

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	35,078,679	21,534,578	2,318,924	2,806,294	2,806,294	2,806,295
Access to Print and Electronic Info	Restricted 8620	10,647	6,388	852	852	851	852
Adult Education Block Grant	Restricted 8620	850,734	496,261	70,895	70,894	70,895	70,894
Apprentice Allowance (RSI)	Unrestricted 8610	55,347	33,208	4,428	4,428	4,427	4,428
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	362,795	217,677	29,024	29,023	29,024	29,023
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	95,572	57,343	7,646	7,646	7,645	7,646
California College Promise	Restricted 8620	408,220	408,220	0	0	0	0
CalWORKs	Restricted 8620	391,385	234,831	31,311	31,311	31,310	31,311
CARE	Restricted 8620	589,788	353,873	47,183	47,183	47,183	47,183
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	535,150	321,090	42,812	42,812	42,812	42,812
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	53,200	7,094	7,093	7,093	7,094
Disabled Student Program & Services	Restricted 8620	1,162,324	697,394	92,986	92,986	92,986	92,986
EOPS	Restricted 8620	1,790,736	1,074,442	143,258	143,259	143,259	143,259
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	50,693	30,416	4,055	4,056	4,055	4,056
Foster Care Education	Restricted 8620	61,902	37,141	4,952	4,953	4,952	4,952
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	703,441	93,792	93,792	93,792	93,792
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	86,463	51,878	6,917	6,917	6,917	6,917
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	277,771	166,663	22,221	22,222	22,222	22,221
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	416,227	249,736	33,298	33,299	33,298	33,298
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592
Part-Time Faculty Compensation	Unrestricted 8610	258,050	154,830	20,644	20,644	20,644	20,644
Physical Plant & INSTL Support	Restricted 8620	57,141	34,285	4,571	4,571	4,571	4,572
Retention and Enrollment Outreach	Restricted 8620	462,009	277,207	36,959	36,961	36,961	36,960
SFAA	Restricted 8620	452,304	271,382	36,185	36,184	36,184	36,185
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,458,197	874,919	116,655	116,656	116,655	116,656
Student Equity and Achievement Program	Restricted 8620	4,196,436	2,517,862	335,714	335,715	335,715	335,715
Student Food and Housing Support	Restricted 8620	334,672	0	227,577	26,774	26,773	26,774
Student Success Completion Grant	Restricted 8620	2,121,541	2,121,541	0	0	0	2,121,541

**CALIFORNIA COMMUNITY COLLEGES
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2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	101,550	60,930	8,124	8,124	8,124	8,124	8,124	93,426
Veteran Resource Center	Restricted 8620	76,924	46,154	6,154	6,154	6,154	6,154	6,154	70,770
Zero Textbook Cost Program	Restricted 8620	128,354	103,354	(16,073)	10,268	10,268	10,269	10,269	118,086
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,441,737)	(5,480,454)	38,717	0	0	0	0	(5,441,737)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,952,254	7,352,203	600,051	0	0	0	0	7,952,254
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(13,958)	0	0	(13,958)	0	0	0	(13,958)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,622	0	16,489	0	14,133	0	0	30,622
Total		58,690,060	36,270,461	4,909,066	4,213,633	4,841,717	4,227,593		54,462,470

