

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	35,686,222	31,638,355	4,047,867	35,686,222
Access to Print and Electronic Info	Restricted 8620	10,588	9,741	847	10,588
Adult Education Block Grant	Restricted 8620	786,115	720,605	65,510	786,115
Apprentice Allowance (RSI)	Unrestricted 8610	93,089	85,642	7,447	93,089
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	318,711	293,214	25,497	318,711
California College Promise	Restricted 8620	408,872	376,162	32,710	408,872
CalWORKs	Restricted 8620	408,974	376,256	32,718	408,974
CARE	Restricted 8620	501,336	461,229	40,107	501,336
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	109,064	100,339	8,725	109,064
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,151,904	4,739,752	412,152	5,151,904
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	86,208	79,311	6,897	86,208
DSPS	Restricted 8620	951,646	875,514	76,132	951,646
Emergency Financial Assistance Supplemental	Fund 74 State 8600	234,521	234,521	0	234,521
EOPS	Restricted 8620	1,577,392	1,451,201	126,191	1,577,392
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	100,000	0	100,000	100,000
Financial Aid Technology	Restricted 8620	49,295	45,351	3,944	49,295
Foster Care Education	Restricted 8620	61,453	56,537	4,916	61,453
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	1,078,609	93,792	1,172,401
Guided Pathways	Restricted 8620	368,851	339,343	29,508	368,851
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	235,000	216,200	18,800	235,000
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	457,118	382,081	75,037	457,118

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June 2023  
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**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	75,776	69,714	6,062	75,776
Part-Time Faculty Compensation	Unrestricted 8610	261,247	232,706	28,541	261,247
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	123,230	0	123,230	123,230
Physical Plant & INST'L Support	Restricted 8620	8,380,347	7,709,919	670,428	8,380,347
Retention and Enrollment Outreach	Restricted 8620	1,247,425	1,147,631	99,794	1,247,425
SFAA	Restricted 8620	453,488	417,209	36,279	453,488
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,311,739	1,311,739	0	1,311,739
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,408,162	1,295,509	112,653	1,408,162
Student Equity and Achievement Program	Restricted 8620	4,196,436	3,860,721	335,715	4,196,436
Student Food and Housing Support	Restricted 8620	246,046	226,362	19,684	246,046
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	185,000	170,200	14,800	185,000
Student Success Completion Grant	Restricted 8620	2,151,085	3,151,085	(1,000,000)	2,151,085
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	100,231	92,213	8,018	100,231
Veteran Resource Center	Restricted 8620	71,081	65,395	5,686	71,081
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	13,973	13,973	0	13,973
2019-20 Adjustment	See 2019-20 Exhibit D	212,085	212,085	0	212,085
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	140,983	140,983	0	140,983
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(495,979)	(414,208)	(81,771)	(495,979)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		81,771	0	81,771	81,771
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	28,845	18,812	10,033	28,845
TANF (CalWORKs Services)-Reimbursement	Federal 8140	49,398	33,799	15,599	49,398
<b>Total</b>		69,700,017	63,877,587	5,822,430	69,700,017

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	65,858,405	59,225,942	6,632,463	65,858,405
Access to Print and Electronic Info	Restricted 8620	10,882	10,011	871	10,882
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	405,327	372,901	32,426	405,327
California College Promise	Restricted 8620	640,029	588,827	51,202	640,029
CalWORKs	Restricted 8620	966,954	889,598	77,356	966,954
CARE	Restricted 8620	531,177	488,683	42,494	531,177
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	159,072	146,346	12,726	159,072
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,861,918	5,392,965	468,953	5,861,918
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	53,880	49,570	4,310	53,880
DSPS	Restricted 8620	1,237,379	1,138,389	98,990	1,237,379
Emergency Financial Assistance Supplemental	Fund 74 State 8600	167,561	167,561	0	167,561
EOPS	Restricted 8620	1,476,212	1,358,115	118,097	1,476,212
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	51,310	47,205	4,105	51,310
Foster Care Education	Restricted 8620	85,819	78,953	6,866	85,819
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	1,363,342	118,551	1,481,893
Guided Pathways	Restricted 8620	613,317	564,252	49,065	613,317
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	269,117	247,588	21,529	269,117
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,565,158	1,429,719	135,439	1,565,158

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
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**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	153,496	141,216	12,280	153,496
Part-Time Faculty Compensation	Unrestricted 8610	264,529	233,799	30,730	264,529
Part-Time Faculty Health Benefits	Unrestricted 8610	27,389	0	27,389	27,389
Part-Time Faculty Office Hours	Unrestricted 8610	35,680	0	35,680	35,680
Physical Plant & INST'L Support	Restricted 8620	8,984,028	8,265,306	718,722	8,984,028
Retention and Enrollment Outreach	Restricted 8620	1,428,036	1,313,793	114,243	1,428,036
SFAA	Restricted 8620	644,536	592,973	51,563	644,536
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,251,173	2,251,173	0	2,251,173
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,230,402	2,051,970	178,432	2,230,402
Student Equity and Achievement Program	Restricted 8620	6,535,345	6,012,517	522,828	6,535,345
Student Food and Housing Support	Restricted 8620	290,127	266,917	23,210	290,127
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	200,000	184,000	16,000	200,000
Student Success Completion Grant	Restricted 8620	6,245,404	6,245,404	0	6,245,404
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	107,833	99,206	8,627	107,833
Veteran Resource Center	Restricted 8620	81,955	75,399	6,556	81,955
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	270,573	270,573	0	270,573
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	8,030	8,030	0	8,030
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,052,939)	(950,543)	(102,396)	(1,052,939)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		102,396	0	102,396	102,396
21-22 TANF-R (CalWORKs Services) Recalculation		(81)	0	(81)	(81)

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**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	40,284	26,272	14,012	40,284
TANF (CalWORKs Services)-Reimbursement	Federal 8140	106,241	72,691	33,550	106,241
<b>Total</b>		111,962,068	101,876,440	10,085,628	111,962,068

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

**BARSTOW COMMUNITY COLLEGE DISTRICT**  
**SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	19,522,467	18,780,993	741,474	19,522,467
Access to Print and Electronic Info	Restricted 8620	10,100	9,292	808	10,100
Adult Education Block Grant	Restricted 8620	1,027,462	941,840	85,622	1,027,462
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	204,009	187,688	16,321	204,009
California College Promise	Restricted 8620	94,559	86,994	7,565	94,559
CalWORKs	Restricted 8620	242,829	223,403	19,426	242,829
CARE	Restricted 8620	360,966	332,089	28,877	360,966
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	42,421	39,027	3,394	42,421
College Rapid Rehousing Funds	Restricted 8620	666,667	460,000	206,667	666,667
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,518,489	1,397,010	121,479	1,518,489
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,388	4,957	431	5,388
DSPS	Restricted 8620	337,157	310,184	26,973	337,157
Emergency Financial Assistance Supplemental	Fund 74 State 8600	70,805	70,805	0	70,805
EOPS	Restricted 8620	1,053,989	969,670	84,319	1,053,989
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	41,083	37,796	3,287	41,083
Foster Care Education	Restricted 8620	104,199	95,863	8,336	104,199
Full Time Faculty Hiring	Unrestricted 8690	313,430	288,356	25,074	313,430
Guided Pathways	Restricted 8620	223,316	205,451	17,865	223,316
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	116,872	107,522	9,350	116,872
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	428,095	391,477	36,618	428,095

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
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**BARSTOW COMMUNITY COLLEGE DISTRICT**  
**SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	110,565	99,528	11,037	110,565
Part-Time Faculty Health Benefits	Unrestricted 8610	7,034	0	7,034	7,034
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	5,291,078	4,867,792	423,286	5,291,078
Retention and Enrollment Outreach	Restricted 8620	430,903	396,431	34,472	430,903
SFAA	Restricted 8620	183,889	169,178	14,711	183,889
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	533,091	533,091	0	533,091
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	313,265	288,204	25,061	313,265
Student Equity and Achievement Program	Restricted 8620	1,578,473	1,452,195	126,278	1,578,473
Student Food and Housing Support	Restricted 8620	187,667	172,654	15,013	187,667
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,701,430	1,976,430	(275,000)	1,701,430
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	63,735	58,636	5,099	63,735
Veteran Resource Center	Restricted 8620	36,873	33,923	2,950	36,873
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	77,492	77,492	0	77,492
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(123)	(123)	0	(123)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(529,188)	(936,525)	407,337	(529,188)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(407,337)	0	(407,337)	(407,337)
21-22 TANF-R (CalWORKs Services) Recalculation		(1,909)	0	(1,909)	(1,909)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	48,912	31,899	17,013	48,912
TANF (CalWORKs Services)-Reimbursement	Federal 8140	32,473	22,219	10,254	32,473
<b>Total</b>		36,631,514	34,645,218	1,986,296	36,631,514

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

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

**BUTTE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	48,078,128	42,922,511	5,155,617	48,078,128
Access to Print and Electronic Info	Restricted 8620	10,596	9,748	848	10,596
Adult Education Block Grant	Restricted 8620	2,481,627	2,274,825	206,802	2,481,627
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	324,798	298,814	25,984	324,798
California College Promise	Restricted 8620	948,667	872,774	75,893	948,667
CalWORKs	Restricted 8620	330,345	303,917	26,428	330,345
CARE	Restricted 8620	303,980	279,662	24,318	303,980
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	98,174	90,320	7,854	98,174
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	21,000,000	0	21,000,000
COVID-19 Recovery Block Grant	Restricted 8690	7,379,361	6,789,012	590,349	7,379,361
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	80,820	74,354	6,466	80,820
DSPS	Restricted 8620	958,816	882,111	76,705	958,816
Emergency Financial Assistance Supplemental	Fund 74 State 8600	99,640	99,640	0	99,640
EOPS	Restricted 8620	1,606,872	1,478,322	128,550	1,606,872
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	47,442	43,647	3,795	47,442
Foster Care Education	Restricted 8620	210,376	193,546	16,830	210,376
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	1,358,801	118,157	1,476,958
Guided Pathways	Restricted 8620	459,740	422,961	36,779	459,740
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	18,923,770	17,388,564	1,535,206	18,923,770
Library Services Platform	Restricted 8620	2,047,212	2,047,212	0	2,047,212
Local and Systemwide Technology and Data Security	Restricted 8620	453,000	200,000	253,000	453,000
Mental Health Program	Restricted 8620	216,639	199,308	17,331	216,639
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	509,237	430,623	78,614	509,237

**CALIFORNIA COMMUNITY COLLEGES**  
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**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

**BUTTE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	215,166	197,953	17,213	215,166
Part-Time Faculty Compensation	Unrestricted 8610	246,028	217,447	28,581	246,028
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	66,906	0	66,906	66,906
Physical Plant & INST'L Support	Restricted 8620	10,274,216	9,452,279	821,937	10,274,216
Retention and Enrollment Outreach	Restricted 8620	1,744,199	1,604,663	139,536	1,744,199
SFAA	Restricted 8620	441,298	405,994	35,304	441,298
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,149,494	1,149,494	0	1,149,494
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	18,615,975	17,126,697	1,489,278	18,615,975
Student Equity and Achievement Program	Restricted 8620	4,658,457	4,285,780	372,677	4,658,457
Student Food and Housing Support	Restricted 8620	249,143	229,212	19,931	249,143
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	500,000	460,000	40,000	500,000
Student Success Completion Grant	Restricted 8620	4,903,347	4,903,347	0	4,903,347
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	99,492	91,533	7,959	99,492
Veteran Resource Center	Restricted 8620	91,696	84,360	7,336	91,696
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	234,271	234,271	0	234,271
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	692,984	692,984	0	692,984
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(934,119)	(838,884)	(95,235)	(934,119)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		95,235	0	95,235	95,235
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

**BUTTE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	98,750	64,402	34,348	98,750
TANF (CalWORKs Services)-Reimbursement	Federal 8140	41,722	28,546	13,176	41,722
<b>Total</b>		153,602,679	141,056,527	12,546,152	153,602,679

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT**  
**SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	18,106,336	15,166,691	2,939,645	18,106,336
Access to Print and Electronic Info	Restricted 8620	10,904	10,032	872	10,904
Adult Education Block Grant	Restricted 8620	452,066	414,394	37,672	452,066
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	295,225	271,607	23,618	295,225
California College Promise	Restricted 8620	946,220	870,522	75,698	946,220
CalWORKs	Restricted 8620	347,122	319,352	27,770	347,122
CARE	Restricted 8620	278,507	256,226	22,281	278,507
Childcare Tax Bailout	Restricted 8620	79,546	73,182	6,364	79,546
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	78,184	71,929	6,255	78,184
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,966,951	6,409,595	557,356	6,966,951
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	1,846,791	1,699,048	147,743	1,846,791
Emergency Financial Assistance Supplemental	Fund 74 State 8600	141,610	141,610	0	141,610
EOPS	Restricted 8620	798,986	735,067	63,919	798,986
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	100,000	0	100,000	100,000
Financial Aid Technology	Restricted 8620	49,899	45,907	3,992	49,899
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	1,333,424	115,950	1,449,374
Guided Pathways	Restricted 8620	333,768	307,067	26,701	333,768
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	30,543,954	28,080,246	2,463,708	30,543,954
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	216,731	199,393	17,338	216,731
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	161,965	148,379	13,586	161,965

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT**  
**SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	209,889	193,098	16,791	209,889
Part-Time Faculty Compensation	Unrestricted 8610	284,851	253,569	31,282	284,851
Part-Time Faculty Health Benefits	Unrestricted 8610	160,648	0	160,648	160,648
Part-Time Faculty Office Hours	Unrestricted 8610	428,232	0	428,232	428,232
Physical Plant & INST'L Support	Restricted 8620	9,923,570	9,129,684	793,886	9,923,570
Retention and Enrollment Outreach	Restricted 8620	1,187,100	1,092,132	94,968	1,187,100
SFAA	Restricted 8620	396,666	364,933	31,733	396,666
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	978,820	978,820	0	978,820
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	22,144,296	20,372,752	1,771,544	22,144,296
Student Equity and Achievement Program	Restricted 8620	3,736,650	3,437,718	298,932	3,736,650
Student Food and Housing Support	Restricted 8620	234,093	215,366	18,727	234,093
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	242,000	222,640	19,360	242,000
Student Success Completion Grant	Restricted 8620	2,998,546	3,198,546	(200,000)	2,998,546
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	102,093	93,926	8,167	102,093
Veteran Resource Center	Restricted 8620	48,654	44,762	3,892	48,654
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	221,680	221,680	0	221,680
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	99,737	99,737	0	99,737
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	566,237	652,676	(86,439)	566,237
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		86,439	0	86,439	86,439
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	43,097	29,488	13,609	43,097
<b>Total</b>		108,001,325	97,716,975	10,284,350	108,001,325

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	71,916,085	65,786,313	6,129,772	71,916,085
Access to Print and Electronic Info	Restricted 8620	11,205	10,309	896	11,205
Adult Education Block Grant	Restricted 8620	586,732	537,838	48,894	586,732
Apprentice Allowance (RSI)	Unrestricted 8610	3,059,796	2,815,012	244,784	3,059,796
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	610,516	561,675	48,841	610,516
California College Promise	Restricted 8620	1,198,818	1,102,913	95,905	1,198,818
CalWORKs	Restricted 8620	629,163	578,830	50,333	629,163
CARE	Restricted 8620	311,782	286,839	24,943	311,782
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	264,257	243,116	21,141	264,257
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	16,000,000	16,000,000	0	16,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	10,629,098	9,778,770	850,328	10,629,098
Culturally Competent Professional Development	Restricted 8620	142,725	0	142,725	142,725
Deaf and Hard of Hearing	Restricted 8620	269,400	247,848	21,552	269,400
DSPS	Restricted 8620	1,932,025	1,777,463	154,562	1,932,025
Emergency Financial Assistance Supplemental	Fund 74 State 8600	474,489	474,489	0	474,489
EOPS	Restricted 8620	1,963,461	1,806,384	157,077	1,963,461
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	60,483	55,644	4,839	60,483
Foster Care Education	Restricted 8620	142,391	131,000	11,391	142,391
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	2,239,968	194,780	2,434,748
Guided Pathways	Restricted 8620	839,131	772,001	67,130	839,131
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	435,295	400,471	34,824	435,295
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,397,157	1,276,372	120,785	1,397,157

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT**  
**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	170,619	156,969	13,650	170,619
Part-Time Faculty Compensation	Unrestricted 8610	411,392	363,601	47,791	411,392
Part-Time Faculty Health Benefits	Unrestricted 8610	53,880	0	53,880	53,880
Part-Time Faculty Office Hours	Unrestricted 8610	226,699	0	226,699	226,699
Physical Plant & INST'L Support	Restricted 8620	13,037,268	11,994,287	1,042,981	13,037,268
Retention and Enrollment Outreach	Restricted 8620	1,497,289	1,377,506	119,783	1,497,289
SFAA	Restricted 8620	948,518	872,637	75,881	948,518
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,848,773	2,848,773	0	2,848,773
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,839,180	1,692,046	147,134	1,839,180
Student Equity and Achievement Program	Restricted 8620	6,951,448	6,395,332	556,116	6,951,448
Student Food and Housing Support	Restricted 8620	394,558	362,993	31,565	394,558
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	225,000	207,000	18,000	225,000
Student Success Completion Grant	Restricted 8620	11,901,406	12,901,406	(1,000,000)	11,901,406
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	132,131	121,561	10,570	132,131
Veteran Resource Center	Restricted 8620	93,508	86,027	7,481	93,508
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	381,175	381,175	0	381,175
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(40,581)	(40,581)	0	(40,581)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,174,308)	(2,015,063)	(159,245)	(2,174,308)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		159,245	0	159,245	159,245
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	66,839	43,591	23,248	66,839
TANF (CalWORKs Services)-Reimbursement	Federal 8140	71,830	49,147	22,683	71,830
<b>Total</b>		156,126,847	145,887,439	10,239,408	156,126,847

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT**

**ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	34,202,431	27,517,486	6,684,945	34,202,431
Access to Print and Electronic Info	Restricted 8620	21,051	19,367	1,684	21,051
Adult Education Block Grant	Restricted 8620	438,974	402,393	36,581	438,974
Apprentice Allowance (RSI)	Unrestricted 8610	2,524,125	2,322,195	201,930	2,524,125
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	557,398	512,806	44,592	557,398
California College Promise	Restricted 8620	2,430,910	2,236,437	194,473	2,430,910
CalWORKs	Restricted 8620	490,162	450,949	39,213	490,162
CARE	Restricted 8620	261,130	240,240	20,890	261,130
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	157,782	145,159	12,623	157,782
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,427,235	8,673,056	754,179	9,427,235
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	70,044	64,440	5,604	70,044
DSPS	Restricted 8620	2,247,853	2,068,025	179,828	2,247,853
Emergency Financial Assistance Supplemental	Fund 74 State 8600	229,716	229,716	0	229,716
EOPS	Restricted 8620	1,686,274	1,551,372	134,902	1,686,274
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	77,308	71,123	6,185	77,308
Foster Care Education	Restricted 8620	72,776	66,954	5,822	72,776
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	2,322,884	201,990	2,524,874
Guided Pathways	Restricted 8620	646,378	594,668	51,710	646,378
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	421,756	388,016	33,740	421,756
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,096,626	1,002,598	94,028	1,096,626

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT**

**ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	108,944	100,228	8,716	108,944
Part-Time Faculty Compensation	Unrestricted 8610	299,983	359,458	(59,475)	299,983
Part-Time Faculty Health Benefits	Unrestricted 8610	93,241	0	93,241	93,241
Part-Time Faculty Office Hours	Unrestricted 8610	404,309	0	404,309	404,309
Physical Plant & INST'L Support	Restricted 8620	12,015,397	11,054,165	961,232	12,015,397
Retention and Enrollment Outreach	Restricted 8620	2,100,562	1,932,517	168,045	2,100,562
SFAA	Restricted 8620	801,308	737,203	64,105	801,308
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,730,886	1,730,886	0	1,730,886
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,215,472	2,038,234	177,238	2,215,472
Student Equity and Achievement Program	Restricted 8620	6,469,061	5,951,536	517,525	6,469,061
Student Food and Housing Support	Restricted 8620	451,364	415,255	36,109	451,364
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	310,000	285,200	24,800	310,000
Student Success Completion Grant	Restricted 8620	2,517,310	2,917,310	(400,000)	2,517,310
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	182,523	167,921	14,602	182,523
Veteran Resource Center	Restricted 8620	193,813	178,308	15,505	193,813
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	390,893	390,893	0	390,893
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	62,799	62,799	0	62,799
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,254,535)	(3,097,104)	(157,431)	(3,254,535)
20-21 TANF-R (CalWORKs Services) Recalculation		(1)	0	(1)	(1)
21-22 Education Protection Account Recalculation		157,431	0	157,431	157,431
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	40,161	28,279	11,882	40,161
TANF (CalWORKs Services)-Reimbursement	Federal 8140	65,405	44,751	20,654	65,405
<b>Total</b>		88,296,411	76,923,500	11,372,911	88,296,411

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT**  
**SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	59,277,419	65,748,884	(6,471,465)	59,277,419
Access to Print and Electronic Info	Restricted 8620	11,170	10,276	894	11,170
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	531,780	489,238	42,542	531,780
California College Promise	Restricted 8620	1,339,585	1,232,418	107,167	1,339,585
CalWORKs	Restricted 8620	676,459	622,342	54,117	676,459
CARE	Restricted 8620	301,888	277,737	24,151	301,888
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	232,972	214,334	18,638	232,972
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	3,500,000	3,500,000	0	3,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,144,700	8,413,124	731,576	9,144,700
Culturally Competent Professional Development	Restricted 8620	102,000	0	102,000	102,000
Deaf and Hard of Hearing	Restricted 8620	21,552	19,828	1,724	21,552
DSPS	Restricted 8620	2,078,722	1,912,424	166,298	2,078,722
Emergency Financial Assistance Supplemental	Fund 74 State 8600	481,217	481,217	0	481,217
EOPS	Restricted 8620	2,089,897	1,922,705	167,192	2,089,897
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	60,293	55,470	4,823	60,293
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	1,708,369	148,554	1,856,923
Guided Pathways	Restricted 8620	752,905	692,673	60,232	752,905
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	391,817	360,472	31,345	391,817
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	478,486	423,920	54,566	478,486

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT**  
**SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	199,958	183,961	15,997	199,958
Part-Time Faculty Compensation	Unrestricted 8610	401,590	354,937	46,653	401,590
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	51,260	0	51,260	51,260
Physical Plant & INST'L Support	Restricted 8620	11,775,175	10,833,161	942,014	11,775,175
Retention and Enrollment Outreach	Restricted 8620	2,848,076	2,620,230	227,846	2,848,076
SFAA	Restricted 8620	806,081	741,595	64,486	806,081
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,905,989	2,905,989	0	2,905,989
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,356,121	3,087,631	268,490	3,356,121
Student Equity and Achievement Program	Restricted 8620	6,962,426	6,405,432	556,994	6,962,426
Student Food and Housing Support	Restricted 8620	354,487	326,128	28,359	354,487
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	5,298,417	5,298,417	0	5,298,417
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	138,599	127,511	11,088	138,599
Veteran Resource Center	Restricted 8620	89,431	82,277	7,154	89,431
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	6,019	6,019	0	6,019
2019-20 Adjustment	See 2019-20 Exhibit D	377,551	377,551	0	377,551
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	9,405	9,405	0	9,405
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(20,400,527)	(19,308,004)	(1,092,523)	(20,400,527)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(2,969,497)	0	(2,969,497)	(2,969,497)
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	76,648	52,444	24,204	76,648
<b>Total</b>		96,270,882	102,701,892	(6,431,010)	96,270,882

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	59,853,675	54,057,044	5,796,631	59,853,675
Access to Print and Electronic Info	Restricted 8620	10,683	9,828	855	10,683
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	360,463	331,626	28,837	360,463
California College Promise	Restricted 8620	993,309	913,844	79,465	993,309
CalWORKs	Restricted 8620	336,989	310,030	26,959	336,989
CARE	Restricted 8620	264,155	243,023	21,132	264,155
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	147,194	135,418	11,776	147,194
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,175,979	5,681,901	494,078	6,175,979
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	53,880	49,570	4,310	53,880
DSPS	Restricted 8620	1,173,239	1,079,380	93,859	1,173,239
Emergency Financial Assistance Supplemental	Fund 74 State 8600	129,435	129,435	0	129,435
EOPS	Restricted 8620	1,370,393	1,260,762	109,631	1,370,393
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	51,715	47,578	4,137	51,715
Foster Care Education	Restricted 8620	217,331	186,131	31,200	217,331
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	1,508,531	131,177	1,639,708
Guided Pathways	Restricted 8620	487,616	448,607	39,009	487,616
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	264,000	150,000	114,000	264,000
Mental Health Program	Restricted 8620	262,426	241,432	20,994	262,426
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	140,223	128,534	11,689	140,223

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
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**CITRUS COMMUNITY COLLEGE DISTRICT**  
**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	116,206	106,910	9,296	116,206
Part-Time Faculty Compensation	Unrestricted 8610	270,452	239,033	31,419	270,452
Part-Time Faculty Health Benefits	Unrestricted 8610	8,000	0	8,000	8,000
Part-Time Faculty Office Hours	Unrestricted 8610	141,934	0	141,934	141,934
Physical Plant & INST'L Support	Restricted 8620	9,251,055	8,510,971	740,084	9,251,055
Retention and Enrollment Outreach	Restricted 8620	1,422,510	1,308,709	113,801	1,422,510
SFAA	Restricted 8620	572,685	526,870	45,815	572,685
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,708,680	1,708,680	0	1,708,680
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	859,418	790,665	68,753	859,418
Student Equity and Achievement Program	Restricted 8620	4,763,275	4,382,213	381,062	4,763,275
Student Food and Housing Support	Restricted 8620	267,295	245,911	21,384	267,295
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	3,844,869	3,844,869	0	3,844,869
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	109,731	100,953	8,778	109,731
Veteran Resource Center	Restricted 8620	89,657	82,484	7,173	89,657
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	259,865	259,865	0	259,865
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	50,074	50,074	0	50,074
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,542,617)	(1,437,928)	(104,689)	(1,542,617)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		104,689	0	104,689	104,689
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	102,083	61,935	40,148	102,083
TANF (CalWORKs Services)-Reimbursement	Federal 8140	42,065	28,781	13,284	42,065
<b>Total</b>		96,763,227	88,085,446	8,677,781	96,763,227

