1,266,375                | 1,266,376              | 14,563,321                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,813                      | 6,488  | 865                         | 865                      | 865                      | 865                    | 9,948                                    |
| BASIC NEEDS CENTERS                               | 154,863                     | 92,918                                       | 12,389                      | 12,389                   | 12,389                   | 12,389                 | 142,474                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 32,543                      | 19,526                                       | 2,603                       | 2,604                    | 2,603                    | 2,604                  | 29,940                                   |
| CALWORKs  | 160,597                     | 96,358                                       | 12,848                      | 12,848                   | 12,847                   | 12,848                 | 147,749                                  |
| C.A.R.E.  | 74,939                      | 34,903                                       | 16,056                      | 5,995                    | 5,995                    | 5,995                  | 68,944                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 3,000,000                   | 3,000,000                                    | 0                           | 0                        | 0                        | 0                      | 3,000,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 228,564                     | 137,138                                      | 18,286                      | 18,285                   | 18,285                   | 18,285                 | 210,279                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 2,448                       | 0  | 0                           | 1,860                    | 196                      | 196                    | 2,252                                    |
| 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  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 99,438                      | 60,085                                       | 7,533                       | 7,955                    | 7,955                    | 7,955                  | 91,483                                   |
| RETENTION AND ENROLLMENT OUTREACH                 | 262,670                     | 262,670                                      | 0                           | 0                        | 0                        | 0                      | 262,670                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,117,603                   | 670,560                                      | 89,410                      | 89,408                   | 89,409                   | 89,408                 | 1,028,195                                |
| S.F.A.A.  | 157,151                     | 94,291                                       | 12,572                      | 12,572                   | 12,572                   | 12,572                 | 144,579                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 171,063                     | 0  | 116,323                     | 13,685                   | 13,685                   | 13,685                 | 157,378                                  |
| STUDENT SUCCESS COMPLETION                        | 47,649                      | 47,649                                       | 0                           | 0                        | 0                        | 0                      | 47,649                                   |
| STRONG WORKFORCE PROGRAM                          | 214,382                     | 128,629                                      | 17,151                      | 17,150                   | 17,151                   | 17,150                 | 197,231                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 61,398                      | 36,839                                       | 4,912                       | 4,911                    | 4,912                    | 4,912                  | 56,486                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 20,871     | 12,523     | 1,669     | 1,670     | 1,670     | 1,669     | 19,201     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (189,469)  | (189,469)  | 0         | 0         | 0         | 0         | (189,469)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (284,766)  | 116,131    | (517,022) | 116,125   | 0         | 0         | (284,766)  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 13,680     | 0          | 13,680    | 0         | 0         | 0         | 13,680     |
| 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  |
| <b>Total</b>                                      | 28,870,880 | 20,430,413 | 1,240,552 | 1,859,288 | 1,741,497 | 1,741,498 | 27,013,248 |

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

**March Revision  
EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 1,076,826                   | 646,096                                      | 86,146                      | 86,146                   | 86,146                   | 86,146                 | 990,680                                  |
| 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                                |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,305                      | 6,783  | 904                         | 905                      | 904                      | 905                    | 10,401                                   |
| BASIC NEEDS CENTERS                               | 334,816                     | 200,890                                      | 26,785                      | 26,785                   | 26,785                   | 26,786                 | 308,031                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 197,679                     | 118,607                                      | 15,815                      | 15,814                   | 15,814                   | 15,815                 | 181,865                                  |
| CALWORKs  | 332,943                     | 199,766                                      | 26,635                      | 26,636                   | 26,635                   | 26,636                 | 306,308                                  |
| C.A.R.E.  | 160,040                     | 74,538                                       | 34,289                      | 12,803                   | 12,804                   | 12,803                 | 147,237                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,740,619                   | 1,044,371                                    | 139,250                     | 139,249                  | 139,250                  | 139,249                | 1,601,369                                |
| CHILDCARE TAX BAILOUT                             | 105,223                     | 63,134                                       | 8,418                       | 8,417                    | 8,418                    | 8,418                  | 96,805                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 118,884                     | 68,168                                       | 12,673                      | 9,511                    | 9,511                    | 9,510                  | 109,373                                  |
| D.S.P.S.  | 1,449,649                   | 869,789                                      | 115,972                     | 115,972                  | 115,972                  | 115,972                | 1,333,677                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 19,418                      | 0  | 0                           | 14,758                   | 1,553                    | 1,554                  | 17,865                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,637,800                   | 4,582,680                                    | 611,024                     | 611,024                  | 611,024                  | 611,024                | 7,026,776                                |
| PART-TIME FACULTY COMPENSATION                    | 392,151                     | 238,638                                      | 28,025                      | 31,372                   | 31,372                   | 31,372                 | 360,779                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,747,707                   | 1,747,707                                    | 0                           | 0                        | 0                        | 0                      | 1,747,707                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,767,785                   | 3,460,671                                    | 461,423                     | 461,423                  | 461,422                  | 461,423                | 5,306,362                                |
| S.F.A.A.  | 644,941                     | 386,965                                      | 51,595                      | 51,595                   | 51,595                   | 51,596                 | 593,346                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 323,515                     | 0  | 219,990                     | 25,881                   | 25,882                   | 25,881                 | 297,634                                  |
| STUDENT SUCCESS COMPLETION                        | 2,201,201                   | 2,201,201                                    | 0                           | 0                        | 0                        | 0                      | 2,201,201                                |
| STRONG WORKFORCE PROGRAM                          | 2,078,911                   | 1,247,347                                    | 166,312                     | 166,313                  | 166,313                  | 166,313                | 1,912,598                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 143,990                     | 86,394                                       | 11,519                      | 11,519                   | 11,520                   | 11,519                 | 132,471                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 340,744    | 204,446    | 27,260    | 27,259    | 27,260    | 27,259    | 313,484    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 378,391    | 378,391    | 0         | 0         | 0         | 0         | 378,391    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (219,530)  | 0          | (219,530) | 0         | 0         | 0         | (219,530)  |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 37,368     | 37,368     | (37,368)  | 37,368    | 0         | 0         | 37,368     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 83,656     | 0          | 83,656    | 0         | 0         | 0         | 83,656     |
| 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  |
| <b>Total</b>                                      | 40,783,452 | 28,260,561 | 2,761,514 | 2,468,930 | 2,418,358 | 2,418,363 | 38,327,726 |

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

**March Revision  
EXHIBIT A**

**PASADENA AREA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 72,373,526                  | 41,668,215                                   | 7,545,792                   | 5,789,873                | 5,789,882                | 5,789,882              | 66,583,644                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,590                      | 6,954  | 927                         | 927                      | 928                      | 927                    | 10,663                                   |
| BASIC NEEDS CENTERS                               | 426,574                     | 255,944                                      | 34,126                      | 34,126                   | 34,126                   | 34,126                 | 392,448                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 287,002                     | 172,201                                      | 22,960                      | 22,961                   | 22,960                   | 22,960                 | 264,042                                  |
| CALWORKs  | 447,153                     | 268,292                                      | 35,772                      | 35,772                   | 35,773                   | 35,772                 | 411,381                                  |
| C.A.R.E.  | 152,264                     | 70,916                                       | 32,624                      | 12,181                   | 12,181                   | 12,181                 | 140,083                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,557,284                   | 934,370                                      | 124,583                     | 124,583                  | 124,583                  | 124,582                | 1,432,701                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 59,442                      | 34,084                                       | 6,337                       | 4,755                    | 4,755                    | 4,756                  | 54,687                                   |
| D.S.P.S.  | 1,367,761                   | 820,657                                      | 109,420                     | 109,421                  | 109,421                  | 109,421                | 1,258,340                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 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                               |
| Library Services Platform                         | 25,120                      | 0  | 0                           | 19,091                   | 2,010                    | 2,009                  | 23,110                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 11,052,442                  | 6,631,465                                    | 884,196                     | 884,195                  | 884,195                  | 884,196                | 10,168,247                               |
| PART-TIME FACULTY COMPENSATION                    | 507,325                     | 308,725                                      | 36,256                      | 40,586                   | 40,586                   | 40,586                 | 466,739                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,910,428                   | 1,910,428                                    | 0                           | 0                        | 0                        | 0                      | 1,910,428                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 7,613,299                   | 4,567,980                                    | 609,063                     | 609,064                  | 609,064                  | 609,064                | 7,004,235                                |
| S.F.A.A.  | 885,117                     | 531,070                                      | 70,810                      | 70,809                   | 70,809                   | 70,810                 | 814,308                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 401,250                     | 0  | 272,850                     | 32,100                   | 32,100                   | 32,100                 | 369,150                                  |
| STUDENT SUCCESS COMPLETION                        | 3,649,051                   | 3,649,051                                    | 0                           | 0                        | 0                        | 0                      | 3,649,051                                |
| STRONG WORKFORCE PROGRAM                          | 1,311,547                   | 0  | 891,852                     | 104,924                  | 104,923                  | 104,924                | 1,206,623                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 174,895                     | 104,937                                      | 13,992                      | 13,991                   | 13,992                   | 13,991                 | 160,903                                  |

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

**March Revision  
EXHIBIT A**

|   |              |              |            |              |           |            |              |
|---|--------------|--------------|------------|--------------|-----------|------------|--------------|
| VETERAN RESOURCE CENTER                           | 97,214       | 58,328       | 7,778      | 7,777        | 7,777     | 7,777      | 89,437       |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 1,824,664    | 1,824,664    | 0          | 0            | 0         | 0          | 1,824,664    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 86,852       | 0            | 86,852     | 0            | 0         | 0          | 86,852       |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (10,965,588) | (11,520,931) | 12,076,343 | (10,654,297) | (866,703) | 0          | (10,965,588) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 61,791       | 0            | 61,791     | 0            | 0         | 0          | 61,791       |
| 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    |
| <b>Total</b>                                      | 147,471,727  | 86,594,123   | 41,353,560 | 0            | 9,770,525 | 10,637,224 | 148,355,432  |

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

**March Revision  
EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT**

**ALAMEDA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 41,052,815                  | 25,478,956                                   | 2,436,964                   | 3,284,219                | 3,284,226                | 3,284,225              | 37,768,590                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 41,690                      | 25,014                                       | 3,335                       | 3,335                    | 3,336                    | 3,335                  | 38,355                                   |
| BASIC NEEDS CENTERS                               | 784,854                     | 470,912                                      | 62,789                      | 62,788                   | 62,788                   | 62,789                 | 722,066                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 159,446                     | 95,668                                       | 12,755                      | 12,756                   | 12,756                   | 12,755                 | 146,690                                  |
| CALWORKs  | 855,905                     | 513,543                                      | 68,472                      | 68,473                   | 68,472                   | 68,473                 | 787,433                                  |
| C.A.R.E.  | 643,540                     | 299,726                                      | 137,881                     | 51,483                   | 51,484                   | 51,483                 | 592,057                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 201,738                     | 0  | 137,182                     | 16,139                   | 16,139                   | 16,139                 | 185,599                                  |
| CALIFORNIA COLLEGE PROMISE                        | 777,978                     | 466,787                                      | 62,238                      | 62,238                   | 62,239                   | 62,238                 | 715,740                                  |
| CHILDCARE TAX BAILOUT                             | 427,881                     | 256,729                                      | 34,230                      | 34,231                   | 34,230                   | 34,231                 | 393,651                                  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 175,354                     | 103,957                                      | 15,284                      | 14,028                   | 14,028                   | 14,029                 | 161,326                                  |
| D.S.P.S.  | 2,373,207                   | 1,423,924                                    | 189,857                     | 189,856                  | 189,857                  | 189,856                | 2,183,350                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 16,329                      | 0  | 0                           | 12,410                   | 1,306                    | 1,307                  | 15,023                                   |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,020,486                   | 4,212,292                                    | 561,638                     | 561,639                  | 561,639                  | 561,639                | 6,458,847                                |
| PART-TIME FACULTY COMPENSATION                    | 329,782                     | 200,684                                      | 23,568                      | 26,382                   | 26,383                   | 26,382                 | 303,399                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,653,868                   | 1,653,868                                    | 0                           | 0                        | 0                        | 0                      | 1,653,868                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 8,353,443                   | 5,012,064                                    | 668,277                     | 668,276                  | 668,275                  | 668,276                | 7,685,168                                |
| S.F.A.A.  | 1,006,714                   | 604,028                                      | 80,538                      | 80,537                   | 80,537                   | 80,537                 | 926,177                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 824,379                     | 0  | 560,578                     | 65,950                   | 65,950                   | 65,951                 | 758,429                                  |
| STUDENT SUCCESS COMPLETION                        | 1,871,629                   | 1,871,629                                    | 0                           | 0                        | 0                        | 0                      | 1,871,629                                |
| STRONG WORKFORCE PROGRAM                          | 2,043,163                   | 1,225,898                                    | 163,453                     | 163,453                  | 163,453                  | 163,453                | 1,879,710                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 288,014                     | 172,808                                      | 23,042                      | 23,041                   | 23,041                   | 23,041                 | 264,973                                  |

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

**March Revision  
EXHIBIT A**

|   |             |            |             |           |           |           |             |
|---|-------------|------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 174,550     | 104,730    | 13,964      | 13,964    | 13,964    | 13,964    | 160,586     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (812,583)   | (812,583)  | 0           | 0         | 0         | 0         | (812,583)   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 64,111      | 0          | 64,111      | 0         | 0         | 0         | 64,111      |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (3,341,298) | 480,451    | (4,302,155) | 480,406   | 0         | 0         | (3,341,298) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (10,911)    | 0          | (10,911)    | 0         | 0         | 0         | (10,911)    |
| 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   |
| <b>Total</b>                                      | 104,727,823 | 73,699,314 | 3,025,519   | 7,249,261 | 6,757,761 | 6,757,759 | 97,489,614  |

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

**March Revision  
EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 43,198,373                  | 24,868,304                                   | 4,506,600                   | 3,455,859                | 3,455,870                | 3,455,870              | 39,742,503                               |
| 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                                |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 21,200                      | 12,720                                       | 1,696                       | 1,696                    | 1,696                    | 1,696                  | 19,504                                   |
| BASIC NEEDS CENTERS                               | 612,691                     | 367,615                                      | 49,015                      | 49,015                   | 49,015                   | 49,016                 | 563,676                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 275,040                     | 165,024                                      | 22,003                      | 22,003                   | 22,004                   | 22,003                 | 253,037                                  |
| CALWORKs  | 649,707                     | 389,824                                      | 51,977                      | 51,976                   | 51,977                   | 51,976                 | 597,730                                  |
| C.A.R.E.  | 195,269                     | 90,946                                       | 41,837                      | 15,621                   | 15,622                   | 15,621                 | 179,647                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,469,819                   | 881,891                                      | 117,586                     | 117,585                  | 117,586                  | 117,585                | 1,352,233                                |
| CHILDCARE TAX BAILOUT                             | 267,083                     | 160,250                                      | 21,366                      | 21,367                   | 21,367                   | 21,366                 | 245,716                                  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 133,745                     | 85,211                                       | 5,736                       | 10,699                   | 10,700                   | 10,699                 | 123,045                                  |
| D.S.P.S.  | 1,620,774                   | 972,464                                      | 129,662                     | 129,662                  | 129,662                  | 129,662                | 1,491,112                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 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                               |
| Library Services Platform                         | 26,648                      | 0  | 0                           | 20,252                   | 2,132                    | 2,132                  | 24,516                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 538,184                     | 364,538                                      | 1,427                       | 43,055                   | 43,055                   | 43,054                 | 495,129                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,974,079                   | 1,974,079                                    | 0                           | 0                        | 0                        | 0                      | 1,974,079                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| 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                               |
| S.F.A.A.  | 1,052,717                   | 631,630                                      | 84,218                      | 84,217                   | 84,217                   | 84,218                 | 968,500                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 598,792                     | 0  | 407,179                     | 47,903                   | 47,903                   | 47,904                 | 550,889                                  |
| STUDENT SUCCESS COMPLETION                        | 1,874,156                   | 1,874,156                                    | 0                           | 0                        | 0                        | 0                      | 1,874,156                                |
| STRONG WORKFORCE PROGRAM                          | 25,585,661                  | 15,351,397                                   | 2,046,852                   | 2,046,853                | 2,046,853                | 2,046,853              | 23,538,808                               |
| UNDOCUMENTED RESOURCES LIAISONS                   | 235,993                     | 141,596                                      | 18,879                      | 18,880                   | 18,879                   | 18,880                 | 217,114                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |            |            |            |            |             |
|---|-------------|-------------|------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 159,089     | 95,453      | 12,728     | 12,727     | 12,727     | 12,727     | 146,362     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (4,842,766) | (4,842,766) | 0          | 0          | 0          | 0          | (4,842,766) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (155,612)   | 0           | (155,612)  | 0          | 0          | 0          | (155,612)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 2,319,151   | 399,700     | 1,519,829  | 399,622    | 0          | 0          | 2,319,151   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 21,318      | 0           | 21,318     | 0          | 0          | 0          | 21,318      |
| 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  |
| <b>Total</b>                                      | 154,482,570 | 91,120,275  | 20,885,645 | 10,832,534 | 10,414,808 | 10,414,801 | 143,668,063 |