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	66,249,939	40,617,871	4,432,088	5,299,995	5,299,995	5,299,995
Access to Print and Electronic Info	Restricted 8620	10,958	6,575	876	877	877	876
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	438,529	263,117	35,083	35,082	35,082	35,083
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	142,125	85,275	11,370	11,370	11,370	11,370
California College Promise	Restricted 8620	639,008	639,008	0	0	0	0
CalWORKs	Restricted 8620	932,754	559,652	74,621	74,620	74,620	74,621
CARE	Restricted 8620	624,894	374,936	49,992	49,991	49,992	49,991
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	751,351	450,811	60,108	60,108	60,108	60,108
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	33,250	4,434	4,433	4,433	4,434
Disabled Student Program & Services	Restricted 8620	1,461,904	877,142	116,953	116,952	116,952	116,953
EOPS	Restricted 8620	1,522,541	913,525	121,803	121,803	121,803	121,804
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	50,570	30,342	4,046	4,045	4,046	4,045
Foster Care Education	Restricted 8620	86,447	51,868	6,916	6,916	6,915	6,916
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	889,136	118,551	118,552	118,551	118,552
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	90,035	54,021	7,203	7,203	7,202	7,203
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	290,165	174,099	23,213	23,213	23,214	23,213
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,587,890	952,734	127,031	127,031	127,032	127,031
Nursing Education	Restricted 8620	130,472	78,283	10,438	10,438	10,437	10,438
Part-Time Faculty Compensation	Unrestricted 8610	260,527	156,316	20,842	20,843	20,842	20,842
Physical Plant & INSTL Support	Restricted 8620	61,258	36,755	4,900	4,901	4,901	4,900
Retention and Enrollment Outreach	Restricted 8620	528,902	317,341	42,312	42,313	42,312	42,312
SFAA	Restricted 8620	633,301	379,981	50,664	50,664	50,664	50,664
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,126,177	1,275,707	170,093	170,095	170,094	170,094
Student Equity and Achievement Program	Restricted 8620	6,535,345	3,921,207	522,828	522,827	522,828	522,827
Student Food and Housing Support	Restricted 8620	394,750	0	268,430	31,580	31,580	31,580
Student Success Completion Grant	Restricted 8620	4,062,280	4,062,280	0	0	0	4,062,280

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	91,802	55,081	7,344	7,345	7,344	7,344	7,344	84,458
Veteran Resource Center	Restricted 8620	88,692	53,215	7,096	7,095	7,095	7,096	7,096	81,597
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,926,329)	(5,895,627)	(30,702)	0	0	0	0	(5,926,329)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,214,602	9,342,037	872,565	0	0	0	0	10,214,602
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(17,479)	0	0	(17,479)	0	0	0	(17,479)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	64,716	0	34,847	0	29,869	0	0	64,716
Total		97,893,236	61,482,966	7,627,404	7,025,141	7,672,486	7,042,621		90,850,618

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	22,067,080	12,394,258	2,611,356	1,765,367	1,765,366	1,765,367
Access to Print and Electronic Info	Restricted 8620	10,130	6,078	810	811	810	811
Adult Education Block Grant	Restricted 8620	1,111,920	648,620	92,660	92,660	92,660	92,660
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	226,621	135,973	18,129	18,130	18,130	18,129
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	37,233	22,340	2,978	2,979	2,979	2,978
California College Promise	Restricted 8620	94,409	94,409	0	0	0	0
CalWORKs	Restricted 8620	285,400	171,240	22,832	22,832	22,832	22,832
CARE	Restricted 8620	424,652	254,791	33,972	33,973	33,972	33,972
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	264,369	158,621	21,150	21,149	21,150	21,149
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,542	3,325	444	443	443	444
Disabled Student Program & Services	Restricted 8620	366,244	219,746	29,300	29,299	29,300	29,299
EOPS	Restricted 8620	1,131,015	678,609	90,481	90,481	90,482	90,481
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	40,790	24,474	3,263	3,263	3,264	3,263
Foster Care Education	Restricted 8620	104,962	62,977	8,397	8,397	8,397	8,397
Full Time Faculty Hiring	Unrestricted 8690	313,430	188,058	25,074	25,075	25,074	25,075
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,255	24,752	3,301	3,301	3,300	3,301
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	133,380	80,028	10,670	10,671	10,670	10,671
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	458,277	274,966	36,662	36,663	36,662	36,662
Nursing Education	Restricted 8620	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	109,648	65,789	8,772	8,771	8,772	8,772
Physical Plant & INSTL Support	Restricted 8620	36,077	21,646	2,886	2,887	2,886	2,886
Retention and Enrollment Outreach	Restricted 8620	159,594	95,756	12,768	12,767	12,768	12,767
SFAA	Restricted 8620	191,935	115,161	15,355	15,355	15,354	15,355
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	283,949	170,369	22,716	22,716	22,716	22,716
Student Equity and Achievement Program	Restricted 8620	1,578,473	947,085	126,277	126,277	126,278	126,278
Student Food and Housing Support	Restricted 8620	226,647	0	154,120	18,132	18,131	18,132
Student Success Completion Grant	Restricted 8620	1,505,308	1,155,308	350,000	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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**April Revision
EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	62,399	37,439	4,992	4,992	4,992	4,992	4,992	57,407
Veteran Resource Center	Restricted 8620	39,904	23,942	3,193	3,192	3,192	3,192	3,193	36,712
Zero Textbook Cost Program	Restricted 8620	90,000	40,000	21,200	7,200	7,200	7,200	7,200	82,800
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,323,965)	(3,313,517)	(10,448)	0	0	0	0	(3,323,965)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,652,680	2,768,311	(115,631)	0	0	0	0	2,652,680
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	33,860	0	0	33,860	0	0	0	33,860
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	23,947	0	12,895	0	11,052	0	0	23,947
Total		32,664,965	18,177,582	4,056,033	2,517,971	2,945,160	2,484,111		30,180,857