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT**  
**ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	2,261,985	2,081,026	180,959	2,261,985
Access to Print and Electronic Info	Restricted 8620	32,972	30,334	2,638	32,972
Adult Education Block Grant	Restricted 8620	1,789,139	1,640,044	149,095	1,789,139
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	452,091	0	452,091	452,091
Basic Needs Centers	Restricted 8620	1,044,778	961,196	83,582	1,044,778
California College Promise	Restricted 8620	3,190,644	2,935,392	255,252	3,190,644
CalWORKs	Restricted 8620	893,766	822,265	71,501	893,766
CARE	Restricted 8620	514,219	473,081	41,138	514,219
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	346,933	319,178	27,755	346,933
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,416,334	16,023,027	1,393,307	17,416,334
Culturally Competent Professional Development	Restricted 8620	449,962	0	449,962	449,962
Deaf and Hard of Hearing	Restricted 8620	204,744	188,364	16,380	204,744
DSPS	Restricted 8620	4,157,190	3,824,615	332,575	4,157,190
Emergency Financial Assistance Supplemental	Fund 74 State 8600	372,607	372,607	0	372,607
EOPS	Restricted 8620	4,674,790	4,300,807	373,983	4,674,790
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	115,823	106,557	9,266	115,823
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	3,750,685	326,146	4,076,831
Guided Pathways	Restricted 8620	1,196,937	1,101,182	95,755	1,196,937
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	397,000	150,000	247,000	397,000
Mental Health Program	Restricted 8620	801,638	737,507	64,131	801,638
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	768,992	653,307	115,685	768,992

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT**  
**ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	103,290	95,027	8,263	103,290
Part-Time Faculty Compensation	Unrestricted 8610	681,497	602,327	79,170	681,497
Part-Time Faculty Health Benefits	Unrestricted 8610	214,534	0	214,534	214,534
Part-Time Faculty Office Hours	Unrestricted 8610	72,552	0	72,552	72,552
Physical Plant & INST'L Support	Restricted 8620	18,808,037	17,303,394	1,504,643	18,808,037
Retention and Enrollment Outreach	Restricted 8620	4,275,643	3,933,592	342,051	4,275,643
SFAA	Restricted 8620	1,677,966	1,543,729	134,237	1,677,966
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,594,895	4,594,895	0	4,594,895
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,269,326	3,007,780	261,546	3,269,326
Student Equity and Achievement Program	Restricted 8620	12,421,111	11,427,422	993,689	12,421,111
Student Food and Housing Support	Restricted 8620	783,255	720,595	62,660	783,255
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	8,451,682	8,451,682	0	8,451,682
Systemwide Technology and Data Security	Restricted 8620	150,000	150,000	0	150,000
Undocumented Resources Liaisons	Restricted 8620	310,491	285,652	24,839	310,491
Veteran Resource Center	Restricted 8620	295,251	271,631	23,620	295,251
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	60,000	55,200	4,800	60,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	540,000	496,800	43,200	540,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	686,568	686,568	0	686,568
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	31,128	31,128	0	31,128
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		(1)	0	(1)	(1)
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		(213)	0	(213)	(213)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	114,256	78,175	36,081	114,256
<b>Total</b>		102,989,531	94,334,548	8,654,983	102,989,531

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT**  
**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	28,164,115	23,364,377	4,799,738	28,164,115
Access to Print and Electronic Info	Restricted 8620	10,211	9,394	817	10,211
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	224,942	206,947	17,995	224,942
California College Promise	Restricted 8620	144,994	133,394	11,600	144,994
CalWORKs	Restricted 8620	439,271	404,129	35,142	439,271
CARE	Restricted 8620	537,346	494,358	42,988	537,346
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	38,557	35,472	3,085	38,557
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,222,746	3,884,926	337,820	4,222,746
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	24,246	22,306	1,940	24,246
DSPS	Restricted 8620	438,971	403,853	35,118	438,971
Emergency Financial Assistance Supplemental	Fund 74 State 8600	155,386	155,386	0	155,386
EOPS	Restricted 8620	1,262,561	1,161,556	101,005	1,262,561
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	46,184	42,489	3,695	46,184
Foster Care Education	Restricted 8620	64,896	59,704	5,192	64,896
Full Time Faculty Hiring	Unrestricted 8690	926,578	852,452	74,126	926,578
Guided Pathways	Restricted 8620	284,710	261,933	22,777	284,710
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	314,000	200,000	114,000	314,000
Mental Health Program	Restricted 8620	141,522	130,200	11,322	141,522
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	100,694	92,453	8,241	100,694

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT**  
**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	87,075	80,109	6,966	87,075
Part-Time Faculty Compensation	Unrestricted 8610	192,359	171,241	21,118	192,359
Part-Time Faculty Health Benefits	Unrestricted 8610	8,618	0	8,618	8,618
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	7,590,341	6,983,114	607,227	7,590,341
Retention and Enrollment Outreach	Restricted 8620	1,260,803	1,159,939	100,864	1,260,803
SFAA	Restricted 8620	239,430	220,276	19,154	239,430
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	579,447	579,447	0	579,447
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	119,600	10,400	130,000
Strong Workforce Program	Restricted 8620	527,306	485,122	42,184	527,306
Student Equity and Achievement Program	Restricted 8620	2,518,742	2,317,243	201,499	2,518,742
Student Food and Housing Support	Restricted 8620	198,321	182,455	15,866	198,321
Student Housing (Construction)	Capital Outlay 6000	80,389,000	73,957,880	6,431,120	80,389,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,417,714	1,417,714	0	1,417,714
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	73,861	67,952	5,909	73,861
Veteran Resource Center	Restricted 8620	17,618	16,209	1,409	17,618
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	137,767	137,767	0	137,767
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	3,384	3,384	0	3,384
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(234,541)	(179,689)	(54,852)	(234,541)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		54,852	0	54,852	54,852
21-22 TANF-R (CalWORKs Services) Recalculation		(36,431)	0	(36,431)	(36,431)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	30,463	19,867	10,596	30,463
TANF (CalWORKs Services)-Reimbursement	Federal 8140	52,485	35,911	16,574	52,485
<b>Total</b>		133,169,432	120,052,647	13,116,785	133,169,432

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT**

**CONTRA COSTA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	25,024,069	22,952,478	2,071,591	25,024,069
Access to Print and Electronic Info	Restricted 8620	32,590	29,983	2,607	32,590
Adult Education Block Grant	Restricted 8620	680,998	624,248	56,750	680,998
Apprentice Allowance (RSI)	Unrestricted 8610	703,361	647,092	56,269	703,361
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	896,129	824,439	71,690	896,129
California College Promise	Restricted 8620	2,726,451	2,508,335	218,116	2,726,451
CalWORKs	Restricted 8620	755,240	694,821	60,419	755,240
CARE	Restricted 8620	684,762	629,981	54,781	684,762
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	256,280	235,778	20,502	256,280
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,062,734	15,697,715	1,365,019	17,062,734
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	64,408	59,255	5,153	64,408
DSPS	Restricted 8620	3,976,754	3,658,614	318,140	3,976,754
Emergency Financial Assistance Supplemental	Fund 74 State 8600	399,519	399,519	0	399,519
EOPS	Restricted 8620	4,456,455	4,099,939	356,516	4,456,455
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	108,745	100,045	8,700	108,745
Foster Care Education	Restricted 8620	218,798	201,294	17,504	218,798
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	3,670,356	319,161	3,989,517
Guided Pathways	Restricted 8620	1,073,452	987,576	85,876	1,073,452
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	675,386	621,355	54,031	675,386
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,796,087	1,642,131	153,956	1,796,087

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT**

**CONTRA COSTA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	346,104	318,416	27,688	346,104
Part-Time Faculty Compensation	Unrestricted 8610	679,284	600,372	78,912	679,284
Part-Time Faculty Health Benefits	Unrestricted 8610	411,781	0	411,781	411,781
Part-Time Faculty Office Hours	Unrestricted 8610	1,224,073	0	1,224,073	1,224,073
Physical Plant & INST'L Support	Restricted 8620	18,507,393	17,026,802	1,480,591	18,507,393
Retention and Enrollment Outreach	Restricted 8620	3,089,431	2,842,277	247,154	3,089,431
SFAA	Restricted 8620	1,293,821	1,190,315	103,506	1,293,821
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,751,847	2,751,847	0	2,751,847
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,672,300	3,378,516	293,784	3,672,300
Student Equity and Achievement Program	Restricted 8620	12,297,017	11,313,256	983,761	12,297,017
Student Food and Housing Support	Restricted 8620	707,600	650,992	56,608	707,600
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	540,000	496,800	43,200	540,000
Student Success Completion Grant	Restricted 8620	5,929,520	5,479,520	450,000	5,929,520
Systemwide Technology and Data Security	Restricted 8620	150,000	150,000	0	150,000
Undocumented Resources Liaisons	Restricted 8620	283,314	260,649	22,665	283,314
Veteran Resource Center	Restricted 8620	244,053	224,529	19,524	244,053
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	60,000	55,200	4,800	60,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	540,000	496,800	43,200	540,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	618,019	618,019	0	618,019
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	525,913	525,913	0	525,913
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,310,523)	(2,310,523)	0	(2,310,523)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT**

**CONTRA COSTA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	102,704	66,981	35,723	102,704
TANF (CalWORKs Services)-Reimbursement	Federal 8140	100,144	68,520	31,624	100,144
<b>Total</b>		117,734,418	106,767,932	10,966,486	117,734,418

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	13,253,600	12,790,870	462,730	13,253,600
Access to Print and Electronic Info	Restricted 8620	10,270	9,448	822	10,270
Adult Education Block Grant	Restricted 8620	923,193	846,260	76,933	923,193
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	174,664	160,691	13,973	174,664
California College Promise	Restricted 8620	62,160	57,187	4,973	62,160
CalWORKs	Restricted 8620	220,621	202,971	17,650	220,621
CARE	Restricted 8620	220,956	203,280	17,676	220,956
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	23,183	21,328	1,855	23,183
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	766,502	705,182	61,320	766,502
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	413,140	380,089	33,051	413,140
Emergency Financial Assistance Supplemental	Fund 74 State 8600	12,176	12,176	0	12,176
EOPS	Restricted 8620	494,525	454,963	39,562	494,525
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	39,317	36,172	3,145	39,317
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	192,382	16,729	209,111
Guided Pathways	Restricted 8620	155,312	142,887	12,425	155,312
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	98,146	90,294	7,852	98,146
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	122,436	112,298	10,138	122,436

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	117,001	107,641	9,360	117,001
Part-Time Faculty Compensation	Unrestricted 8610	84,322	76,334	7,988	84,322
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	4,651,710	4,279,573	372,137	4,651,710
Retention and Enrollment Outreach	Restricted 8620	236,475	217,557	18,918	236,475
SFAA	Restricted 8620	131,118	120,629	10,489	131,118
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	294,343	294,343	0	294,343
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	273,070	251,224	21,846	273,070
Student Equity and Achievement Program	Restricted 8620	963,852	886,744	77,108	963,852
Student Food and Housing Support	Restricted 8620	172,732	158,913	13,819	172,732
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	70,000	64,400	5,600	70,000
Student Success Completion Grant	Restricted 8620	761,912	761,912	0	761,912
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	57,988	53,349	4,639	57,988
Veteran Resource Center	Restricted 8620	38,233	35,174	3,059	38,233
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	51,332	51,332	0	51,332
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	17,820	17,820	0	17,820
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(165,112)	(151,826)	(13,286)	(165,112)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		13,286	0	13,286	13,286
21-22 TANF-R (CalWORKs Services) Recalculation		(171)	0	(171)	(171)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,211	20,671	9,540	30,211
<b>Total</b>		25,588,322	24,126,045	1,462,277	25,588,322

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	25,351,711	32,250,260	(6,898,549)	25,351,711
Access to Print and Electronic Info	Restricted 8620	10,905	10,033	872	10,905
Adult Education Block Grant	Restricted 8620	528,466	484,427	44,039	528,466
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	350,882	322,811	28,071	350,882
California College Promise	Restricted 8620	590,789	543,526	47,263	590,789
CalWORKs	Restricted 8620	437,594	402,586	35,008	437,594
CARE	Restricted 8620	342,053	314,689	27,364	342,053
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	141,578	130,252	11,326	141,578
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,852,013	5,383,852	468,161	5,852,013
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	80,820	74,354	6,466	80,820
DSPS	Restricted 8620	1,384,648	1,273,876	110,772	1,384,648
Emergency Financial Assistance Supplemental	Fund 74 State 8600	271,686	271,686	0	271,686
EOPS	Restricted 8620	1,019,666	938,093	81,573	1,019,666
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	47,936	44,101	3,835	47,936
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	1,213,036	105,481	1,318,517
Guided Pathways	Restricted 8620	506,464	465,947	40,517	506,464
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	307,000	200,000	107,000	307,000
Mental Health Program	Restricted 8620	242,026	222,664	19,362	242,026
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	422,166	386,064	36,102	422,166

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	213,886	196,775	17,111	213,886
Part-Time Faculty Compensation	Unrestricted 8610	266,739	235,752	30,987	266,739
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	8,975,606	8,257,558	718,048	8,975,606
Retention and Enrollment Outreach	Restricted 8620	1,414,518	1,301,357	113,161	1,414,518
SFAA	Restricted 8620	509,401	468,649	40,752	509,401
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,592,791	1,592,791	0	1,592,791
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,189,215	2,014,078	175,137	2,189,215
Student Equity and Achievement Program	Restricted 8620	3,992,069	3,672,703	319,366	3,992,069
Student Food and Housing Support	Restricted 8620	262,418	241,425	20,993	262,418
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	3,757,507	4,757,507	(1,000,000)	3,757,507
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	106,115	97,626	8,489	106,115
Veteran Resource Center	Restricted 8620	74,026	68,104	5,922	74,026
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	245,847	245,847	0	245,847
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	101,021	101,021	0	101,021
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(17,768,070)	(17,673,106)	(94,964)	(17,768,070)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		94,964	0	94,964	94,964
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	52,315	35,794	16,521	52,315
<b>Total</b>		45,676,176	50,907,915	(5,231,739)	45,676,176

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	65,427,350	56,311,399	9,115,951	65,427,350
Access to Print and Electronic Info	Restricted 8620	11,524	10,602	922	11,524
Adult Education Block Grant	Restricted 8620	449,288	411,847	37,441	449,288
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	549,665	505,692	43,973	549,665
California College Promise	Restricted 8620	2,093,429	1,925,955	167,474	2,093,429
CalWORKs	Restricted 8620	614,110	564,981	49,129	614,110
CARE	Restricted 8620	692,461	637,064	55,397	692,461
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	230,454	212,018	18,436	230,454
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	10,093,149	9,285,697	807,452	10,093,149
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	215,520	198,278	17,242	215,520
DSPS	Restricted 8620	2,229,101	2,050,773	178,328	2,229,101
Emergency Financial Assistance Supplemental	Fund 74 State 8600	386,063	386,063	0	386,063
EOPS	Restricted 8620	3,192,856	2,937,428	255,428	3,192,856
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	63,172	58,118	5,054	63,172
Foster Care Education	Restricted 8620	72,448	63,616	8,832	72,448
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	2,340,624	203,532	2,544,156
Guided Pathways	Restricted 8620	780,200	717,784	62,416	780,200
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	369,000	150,000	219,000	369,000
Mental Health Program	Restricted 8620	410,564	377,719	32,845	410,564
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	544,013	497,464	46,549	544,013

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	161,075	148,189	12,886	161,075
Part-Time Faculty Compensation	Unrestricted 8610	450,072	397,787	52,285	450,072
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	16,198	0	16,198	16,198
Physical Plant & INST'L Support	Restricted 8620	12,581,583	11,575,056	1,006,527	12,581,583
Retention and Enrollment Outreach	Restricted 8620	2,674,017	2,460,096	213,921	2,674,017
SFAA	Restricted 8620	878,617	808,328	70,289	878,617
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,607,107	2,607,107	0	2,607,107
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,481,392	1,362,881	118,511	1,481,392
Student Equity and Achievement Program	Restricted 8620	7,222,916	6,645,083	577,833	7,222,916
Student Food and Housing Support	Restricted 8620	363,589	334,502	29,087	363,589
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	110,000	101,200	8,800	110,000
Student Success Completion Grant	Restricted 8620	9,647,473	10,647,473	(1,000,000)	9,647,473
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	147,512	135,711	11,801	147,512
Veteran Resource Center	Restricted 8620	106,421	97,907	8,514	106,421
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	428,789	428,789	0	428,789
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	31,953	31,953	0	31,953
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,913,168)	(2,738,950)	(174,218)	(2,913,168)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		174,218	0	174,218	174,218
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	34,023	21,169	12,854	34,023
TANF (CalWORKs Services)-Reimbursement	Federal 8140	70,296	48,097	22,199	70,296
<b>Total</b>		127,782,191	115,117,277	12,664,914	127,782,191

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT**

**PLUMAS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	8,103,420	8,578,252	(474,832)	8,103,420
Access to Print and Electronic Info	Restricted 8620	10,087	9,280	807	10,087
Adult Education Block Grant	Restricted 8620	240,717	220,657	20,060	240,717
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	153,725	141,427	12,298	153,725
California College Promise	Restricted 8620	100,880	92,810	8,070	100,880
CalWORKs	Restricted 8620	130,114	119,705	10,409	130,114
CARE	Restricted 8620	54,901	50,509	4,392	54,901
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	18,221	16,763	1,458	18,221
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,231,351	1,132,843	98,508	1,231,351
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	211,776	194,834	16,942	211,776
Emergency Financial Assistance Supplemental	Fund 74 State 8600	8,651	8,651	0	8,651
EOPS	Restricted 8620	398,260	366,399	31,861	398,260
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	40,245	37,025	3,220	40,245
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	233,492	20,304	253,796
Guided Pathways	Restricted 8620	124,289	114,346	9,943	124,289
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	89,246	82,106	7,140	89,246
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	90,812	83,433	7,379	90,812

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT**  
**PLUMAS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	90,020	81,370	8,650	90,020
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	5,046,942	4,643,187	403,755	5,046,942
Retention and Enrollment Outreach	Restricted 8620	224,608	206,639	17,969	224,608
SFAA	Restricted 8620	134,022	123,300	10,722	134,022
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	295,640	295,640	0	295,640
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	360,773	331,911	28,862	360,773
Student Equity and Achievement Program	Restricted 8620	934,967	860,170	74,797	934,967
Student Food and Housing Support	Restricted 8620	162,075	149,109	12,966	162,075
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	349,000	321,080	27,920	349,000
Student Success Completion Grant	Restricted 8620	401,887	401,887	0	401,887
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	59,555	54,791	4,764	59,555
Veteran Resource Center	Restricted 8620	19,656	18,084	1,572	19,656
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	54,258	54,258	0	54,258
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	12,458	12,458	0	12,458
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	188,626	203,975	(15,349)	188,626
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		15,349	0	15,349	15,349
21-22 TANF-R (CalWORKs Services) Recalculation		(12,974)	0	(12,974)	(12,974)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,990	14,362	6,628	20,990
<b>Total</b>		20,307,231	19,816,530	490,701	20,307,231

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	1,882,529	1,731,927	150,602	1,882,529
Access to Print and Electronic Info	Restricted 8620	22,670	20,856	1,814	22,670
Adult Education Block Grant	Restricted 8620	491,330	450,386	40,944	491,330
Apprentice Allowance (RSI)	Unrestricted 8610	5,325,722	4,899,664	426,058	5,325,722
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	757,639	697,028	60,611	757,639
California College Promise	Restricted 8620	3,816,377	3,511,067	305,310	3,816,377
CalWORKs	Restricted 8620	354,017	325,696	28,321	354,017
CARE	Restricted 8620	197,426	181,632	15,794	197,426
Childcare Tax Bailout	Restricted 8620	522,124	480,354	41,770	522,124
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	214,320	197,174	17,146	214,320
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	500,000	500,000	0	500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	16,102,805	14,814,581	1,288,224	16,102,805
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	161,640	148,709	12,931	161,640
DSPS	Restricted 8620	3,778,068	3,475,823	302,245	3,778,068
Emergency Financial Assistance Supplemental	Fund 74 State 8600	608,090	608,090	0	608,090
EOPS	Restricted 8620	2,669,303	2,455,759	213,544	2,669,303
Equal Employment Opportunity	Restricted 8620	138,888	0	138,888	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	98,601	90,713	7,888	98,601
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	3,424,511	297,784	3,722,295
Guided Pathways	Restricted 8620	758,954	698,238	60,716	758,954
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	499,000	150,000	349,000	499,000
Mental Health Program	Restricted 8620	653,467	601,190	52,277	653,467
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,584,711	1,448,650	136,061	1,584,711

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	118,400	108,928	9,472	118,400
Part-Time Faculty Compensation	Unrestricted 8610	478,267	434,465	43,802	478,267
Part-Time Faculty Health Benefits	Unrestricted 8610	394,400	0	394,400	394,400
Part-Time Faculty Office Hours	Unrestricted 8610	283,600	0	283,600	283,600
Physical Plant & INST'L Support	Restricted 8620	17,691,225	16,275,927	1,415,298	17,691,225
Retention and Enrollment Outreach	Restricted 8620	2,151,918	1,979,765	172,153	2,151,918
SFAA	Restricted 8620	1,029,983	939,872	90,111	1,029,983
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,970,283	1,970,283	0	1,970,283
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,064,546	2,819,382	245,164	3,064,546
Student Equity and Achievement Program	Restricted 8620	11,148,543	10,256,660	891,883	11,148,543
Student Food and Housing Support	Restricted 8620	553,280	509,018	44,262	553,280
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	264,000	242,880	21,120	264,000
Student Success Completion Grant	Restricted 8620	9,244,689	9,244,689	0	9,244,689
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	222,492	204,693	17,799	222,492
Veteran Resource Center	Restricted 8620	142,162	130,789	11,373	142,162
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	536,946	536,946	0	536,946
2020-21 Adjustment	See 2020-21 Exhibit D	1,207	1,207	0	1,207
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(246,274)	(246,274)	0	(246,274)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		(1)	0	(1)	(1)
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	51,535	35,261	16,274	51,535
<b>Total</b>		94,611,177	86,824,539	7,786,638	94,611,177

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	7,262,948	7,391,840	(128,892)	7,262,948
Access to Print and Electronic Info	Restricted 8620	10,636	9,785	851	10,636
Adult Education Block Grant	Restricted 8620	1,634,379	1,498,181	136,198	1,634,379
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	221,983	204,224	17,759	221,983
California College Promise	Restricted 8620	492,132	452,761	39,371	492,132
CalWORKs	Restricted 8620	325,947	299,871	26,076	325,947
CARE	Restricted 8620	246,702	226,966	19,736	246,702
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	38,507	35,426	3,081	38,507
College Rapid Rehousing Funds	Restricted 8620	666,667	460,000	206,667	666,667
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	2,718,675	2,501,181	217,494	2,718,675
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	10,776	9,914	862	10,776
DSPS	Restricted 8620	901,321	829,215	72,106	901,321
Emergency Financial Assistance Supplemental	Fund 74 State 8600	75,290	75,290	0	75,290
EOPS	Restricted 8620	1,074,791	988,808	85,983	1,074,791
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	44,286	40,743	3,543	44,286
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	553,019	48,089	601,108
Guided Pathways	Restricted 8620	242,363	222,974	19,389	242,363
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	147,664	135,851	11,813	147,664
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	104,647	96,061	8,586	104,647

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	147,555	135,751	11,804	147,555
Part-Time Faculty Compensation	Unrestricted 8610	173,258	154,939	18,319	173,258
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	15,181	0	15,181	15,181
Physical Plant & INST'L Support	Restricted 8620	6,311,522	5,806,600	504,922	6,311,522
Retention and Enrollment Outreach	Restricted 8620	763,431	702,357	61,074	763,431
SFAA	Restricted 8620	220,839	203,172	17,667	220,839
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	487,060	487,060	0	487,060
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	851,674	783,540	68,134	851,674
Student Equity and Achievement Program	Restricted 8620	2,120,862	1,951,193	169,669	2,120,862
Student Food and Housing Support	Restricted 8620	196,815	181,070	15,745	196,815
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,000,704	1,000,704	0	1,000,704
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	78,335	72,068	6,267	78,335
Veteran Resource Center	Restricted 8620	58,621	53,931	4,690	58,621
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	135,386	135,386	0	135,386
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	511,013	511,013	0	511,013
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,183,658)	(2,135,946)	(47,712)	(2,183,658)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		47,712	0	47,712	47,712
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	40,940	28,012	12,928	40,940
<b>Total</b>		28,486,960	26,664,737	1,822,223	28,486,960

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	55,384,129	50,216,980	5,167,149	55,384,129
Access to Print and Electronic Info	Restricted 8620	10,726	9,868	858	10,726
Adult Education Block Grant	Restricted 8620	1,213,044	1,111,957	101,087	1,213,044
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	429,028	394,706	34,322	429,028
California College Promise	Restricted 8620	891,994	820,634	71,360	891,994
CalWORKs	Restricted 8620	1,885,811	1,734,946	150,865	1,885,811
CARE	Restricted 8620	179,098	164,770	14,328	179,098
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	169,868	156,279	13,589	169,868
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,794,204	7,170,668	623,536	7,794,204
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	53,880	49,570	4,310	53,880
DSPS	Restricted 8620	1,667,496	1,534,096	133,400	1,667,496
Emergency Financial Assistance Supplemental	Fund 74 State 8600	157,950	157,950	0	157,950
EOPS	Restricted 8620	3,382,984	3,112,345	270,639	3,382,984
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	52,290	48,107	4,183	52,290
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	1,650,031	143,481	1,793,512
Guided Pathways	Restricted 8620	567,095	521,727	45,368	567,095
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	310,322	285,496	24,826	310,322
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	140,223	128,534	11,689	140,223

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	204,557	188,192	16,365	204,557
Part-Time Faculty Compensation	Unrestricted 8610	325,088	287,322	37,766	325,088
Part-Time Faculty Health Benefits	Unrestricted 8610	101,562	0	101,562	101,562
Part-Time Faculty Office Hours	Unrestricted 8610	1,311,562	0	1,311,562	1,311,562
Physical Plant & INST'L Support	Restricted 8620	10,626,932	9,776,777	850,155	10,626,932
Retention and Enrollment Outreach	Restricted 8620	1,467,286	1,349,903	117,383	1,467,286
SFAA	Restricted 8620	637,327	586,341	50,986	637,327
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,630,232	1,630,232	0	1,630,232
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,043,713	960,216	83,497	1,043,713
Student Equity and Achievement Program	Restricted 8620	5,684,389	5,229,638	454,751	5,684,389
Student Food and Housing Support	Restricted 8620	302,191	278,016	24,175	302,191
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	9,450,904	9,450,904	0	9,450,904
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	122,613	112,804	9,809	122,613
Veteran Resource Center	Restricted 8620	56,356	51,848	4,508	56,356
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	320,250	320,250	0	320,250
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	369,829	369,829	0	369,829
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(706,476)	(580,638)	(125,838)	(706,476)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		125,838	0	125,838	125,838
21-22 TANF-R (CalWORKs Services) Recalculation		(87)	0	(87)	(87)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	199,848	136,738	63,110	199,848
<b>Total</b>		110,161,456	99,928,813	10,232,643	110,161,456