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

**March Revision  
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**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 14,145,652                  | 8,760,259                                    | 858,786                     | 1,131,651                | 1,131,652                | 1,131,652              | 13,014,000                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,518                      | 6,311  | 841                         | 842                      | 841                      | 842                    | 9,677                                    |
| BASIC NEEDS CENTERS                               | 187,405                     | 112,443                                      | 14,992                      | 14,993                   | 14,992                   | 14,993                 | 172,413                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 53,892                      | 32,335                                       | 4,312                       | 4,311                    | 4,311                    | 4,312                  | 49,581                                   |
| CALWORKs  | 304,704                     | 182,822                                      | 24,377                      | 24,376                   | 24,376                   | 24,377                 | 280,328                                  |
| C.A.R.E.  | 193,230                     | 89,996                                       | 41,400                      | 15,459                   | 15,458                   | 15,459                 | 177,772                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 189,569                     | 113,741                                      | 15,166                      | 15,165                   | 15,166                   | 15,165                 | 174,403                                  |
| CHILDCARE TAX BAILOUT                             | 18,767                      | 11,260                                       | 1,502                       | 1,501                    | 1,501                    | 1,502                  | 17,266                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 500,000                     | 500,000                                      | 0                           | 0                        | 0                        | 0                      | 500,000                                  |
| COLLEGE RAPID REHOUSING FUNDS                     | 500,000                     | 300,000                                      | 40,000                      | 40,000                   | 40,000                   | 40,000                 | 460,000                                  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 571,260                     | 342,756                                      | 45,701                      | 45,701                   | 45,700                   | 45,701                 | 525,559                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 3,977                       | 0  | 0                           | 3,023                    | 318                      | 318                    | 3,659                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,371,164                   | 822,698                                      | 109,694                     | 109,693                  | 109,693                  | 109,693                | 1,261,471                                |
| PART-TIME FACULTY COMPENSATION                    | 130,319                     | 78,877                                       | 9,740                       | 10,425                   | 10,426                   | 10,425                 | 119,893                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 482,500                     | 482,500                                      | 0                           | 0                        | 0                        | 0                      | 482,500                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,662,485                   | 997,491                                      | 132,999                     | 132,999                  | 132,998                  | 132,999                | 1,529,486                                |
| S.F.A.A.  | 204,787                     | 122,872                                      | 16,383                      | 16,383                   | 16,383                   | 16,383                 | 188,404                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 198,632                     | 0  | 135,070                     | 15,890                   | 15,891                   | 15,890                 | 182,741                                  |
| STUDENT SUCCESS COMPLETION                        | 649,661                     | 649,661                                      | 0                           | 0                        | 0                        | 0                      | 649,661                                  |
| STRONG WORKFORCE PROGRAM                          | 1,247,735                   | 748,641                                      | 99,819                      | 99,819                   | 99,818                   | 99,819                 | 1,147,916                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 68,851                      | 41,311                                       | 5,508                       | 5,508                    | 5,508                    | 5,508                  | 63,343                                   |

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

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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 54,851     | 32,911     | 4,388     | 4,388     | 4,388     | 4,388     | 50,463     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (169,013)  | (169,013)  | 0         | 0         | 0         | 0         | (169,013)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 440,926    | 100,242    | 240,453   | 100,231   | 0         | 0         | 440,926    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 7,837      | 0          | 7,837     | 0         | 0         | 0         | 7,837      |
| 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  |
| <b>Total</b>                                      | 30,904,416 | 20,408,388 | 2,395,287 | 2,077,326 | 1,974,389 | 1,974,392 | 28,829,782 |

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

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**RIO HONDO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 59,704,080                  | 37,165,882                                   | 3,432,898                   | 4,776,321                | 4,776,326                | 4,776,327              | 54,927,754                               |
| 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                                |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,021                      | 6,613  | 881                         | 882                      | 882                      | 881                    | 10,139                                   |
| BASIC NEEDS CENTERS                               | 312,919                     | 187,751                                      | 25,034                      | 25,033                   | 25,034                   | 25,033                 | 287,885                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 176,766                     | 106,060                                      | 14,141                      | 14,141                   | 14,141                   | 14,142                 | 162,625                                  |
| CALWORKs  | 441,842                     | 265,105                                      | 35,348                      | 35,347                   | 35,347                   | 35,348                 | 406,495                                  |
| C.A.R.E.  | 315,702                     | 147,037                                      | 67,640                      | 25,257                   | 25,256                   | 25,256                 | 290,446                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 355,462                     | 213,277                                      | 28,437                      | 28,437                   | 28,437                   | 28,437                 | 327,025                                  |
| CHILDCARE TAX BAILOUT                             | 13,462                      | 8,077  | 1,077                       | 1,077                    | 1,077                    | 1,077                  | 12,385                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 7,000,000                   | 7,000,000                                    | 0                           | 0                        | 0                        | 0                      | 7,000,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 11,888                      | 6,817  | 1,267                       | 951                      | 951                      | 951                    | 10,937                                   |
| D.S.P.S.  | 1,122,559                   | 673,535                                      | 89,805                      | 89,805                   | 89,805                   | 89,804                 | 1,032,754                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 13,760                      | 0  | 0                           | 10,458                   | 1,100                    | 1,101                  | 12,659                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,874,344                   | 3,524,606                                    | 469,948                     | 469,947                  | 469,948                  | 469,947                | 5,404,396                                |
| PART-TIME FACULTY COMPENSATION                    | 277,896                     | 169,109                                      | 19,860                      | 22,232                   | 22,232                   | 22,231                 | 255,664                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,066,759                   | 1,066,759                                    | 0                           | 0                        | 0                        | 0                      | 1,066,759                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,556,661                   | 3,333,997                                    | 444,532                     | 444,533                  | 444,533                  | 444,533                | 5,112,128                                |
| S.F.A.A.  | 549,976                     | 329,986                                      | 43,998                      | 43,998                   | 43,998                   | 43,998                 | 505,978                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 304,965                     | 0  | 207,376                     | 24,397                   | 24,398                   | 24,397                 | 280,568                                  |
| STUDENT SUCCESS COMPLETION                        | 2,053,392                   | 2,053,392                                    | 0                           | 0                        | 0                        | 0                      | 2,053,392                                |
| STRONG WORKFORCE PROGRAM                          | 1,112,915                   | 6,677  | 750,105                     | 89,033                   | 89,034                   | 89,033                 | 1,023,882                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 117,881                     | 70,729                                       | 9,430                       | 9,431                    | 9,430                    | 9,431                  | 108,451                                  |

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
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|   |             |            |           |           |           |           |             |
|---|-------------|------------|-----------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 72,748      | 43,649     | 5,820     | 5,819     | 5,820     | 5,820     | 66,928      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (172,114)   | (172,114)  | 0         | 0         | 0         | 0         | (172,114)   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (144,316)   | 0          | (144,316) | 0         | 0         | 0         | (144,316)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 844,048     | 362,285    | 119,515   | 362,248   | 0         | 0         | 844,048     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (10,638)    | 0          | (10,638)  | 0         | 0         | 0         | (10,638)    |
| 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   |
| <b>Total</b>                                      | 109,994,053 | 75,579,731 | 6,700,399 | 7,116,608 | 6,745,010 | 6,745,010 | 102,886,758 |

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
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**March Revision  
EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 111,952,477                 | 67,278,738                                   | 8,848,959                   | 8,956,186                | 8,956,198                | 8,956,198              | 102,996,279                              |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 32,862                      | 19,717                                       | 2,629                       | 2,629                    | 2,629                    | 2,629                  | 30,233                                   |
| BASIC NEEDS CENTERS                               | 848,658                     | 509,195                                      | 67,892                      | 67,893                   | 67,893                   | 67,892                 | 780,765                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 483,478                     | 290,087                                      | 38,678                      | 38,678                   | 38,679                   | 38,678                 | 444,800                                  |
| CALWORKs  | 1,345,615                   | 807,369                                      | 107,649                     | 107,649                  | 107,650                  | 107,649                | 1,237,966                                |
| C.A.R.E.  | 379,753                     | 176,869                                      | 81,363                      | 30,380                   | 30,381                   | 30,380                 | 349,373                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 151,305                     | 0  | 102,887                     | 12,105                   | 12,104                   | 12,105                 | 139,201                                  |
| CALIFORNIA COLLEGE PROMISE                        | 1,602,627                   | 961,576                                      | 128,210                     | 128,211                  | 128,210                  | 128,210                | 1,474,417                                |
| CHILDCARE TAX BAILOUT                             | 81,311                      | 48,787                                       | 6,504                       | 6,505                    | 6,505                    | 6,505                  | 74,806                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 2,000,000                   | 2,000,000                                    | 0                           | 0                        | 0                        | 0                      | 2,000,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 534,978                     | 409,011                                      | (45,226)                    | 42,798                   | 42,799                   | 42,798                 | 492,180                                  |
| D.S.P.S.  | 3,038,804                   | 1,823,282                                    | 243,105                     | 243,104                  | 243,104                  | 243,105                | 2,795,700                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 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                               |
| Library Services Platform                         | 33,894                      | 0  | 0                           | 25,759                   | 2,712                    | 2,711                  | 31,182                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 684,515                     | 416,552                                      | 48,918                      | 54,761                   | 54,762                   | 54,761                 | 629,754                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,332,392                   | 2,332,392                                    | 0                           | 0                        | 0                        | 0                      | 2,332,392                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 11,238,617                  | 6,743,170                                    | 899,090                     | 899,089                  | 899,089                  | 899,090                | 10,339,528                               |
| S.F.A.A.  | 1,598,835                   | 959,301                                      | 127,907                     | 127,907                  | 127,906                  | 127,907                | 1,470,928                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 838,564                     | 0  | 570,224                     | 67,085                   | 67,085                   | 67,085                 | 771,479                                  |
| STUDENT SUCCESS COMPLETION                        | 3,595,032                   | 3,595,032                                    | 0                           | 0                        | 0                        | 0                      | 3,595,032                                |
| STRONG WORKFORCE PROGRAM                          | 11,145,382                  | 6,687,229                                    | 891,631                     | 891,630                  | 891,631                  | 891,630                | 10,253,751                               |
| UNDOCUMENTED RESOURCES LIAISONS                   | 307,529                     | 184,517                                      | 24,603                      | 24,602                   | 24,602                   | 24,603                 | 282,927                                  |

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
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EXHIBIT A**

|   |             |             |             |            |            |            |             |
|---|-------------|-------------|-------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 273,067     | 163,840     | 21,846      | 21,845     | 21,845     | 21,846     | 251,222     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (5,178,825) | (5,178,825) | 0           | 0          | 0          | 0          | (5,178,825) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 442,011     | 0           | 442,011     | 0          | 0          | 0          | 442,011     |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (6,153,103) | 721,381     | (7,595,777) | 721,293    | 0          | 0          | (6,153,103) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 100,605     | 0           | 100,605     | 0          | 0          | 0          | 100,605     |
| 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  |
| <b>Total</b>                                      | 218,516,467 | 135,766,521 | 20,064,019  | 16,049,381 | 15,305,058 | 15,305,053 | 202,490,032 |

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

**March Revision  
EXHIBIT A**

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT**

**SAN BERNARDINO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 54,952,521                  | 30,239,093                                   | 7,128,627                   | 4,396,196                | 4,396,202                | 4,396,201              | 50,556,319                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 21,177                      | 12,706                                       | 1,694                       | 1,695                    | 1,694                    | 1,694                  | 19,483                                   |
| BASIC NEEDS CENTERS                               | 457,433                     | 274,460                                      | 36,594                      | 36,595                   | 36,595                   | 36,594                 | 420,838                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 231,353                     | 138,812                                      | 18,508                      | 18,508                   | 18,509                   | 18,508                 | 212,845                                  |
| CALWORKs  | 919,278                     | 551,567                                      | 73,542                      | 73,542                   | 73,543                   | 73,542                 | 845,736                                  |
| C.A.R.E.  | 281,334                     | 131,030                                      | 60,277                      | 22,507                   | 22,507                   | 22,506                 | 258,827                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,101,579                   | 660,947                                      | 88,127                      | 88,126                   | 88,126                   | 88,127                 | 1,013,453                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 4,015,000                   | 4,015,000                                    | 0                           | 0                        | 0                        | 0                      | 4,015,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 50,553                      | 28,972                                       | 5,404                       | 4,044                    | 4,045                    | 4,044                  | 46,509                                   |
| D.S.P.S.  | 1,181,085                   | 708,651                                      | 94,487                      | 94,487                   | 94,486                   | 94,487                 | 1,086,598                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 14,273                      | 0  | 0                           | 10,847                   | 1,142                    | 1,142                  | 13,131                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,514,815                   | 4,508,889                                    | 601,185                     | 601,185                  | 601,186                  | 601,185                | 6,913,630                                |
| PART-TIME FACULTY COMPENSATION                    | 288,254                     | 189,430                                      | 6,583                       | 23,060                   | 23,060                   | 23,061                 | 265,194                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,093,414                   | 1,093,414                                    | 0                           | 0                        | 0                        | 0                      | 1,093,414                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 7,530,291                   | 4,518,174                                    | 602,424                     | 602,423                  | 602,423                  | 602,424                | 6,927,868                                |
| S.F.A.A.  | 765,246                     | 459,148                                      | 61,219                      | 61,220                   | 61,220                   | 61,219                 | 704,026                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 467,260                     | 0  | 317,737                     | 37,381                   | 37,380                   | 37,381                 | 429,879                                  |
| STUDENT SUCCESS COMPLETION                        | 1,871,143                   | 1,871,143                                    | 0                           | 0                        | 0                        | 0                      | 1,871,143                                |
| STRONG WORKFORCE PROGRAM                          | 1,937,323                   | 1,162,394                                    | 154,986                     | 154,985                  | 154,986                  | 154,986                | 1,782,337                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 180,572                     | 108,343                                      | 14,446                      | 14,446                   | 14,445                   | 14,446                 | 166,126                                  |