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	46,386,462	28,671,842	2,870,952	3,710,917	3,710,917	3,710,917
Access to Print and Electronic Info	Restricted 8620	10,567	6,340	846	845	845	846
Adult Education Block Grant	Restricted 8620	2,685,618	1,566,611	223,801	223,802	223,801	223,802
Apprentice Allowance (RSI)	Unrestricted 8610	24,409	14,645	1,953	1,953	1,953	1,952
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	375,525	225,315	30,042	30,042	30,042	345,483
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	103,628	62,177	8,290	8,290	8,291	8,290
California College Promise	Restricted 8620	947,153	947,153	0	0	0	947,153
CalWORKs	Restricted 8620	316,197	189,718	25,296	25,296	25,295	25,296
CARE	Restricted 8620	298,571	179,143	23,885	23,886	23,886	274,685
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	522,549	313,529	41,804	41,804	41,804	480,745
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	13,000,000	8,000,000	0	0	21,000,000
Deaf and Hard of Hearing	Restricted 8620	83,125	49,875	6,650	6,650	6,650	76,475
Disabled Student Program & Services	Restricted 8620	958,816	575,290	76,705	76,705	76,705	882,111
EOPS	Restricted 8620	1,657,301	994,381	132,584	132,584	132,584	1,524,717
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	48,325	28,995	3,866	3,866	3,866	44,459
Foster Care Education	Restricted 8620	211,915	127,149	16,953	16,953	16,954	194,962
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	886,175	118,156	118,157	118,157	1,358,801
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	21,525,303	0	9,376,852	6,982,378	1,722,025	1,722,024
LGBTQ+	Restricted 8620	77,656	46,594	6,212	6,213	6,212	71,444
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	250,238	150,143	20,019	20,019	20,019	230,219
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	828,000
NextUp	Restricted 8620	443,525	266,115	35,482	35,482	35,482	408,043
Nursing Education	Restricted 8620	269,233	161,540	21,538	21,539	21,539	247,694
Part-Time Faculty Compensation	Unrestricted 8610	242,305	145,383	19,384	19,385	19,384	222,921
Physical Plant & INSTL Support	Restricted 8620	70,055	42,033	5,604	5,605	5,604	64,451
Retention and Enrollment Outreach	Restricted 8620	646,000	387,600	51,680	51,680	51,680	594,320
SFAA	Restricted 8620	465,193	279,116	37,215	37,216	37,215	427,978
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	18,085,178	10,851,106	1,446,815	1,446,814	1,446,815	16,638,364
Student Equity and Achievement Program	Restricted 8620	4,658,457	2,795,075	372,676	372,676	372,677	4,285,780
Student Food and Housing Support	Restricted 8620	344,770	0	234,444	27,581	27,582	27,581
Student Success Completion Grant	Restricted 8620	4,280,811	4,280,811	0	0	0	4,280,811

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	86,164	51,698	6,894	6,893	6,893	6,893	6,893	79,271
Veteran Resource Center	Restricted 8620	99,233	59,540	7,938	7,939	7,939	7,938	7,938	91,294
Zero Textbook Cost Program	Restricted 8620	138,883	138,883	(44,443)	11,111	11,111	11,110	11,110	127,772
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,298,227)	(6,813,036)	514,809	0	0	0	0	(6,298,227)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,593,710	8,424,122	(830,412)	0	0	0	0	7,593,710
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(16,256)	0	0	(16,256)	0	0	0	(16,256)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,887	0	13,939	0	11,948	0	0	25,887
Total		132,923,037	69,832,089	23,941,888	13,642,353	8,710,203	8,398,252		124,524,785