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT**

**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	44,712,512	38,718,711	5,993,801	44,712,512
Access to Print and Electronic Info	Restricted 8620	21,346	19,638	1,708	21,346
Adult Education Block Grant	Restricted 8620	9,394,962	8,612,048	782,914	9,394,962
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	681,780	627,238	54,542	681,780
California College Promise	Restricted 8620	1,550,412	1,426,379	124,033	1,550,412
CalWORKs	Restricted 8620	2,080,505	1,914,065	166,440	2,080,505
CARE	Restricted 8620	692,264	636,883	55,381	692,264
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	233,714	215,017	18,697	233,714
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,940,585	8,225,338	715,247	8,940,585
Culturally Competent Professional Development	Restricted 8620	149,427	0	149,427	149,427
Deaf and Hard of Hearing	Restricted 8620	115,573	106,327	9,246	115,573
DSPS	Restricted 8620	3,162,054	2,909,090	252,964	3,162,054
Emergency Financial Assistance Supplemental	Fund 74 State 8600	214,978	214,978	0	214,978
EOPS	Restricted 8620	2,806,365	2,581,856	224,509	2,806,365
Equal Employment Opportunity	Restricted 8620	138,888	0	138,888	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	80,813	74,348	6,465	80,813
Foster Care Education	Restricted 8620	671,821	618,075	53,746	671,821
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	2,159,011	187,740	2,346,751
Guided Pathways	Restricted 8620	809,059	744,334	64,725	809,059
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	13,589,512	12,492,801	1,096,711	13,589,512
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	491,085	451,798	39,287	491,085
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	881,612	740,533	141,079	881,612

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	202,415	186,222	16,193	202,415
Part-Time Faculty Compensation	Unrestricted 8610	403,652	356,759	46,893	403,652
Part-Time Faculty Health Benefits	Unrestricted 8610	1,275,172	0	1,275,172	1,275,172
Part-Time Faculty Office Hours	Unrestricted 8610	395,885	0	395,885	395,885
Physical Plant & INST'L Support	Restricted 8620	11,601,629	10,673,499	928,130	11,601,629
Retention and Enrollment Outreach	Restricted 8620	2,391,857	2,200,508	191,349	2,391,857
SFAA	Restricted 8620	1,000,730	920,672	80,058	1,000,730
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,752,658	2,752,658	0	2,752,658
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	12,094,568	11,127,003	967,565	12,094,568
Student Equity and Achievement Program	Restricted 8620	7,949,686	7,313,711	635,975	7,949,686
Student Food and Housing Support	Restricted 8620	514,667	473,494	41,173	514,667
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	310,000	285,200	24,800	310,000
Student Success Completion Grant	Restricted 8620	5,455,239	5,455,239	0	5,455,239
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	193,107	177,658	15,449	193,107
Veteran Resource Center	Restricted 8620	324,527	298,565	25,962	324,527
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	397,096	397,096	0	397,096
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	99,240	99,240	0	99,240
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(809,810)	(653,561)	(156,249)	(809,810)
20-21 TANF-R (CalWORKs Services) Recalculation		1	0	1	1
21-22 Education Protection Account Recalculation		156,249	0	156,249	156,249
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	321,354	211,666	109,688	321,354
TANF (CalWORKs Services)-Reimbursement	Federal 8140	227,417	155,601	71,816	227,417
<b>Total</b>		141,788,357	126,537,698	15,250,659	141,788,357

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT**  
**MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	18,620,477	16,104,665	2,515,812	18,620,477
Access to Print and Electronic Info	Restricted 8620	10,592	9,745	847	10,592
Adult Education Block Grant	Restricted 8620	4,168,182	3,820,834	347,348	4,168,182
Apprentice Allowance (RSI)	Unrestricted 8610	103,448	95,172	8,276	103,448
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	283,395	260,723	22,672	283,395
California College Promise	Restricted 8620	368,720	339,222	29,498	368,720
CalWORKs	Restricted 8620	233,912	215,199	18,713	233,912
CARE	Restricted 8620	296,814	273,069	23,745	296,814
Childcare Tax Bailout	Restricted 8620	45,758	42,097	3,661	45,758
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	101,551	93,427	8,124	101,551
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,618,110	4,248,661	369,449	4,618,110
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	8,082	7,435	647	8,082
DSPS	Restricted 8620	848,827	780,921	67,906	848,827
Emergency Financial Assistance Supplemental	Fund 74 State 8600	223,628	223,628	0	223,628
EOPS	Restricted 8620	1,313,700	1,208,604	105,096	1,313,700
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	51,098	47,010	4,088	51,098
Foster Care Education	Restricted 8620	186,131	167,446	18,685	186,131
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	1,008,385	87,686	1,096,071
Guided Pathways	Restricted 8620	341,851	314,503	27,348	341,851
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	453,000	200,000	253,000	453,000
Mental Health Program	Restricted 8620	197,746	181,926	15,820	197,746
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	189,635	173,636	15,999	189,635

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT**  
**MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	187,162	172,189	14,973	187,162
Part-Time Faculty Compensation	Unrestricted 8610	233,069	207,801	25,268	233,069
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	44,367	0	44,367	44,367
Physical Plant & INST'L Support	Restricted 8620	7,926,495	7,292,375	634,120	7,926,495
Retention and Enrollment Outreach	Restricted 8620	705,890	649,419	56,471	705,890
SFAA	Restricted 8620	420,151	386,539	33,612	420,151
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,146,738	1,146,738	0	1,146,738
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,389,415	1,278,262	111,153	1,389,415
Student Equity and Achievement Program	Restricted 8620	3,907,672	3,595,058	312,614	3,907,672
Student Food and Housing Support	Restricted 8620	228,071	209,825	18,246	228,071
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	325,000	299,000	26,000	325,000
Student Success Completion Grant	Restricted 8620	4,171,300	4,171,300	0	4,171,300
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	88,680	81,586	7,094	88,680
Veteran Resource Center	Restricted 8620	43,896	40,384	3,512	43,896
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	171,431	171,431	0	171,431
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	16,697	16,697	0	16,697
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,218,772)	(1,151,196)	(67,576)	(1,218,772)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		67,576	0	67,576	67,576
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	93,389	61,718	31,671	93,389
TANF (CalWORKs Services)-Reimbursement	Federal 8140	31,564	21,597	9,967	31,564
<b>Total</b>		54,129,407	48,828,808	5,300,599	54,129,407

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT**

**IMPERIAL COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	43,673,595	39,406,265	4,267,330	43,673,595
Access to Print and Electronic Info	Restricted 8620	10,638	9,787	851	10,638
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	47,694	43,878	3,816	47,694
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	337,337	310,350	26,987	337,337
California College Promise	Restricted 8620	0	0	0	0
CalWORKs	Restricted 8620	678,400	624,128	54,272	678,400
CARE	Restricted 8620	720,473	662,835	57,638	720,473
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	130,117	119,708	10,409	130,117
College Rapid Rehousing Funds	Restricted 8620	800,000	552,000	248,000	800,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,352,919	4,004,685	348,234	4,352,919
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	21,552	19,828	1,724	21,552
DSPS	Restricted 8620	656,871	604,321	52,550	656,871
Emergency Financial Assistance Supplemental	Fund 74 State 8600	109,892	109,892	0	109,892
EOPS	Restricted 8620	2,449,805	2,253,821	195,984	2,449,805
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	45,338	41,711	3,627	45,338
Foster Care Education	Restricted 8620	35,165	32,352	2,813	35,165
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	931,005	80,957	1,011,962
Guided Pathways	Restricted 8620	448,933	413,018	35,915	448,933
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	307,000	200,000	107,000	307,000
Mental Health Program	Restricted 8620	208,462	191,785	16,677	208,462
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	152,082	139,359	12,723	152,082

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT**

**IMPERIAL COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	146,511	134,790	11,721	146,511
Part-Time Faculty Compensation	Unrestricted 8610	226,529	202,022	24,507	226,529
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	71,833	0	71,833	71,833
Physical Plant & INST'L Support	Restricted 8620	7,701,019	7,084,937	616,082	7,701,019
Retention and Enrollment Outreach	Restricted 8620	962,701	885,685	77,016	962,701
SFAA	Restricted 8620	423,008	389,167	33,841	423,008
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,331,027	1,331,027	0	1,331,027
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,161,728	1,068,790	92,938	1,161,728
Student Equity and Achievement Program	Restricted 8620	3,104,235	2,855,896	248,339	3,104,235
Student Food and Housing Support	Restricted 8620	255,523	235,081	20,442	255,523
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	4,554,000	4,189,680	364,320	4,554,000
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	9,302,127	10,302,127	(1,000,000)	9,302,127
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	89,266	82,125	7,141	89,266
Veteran Resource Center	Restricted 8620	33,475	30,797	2,678	33,475
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	182,047	182,047	0	182,047
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	15,727	15,727	0	15,727
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(770,478)	(702,145)	(68,333)	(770,478)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		68,333	0	68,333	68,333
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT**

**IMPERIAL COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	16,506	10,765	5,741	16,506
TANF (CalWORKs Services)-Reimbursement	Federal 8140	76,846	52,579	24,267	76,846
<b>Total</b>		85,539,086	79,383,602	6,155,484	85,539,086

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT**

**KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	106,353,387	91,168,595	15,184,792	106,353,387
Access to Print and Electronic Info	Restricted 8620	31,327	28,821	2,506	31,327
Adult Education Block Grant	Restricted 8620	1,482,102	1,358,594	123,508	1,482,102
Apprentice Allowance (RSI)	Unrestricted 8610	482,627	444,017	38,610	482,627
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	1,058,298	973,634	84,664	1,058,298
California College Promise	Restricted 8620	1,359,610	1,250,841	108,769	1,359,610
CalWORKs	Restricted 8620	920,025	846,423	73,602	920,025
CARE	Restricted 8620	962,687	885,672	77,015	962,687
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	372,194	342,418	29,776	372,194
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	50,000,000	50,000,000	0	50,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	15,316,901	14,091,549	1,225,352	15,316,901
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	191,851	176,503	15,348	191,851
DSPS	Restricted 8620	2,077,559	1,911,354	166,205	2,077,559
Emergency Financial Assistance Supplemental	Fund 74 State 8600	589,187	589,187	0	589,187
EOPS	Restricted 8620	4,581,153	4,214,661	366,492	4,581,153
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	106,392	97,881	8,511	106,392
Foster Care Education	Restricted 8620	318,137	292,686	25,451	318,137
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	3,209,736	279,107	3,488,843
Guided Pathways	Restricted 8620	1,296,069	1,192,383	103,686	1,296,069
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	25,027,931	23,003,871	2,024,060	25,027,931
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	750,387	690,356	60,031	750,387
Native American Student Support & Success Program	Restricted 8620	1,200,000	0	1,200,000	1,200,000
NextUp	Restricted 8620	1,140,546	992,403	148,143	1,140,546

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT**

**KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	275,421	253,387	22,034	275,421
Part-Time Faculty Compensation	Unrestricted 8610	636,901	452,953	183,948	636,901
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	17,023,018	15,661,177	1,361,841	17,023,018
Retention and Enrollment Outreach	Restricted 8620	2,129,967	1,959,570	170,397	2,129,967
SFAA	Restricted 8620	1,458,671	1,341,977	116,694	1,458,671
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,235,394	4,235,394	0	4,235,394
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	19,814,926	18,229,732	1,585,194	19,814,926
Student Equity and Achievement Program	Restricted 8620	11,357,100	10,448,532	908,568	11,357,100
Student Food and Housing Support	Restricted 8620	790,132	726,921	63,211	790,132
Student Housing (Construction)	Capital Outlay 6000	60,245,000	55,425,400	4,819,600	60,245,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	628,000	577,760	50,240	628,000
Student Success Completion Grant	Restricted 8620	12,428,185	12,428,185	0	12,428,185
Systemwide Technology and Data Security	Restricted 8620	150,000	150,000	0	150,000
Undocumented Resources Liaisons	Restricted 8620	263,650	242,558	21,092	263,650
Veteran Resource Center	Restricted 8620	190,589	175,342	15,247	190,589
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	60,000	55,200	4,800	60,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	540,000	496,800	43,200	540,000
2018-19 Adjustment	See 2018-19 Exhibit D	84,002	84,002	0	84,002
2019-20 Adjustment	See 2019-20 Exhibit D	578,529	578,529	0	578,529
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	40,800	40,800	0	40,800
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,264,173)	(3,058,593)	(205,580)	(3,264,173)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		205,580	0	205,580	205,580
21-22 TANF-R (CalWORKs Services) Recalculation		(28,576)	0	(28,576)	(28,576)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT**

**KERN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	149,333	97,391	51,942	149,333
TANF (CalWORKs Services)-Reimbursement	Federal 8140	116,932	80,006	36,926	116,932
<b>Total</b>		349,570,482	318,672,385	30,898,097	349,570,482

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT**

**EL DORADO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	11,944,745	11,272,746	671,999	11,944,745
Access to Print and Electronic Info	Restricted 8620	10,130	9,320	810	10,130
Adult Education Block Grant	Restricted 8620	1,015,513	930,887	84,626	1,015,513
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	180,173	165,759	14,414	180,173
California College Promise	Restricted 8620	77,665	71,452	6,213	77,665
CalWORKs	Restricted 8620	129,483	119,124	10,359	129,483
CARE	Restricted 8620	92,295	84,911	7,384	92,295
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	23,593	21,706	1,887	23,593
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,222,000	1,124,240	97,760	1,222,000
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	5,388	4,957	431	5,388
DSPS	Restricted 8620	282,232	259,653	22,579	282,232
Emergency Financial Assistance Supplemental	Fund 74 State 8600	97,717	97,717	0	97,717
EOPS	Restricted 8620	373,120	343,270	29,850	373,120
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	100,000	0	100,000	100,000
Financial Aid Technology	Restricted 8620	43,308	39,843	3,465	43,308
Foster Care Education	Restricted 8620	66,363	61,054	5,309	66,363
Full Time Faculty Hiring	Unrestricted 8690	273,172	251,318	21,854	273,172
Guided Pathways	Restricted 8620	138,070	127,024	11,046	138,070
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	119,604	110,036	9,568	119,604
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	120,459	110,494	9,965	120,459

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT**

**EL DORADO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	95,188	86,691	8,497	95,188
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	8,986	0	8,986	8,986
Physical Plant & INST'L Support	Restricted 8620	5,038,992	4,635,873	403,119	5,038,992
Retention and Enrollment Outreach	Restricted 8620	198,136	182,285	15,851	198,136
SFAA	Restricted 8620	148,165	136,312	11,853	148,165
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	319,952	319,952	0	319,952
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	320,815	295,150	25,665	320,815
Student Equity and Achievement Program	Restricted 8620	1,099,960	1,011,963	87,997	1,099,960
Student Food and Housing Support	Restricted 8620	175,536	161,493	14,043	175,536
Student Housing (Construction)	Capital Outlay 6000	39,369,000	36,219,480	3,149,520	39,369,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,023,391	1,023,391	0	1,023,391
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	60,378	55,548	4,830	60,378
Veteran Resource Center	Restricted 8620	22,828	21,002	1,826	22,828
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	56,459	56,459	0	56,459
2020-21 Adjustment	See 2020-21 Exhibit D	3,142	3,142	0	3,142
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	4,370	4,370	0	4,370
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	32,617	48,222	(15,605)	32,617
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		15,605	0	15,605	15,605
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT  
EL DORADO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	31,150	20,315	10,835	31,150
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,926	14,318	6,608	20,926
<b>Total</b>		<b>65,199,514</b>	<b>60,063,254</b>	<b>5,136,260</b>	<b>65,199,514</b>

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT**

**LASSEN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	14,982,797	14,267,787	715,010	14,982,797
Access to Print and Electronic Info	Restricted 8620	10,093	9,286	807	10,093
Adult Education Block Grant	Restricted 8620	1,066,317	977,457	88,860	1,066,317
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	154,733	142,354	12,379	154,733
California College Promise	Restricted 8620	73,015	67,174	5,841	73,015
CalWORKs	Restricted 8620	153,454	141,178	12,276	153,454
CARE	Restricted 8620	111,441	102,526	8,915	111,441
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	23,392	21,521	1,871	23,392
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	893,577	822,091	71,486	893,577
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	283,485	260,806	22,679	283,485
Emergency Financial Assistance Supplemental	Fund 74 State 8600	11,214	11,214	0	11,214
EOPS	Restricted 8620	492,416	453,023	39,393	492,416
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	41,307	38,002	3,305	41,307
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	184,569	16,050	200,619
Guided Pathways	Restricted 8620	118,220	108,762	9,458	118,220
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	91,841	84,494	7,347	91,841
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	565,755	517,310	48,445	565,755

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT**  
**LASSEN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	83,547	75,650	7,897	83,547
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	4,759,753	4,378,973	380,780	4,759,753
Retention and Enrollment Outreach	Restricted 8620	232,116	213,547	18,569	232,116
SFAA	Restricted 8620	151,584	139,457	12,127	151,584
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	512,831	512,831	0	512,831
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	300,810	276,745	24,065	300,810
Student Equity and Achievement Program	Restricted 8620	1,245,620	1,145,970	99,650	1,245,620
Student Food and Housing Support	Restricted 8620	162,588	149,581	13,007	162,588
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	224,914	237,874	(12,960)	224,914
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	59,221	54,483	4,738	59,221
Veteran Resource Center	Restricted 8620	22,375	20,585	1,790	22,375
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	58,592	58,592	0	58,592
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	6,095	6,095	0	6,095
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(720,911)	(708,172)	(12,739)	(720,911)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		12,739	0	12,739	12,739
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	23,368	15,989	7,379	23,368
<b>Total</b>		27,097,806	25,349,531	1,748,275	27,097,806

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LONG BEACH COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	85,462,988	79,028,984	6,434,004	85,462,988
Access to Print and Electronic Info	Restricted 8620	12,525	11,523	1,002	12,525
Adult Education Block Grant	Restricted 8620	1,355,835	1,242,849	112,986	1,355,835
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	663,821	610,715	53,106	663,821
California College Promise	Restricted 8620	1,570,877	1,445,207	125,670	1,570,877
CalWORKs	Restricted 8620	798,897	734,985	63,912	798,897
CARE	Restricted 8620	581,093	534,606	46,487	581,093
Childcare Tax Bailout	Restricted 8620	66,334	61,027	5,307	66,334
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	311,807	286,862	24,945	311,807
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	12,427,308	11,433,123	994,185	12,427,308
Culturally Competent Professional Development	Restricted 8620	131,166	0	131,166	131,166
Deaf and Hard of Hearing	Restricted 8620	431,040	396,557	34,483	431,040
DSPS	Restricted 8620	2,398,886	2,206,975	191,911	2,398,886
Emergency Financial Assistance Supplemental	Fund 74 State 8600	424,830	424,830	0	424,830
EOPS	Restricted 8620	2,670,828	2,457,162	213,666	2,670,828
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	148,215	0	148,215	148,215
Financial Aid Technology	Restricted 8620	62,676	57,662	5,014	62,676
Foster Care Education	Restricted 8620	170,405	156,773	13,632	170,405
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	2,701,179	234,885	2,936,064
Guided Pathways	Restricted 8620	901,319	829,213	72,106	901,319
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	479,479	441,121	38,358	479,479
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	686,012	611,581	74,431	686,012

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LONG BEACH COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	90,581	83,335	7,246	90,581
Part-Time Faculty Compensation	Unrestricted 8610	470,021	415,419	54,602	470,021
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	14,566,175	13,400,881	1,165,294	14,566,175
Retention and Enrollment Outreach	Restricted 8620	1,740,405	1,601,173	139,232	1,740,405
SFAA	Restricted 8620	1,094,884	1,007,293	87,591	1,094,884
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,316,545	3,316,545	0	3,316,545
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,694,356	1,558,808	135,548	1,694,356
Student Equity and Achievement Program	Restricted 8620	7,113,161	6,544,108	569,053	7,113,161
Student Food and Housing Support	Restricted 8620	421,688	387,953	33,735	421,688
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	120,000	110,400	9,600	120,000
Student Success Completion Grant	Restricted 8620	8,456,319	9,456,319	(1,000,000)	8,456,319
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	152,154	139,982	12,172	152,154
Veteran Resource Center	Restricted 8620	174,610	160,641	13,969	174,610
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	433,288	433,288	0	433,288
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	34,646	34,646	0	34,646
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,571,495)	(3,389,555)	(181,940)	(3,571,495)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		181,940	0	181,940	181,940
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	79,988	52,166	27,822	79,988
TANF (CalWORKs Services)-Reimbursement	Federal 8140	89,121	60,978	28,143	89,121
<b>Total</b>		153,123,710	142,253,091	10,870,619	153,123,710

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LOS ANGELES COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	285,936,936	242,932,157	43,004,779	285,936,936
Access to Print and Electronic Info	Restricted 8620	95,937	88,262	7,675	95,937
Adult Education Block Grant	Restricted 8620	8,846,815	8,109,580	737,235	8,846,815
Apprentice Allowance (RSI)	Unrestricted 8610	365,396	336,164	29,232	365,396
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	3,553,477	3,269,199	284,278	3,553,477
California College Promise	Restricted 8620	4,864,914	4,475,721	389,193	4,864,914
CalWORKs	Restricted 8620	6,536,989	6,014,030	522,959	6,536,989
CARE	Restricted 8620	3,075,487	2,829,448	246,039	3,075,487
Childcare Tax Bailout	Restricted 8620	1,355,250	1,246,830	108,420	1,355,250
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	1,104,924	1,016,530	88,394	1,104,924
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	16,000,000	16,000,000	0	16,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	53,277,982	49,015,743	4,262,239	53,277,982
Culturally Competent Professional Development	Restricted 8620	448,794	0	448,794	448,794
Deaf and Hard of Hearing	Restricted 8620	808,200	743,544	64,656	808,200
DSPS	Restricted 8620	9,068,286	8,342,823	725,463	9,068,286
Emergency Financial Assistance Supplemental	Fund 74 State 8600	1,874,569	1,874,569	0	1,874,569
EOPS	Restricted 8620	18,968,625	17,451,135	1,517,490	18,968,625
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	317,472	292,074	25,398	317,472
Foster Care Education	Restricted 8620	661,662	608,729	52,933	661,662
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	12,298,775	1,069,459	13,368,234
Guided Pathways	Restricted 8620	4,237,056	3,898,092	338,964	4,237,056
Immigration Legal Services	Restricted 8620	10,000,000	0	10,000,000	10,000,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	540,000	100,000	440,000	540,000
Mental Health Program	Restricted 8620	2,778,355	2,556,087	222,268	2,778,355
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	3,853,240	3,214,651	638,589	3,853,240

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LOS ANGELES COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	1,271,378	1,169,668	101,710	1,271,378
Part-Time Faculty Compensation	Unrestricted 8610	1,779,828	2,068,964	(289,136)	1,779,828
Part-Time Faculty Health Benefits	Unrestricted 8610	2,170,443	0	2,170,443	2,170,443
Part-Time Faculty Office Hours	Unrestricted 8610	5,252,817	0	5,252,817	5,252,817
Physical Plant & INST'L Support	Restricted 8620	49,298,991	45,355,072	3,943,919	49,298,991
Retention and Enrollment Outreach	Restricted 8620	12,141,166	11,169,873	971,293	12,141,166
SFAA	Restricted 8620	5,732,231	5,273,653	458,578	5,732,231
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	13,127,274	13,127,274	0	13,127,274
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	11,512,564	10,591,559	921,005	11,512,564
Student Equity and Achievement Program	Restricted 8620	50,437,129	46,402,159	4,034,970	50,437,129
Student Food and Housing Support	Restricted 8620	2,563,090	2,358,043	205,047	2,563,090
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	990,000	910,800	79,200	990,000
Student Success Completion Grant	Restricted 8620	35,934,613	29,434,613	6,500,000	35,934,613
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Undocumented Resources Liaisons	Restricted 8620	965,418	888,185	77,233	965,418
Veteran Resource Center	Restricted 8620	584,680	537,906	46,774	584,680
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	180,000	165,600	14,400	180,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	1,620,000	1,490,400	129,600	1,620,000
2018-19 Adjustment	See 2018-19 Exhibit D	10,263	10,263	0	10,263
2019-20 Adjustment	See 2019-20 Exhibit D	2,199,289	2,199,289	0	2,199,289
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	1,237,621	1,237,621	0	1,237,621
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	198,434	1,104,573	(906,139)	198,434
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		906,139	0	906,139	906,139
21-22 TANF-R (CalWORKs Services) Recalculation		(1,117)	0	(1,117)	(1,117)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

LOS ANGELES COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	390,584	282,555	108,029	390,584
TANF (CalWORKs Services)-Reimbursement	Federal 8140	735,556	503,277	232,279	735,556
<b>Total</b>		<b>655,015,606</b>	<b>564,217,267</b>	<b>90,798,339</b>	<b>655,015,606</b>

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT**  
**SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	173,391,857	153,896,456	19,495,401	173,391,857
Access to Print and Electronic Info	Restricted 8620	44,351	40,803	3,548	44,351
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	8,347,733	7,679,914	667,819	8,347,733
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	602,788	0	602,788	602,788
Basic Needs Centers	Restricted 8620	1,847,017	1,699,256	147,761	1,847,017
California College Promise	Restricted 8620	3,009,854	2,769,066	240,788	3,009,854
CalWORKs	Restricted 8620	2,865,735	2,636,476	229,259	2,865,735
CARE	Restricted 8620	1,273,795	1,171,891	101,904	1,273,795
Childcare Tax Bailout	Restricted 8620	232,830	214,204	18,626	232,830
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	674,729	620,751	53,978	674,729
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	4,000,000	4,000,000	0	4,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	28,107,978	25,859,340	2,248,638	28,107,978
Culturally Competent Professional Development	Restricted 8620	395,600	0	395,600	395,600
Deaf and Hard of Hearing	Restricted 8620	237,072	218,106	18,966	237,072
DSPS	Restricted 8620	6,328,770	5,822,468	506,302	6,328,770
Emergency Financial Assistance Supplemental	Fund 74 State 8600	945,775	945,775	0	945,775
EOPS	Restricted 8620	6,610,658	6,081,805	528,853	6,610,658
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	165,737	152,478	13,259	165,737
Foster Care Education	Restricted 8620	204,274	187,932	16,342	204,274
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	6,426,740	558,847	6,985,587
Guided Pathways	Restricted 8620	2,063,593	1,898,506	165,087	2,063,593
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	313,000	150,000	163,000	313,000
Mental Health Program	Restricted 8620	1,407,659	1,295,046	112,613	1,407,659
Native American Student Support & Success Program	Restricted 8620	2,400,000	0	2,400,000	2,400,000
NextUp	Restricted 8620	1,583,314	1,371,470	211,844	1,583,314