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

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|   |             |             |             |           |           |           |             |
|---|-------------|-------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 149,348     | 89,609      | 11,948      | 11,947    | 11,948    | 11,948    | 137,400     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (3,504,907) | (3,504,907) | 0           | 0         | 0         | 0         | (3,504,907) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (450)       | 0           | (450)       | 0         | 0         | 0         | (450)       |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (3,505,511) | 447,453     | (4,400,375) | 447,411   | 0         | 0         | (3,505,511) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 170,180     | 0           | 170,180     | 0         | 0         | 0         | 170,180     |
| 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   |
| <b>Total</b>                                      | 114,085,442 | 75,887,045  | 6,967,476   | 8,038,699 | 7,581,591 | 7,581,587 | 106,056,398 |

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

**March Revision  
EXHIBIT A**

**SAN DIEGO COMMUNITY COLLEGE DISTRICT**

**SAN DIEGO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 70,851,531                  | 42,400,561                                   | 5,778,494                   | 5,668,109                | 5,668,122                | 5,668,123              | 65,183,409                               |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 34,049                      | 20,429                                       | 2,724                       | 2,724                    | 2,724                    | 2,724                  | 31,325                                   |
| BASIC NEEDS CENTERS                               | 915,821                     | 549,493                                      | 73,265                      | 73,266                   | 73,266                   | 73,265                 | 842,555                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 388,624                     | 233,174                                      | 31,090                      | 31,090                   | 31,090                   | 31,090                 | 357,534                                  |
| CALWORKs  | 2,441,168                   | 1,464,701                                    | 195,293                     | 195,294                  | 195,293                  | 195,294                | 2,245,875                                |
| C.A.R.E.  | 345,863                     | 161,084                                      | 74,103                      | 27,669                   | 27,669                   | 27,669                 | 318,194                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 151,305                     | 0  | 102,887                     | 12,105                   | 12,104                   | 12,105                 | 139,201                                  |
| CALIFORNIA COLLEGE PROMISE                        | 2,303,514                   | 1,382,108                                    | 184,282                     | 184,281                  | 184,281                  | 184,281                | 2,119,233                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 35,127,000                  | 35,127,000                                   | 0                           | 0                        | 0                        | 0                      | 35,127,000                               |
| COLLEGE RAPID REHOUSING FUNDS                     | 600,000                     | 360,000                                      | 48,000                      | 48,000                   | 48,000                   | 48,000                 | 552,000                                  |
| DEAF AND HARD OF HEARING                          | 475,536                     | 136,337                                      | 187,027                     | 38,043                   | 38,043                   | 38,043                 | 437,493                                  |
| D.S.P.S.  | 4,347,133                   | 2,608,280                                    | 347,770                     | 347,771                  | 347,771                  | 347,770                | 3,999,362                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 39,856                      | 0  | 0                           | 30,291                   | 3,188                    | 3,189                  | 36,668                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 804,912                     | 489,817                                      | 57,523                      | 64,393                   | 64,393                   | 64,393                 | 740,519                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 3,330,720                   | 3,330,720                                    | 0                           | 0                        | 0                        | 0                      | 3,330,720                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| 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                               |
| S.F.A.A.  | 1,567,315                   | 940,389                                      | 125,385                     | 125,385                  | 125,386                  | 125,385                | 1,441,930                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 895,463                     | 0  | 608,915                     | 71,637                   | 71,637                   | 71,637                 | 823,826                                  |
| STUDENT SUCCESS COMPLETION                        | 2,337,468                   | 2,337,468                                    | 0                           | 0                        | 0                        | 0                      | 2,337,468                                |
| STRONG WORKFORCE PROGRAM                          | 4,523,744                   | 787,132                                      | 2,289,014                   | 361,899                  | 361,900                  | 361,899                | 4,161,844                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 360,411                     | 216,247                                      | 28,832                      | 28,833                   | 28,833                   | 28,833                 | 331,578                                  |

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

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|   |             |             |            |            |            |            |             |
|---|-------------|-------------|------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 748,347     | 449,008     | 59,868     | 59,868     | 59,867     | 59,868     | 688,479     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 451,682     | 451,682     | 0          | 0          | 0          | 0          | 451,682     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (60,633)    | 0           | (60,633)   | 0          | 0          | 0          | (60,633)    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,182,107   | 395,929     | 390,360    | 395,818    | 0          | 0          | 1,182,107   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 2,081,450   | 0           | 2,081,450  | 0          | 0          | 0          | 2,081,450   |
| 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  |
| <b>Total</b>                                      | 212,435,643 | 149,034,617 | 17,236,255 | 11,759,391 | 11,336,485 | 11,336,482 | 200,703,230 |

**CALIFORNIA COMMUNITY COLLEGES  
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EXHIBIT A**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT**

**SAN FRANCISCO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 58,982,010                  | 34,384,791                                   | 5,722,984                   | 4,718,553                | 4,718,560                | 4,718,561              | 54,263,449                               |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 12,110                      | 7,266  | 969                         | 969                      | 968                      | 969                    | 11,141                                   |
| BASIC NEEDS CENTERS                               | 374,619                     | 224,771                                      | 29,970                      | 29,969                   | 29,970                   | 29,969                 | 344,649                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 138,057                     | 82,834                                       | 11,045                      | 11,044                   | 11,045                   | 11,044                 | 127,012                                  |
| CALWORKs  | 397,078                     | 238,247                                      | 31,766                      | 31,766                   | 31,767                   | 31,766                 | 365,312                                  |
| C.A.R.E.  | 155,213                     | 72,290                                       | 33,255                      | 12,417                   | 12,417                   | 12,417                 | 142,796                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,352,259                   | 811,355                                      | 108,181                     | 108,181                  | 108,181                  | 108,180                | 1,244,078                                |
| CHILDCARE TAX BAILOUT                             | 89,171                      | 53,503                                       | 7,133                       | 7,134                    | 7,134                    | 7,133                  | 82,037                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 297,210                     | 170,421                                      | 31,682                      | 23,777                   | 23,776                   | 23,777                 | 273,433                                  |
| D.S.P.S.  | 2,364,938                   | 1,418,963                                    | 189,195                     | 189,195                  | 189,195                  | 189,195                | 2,175,743                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 20,645                      | 0  | 0                           | 15,690                   | 1,652                    | 1,651                  | 18,993                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 6,614,802                   | 3,968,881                                    | 529,184                     | 529,185                  | 529,184                  | 529,184                | 6,085,618                                |
| PART-TIME FACULTY COMPENSATION                    | 416,933                     | 253,718                                      | 29,796                      | 33,355                   | 33,355                   | 33,354                 | 383,578                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,554,258                   | 2,554,258                                    | 0                           | 0                        | 0                        | 0                      | 2,554,258                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 8,934,540                   | 5,360,724                                    | 714,763                     | 714,763                  | 714,764                  | 714,763                | 8,219,777                                |
| S.F.A.A.  | 619,879                     | 371,927                                      | 49,591                      | 49,590                   | 49,590                   | 49,591                 | 570,289                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 357,236                     | 0  | 242,920                     | 28,579                   | 28,579                   | 28,579                 | 328,657                                  |
| STUDENT SUCCESS COMPLETION                        | 1,803,860                   | 1,803,860                                    | 0                           | 0                        | 0                        | 0                      | 1,803,860                                |
| STRONG WORKFORCE PROGRAM                          | 2,420,599                   | 1,452,359                                    | 193,648                     | 193,648                  | 193,648                  | 193,648                | 2,226,951                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 166,614                     | 99,968                                       | 13,330                      | 13,329                   | 13,329                   | 13,329                 | 153,285                                  |

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

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|   |             |             |            |           |           |           |             |
|---|-------------|-------------|------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 332,136     | 199,282     | 26,570     | 26,571    | 26,571    | 26,571    | 305,565     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (1,450,104) | (1,450,104) | 0          | 0         | 0         | 0         | (1,450,104) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (41,685)    | 0           | (41,685)   | 0         | 0         | 0         | (41,685)    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,316,253   | 4,923       | 1,306,465  | 4,865     | 0         | 0         | 1,316,253   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (70,295)    | 0           | (70,295)   | 0         | 0         | 0         | (70,295)    |
| DEFERRAL REPAYMENT (SCFF)                         | 135,010     | 130,087     | 0          | 0         | 0         | 0         | 130,087     |
| DEFERRAL REPAYMENT (SEAP)                         | 0           | 0           | 0          | 0         | 0         | 0         | 0           |
| <b>Total</b>                                      | 97,854,992  | 57,552,920  | 10,339,789 | 7,503,514 | 7,484,616 | 7,484,612 | 90,365,451  |

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

**March Revision  
EXHIBIT A**

**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT**

**SAN JOAQUIN COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 35,400,160                  | 22,024,734                                   | 2,047,381                   | 2,832,007                | 2,832,012                | 2,832,013              | 32,568,147                               |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,680                      | 6,408  | 854                         | 855                      | 854                      | 855                    | 9,826                                    |
| BASIC NEEDS CENTERS                               | 314,440                     | 188,664                                      | 25,155                      | 25,155                   | 25,156                   | 25,155                 | 289,285                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 288,837                     | 173,302                                      | 23,107                      | 23,107                   | 23,107                   | 23,107                 | 265,730                                  |
| CALWORKs  | 595,172                     | 357,103                                      | 47,614                      | 47,614                   | 47,613                   | 47,614                 | 547,558                                  |
| C.A.R.E.  | 281,736                     | 131,218                                      | 60,362                      | 22,539                   | 22,539                   | 22,539                 | 259,197                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 760,144                     | 456,086                                      | 60,812                      | 60,811                   | 60,812                   | 60,811                 | 699,332                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 178,326                     | 102,253                                      | 19,009                      | 14,266                   | 14,266                   | 14,266                 | 164,060                                  |
| D.S.P.S.  | 883,842                     | 530,305                                      | 70,708                      | 70,707                   | 70,707                   | 70,708                 | 813,135                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 17,356                      | 0  | 0                           | 13,191                   | 1,388                    | 1,389                  | 15,968                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,438,688                   | 4,463,213                                    | 595,095                     | 595,095                  | 595,095                  | 595,095                | 6,843,593                                |
| PART-TIME FACULTY COMPENSATION                    | 350,522                     | 213,305                                      | 25,050                      | 28,042                   | 28,041                   | 28,042                 | 322,480                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,156,756                   | 1,156,756                                    | 0                           | 0                        | 0                        | 0                      | 1,156,756                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,467,732                   | 3,280,640                                    | 437,418                     | 437,418                  | 437,419                  | 437,418                | 5,030,313                                |
| S.F.A.A.  | 716,836                     | 430,102                                      | 57,346                      | 57,347                   | 57,347                   | 57,347                 | 659,489                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 306,253                     | 0  | 208,252                     | 24,500                   | 24,501                   | 24,500                 | 281,753                                  |
| STUDENT SUCCESS COMPLETION                        | 3,455,768                   | 3,455,768                                    | 0                           | 0                        | 0                        | 0                      | 3,455,768                                |
| STRONG WORKFORCE PROGRAM                          | 2,388,317                   | 1,432,990                                    | 191,066                     | 191,065                  | 191,065                  | 191,066                | 2,197,252                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 123,594                     | 74,156                                       | 9,888                       | 9,887                    | 9,888                    | 9,887                  | 113,706                                  |

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

**March Revision  
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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 75,920     | 45,552     | 6,074     | 6,073     | 6,074     | 6,073     | 69,846     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 3,683,837  | 3,683,837  | 0         | 0         | 0         | 0         | 3,683,837  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (20,761)   | 0          | (20,761)  | 0         | 0         | 0         | (20,761)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,155,672  | 343,480    | 2,468,757 | 343,435   | 0         | 0         | 3,155,672  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 64,554     | 0          | 64,554    | 0         | 0         | 0         | 64,554     |
| 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  |
| <b>Total</b>                                      | 87,742,087 | 60,027,128 | 7,240,669 | 5,299,126 | 4,943,895 | 4,943,892 | 82,454,710 |

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

**March Revision  
EXHIBIT A**

**SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 753,899                     | 452,339                                      | 60,312                      | 60,312                   | 60,312                   | 60,312                 | 693,587                                  |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 21,035                      | 12,621                                       | 1,683                       | 1,683                    | 1,682                    | 1,683                  | 19,352                                   |
| BASIC NEEDS CENTERS                               | 437,230                     | 262,338                                      | 34,978                      | 34,979                   | 34,978                   | 34,979                 | 402,252                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 163,256                     | 97,954                                       | 13,060                      | 13,061                   | 13,060                   | 13,061                 | 150,196                                  |
| CALWORKs  | 433,646                     | 260,188                                      | 34,691                      | 34,692                   | 34,692                   | 34,691                 | 398,954                                  |
| C.A.R.E.  | 198,144                     | 92,285                                       | 42,453                      | 15,851                   | 15,852                   | 15,851                 | 182,292                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 797,589                     | 478,553                                      | 63,808                      | 63,807                   | 63,807                   | 63,807                 | 733,782                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 1,000,000                   | 1,000,000                                    | 0                           | 0                        | 0                        | 0                      | 1,000,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 178,326                     | 102,253                                      | 19,009                      | 14,266                   | 14,266                   | 14,266                 | 164,060                                  |
| D.S.P.S.  | 1,241,648                   | 744,989                                      | 99,332                      | 99,331                   | 99,332                   | 99,332                 | 1,142,316                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 13,196                      | 0  | 0                           | 10,029                   | 1,056                    | 1,055                  | 12,140                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,275,221                   | 3,165,133                                    | 422,017                     | 422,018                  | 422,018                  | 422,017                | 4,853,203                                |
| PART-TIME FACULTY COMPENSATION                    | 266,495                     | 162,172                                      | 19,045                      | 21,319                   | 21,320                   | 21,319                 | 245,175                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,083,766                   | 1,083,766                                    | 0                           | 0                        | 0                        | 0                      | 1,083,766                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 4,657,488                   | 2,794,492                                    | 372,600                     | 372,599                  | 372,599                  | 372,599                | 4,284,889                                |
| S.F.A.A.  | 618,430                     | 371,058                                      | 49,474                      | 49,475                   | 49,474                   | 49,475                 | 568,956                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 450,144                     | 0  | 306,098                     | 36,011                   | 36,012                   | 36,011                 | 414,132                                  |
| STUDENT SUCCESS COMPLETION                        | 1,554,422                   | 1,554,422                                    | 0                           | 0                        | 0                        | 0                      | 1,554,422                                |
| STRONG WORKFORCE PROGRAM                          | 2,039,955                   | 1,223,973                                    | 163,196                     | 163,197                  | 163,196                  | 163,197                | 1,876,759                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 164,690                     | 98,814                                       | 13,175                      | 13,175                   | 13,176                   | 13,175                 | 151,515                                  |

**CALIFORNIA COMMUNITY COLLEGES  
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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 105,399    | 63,239     | 8,432     | 8,432     | 8,432     | 8,432     | 96,967     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (85,888)   | 0          | (85,888)  | 0         | 0         | 0         | (85,888)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 26,162     | 26,162     | (26,162)  | 26,162    | 0         | 0         | 26,162     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 244,344    | 0          | 244,344   | 0         | 0         | 0         | 244,344    |
| 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  |
| <b>Total</b>                                      | 33,609,064 | 22,746,523 | 2,871,926 | 2,017,463 | 1,982,333 | 1,982,325 | 31,600,570 |