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT

SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	15,688,742	9,356,189	1,312,156	1,255,099	1,255,099	1,255,100
Access to Print and Electronic Info	Restricted 8620	10,886	6,532	870	871	871	871
Adult Education Block Grant	Restricted 8620	518,517	302,468	43,210	43,210	43,209	43,210
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	318,844	191,306	25,508	25,507	25,508	25,507
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	70,945	42,567	5,676	5,675	5,676	5,675
California College Promise	Restricted 8620	944,710	944,710	0	0	0	0
CalWORKs	Restricted 8620	352,517	211,510	28,202	28,201	28,201	28,202
CARE	Restricted 8620	273,551	164,131	21,884	21,884	21,884	21,884
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	448,516	269,110	35,881	35,881	35,881	35,882
Childcare Tax Bailout	Restricted 8620	86,091	51,655	6,887	6,887	6,887	6,888
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	15,517	9,310	1,242	1,241	1,241	1,242
Disabled Student Program & Services	Restricted 8620	1,846,791	1,108,075	147,743	147,743	147,743	147,744
EOPS	Restricted 8620	858,980	515,388	68,718	68,719	68,718	68,719
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	49,464	29,678	3,958	3,957	3,957	3,957
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	869,624	115,950	115,950	115,950	115,950
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	31,099,202	0	21,147,457	2,487,937	2,487,936	2,487,936
LGBTQ+	Restricted 8620	72,216	43,330	5,777	5,777	5,777	5,778
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	232,253	139,352	18,580	18,580	18,581	18,580
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	216,400	129,840	17,312	17,312	17,312	17,312
Nursing Education	Restricted 8620	178,406	107,044	14,272	14,273	14,272	14,273
Part-Time Faculty Compensation	Unrestricted 8610	281,298	168,779	22,504	22,503	22,504	22,504
Physical Plant & INSTL Support	Restricted 8620	67,664	40,598	5,414	5,413	5,413	5,413
Retention and Enrollment Outreach	Restricted 8620	439,667	263,800	35,174	35,173	35,173	35,174
SFAA	Restricted 8620	395,490	237,294	31,639	31,639	31,640	31,639
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	22,176,461	13,305,877	1,774,116	1,774,117	1,774,117	20,402,344
Student Equity and Achievement Program	Restricted 8620	3,736,650	2,241,990	298,932	298,932	298,932	298,932
Student Food and Housing Support	Restricted 8620	299,807	0	203,869	23,984	23,985	23,984
Student Success Completion Grant	Restricted 8620	2,693,246	2,693,246	0	0	0	2,693,246

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	89,417	53,650	7,154	7,153	7,153	7,154	7,154	82,264
Veteran Resource Center	Restricted 8620	52,653	31,592	4,212	4,212	4,213	4,212	4,212	48,441
Zero Textbook Cost Program	Restricted 8620	261,570	161,570	16,298	20,925	20,926	20,925	20,925	240,644
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,235,941)	(6,375,601)	139,660	0	0	0	0	(6,235,941)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	8,726,623	7,240,650	1,485,973	0	0	0	0	8,726,623
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(15,518)	0	0	(15,518)	0	0	0	(15,518)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	28,174	0	15,171	0	13,003	0	0	28,174
Total		89,106,983	34,862,292	27,456,858	6,569,565	7,048,090	6,585,093		82,521,898