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT**  
**SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	378,455	348,179	30,276	378,455
Part-Time Faculty Compensation	Unrestricted 8610	1,054,756	932,226	122,530	1,054,756
Part-Time Faculty Health Benefits	Unrestricted 8610	2,664,196	0	2,664,196	2,664,196
Part-Time Faculty Office Hours	Unrestricted 8610	826,091	0	826,091	826,091
Physical Plant & INST'L Support	Restricted 8620	27,898,484	25,666,605	2,231,879	27,898,484
Retention and Enrollment Outreach	Restricted 8620	5,228,825	4,810,519	418,306	5,228,825
SFAA	Restricted 8620	3,244,046	2,984,522	259,524	3,244,046
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	8,072,551	8,072,551	0	8,072,551
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	10,149,508	9,337,547	811,961	10,149,508
Student Equity and Achievement Program	Restricted 8620	22,219,870	20,442,280	1,777,590	22,219,870
Student Food and Housing Support	Restricted 8620	1,275,392	1,173,361	102,031	1,275,392
Student Housing (Construction)	Capital Outlay 6000	44,144,000	40,612,480	3,531,520	44,144,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	440,000	404,800	35,200	440,000
Student Success Completion Grant	Restricted 8620	11,756,662	13,364,381	(1,607,719)	11,756,662
Systemwide Technology and Data Security	Restricted 8620	200,000	200,000	0	200,000
Undocumented Resources Liaisons	Restricted 8620	468,418	430,945	37,473	468,418
Veteran Resource Center	Restricted 8620	497,951	458,115	39,836	497,951
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	80,000	73,600	6,400	80,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	720,000	662,400	57,600	720,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	1,162,049	1,162,049	0	1,162,049
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(63,211)	(63,211)	0	(63,211)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(4,332,346)	(3,924,063)	(408,283)	(4,332,346)
20-21 TANF-R (CalWORKs Services) Recalculation		1	0	1	1
21-22 Education Protection Account Recalculation		408,283	0	408,283	408,283
21-22 TANF-R (CalWORKs Services) Recalculation		(1)	0	(1)	(1)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	101,887	68,535	33,352	101,887
TANF (CalWORKs Services)-Reimbursement	Federal 8140	322,882	220,920	101,962	322,882
<b>Total</b>		<b>393,097,343</b>	<b>352,705,001</b>	<b>40,392,342</b>	<b>393,097,343</b>

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT**

**MARIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	255,858	235,389	20,469	255,858
Access to Print and Electronic Info	Restricted 8620	10,548	9,704	844	10,548
Adult Education Block Grant	Restricted 8620	1,668,784	1,529,719	139,065	1,668,784
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	198,011	182,170	15,841	198,011
California College Promise	Restricted 8620	421,713	387,976	33,737	421,713
CalWORKs	Restricted 8620	170,435	156,800	13,635	170,435
CARE	Restricted 8620	172,264	158,483	13,781	172,264
Childcare Tax Bailout	Restricted 8620	97,680	89,866	7,814	97,680
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	25,031	23,029	2,002	25,031
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	2,162,963	1,989,926	173,037	2,162,963
Culturally Competent Professional Development	Restricted 8620	149,750	0	149,750	149,750
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	899,578	827,612	71,966	899,578
Emergency Financial Assistance Supplemental	Fund 74 State 8600	118,542	118,542	0	118,542
EOPS	Restricted 8620	808,340	743,673	64,667	808,340
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	43,556	40,072	3,484	43,556
Foster Care Education	Restricted 8620	44,699	41,123	3,576	44,699
Full Time Faculty Hiring	Unrestricted 8690	492,194	452,818	39,376	492,194
Guided Pathways	Restricted 8620	169,712	156,135	13,577	169,712
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	134,426	123,672	10,754	134,426
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	244,977	224,151	20,826	244,977

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT**

**MARIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	114,368	105,219	9,149	114,368
Part-Time Faculty Compensation	Unrestricted 8610	119,472	112,634	6,838	119,472
Part-Time Faculty Health Benefits	Unrestricted 8610	441,931	0	441,931	441,931
Part-Time Faculty Office Hours	Unrestricted 8610	304,658	0	304,658	304,658
Physical Plant & INST'L Support	Restricted 8620	5,839,034	5,371,911	467,123	5,839,034
Retention and Enrollment Outreach	Restricted 8620	398,197	366,341	31,856	398,197
SFAA	Restricted 8620	174,212	160,275	13,937	174,212
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	299,692	299,692	0	299,692
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	530,541	488,098	42,443	530,541
Student Equity and Achievement Program	Restricted 8620	1,742,863	1,603,434	139,429	1,742,863
Student Food and Housing Support	Restricted 8620	184,615	169,846	14,769	184,615
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	697,619	697,619	0	697,619
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	68,221	62,763	5,458	68,221
Veteran Resource Center	Restricted 8620	23,281	21,419	1,862	23,281
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	74,955	74,955	0	74,955
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT**

**MARIN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	20,982	13,684	7,298	20,982
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,098	17,172	7,926	25,098
<b>Total</b>		19,937,688	17,517,699	2,419,989	19,937,688

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT**

**MENDOCINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	15,845,385	13,180,004	2,665,381	15,845,385
Access to Print and Electronic Info	Restricted 8620	10,275	9,453	822	10,275
Adult Education Block Grant	Restricted 8620	1,740,915	1,595,839	145,076	1,740,915
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	196,710	180,973	15,737	196,710
California College Promise	Restricted 8620	83,710	77,013	6,697	83,710
CalWORKs	Restricted 8620	214,644	197,472	17,172	214,644
CARE	Restricted 8620	155,046	142,642	12,404	155,046
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	29,576	27,210	2,366	29,576
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,428,070	1,313,824	114,246	1,428,070
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	26,940	24,785	2,155	26,940
DSPS	Restricted 8620	473,019	435,177	37,842	473,019
Emergency Financial Assistance Supplemental	Fund 74 State 8600	42,932	42,932	0	42,932
EOPS	Restricted 8620	1,031,286	948,783	82,503	1,031,286
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	42,539	39,136	3,403	42,539
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	287,434	24,994	312,428
Guided Pathways	Restricted 8620	196,302	180,598	15,704	196,302
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	321,000	200,000	121,000	321,000
Mental Health Program	Restricted 8620	123,835	113,928	9,907	123,835
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	138,247	126,730	11,517	138,247

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT**

**MENDOCINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	173,093	159,246	13,847	173,093
Part-Time Faculty Compensation	Unrestricted 8610	123,925	111,337	12,588	123,925
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	12,880	0	12,880	12,880
Physical Plant & INST'L Support	Restricted 8620	5,214,200	4,797,064	417,136	5,214,200
Retention and Enrollment Outreach	Restricted 8620	535,815	492,950	42,865	535,815
SFAA	Restricted 8620	169,983	156,384	13,599	169,983
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	450,915	450,915	0	450,915
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,013,711	932,614	81,097	1,013,711
Student Equity and Achievement Program	Restricted 8620	1,532,389	1,409,798	122,591	1,532,389
Student Food and Housing Support	Restricted 8620	183,953	169,237	14,716	183,953
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	250,000	230,000	20,000	250,000
Student Success Completion Grant	Restricted 8620	1,160,957	1,160,957	0	1,160,957
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	64,823	59,637	5,186	64,823
Veteran Resource Center	Restricted 8620	28,945	26,629	2,316	28,945
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	83,944	83,944	0	83,944
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	4,989	4,989	0	4,989
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,416,576)	(3,473,902)	57,326	(3,416,576)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(473,192)	0	(473,192)	(473,192)
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT**

**MENDOCINO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,602	20,254	9,348	29,602
<b>Total</b>		30,546,103	26,277,763	4,268,340	30,546,103

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT**

**MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	48,561,836	43,648,180	4,913,656	48,561,836
Access to Print and Electronic Info	Restricted 8620	10,259	9,438	821	10,259
Adult Education Block Grant	Restricted 8620	3,746,608	3,434,391	312,217	3,746,608
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	349,892	321,901	27,991	349,892
California College Promise	Restricted 8620	638,194	587,138	51,056	638,194
CalWORKs	Restricted 8620	441,196	405,900	35,296	441,196
CARE	Restricted 8620	631,292	580,789	50,503	631,292
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	130,841	120,374	10,467	130,841
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	15,000,000	15,000,000	0	15,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,438,786	5,923,683	515,103	6,438,786
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	43,104	39,656	3,448	43,104
DSPS	Restricted 8620	1,100,177	1,012,163	88,014	1,100,177
Emergency Financial Assistance Supplemental	Fund 74 State 8600	168,843	168,843	0	168,843
EOPS	Restricted 8620	2,057,381	1,892,791	164,590	2,057,381
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	49,068	45,143	3,925	49,068
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	1,138,957	99,040	1,237,997
Guided Pathways	Restricted 8620	454,624	418,254	36,370	454,624
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	244,739	225,160	19,579	244,739
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	611,740	518,323	93,417	611,740

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT**

**MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	230,309	211,884	18,425	230,309
Part-Time Faculty Compensation	Unrestricted 8610	237,210	209,653	27,557	237,210
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	9,474,504	8,716,544	757,960	9,474,504
Retention and Enrollment Outreach	Restricted 8620	1,243,229	1,143,771	99,458	1,243,229
SFAA	Restricted 8620	498,550	458,666	39,884	498,550
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,473,822	1,473,822	0	1,473,822
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,510,035	1,389,232	120,803	1,510,035
Student Equity and Achievement Program	Restricted 8620	4,358,234	4,009,575	348,659	4,358,234
Student Food and Housing Support	Restricted 8620	261,915	240,962	20,953	261,915
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	709,000	652,280	56,720	709,000
Student Success Completion Grant	Restricted 8620	5,346,502	6,346,502	(1,000,000)	5,346,502
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	102,755	94,535	8,220	102,755
Veteran Resource Center	Restricted 8620	60,434	55,599	4,835	60,434
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	228,405	228,405	0	228,405
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(482)	(482)	0	(482)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(519,924)	(1,153,193)	633,269	(519,924)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(633,269)	0	(633,269)	(633,269)
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	52,681	36,045	16,636	52,681
<b>Total</b>		107,239,375	100,166,661	7,072,714	107,239,375

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT**  
**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	771,213	709,516	61,697	771,213
Access to Print and Electronic Info	Restricted 8620	10,985	10,106	879	10,985
Adult Education Block Grant	Restricted 8620	1,352,515	1,239,805	112,710	1,352,515
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	382,984	352,345	30,639	382,984
California College Promise	Restricted 8620	1,574,274	1,448,332	125,942	1,574,274
CalWORKs	Restricted 8620	324,769	298,787	25,982	324,769
CARE	Restricted 8620	254,898	234,506	20,392	254,898
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	111,900	102,948	8,952	111,900
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,991,932	5,512,577	479,355	5,991,932
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	1,264,300	1,163,156	101,144	1,264,300
Emergency Financial Assistance Supplemental	Fund 74 State 8600	218,823	218,823	0	218,823
EOPS	Restricted 8620	1,343,910	1,236,397	107,513	1,343,910
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	52,330	48,144	4,186	52,330
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	1,362,839	118,508	1,481,347
Guided Pathways	Restricted 8620	445,395	409,763	35,632	445,395
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	285,170	262,356	22,814	285,170
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	308,224	281,881	26,343	308,224

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT**  
**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	243,678	224,184	19,494	243,678
Part-Time Faculty Compensation	Unrestricted 8610	241,533	213,474	28,059	241,533
Part-Time Faculty Health Benefits	Unrestricted 8610	109,037	0	109,037	109,037
Part-Time Faculty Office Hours	Unrestricted 8610	161,084	0	161,084	161,084
Physical Plant & INST'L Support	Restricted 8620	9,094,571	8,367,005	727,566	9,094,571
Retention and Enrollment Outreach	Restricted 8620	1,042,130	958,760	83,370	1,042,130
SFAA	Restricted 8620	505,686	465,231	40,455	505,686
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,334,106	1,334,106	0	1,334,106
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,419,595	1,306,027	113,568	1,419,595
Student Equity and Achievement Program	Restricted 8620	4,501,012	4,140,931	360,081	4,501,012
Student Food and Housing Support	Restricted 8620	278,757	256,456	22,301	278,757
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	150,000	138,000	12,000	150,000
Student Success Completion Grant	Restricted 8620	3,484,626	3,484,626	0	3,484,626
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	103,750	95,450	8,300	103,750
Veteran Resource Center	Restricted 8620	191,600	176,272	15,328	191,600
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	221,322	221,322	0	221,322
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	87,987	87,987	0	87,987
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	40,820	27,930	12,890	40,820
<b>Total</b>		40,125,151	36,851,819	3,273,332	40,125,151

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT**

**MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	10,525,204	9,008,522	1,516,682	10,525,204
Access to Print and Electronic Info	Restricted 8620	10,573	9,727	846	10,573
Adult Education Block Grant	Restricted 8620	95,463	87,508	7,955	95,463
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	246,514	226,793	19,721	246,514
California College Promise	Restricted 8620	594,487	546,928	47,559	594,487
CalWORKs	Restricted 8620	186,058	171,173	14,885	186,058
CARE	Restricted 8620	338,362	311,293	27,069	338,362
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	59,881	55,091	4,790	59,881
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,235,617	2,976,768	258,849	3,235,617
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	1,020,261	938,640	81,621	1,020,261
Emergency Financial Assistance Supplemental	Fund 74 State 8600	101,562	101,562	0	101,562
EOPS	Restricted 8620	1,148,400	1,056,528	91,872	1,148,400
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	46,909	43,156	3,753	46,909
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	763,444	66,386	829,830
Guided Pathways	Restricted 8620	260,923	240,049	20,874	260,923
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	178,435	164,160	14,275	178,435
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	384,613	351,787	32,826	384,613

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT**

**MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	186,583	171,656	14,927	186,583
Part-Time Faculty Compensation	Unrestricted 8610	170,874	177,949	(7,075)	170,874
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	6,751,046	6,210,962	540,084	6,751,046
Retention and Enrollment Outreach	Restricted 8620	801,595	737,467	64,128	801,595
SFAA	Restricted 8620	286,263	263,362	22,901	286,263
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	652,871	652,871	0	652,871
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	861,447	792,531	68,916	861,447
Student Equity and Achievement Program	Restricted 8620	2,573,251	2,367,391	205,860	2,573,251
Student Food and Housing Support	Restricted 8620	209,301	192,557	16,744	209,301
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,229,369	1,429,369	(200,000)	1,229,369
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	82,532	75,929	6,603	82,532
Veteran Resource Center	Restricted 8620	60,660	55,807	4,853	60,660
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	141,172	141,172	0	141,172
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	2,479	2,479	0	2,479
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(5,204,020)	(5,146,231)	(57,789)	(5,204,020)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		57,789	0	57,789	57,789
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,690	18,261	8,429	26,690
<b>Total</b>		28,991,882	25,758,438	3,233,444	28,991,882

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	120,379,406	107,967,708	12,411,698	120,379,406
Access to Print and Electronic Info	Restricted 8620	12,591	11,584	1,007	12,591
Adult Education Block Grant	Restricted 8620	975,514	894,221	81,293	975,514
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	849,266	781,325	67,941	849,266
California College Promise	Restricted 8620	1,742,020	1,602,658	139,362	1,742,020
CalWORKs	Restricted 8620	781,757	719,216	62,541	781,757
CARE	Restricted 8620	458,606	421,918	36,688	458,606
Childcare Tax Bailout	Restricted 8620	114,565	105,400	9,165	114,565
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	278,501	256,221	22,280	278,501
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	20,641,359	18,990,050	1,651,309	20,641,359
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	808,200	743,544	64,656	808,200
DSPS	Restricted 8620	3,179,527	2,925,165	254,362	3,179,527
Emergency Financial Assistance Supplemental	Fund 74 State 8600	478,014	478,014	0	478,014
EOPS	Restricted 8620	2,307,419	2,122,825	184,594	2,307,419
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	66,993	61,634	5,359	66,993
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	3,759,146	326,882	4,086,028
Guided Pathways	Restricted 8620	1,163,682	1,070,587	93,095	1,163,682
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	709,090	652,363	56,727	709,090
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	1,565,158	1,429,719	135,439	1,565,158

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	262,448	241,452	20,996	262,448
Part-Time Faculty Compensation	Unrestricted 8610	786,824	695,418	91,406	786,824
Part-Time Faculty Health Benefits	Unrestricted 8610	366,800	0	366,800	366,800
Part-Time Faculty Office Hours	Unrestricted 8610	428,033	0	428,033	428,033
Physical Plant & INST'L Support	Restricted 8620	21,550,077	19,826,071	1,724,006	21,550,077
Retention and Enrollment Outreach	Restricted 8620	3,419,539	3,145,976	273,563	3,419,539
SFAA	Restricted 8620	1,411,020	1,298,138	112,882	1,411,020
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,766,974	3,766,974	0	3,766,974
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,665,666	2,452,413	213,253	2,665,666
Student Equity and Achievement Program	Restricted 8620	14,299,313	13,155,368	1,143,945	14,299,313
Student Food and Housing Support	Restricted 8620	516,075	474,789	41,286	516,075
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	12,892,205	12,892,205	0	12,892,205
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	220,826	203,160	17,666	220,826
Veteran Resource Center	Restricted 8620	167,360	153,971	13,389	167,360
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	674,740	674,740	0	674,740
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	224,177	224,177	0	224,177
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(6,786,093)	(6,484,217)	(301,876)	(6,786,093)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		301,876	0	301,876	301,876
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	87,375	59,783	27,592	87,375
<b>Total</b>		219,592,516	198,335,493	21,257,023	219,592,516

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	41,256,265	38,714,715	2,541,550	41,256,265
Access to Print and Electronic Info	Restricted 8620	10,459	9,622	837	10,459
Adult Education Block Grant	Restricted 8620	5,488,126	5,030,782	457,344	5,488,126
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	410,869	377,999	32,870	410,869
California College Promise	Restricted 8620	1,122,553	1,032,749	89,804	1,122,553
CalWORKs	Restricted 8620	745,410	685,777	59,633	745,410
CARE	Restricted 8620	388,849	357,741	31,108	388,849
Childcare Tax Bailout	Restricted 8620	15,769	14,507	1,262	15,769
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	189,892	174,701	15,191	189,892
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,194,634	6,619,063	575,571	7,194,634
Culturally Competent Professional Development	Restricted 8620	148,585	0	148,585	148,585
Deaf and Hard of Hearing	Restricted 8620	183,192	168,537	14,655	183,192
DSPS	Restricted 8620	1,328,961	1,222,644	106,317	1,328,961
Emergency Financial Assistance Supplemental	Fund 74 State 8600	194,794	194,794	0	194,794
EOPS	Restricted 8620	993,510	914,029	79,481	993,510
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	53,704	49,408	4,296	53,704
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	1,533,345	133,334	1,666,679
Guided Pathways	Restricted 8620	571,743	526,004	45,739	571,743
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	298,219	274,361	23,858	298,219
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	260,789	238,584	22,205	260,789

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	93,676	86,182	7,494	93,676
Part-Time Faculty Compensation	Unrestricted 8610	288,799	255,248	33,551	288,799
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	10,117,155	9,307,783	809,372	10,117,155
Retention and Enrollment Outreach	Restricted 8620	1,244,955	1,145,359	99,596	1,244,955
SFAA	Restricted 8620	694,174	638,640	55,534	694,174
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,233,181	2,233,181	0	2,233,181
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,111,711	2,862,774	248,937	3,111,711
Student Equity and Achievement Program	Restricted 8620	5,850,731	5,382,673	468,058	5,850,731
Student Food and Housing Support	Restricted 8620	292,949	269,513	23,436	292,949
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	155,000	142,600	12,400	155,000
Student Success Completion Grant	Restricted 8620	3,785,083	3,785,083	0	3,785,083
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	113,144	104,092	9,052	113,144
Veteran Resource Center	Restricted 8620	240,986	221,707	19,279	240,986
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	279,624	279,624	0	279,624
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(5,832)	(5,832)	0	(5,832)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(6,230,501)	(6,118,710)	(111,791)	(6,230,501)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		111,791	0	111,791	111,791
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	83,672	57,249	26,423	83,672
<b>Total</b>		86,272,188	79,348,305	6,923,883	86,272,188

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT**

**NAPA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	374,004	344,084	29,920	374,004
Access to Print and Electronic Info	Restricted 8620	10,617	9,768	849	10,617
Adult Education Block Grant	Restricted 8620	239,808	219,824	19,984	239,808
Apprentice Allowance (RSI)	Unrestricted 8610	130,282	119,859	10,423	130,282
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	205,188	188,773	16,415	205,188
California College Promise	Restricted 8620	449,703	413,727	35,976	449,703
CalWORKs	Restricted 8620	152,104	139,936	12,168	152,104
CARE	Restricted 8620	121,183	111,488	9,695	121,183
Childcare Tax Bailout	Restricted 8620	85,266	78,445	6,821	85,266
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	49,438	45,483	3,955	49,438
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	2,419,504	2,225,944	193,560	2,419,504
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	53,880	49,570	4,310	53,880
DSPS	Restricted 8620	1,230,538	1,132,095	98,443	1,230,538
Emergency Financial Assistance Supplemental	Fund 74 State 8600	105,086	105,086	0	105,086
EOPS	Restricted 8620	945,694	870,038	75,656	945,694
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	43,271	39,809	3,462	43,271
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	630,132	54,794	684,926
Guided Pathways	Restricted 8620	212,363	195,374	16,989	212,363
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	134,281	123,539	10,742	134,281
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	237,071	216,934	20,137	237,071

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT**

**NAPA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	80,173	73,759	6,414	80,173
Part-Time Faculty Compensation	Unrestricted 8610	123,986	145,822	(21,836)	123,986
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	17,164	0	17,164	17,164
Physical Plant & INST'L Support	Restricted 8620	6,057,155	5,572,583	484,572	6,057,155
Retention and Enrollment Outreach	Restricted 8620	684,398	629,646	54,752	684,398
SFAA	Restricted 8620	243,184	223,729	19,455	243,184
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	520,611	520,611	0	520,611
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	566,702	521,366	45,336	566,702
Student Equity and Achievement Program	Restricted 8620	2,396,694	2,204,958	191,736	2,396,694
Student Food and Housing Support	Restricted 8620	188,268	173,207	15,061	188,268
Student Housing (Construction)	Capital Outlay 6000	31,000,000	28,520,000	2,480,000	31,000,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	480,675	830,675	(350,000)	480,675
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	75,280	69,258	6,022	75,280
Veteran Resource Center	Restricted 8620	49,786	45,803	3,983	49,786
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	57,926	57,926	0	57,926
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT**

**NAPA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	23,231	15,895	7,336	23,231
<b>Total</b>		51,339,025	47,326,923	4,012,102	51,339,025

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT**

**ORANGE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
State General Apportionment	Unrestricted 8610	64,300,292	51,757,313	12,542,979	64,300,292
Access to Print and Electronic Info	Restricted 8620	22,919	21,085	1,834	22,919
Adult Education Block Grant	Restricted 8620	4,363,761	4,000,114	363,647	4,363,761
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	1,049,751	965,771	83,980	1,049,751
California College Promise	Restricted 8620	2,427,702	2,233,486	194,216	2,427,702
CalWORKs	Restricted 8620	1,067,727	982,309	85,418	1,067,727
CARE	Restricted 8620	754,736	694,357	60,379	754,736
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	341,523	314,201	27,322	341,523
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,883,887	16,453,176	1,430,711	17,883,887
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	242,460	223,063	19,397	242,460
DSPS	Restricted 8620	4,270,169	3,928,555	341,614	4,270,169
Emergency Financial Assistance Supplemental	Fund 74 State 8600	516,460	516,460	0	516,460
EOPS	Restricted 8620	4,353,552	4,005,268	348,284	4,353,552
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	91,890	84,539	7,351	91,890
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	1,325,930	115,298	1,441,228
Guided Pathways	Restricted 8620	1,283,409	1,180,736	102,673	1,283,409
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	831,005	764,525	66,480	831,005
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	487,284	446,045	41,239	487,284

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	153,879	141,569	12,310	153,879
Part-Time Faculty Compensation	Unrestricted 8610	799,375	706,511	92,864	799,375
Part-Time Faculty Health Benefits	Unrestricted 8610	74,398	0	74,398	74,398
Part-Time Faculty Office Hours	Unrestricted 8610	1,254,068	0	1,254,068	1,254,068
Physical Plant & INST'L Support	Restricted 8620	19,205,568	17,669,123	1,536,445	19,205,568
Retention and Enrollment Outreach	Restricted 8620	3,345,607	3,077,958	267,649	3,345,607
SFAA	Restricted 8620	1,610,144	1,481,332	128,812	1,610,144
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,165,050	4,165,050	0	4,165,050
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	4,114,460	3,785,303	329,157	4,114,460
Student Equity and Achievement Program	Restricted 8620	13,944,111	12,828,582	1,115,529	13,944,111
Student Food and Housing Support	Restricted 8620	701,948	645,792	56,156	701,948
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	150,000	138,000	12,000	150,000
Student Success Completion Grant	Restricted 8620	15,370,049	15,370,049	0	15,370,049
Systemwide Technology and Data Security	Restricted 8620	150,000	150,000	0	150,000
Undocumented Resources Liaisons	Restricted 8620	274,260	252,319	21,941	274,260
Veteran Resource Center	Restricted 8620	223,490	205,611	17,879	223,490
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	733,493	733,493	0	733,493
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	292,751	292,751	0	292,751
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(17,399,789)	(17,090,360)	(309,429)	(17,399,789)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		309,429	0	309,429	309,429
21-22 TANF-R (CalWORKs Services) Recalculation		(165)	0	(165)	(165)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	124,244	85,008	39,236	124,244
<b>Total</b>		156,631,407	135,230,801	21,400,606	156,631,407

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**OHLCONE COMMUNITY COLLEGE DISTRICT**  
**ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	14,765,526	12,065,690	2,699,836	14,765,526
Access to Print and Electronic Info	Restricted 8620	10,521	9,679	842	10,521
Adult Education Block Grant	Restricted 8620	86,918	79,675	7,243	86,918
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	271,856	250,108	21,748	271,856
California College Promise	Restricted 8620	967,458	890,061	77,397	967,458
CalWORKs	Restricted 8620	132,372	121,782	10,590	132,372
CARE	Restricted 8620	116,417	107,104	9,313	116,417
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	57,121	52,551	4,570	57,121
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,905,053	3,592,649	312,404	3,905,053
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	550,051	506,047	44,004	550,051
DSPS	Restricted 8620	1,438,674	1,323,580	115,094	1,438,674
Emergency Financial Assistance Supplemental	Fund 74 State 8600	27,233	27,233	0	27,233
EOPS	Restricted 8620	702,928	646,694	56,234	702,928
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	50,094	46,086	4,008	50,094
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	1,042,163	90,623	1,132,786
Guided Pathways	Restricted 8620	257,443	236,848	20,595	257,443
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	219,414	201,861	17,553	219,414
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	108,600	99,669	8,931	108,600

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**OHLCONE COMMUNITY COLLEGE DISTRICT**  
**ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	109,267	100,526	8,741	109,267
Part-Time Faculty Compensation	Unrestricted 8610	199,284	198,884	400	199,284
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	75,764	0	75,764	75,764
Physical Plant & INST'L Support	Restricted 8620	7,320,226	6,734,608	585,618	7,320,226
Retention and Enrollment Outreach	Restricted 8620	663,947	610,831	53,116	663,947
SFAA	Restricted 8620	324,535	298,572	25,963	324,535
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	559,025	559,025	0	559,025
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	922,456	848,660	73,796	922,456
Student Equity and Achievement Program	Restricted 8620	2,715,571	2,498,325	217,246	2,715,571
Student Food and Housing Support	Restricted 8620	222,200	204,424	17,776	222,200
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	580,000	533,600	46,400	580,000
Student Success Completion Grant	Restricted 8620	2,080,745	2,080,745	0	2,080,745
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	88,730	81,632	7,098	88,730
Veteran Resource Center	Restricted 8620	44,123	40,593	3,530	44,123
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	177,022	177,022	0	177,022
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	33,589	33,589	0	33,589
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,136,000)	(1,067,389)	(68,611)	(1,136,000)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		68,611	0	68,611	68,611
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	21,221	14,519	6,702	21,221
<b>Total</b>		40,710,366	35,809,423	4,900,943	40,710,366