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

**March Revision  
EXHIBIT A**

**SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT**

**SAN LUIS OBISPO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 1,349,492                   | 324,260                                      | 593,395                     | 107,959                  | 107,959                  | 107,960                | 1,241,533                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,727                      | 6,436  | 858                         | 859                      | 858                      | 858                    | 9,869                                    |
| BASIC NEEDS CENTERS                               | 232,878                     | 139,727                                      | 18,630                      | 18,630                   | 18,631                   | 18,630                 | 214,248                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 76,070                      | 45,642                                       | 6,086                       | 6,085                    | 6,086                    | 6,085                  | 69,984                                   |
| CALWORKs  | 301,156                     | 180,694                                      | 24,092                      | 24,093                   | 24,092                   | 24,093                 | 277,064                                  |
| C.A.R.E.  | 180,146                     | 83,902                                       | 38,597                      | 14,412                   | 14,412                   | 14,411                 | 165,734                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 535,808                     | 321,485                                      | 42,864                      | 42,865                   | 42,865                   | 42,864                 | 492,943                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 20,805                      | 11,929                                       | 2,218                       | 1,665                    | 1,664                    | 1,665                  | 19,141                                   |
| D.S.P.S.  | 818,255                     | 490,953                                      | 65,460                      | 65,461                   | 65,460                   | 65,461                 | 752,795                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 8,510                       | 0  | 0                           | 6,468                    | 680                      | 681                    | 7,829                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,640,952                   | 2,184,571                                    | 291,276                     | 291,277                  | 291,276                  | 291,276                | 3,349,676                                |
| PART-TIME FACULTY COMPENSATION                    | 221,875                     | 134,592                                      | 16,283                      | 17,750                   | 17,750                   | 17,750                 | 204,125                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 659,200                     | 659,200                                      | 0                           | 0                        | 0                        | 0                      | 659,200                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,765,381                   | 1,659,227                                    | 221,232                     | 221,231                  | 221,230                  | 221,231                | 2,544,151                                |
| S.F.A.A.  | 310,676                     | 186,406                                      | 24,854                      | 24,854                   | 24,854                   | 24,854                 | 285,822                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 237,156                     | 0  | 161,266                     | 18,973                   | 18,972                   | 18,973                 | 218,184                                  |
| STUDENT SUCCESS COMPLETION                        | 1,068,424                   | 1,068,424                                    | 0                           | 0                        | 0                        | 0                      | 1,068,424                                |
| STRONG WORKFORCE PROGRAM                          | 992,504                     | 0  | 674,903                     | 79,400                   | 79,400                   | 79,401                 | 913,104                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 88,899                      | 53,339                                       | 7,112                       | 7,112                    | 7,112                    | 7,112                  | 81,787                                   |

**CALIFORNIA COMMUNITY COLLEGES  
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2021-2022 FIRST PERIOD APPORTIONMENT**

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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 48,055     | 28,833     | 3,844     | 3,845     | 3,844     | 3,845     | 44,211     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 18,754     | 18,754     | (18,754)  | 18,754    | 0         | 0         | 18,754     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 179,511    | 0          | 179,511   | 0         | 0         | 0         | 179,511    |
| 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  |
| <b>Total</b>                                      | 19,973,720 | 12,309,302 | 2,831,936 | 1,221,843 | 1,197,292 | 1,197,298 | 18,757,671 |

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

**March Revision  
EXHIBIT A**

**SAN MATEO COMMUNITY COLLEGE DISTRICT**

**SAN MATEO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 1,127,638                   | 676,583                                      | 90,211                      | 90,211                   | 90,211                   | 90,211                 | 1,037,427                                |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 31,646                      | 18,988                                       | 2,531                       | 2,532                    | 2,532                    | 2,531                  | 29,114                                   |
| BASIC NEEDS CENTERS                               | 559,907                     | 335,944                                      | 44,793                      | 44,792                   | 44,793                   | 44,792                 | 515,114                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 143,408                     | 86,045                                       | 11,472                      | 11,473                   | 11,473                   | 11,472                 | 131,935                                  |
| CALWORKs  | 402,530                     | 241,518                                      | 32,202                      | 32,203                   | 32,202                   | 32,203                 | 370,328                                  |
| C.A.R.E.  | 203,660                     | 94,854                                       | 43,635                      | 16,293                   | 16,292                   | 16,293                 | 187,367                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 151,303                     | 0  | 102,886                     | 12,104                   | 12,105                   | 12,104                 | 139,199                                  |
| CALIFORNIA COLLEGE PROMISE                        | 1,423,557                   | 854,134                                      | 113,885                     | 113,884                  | 113,885                  | 113,884                | 1,309,672                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 80,248                      | 86,915                                       | (32,346)                    | 6,419                    | 6,420                    | 6,420                  | 73,828                                   |
| D.S.P.S.  | 2,061,806                   | 1,237,084                                    | 164,944                     | 164,945                  | 164,944                  | 164,945                | 1,896,862                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 14,870                      | 0  | 0                           | 11,301                   | 1,190                    | 1,189                  | 13,680                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,644,446                   | 4,586,668                                    | 611,555                     | 611,556                  | 611,556                  | 611,555                | 7,032,890                                |
| PART-TIME FACULTY COMPENSATION                    | 300,308                     | 183,976                                      | 20,233                      | 24,025                   | 24,025                   | 24,024                 | 276,283                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,109,008                   | 1,109,008                                    | 0                           | 0                        | 0                        | 0                      | 1,109,008                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 6,478,212                   | 3,886,927                                    | 518,257                     | 518,257                  | 518,257                  | 518,257                | 5,959,955                                |
| S.F.A.A.  | 731,597                     | 438,958                                      | 58,528                      | 58,528                   | 58,527                   | 58,528                 | 673,069                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 593,941                     | 0  | 403,880                     | 47,515                   | 47,515                   | 47,516                 | 546,426                                  |
| STUDENT SUCCESS COMPLETION                        | 1,266,366                   | 1,266,366                                    | 0                           | 0                        | 0                        | 0                      | 1,266,366                                |
| STRONG WORKFORCE PROGRAM                          | 2,121,249                   | 1,272,749                                    | 169,700                     | 169,700                  | 169,700                  | 169,700                | 1,951,549                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 230,443                     | 138,266                                      | 18,435                      | 18,436                   | 18,435                   | 18,436                 | 212,008                                  |

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

**March Revision  
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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 224,588    | 134,753    | 17,967    | 17,967    | 17,967    | 17,967    | 206,621    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (22,431)   | 0          | (22,431)  | 0         | 0         | 0         | (22,431)   |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 39,131     | 39,131     | (39,131)  | 39,131    | 0         | 0         | 39,131     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 64,077     | 0          | 64,077    | 0         | 0         | 0         | 64,077     |
| 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  |
| <b>Total</b>                                      | 40,645,912 | 27,301,929 | 3,281,354 | 2,542,807 | 2,493,564 | 2,493,563 | 38,113,217 |

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

**March Revision  
EXHIBIT A**

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**

**SANTA BARBARA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 23,155,225                  | 14,066,135                                   | 1,679,423                   | 1,852,413                | 1,852,418                | 1,852,418              | 21,302,807                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,585                      | 6,951  | 927                         | 927                      | 926                      | 927                    | 10,658                                   |
| BASIC NEEDS CENTERS                               | 254,435                     | 152,661                                      | 20,355                      | 20,355                   | 20,354                   | 20,355                 | 234,080                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 140,771                     | 84,463                                       | 11,261                      | 11,262                   | 11,262                   | 11,261                 | 129,509                                  |
| CALWORKs  | 194,297                     | 116,578                                      | 15,544                      | 15,544                   | 15,543                   | 15,544                 | 178,753                                  |
| C.A.R.E.  | 147,718                     | 68,799                                       | 31,649                      | 11,818                   | 11,817                   | 11,818                 | 135,901                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,121,307                   | 672,784                                      | 89,705                      | 89,704                   | 89,705                   | 89,704                 | 1,031,602                                |
| CHILDCARE TAX BAILOUT                             | 32,681                      | 19,609                                       | 2,614                       | 2,615                    | 2,614                    | 2,615                  | 30,067                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 47,554                      | 27,268                                       | 5,069                       | 3,804                    | 3,804                    | 3,805                  | 43,750                                   |
| D.S.P.S.  | 1,564,596                   | 938,758                                      | 125,167                     | 125,168                  | 125,168                  | 125,167                | 1,439,428                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 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                                |
| Library Services Platform                         | 13,269                      | 0  | 0                           | 10,084                   | 1,062                    | 1,061                  | 12,207                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 6,237,880                   | 3,742,728                                    | 499,030                     | 499,031                  | 499,030                  | 499,031                | 5,738,850                                |
| PART-TIME FACULTY COMPENSATION                    | 267,973                     | 163,071                                      | 19,151                      | 21,437                   | 21,438                   | 21,438                 | 246,535                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,027,311                   | 1,027,311                                    | 0                           | 0                        | 0                        | 0                      | 1,027,311                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 4,265,352                   | 2,559,211                                    | 341,228                     | 341,229                  | 341,228                  | 341,228                | 3,924,124                                |
| S.F.A.A.  | 475,645                     | 285,387                                      | 38,052                      | 38,051                   | 38,052                   | 38,051                 | 437,593                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 255,418                     | 0  | 173,684                     | 20,434                   | 20,433                   | 20,434                 | 234,985                                  |
| STUDENT SUCCESS COMPLETION                        | 1,432,194                   | 1,432,194                                    | 0                           | 0                        | 0                        | 0                      | 1,432,194                                |
| STRONG WORKFORCE PROGRAM                          | 7,565,211                   | 4,539,127                                    | 605,216                     | 605,217                  | 605,217                  | 605,217                | 6,959,994                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 116,236                     | 69,742                                       | 9,298                       | 9,299                    | 9,299                    | 9,299                  | 106,937                                  |

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

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|   |            |            |            |           |           |           |            |
|---|------------|------------|------------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 61,874     | 37,124     | 4,950      | 4,950     | 4,950     | 4,950     | 56,924     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (137,645)  | (137,645)  | 0          | 0         | 0         | 0         | (137,645)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0          | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 609,942    | 284,024    | 41,930     | 283,988   | 0         | 0         | 609,942    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (9,532)    | 0          | (9,532)    | 0         | 0         | 0         | (9,532)    |
| 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  |
| <b>Total</b>                                      | 75,807,771 | 44,343,039 | 11,315,520 | 5,186,052 | 4,893,044 | 4,893,045 | 70,630,700 |

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

**March Revision  
EXHIBIT A**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 45,510,525                  | 26,380,097                                   | 4,566,927                   | 3,640,975                | 3,640,842                | 3,640,842              | 41,869,683                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,094                      | 6,656  | 888                         | 887                      | 888                      | 887                    | 10,206                                   |
| BASIC NEEDS CENTERS                               | 306,694                     | 184,016                                      | 24,536                      | 24,535                   | 24,536                   | 24,535                 | 282,158                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 160,166                     | 96,100                                       | 12,813                      | 12,813                   | 12,813                   | 12,814                 | 147,353                                  |
| CALWORKs  | 339,925                     | 203,955                                      | 27,194                      | 27,194                   | 27,194                   | 27,194                 | 312,731                                  |
| C.A.R.E.  | 106,003                     | 49,371                                       | 22,711                      | 8,480                    | 8,481                    | 8,480                  | 97,523                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,452,430                   | 871,458                                      | 116,194                     | 116,195                  | 116,194                  | 116,195                | 1,336,236                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 41,609                      | 3,409  | 24,885                      | 3,329                    | 3,329                    | 3,328                  | 38,280                                   |
| D.S.P.S.  | 1,199,797                   | 719,878                                      | 95,984                      | 95,984                   | 95,983                   | 95,984                 | 1,103,813                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 17,861                      | 0  | 0                           | 13,574                   | 1,429                    | 1,429                  | 16,432                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,585,690                   | 4,551,414                                    | 606,855                     | 606,855                  | 606,856                  | 606,855                | 6,978,835                                |
| PART-TIME FACULTY COMPENSATION                    | 360,507                     | 219,381                                      | 25,764                      | 28,840                   | 28,841                   | 28,840                 | 331,666                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,384,115                   | 1,384,115                                    | 0                           | 0                        | 0                        | 0                      | 1,384,115                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,342,073                   | 3,205,245                                    | 427,365                     | 427,365                  | 427,366                  | 427,366                | 4,914,707                                |
| S.F.A.A.  | 515,277                     | 309,166                                      | 41,222                      | 41,223                   | 41,222                   | 41,222                 | 474,055                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 299,691                     | 0  | 203,790                     | 23,975                   | 23,975                   | 23,976                 | 275,716                                  |
| STUDENT SUCCESS COMPLETION                        | 1,316,927                   | 1,316,927                                    | 0                           | 0                        | 0                        | 0                      | 1,316,927                                |
| STRONG WORKFORCE PROGRAM                          | 1,543,051                   | 925,831                                      | 123,444                     | 123,444                  | 123,444                  | 123,444                | 1,419,607                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 135,866                     | 81,520                                       | 10,869                      | 10,869                   | 10,869                   | 10,870                 | 124,997                                  |

**CALIFORNIA COMMUNITY COLLEGES  
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2021-2022 FIRST PERIOD APPORTIONMENT**

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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 125,758    | 75,455     | 10,060    | 10,061    | 10,061    | 10,060    | 115,697    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 611,679    | 611,679    | 0         | 0         | 0         | 0         | 611,679    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,759,575  | 242,826    | 1,283,175 | 233,574   | 0         | 0         | 1,759,575  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 54,147     | 0          | 54,147    | 0         | 0         | 0         | 54,147     |
| 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  |
| <b>Total</b>                                      | 86,468,697 | 55,341,391 | 8,312,348 | 5,827,421 | 5,581,572 | 5,581,567 | 80,644,299 |

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

**March Revision  
EXHIBIT A**

**SANTA MONICA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 67,745,220                  | 38,488,944                                   | 7,577,814                   | 5,419,609                | 5,419,618                | 5,419,617              | 62,325,602                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,595                      | 6,957  | 928                         | 927                      | 928                      | 927                    | 10,667                                   |
| BASIC NEEDS CENTERS                               | 399,466                     | 239,680                                      | 31,957                      | 31,957                   | 31,957                   | 31,958                 | 367,509                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 257,294                     | 154,376                                      | 20,584                      | 20,583                   | 20,584                   | 20,583                 | 236,710                                  |
| CALWORKs  | 332,313                     | 199,388                                      | 26,585                      | 26,585                   | 26,585                   | 26,585                 | 305,728                                  |
| C.A.R.E.  | 106,589                     | 49,643                                       | 22,838                      | 8,527                    | 8,527                    | 8,527                  | 98,062                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,507,340                   | 904,404                                      | 120,587                     | 120,587                  | 120,588                  | 120,587                | 1,386,753                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 347,736                     | 170,421                                      | 66,039                      | 27,819                   | 27,819                   | 27,819                 | 319,917                                  |
| D.S.P.S.  | 2,104,011                   | 1,262,407                                    | 168,320                     | 168,321                  | 168,321                  | 168,321                | 1,935,690                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 21,469                      | 0  | 0                           | 16,316                   | 1,718                    | 1,717                  | 19,751                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 11,479,422                  | 6,887,653                                    | 918,354                     | 918,354                  | 918,353                  | 918,354                | 10,561,068                               |
| PART-TIME FACULTY COMPENSATION                    | 433,589                     | 263,854                                      | 30,987                      | 34,687                   | 34,687                   | 34,687                 | 398,902                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,197,632                   | 1,197,632                                    | 0                           | 0                        | 0                        | 0                      | 1,197,632                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 8,907,810                   | 5,344,687                                    | 712,624                     | 712,625                  | 712,624                  | 712,625                | 8,195,185                                |
| S.F.A.A.  | 825,684                     | 495,410                                      | 66,055                      | 66,055                   | 66,055                   | 66,054                 | 759,629                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 378,285                     | 0  | 257,234                     | 30,263                   | 30,262                   | 30,263                 | 348,022                                  |
| STUDENT SUCCESS COMPLETION                        | 2,802,663                   | 2,802,663                                    | 0                           | 0                        | 0                        | 0                      | 2,802,663                                |
| STRONG WORKFORCE PROGRAM                          | 1,103,117                   | 661,870                                      | 88,250                      | 88,249                   | 88,249                   | 88,250                 | 1,014,868                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 155,972                     | 93,583                                       | 12,478                      | 12,478                   | 12,477                   | 12,478                 | 143,494                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |            |             |           |           |             |
|---|-------------|-------------|------------|-------------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 106,049     | 63,629      | 8,484      | 8,484       | 8,484     | 8,484     | 97,565      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 2,060,907   | 2,060,907   | 0          | 0           | 0         | 0         | 2,060,907   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0          | 0           | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (8,262,397) | (8,729,194) | 9,196,050  | (8,201,980) | (527,273) | 0         | (8,262,397) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 398,482     | 0           | 398,482    | 0           | 0         | 0         | 398,482     |
| 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   |
| <b>Total</b>                                      | 118,838,842 | 82,996,267  | 20,536,864 | 0           | 7,660,119 | 8,187,389 | 119,380,639 |