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	72,943,873	43,204,889	6,396,945	5,835,509	5,835,510	5,835,510
Access to Print and Electronic Info	Restricted 8620	11,070	6,642	886	885	886	885
Adult Education Block Grant	Restricted 8620	598,995	349,414	49,916	49,916	49,916	49,917
Apprentice Allowance (RSI)	Unrestricted 8610	2,682,480	1,609,488	214,598	214,599	214,598	214,599
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	664,577	398,746	53,166	53,167	53,166	53,166
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	224,244	134,546	17,940	17,939	17,940	17,939
California College Promise	Restricted 8620	1,196,905	1,196,905	0	0	0	0
CalWORKs	Restricted 8620	639,624	383,774	51,170	51,170	51,170	51,170
CARE	Restricted 8620	366,790	220,074	29,343	29,343	29,344	29,343
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,165,762	699,457	93,261	93,261	93,261	93,261
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000
College Specific Allocations	Capital Outlay 6000	782,000	0	0	782,000	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	277,084	166,250	22,167	22,167	22,167	22,166
Disabled Student Program & Services	Restricted 8620	2,359,741	1,415,845	188,779	188,779	188,779	188,780
EOPS	Restricted 8620	2,091,587	1,254,952	167,327	167,327	167,327	167,327
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	60,890	36,534	4,871	4,871	4,872	4,871
Foster Care Education	Restricted 8620	143,433	86,060	11,474	11,475	11,475	11,474
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	1,460,849	194,780	194,779	194,780	194,780
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	514,366	308,620	41,149	41,149	41,149	41,150
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	146,531	87,919	11,722	11,723	11,722	11,723
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	471,454	282,872	37,717	37,716	37,716	37,717
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,574,219	944,531	125,938	125,937	125,938	125,937
Nursing Education	Restricted 8620	180,255	108,153	14,420	14,421	14,420	14,421
Part-Time Faculty Compensation	Unrestricted 8610	405,167	243,100	32,414	32,413	32,413	32,414
Physical Plant & INSTL Support	Restricted 8620	88,895	53,337	7,112	7,111	7,112	7,111
Retention and Enrollment Outreach	Restricted 8620	554,551	332,731	44,364	44,364	44,364	44,364
SFAA	Restricted 8620	901,293	540,776	72,103	72,104	72,103	72,104
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,755,888	1,053,533	140,471	140,471	140,471	140,471
Student Equity and Achievement Program	Restricted 8620	6,951,448	4,170,869	556,116	556,115	556,116	556,116
Student Food and Housing Support	Restricted 8620	574,070	0	390,368	45,925	45,926	45,925
Student Success Completion Grant	Restricted 8620	9,496,321	9,496,321	0	0	0	9,496,321

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	129,684	77,810	10,375	10,375	10,375	10,374	10,374	119,309
Veteran Resource Center	Restricted 8620	101,194	60,716	8,096	8,095	8,096	8,095	8,095	93,098
Zero Textbook Cost Program	Restricted 8620	325,000	0	221,000	26,000	26,000	26,000	26,000	299,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,234,572)	(8,345,717)	111,145	0	0	0	0	(8,234,572)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	12,412,256	13,549,449	(1,137,193)	0	0	0	0	12,412,256
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(27,183)	0	0	(27,183)	0	0	0	(27,183)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	46,255	0	24,907	0	21,348	0	0	46,255
Total		119,088,695	76,316,473	8,660,306	8,976,251	8,692,788	8,221,439		110,867,257

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	27,709,598	21,057,025	(2,214,498)	2,216,767	2,216,768	2,216,768
Access to Print and Electronic Info	Restricted 8620	21,055	12,633	1,684	1,685	1,684	1,685
Adult Education Block Grant	Restricted 8620	475,057	277,117	39,588	39,588	39,588	39,588
Apprentice Allowance (RSI)	Unrestricted 8610	2,330,053	1,050,728	533,708	186,404	186,405	186,404
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736
Basic Needs Centers	Restricted 8620	593,595	356,157	47,488	47,487	47,488	47,487
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	134,110	80,466	10,729	10,729	10,728	10,729
California College Promise	Restricted 8620	2,427,031	2,427,031	0	0	0	0
CalWORKs	Restricted 8620	487,206	292,324	38,976	38,977	38,976	38,977
CARE	Restricted 8620	284,328	170,597	22,746	22,746	22,747	22,746
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,060,501	636,301	84,840	84,840	84,840	84,840
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	44,333	26,600	3,546	3,547	3,547	3,546
Disabled Student Program & Services	Restricted 8620	2,247,853	1,348,712	179,828	179,828	179,829	179,828
EOPS	Restricted 8620	1,801,917	1,081,150	144,154	144,153	144,153	144,154
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	76,422	45,853	6,114	6,114	6,113	6,114
Foster Care Education	Restricted 8620	73,308	43,985	5,864	5,865	5,865	5,864
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	1,514,924	201,990	201,990	201,990	201,990
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	138,224	82,934	11,058	11,058	11,058	11,058
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	444,292	266,575	35,544	35,543	35,543	35,544
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,144,625	686,775	91,570	91,570	91,570	91,570
Nursing Education	Restricted 8620	95,880	57,528	7,670	7,671	7,670	7,671
Part-Time Faculty Compensation	Unrestricted 8610	293,180	175,908	23,454	23,455	23,454	23,455
Physical Plant & INSTL Support	Restricted 8620	81,927	49,156	6,554	6,555	6,554	6,554
Retention and Enrollment Outreach	Restricted 8620	777,986	466,792	62,238	62,239	62,239	62,239
SFAA	Restricted 8620	760,946	456,568	60,875	60,876	60,876	60,875
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,307,419	1,384,452	184,593	184,593	184,594	184,593
Student Equity and Achievement Program	Restricted 8620	6,469,061	3,881,436	517,525	517,525	517,525	517,525
Student Food and Housing Support	Restricted 8620	564,634	0	383,951	45,171	45,171	45,170
Student Success Completion Grant	Restricted 8620	2,771,053	2,771,053	0	0	0	0