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	20,917,705	20,430,283	487,422	20,917,705
Access to Print and Electronic Info	Restricted 8620	10,886	10,015	871	10,886
Adult Education Block Grant	Restricted 8620	923,193	846,260	76,933	923,193
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	163,815	150,710	13,105	163,815
California College Promise	Restricted 8620	0	0	0	0
CalWORKs	Restricted 8620	152,702	140,486	12,216	152,702
CARE	Restricted 8620	127,562	117,357	10,205	127,562
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	36,159	33,266	2,893	36,159
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,551,776	1,427,634	124,142	1,551,776
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	8,082	7,435	647	8,082
DSPS	Restricted 8620	297,233	273,454	23,779	297,233
Emergency Financial Assistance Supplemental	Fund 74 State 8600	8,011	8,011	0	8,011
EOPS	Restricted 8620	948,077	872,231	75,846	948,077
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	42,597	39,189	3,408	42,597
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	285,197	24,800	309,997
Guided Pathways	Restricted 8620	129,515	119,154	10,361	129,515
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	106,717	98,180	8,537	106,717
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	100,694	92,453	8,241	100,694

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	107,768	94,738	13,030	107,768
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	47,346	0	47,346	47,346
Physical Plant & INST'L Support	Restricted 8620	5,319,379	4,893,829	425,550	5,319,379
Retention and Enrollment Outreach	Restricted 8620	269,100	247,572	21,528	269,100
SFAA	Restricted 8620	180,784	166,321	14,463	180,784
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	509,751	509,751	0	509,751
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	255,016	234,615	20,401	255,016
Student Equity and Achievement Program	Restricted 8620	1,221,488	1,123,769	97,719	1,221,488
Student Food and Housing Support	Restricted 8620	167,211	153,834	13,377	167,211
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	244,259	144,259	100,000	244,259
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	61,398	56,486	4,912	61,398
Veteran Resource Center	Restricted 8620	20,563	18,918	1,645	20,563
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	67,427	67,427	0	67,427
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	10,330	10,330	0	10,330
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(424,796)	(338,323)	(86,473)	(424,796)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(392,489)	0	(392,489)	(392,489)
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	23,292	15,936	7,356	23,292
<b>Total</b>		34,161,436	32,862,554	1,298,882	34,161,436

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT**  
**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	1,147,466	1,055,669	91,797	1,147,466
Access to Print and Electronic Info	Restricted 8620	11,411	10,498	913	11,411
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	3,296,072	3,032,386	263,686	3,296,072
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	449,432	413,477	35,955	449,432
California College Promise	Restricted 8620	2,201,889	2,025,738	176,151	2,201,889
CalWORKs	Restricted 8620	331,035	304,552	26,483	331,035
CARE	Restricted 8620	272,422	250,628	21,794	272,422
Childcare Tax Bailout	Restricted 8620	117,220	107,842	9,378	117,220
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	178,001	163,761	14,240	178,001
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,565,975	8,800,697	765,278	9,565,975
Culturally Competent Professional Development	Restricted 8620	149,950	0	149,950	149,950
Deaf and Hard of Hearing	Restricted 8620	107,760	99,139	8,621	107,760
DSPS	Restricted 8620	1,885,179	1,734,365	150,814	1,885,179
Emergency Financial Assistance Supplemental	Fund 74 State 8600	188,706	188,706	0	188,706
EOPS	Restricted 8620	1,354,788	1,246,405	108,383	1,354,788
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	63,980	58,862	5,118	63,980
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	2,254,400	196,035	2,450,435
Guided Pathways	Restricted 8620	616,059	566,774	49,285	616,059
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	367,443	338,048	29,395	367,443
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	1,090,804	996,741	94,063	1,090,804

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT**  
**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	210,300	193,476	16,824	210,300
Part-Time Faculty Compensation	Unrestricted 8610	437,404	386,591	50,813	437,404
Part-Time Faculty Health Benefits	Unrestricted 8610	278,175	0	278,175	278,175
Part-Time Faculty Office Hours	Unrestricted 8610	177,522	0	177,522	177,522
Physical Plant & INST'L Support	Restricted 8620	12,133,360	11,162,691	970,669	12,133,360
Retention and Enrollment Outreach	Restricted 8620	2,491,776	2,292,434	199,342	2,491,776
SFAA	Restricted 8620	755,664	695,211	60,453	755,664
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,084,065	2,084,065	0	2,084,065
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,677,929	2,463,695	214,234	2,677,929
Student Equity and Achievement Program	Restricted 8620	6,303,922	5,799,608	504,314	6,303,922
Student Food and Housing Support	Restricted 8620	312,578	287,572	25,006	312,578
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	820,000	754,400	65,600	820,000
Student Success Completion Grant	Restricted 8620	5,114,605	5,114,605	0	5,114,605
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	143,990	132,471	11,519	143,990
Veteran Resource Center	Restricted 8620	340,437	313,202	27,235	340,437
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	394,046	394,046	0	394,046
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(66,180)	(66,180)	0	(66,180)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	41,459	28,367	13,092	41,459
<b>Total</b>		61,785,967	56,246,719	5,539,248	61,785,967

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	90,509,406	80,431,114	10,078,292	90,509,406
Access to Print and Electronic Info	Restricted 8620	11,509	10,588	921	11,509
Adult Education Block Grant	Restricted 8620	885,055	811,300	73,755	885,055
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	640,802	589,538	51,264	640,802
California College Promise	Restricted 8620	1,936,042	1,781,159	154,883	1,936,042
CalWORKs	Restricted 8620	427,749	393,529	34,220	427,749
CARE	Restricted 8620	259,185	238,450	20,735	259,185
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	295,876	272,206	23,670	295,876
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,995,528	9,195,886	799,642	9,995,528
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	1,778,689	1,636,394	142,295	1,778,689
Emergency Financial Assistance Supplemental	Fund 74 State 8600	741,690	741,690	0	741,690
EOPS	Restricted 8620	1,763,842	1,622,735	141,107	1,763,842
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	65,290	60,067	5,223	65,290
Foster Care Education	Restricted 8620	72,084	66,317	5,767	72,084
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	3,108,491	270,304	3,378,795
Guided Pathways	Restricted 8620	912,987	839,948	73,039	912,987
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	20,384,931	18,743,636	1,641,295	20,384,931
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	482,000	200,000	282,000	482,000
Mental Health Program	Restricted 8620	485,198	446,382	38,816	485,198
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	862,943	721,178	141,765	862,943

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	151,824	139,678	12,146	151,824
Part-Time Faculty Compensation	Unrestricted 8610	565,869	500,132	65,737	565,869
Part-Time Faculty Health Benefits	Unrestricted 8610	16,580	0	16,580	16,580
Part-Time Faculty Office Hours	Unrestricted 8610	196,468	0	196,468	196,468
Physical Plant & INST'L Support	Restricted 8620	12,498,582	11,498,695	999,887	12,498,582
Retention and Enrollment Outreach	Restricted 8620	2,821,956	2,596,200	225,756	2,821,956
SFAA	Restricted 8620	1,075,915	989,842	86,073	1,075,915
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,027,065	3,027,065	0	3,027,065
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	19,131,044	17,600,560	1,530,484	19,131,044
Student Equity and Achievement Program	Restricted 8620	8,320,983	7,655,304	665,679	8,320,983
Student Food and Housing Support	Restricted 8620	409,974	377,176	32,798	409,974
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	50,000	46,000	4,000	50,000
Student Success Completion Grant	Restricted 8620	13,493,156	13,493,156	0	13,493,156
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	174,895	160,903	13,992	174,895
Veteran Resource Center	Restricted 8620	96,907	89,154	7,753	96,907
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	507,160	507,160	0	507,160
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	75,780	75,780	0	75,780
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	1,246,117	1,465,158	(219,041)	1,246,117
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		219,041	0	219,041	219,041
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	33,836	22,067	11,769	33,836
TANF (CalWORKs Services)-Reimbursement	Federal 8140	51,311	35,108	16,203	51,311
<b>Total</b>		200,743,649	182,551,523	18,192,126	200,743,649

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	43,956,540	36,914,195	7,042,345	43,956,540
Access to Print and Electronic Info	Restricted 8620	41,689	38,354	3,335	41,689
Adult Education Block Grant	Restricted 8620	9,093,837	8,336,017	757,820	9,093,837
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	602,788	0	602,788	602,788
Basic Needs Centers	Restricted 8620	950,829	874,763	76,066	950,829
California College Promise	Restricted 8620	989,595	910,427	79,168	989,595
CalWORKs	Restricted 8620	830,364	763,935	66,429	830,364
CARE	Restricted 8620	682,881	628,251	54,630	682,881
Childcare Tax Bailout	Restricted 8620	476,662	438,529	38,133	476,662
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	159,771	146,989	12,782	159,771
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,842,125	8,134,755	707,370	8,842,125
Culturally Competent Professional Development	Restricted 8620	145,325	0	145,325	145,325
Deaf and Hard of Hearing	Restricted 8620	594,835	547,248	47,587	594,835
DSPS	Restricted 8620	3,086,209	2,839,312	246,897	3,086,209
Emergency Financial Assistance Supplemental	Fund 74 State 8600	324,549	324,549	0	324,549
EOPS	Restricted 8620	3,656,859	3,364,310	292,549	3,656,859
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	77,750	0	77,750	77,750
Financial Aid Technology	Restricted 8620	120,707	111,050	9,657	120,707
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	2,089,362	181,684	2,271,046
Guided Pathways	Restricted 8620	847,941	780,106	67,835	847,941
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	540,000	100,000	440,000	540,000
Mental Health Program	Restricted 8620	698,484	642,605	55,879	698,484
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,087,682	888,839	198,843	1,087,682

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	94,102	86,574	7,528	94,102
Part-Time Faculty Compensation	Unrestricted 8610	367,838	325,106	42,732	367,838
Part-Time Faculty Health Benefits	Unrestricted 8610	188,000	0	188,000	188,000
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	11,517,915	10,596,482	921,433	11,517,915
Retention and Enrollment Outreach	Restricted 8620	2,619,242	2,409,703	209,539	2,619,242
SFAA	Restricted 8620	1,147,458	1,055,661	91,797	1,147,458
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,977,090	1,977,090	0	1,977,090
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,285,021	2,102,219	182,802	2,285,021
Student Equity and Achievement Program	Restricted 8620	9,129,926	8,399,532	730,394	9,129,926
Student Food and Housing Support	Restricted 8620	819,277	753,735	65,542	819,277
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	440,000	404,800	35,200	440,000
Student Success Completion Grant	Restricted 8620	7,894,085	2,894,085	5,000,000	7,894,085
Systemwide Technology and Data Security	Restricted 8620	200,000	200,000	0	200,000
Undocumented Resources Liaisons	Restricted 8620	288,014	264,973	23,041	288,014
Veteran Resource Center	Restricted 8620	173,318	159,453	13,865	173,318
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	80,000	73,600	6,400	80,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	720,000	662,400	57,600	720,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	416,285	416,285	0	416,285
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(747)	(747)	0	(747)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(781,397)	(639,011)	(142,386)	(781,397)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		142,386	0	142,386	142,386
21-22 TANF-R (CalWORKs Services) Recalculation		(48,545)	0	(48,545)	(48,545)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	115,532	79,049	36,483	115,532
<b>Total</b>		120,002,156	101,222,362	18,779,794	120,002,156

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**  
**ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	58,141,575	50,754,376	7,387,199	58,141,575
Access to Print and Electronic Info	Restricted 8620	21,149	19,457	1,692	21,149
Adult Education Block Grant	Restricted 8620	3,504,125	3,212,115	292,010	3,504,125
Apprentice Allowance (RSI)	Unrestricted 8610	6,218,281	5,720,819	497,462	6,218,281
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	878,206	807,950	70,256	878,206
California College Promise	Restricted 8620	1,831,357	1,684,848	146,509	1,831,357
CalWORKs	Restricted 8620	883,344	812,676	70,668	883,344
CARE	Restricted 8620	332,389	305,798	26,591	332,389
Childcare Tax Bailout	Restricted 8620	297,533	273,730	23,803	297,533
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	232,423	213,829	18,594	232,423
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,504,354	16,104,006	1,400,348	17,504,354
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	175,110	161,101	14,009	175,110
DSPS	Restricted 8620	2,107,716	1,939,099	168,617	2,107,716
Emergency Financial Assistance Supplemental	Fund 74 State 8600	714,778	714,778	0	714,778
EOPS	Restricted 8620	3,093,942	2,846,427	247,515	3,093,942
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	98,275	90,413	7,862	98,275
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	3,059,408	266,036	3,325,444
Guided Pathways	Restricted 8620	883,132	812,481	70,651	883,132
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	11,432,084	10,509,788	922,296	11,432,084
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	803,946	739,630	64,316	803,946
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	150,000	138,000	12,000	150,000

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**  
**ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	207,358	190,769	16,589	207,358
Part-Time Faculty Compensation	Unrestricted 8610	607,746	548,757	58,989	607,746
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	18,882,875	17,372,245	1,510,630	18,882,875
Retention and Enrollment Outreach	Restricted 8620	2,846,800	2,619,056	227,744	2,846,800
SFAA	Restricted 8620	1,238,569	1,139,483	99,086	1,238,569
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,873,734	2,873,734	0	2,873,734
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	14,171,617	13,037,888	1,133,729	14,171,617
Student Equity and Achievement Program	Restricted 8620	14,522,011	13,360,250	1,161,761	14,522,011
Student Food and Housing Support	Restricted 8620	614,647	565,475	49,172	614,647
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	500,000	460,000	40,000	500,000
Student Success Completion Grant	Restricted 8620	6,056,678	4,156,678	1,900,000	6,056,678
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	235,993	217,114	18,879	235,993
Veteran Resource Center	Restricted 8620	158,473	145,795	12,678	158,473
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	601,641	601,641	0	601,641
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(102,112)	(102,112)	0	(102,112)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	3,760,577	4,010,136	(249,559)	3,760,577
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		249,559	0	249,559	249,559
21-22 TANF-R (CalWORKs Services) Recalculation		(43)	0	(43)	(43)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	105,460	72,156	33,304	105,460
<b>Total</b>		181,214,634	162,935,571	18,279,063	181,214,634

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT**  
**HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	16,002,013	17,075,947	(1,073,934)	16,002,013
Access to Print and Electronic Info	Restricted 8620	10,354	9,526	828	10,354
Adult Education Block Grant	Restricted 8620	1,266,296	1,160,771	105,525	1,266,296
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	216,284	198,981	17,303	216,284
California College Promise	Restricted 8620	228,071	209,825	18,246	228,071
CalWORKs	Restricted 8620	304,061	279,736	24,325	304,061
CARE	Restricted 8620	328,918	302,605	26,313	328,918
Childcare Tax Bailout	Restricted 8620	20,906	19,234	1,672	20,906
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	42,194	38,818	3,376	42,194
College Rapid Rehousing Funds	Restricted 8620	666,667	460,000	206,667	666,667
College Specific Allocations	Capital Outlay 6000	10,500,000	10,500,000	0	10,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,801,800	1,657,656	144,144	1,801,800
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	742,888	683,457	59,431	742,888
Emergency Financial Assistance Supplemental	Fund 74 State 8600	71,446	71,446	0	71,446
EOPS	Restricted 8620	1,161,681	1,068,747	92,934	1,161,681
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	42,232	38,853	3,379	42,232
Foster Care Education	Restricted 8620	133,011	122,370	10,641	133,011
Full Time Faculty Hiring	Unrestricted 8690	456,050	419,566	36,484	456,050
Guided Pathways	Restricted 8620	240,615	221,366	19,249	240,615
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	133,675	122,981	10,694	133,675
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	126,389	115,906	10,483	126,389

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT**  
**HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	120,921	111,247	9,674	120,921
Part-Time Faculty Compensation	Unrestricted 8610	139,588	125,181	14,407	139,588
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	5,531,960	5,089,403	442,557	5,531,960
Retention and Enrollment Outreach	Restricted 8620	634,814	584,029	50,785	634,814
SFAA	Restricted 8620	217,242	199,863	17,379	217,242
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	587,876	587,876	0	587,876
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,419,144	1,305,612	113,532	1,419,144
Student Equity and Achievement Program	Restricted 8620	1,817,019	1,671,657	145,362	1,817,019
Student Food and Housing Support	Restricted 8620	193,914	178,401	15,513	193,914
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,080,091	1,231,139	(151,048)	1,080,091
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	68,851	63,343	5,508	68,851
Veteran Resource Center	Restricted 8620	54,544	50,180	4,364	54,544
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	103,611	103,611	0	103,611
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(118)	(118)	0	(118)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	577,179	611,858	(34,679)	577,179
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		34,679	0	34,679	34,679
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	62,436	40,719	21,717	62,436
TANF (CalWORKs Services)-Reimbursement	Federal 8140	38,711	26,486	12,225	38,711
<b>Total</b>		48,631,901	47,320,055	1,311,846	48,631,901

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	68,636,100	62,538,994	6,097,106	68,636,100
Access to Print and Electronic Info	Restricted 8620	11,060	10,175	885	11,060
Adult Education Block Grant	Restricted 8620	645,234	591,464	53,770	645,234
Apprentice Allowance (RSI)	Unrestricted 8610	3,140,250	2,889,030	251,220	3,140,250
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	405,955	373,479	32,476	405,955
California College Promise	Restricted 8620	509,343	468,596	40,747	509,343
CalWORKs	Restricted 8620	525,029	483,027	42,002	525,029
CARE	Restricted 8620	537,392	494,401	42,991	537,392
Childcare Tax Bailout	Restricted 8620	14,997	13,797	1,200	14,997
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	139,042	127,919	11,123	139,042
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,040,512	6,477,271	563,241	7,040,512
Culturally Competent Professional Development	Restricted 8620	149,993	0	149,993	149,993
Deaf and Hard of Hearing	Restricted 8620	53,880	49,570	4,310	53,880
DSPS	Restricted 8620	1,459,819	1,343,033	116,786	1,459,819
Emergency Financial Assistance Supplemental	Fund 74 State 8600	324,229	324,229	0	324,229
EOPS	Restricted 8620	2,831,928	2,605,374	226,554	2,831,928
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	149,949	0	149,949	149,949
Financial Aid Technology	Restricted 8620	60,816	55,951	4,865	60,816
Foster Care Education	Restricted 8620	106,269	97,767	8,502	106,269
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	1,705,488	148,303	1,853,791
Guided Pathways	Restricted 8620	534,500	491,740	42,760	534,500
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	315,413	290,180	25,233	315,413
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	964,309	881,280	83,029	964,309

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	202,963	186,726	16,237	202,963
Part-Time Faculty Compensation	Unrestricted 8610	309,964	273,956	36,008	309,964
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	9,986,114	9,187,225	798,889	9,986,114
Retention and Enrollment Outreach	Restricted 8620	1,369,303	1,259,759	109,544	1,369,303
SFAA	Restricted 8620	641,912	590,559	51,353	641,912
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,901,397	1,901,397	0	1,901,397
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,364,285	1,255,142	109,143	1,364,285
Student Equity and Achievement Program	Restricted 8620	6,073,173	5,587,319	485,854	6,073,173
Student Food and Housing Support	Restricted 8620	290,449	267,213	23,236	290,449
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	522,000	480,240	41,760	522,000
Student Success Completion Grant	Restricted 8620	4,011,173	4,011,173	0	4,011,173
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	117,881	108,451	9,430	117,881
Veteran Resource Center	Restricted 8620	72,440	66,645	5,795	72,440
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	284,727	284,727	0	284,727
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(83,162)	(83,162)	0	(83,162)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	153,170	273,154	(119,984)	153,170
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		119,984	0	119,984	119,984
21-22 TANF-R (CalWORKs Services) Recalculation		(3,168)	0	(3,168)	(3,168)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	49,882	32,532	17,350	49,882
TANF (CalWORKs Services)-Reimbursement	Federal 8140	61,222	41,889	19,333	61,222
<b>Total</b>		118,544,407	108,599,487	9,944,920	118,544,407

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	132,012,217	125,812,961	6,199,256	132,012,217
Access to Print and Electronic Info	Restricted 8620	33,098	30,450	2,648	33,098
Adult Education Block Grant	Restricted 8620	616,051	564,713	51,338	616,051
Apprentice Allowance (RSI)	Unrestricted 8610	897,392	825,601	71,791	897,392
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	1,156,182	1,063,687	92,495	1,156,182
California College Promise	Restricted 8620	2,107,241	1,938,662	168,579	2,107,241
CalWORKs	Restricted 8620	1,385,236	1,274,417	110,819	1,385,236
CARE	Restricted 8620	646,419	594,705	51,714	646,419
Childcare Tax Bailout	Restricted 8620	90,581	83,335	7,246	90,581
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	434,034	399,311	34,723	434,034
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	35,000,000	35,000,000	0	35,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,627,402	16,217,210	1,410,192	17,627,402
Culturally Competent Professional Development	Restricted 8620	149,965	0	149,965	149,965
Deaf and Hard of Hearing	Restricted 8620	528,024	485,782	42,242	528,024
DSPS	Restricted 8620	3,951,777	3,635,635	316,142	3,951,777
Emergency Financial Assistance Supplemental	Fund 74 State 8600	511,974	511,974	0	511,974
EOPS	Restricted 8620	3,573,433	3,287,558	285,875	3,573,433
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	113,244	104,184	9,060	113,244
Foster Care Education	Restricted 8620	60,181	55,367	4,814	60,181
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	4,033,077	350,702	4,383,779
Guided Pathways	Restricted 8620	1,454,563	1,338,198	116,365	1,454,563
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	26,269,335	24,141,298	2,128,037	26,269,335
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	218,000	100,000	118,000	218,000
Mental Health Program	Restricted 8620	847,035	779,272	67,763	847,035
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,749,830	1,505,323	244,507	1,749,830

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**RIVERSIDE COMMUNITY COLLEGE DISTRICT**

**RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	379,725	349,347	30,378	379,725
Part-Time Faculty Compensation	Unrestricted 8610	763,506	674,810	88,696	763,506
Part-Time Faculty Health Benefits	Unrestricted 8610	250,850	0	250,850	250,850
Part-Time Faculty Office Hours	Unrestricted 8610	306,257	0	306,257	306,257
Physical Plant & INST'L Support	Restricted 8620	18,987,495	17,468,495	1,519,000	18,987,495
Retention and Enrollment Outreach	Restricted 8620	3,396,236	3,124,537	271,699	3,396,236
SFAA	Restricted 8620	1,855,092	1,706,685	148,407	1,855,092
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,843,530	4,843,530	0	4,843,530
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	18,018,828	16,577,322	1,441,506	18,018,828
Student Equity and Achievement Program	Restricted 8620	12,283,288	11,300,625	982,663	12,283,288
Student Food and Housing Support	Restricted 8620	839,951	772,755	67,196	839,951
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	1,600,000	1,472,000	128,000	1,600,000
Student Success Completion Grant	Restricted 8620	13,220,851	13,220,851	0	13,220,851
Systemwide Technology and Data Security	Restricted 8620	150,000	150,000	0	150,000
Undocumented Resources Liaisons	Restricted 8620	307,529	282,927	24,602	307,529
Veteran Resource Center	Restricted 8620	272,143	250,372	21,771	272,143
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	60,000	55,200	4,800	60,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	540,000	496,800	43,200	540,000
2018-19 Adjustment	See 2018-19 Exhibit D	8,336	8,336	0	8,336
2019-20 Adjustment	See 2019-20 Exhibit D	685,428	685,428	0	685,428
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	45,374	45,374	0	45,374
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(10,112,554)	(9,832,270)	(280,284)	(10,112,554)
20-21 TANF-R (CalWORKs Services) Recalculation		1	0	1	1
21-22 Education Protection Account Recalculation		280,284	0	280,284	280,284
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	28,250	18,424	9,826	28,250
TANF (CalWORKs Services)-Reimbursement	Federal 8140	164,323	112,432	51,891	164,323
<b>Total</b>		306,214,634	288,338,477	17,876,157	306,214,634

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT**

**SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	57,859,211	59,834,102	(1,974,891)	57,859,211
Access to Print and Electronic Info	Restricted 8620	21,038	19,355	1,683	21,038
Adult Education Block Grant	Restricted 8620	11,896,753	10,905,357	991,396	11,896,753
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	570,289	524,666	45,623	570,289
California College Promise	Restricted 8620	1,455,398	1,338,966	116,432	1,455,398
CalWORKs	Restricted 8620	879,468	809,111	70,357	879,468
CARE	Restricted 8620	478,890	440,579	38,311	478,890
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	209,903	193,111	16,792	209,903
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	15,000,000	15,000,000	0	15,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,501,009	7,820,928	680,081	8,501,009
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	70,044	64,440	5,604	70,044
DSPS	Restricted 8620	1,535,928	1,413,054	122,874	1,535,928
Emergency Financial Assistance Supplemental	Fund 74 State 8600	234,521	234,521	0	234,521
EOPS	Restricted 8620	2,514,791	2,313,608	201,183	2,514,791
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	100,000	0	100,000	100,000
Financial Aid Technology	Restricted 8620	73,761	67,860	5,901	73,761
Foster Care Education	Restricted 8620	79,316	72,971	6,345	79,316
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	2,114,666	183,884	2,298,550
Guided Pathways	Restricted 8620	694,694	639,118	55,576	694,694
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	402,006	369,846	32,160	402,006
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	452,401	414,024	38,377	452,401

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
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**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT**

**SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	171,697	157,961	13,736	171,697
Part-Time Faculty Compensation	Unrestricted 8610	366,663	324,067	42,596	366,663
Part-Time Faculty Health Benefits	Unrestricted 8610	11,186	0	11,186	11,186
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	11,227,885	10,329,654	898,231	11,227,885
Retention and Enrollment Outreach	Restricted 8620	1,937,844	1,782,816	155,028	1,937,844
SFAA	Restricted 8620	874,568	804,603	69,965	874,568
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,616,832	2,616,832	0	2,616,832
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,217,955	2,960,519	257,436	3,217,955
Student Equity and Achievement Program	Restricted 8620	8,230,259	7,571,838	658,421	8,230,259
Student Food and Housing Support	Restricted 8620	457,924	421,290	36,634	457,924
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	1,690,000	1,554,800	135,200	1,690,000
Student Success Completion Grant	Restricted 8620	5,023,745	5,023,745	0	5,023,745
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	180,572	166,126	14,446	180,572
Veteran Resource Center	Restricted 8620	148,732	136,833	11,899	148,732
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	354,300	354,300	0	354,300
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	105,856	105,856	0	105,856
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(12,462,700)	(12,326,168)	(136,532)	(12,462,700)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		136,532	0	136,532	136,532
21-22 TANF-R (CalWORKs Services) Recalculation		(8,247)	0	(8,247)	(8,247)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT**

**SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	37,231	24,281	12,950	37,231
TANF (CalWORKs Services)-Reimbursement	Federal 8140	105,065	71,886	33,179	105,065
<b>Total</b>		130,590,758	127,367,299	3,223,459	130,590,758

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN DIEGO COMMUNITY COLLEGE DISTRICT**

**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	79,079,151	68,312,794	10,766,357	79,079,151
Access to Print and Electronic Info	Restricted 8620	32,657	30,044	2,613	32,657
Adult Education Block Grant	Restricted 8620	3,981,475	3,649,685	331,790	3,981,475
Apprentice Allowance (RSI)	Unrestricted 8610	441,000	405,720	35,280	441,000
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	452,091	0	452,091	452,091
Basic Needs Centers	Restricted 8620	1,235,503	1,136,663	98,840	1,235,503
California College Promise	Restricted 8620	2,897,620	2,665,810	231,810	2,897,620
CalWORKs	Restricted 8620	2,774,875	2,552,885	221,990	2,774,875
CARE	Restricted 8620	588,733	541,634	47,099	588,733
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	361,964	333,007	28,957	361,964
College Rapid Rehousing Funds	Restricted 8620	800,000	552,000	248,000	800,000
College Specific Allocations	Capital Outlay 6000	2,500,000	2,500,000	0	2,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	23,604,541	21,716,178	1,888,363	23,604,541
Culturally Competent Professional Development	Restricted 8620	450,000	0	450,000	450,000
Deaf and Hard of Hearing	Restricted 8620	431,040	396,557	34,483	431,040
DSPS	Restricted 8620	5,653,178	5,200,924	452,254	5,653,178
Emergency Financial Assistance Supplemental	Fund 74 State 8600	534,722	534,722	0	534,722
EOPS	Restricted 8620	4,577,478	4,211,280	366,198	4,577,478
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	131,014	120,533	10,481	131,014
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	4,552,232	395,846	4,948,078
Guided Pathways	Restricted 8620	1,381,160	1,270,667	110,493	1,381,160
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	700,000	150,000	550,000	700,000
Mental Health Program	Restricted 8620	1,061,268	976,367	84,901	1,061,268
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	1,049,235	877,355	171,880	1,049,235

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN DIEGO COMMUNITY COLLEGE DISTRICT**

**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	231,149	212,657	18,492	231,149
Part-Time Faculty Compensation	Unrestricted 8610	897,796	793,499	104,297	897,796
Part-Time Faculty Health Benefits	Unrestricted 8610	6,104,800	0	6,104,800	6,104,800
Part-Time Faculty Office Hours	Unrestricted 8610	796,218	0	796,218	796,218
Physical Plant & INST'L Support	Restricted 8620	24,069,489	22,143,930	1,925,559	24,069,489
Retention and Enrollment Outreach	Restricted 8620	4,191,482	3,856,163	335,319	4,191,482
SFAA	Restricted 8620	1,926,247	1,772,147	154,100	1,926,247
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,370,410	4,370,410	0	4,370,410
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	5,949,994	5,473,994	476,000	5,949,994
Student Equity and Achievement Program	Restricted 8620	18,455,499	16,979,059	1,476,440	18,455,499
Student Food and Housing Support	Restricted 8620	880,331	809,905	70,426	880,331
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	344,000	316,480	27,520	344,000
Student Success Completion Grant	Restricted 8620	5,988,070	3,988,070	2,000,000	5,988,070
Systemwide Technology and Data Security	Restricted 8620	200,000	200,000	0	200,000
Undocumented Resources Liaisons	Restricted 8620	360,411	331,578	28,833	360,411
Veteran Resource Center	Restricted 8620	747,423	687,629	59,794	747,423
Wellness Vending Machines Pilot	Restricted 8620	30,000	0	30,000	30,000
Zero Textbook Cost Program	Restricted 8620	60,000	55,200	4,800	60,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	540,000	496,800	43,200	540,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	935,271	935,271	0	935,271
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	94,647	94,647	0	94,647
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(9,842,636)	(9,495,108)	(347,528)	(9,842,636)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		347,528	0	347,528	347,528
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN DIEGO COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	313,626	214,585	99,041	313,626
<b>Total</b>		208,397,426	177,051,750	31,345,676	208,397,426

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT**

**SAN FRANCISCO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	60,472,113	59,697,138	774,975	60,472,113
Access to Print and Electronic Info	Restricted 8620	12,047	11,083	964	12,047
Adult Education Block Grant	Restricted 8620	3,939,377	3,611,096	328,281	3,939,377
Apprentice Allowance (RSI)	Unrestricted 8610	501,336	461,229	40,107	501,336
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	464,920	427,726	37,194	464,920
California College Promise	Restricted 8620	1,630,934	1,500,459	130,475	1,630,934
CalWORKs	Restricted 8620	379,685	349,310	30,375	379,685
CARE	Restricted 8620	149,876	137,886	11,990	149,876
Childcare Tax Bailout	Restricted 8620	99,337	91,390	7,947	99,337
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	108,322	99,656	8,666	108,322
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	10,209,930	9,393,136	816,794	10,209,930
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	161,640	148,709	12,931	161,640
DSPS	Restricted 8620	3,075,456	2,829,420	246,036	3,075,456
Emergency Financial Assistance Supplemental	Fund 74 State 8600	223,308	223,308	0	223,308
EOPS	Restricted 8620	2,405,829	2,213,363	192,466	2,405,829
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	67,768	62,347	5,421	67,768
Foster Care Education	Restricted 8620	36,357	33,448	2,909	36,357
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	2,171,353	188,813	2,360,166
Guided Pathways	Restricted 8620	563,562	518,477	45,085	563,562
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	428,500	200,000	228,500	428,500
Mental Health Program	Restricted 8620	412,526	379,524	33,002	412,526
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,191,604	1,088,748	102,856	1,191,604

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT**

**SAN FRANCISCO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	215,646	198,394	17,252	215,646
Part-Time Faculty Compensation	Unrestricted 8610	314,206	411,021	(96,815)	314,206
Part-Time Faculty Health Benefits	Unrestricted 8610	393,158	0	393,158	393,158
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	12,680,875	11,666,405	1,014,470	12,680,875
Retention and Enrollment Outreach	Restricted 8620	3,621,619	3,331,889	289,730	3,621,619
SFAA	Restricted 8620	630,311	579,886	50,425	630,311
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,565,399	1,565,399	0	1,565,399
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,606,118	2,397,629	208,489	2,606,118
Student Equity and Achievement Program	Restricted 8620	9,765,038	8,983,835	781,203	9,765,038
Student Food and Housing Support	Restricted 8620	320,463	294,826	25,637	320,463
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	3,598,426	4,598,426	(1,000,000)	3,598,426
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	166,614	153,285	13,329	166,614
Veteran Resource Center	Restricted 8620	331,829	305,283	26,546	331,829
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	465,953	465,953	0	465,953
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(1,679)	(1,679)	0	(1,679)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(4,507,855)	(6,392,778)	1,884,923	(4,507,855)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(1,884,923)	0	(1,884,923)	(1,884,923)
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT**

**SAN FRANCISCO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	17,066	11,130	5,936	17,066
TANF (CalWORKs Services)-Reimbursement	Federal 8140	46,415	31,757	14,658	46,415
<b>Total</b>		119,928,857	114,611,244	5,317,613	119,928,857

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT**

**SAN JOAQUIN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
State General Apportionment	Unrestricted 8610	40,572,324	36,269,580	4,302,744	40,572,324
Access to Print and Electronic Info	Restricted 8620	10,265	9,444	821	10,265
Adult Education Block Grant	Restricted 8620	336,425	308,390	28,035	336,425
Apprentice Allowance (RSI)	Unrestricted 8610	978,864	900,555	78,309	978,864
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	459,578	422,812	36,766	459,578
California College Promise	Restricted 8620	1,086,454	999,538	86,916	1,086,454
CalWORKs	Restricted 8620	569,823	524,237	45,586	569,823
CARE	Restricted 8620	479,575	441,209	38,366	479,575
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	144,574	133,008	11,566	144,574
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,918,430	8,204,956	713,474	8,918,430
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	53,880	49,570	4,310	53,880
DSPS	Restricted 8620	1,149,382	1,057,431	91,951	1,149,382
Emergency Financial Assistance Supplemental	Fund 74 State 8600	205,366	205,366	0	205,366
EOPS	Restricted 8620	2,225,655	2,047,603	178,052	2,225,655
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	54,708	50,331	4,377	54,708
Foster Care Education	Restricted 8620	187,268	172,287	14,981	187,268
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	2,132,866	185,467	2,318,333
Guided Pathways	Restricted 8620	612,519	563,517	49,002	612,519
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	452,000	200,000	252,000	452,000
Mental Health Program	Restricted 8620	342,012	314,651	27,361	342,012
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	244,977	224,151	20,826	244,977

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT**

**SAN JOAQUIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	154,142	141,811	12,331	154,142
Part-Time Faculty Compensation	Unrestricted 8610	390,971	345,552	45,419	390,971
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	11,582,793	10,656,170	926,623	11,582,793
Retention and Enrollment Outreach	Restricted 8620	1,671,225	1,537,527	133,698	1,671,225
SFAA	Restricted 8620	753,491	693,212	60,279	753,491
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,645,845	2,645,845	0	2,645,845
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,639,812	3,348,627	291,185	3,639,812
Student Equity and Achievement Program	Restricted 8620	5,975,978	5,497,900	478,078	5,975,978
Student Food and Housing Support	Restricted 8620	317,740	292,321	25,419	317,740
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	5,954,566	6,954,566	(1,000,000)	5,954,566
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	123,594	113,706	9,888	123,594
Veteran Resource Center	Restricted 8620	75,612	69,563	6,049	75,612
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	349,424	349,424	0	349,424
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(22,890)	(22,890)	0	(22,890)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(7,353,987)	(7,204,272)	(149,715)	(7,353,987)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		149,715	0	149,715	149,715
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT**

**SAN JOAQUIN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	87,903	57,328	30,575	87,903
TANF (CalWORKs Services)-Reimbursement	Federal 8140	65,785	45,011	20,774	65,785
<b>Total</b>		89,103,716	81,114,680	7,989,036	89,103,716

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	803,355	739,087	64,268	803,355
Access to Print and Electronic Info	Restricted 8620	21,007	19,326	1,681	21,007
Adult Education Block Grant	Restricted 8620	1,334,647	1,223,426	111,221	1,334,647
Apprentice Allowance (RSI)	Unrestricted 8610	773,446	711,570	61,876	773,446
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	558,918	514,205	44,713	558,918
California College Promise	Restricted 8620	1,010,018	929,217	80,801	1,010,018
CalWORKs	Restricted 8620	492,837	453,410	39,427	492,837
CARE	Restricted 8620	264,589	243,422	21,167	264,589
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	140,589	129,342	11,247	140,589
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,713,613	6,176,524	537,089	6,713,613
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	161,640	148,709	12,931	161,640
DSPS	Restricted 8620	1,614,686	1,485,511	129,175	1,614,686
Emergency Financial Assistance Supplemental	Fund 74 State 8600	261,434	261,434	0	261,434
EOPS	Restricted 8620	2,682,161	2,467,588	214,573	2,682,161
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	75,125	69,115	6,010	75,125
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	1,507,691	131,104	1,638,795
Guided Pathways	Restricted 8620	588,501	541,421	47,080	588,501
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	692,000	200,000	492,000	692,000
Mental Health Program	Restricted 8620	405,393	372,962	32,431	405,393
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	590,060	539,856	50,204	590,060

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	197,578	181,772	15,806	197,578
Part-Time Faculty Compensation	Unrestricted 8610	243,479	262,716	(19,237)	243,479
Part-Time Faculty Health Benefits	Unrestricted 8610	33,113	0	33,113	33,113
Part-Time Faculty Office Hours	Unrestricted 8610	1,365,214	0	1,365,214	1,365,214
Physical Plant & INST'L Support	Restricted 8620	9,708,172	8,931,518	776,654	9,708,172
Retention and Enrollment Outreach	Restricted 8620	1,526,019	1,403,937	122,082	1,526,019
SFAA	Restricted 8620	692,445	637,049	55,396	692,445
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,722,295	1,722,295	0	1,722,295
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,805,642	2,581,191	224,451	2,805,642
Student Equity and Achievement Program	Restricted 8620	5,090,419	4,683,185	407,234	5,090,419
Student Food and Housing Support	Restricted 8620	452,137	415,966	36,171	452,137
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	470,000	432,400	37,600	470,000
Student Success Completion Grant	Restricted 8620	3,606,782	3,606,782	0	3,606,782
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	164,690	151,515	13,175	164,690
Veteran Resource Center	Restricted 8620	104,783	96,400	8,383	104,783
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	266,754	266,754	0	266,754
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	65,677	44,937	20,740	65,677
<b>Total</b>		50,278,295	44,748,010	5,530,285	50,278,295

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT**

**SAN LUIS OBISPO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	977,088	529,814	447,274	977,088
Access to Print and Electronic Info	Restricted 8620	10,886	10,015	871	10,886
Adult Education Block Grant	Restricted 8620	456,286	418,262	38,024	456,286
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	294,629	271,059	23,570	294,629
California College Promise	Restricted 8620	671,215	617,518	53,697	671,215
CalWORKs	Restricted 8620	345,468	317,831	27,637	345,468
CARE	Restricted 8620	306,646	282,114	24,532	306,646
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	80,066	73,661	6,405	80,066
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,930,625	4,536,175	394,450	4,930,625
Culturally Competent Professional Development	Restricted 8620	149,983	0	149,983	149,983
Deaf and Hard of Hearing	Restricted 8620	16,703	15,367	1,336	16,703
DSPS	Restricted 8620	1,064,090	978,963	85,127	1,064,090
Emergency Financial Assistance Supplemental	Fund 74 State 8600	130,076	130,076	0	130,076
EOPS	Restricted 8620	783,992	721,273	62,719	783,992
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	49,271	45,329	3,942	49,271
Foster Care Education	Restricted 8620	185,813	170,948	14,865	185,813
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	1,047,325	91,072	1,138,397
Guided Pathways	Restricted 8620	335,479	308,641	26,838	335,479
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	216,453	199,137	17,316	216,453
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	754,803	690,048	64,755	754,803

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT**

**SAN LUIS OBISPO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	120,967	111,290	9,677	120,967
Part-Time Faculty Compensation	Unrestricted 8610	241,708	215,437	26,271	241,708
Part-Time Faculty Health Benefits	Unrestricted 8610	191,563	0	191,563	191,563
Part-Time Faculty Office Hours	Unrestricted 8610	120,880	0	120,880	120,880
Physical Plant & INST'L Support	Restricted 8620	8,192,207	7,536,830	655,377	8,192,207
Retention and Enrollment Outreach	Restricted 8620	930,914	856,441	74,473	930,914
SFAA	Restricted 8620	376,221	346,123	30,098	376,221
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	879,949	879,949	0	879,949
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,348,469	1,240,591	107,878	1,348,469
Student Equity and Achievement Program	Restricted 8620	3,022,433	2,780,638	241,795	3,022,433
Student Food and Housing Support	Restricted 8620	233,790	215,087	18,703	233,790
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,738,509	2,429,489	(690,980)	1,738,509
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	88,899	81,787	7,112	88,899
Veteran Resource Center	Restricted 8620	47,747	43,927	3,820	47,747
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	178,130	178,130	0	178,130
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	41,993	41,993	0	41,993
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT**

**SAN LUIS OBISPO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	93,221	62,883	30,338	93,221
TANF (CalWORKs Services)-Reimbursement	Federal 8140	42,929	29,373	13,556	42,929
<b>Total</b>		31,477,386	28,975,301	2,502,085	31,477,386

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**SAN MATEO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	1,201,611	1,105,482	96,129	1,201,611
Access to Print and Electronic Info	Restricted 8620	31,828	29,282	2,546	31,828
Adult Education Block Grant	Restricted 8620	567,464	520,175	47,289	567,464
Apprentice Allowance (RSI)	Unrestricted 8610	638,661	587,568	51,093	638,661
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	700,717	644,660	56,057	700,717
California College Promise	Restricted 8620	1,670,246	1,536,626	133,620	1,670,246
CalWORKs	Restricted 8620	432,550	397,946	34,604	432,550
CARE	Restricted 8620	280,534	258,091	22,443	280,534
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	113,844	104,736	9,108	113,844
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,302,538	8,558,335	744,203	9,302,538
Culturally Competent Professional Development	Restricted 8620	297,776	0	297,776	297,776
Deaf and Hard of Hearing	Restricted 8620	105,066	96,661	8,405	105,066
DSPS	Restricted 8620	2,681,252	2,466,752	214,500	2,681,252
Emergency Financial Assistance Supplemental	Fund 74 State 8600	216,580	216,580	0	216,580
EOPS	Restricted 8620	2,235,897	2,057,025	178,872	2,235,897
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	97,245	89,465	7,780	97,245
Foster Care Education	Restricted 8620	50,317	46,292	4,025	50,317
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	2,092,982	181,998	2,274,980
Guided Pathways	Restricted 8620	620,012	570,411	49,601	620,012
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	235,000	100,000	135,000	235,000
Mental Health Program	Restricted 8620	537,535	494,532	43,003	537,535
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	568,907	520,910	47,997	568,907

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**SAN MATEO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	189,039	173,916	15,123	189,039
Part-Time Faculty Compensation	Unrestricted 8610	297,121	261,258	35,863	297,121
Part-Time Faculty Health Benefits	Unrestricted 8610	140,078	0	140,078	140,078
Part-Time Faculty Office Hours	Unrestricted 8610	462,042	0	462,042	462,042
Physical Plant & INST'L Support	Restricted 8620	11,909,375	10,956,625	952,750	11,909,375
Retention and Enrollment Outreach	Restricted 8620	1,755,284	1,614,861	140,423	1,755,284
SFAA	Restricted 8620	868,680	799,186	69,494	868,680
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,568,803	1,568,803	0	1,568,803
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,938,498	2,703,418	235,080	2,938,498
Student Equity and Achievement Program	Restricted 8620	7,080,386	6,513,955	566,431	7,080,386
Student Food and Housing Support	Restricted 8620	608,145	559,493	48,652	608,145
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	200,000	184,000	16,000	200,000
Student Success Completion Grant	Restricted 8620	2,370,865	2,270,865	100,000	2,370,865
Systemwide Technology and Data Security	Restricted 8620	150,000	150,000	0	150,000
Undocumented Resources Liaisons	Restricted 8620	230,443	212,008	18,435	230,443
Veteran Resource Center	Restricted 8620	223,664	205,771	17,893	223,664
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	60,000	55,200	4,800	60,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	540,000	496,800	43,200	540,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	179,981	179,981	0	179,981
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**SAN MATEO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	23,618	15,403	8,215	23,618
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,271	46,026	21,245	67,271
<b>Total</b>		57,179,135	51,589,857	5,589,278	57,179,135

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**

**SANTA BARBARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	31,333,453	26,727,901	4,605,552	31,333,453
Access to Print and Electronic Info	Restricted 8620	11,768	10,827	941	11,768
Adult Education Block Grant	Restricted 8620	923,193	846,260	76,933	923,193
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	352,567	324,362	28,205	352,567
California College Promise	Restricted 8620	1,466,725	1,349,387	117,338	1,466,725
CalWORKs	Restricted 8620	185,388	170,557	14,831	185,388
CARE	Restricted 8620	251,447	231,331	20,116	251,447
Childcare Tax Bailout	Restricted 8620	36,407	33,494	2,913	36,407
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	120,634	110,983	9,651	120,634
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,582,588	6,975,981	606,607	7,582,588
Culturally Competent Professional Development	Restricted 8620	149,961	0	149,961	149,961
Deaf and Hard of Hearing	Restricted 8620	43,104	39,656	3,448	43,104
DSPS	Restricted 8620	2,034,661	1,871,888	162,773	2,034,661
Emergency Financial Assistance Supplemental	Fund 74 State 8600	158,590	158,590	0	158,590
EOPS	Restricted 8620	2,033,776	1,871,074	162,702	2,033,776
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	149,998	0	149,998	149,998
Financial Aid Technology	Restricted 8620	53,998	49,678	4,320	53,998
Foster Care Education	Restricted 8620	62,755	57,735	5,020	62,755
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	1,594,953	138,692	1,733,645
Guided Pathways	Restricted 8620	432,198	397,622	34,576	432,198
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	11,742,766	10,793,970	948,796	11,742,766
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	275,629	253,579	22,050	275,629
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	589,472	538,958	50,514	589,472

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**

**SANTA BARBARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	211,278	194,376	16,902	211,278
Part-Time Faculty Compensation	Unrestricted 8610	298,896	264,173	34,723	298,896
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	10,447,008	9,611,247	835,761	10,447,008
Retention and Enrollment Outreach	Restricted 8620	1,678,054	1,543,810	134,244	1,678,054
SFAA	Restricted 8620	537,237	494,258	42,979	537,237
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,395,374	1,395,374	0	1,395,374
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	9,863,063	9,074,018	789,045	9,863,063
Student Equity and Achievement Program	Restricted 8620	4,661,832	4,288,885	372,947	4,661,832
Student Food and Housing Support	Restricted 8620	263,278	242,216	21,062	263,278
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	150,000	138,000	12,000	150,000
Student Success Completion Grant	Restricted 8620	3,530,162	3,530,162	0	3,530,162
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	116,236	106,937	9,299	116,236
Veteran Resource Center	Restricted 8620	61,566	56,641	4,925	61,566
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	280,250	280,250	0	280,250
2020-21 Adjustment	See 2020-21 Exhibit D	6,516	6,516	0	6,516
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	268,737	268,737	0	268,737
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	49,282	(53,210)	102,492	49,282
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(102,492)	0	(102,492)	(102,492)
21-22 TANF-R (CalWORKs Services) Recalculation		(16,561)	0	(16,561)	(16,561)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT**

**SANTA BARBARA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	29,457	19,211	10,246	29,457
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,621	18,215	8,406	26,621
<b>Total</b>		96,069,405	86,350,379	9,719,026	96,069,405

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	60,501,579	54,691,448	5,810,131	60,501,579
Access to Print and Electronic Info	Restricted 8620	11,029	10,147	882	11,029
Adult Education Block Grant	Restricted 8620	447,849	410,528	37,321	447,849
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	450,565	414,520	36,045	450,565
California College Promise	Restricted 8620	1,686,644	1,551,712	134,932	1,686,644
CalWORKs	Restricted 8620	348,960	321,043	27,917	348,960
CARE	Restricted 8620	180,440	166,005	14,435	180,440
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	156,961	144,404	12,557	156,961
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,738,904	8,959,792	779,112	9,738,904
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	64,656	59,484	5,172	64,656
DSPS	Restricted 8620	1,560,262	1,435,441	124,821	1,560,262
Emergency Financial Assistance Supplemental	Fund 74 State 8600	167,881	167,881	0	167,881
EOPS	Restricted 8620	873,996	804,076	69,920	873,996
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	64,152	59,020	5,132	64,152
Foster Care Education	Restricted 8620	52,663	48,450	4,213	52,663
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	2,137,675	185,885	2,323,560
Guided Pathways	Restricted 8620	529,660	487,287	42,373	529,660
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	397,000	150,000	247,000	397,000
Mental Health Program	Restricted 8620	392,361	360,972	31,389	392,361
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	300,319	274,665	25,654	300,319

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	110,107	101,298	8,809	110,107
Part-Time Faculty Compensation	Unrestricted 8610	402,348	355,607	46,741	402,348
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	146,562	0	146,562	146,562
Physical Plant & INST'L Support	Restricted 8620	12,280,391	11,297,960	982,431	12,280,391
Retention and Enrollment Outreach	Restricted 8620	2,286,007	2,103,126	182,881	2,286,007
SFAA	Restricted 8620	641,626	590,296	51,330	641,626
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,650,006	1,650,006	0	1,650,006
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,071,932	1,906,177	165,755	2,071,932
Student Equity and Achievement Program	Restricted 8620	5,838,638	5,371,547	467,091	5,838,638
Student Food and Housing Support	Restricted 8620	313,156	288,104	25,052	313,156
Student Housing (Construction)	Capital Outlay 6000	61,858,000	56,909,360	4,948,640	61,858,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	3,983,142	4,983,142	(1,000,000)	3,983,142
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	135,866	124,997	10,869	135,866
Veteran Resource Center	Restricted 8620	125,451	115,415	10,036	125,451
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	349,483	349,483	0	349,483
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	39,691	39,691	0	39,691
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,542,894)	(1,389,383)	(153,511)	(1,542,894)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		153,511	0	153,511	153,511
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT**

**LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	24,720	16,122	8,598	24,720
TANF (CalWORKs Services)-Reimbursement	Federal 8140	43,285	29,616	13,669	43,285
<b>Total</b>		172,300,054	157,858,891	14,441,163	172,300,054

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	77,622,603	72,690,068	4,932,535	77,622,603
Access to Print and Electronic Info	Restricted 8620	11,840	10,893	947	11,840
Adult Education Block Grant	Restricted 8620	489,365	448,585	40,780	489,365
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	587,462	540,465	46,997	587,462
California College Promise	Restricted 8620	1,972,507	1,814,706	157,801	1,972,507
CalWORKs	Restricted 8620	386,908	355,955	30,953	386,908
CARE	Restricted 8620	102,924	94,690	8,234	102,924
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	276,848	254,700	22,148	276,848
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	14,190,775	13,055,513	1,135,262	14,190,775
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	315,198	289,982	25,216	315,198
DSPS	Restricted 8620	2,736,137	2,517,246	218,891	2,736,137
Emergency Financial Assistance Supplemental	Fund 74 State 8600	494,353	494,353	0	494,353
EOPS	Restricted 8620	1,471,192	1,353,497	117,695	1,471,192
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	68,134	62,683	5,451	68,134
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	2,709,556	235,614	2,945,170
Guided Pathways	Restricted 8620	769,404	707,852	61,552	769,404
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	479,342	440,995	38,347	479,342
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	948,497	866,847	81,650	948,497

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	251,070	230,984	20,086	251,070
Part-Time Faculty Compensation	Unrestricted 8610	393,818	427,441	(33,623)	393,818
Part-Time Faculty Health Benefits	Unrestricted 8610	1,138,598	0	1,138,598	1,138,598
Part-Time Faculty Office Hours	Unrestricted 8610	1,735,345	0	1,735,345	1,735,345
Physical Plant & INST'L Support	Restricted 8620	16,065,543	14,780,300	1,285,243	16,065,543
Retention and Enrollment Outreach	Restricted 8620	1,763,393	1,622,322	141,071	1,763,393
SFAA	Restricted 8620	1,038,381	955,311	83,070	1,038,381
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,837,752	2,837,752	0	2,837,752
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,524,113	1,402,184	121,929	1,524,113
Student Equity and Achievement Program	Restricted 8620	9,735,824	8,956,958	778,866	9,735,824
Student Food and Housing Support	Restricted 8620	382,829	352,203	30,626	382,829
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	110,000	101,200	8,800	110,000
Student Success Completion Grant	Restricted 8620	8,075,489	9,075,489	(1,000,000)	8,075,489
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	155,972	143,494	12,478	155,972
Veteran Resource Center	Restricted 8620	105,742	97,283	8,459	105,742
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	471,622	471,622	0	471,622
2020-21 Adjustment	See 2020-21 Exhibit D	52,482	52,482	0	52,482
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	544,688	544,688	0	544,688
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,273,266)	(1,086,060)	(187,206)	(1,273,266)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		187,206	0	187,206	187,206
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	47,150	32,261	14,889	47,150
<b>Total</b>		151,951,298	140,168,277	11,783,021	151,951,298