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

**March Revision  
EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 44,213,972                  | 26,308,052                                   | 3,757,453                   | 3,537,114                | 3,537,117                | 3,537,118              | 40,676,854                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,202                      | 6,721  | 896                         | 897                      | 896                      | 896                    | 10,306                                   |
| BASIC NEEDS CENTERS                               | 290,420                     | 174,252                                      | 23,234                      | 23,233                   | 23,234                   | 23,233                 | 267,186                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 160,520                     | 96,312                                       | 12,842                      | 12,841                   | 12,842                   | 12,841                 | 147,678                                  |
| CALWORKs  | 574,452                     | 344,671                                      | 45,956                      | 45,957                   | 45,956                   | 45,956                 | 528,496                                  |
| C.A.R.E.  | 284,045                     | 132,293                                      | 60,858                      | 22,723                   | 22,724                   | 22,723                 | 261,321                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 640,153                     | 384,092                                      | 51,212                      | 51,212                   | 51,213                   | 51,212                 | 588,941                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 89,163                      | 51,121                                       | 9,510                       | 7,133                    | 7,133                    | 7,133                  | 82,030                                   |
| D.S.P.S.  | 1,387,370                   | 832,422                                      | 110,990                     | 110,989                  | 110,990                  | 110,989                | 1,276,380                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 11,065                      | 0  | 0                           | 8,409                    | 886                      | 885                    | 10,180                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 4,775,040                   | 2,865,024                                    | 382,003                     | 382,003                  | 382,004                  | 382,003                | 4,393,037                                |
| PART-TIME FACULTY COMPENSATION                    | 223,474                     | 135,992                                      | 15,970                      | 17,878                   | 17,878                   | 17,878                 | 205,596                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 829,411                     | 829,411                                      | 0                           | 0                        | 0                        | 0                      | 829,411                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 4,899,415                   | 2,939,648                                    | 391,954                     | 391,953                  | 391,954                  | 391,953                | 4,507,462                                |
| S.F.A.A.  | 481,840                     | 289,104                                      | 38,547                      | 38,547                   | 38,548                   | 38,547                 | 443,293                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 285,904                     | 0  | 194,415                     | 22,872                   | 22,872                   | 22,873                 | 263,032                                  |
| STUDENT SUCCESS COMPLETION                        | 3,756,224                   | 3,756,224                                    | 0                           | 0                        | 0                        | 0                      | 3,756,224                                |
| STRONG WORKFORCE PROGRAM                          | 1,509,962                   | 905,977                                      | 120,797                     | 120,797                  | 120,797                  | 120,797                | 1,389,165                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 103,985                     | 62,391                                       | 8,319                       | 8,319                    | 8,318                    | 8,319                  | 95,666                                   |

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

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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 65,272     | 39,163     | 5,222     | 5,222     | 5,221     | 5,222     | 60,050     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (457,539)  | (457,539)  | 0         | 0         | 0         | 0         | (457,539)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 286,990    | 274,631    | (262,242) | 274,601   | 0         | 0         | 286,990    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 10,844     | 0          | 10,844    | 0         | 0         | 0         | 10,844     |
| 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  |
| <b>Total</b>                                      | 81,437,181 | 54,376,777 | 5,713,483 | 5,479,663 | 5,197,545 | 5,197,538 | 75,965,006 |

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

**March Revision  
EXHIBIT A**

**SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT**

**SHASTA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 20,497,694                  | 13,829,584                                   | 108,851                     | 1,639,812                | 1,639,816                | 1,639,815              | 18,857,878                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,581                      | 6,349  | 846                         | 847                      | 846                      | 847                    | 9,735                                    |
| BASIC NEEDS CENTERS                               | 242,535                     | 145,521                                      | 19,403                      | 19,403                   | 19,402                   | 19,403                 | 223,132                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 129,383                     | 77,630                                       | 10,350                      | 10,351                   | 10,351                   | 10,350                 | 119,032                                  |
| CALWORKs  | 450,350                     | 270,210                                      | 36,028                      | 36,028                   | 36,028                   | 36,028                 | 414,322                                  |
| C.A.R.E.  | 186,021                     | 86,638                                       | 39,856                      | 14,882                   | 14,882                   | 14,881                 | 171,139                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 112,255                     | 67,353                                       | 8,980                       | 8,981                    | 8,980                    | 8,981                  | 103,275                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 355,000                     | 355,000                                      | 0                           | 0                        | 0                        | 0                      | 355,000                                  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 29,721                      | 17,042                                       | 3,168                       | 2,378                    | 2,378                    | 2,377                  | 27,343                                   |
| D.S.P.S.  | 592,965                     | 355,779                                      | 47,437                      | 47,437                   | 47,438                   | 47,437                 | 545,528                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 7,823                       | 0  | 0                           | 5,945                    | 626                      | 626                    | 7,197                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,452,306                   | 2,071,384                                    | 276,184                     | 276,185                  | 276,184                  | 276,185                | 3,176,122                                |
| PART-TIME FACULTY COMPENSATION                    | 207,997                     | 114,470                                      | 26,968                      | 16,640                   | 16,639                   | 16,640                 | 191,357                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 533,820                     | 533,820                                      | 0                           | 0                        | 0                        | 0                      | 533,820                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,760,595                   | 1,656,358                                    | 220,847                     | 220,847                  | 220,848                  | 220,847                | 2,539,747                                |
| S.F.A.A.  | 334,899                     | 200,939                                      | 26,792                      | 26,792                   | 26,792                   | 26,792                 | 308,107                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 245,337                     | 0  | 166,829                     | 19,627                   | 19,627                   | 19,627                 | 225,710                                  |
| STUDENT SUCCESS COMPLETION                        | 2,245,968                   | 2,245,968                                    | 0                           | 0                        | 0                        | 0                      | 2,245,968                                |
| STRONG WORKFORCE PROGRAM                          | 2,106,459                   | 1,263,875                                    | 168,517                     | 168,517                  | 168,517                  | 168,516                | 1,937,942                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 85,568                      | 51,341                                       | 6,845                       | 6,846                    | 6,845                    | 6,846                  | 78,723                                   |

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

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|   |             |            |             |           |           |           |             |
|---|-------------|------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 84,075      | 50,445     | 6,726       | 6,726     | 6,726     | 6,726     | 77,349      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 131,240     | 131,240    | 0           | 0         | 0         | 0         | 131,240     |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0          | 0           | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (1,156,411) | 202,282    | (1,560,955) | 202,262   | 0         | 0         | (1,156,411) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 60,786      | 0          | 60,786      | 0         | 0         | 0         | 60,786      |
| 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   |
| <b>Total</b>                                      | 46,764,897  | 34,297,203 | 383,039     | 3,126,281 | 2,918,698 | 2,918,693 | 43,643,914  |

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

**March Revision  
EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 963,620                     | 578,172                                      | 77,090                      | 77,089                   | 77,090                   | 77,089                 | 886,530                                  |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,318                      | 6,791  | 905                         | 906                      | 905                      | 906                    | 10,413                                   |
| BASIC NEEDS CENTERS                               | 307,203                     | 184,322                                      | 24,576                      | 24,576                   | 24,577                   | 24,576                 | 282,627                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 159,329                     | 95,597                                       | 12,747                      | 12,746                   | 12,746                   | 12,747                 | 146,583                                  |
| CALWORKS  | 344,255                     | 206,553                                      | 27,540                      | 27,541                   | 27,540                   | 27,541                 | 316,715                                  |
| C.A.R.E.  | 233,631                     | 108,813                                      | 50,056                      | 18,691                   | 18,690                   | 18,691                 | 214,941                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,488,583                   | 893,150                                      | 119,086                     | 119,087                  | 119,087                  | 119,086                | 1,369,496                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 89,163                      | 51,127                                       | 9,504                       | 7,133                    | 7,133                    | 7,133                  | 82,030                                   |
| D.S.P.S.  | 1,262,161                   | 757,297                                      | 100,972                     | 100,973                  | 100,973                  | 100,973                | 1,161,188                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 15,031                      | 0  | 0                           | 11,424                   | 1,202                    | 1,203                  | 13,829                                   |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 6,567,741                   | 3,940,645                                    | 525,419                     | 525,419                  | 525,419                  | 525,420                | 6,042,322                                |
| PART-TIME FACULTY COMPENSATION                    | 303,566                     | 184,730                                      | 21,695                      | 24,285                   | 24,285                   | 24,286                 | 279,281                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,106,243                   | 1,106,243                                    | 0                           | 0                        | 0                        | 0                      | 1,106,243                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,348,611                   | 3,209,167                                    | 427,888                     | 427,889                  | 427,889                  | 427,889                | 4,920,722                                |
| S.F.A.A.  | 563,449                     | 338,069                                      | 45,076                      | 45,076                   | 45,076                   | 45,076                 | 518,373                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 300,122                     | 0  | 204,083                     | 24,010                   | 24,009                   | 24,010                 | 276,112                                  |
| STUDENT SUCCESS COMPLETION                        | 2,005,212                   | 2,005,212                                    | 0                           | 0                        | 0                        | 0                      | 2,005,212                                |
| STRONG WORKFORCE PROGRAM                          | 1,730,159                   | 1,038,095                                    | 138,413                     | 138,413                  | 138,413                  | 138,412                | 1,591,746                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 117,954                     | 70,772                                       | 9,437                       | 9,436                    | 9,436                    | 9,437                  | 108,518                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 140,483    | 84,290     | 11,238    | 11,239    | 11,239    | 11,238    | 129,244    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 33,439     | 33,439     | (33,439)  | 33,439    | 0         | 0         | 33,439     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 55,112     | 0          | 55,112    | 0         | 0         | 0         | 55,112     |
| 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  |
| <b>Total</b>                                      | 33,994,535 | 23,404,387 | 2,526,273 | 2,040,355 | 1,996,693 | 1,996,695 | 31,964,403 |

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

**March Revision  
EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT**

**SISKIYOU COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 11,566,534                  | 7,101,207                                    | 764,037                     | 925,322                  | 925,323                  | 925,322                | 10,641,211                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,111                      | 6,067  | 808                         | 809                      | 809                      | 809                    | 9,302                                    |
| BASIC NEEDS CENTERS                               | 159,236                     | 95,542                                       | 12,738                      | 12,739                   | 12,739                   | 12,739                 | 146,497                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 18,549                      | 11,129                                       | 1,484                       | 1,484                    | 1,484                    | 1,484                  | 17,065                                   |
| CALWORKs  | 153,474                     | 92,084                                       | 12,278                      | 12,278                   | 12,278                   | 12,278                 | 141,196                                  |
| C.A.R.E.  | 59,989                      | 27,940                                       | 12,853                      | 4,799                    | 4,799                    | 4,799                  | 55,190                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,434                      | 0  | 34,295                      | 4,035                    | 4,035                    | 4,034                  | 46,399                                   |
| CALIFORNIA COLLEGE PROMISE                        | 114,136                     | 68,482                                       | 9,130                       | 9,131                    | 9,131                    | 9,131                  | 105,005                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 355,000                     | 355,000                                      | 0                           | 0                        | 0                        | 0                      | 355,000                                  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 260,478                     | 156,287                                      | 20,838                      | 20,838                   | 20,839                   | 20,838                 | 239,640                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 2,154                       | 0  | 0                           | 1,637                    | 172                      | 173                    | 1,982                                    |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,000,000                   | 600,000                                      | 80,000                      | 80,000                   | 80,000                   | 80,000                 | 920,000                                  |
| PART-TIME FACULTY COMPENSATION                    | 93,498                      | 56,470                                       | 7,109                       | 7,479                    | 7,480                    | 7,480                  | 86,018                                   |
| RETENTION AND ENROLLMENT OUTREACH                 | 351,783                     | 351,783                                      | 0                           | 0                        | 0                        | 0                      | 351,783                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 843,103                     | 505,860                                      | 67,450                      | 67,448                   | 67,449                   | 67,448                 | 775,655                                  |
| S.F.A.A.  | 110,466                     | 66,280                                       | 8,837                       | 8,837                    | 8,837                    | 8,838                  | 101,629                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 174,768                     | 0  | 118,842                     | 13,982                   | 13,981                   | 13,982                 | 160,787                                  |
| STUDENT SUCCESS COMPLETION                        | 343,101                     | 343,101                                      | 0                           | 0                        | 0                        | 0                      | 343,101                                  |
| STRONG WORKFORCE PROGRAM                          | 518,155                     | 310,893                                      | 41,452                      | 41,453                   | 41,452                   | 41,453                 | 476,703                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 61,307                      | 36,784                                       | 4,905                       | 4,904                    | 4,905                    | 4,904                  | 56,402                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 30,612     | 18,367     | 2,449     | 2,449     | 2,449     | 2,449     | 28,163     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 176,265    | 176,265    | 0         | 0         | 0         | 0         | 176,265    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 247,875    | 84,665     | 78,551    | 84,659    | 0         | 0         | 247,875    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 5,080      | 0          | 5,080     | 0         | 0         | 0         | 5,080      |
| 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    |
| <b>Total</b>                                      | 21,145,661 | 14,122,496 | 1,563,723 | 1,408,286 | 1,322,165 | 1,322,163 | 19,738,833 |

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

**March Revision  
EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT**

**SOLANO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 20,546,303                  | 12,422,585                                   | 1,548,904                   | 1,643,701                | 1,643,705                | 1,643,704              | 18,902,599                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,447                      | 6,268  | 836                         | 836                      | 835                      | 836                    | 9,611                                    |
| BASIC NEEDS CENTERS                               | 206,882                     | 124,129                                      | 16,551                      | 16,550                   | 16,551                   | 16,550                 | 190,331                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 69,644                      | 41,786                                       | 5,572                       | 5,571                    | 5,572                    | 5,571                  | 64,072                                   |
| CALWORKs  | 253,468                     | 152,081                                      | 20,277                      | 20,278                   | 20,277                   | 20,278                 | 233,191                                  |
| C.A.R.E.  | 96,218                      | 44,813                                       | 20,615                      | 7,698                    | 7,697                    | 7,698                  | 88,521                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 702,752                     | 421,651                                      | 56,220                      | 56,221                   | 56,220                   | 56,220                 | 646,532                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 59,442                      | 34,084                                       | 6,337                       | 4,755                    | 4,755                    | 4,756                  | 54,687                                   |
| D.S.P.S.  | 509,392                     | 305,635                                      | 40,752                      | 40,751                   | 40,751                   | 40,752                 | 468,641                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,283,523                   | 1,970,114                                    | 262,682                     | 262,681                  | 262,682                  | 262,682                | 3,020,841                                |
| PART-TIME FACULTY COMPENSATION                    | 199,372                     | 120,898                                      | 14,675                      | 15,950                   | 15,949                   | 15,950                 | 183,422                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 579,025                     | 579,025                                      | 0                           | 0                        | 0                        | 0                      | 579,025                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,963,494                   | 1,778,095                                    | 237,081                     | 237,079                  | 237,080                  | 237,079                | 2,726,414                                |
| S.F.A.A.  | 310,656                     | 186,394                                      | 24,852                      | 24,853                   | 24,852                   | 24,853                 | 285,804                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 215,133                     | 0  | 146,290                     | 17,211                   | 17,211                   | 17,210                 | 197,922                                  |
| STUDENT SUCCESS COMPLETION                        | 513,910                     | 513,910                                      | 0                           | 0                        | 0                        | 0                      | 513,910                                  |
| STRONG WORKFORCE PROGRAM                          | 1,133,902                   | 680,341                                      | 90,712                      | 90,713                   | 90,712                   | 90,712                 | 1,043,190                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 82,629                      | 49,577                                       | 6,611                       | 6,610                    | 6,610                    | 6,611                  | 76,019                                   |