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	350,000	0	0	0	350,000	0	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	178,477	107,086	14,278	14,279	14,278	14,278	14,278	164,199
Veteran Resource Center	Restricted 8620	209,744	125,846	16,780	16,779	16,780	16,779	16,779	192,964
Zero Textbook Cost Program	Restricted 8620	321,178	196,178	22,223	25,694	25,695	25,694	25,694	295,484
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,768,426)	(7,987,320)	233,894	(15,000)	0	0	0	(7,768,426)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,142,047	12,750,167	391,880	0	0	0	0	13,142,047
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	47,492	0	0	47,492	0	0	0	47,492
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	18,138	0	0	0	18,138	0	0	18,138
TANF (CalWORKs Services)-Reimbursement	Federal 8140	42,629	0	22,955	0	19,674	0	0	42,629
Total		66,482,659	46,403,980	1,994,341	4,448,502	4,803,822	4,416,006		62,066,651

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

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	70,128,519	35,388,765	12,298,628	5,610,281	5,610,282	5,610,281
Access to Print and Electronic Info	Restricted 8620	11,162	6,697	893	893	893	893
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	577,196	346,318	46,175	46,176	46,176	46,175
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	199,783	119,870	15,982	15,983	15,983	15,982
California College Promise	Restricted 8620	1,337,447	1,337,447	0	0	0	0
CalWORKs	Restricted 8620	673,631	404,179	53,890	53,891	53,890	53,891
CARE	Restricted 8620	355,151	213,091	28,412	28,412	28,412	28,412
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	859,961	515,977	68,796	68,797	68,797	68,797
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	11,083	6,650	886	887	887	886
Disabled Student Program & Services	Restricted 8620	2,078,722	1,247,233	166,298	166,298	166,297	166,298
EOPS	Restricted 8620	2,372,558	1,423,535	189,804	189,805	189,805	189,804
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	61,782	37,069	4,943	4,942	4,943	4,942
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	1,114,154	148,554	148,553	148,554	148,554
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	133,897	80,339	10,711	10,712	10,711	10,712
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	430,357	258,214	34,429	34,428	34,429	34,428
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	481,917	289,150	38,554	38,553	38,553	38,554
Nursing Education	Restricted 8620	181,789	109,073	14,544	14,543	14,543	14,543
Part-Time Faculty Compensation	Unrestricted 8610	395,514	237,308	31,642	31,641	31,641	31,641
Physical Plant & INSTL Support	Restricted 8620	80,289	48,173	6,424	6,423	6,423	6,423
Retention and Enrollment Outreach	Restricted 8620	1,054,843	632,905	84,388	84,388	84,387	84,388
SFAA	Restricted 8620	846,990	508,194	67,759	67,759	67,760	67,759
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,678,702	1,607,221	214,296	214,297	214,296	214,296
Student Equity and Achievement Program	Restricted 8620	6,962,426	4,177,455	556,995	556,994	556,994	556,994
Student Food and Housing Support	Restricted 8620	504,752	0	343,231	40,381	40,380	40,380
Student Success Completion Grant	Restricted 8620	4,188,116	4,188,116	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	128,493	77,096	10,279	10,280	10,279	10,280	10,280	118,214
Veteran Resource Center	Restricted 8620	96,782	58,069	7,743	7,742	7,743	7,742	7,742	89,039
Zero Textbook Cost Program	Restricted 8620	100,000	0	68,000	8,000	8,000	8,000	8,000	92,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,164,906)	(8,147,408)	(17,498)	0	0	0	0	(8,164,906)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,735,805	13,424,039	(8,688,234)	0	0	0	0	4,735,805
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(26,261)	0	0	(26,261)	0	0	0	(26,261)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	48,397	0	26,060	0	22,337	0	0	48,397
Total		96,759,620	60,015,957	6,228,043	7,491,126	7,989,723	7,517,384		89,242,233