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT**

**TULARE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	55,057,151	50,789,109	4,268,042	55,057,151
Access to Print and Electronic Info	Restricted 8620	11,481	10,563	918	11,481
Adult Education Block Grant	Restricted 8620	218,063	199,891	18,172	218,063
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	397,374	365,584	31,790	397,374
California College Promise	Restricted 8620	843,260	775,799	67,461	843,260
CalWORKs	Restricted 8620	549,935	505,940	43,995	549,935
CARE	Restricted 8620	483,505	444,825	38,680	483,505
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	132,096	121,528	10,568	132,096
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,020,380	5,538,750	481,630	6,020,380
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	96,445	88,729	7,716	96,445
DSPS	Restricted 8620	1,804,189	1,659,854	144,335	1,804,189
Emergency Financial Assistance Supplemental	Fund 74 State 8600	158,590	158,590	0	158,590
EOPS	Restricted 8620	2,137,830	1,966,804	171,026	2,137,830
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	49,348	45,400	3,948	49,348
Foster Care Education	Restricted 8620	147,600	135,792	11,808	147,600
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	1,381,318	120,115	1,501,433
Guided Pathways	Restricted 8620	539,743	496,564	43,179	539,743
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	292,000	150,000	142,000	292,000
Mental Health Program	Restricted 8620	268,339	246,872	21,467	268,339
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	655,033	571,613	83,420	655,033

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT**

**TULARE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	178,977	164,659	14,318	178,977
Part-Time Faculty Compensation	Unrestricted 8610	249,262	220,306	28,956	249,262
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	34,070	0	34,070	34,070
Physical Plant & INST'L Support	Restricted 8620	9,118,759	8,389,258	729,501	9,118,759
Retention and Enrollment Outreach	Restricted 8620	1,225,868	1,127,799	98,069	1,225,868
SFAA	Restricted 8620	553,938	509,623	44,315	553,938
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,642,713	1,642,713	0	1,642,713
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,856,313	1,707,808	148,505	1,856,313
Student Equity and Achievement Program	Restricted 8620	5,354,834	4,926,447	428,387	5,354,834
Student Food and Housing Support	Restricted 8620	286,080	263,194	22,886	286,080
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	8,142,448	9,204,741	(1,062,293)	8,142,448
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	103,985	95,666	8,319	103,985
Veteran Resource Center	Restricted 8620	64,964	59,767	5,197	64,964
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	251,592	251,592	0	251,592
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	8,006	8,006	0	8,006
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(4,057,887)	(3,962,253)	(95,634)	(4,057,887)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		95,634	0	95,634	95,634
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	69,284	45,185	24,099	69,284
TANF (CalWORKs Services)-Reimbursement	Federal 8140	63,759	43,624	20,135	63,759
<b>Total</b>		<b>96,995,282</b>	<b>90,713,437</b>	<b>6,281,845</b>	<b>96,995,282</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

**SHASTA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	26,583,952	22,837,141	3,746,811	26,583,952
Access to Print and Electronic Info	Restricted 8620	10,666	9,813	853	10,666
Adult Education Block Grant	Restricted 8620	1,266,762	1,161,199	105,563	1,266,762
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	313,886	288,775	25,111	313,886
California College Promise	Restricted 8620	173,579	159,693	13,886	173,579
CalWORKs	Restricted 8620	523,613	481,724	41,889	523,613
CARE	Restricted 8620	316,646	291,314	25,332	316,646
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	91,429	84,115	7,314	91,429
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,918,299	3,604,835	313,464	3,918,299
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	13,470	12,392	1,078	13,470
DSPS	Restricted 8620	771,114	709,425	61,689	771,114
Emergency Financial Assistance Supplemental	Fund 74 State 8600	111,814	111,814	0	111,814
EOPS	Restricted 8620	1,644,357	1,512,808	131,549	1,644,357
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	100,000	0	100,000	100,000
Financial Aid Technology	Restricted 8620	47,472	43,674	3,798	47,472
Foster Care Education	Restricted 8620	127,793	117,570	10,223	127,793
Full Time Faculty Hiring	Unrestricted 8690	996,646	916,914	79,732	996,646
Guided Pathways	Restricted 8620	393,052	361,608	31,444	393,052
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	208,748	192,048	16,700	208,748
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	741,320	604,920	136,400	741,320

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

**SHASTA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	147,470	135,672	11,798	147,470
Part-Time Faculty Compensation	Unrestricted 8610	226,229	201,757	24,472	226,229
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	7,331,489	6,744,970	586,519	7,331,489
Retention and Enrollment Outreach	Restricted 8620	989,070	909,944	79,126	989,070
SFAA	Restricted 8620	347,064	319,299	27,765	347,064
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,134,420	1,134,420	0	1,134,420
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,456,051	2,259,567	196,484	2,456,051
Student Equity and Achievement Program	Restricted 8620	3,017,202	2,775,826	241,376	3,017,202
Student Food and Housing Support	Restricted 8620	243,589	224,102	19,487	243,589
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	155,000	142,600	12,400	155,000
Student Success Completion Grant	Restricted 8620	4,329,712	4,329,712	0	4,329,712
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	85,568	78,723	6,845	85,568
Veteran Resource Center	Restricted 8620	83,767	77,066	6,701	83,767
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	168,322	168,322	0	168,322
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	41,750	41,750	0	41,750
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,386,076)	(1,321,211)	(64,865)	(1,386,076)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		64,865	0	64,865	64,865
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

**SHASTA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	59,987	39,122	20,865	59,987
TANF (CalWORKs Services)-Reimbursement	Federal 8140	61,077	41,790	19,287	61,077
<b>Total</b>		58,750,062	52,366,990	6,383,072	58,750,062

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT**  
**PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	1,026,833	944,686	82,147	1,026,833
Access to Print and Electronic Info	Restricted 8620	11,279	10,377	902	11,279
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	427,817	393,592	34,225	427,817
California College Promise	Restricted 8620	1,691,669	1,556,335	135,334	1,691,669
CalWORKs	Restricted 8620	391,643	360,312	31,331	391,643
CARE	Restricted 8620	397,690	365,875	31,815	397,690
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	157,847	145,219	12,628	157,847
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,284,999	7,622,199	662,800	8,284,999
Culturally Competent Professional Development	Restricted 8620	149,875	0	149,875	149,875
Deaf and Hard of Hearing	Restricted 8620	134,700	123,924	10,776	134,700
DSPS	Restricted 8620	1,641,363	1,510,054	131,309	1,641,363
Emergency Financial Assistance Supplemental	Fund 74 State 8600	253,424	253,424	0	253,424
EOPS	Restricted 8620	1,702,806	1,566,582	136,224	1,702,806
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	57,026	52,464	4,562	57,026
Foster Care Education	Restricted 8620	87,679	80,665	7,014	87,679
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	1,933,161	168,101	2,101,262
Guided Pathways	Restricted 8620	564,070	518,944	45,126	564,070
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	482,000	200,000	282,000	482,000
Mental Health Program	Restricted 8620	328,896	302,584	26,312	328,896
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	713,537	584,936	128,601	713,537

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT**  
**PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	78,971	72,653	6,318	78,971
Part-Time Faculty Compensation	Unrestricted 8610	285,400	299,262	(13,862)	285,400
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	75,106	0	75,106	75,106
Physical Plant & INST'L Support	Restricted 8620	11,044,225	10,160,687	883,538	11,044,225
Retention and Enrollment Outreach	Restricted 8620	1,553,846	1,429,538	124,308	1,553,846
SFAA	Restricted 8620	668,969	615,451	53,518	668,969
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,771,893	1,771,893	0	1,771,893
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,696,531	2,480,809	215,722	2,696,531
Student Equity and Achievement Program	Restricted 8620	5,845,784	5,378,121	467,663	5,845,784
Student Food and Housing Support	Restricted 8620	301,576	277,450	24,126	301,576
Student Housing (Construction)	Capital Outlay 6000	80,497,000	74,057,240	6,439,760	80,497,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	4,685,066	4,685,066	0	4,685,066
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	117,954	108,518	9,436	117,954
Veteran Resource Center	Restricted 8620	140,176	128,962	11,214	140,176
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	23,709	23,709	0	23,709
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	41,158	26,842	14,316	41,158
TANF (CalWORKs Services)-Reimbursement	Federal 8140	47,633	32,591	15,042	47,633
<b>Total</b>		131,620,300	120,435,902	11,184,398	131,620,300

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT**

**SISKIYOU COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	12,623,741	11,699,184	924,557	12,623,741
Access to Print and Electronic Info	Restricted 8620	10,139	9,328	811	10,139
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	165,155	151,943	13,212	165,155
California College Promise	Restricted 8620	147,928	136,094	11,834	147,928
CalWORKs	Restricted 8620	145,865	134,196	11,669	145,865
CARE	Restricted 8620	57,926	53,292	4,634	57,926
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	13,345	12,277	1,068	13,345
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	937,934	862,899	75,035	937,934
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	338,736	311,637	27,099	338,736
Emergency Financial Assistance Supplemental	Fund 74 State 8600	18,582	18,582	0	18,582
EOPS	Restricted 8620	615,870	566,600	49,270	615,870
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	39,859	36,670	3,189	39,859
Foster Care Education	Restricted 8620	27,193	49,306	(22,113)	27,193
Full Time Faculty Hiring	Unrestricted 8690	229,794	211,410	18,384	229,794
Guided Pathways	Restricted 8620	151,672	139,538	12,134	151,672
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	96,227	88,529	7,698	96,227
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	217,307	198,894	18,413	217,307

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT**  
**SISKIYOU COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	90,416	83,183	7,233	90,416
Part-Time Faculty Compensation	Unrestricted 8610	98,518	88,881	9,637	98,518
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	16,354	0	16,354	16,354
Physical Plant & INST'L Support	Restricted 8620	4,797,467	4,413,670	383,797	4,797,467
Retention and Enrollment Outreach	Restricted 8620	438,610	403,521	35,089	438,610
SFAA	Restricted 8620	111,347	102,439	8,908	111,347
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	178,778	178,778	0	178,778
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	486,679	447,745	38,934	486,679
Student Equity and Achievement Program	Restricted 8620	921,473	847,755	73,718	921,473
Student Food and Housing Support	Restricted 8620	167,892	154,461	13,431	167,892
Student Housing (Construction)	Capital Outlay 6000	32,613,000	30,003,960	2,609,040	32,613,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	436,017	436,017	0	436,017
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	61,307	56,402	4,905	61,307
Veteran Resource Center	Restricted 8620	30,304	27,880	2,424	30,304
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	65,891	65,891	0	65,891
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	6,944	6,944	0	6,944
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(32,449)	(13,668)	(18,781)	(32,449)
20-21 TANF-R (CalWORKs Services) Recalculation		(8,932)	0	(8,932)	(8,932)
21-22 Education Protection Account Recalculation		18,781	0	18,781	18,781
21-22 TANF-R (CalWORKs Services) Recalculation		(22,168)	0	(22,168)	(22,168)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	12,644	16,406	(3,762)	12,644
TANF (CalWORKs Services)-Reimbursement	Federal 8140	22,595	15,460	7,135	22,595
<b>Total</b>		57,002,629	52,527,881	4,474,748	57,002,629

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT**

**SOLANO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	25,256,077	21,969,284	3,286,793	25,256,077
Access to Print and Electronic Info	Restricted 8620	10,342	9,515	827	10,342
Adult Education Block Grant	Restricted 8620	41,163	37,733	3,430	41,163
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	271,117	249,428	21,689	271,117
California College Promise	Restricted 8620	905,277	832,855	72,422	905,277
CalWORKs	Restricted 8620	267,758	246,337	21,421	267,758
CARE	Restricted 8620	163,783	150,680	13,103	163,783
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	76,638	70,507	6,131	76,638
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,908,824	3,596,118	312,706	3,908,824
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	662,433	609,438	52,995	662,433
Emergency Financial Assistance Supplemental	Fund 74 State 8600	121,426	121,426	0	121,426
EOPS	Restricted 8620	669,634	616,063	53,571	669,634
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	48,247	44,387	3,860	48,247
Foster Care Education	Restricted 8620	156,951	144,395	12,556	156,951
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	989,336	86,029	1,075,365
Guided Pathways	Restricted 8620	283,045	260,401	22,644	283,045
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	335,000	200,000	135,000	335,000
Mental Health Program	Restricted 8620	194,750	179,170	15,580	194,750
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	699,461	639,533	59,928	699,461

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**EXHIBIT A**

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT**

**SOLANO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	210,200	193,384	16,816	210,200
Part-Time Faculty Compensation	Unrestricted 8610	195,914	193,254	2,660	195,914
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	51,534	0	51,534	51,534
Physical Plant & INST'L Support	Restricted 8620	7,323,432	6,737,557	585,875	7,323,432
Retention and Enrollment Outreach	Restricted 8620	786,512	723,591	62,921	786,512
SFAA	Restricted 8620	373,390	343,519	29,871	373,390
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	885,136	885,136	0	885,136
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,265,807	1,164,542	101,265	1,265,807
Student Equity and Achievement Program	Restricted 8620	3,238,962	2,979,845	259,117	3,238,962
Student Food and Housing Support	Restricted 8620	221,823	204,077	17,746	221,823
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	150,000	138,000	12,000	150,000
Student Success Completion Grant	Restricted 8620	1,468,930	1,468,930	0	1,468,930
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	82,629	76,019	6,610	82,629
Veteran Resource Center	Restricted 8620	106,195	97,699	8,496	106,195
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	176,157	176,157	0	176,157
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	17,630	17,630	0	17,630
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,829,889)	(2,765,397)	(64,492)	(2,829,889)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		64,492	0	64,492	64,492
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	73,672	48,047	25,625	73,672
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,012	23,956	11,056	35,012
<b>Total</b>		49,734,414	44,034,329	5,700,085	49,734,414

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT**

**SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	29,622,657	20,954,684	8,667,973	29,622,657
Access to Print and Electronic Info	Restricted 8620	12,320	11,334	986	12,320
Adult Education Block Grant	Restricted 8620	1,121,275	1,027,835	93,440	1,121,275
Apprentice Allowance (RSI)	Unrestricted 8610	529,204	486,868	42,336	529,204
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	416,307	383,002	33,305	416,307
California College Promise	Restricted 8620	1,307,833	1,203,206	104,627	1,307,833
CalWORKs	Restricted 8620	461,297	424,393	36,904	461,297
CARE	Restricted 8620	200,617	184,568	16,049	200,617
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	123,030	113,188	9,842	123,030
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	13,628,928	12,538,614	1,090,314	13,628,928
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	215,520	198,278	17,242	215,520
DSPS	Restricted 8620	3,367,909	3,098,476	269,433	3,367,909
Emergency Financial Assistance Supplemental	Fund 74 State 8600	339,928	339,928	0	339,928
EOPS	Restricted 8620	1,465,236	1,348,017	117,219	1,465,236
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	59,584	54,817	4,767	59,584
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	2,451,184	213,146	2,664,330
Guided Pathways	Restricted 8620	552,528	508,326	44,202	552,528
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	358,141	329,490	28,651	358,141
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	524,338	444,733	79,605	524,338

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT**

**SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	263,097	242,049	21,048	263,097
Part-Time Faculty Compensation	Unrestricted 8610	460,896	407,354	53,542	460,896
Part-Time Faculty Health Benefits	Unrestricted 8610	202,584	0	202,584	202,584
Part-Time Faculty Office Hours	Unrestricted 8610	1,463,696	0	1,463,696	1,463,696
Physical Plant & INST'L Support	Restricted 8620	15,587,839	14,340,812	1,247,027	15,587,839
Retention and Enrollment Outreach	Restricted 8620	3,220,033	2,962,430	257,603	3,220,033
SFAA	Restricted 8620	622,222	572,444	49,778	622,222
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,472,363	1,472,363	0	1,472,363
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,197,755	2,021,935	175,820	2,197,755
Student Equity and Achievement Program	Restricted 8620	6,426,583	5,912,456	514,127	6,426,583
Student Food and Housing Support	Restricted 8620	295,720	272,062	23,658	295,720
Student Housing (Construction)	Capital Outlay 6000	15,000,000	13,800,000	1,200,000	15,000,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	3,227,491	3,227,491	0	3,227,491
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	151,368	139,259	12,109	151,368
Veteran Resource Center	Restricted 8620	100,531	92,489	8,042	100,531
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	387,911	387,911	0	387,911
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	277,163	277,163	0	277,163
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(5,618,946)	(5,443,174)	(175,772)	(5,618,946)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		175,772	0	175,772	175,772
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	54,729	37,446	17,283	54,729
<b>Total</b>		104,328,677	87,335,208	16,993,469	104,328,677

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT**

**ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	1,588,083	1,461,036	127,047	1,588,083
Access to Print and Electronic Info	Restricted 8620	23,624	21,734	1,890	23,624
Adult Education Block Grant	Restricted 8620	3,317,868	3,041,379	276,489	3,317,868
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	783,491	720,812	62,679	783,491
California College Promise	Restricted 8620	4,288,627	3,945,537	343,090	4,288,627
CalWORKs	Restricted 8620	577,446	531,250	46,196	577,446
CARE	Restricted 8620	288,830	265,724	23,106	288,830
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	235,508	216,667	18,841	235,508
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	2,500,000	2,500,000	0	2,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,072,827	15,707,001	1,365,826	17,072,827
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	107,760	99,139	8,621	107,760
DSPS	Restricted 8620	4,246,750	3,907,010	339,740	4,246,750
Emergency Financial Assistance Supplemental	Fund 74 State 8600	429,956	429,956	0	429,956
EOPS	Restricted 8620	2,761,966	2,541,009	220,957	2,761,966
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	48,179	0	48,179	48,179
Financial Aid Technology	Restricted 8620	92,653	85,241	7,412	92,653
Foster Care Education	Restricted 8620	344,549	316,985	27,564	344,549
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	3,447,556	299,787	3,747,343
Guided Pathways	Restricted 8620	846,657	778,924	67,733	846,657
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	666,338	613,031	53,307	666,338
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,479,094	1,353,939	125,155	1,479,094

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	263,834	242,727	21,107	263,834
Part-Time Faculty Compensation	Unrestricted 8610	628,630	555,602	73,028	628,630
Part-Time Faculty Health Benefits	Unrestricted 8610	299,200	0	299,200	299,200
Part-Time Faculty Office Hours	Unrestricted 8610	1,559,614	0	1,559,614	1,559,614
Physical Plant & INST'L Support	Restricted 8620	18,515,974	17,034,696	1,481,278	18,515,974
Retention and Enrollment Outreach	Restricted 8620	2,548,491	2,344,612	203,879	2,548,491
SFAA	Restricted 8620	1,168,450	1,074,974	93,476	1,168,450
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,304,660	2,304,660	0	2,304,660
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,376,362	3,106,253	270,109	3,376,362
Student Equity and Achievement Program	Restricted 8620	11,011,529	10,130,607	880,922	11,011,529
Student Food and Housing Support	Restricted 8620	566,438	521,123	45,315	566,438
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	806,000	741,520	64,480	806,000
Student Success Completion Grant	Restricted 8620	7,302,930	6,302,930	1,000,000	7,302,930
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	239,167	220,034	19,133	239,167
Veteran Resource Center	Restricted 8620	194,040	178,517	15,523	194,040
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	354,026	354,026	0	354,026
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		(1,020)	0	(1,020)	(1,020)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	161,733	105,478	56,255	161,733
TANF (CalWORKs Services)-Reimbursement	Federal 8140	74,297	50,835	23,462	74,297
<b>Total</b>		97,962,186	87,948,301	10,013,885	97,962,186

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT**  
**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	55,350,206	49,652,967	5,697,239	55,350,206
Access to Print and Electronic Info	Restricted 8620	11,585	10,658	927	11,585
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	496,043	456,360	39,683	496,043
California College Promise	Restricted 8620	1,097,698	1,009,882	87,816	1,097,698
CalWORKs	Restricted 8620	588,712	541,615	47,097	588,712
CARE	Restricted 8620	445,365	409,736	35,629	445,365
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	225,359	207,330	18,029	225,359
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,857,063	8,148,498	708,565	8,857,063
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	32,328	29,742	2,586	32,328
DSPS	Restricted 8620	2,308,239	2,123,580	184,659	2,308,239
Emergency Financial Assistance Supplemental	Fund 74 State 8600	205,366	205,366	0	205,366
EOPS	Restricted 8620	3,567,848	3,282,420	285,428	3,567,848
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	56,616	52,087	4,529	56,616
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	1,800,524	156,567	1,957,091
Guided Pathways	Restricted 8620	669,553	615,989	53,564	669,553
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	356,684	328,149	28,535	356,684
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	1,158,004	1,058,079	99,925	1,158,004

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT**  
**SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	200,190	184,175	16,015	200,190
Part-Time Faculty Compensation	Unrestricted 8610	355,632	314,318	41,314	355,632
Part-Time Faculty Health Benefits	Unrestricted 8610	91,198	0	91,198	91,198
Part-Time Faculty Office Hours	Unrestricted 8610	363,762	0	363,762	363,762
Physical Plant & INST'L Support	Restricted 8620	11,530,616	10,608,167	922,449	11,530,616
Retention and Enrollment Outreach	Restricted 8620	1,380,442	1,270,007	110,435	1,380,442
SFAA	Restricted 8620	805,907	741,434	64,473	805,907
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,426,385	2,426,385	0	2,426,385
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,223,817	2,045,912	177,905	2,223,817
Student Equity and Achievement Program	Restricted 8620	6,448,903	5,932,991	515,912	6,448,903
Student Food and Housing Support	Restricted 8620	336,298	309,394	26,904	336,298
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	618,000	568,560	49,440	618,000
Student Success Completion Grant	Restricted 8620	10,346,099	10,346,099	0	10,346,099
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	127,021	116,859	10,162	127,021
Veteran Resource Center	Restricted 8620	263,413	242,340	21,073	263,413
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	336,197	336,197	0	336,197
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	36,723	36,723	0	36,723
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,678,046)	(1,540,385)	(137,661)	(1,678,046)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		137,661	0	137,661	137,661
21-22 TANF-R (CalWORKs Services) Recalculation		(2,831)	0	(2,831)	(2,831)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,709	46,327	21,382	67,709
<b>Total</b>		115,138,441	104,380,262	10,758,179	115,138,441

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	148,286,354	131,296,868	16,989,486	148,286,354
Access to Print and Electronic Info	Restricted 8620	43,849	40,341	3,508	43,849
Adult Education Block Grant	Restricted 8620	17,057,518	15,636,058	1,421,460	17,057,518
Apprentice Allowance (RSI)	Unrestricted 8610	55,360	50,931	4,429	55,360
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	1,348,343	1,240,476	107,867	1,348,343
California College Promise	Restricted 8620	1,908,712	1,756,015	152,697	1,908,712
CalWORKs	Restricted 8620	2,492,193	2,292,818	199,375	2,492,193
CARE	Restricted 8620	1,451,362	1,335,253	116,109	1,451,362
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	454,846	418,458	36,388	454,846
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,802,340	16,378,153	1,424,187	17,802,340
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	332,440	305,845	26,595	332,440
DSPS	Restricted 8620	5,733,666	5,274,973	458,693	5,733,666
Emergency Financial Assistance Supplemental	Fund 74 State 8600	606,808	606,808	0	606,808
EOPS	Restricted 8620	6,739,013	6,199,892	539,121	6,739,013
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	150,000	0	150,000	150,000
Financial Aid Technology	Restricted 8620	132,653	122,041	10,612	132,653
Foster Care Education	Restricted 8620	127,097	116,929	10,168	127,097
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	4,039,465	351,258	4,390,723
Guided Pathways	Restricted 8620	1,586,914	1,459,961	126,953	1,586,914
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	986,363	907,454	78,909	986,363
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	1,910,590	1,614,291	296,299	1,910,590

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT**  
**FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	432,845	398,217	34,628	432,845
Part-Time Faculty Compensation	Unrestricted 8610	752,679	665,240	87,439	752,679
Part-Time Faculty Health Benefits	Unrestricted 8610	32,774	0	32,774	32,774
Part-Time Faculty Office Hours	Unrestricted 8610	408	0	408	408
Physical Plant & INST'L Support	Restricted 8620	19,136,235	17,605,336	1,530,899	19,136,235
Retention and Enrollment Outreach	Restricted 8620	4,099,755	3,771,775	327,980	4,099,755
SFAA	Restricted 8620	2,042,595	1,879,187	163,408	2,042,595
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	5,102,377	5,102,377	0	5,102,377
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	5,890,719	5,419,461	471,258	5,890,719
Student Equity and Achievement Program	Restricted 8620	14,883,884	13,693,173	1,190,711	14,883,884
Student Food and Housing Support	Restricted 8620	1,022,219	940,441	81,778	1,022,219
Student Housing (Construction)	Capital Outlay 6000	34,080,000	31,353,600	2,726,400	34,080,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	898,000	826,160	71,840	898,000
Student Success Completion Grant	Restricted 8620	19,074,974	19,074,974	0	19,074,974
Systemwide Technology and Data Security	Restricted 8620	200,000	200,000	0	200,000
Undocumented Resources Liaisons	Restricted 8620	413,423	380,349	33,074	413,423
Veteran Resource Center	Restricted 8620	272,544	250,740	21,804	272,544
Wellness Vending Machines Pilot	Restricted 8620	30,000	0	30,000	30,000
Zero Textbook Cost Program	Restricted 8620	80,000	73,600	6,400	80,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	720,000	662,400	57,600	720,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	739,298	739,298	0	739,298
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	338,662	338,662	0	338,662
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(837,375)	(546,367)	(291,008)	(837,375)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		291,008	0	291,008	291,008
21-22 TANF-R (CalWORKs Services) Recalculation		(8,481)	0	(8,481)	(8,481)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	59,659	38,908	20,751	59,659
TANF (CalWORKs Services)-Reimbursement	Federal 8140	284,828	194,882	89,946	284,828
<b>Total</b>		326,003,789	295,077,220	30,926,569	326,003,789