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

**March Revision  
EXHIBIT A**

|   |             |             |             |           |           |           |             |
|---|-------------|-------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 106,502     | 63,901      | 8,520       | 8,521     | 8,520     | 8,520     | 97,982      |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (1,952,729) | (1,952,729) | 0           | 0         | 0         | 0         | (1,952,729) |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (1,203,439) | 184,715     | (1,572,850) | 184,696   | 0         | 0         | (1,203,439) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 66,158      | 0           | 66,158      | 0         | 0         | 0         | 66,158      |
| 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   |
| <b>Total</b>                                      | 39,126,096  | 26,680,071  | 1,417,583   | 2,849,453 | 2,664,756 | 2,664,759 | 36,276,622  |

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

**March Revision  
EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT**

**SONOMA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 15,779,782                  | 8,985,658                                    | 1,744,601                   | 1,262,375                | 1,262,383                | 1,262,382              | 14,517,399                               |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,660                      | 6,996  | 933                         | 933                      | 932                      | 933                    | 10,727                                   |
| BASIC NEEDS CENTERS                               | 303,489                     | 182,093                                      | 24,280                      | 24,279                   | 24,279                   | 24,279                 | 279,210                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 171,773                     | 103,064                                      | 13,742                      | 13,741                   | 13,742                   | 13,742                 | 158,031                                  |
| CALWORKs  | 411,279                     | 246,767                                      | 32,903                      | 32,902                   | 32,902                   | 32,903                 | 378,377                                  |
| C.A.R.E.  | 117,856                     | 54,891                                       | 25,251                      | 9,429                    | 9,428                    | 9,429                  | 108,428                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,094,456                   | 656,674                                      | 87,556                      | 87,557                   | 87,556                   | 87,557                 | 1,006,900                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 237,768                     | 0  | 161,682                     | 19,022                   | 19,021                   | 19,022                 | 218,747                                  |
| D.S.P.S.  | 2,589,826                   | 1,553,896                                    | 207,186                     | 207,186                  | 207,186                  | 207,186                | 2,382,640                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 20,460                      | 0  | 0                           | 15,550                   | 1,636                    | 1,637                  | 18,823                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 9,882,936                   | 5,929,762                                    | 790,634                     | 790,635                  | 790,635                  | 790,635                | 9,092,301                                |
| PART-TIME FACULTY COMPENSATION                    | 413,213                     | 251,455                                      | 29,530                      | 33,057                   | 33,057                   | 33,057                 | 380,156                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,183,667                   | 1,183,667                                    | 0                           | 0                        | 0                        | 0                      | 1,183,667                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,880,014                   | 3,528,008                                    | 470,402                     | 470,401                  | 470,401                  | 470,401                | 5,409,613                                |
| S.F.A.A.  | 547,943                     | 328,766                                      | 43,835                      | 43,836                   | 43,835                   | 43,836                 | 504,108                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 296,976                     | 0  | 201,944                     | 23,758                   | 23,758                   | 23,758                 | 273,218                                  |
| STUDENT SUCCESS COMPLETION                        | 1,478,358                   | 1,478,358                                    | 0                           | 0                        | 0                        | 0                      | 1,478,358                                |
| STRONG WORKFORCE PROGRAM                          | 1,945,354                   | 1,167,212                                    | 155,629                     | 155,628                  | 155,628                  | 155,629                | 1,789,726                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 151,368                     | 90,821                                       | 12,109                      | 12,110                   | 12,109                   | 12,110                 | 139,259                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 100,839    | 60,503     | 8,068     | 8,067     | 8,067     | 8,067     | 92,772     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 1,111,403  | 1,111,403  | 0         | 0         | 0         | 0         | 1,111,403  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 174,301    | 0          | 174,301   | 0         | 0         | 0         | 174,301    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 822,809    | 304,388    | 214,090   | 304,331   | 0         | 0         | 822,809    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 954,440    | 0          | 954,440   | 0         | 0         | 0         | 954,440    |
| 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  |
| <b>Total</b>                                      | 66,396,069 | 44,553,214 | 6,205,715 | 4,071,868 | 3,753,623 | 3,753,633 | 62,338,053 |

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

**March Revision  
EXHIBIT A**

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 1,490,318                   | 894,191                                      | 119,225                     | 119,226                  | 119,225                  | 119,226                | 1,371,093                                |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 23,295                      | 13,977                                       | 1,864                       | 1,863                    | 1,864                    | 1,863                  | 21,431                                   |
| BASIC NEEDS CENTERS                               | 561,936                     | 337,162                                      | 44,954                      | 44,955                   | 44,955                   | 44,955                 | 516,981                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 233,090                     | 139,854                                      | 18,647                      | 18,647                   | 18,648                   | 18,647                 | 214,443                                  |
| CALWORKs  | 472,112                     | 283,267                                      | 37,769                      | 37,769                   | 37,769                   | 37,769                 | 434,343                                  |
| C.A.R.E.  | 169,679                     | 79,028                                       | 36,354                      | 13,574                   | 13,574                   | 13,575                 | 156,105                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 3,667,036                   | 2,200,222                                    | 293,362                     | 293,363                  | 293,363                  | 293,363                | 3,373,673                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 118,884                     | 68,168                                       | 12,673                      | 9,511                    | 9,511                    | 9,510                  | 109,373                                  |
| D.S.P.S.  | 3,265,630                   | 1,959,378                                    | 261,250                     | 261,251                  | 261,250                  | 261,251                | 3,004,380                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 563,593                     | 342,966                                      | 40,277                      | 45,088                   | 45,087                   | 45,088                 | 518,506                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,852,907                   | 1,852,907                                    | 0                           | 0                        | 0                        | 0                      | 1,852,907                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 10,075,019                  | 6,045,010                                    | 806,003                     | 806,001                  | 806,002                  | 806,001                | 9,269,017                                |
| S.F.A.A.  | 912,627                     | 547,576                                      | 73,010                      | 73,011                   | 73,010                   | 73,010                 | 839,617                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 555,793                     | 0  | 377,939                     | 44,464                   | 44,463                   | 44,464                 | 511,330                                  |
| STUDENT SUCCESS COMPLETION                        | 2,312,940                   | 2,312,940                                    | 0                           | 0                        | 0                        | 0                      | 2,312,940                                |
| STRONG WORKFORCE PROGRAM                          | 2,564,002                   | 1,538,401                                    | 205,120                     | 205,121                  | 205,120                  | 205,120                | 2,358,882                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 239,167                     | 143,500                                      | 19,134                      | 19,133                   | 19,133                   | 19,134                 | 220,034                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 194,655    | 116,793    | 15,572    | 15,573    | 15,572    | 15,573    | 179,083    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 51,717     | 51,717     | (51,717)  | 51,717    | 0         | 0         | 51,717     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 329,429    | 0          | 329,429   | 0         | 0         | 0         | 329,429    |
| 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  |
| <b>Total</b>                                      | 64,646,353 | 43,657,367 | 5,058,394 | 4,008,509 | 3,956,789 | 3,956,789 | 60,637,848 |

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

**March Revision  
EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 44,454,540                  | 26,632,177                                   | 3,596,916                   | 3,556,357                | 3,556,364                | 3,556,363              | 40,898,177                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 11,498                      | 6,899  | 920                         | 919                      | 920                      | 920                    | 10,578                                   |
| BASIC NEEDS CENTERS                               | 351,203                     | 210,722                                      | 28,096                      | 28,096                   | 28,097                   | 28,096                 | 323,107                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 250,616                     | 150,370                                      | 20,049                      | 20,049                   | 20,049                   | 20,050                 | 230,567                                  |
| CALWORKs  | 506,569                     | 303,941                                      | 40,526                      | 40,525                   | 40,526                   | 40,525                 | 466,043                                  |
| C.A.R.E.  | 261,639                     | 121,857                                      | 56,058                      | 20,931                   | 20,931                   | 20,931                 | 240,708                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 860,159                     | 516,095                                      | 68,813                      | 68,813                   | 68,813                   | 68,812                 | 791,346                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 35,665                      | 20,450                                       | 3,802                       | 2,853                    | 2,854                    | 2,853                  | 32,812                                   |
| D.S.P.S.  | 1,774,970                   | 1,064,982                                    | 141,998                     | 141,997                  | 141,998                  | 141,997                | 1,632,972                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 15,787                      | 0  | 0                           | 11,998                   | 1,263                    | 1,263                  | 14,524                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 6,702,549                   | 4,021,529                                    | 536,204                     | 536,204                  | 536,204                  | 536,204                | 6,166,345                                |
| PART-TIME FACULTY COMPENSATION                    | 318,839                     | 194,025                                      | 22,786                      | 25,507                   | 25,507                   | 25,507                 | 293,332                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,194,354                   | 1,194,354                                    | 0                           | 0                        | 0                        | 0                      | 1,194,354                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 5,900,436                   | 3,540,262                                    | 472,034                     | 472,035                  | 472,035                  | 472,035                | 5,428,401                                |
| S.F.A.A.  | 679,786                     | 407,872                                      | 54,382                      | 54,383                   | 54,383                   | 54,383                 | 625,403                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 337,398                     | 0  | 229,431                     | 26,991                   | 26,992                   | 26,992                 | 310,406                                  |
| STUDENT SUCCESS COMPLETION                        | 4,221,518                   | 4,221,518                                    | 0                           | 0                        | 0                        | 0                      | 4,221,518                                |
| STRONG WORKFORCE PROGRAM                          | 1,594,210                   | 0  | 1,084,063                   | 127,537                  | 127,536                  | 127,537                | 1,466,673                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 127,021                     | 76,213                                       | 10,161                      | 10,162                   | 10,162                   | 10,161                 | 116,859                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 263,721    | 158,233    | 21,097    | 21,098    | 21,098    | 21,097    | 242,623    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 932,216    | 932,216    | 0         | 0         | 0         | 0         | 932,216    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 3,153,288  | 302,744    | 2,547,843 | 302,701   | 0         | 0         | 3,153,288  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 40,352     | 0          | 40,352    | 0         | 0         | 0         | 40,352     |
| 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  |
| <b>Total</b>                                      | 93,375,634 | 60,441,678 | 9,882,689 | 5,922,200 | 5,608,777 | 5,608,771 | 87,464,115 |

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

**March Revision  
EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 119,765,579                 | 74,242,651                                   | 7,197,955                   | 9,581,234                | 9,581,246                | 9,581,247              | 110,184,333                              |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 43,446                      | 26,068                                       | 3,475                       | 3,476                    | 3,476                    | 3,475                  | 39,970                                   |
| BASIC NEEDS CENTERS                               | 1,020,935                   | 612,561                                      | 81,675                      | 81,675                   | 81,674                   | 81,675                 | 939,260                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 518,861                     | 311,317                                      | 41,508                      | 41,509                   | 41,509                   | 41,509                 | 477,352                                  |
| CALWORKs  | 2,217,276                   | 1,330,366                                    | 177,382                     | 177,382                  | 177,382                  | 177,382                | 2,039,894                                |
| C.A.R.E.  | 852,633                     | 397,109                                      | 182,681                     | 68,211                   | 68,211                   | 68,210                 | 784,422                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 201,739                     | 0  | 137,183                     | 16,139                   | 16,139                   | 16,139                 | 185,600                                  |
| CALIFORNIA COLLEGE PROMISE                        | 1,547,689                   | 928,613                                      | 123,816                     | 123,815                  | 123,815                  | 123,815                | 1,423,874                                |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 1,000,000                   | 1,000,000                                    | 0                           | 0                        | 0                        | 0                      | 1,000,000                                |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 217,558                     | 122,703                                      | 25,236                      | 17,405                   | 17,405                   | 17,404                 | 200,153                                  |
| D.S.P.S.  | 4,409,026                   | 2,645,416                                    | 352,722                     | 352,722                  | 352,722                  | 352,722                | 4,056,304                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 33,414                      | 0  | 0                           | 25,395                   | 2,673                    | 2,673                  | 30,741                                   |
| 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                                  |
| 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                               |
| PART-TIME FACULTY COMPENSATION                    | 674,808                     | 410,645                                      | 48,224                      | 53,985                   | 53,985                   | 53,984                 | 620,823                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 2,686,927                   | 2,686,927                                    | 0                           | 0                        | 0                        | 0                      | 2,686,927                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| 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                               |
| S.F.A.A.  | 1,768,539                   | 1,061,123                                    | 141,484                     | 141,483                  | 141,483                  | 141,483                | 1,627,056                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 1,024,380                   | 0  | 696,578                     | 81,951                   | 81,950                   | 81,951                 | 942,430                                  |
| STUDENT SUCCESS COMPLETION                        | 9,593,060                   | 9,593,060                                    | 0                           | 0                        | 0                        | 0                      | 9,593,060                                |
| STRONG WORKFORCE PROGRAM                          | 15,412,780                  | 9,247,668                                    | 1,233,022                   | 1,233,023                | 1,233,022                | 1,233,023              | 14,179,758                               |
| UNDOCUMENTED RESOURCES LIAISONS                   | 413,423                     | 248,054                                      | 33,074                      | 33,073                   | 33,074                   | 33,074                 | 380,349                                  |

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

**March Revision  
EXHIBIT A**

|   |             |             |            |            |            |            |             |
|---|-------------|-------------|------------|------------|------------|------------|-------------|
| VETERAN RESOURCE CENTER                           | 256,077     | 153,646     | 20,486     | 20,487     | 20,486     | 20,486     | 235,591     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 5,647,063   | 5,647,063   | 0          | 0          | 0          | 0          | 5,647,063   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 287,150     | 0           | 287,150    | 0          | 0          | 0          | 287,150     |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 4,178,636   | 946,009     | 2,286,709  | 945,918    | 0          | 0          | 4,178,636   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 50,488      | 0           | 50,488     | 0          | 0          | 0          | 50,488      |
| 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  |
| <b>Total</b>                                      | 269,966,504 | 182,752,471 | 18,697,370 | 17,619,136 | 16,650,506 | 16,650,505 | 252,369,988 |