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT**

**VENTURA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	72,791,106	64,204,979	8,586,127	72,791,106
Access to Print and Electronic Info	Restricted 8620	33,133	30,482	2,651	33,133
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	974,922	896,928	77,994	974,922
California College Promise	Restricted 8620	3,222,122	2,964,352	257,770	3,222,122
CalWORKs	Restricted 8620	913,841	840,734	73,107	913,841
CARE	Restricted 8620	752,822	692,596	60,226	752,822
Childcare Tax Bailout	Restricted 8620	117,780	108,358	9,422	117,780
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	326,595	300,467	26,128	326,595
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	14,745,177	13,565,563	1,179,614	14,745,177
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	339,444	312,288	27,156	339,444
DSPS	Restricted 8620	3,983,988	3,665,269	318,719	3,983,988
Emergency Financial Assistance Supplemental	Fund 74 State 8600	445,334	445,334	0	445,334
EOPS	Restricted 8620	3,792,035	3,488,672	303,363	3,792,035
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	105,416	96,983	8,433	105,416
Foster Care Education	Restricted 8620	184,976	170,178	14,798	184,976
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	3,477,640	302,403	3,780,043
Guided Pathways	Restricted 8620	1,100,993	1,012,914	88,079	1,100,993
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	312,000	100,000	212,000	312,000
Mental Health Program	Restricted 8620	721,784	664,041	57,743	721,784
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,756,560	1,606,050	150,510	1,756,560

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT**

**VENTURA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	390,493	359,254	31,239	390,493
Part-Time Faculty Compensation	Unrestricted 8610	608,321	537,652	70,669	608,321
Part-Time Faculty Health Benefits	Unrestricted 8610	117,054	0	117,054	117,054
Part-Time Faculty Office Hours	Unrestricted 8610	285,995	0	285,995	285,995
Physical Plant & INST'L Support	Restricted 8620	16,536,916	15,213,963	1,322,953	16,536,916
Retention and Enrollment Outreach	Restricted 8620	3,168,414	2,914,941	253,473	3,168,414
SFAA	Restricted 8620	1,472,781	1,354,959	117,822	1,472,781
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,327,729	3,327,729	0	3,327,729
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,953,524	3,637,242	316,282	3,953,524
Student Equity and Achievement Program	Restricted 8620	10,460,614	9,623,765	836,849	10,460,614
Student Food and Housing Support	Restricted 8620	747,701	687,885	59,816	747,701
Student Housing (Construction)	Capital Outlay 6000	62,923,000	57,889,160	5,033,840	62,923,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	499,000	459,080	39,920	499,000
Student Success Completion Grant	Restricted 8620	10,904,148	10,904,148	0	10,904,148
Systemwide Technology and Data Security	Restricted 8620	150,000	150,000	0	150,000
Undocumented Resources Liaisons	Restricted 8620	282,853	260,225	22,628	282,853
Veteran Resource Center	Restricted 8620	234,311	215,566	18,745	234,311
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	60,000	55,200	4,800	60,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	540,000	496,800	43,200	540,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	579,356	579,356	0	579,356
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	65,482	65,482	0	65,482
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(7,944,694)	(7,709,220)	(235,474)	(7,944,694)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		235,474	0	235,474	235,474
21-22 TANF-R (CalWORKs Services) Recalculation		(26,569)	0	(26,569)	(26,569)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	86,828	56,627	30,201	86,828
TANF (CalWORKs Services)-Reimbursement	Federal 8140	116,301	79,574	36,727	116,301
<b>Total</b>		220,463,991	199,930,993	20,532,998	220,463,991

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	45,052,199	44,114,735	937,464	45,052,199
Access to Print and Electronic Info	Restricted 8620	10,425	9,591	834	10,425
Adult Education Block Grant	Restricted 8620	2,471,329	2,265,385	205,944	2,471,329
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	381,799	351,255	30,544	381,799
California College Promise	Restricted 8620	443,691	408,196	35,495	443,691
CalWORKs	Restricted 8620	674,767	620,786	53,981	674,767
CARE	Restricted 8620	358,196	329,540	28,656	358,196
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	140,513	129,272	11,241	140,513
College Rapid Rehousing Funds	Restricted 8620	933,335	644,000	289,335	933,335
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,818,262	5,352,801	465,461	5,818,262
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,898	27,506	2,392	29,898
DSPS	Restricted 8620	1,003,977	923,659	80,318	1,003,977
Emergency Financial Assistance Supplemental	Fund 74 State 8600	101,882	101,882	0	101,882
EOPS	Restricted 8620	2,206,728	2,030,190	176,538	2,206,728
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	50,018	46,017	4,001	50,018
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	1,171,353	101,857	1,273,210
Guided Pathways	Restricted 8620	546,229	502,531	43,698	546,229
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	300,000	200,000	100,000	300,000
Mental Health Program	Restricted 8620	252,676	232,462	20,214	252,676
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,170,797	1,063,920	106,877	1,170,797

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	205,481	189,043	16,438	205,481
Part-Time Faculty Compensation	Unrestricted 8610	278,312	247,789	30,523	278,312
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	8,946,910	8,231,157	715,753	8,946,910
Retention and Enrollment Outreach	Restricted 8620	1,334,796	1,228,012	106,784	1,334,796
SFAA	Restricted 8620	543,238	499,779	43,459	543,238
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,801,716	1,801,716	0	1,801,716
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,846,475	1,698,757	147,718	1,846,475
Student Equity and Achievement Program	Restricted 8620	4,241,685	3,902,350	339,335	4,241,685
Student Food and Housing Support	Restricted 8620	278,153	255,901	22,252	278,153
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	6,482,860	6,482,860	0	6,482,860
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	98,339	90,472	7,867	98,339
Veteran Resource Center	Restricted 8620	117,069	107,703	9,366	117,069
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	225,411	225,411	0	225,411
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(464)	(464)	0	(464)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(4,036,686)	(4,762,759)	726,073	(4,036,686)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		(726,073)	0	(726,073)	(726,073)
21-22 TANF-R (CalWORKs Services) Recalculation		(2,471)	0	(2,471)	(2,471)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	76,476	52,326	24,150	76,476
<b>Total</b>		85,320,046	81,136,911	4,183,135	85,320,046

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	38,497,452	35,039,774	3,457,678	38,497,452
Access to Print and Electronic Info	Restricted 8620	20,590	18,943	1,647	20,590
Adult Education Block Grant	Restricted 8620	1,263,877	1,158,554	105,323	1,263,877
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	413,805	380,701	33,104	413,805
California College Promise	Restricted 8620	269,494	247,934	21,560	269,494
CalWORKs	Restricted 8620	506,270	465,768	40,502	506,270
CARE	Restricted 8620	284,953	262,157	22,796	284,953
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	80,637	74,186	6,451	80,637
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,259,948	2,999,152	260,796	3,259,948
Culturally Competent Professional Development	Restricted 8620	300,000	0	300,000	300,000
Deaf and Hard of Hearing	Restricted 8620	32,328	29,742	2,586	32,328
DSPS	Restricted 8620	927,081	852,915	74,166	927,081
Emergency Financial Assistance Supplemental	Fund 74 State 8600	115,338	115,338	0	115,338
EOPS	Restricted 8620	1,402,839	1,290,612	112,227	1,402,839
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	62,272	57,290	4,982	62,272
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	723,823	62,941	786,764
Guided Pathways	Restricted 8620	406,619	374,089	32,530	406,619
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	100,000	100,000	200,000
Mental Health Program	Restricted 8620	262,342	241,355	20,987	262,342
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	236,965	217,379	19,586	236,965

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	108,176	99,522	8,654	108,176
Part-Time Faculty Compensation	Unrestricted 8610	188,418	168,338	20,080	188,418
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	6,771,733	6,229,994	541,739	6,771,733
Retention and Enrollment Outreach	Restricted 8620	878,203	807,947	70,256	878,203
SFAA	Restricted 8620	379,732	349,353	30,379	379,732
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,044,302	1,044,302	0	1,044,302
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	747,717	687,900	59,817	747,717
Student Equity and Achievement Program	Restricted 8620	2,842,938	2,615,503	227,435	2,842,938
Student Food and Housing Support	Restricted 8620	378,280	348,018	30,262	378,280
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	150,000	138,000	12,000	150,000
Student Success Completion Grant	Restricted 8620	2,562,005	2,562,005	0	2,562,005
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	133,409	122,736	10,673	133,409
Veteran Resource Center	Restricted 8620	70,575	64,929	5,646	70,575
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	185,662	185,662	0	185,662
2020-21 Adjustment	See 2020-21 Exhibit D	(3,998)	(3,998)	0	(3,998)
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(282)	(282)	0	(282)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(309,355)	(255,775)	(53,580)	(309,355)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		53,580	0	53,580	53,580
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,046	45,874	21,172	67,046
<b>Total</b>		66,216,603	60,455,517	5,761,086	66,216,603

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT**

**KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	21,206,664	20,282,424	924,240	21,206,664
Access to Print and Electronic Info	Restricted 8620	10,182	9,367	815	10,182
Adult Education Block Grant	Restricted 8620	923,193	846,260	76,933	923,193
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	208,218	191,561	16,657	208,218
California College Promise	Restricted 8620	175,591	161,544	14,047	175,591
CalWORKs	Restricted 8620	146,151	134,459	11,692	146,151
CARE	Restricted 8620	118,120	108,670	9,450	118,120
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	43,088	39,641	3,447	43,088
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,000,000	1,000,000	0	1,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,283,479	1,180,801	102,678	1,283,479
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
DSPS	Restricted 8620	365,952	336,676	29,276	365,952
Emergency Financial Assistance Supplemental	Fund 74 State 8600	43,893	43,893	0	43,893
EOPS	Restricted 8620	701,514	645,393	56,121	701,514
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	47,165	43,392	3,773	47,165
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	325,899	28,339	354,238
Guided Pathways	Restricted 8620	204,338	187,991	16,347	204,338
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	307,000	200,000	107,000	307,000
Mental Health Program	Restricted 8620	130,953	120,477	10,476	130,953
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	246,954	225,955	20,999	246,954

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT**

**KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	118,006	106,106	11,900	118,006
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	5,091,263	4,683,962	407,301	5,091,263
Retention and Enrollment Outreach	Restricted 8620	492,381	452,991	39,390	492,381
SFAA	Restricted 8620	186,697	171,761	14,936	186,697
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	516,073	516,073	0	516,073
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	290,070	266,864	23,206	290,070
Student Equity and Achievement Program	Restricted 8620	1,792,012	1,648,651	143,361	1,792,012
Student Food and Housing Support	Restricted 8620	189,809	174,624	15,185	189,809
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	856,130	1,656,130	(800,000)	856,130
Systemwide Technology and Data Security	Restricted 8620	50,000	50,000	0	50,000
Undocumented Resources Liaisons	Restricted 8620	65,600	60,352	5,248	65,600
Veteran Resource Center	Restricted 8620	28,038	25,795	2,243	28,038
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	20,000	18,400	1,600	20,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	180,000	165,600	14,400	180,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	98,365	98,365	0	98,365
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	49,335	49,335	0	49,335
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,070,476)	(1,044,168)	(26,308)	(1,070,476)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		26,308	0	26,308	26,308
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT**

**KERN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	22,624	15,480	7,144	22,624
<b>Total</b>		36,657,816	35,328,501	1,329,315	36,657,816

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	904,425	832,071	72,354	904,425
Access to Print and Electronic Info	Restricted 8620	21,530	19,808	1,722	21,530
Adult Education Block Grant	Restricted 8620	507,134	464,873	42,261	507,134
Apprentice Allowance (RSI)	Unrestricted 8610	544,934	501,339	43,595	544,934
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	301,394	0	301,394	301,394
Basic Needs Centers	Restricted 8620	469,269	431,727	37,542	469,269
California College Promise	Restricted 8620	1,673,461	1,539,584	133,877	1,673,461
CalWORKs	Restricted 8620	356,471	327,953	28,518	356,471
CARE	Restricted 8620	181,940	167,385	14,555	181,940
Childcare Tax Bailout	Restricted 8620	63,454	58,378	5,076	63,454
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	84,694	77,918	6,776	84,694
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,904,925	6,352,531	552,394	6,904,925
Culturally Competent Professional Development	Restricted 8620	299,146	0	299,146	299,146
Deaf and Hard of Hearing	Restricted 8620	13,470	12,392	1,078	13,470
DSPS	Restricted 8620	2,040,628	1,877,378	163,250	2,040,628
Emergency Financial Assistance Supplemental	Fund 74 State 8600	115,338	115,338	0	115,338
EOPS	Restricted 8620	1,807,683	1,663,068	144,615	1,807,683
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	71,824	66,078	5,746	71,824
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	517,851	45,031	562,882
Guided Pathways	Restricted 8620	456,441	419,926	36,515	456,441
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	250,000	150,000	100,000	250,000
Mental Health Program	Restricted 8620	351,611	323,482	28,129	351,611
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	205,342	188,514	16,828	205,342

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT**

**SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	140,247	129,027	11,220	140,247
Part-Time Faculty Compensation	Unrestricted 8610	284,673	253,229	31,444	284,673
Part-Time Faculty Health Benefits	Unrestricted 8610	13,464	0	13,464	13,464
Part-Time Faculty Office Hours	Unrestricted 8610	223,558	0	223,558	223,558
Physical Plant & INST'L Support	Restricted 8620	9,870,833	9,081,166	789,667	9,870,833
Retention and Enrollment Outreach	Restricted 8620	1,310,450	1,205,614	104,836	1,310,450
SFAA	Restricted 8620	524,612	482,643	41,969	524,612
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	905,072	905,072	0	905,072
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,730,638	1,592,187	138,451	1,730,638
Student Equity and Achievement Program	Restricted 8620	4,956,355	4,559,847	396,508	4,956,355
Student Food and Housing Support	Restricted 8620	406,510	373,989	32,521	406,510
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	2,271,535	2,271,535	0	2,271,535
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	158,608	145,919	12,689	158,608
Veteran Resource Center	Restricted 8620	88,246	81,186	7,060	88,246
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	8,793	8,793	0	8,793
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	51,786	35,432	16,354	51,786
<b>Total</b>		41,787,264	37,829,010	3,958,254	41,787,264

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT**

**STANISLAUS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	47,269,842	40,472,890	6,796,952	47,269,842
Access to Print and Electronic Info	Restricted 8620	21,172	19,478	1,694	21,172
Adult Education Block Grant	Restricted 8620	4,952,188	4,539,506	412,682	4,952,188
Apprentice Allowance (RSI)	Unrestricted 8610	38,927	35,813	3,114	38,927
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	624,222	574,284	49,938	624,222
California College Promise	Restricted 8620	1,312,534	1,207,531	105,003	1,312,534
CalWORKs	Restricted 8620	958,951	882,235	76,716	958,951
CARE	Restricted 8620	592,013	544,652	47,361	592,013
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	215,847	198,579	17,268	215,847
College Rapid Rehousing Funds	Restricted 8620	933,333	644,000	289,333	933,333
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,554,739	8,790,360	764,379	9,554,739
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	134,700	123,924	10,776	134,700
DSPS	Restricted 8620	2,183,338	2,008,671	174,667	2,183,338
Emergency Financial Assistance Supplemental	Fund 74 State 8600	348,258	348,258	0	348,258
EOPS	Restricted 8620	2,868,291	2,638,828	229,463	2,868,291
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	73,898	67,986	5,912	73,898
Foster Care Education	Restricted 8620	101,916	93,156	8,760	101,916
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	2,076,623	180,576	2,257,199
Guided Pathways	Restricted 8620	805,507	741,066	64,441	805,507
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	314,000	200,000	114,000	314,000
Mental Health Program	Restricted 8620	427,663	393,450	34,213	427,663
Native American Student Support & Success Program	Restricted 8620	600,000	0	600,000	600,000
NextUp	Restricted 8620	1,179,639	1,078,369	101,270	1,179,639

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT**  
**STANISLAUS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	259,620	238,850	20,770	259,620
Part-Time Faculty Compensation	Unrestricted 8610	387,405	342,400	45,005	387,405
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	194,550	0	194,550	194,550
Physical Plant & INST'L Support	Restricted 8620	12,123,806	11,153,902	969,904	12,123,806
Retention and Enrollment Outreach	Restricted 8620	2,029,429	1,867,075	162,354	2,029,429
SFAA	Restricted 8620	906,481	833,963	72,518	906,481
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,790,099	2,790,099	0	2,790,099
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,973,534	2,735,651	237,883	2,973,534
Student Equity and Achievement Program	Restricted 8620	7,308,598	6,723,910	584,688	7,308,598
Student Food and Housing Support	Restricted 8620	485,371	446,541	38,830	485,371
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	6,777,003	6,777,003	0	6,777,003
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	184,122	169,392	14,730	184,122
Veteran Resource Center	Restricted 8620	109,540	100,777	8,763	109,540
Wellness Vending Machines Pilot	Restricted 8620	15,000	0	15,000	15,000
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	377,400	377,400	0	377,400
2020-21 Adjustment	See 2020-21 Exhibit D	63,267	63,267	0	63,267
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	30,745	30,745	0	30,745
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(705,298)	(555,338)	(149,960)	(705,298)
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		149,960	0	149,960	149,960
21-22 TANF-R (CalWORKs Services) Recalculation		0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	47,843	30,998	16,845	47,843
TANF (CalWORKs Services)-Reimbursement	Federal 8140	113,161	77,426	35,735	113,161
<b>Total</b>		115,178,701	102,479,497	12,699,204	115,178,701

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT**

**YUBA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	20,233,441	18,609,335	1,624,106	20,233,441
Access to Print and Electronic Info	Restricted 8620	20,706	19,050	1,656	20,706
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	150,697	0	150,697	150,697
Basic Needs Centers	Restricted 8620	438,845	403,737	35,108	438,845
California College Promise	Restricted 8620	386,525	355,603	30,922	386,525
CalWORKs	Restricted 8620	581,245	534,745	46,500	581,245
CARE	Restricted 8620	587,563	540,558	47,005	587,563
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	83,767	77,066	6,701	83,767
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,404,138	4,051,807	352,331	4,404,138
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	43,044	39,600	3,444	43,044
DSPS	Restricted 8620	1,321,983	1,216,224	105,759	1,321,983
Emergency Financial Assistance Supplemental	Fund 74 State 8600	131,358	131,358	0	131,358
EOPS	Restricted 8620	2,545,276	2,341,654	203,622	2,545,276
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	0	0	0	0
Financial Aid Technology	Restricted 8620	63,710	58,613	5,097	63,710
Foster Care Education	Restricted 8620	213,068	192,987	20,081	213,068
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	969,855	84,335	1,054,190
Guided Pathways	Restricted 8620	461,574	424,648	36,926	461,574
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	560,000	150,000	410,000	560,000
Mental Health Program	Restricted 8620	287,183	264,208	22,975	287,183
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	167,792	154,237	13,555	167,792

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT**

**YUBA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	205,878	189,408	16,470	205,878
Part-Time Faculty Compensation	Unrestricted 8610	230,700	205,708	24,992	230,700
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	42,600	0	42,600	42,600
Physical Plant & INST'L Support	Restricted 8620	7,744,568	7,125,003	619,565	7,744,568
Retention and Enrollment Outreach	Restricted 8620	1,157,927	1,065,293	92,634	1,157,927
SFAA	Restricted 8620	432,520	397,918	34,602	432,520
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,145,604	1,145,604	0	1,145,604
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,728,908	1,590,595	138,313	1,728,908
Student Equity and Achievement Program	Restricted 8620	3,997,837	3,678,010	319,827	3,997,837
Student Food and Housing Support	Restricted 8620	391,023	359,741	31,282	391,023
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0
Student Housing (Planning)	Restricted 8620	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,843,612	2,143,612	(300,000)	1,843,612
Systemwide Technology and Data Security	Restricted 8620	100,000	100,000	0	100,000
Undocumented Resources Liaisons	Restricted 8620	139,542	128,379	11,163	139,542
Veteran Resource Center	Restricted 8620	100,252	92,232	8,020	100,252
Wellness Vending Machines Pilot	Restricted 8620	0	0	0	0
Zero Textbook Cost Program	Restricted 8620	40,000	36,800	3,200	40,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	360,000	331,200	28,800	360,000
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	197,336	197,336	0	197,336
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	12,458	12,458	0	12,458
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	521,907	591,854	(69,947)	521,907
20-21 TANF-R (CalWORKs Services) Recalculation		0	0	0	0
21-22 Education Protection Account Recalculation		69,947	0	69,947	69,947
21-22 TANF-R (CalWORKs Services) Recalculation		(16,390)	0	(16,390)	(16,390)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

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**YUBA COMMUNITY COLLEGE DISTRICT**

**YUBA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	106,030	70,217	35,813	106,030
TANF (CalWORKs Services)-Reimbursement	Federal 8140	74,684	51,099	23,585	74,684
<b>Total</b>		54,501,936	50,175,529	4,326,407	54,501,936

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
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**STATEWIDE TOTAL**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
State General Apportionment	Unrestricted 8610	3,189,827,000	2,873,713,235	316,113,765	3,189,827,000
Access to Print and Electronic Info	Restricted 8620	1,245,000	1,145,399	99,601	1,245,000
Adult Education Block Grant	Restricted 8620	135,258,663	123,987,106	11,271,557	135,258,663
Apprentice Allowance (RSI)	Unrestricted 8610	39,237,000	36,098,038	3,138,962	39,237,000
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,479,971	0	6,479,971	6,479,971
Basic Needs Centers	Restricted 8620	40,000,000	36,800,004	3,199,996	40,000,000
California College Promise	Restricted 8620	91,207,000	83,910,436	7,296,564	91,207,000
CalWORKs	Restricted 8620	50,871,000	46,801,316	4,069,684	50,871,000
CARE	Restricted 8620	30,935,000	28,460,201	2,474,799	30,935,000
Childcare Tax Bailout	Restricted 8620	3,949,999	3,633,999	316,000	3,949,999
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	12,733,190	11,714,530	1,018,660	12,733,190
College Rapid Rehousing Funds	Restricted 8620	12,000,000	8,280,000	3,720,000	12,000,000
College Specific Allocations	Capital Outlay 6000	171,500,000	171,500,000	0	171,500,000
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	21,000,000	0	21,000,000
COVID-19 Recovery Block Grant	Restricted 8690	650,000,000	598,000,002	51,999,998	650,000,000
Culturally Competent Professional Development	Restricted 8620	7,059,983	0	7,059,983	7,059,983
Deaf and Hard of Hearing	Restricted 8620	9,600,000	8,831,998	768,002	9,600,000
DSPS	Restricted 8620	144,350,155	132,802,142	11,548,013	144,350,155
Emergency Financial Assistance Supplemental	Fund 74 State 8600	20,000,000	20,000,000	0	20,000,000
EOPS	Restricted 8620	169,027,000	155,504,844	13,522,156	169,027,000
Equal Employment Opportunity	Restricted 8620	9,999,936	8,944,390	1,055,546	9,999,936
Equal Employment Opportunity Innovative Best Practice	Restricted 8620	2,274,091	0	2,274,091	2,274,091
Financial Aid Technology	Restricted 8620	5,000,000	4,599,997	400,003	5,000,000
Foster Care Education	Restricted 8620	6,154,000	5,661,683	492,317	6,154,000
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	137,999,998	12,000,002	150,000,000
Guided Pathways	Restricted 8620	47,500,000	43,700,000	3,800,000	47,500,000
Immigration Legal Services	Restricted 8620	10,000,000	0	10,000,000	10,000,000
K-12 Strong Workforce	Restricted 8620	157,914,283	145,154,174	12,760,109	157,914,283
Library Services Platform	Restricted 8620	2,047,212	2,047,212	0	2,047,212
Local and Systemwide Technology and Data Security	Restricted 8620	22,683,500	11,650,000	11,033,500	22,683,500
Mental Health Program	Restricted 8620	30,000,000	27,600,003	2,399,997	30,000,000
Native American Student Support & Success Program	Restricted 8620	12,000,000	0	12,000,000	12,000,000
NextUp	Restricted 8620	51,313,863	45,540,002	5,773,861	51,313,863

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE BY DISTRICT**  
**2022-2023 SECOND PERIOD APPORTIONMENT**

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**STATEWIDE TOTAL**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2023	June Payment	Total Paid Thru. June 2023
Nursing Education	Restricted 8620	13,344,155	12,276,623	1,067,532	13,344,155
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	24,418,640	2,123,360	26,542,000
Part-Time Faculty Health Benefits	Unrestricted 8610	18,085,439	0	18,085,439	18,085,439
Part-Time Faculty Office Hours	Unrestricted 8610	22,920,147	0	22,920,147	22,920,147
Physical Plant & INST'L Support	Restricted 8620	840,655,000	773,402,602	67,252,398	840,655,000
Retention and Enrollment Outreach	Restricted 8620	135,000,000	124,200,004	10,799,996	135,000,000
SFAA	Restricted 8620	58,184,000	53,521,566	4,662,434	58,184,000
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	150,000,000	150,000,000	0	150,000,000
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	119,600	10,400	130,000
Strong Workforce Program	Restricted 8620	275,880,000	253,809,601	22,070,399	275,880,000
Student Equity and Achievement Program	Restricted 8620	497,781,950	457,959,389	39,822,561	497,781,950
Student Food and Housing Support	Restricted 8620	30,000,000	27,600,003	2,399,997	30,000,000
Student Housing (Construction)	Capital Outlay 6000	542,118,000	498,748,560	43,369,440	542,118,000
Student Housing (Intersegmental)	Restricted 8620	4,554,000	4,189,680	364,320	4,554,000
Student Housing (Planning)	Restricted 8620	17,974,000	16,536,080	1,437,920	17,974,000
Student Success Completion Grant	Restricted 8620	412,602,000	412,602,000	0	412,602,000
Systemwide Technology and Data Security	Restricted 8620	5,850,000	5,850,000	0	5,850,000
Undocumented Resources Liaisons	Restricted 8620	11,600,000	10,672,005	927,995	11,600,000
Veteran Resource Center	Restricted 8620	10,000,000	9,200,001	799,999	10,000,000
Wellness Vending Machines Pilot	Restricted 8620	270,000	0	270,000	270,000
Zero Textbook Cost Program	Restricted 8620	2,300,000	2,116,000	184,000	2,300,000
Zero Textbook Cost Program - (One-Time Funds)	Restricted 8620	20,700,000	19,044,000	1,656,000	20,700,000
2018-19 Adjustment	See 2018-19 Exhibit D	122,593	122,593	0	122,593
2019-20 Adjustment	See 2019-20 Exhibit D	23,431,583	23,431,583	0	23,431,583
2020-21 Adjustment	See 2020-21 Exhibit D	343,938	343,938	0	343,938
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	7,213,700	7,213,700	0	7,213,700
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(183,561,764)	(178,604,916)	(4,956,848)	(183,561,764)
20-21 TANF-R (CalWORKs Services) Recalculation		(8,932)	0	(8,932)	(8,932)
21-22 Education Protection Account Recalculation		0	0	0	0
21-22 TANF-R (CalWORKs Services) Recalculation		(238,219)	0	(238,219)	(238,219)

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2022-2023 SECOND PERIOD APPORTIONMENT**

June 2023  
**EXHIBIT A**

**STATEWIDE TOTAL**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>Total Paid Thru. May 2023</b>	<b>June Payment</b>	<b>Total Paid Thru. June 2023</b>
Foster and Kinship Care Education-Reimbursement	Federal 8190	3,004,695	1,999,932	1,004,763	3,004,695
TANF (CalWORKs Services)-Reimbursement	Federal 8140	6,079,996	4,160,000	1,919,996	6,079,996
<b>Total</b>		8,266,046,127	7,510,013,893	756,032,234	8,266,046,127