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

**March Revision  
EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT**

**VENTURA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 45,527,904                  | 27,268,088                                   | 3,690,897                   | 3,642,222                | 3,642,232                | 3,642,233              | 41,885,672                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 32,797                      | 19,678                                       | 2,624                       | 2,624                    | 2,623                    | 2,624                  | 30,173                                   |
| BASIC NEEDS CENTERS                               | 712,875                     | 427,725                                      | 57,030                      | 57,030                   | 57,030                   | 57,030                 | 655,845                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 326,368                     | 195,821                                      | 26,109                      | 26,110                   | 26,109                   | 26,110                 | 300,259                                  |
| CALWORKs  | 769,106                     | 461,464                                      | 61,528                      | 61,529                   | 61,528                   | 61,529                 | 707,578                                  |
| C.A.R.E.  | 442,261                     | 205,982                                      | 94,755                      | 35,381                   | 35,381                   | 35,381                 | 406,880                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 151,305                     | 0  | 102,887                     | 12,105                   | 12,104                   | 12,105                 | 139,201                                  |
| CALIFORNIA COLLEGE PROMISE                        | 2,771,744                   | 1,663,046                                    | 221,740                     | 221,739                  | 221,740                  | 221,739                | 2,550,004                                |
| CHILDCARE TAX BAILOUT                             | 105,726                     | 63,436                                       | 8,458                       | 8,458                    | 8,458                    | 8,458                  | 97,268                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 419,066                     | 184,055                                      | 100,910                     | 33,525                   | 33,525                   | 33,526                 | 385,541                                  |
| D.S.P.S.  | 3,063,573                   | 1,838,144                                    | 245,086                     | 245,085                  | 245,086                  | 245,086                | 2,818,487                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 27,006                      | 0  | 0                           | 20,525                   | 2,160                    | 2,161                  | 24,846                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 11,896,610                  | 7,137,966                                    | 951,729                     | 951,729                  | 951,728                  | 951,729                | 10,944,881                               |
| PART-TIME FACULTY COMPENSATION                    | 545,385                     | 331,886                                      | 38,976                      | 43,631                   | 43,630                   | 43,631                 | 501,754                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,952,056                   | 1,952,056                                    | 0                           | 0                        | 0                        | 0                      | 1,952,056                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 9,570,958                   | 5,742,576                                    | 765,675                     | 765,677                  | 765,677                  | 765,676                | 8,805,281                                |
| S.F.A.A.  | 1,231,503                   | 714,902                                      | 122,520                     | 98,520                   | 98,521                   | 98,520                 | 1,132,983                                |
| STUDENT FOOD AND HOUSING SUPPORT                  | 723,533                     | 0  | 492,002                     | 57,883                   | 57,883                   | 57,882                 | 665,650                                  |
| STUDENT SUCCESS COMPLETION                        | 5,215,351                   | 5,215,351                                    | 0                           | 0                        | 0                        | 0                      | 5,215,351                                |
| STRONG WORKFORCE PROGRAM                          | 2,937,981                   | 1,762,789                                    | 235,038                     | 235,039                  | 235,038                  | 235,039                | 2,702,943                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 282,853                     | 169,712                                      | 22,628                      | 22,628                   | 22,629                   | 22,628                 | 260,225                                  |

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

**March Revision  
EXHIBIT A**

|   |             |            |           |           |           |           |             |
|---|-------------|------------|-----------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 235,235     | 141,141    | 18,819    | 18,819    | 18,818    | 18,819    | 216,416     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 6,951,181   | 6,951,181  | 0         | 0         | 0         | 0         | 6,951,181   |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0           | 0          | 0         | 0         | 0         | 0         | 0           |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 2,015,633   | 725,042    | 565,623   | 724,968   | 0         | 0         | 2,015,633   |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 275,880     | 0          | 275,880   | 0         | 0         | 0         | 275,880     |
| 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   |
| <b>Total</b>                                      | 135,561,807 | 95,861,566 | 9,270,549 | 7,983,657 | 7,240,329 | 7,240,335 | 127,596,436 |

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

**March Revision  
EXHIBIT A**

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

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 41,946,694                  | 22,901,307                                   | 5,622,448                   | 3,355,732                | 3,355,736                | 3,355,735              | 38,590,958                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,598                      | 6,359  | 848                         | 847                      | 848                      | 848                    | 9,750                                    |
| BASIC NEEDS CENTERS                               | 299,112                     | 179,467                                      | 23,929                      | 23,929                   | 23,929                   | 23,929                 | 275,183                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 169,705                     | 101,823                                      | 13,576                      | 13,577                   | 13,576                   | 13,577                 | 156,129                                  |
| CALWORKs  | 691,926                     | 415,156                                      | 55,354                      | 55,354                   | 55,354                   | 55,354                 | 636,572                                  |
| C.A.R.E.  | 342,382                     | 159,463                                      | 73,357                      | 27,390                   | 27,391                   | 27,390                 | 314,991                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 327,668                     | 196,601                                      | 26,213                      | 26,214                   | 26,213                   | 26,214                 | 301,455                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 53,498                      | 30,676                                       | 5,703                       | 4,279                    | 4,280                    | 4,280                  | 49,218                                   |
| D.S.P.S.  | 772,030                     | 463,218                                      | 61,762                      | 61,763                   | 61,762                   | 61,763                 | 710,268                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 10,135                      | 0  | 0                           | 7,703                    | 810                      | 811                    | 9,324                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,954,844                   | 2,372,906                                    | 316,388                     | 316,387                  | 316,388                  | 316,387                | 3,638,456                                |
| PART-TIME FACULTY COMPENSATION                    | 254,691                     | 129,230                                      | 43,960                      | 20,375                   | 20,375                   | 20,376                 | 234,316                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 949,617                     | 949,617                                      | 0                           | 0                        | 0                        | 0                      | 949,617                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 3,880,938                   | 2,328,563                                    | 310,475                     | 310,475                  | 310,475                  | 310,475                | 3,570,463                                |
| S.F.A.A.  | 444,948                     | 242,969                                      | 59,596                      | 35,595                   | 35,596                   | 35,596                 | 409,352                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 293,267                     | 0  | 199,422                     | 23,461                   | 23,461                   | 23,462                 | 269,806                                  |
| STUDENT SUCCESS COMPLETION                        | 2,010,305                   | 2,010,305                                    | 0                           | 0                        | 0                        | 0                      | 2,010,305                                |
| STRONG WORKFORCE PROGRAM                          | 1,124,201                   | 674,521                                      | 89,936                      | 89,936                   | 89,936                   | 89,936                 | 1,034,265                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 98,339                      | 59,003                                       | 7,868                       | 7,867                    | 7,867                    | 7,867                  | 90,472                                   |

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

**March Revision  
EXHIBIT A**

|   |             |            |             |           |           |           |             |
|---|-------------|------------|-------------|-----------|-----------|-----------|-------------|
| VETERAN RESOURCE CENTER                           | 117,376     | 70,426     | 9,390       | 9,390     | 9,390     | 9,390     | 107,986     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 60,297      | 60,297     | 0           | 0         | 0         | 0         | 60,297      |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 28,243      | 0          | 28,243      | 0         | 0         | 0         | 28,243      |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (1,806,471) | 77,705     | (1,961,854) | 77,678    | 0         | 0         | (1,806,471) |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 7,374       | 0          | 7,374       | 0         | 0         | 0         | 7,374       |
| 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   |
| <b>Total</b>                                      | 67,827,248  | 41,708,022 | 5,982,874   | 5,078,087 | 4,993,516 | 4,993,525 | 62,756,024  |

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

**March Revision  
EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 32,718,182                  | 19,901,053                                   | 2,347,313                   | 2,617,452                | 2,617,455                | 2,617,454              | 30,100,727                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 20,573                      | 12,344                                       | 1,646                       | 1,645                    | 1,646                    | 1,646                  | 18,927                                   |
| BASIC NEEDS CENTERS                               | 355,450                     | 213,270                                      | 28,436                      | 28,436                   | 28,436                   | 28,436                 | 327,014                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 102,326                     | 61,396                                       | 8,186                       | 8,186                    | 8,186                    | 8,186                  | 94,140                                   |
| CALWORKs  | 481,927                     | 289,156                                      | 38,554                      | 38,555                   | 38,554                   | 38,554                 | 443,373                                  |
| C.A.R.E.  | 212,365                     | 98,909                                       | 45,499                      | 16,989                   | 16,990                   | 16,989                 | 195,376                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 216,154                     | 129,692                                      | 17,293                      | 17,292                   | 17,292                   | 17,293                 | 198,862                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 30,910                      | 30,676                                       | (9,657)                     | 2,473                    | 2,472                    | 2,473                  | 28,437                                   |
| D.S.P.S.  | 712,899                     | 427,739                                      | 57,032                      | 57,032                   | 57,032                   | 57,032                 | 655,867                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 6,145                       | 0  | 0                           | 4,670                    | 492                      | 491                    | 5,653                                    |
| 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                                   |
| PHYSICAL PLANT & INST'L SUPPORT                   | 2,527,277                   | 1,516,366                                    | 202,182                     | 202,183                  | 202,182                  | 202,182                | 2,325,095                                |
| PART-TIME FACULTY COMPENSATION                    | 174,098                     | 93,852                                       | 24,535                      | 13,927                   | 13,928                   | 13,928                 | 160,170                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 602,914                     | 602,914                                      | 0                           | 0                        | 0                        | 0                      | 602,914                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 2,601,151                   | 1,560,691                                    | 208,092                     | 208,092                  | 208,092                  | 208,092                | 2,393,059                                |
| S.F.A.A.  | 331,928                     | 199,157                                      | 26,554                      | 26,554                   | 26,555                   | 26,554                 | 305,374                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 380,863                     | 0  | 258,987                     | 30,469                   | 30,469                   | 30,469                 | 350,394                                  |
| STUDENT SUCCESS COMPLETION                        | 1,815,683                   | 1,815,683                                    | 0                           | 0                        | 0                        | 0                      | 1,815,683                                |
| STRONG WORKFORCE PROGRAM                          | 605,208                     | 363,125                                      | 48,416                      | 48,417                   | 48,417                   | 48,416                 | 556,791                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 133,409                     | 80,045                                       | 10,673                      | 10,673                   | 10,673                   | 10,672                 | 122,736                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 53,492     | 32,095     | 4,280     | 4,279     | 4,279     | 4,280     | 49,213     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 540,359    | 540,359    | 0         | 0         | 0         | 0         | 540,359    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 157,399    | 229,054    | (300,692) | 229,037   | 0         | 0         | 157,399    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (1,143)    | 0          | (1,143)   | 0         | 0         | 0         | (1,143)    |
| 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  |
| <b>Total</b>                                      | 57,435,674 | 38,719,346 | 3,655,480 | 3,882,857 | 3,649,648 | 3,649,641 | 53,556,972 |

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

**March Revision  
EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 20,283,779                  | 11,256,421                                   | 2,536,550                   | 1,622,701                | 1,622,702                | 1,622,703              | 18,661,077                               |
| 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  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 10,209                      | 6,125  | 817                         | 817                      | 817                      | 816                    | 9,392                                    |
| BASIC NEEDS CENTERS                               | 185,060                     | 111,036                                      | 14,805                      | 14,805                   | 14,804                   | 14,805                 | 170,255                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 48,390                      | 29,034                                       | 3,871                       | 3,871                    | 3,872                    | 3,871                  | 44,519                                   |
| CALWORKS  | 153,772                     | 92,263                                       | 12,302                      | 12,302                   | 12,301                   | 12,302                 | 141,470                                  |
| C.A.R.E.  | 69,392                      | 32,319                                       | 14,868                      | 5,551                    | 5,551                    | 5,552                  | 63,841                                   |
| CULTURALLY COMPETENT FACULTY PD                   | 50,435                      | 0  | 34,296                      | 4,035                    | 4,034                    | 4,035                  | 46,400                                   |
| CALIFORNIA COLLEGE PROMISE                        | 136,369                     | 81,821                                       | 10,910                      | 10,909                   | 10,910                   | 10,909                 | 125,459                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| D.S.P.S.  | 281,407                     | 168,844                                      | 22,513                      | 22,512                   | 22,513                   | 22,512                 | 258,894                                  |
| 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                                   |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 3,019                       | 0  | 0                           | 2,294                    | 242                      | 241                    | 2,777                                    |
| 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  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 1,050,810                   | 630,486                                      | 84,065                      | 84,065                   | 84,064                   | 84,065                 | 966,745                                  |
| PART-TIME FACULTY COMPENSATION                    | 110,970                     | 67,103                                       | 8,357                       | 8,877                    | 8,878                    | 8,877                  | 102,092                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 392,969                     | 392,969                                      | 0                           | 0                        | 0                        | 0                      | 392,969                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 1,639,605                   | 983,761                                      | 131,170                     | 131,169                  | 131,168                  | 131,169                | 1,508,437                                |
| S.F.A.A.  | 209,180                     | 125,508                                      | 16,734                      | 16,735                   | 16,734                   | 16,735                 | 192,446                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 196,645                     | 0  | 133,719                     | 15,731                   | 15,732                   | 15,731                 | 180,913                                  |
| STUDENT SUCCESS COMPLETION                        | 794,307                     | 794,307                                      | 0                           | 0                        | 0                        | 0                      | 794,307                                  |
| STRONG WORKFORCE PROGRAM                          | 249,441                     | 149,665                                      | 19,955                      | 19,955                   | 19,955                   | 19,956                 | 229,486                                  |
| UNDOCUMENTED RESOURCES LIAISONS                   | 65,600                      | 39,360                                       | 5,248                       | 5,248                    | 5,248                    | 5,248                  | 60,352                                   |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 28,346     | 17,008     | 2,267     | 2,268     | 2,268     | 2,267     | 26,078     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (439,563)  | (439,563)  | 0         | 0         | 0         | 0         | (439,563)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 965,768    | 128,809    | 708,158   | 128,801   | 0         | 0         | 965,768    |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 3,503      | 0          | 3,503     | 0         | 0         | 0         | 3,503      |
| 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  |
| <b>Total</b>                                      | 33,806,550 | 20,760,652 | 4,141,657 | 2,291,997 | 2,161,145 | 2,161,143 | 31,516,594 |

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

**March Revision  
EXHIBIT A**

**WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 848,747                     | 509,248                                      | 67,900                      | 67,900                   | 67,899                   | 67,900                 | 780,847                                  |
| 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                                  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 21,281                      | 12,769                                       | 1,702                       | 1,703                    | 1,702                    | 1,703                  | 19,579                                   |
| BASIC NEEDS CENTERS                               | 387,834                     | 232,700                                      | 31,027                      | 31,027                   | 31,027                   | 31,026                 | 356,807                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 84,786                      | 50,872                                       | 6,782                       | 6,783                    | 6,783                    | 6,783                  | 78,003                                   |
| CALWORKs  | 300,458                     | 180,275                                      | 24,036                      | 24,037                   | 24,037                   | 24,036                 | 276,421                                  |
| C.A.R.E.  | 147,509                     | 68,702                                       | 31,604                      | 11,801                   | 11,801                   | 11,800                 | 135,708                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 1,367,381                   | 820,429                                      | 109,390                     | 109,391                  | 109,390                  | 109,391                | 1,257,991                                |
| CHILDCARE TAX BAILOUT                             | 56,960                      | 34,176                                       | 4,557                       | 4,557                    | 4,556                    | 4,557                  | 52,403                                   |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 13,077                      | 7,498  | 1,394                       | 1,047                    | 1,046                    | 1,046                  | 12,031                                   |
| D.S.P.S.  | 1,569,185                   | 941,511                                      | 125,535                     | 125,535                  | 125,534                  | 125,535                | 1,443,650                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 11,550                      | 0  | 0                           | 8,778                    | 924                      | 924                    | 10,626                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 5,489,023                   | 3,293,414                                    | 439,122                     | 439,121                  | 439,122                  | 439,122                | 5,049,901                                |
| PART-TIME FACULTY COMPENSATION                    | 233,265                     | 138,436                                      | 20,184                      | 18,661                   | 18,662                   | 18,661                 | 214,604                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 917,256                     | 917,256                                      | 0                           | 0                        | 0                        | 0                      | 917,256                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 4,534,826                   | 2,720,895                                    | 362,787                     | 362,786                  | 362,786                  | 362,786                | 4,172,040                                |
| S.F.A.A.  | 385,143                     | 231,086                                      | 30,811                      | 30,812                   | 30,811                   | 30,812                 | 354,332                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 408,298                     | 0  | 277,643                     | 32,663                   | 32,664                   | 32,664                 | 375,634                                  |
| STUDENT SUCCESS COMPLETION                        | 851,930                     | 851,930                                      | 0                           | 0                        | 0                        | 0                      | 851,930                                  |
| STRONG WORKFORCE PROGRAM                          | 1,269,207                   | 761,524                                      | 101,537                     | 101,536                  | 101,537                  | 101,536                | 1,167,670                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 158,608                     | 95,165                                       | 12,688                      | 12,689                   | 12,689                   | 12,688                 | 145,919                                  |

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

**March Revision  
EXHIBIT A**

|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 88,862     | 53,317     | 7,109     | 7,109     | 7,109     | 7,109     | 81,753     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 0          | 0          | 0         | 0         | 0         | 0         | 0          |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 807,389    | 0          | 807,389   | 0         | 0         | 0         | 807,389    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 29,453     | 29,453     | (29,453)  | 29,453    | 0         | 0         | 29,453     |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 300,720    | 0          | 300,720   | 0         | 0         | 0         | 300,720    |
| 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  |
| <b>Total</b>                                      | 29,352,567 | 18,991,780 | 3,426,807 | 1,754,112 | 1,716,805 | 1,716,802 | 27,606,306 |

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

**March Revision  
EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 32,398,638                  | 21,547,384                                   | 483,696                     | 2,591,885                | 2,591,891                | 2,591,891              | 29,806,747                               |
| 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                                   |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 21,572                      | 12,943                                       | 1,726                       | 1,726                    | 1,725                    | 1,726                  | 19,846                                   |
| BASIC NEEDS CENTERS                               | 494,763                     | 296,858                                      | 39,581                      | 39,581                   | 39,581                   | 39,581                 | 455,182                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 256,382                     | 153,829                                      | 20,511                      | 20,510                   | 20,511                   | 20,510                 | 235,871                                  |
| CALWORKs  | 998,142                     | 598,885                                      | 79,852                      | 79,851                   | 79,851                   | 79,852                 | 918,291                                  |
| C.A.R.E.  | 347,790                     | 161,983                                      | 74,514                      | 27,823                   | 27,824                   | 27,823                 | 319,967                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 958,751                     | 575,251                                      | 76,700                      | 76,700                   | 76,700                   | 76,700                 | 882,051                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 700,000                     | 420,000                                      | 56,000                      | 56,000                   | 56,000                   | 56,000                 | 644,000                                  |
| DEAF AND HARD OF HEARING                          | 160,493                     | 92,027                                       | 17,108                      | 12,840                   | 12,839                   | 12,840                 | 147,654                                  |
| D.S.P.S.  | 1,678,925                   | 1,007,355                                    | 134,314                     | 134,314                  | 134,314                  | 134,314                | 1,544,611                                |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 17,198                      | 0  | 0                           | 13,070                   | 1,376                    | 1,376                  | 15,822                                   |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 7,058,789                   | 4,235,273                                    | 564,704                     | 564,703                  | 564,703                  | 564,703                | 6,494,086                                |
| PART-TIME FACULTY COMPENSATION                    | 347,325                     | 211,360                                      | 24,821                      | 27,786                   | 27,786                   | 27,786                 | 319,539                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 1,369,343                   | 1,369,343                                    | 0                           | 0                        | 0                        | 0                      | 1,369,343                                |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 6,687,015                   | 4,012,208                                    | 534,962                     | 534,961                  | 534,962                  | 534,961                | 6,152,054                                |
| S.F.A.A.  | 816,542                     | 495,167                                      | 60,082                      | 65,323                   | 65,323                   | 65,324                 | 751,219                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 498,886                     | 0  | 339,242                     | 39,911                   | 39,911                   | 39,911                 | 458,975                                  |
| STUDENT SUCCESS COMPLETION                        | 2,992,676                   | 2,992,676                                    | 0                           | 0                        | 0                        | 0                      | 2,992,676                                |
| STRONG WORKFORCE PROGRAM                          | 2,090,126                   | 1,254,076                                    | 167,210                     | 167,210                  | 167,210                  | 167,210                | 1,922,916                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 184,122                     | 110,473                                      | 14,730                      | 14,730                   | 14,729                   | 14,730                 | 169,392                                  |

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

**March Revision  
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|   |            |            |           |           |           |           |            |
|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 110,156    | 66,094     | 8,812     | 8,813     | 8,812     | 8,813     | 101,344    |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (352,078)  | (352,078)  | 0         | 0         | 0         | 0         | (352,078)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | (4,344)    | 0          | (4,344)   | 0         | 0         | 0         | (4,344)    |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | 1,097,742  | 382,935    | 331,919   | 382,888   | 0         | 0         | 1,097,742  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | (61,564)   | 0          | (61,564)  | 0         | 0         | 0         | (61,564)   |
| 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  |
| <b>Total</b>                                      | 88,167,798 | 61,778,674 | 4,335,960 | 5,713,488 | 5,318,913 | 5,318,915 | 82,465,950 |

**CALIFORNIA COMMUNITY COLLEGES  
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**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 14,425,661                  | 9,917,356                                    | (107,903)                   | 1,154,049                | 1,154,053                | 1,154,053              | 13,271,608                               |
| ADULT EDUCATION BLOCK GRANT                       | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| APPRENTICE ALLOWANCE                              | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 20,705                      | 12,423                                       | 1,656                       | 1,657                    | 1,656                    | 1,657                  | 19,049                                   |
| BASIC NEEDS CENTERS                               | 372,500                     | 223,500                                      | 29,800                      | 29,800                   | 29,800                   | 29,800                 | 342,700                                  |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 104,528                     | 62,717                                       | 8,362                       | 8,362                    | 8,363                    | 8,362                  | 96,166                                   |
| CALWORKs  | 564,516                     | 338,710                                      | 45,161                      | 45,161                   | 45,161                   | 45,162                 | 519,355                                  |
| C.A.R.E.  | 345,179                     | 160,765                                      | 73,957                      | 27,614                   | 27,614                   | 27,615                 | 317,565                                  |
| CULTURALLY COMPETENT FACULTY PD                   | 100,870                     | 0  | 68,592                      | 8,069                    | 8,070                    | 8,069                  | 92,800                                   |
| CALIFORNIA COLLEGE PROMISE                        | 292,331                     | 175,399                                      | 23,386                      | 23,387                   | 23,386                   | 23,387                 | 268,945                                  |
| CHILDCARE TAX BAILOUT                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE SPECIFIC ALLOCATIONS                      | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| COLLEGE RAPID REHOUSING FUNDS                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| DEAF AND HARD OF HEARING                          | 148,605                     | 85,211                                       | 15,840                      | 11,889                   | 11,888                   | 11,889                 | 136,717                                  |
| D.S.P.S.  | 1,016,566                   | 609,940                                      | 81,325                      | 81,325                   | 81,325                   | 81,326                 | 935,241                                  |
| 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                                  |
| INTEGRATED TECHNOLOGY PROGRAM                     | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| IMMIGRATION LEGAL SERVICES                        | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| K-12 STRONG WORKFORCE                             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| Library Services Platform                         | 8,021                       | 0  | 0                           | 6,096                    | 642                      | 641                    | 7,379                                    |
| 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                                  |
| PHYSICAL PLANT & INST'L SUPPORT                   | 3,301,215                   | 1,980,729                                    | 264,097                     | 264,097                  | 264,098                  | 264,097                | 3,037,118                                |
| PART-TIME FACULTY COMPENSATION                    | 212,005                     | 128,586                                      | 15,577                      | 16,961                   | 16,960                   | 16,961                 | 195,045                                  |
| RETENTION AND ENROLLMENT OUTREACH                 | 692,543                     | 692,543                                      | 0                           | 0                        | 0                        | 0                      | 692,543                                  |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 0                           | 0  | 0                           | 0                        | 0                        | 0                      | 0  |
| STUDENT EQUITY AND ACHIEVEMENT                    | 3,657,828                   | 2,194,696                                    | 292,627                     | 292,626                  | 292,627                  | 292,626                | 3,365,202                                |
| S.F.A.A.  | 396,854                     | 217,792                                      | 52,069                      | 31,748                   | 31,748                   | 31,749                 | 365,106                                  |
| STUDENT FOOD AND HOUSING SUPPORT                  | 395,306                     | 0  | 268,808                     | 31,625                   | 31,624                   | 31,625                 | 363,682                                  |
| STUDENT SUCCESS COMPLETION                        | 1,732,158                   | 1,732,158                                    | 0                           | 0                        | 0                        | 0                      | 1,732,158                                |
| STRONG WORKFORCE PROGRAM                          | 1,403,303                   | 841,982                                      | 112,264                     | 112,264                  | 112,265                  | 112,264                | 1,291,039                                |
| UNDOCUMENTED RESOURCES LIAISONS                   | 139,542                     | 83,725                                       | 11,164                      | 11,163                   | 11,163                   | 11,164                 | 128,379                                  |

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

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|   |            |            |             |           |           |           |            |
|---|------------|------------|-------------|-----------|-----------|-----------|------------|
| VETERAN RESOURCE CENTER                           | 100,868    | 60,521     | 8,069       | 8,070     | 8,069     | 8,070     | 92,799     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | (444,362)  | (444,362)  | 0           | 0         | 0         | 0         | (444,362)  |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 0          | 0          | 0           | 0         | 0         | 0         | 0          |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (608,173)  | 201,946    | (1,012,043) | 201,924   | 0         | 0         | (608,173)  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 30,987     | 0          | 30,987      | 0         | 0         | 0         | 30,987     |
| 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  |
| <b>Total</b>                                      | 41,387,845 | 30,090,488 | 946,793     | 2,692,685 | 2,485,312 | 2,485,314 | 38,700,592 |

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

**March Revision  
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**STATEWIDE TOTAL**

| <b>Programs</b>                                   | <b>Amount<br/>Certified</b> | <b>Total Paid<br/>Thru. January<br/>2022</b> | <b>February<br/>Payment</b> | <b>March<br/>Payment</b> | <b>April<br/>Payment</b> | <b>May<br/>Payment</b> | <b>Total Paid<br/>Thru. May<br/>2022</b> |
|---|-----------------------------|--|-----------------------------|--------------------------|--------------------------|------------------------|--|
| STATE GENERAL APPORTIONMENT                       | 2,598,735,867               | 1,559,241,519                                | 207,898,872                 | 207,898,868              | 207,898,865              | 207,898,876            | 2,390,837,000                            |
| 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                               |
| ACCESS TO PRINT AND ELECTRONIC INFO               | 1,245,000                   | 747,001                                      | 99,595                      | 99,607                   | 99,594                   | 99,602                 | 1,145,399                                |
| BASIC NEEDS CENTERS                               | 30,000,000                  | 17,999,999                                   | 2,400,001                   | 2,399,999                | 2,400,005                | 2,399,991              | 27,599,995                               |
| COLLEGE PROMISE GRANTS (BOG FEE WAIVERS<br>ADMIN) | 14,039,106                  | 8,423,466                                    | 1,123,125                   | 1,123,126                | 1,123,133                | 1,123,128              | 12,915,978                               |
| CALWORKs  | 47,739,000                  | 28,643,401                                   | 3,819,119                   | 3,819,121                | 3,819,118                | 3,819,123              | 43,919,882                               |
| 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                               |
| CULTURALLY COMPETENT FACULTY PD                   | 5,800,000                   | 0  | 3,944,009                   | 464,005                  | 463,982                  | 463,991                | 5,335,987                                |
| CALIFORNIA COLLEGE PROMISE                        | 72,510,000                  | 43,505,995                                   | 5,800,806                   | 5,800,796                | 5,800,806                | 5,800,793              | 66,709,196                               |
| CHILDCARE TAX BAILOUT                             | 3,707,000                   | 2,224,203                                    | 296,555                     | 296,562                  | 296,560                  | 296,562                | 3,410,442                                |
| COLLEGE SPECIFIC ALLOCATIONS                      | 67,852,000                  | 67,852,000                                   | 0                           | 0                        | 0                        | 0                      | 67,852,000                               |
| COLLEGE RAPID REHOUSING FUNDS                     | 9,000,000                   | 5,400,000                                    | 720,000                     | 720,000                  | 720,000                  | 720,000                | 8,280,000                                |
| DEAF AND HARD OF HEARING                          | 9,600,000                   | 5,760,003                                    | 767,999                     | 767,998                  | 768,000                  | 768,002                | 8,832,002                                |
| 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                              |
| 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                               |
| INTEGRATED TECHNOLOGY PROGRAM                     | 23,400,000                  | 13,000,000                                   | 4,000,000                   | 784,000                  | 1,872,000                | 1,872,000              | 21,528,000                               |
| IMMIGRATION LEGAL SERVICES                        | 10,000,000                  | 0  | 10,000,000                  | 0                        | 0                        | 0                      | 10,000,000                               |
| K-12 STRONG WORKFORCE                             | 151,500,000                 | 0  | 103,020,000                 | 12,120,001               | 12,119,997               | 12,120,003             | 139,380,001                              |
| Library Services Platform                         | 1,120,000                   | 0  | 0                           | 851,200                  | 89,597                   | 89,603                 | 1,030,400                                |
| 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                               |
| 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                              |
| 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                               |
| RETENTION AND ENROLLMENT OUTREACH                 | 90,000,000                  | 90,000,000                                   | 0                           | 0                        | 0                        | 0                      | 90,000,000                               |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP.             | 130,000                     | 78,000                                       | 10,400                      | 10,400                   | 10,400                   | 10,400                 | 119,600                                  |
| 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                              |
| 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                               |
| STUDENT FOOD AND HOUSING SUPPORT                  | 30,000,000                  | 0  | 20,399,998                  | 2,400,002                | 2,400,000                | 2,400,002              | 27,600,002                               |
| STUDENT SUCCESS COMPLETION                        | 162,602,000                 | 162,602,000                                  | 0                           | 0                        | 0                        | 0                      | 162,602,000                              |
| STRONG WORKFORCE PROGRAM                          | 212,040,004                 | 117,239,671                                  | 26,947,530                  | 16,963,207               | 16,963,192               | 16,963,206             | 195,076,806                              |
| UNDOCUMENTED RESOURCES LIAISONS                   | 11,600,000                  | 6,960,002                                    | 927,999                     | 928,001                  | 927,993                  | 928,010                | 10,672,005                               |

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

**March Revision  
EXHIBIT A**

|   |               |               |              |             |             |             |               |
|---|---------------|---------------|--------------|-------------|-------------|-------------|---------------|
| VETERAN RESOURCE CENTER                           | 10,000,000    | 6,000,000     | 800,001      | 800,002     | 799,996     | 800,005     | 9,200,004     |
| PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ  | 22,844,360    | 22,844,360    | 0            | 0           | 0           | 0           | 22,844,360    |
| PRIOR PRIOR YEAR CATEGORICAL ADJUSTMENT           | 1,632,070     | 0             | 1,632,070    | 0           | 0           | 0           | 1,632,070     |
| PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT | (24,466,927)  | 0             | (21,278,702) | (1,451,791) | (1,736,434) | 0           | (24,466,927)  |
| PRIOR YEAR CATEGORICAL ADJUSTMENT                 | 9,392,113     | 0             | 9,392,113    | 0           | 0           | 0           | 9,392,113     |
| 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   |
| <b>Total</b>                                      | 6,273,606,649 | 4,144,650,109 | 548,865,651  | 394,123,221 | 394,164,931 | 395,901,331 | 5,877,705,243 |