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	60,789,236	36,185,355	5,151,325	4,863,139	4,863,139	4,863,139	4,863,139	55,926,097
Access to Print and Electronic Info	Restricted 8620	10,714	6,428	858	857	857	857	857	9,857
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	373,624	224,174	29,890	29,890	29,890	29,890	29,890	343,734
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	119,419	71,651	9,554	9,553	9,554	9,553	9,553	109,865
California College Promise	Restricted 8620	991,724	991,724	0	0	0	0	0	991,724
CalWORKs	Restricted 8620	332,458	199,475	26,596	26,597	26,597	26,596	26,596	305,861
CARE	Restricted 8620	259,454	155,672	20,757	20,756	20,756	20,757	20,757	238,698
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	463,735	278,241	37,099	37,099	37,098	37,099	37,099	426,636
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	33,250	4,434	4,433	4,433	4,434	4,434	50,984
Disabled Student Program & Services	Restricted 8620	1,173,239	703,943	93,860	93,859	93,859	93,859	93,859	1,079,380
EOPS	Restricted 8620	1,413,401	848,041	113,072	113,072	113,072	113,072	113,072	1,300,329
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	50,179	30,107	4,015	4,014	4,014	4,015	4,015	46,165
Foster Care Education	Restricted 8620	203,796	122,278	16,303	16,304	16,304	16,303	16,303	187,492
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	983,825	131,176	131,177	131,177	131,176	131,176	1,508,531
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	83,021	49,813	6,641	6,642	6,642	6,641	6,641	76,379
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	267,098	160,259	21,368	21,367	21,368	21,368	21,368	245,730
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	204,493	122,696	16,359	16,360	16,359	16,360	16,360	188,134
Nursing Education	Restricted 8620	98,776	59,266	7,902	7,902	7,902	7,902	7,902	90,874
Part-Time Faculty Compensation	Unrestricted 8610	266,360	159,816	21,309	21,309	21,308	21,309	21,309	245,051
Physical Plant & INSTL Support	Restricted 8620	63,078	37,847	5,046	5,046	5,047	5,046	5,046	58,032
Retention and Enrollment Outreach	Restricted 8620	526,856	316,114	42,148	42,149	42,148	42,149	42,149	484,708
SFAA	Restricted 8620	523,311	313,987	41,864	41,865	41,865	41,865	41,865	481,446
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	933,758	560,255	74,700	74,701	74,701	74,700	74,700	859,057
Student Equity and Achievement Program	Restricted 8620	4,763,275	2,857,966	381,061	381,062	381,062	381,062	381,062	4,382,213
Student Food and Housing Support	Restricted 8620	343,262	0	233,418	27,461	27,461	27,461	27,461	315,801
Student Success Completion Grant	Restricted 8620	4,373,029	4,373,029	0	0	0	0	0	4,373,029

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	94,379	56,627	7,551	7,550	7,550	7,551	7,551	86,829
Veteran Resource Center	Restricted 8620	97,027	58,216	7,762	7,763	7,762	7,762	7,762	89,265
Zero Textbook Cost Program	Restricted 8620	50,000	0	34,000	4,000	4,000	4,000	4,000	46,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,057,039)	(6,072,452)	15,413	0	0	0	0	(6,057,039)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,629,172	8,700,443	928,729	0	0	0	0	9,629,172
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(17,870)	0	0	(17,870)	0	0	0	(17,870)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,911	0	14,490	0	12,421	0	0	26,911
Total		85,372,801	52,895,074	7,894,159	6,054,385	6,384,674	6,072,255		79,300,547

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	5,229,596	3,111,139	444,986	418,368	418,368	418,367
Access to Print and Electronic Info	Restricted 8620	32,851	19,711	2,628	2,628	2,628	2,628
Adult Education Block Grant	Restricted 8620	1,936,207	1,129,454	161,351	161,350	161,351	161,350
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	233,280	31,104	31,104	31,104	31,104
Basic Needs Centers	Restricted 8620	1,113,817	668,290	89,106	89,105	89,105	89,106
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	291,521	174,913	23,321	23,322	23,322	23,321
California College Promise	Restricted 8620	3,185,553	3,185,553	0	0	0	0
CalWORKs	Restricted 8620	987,087	592,252	78,967	78,967	78,967	78,967
CARE	Restricted 8620	551,777	331,066	44,142	44,143	44,142	44,142
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,532,441	919,465	122,595	122,595	122,595	122,596
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	199,500	119,700	15,960	15,960	15,960	15,960
Disabled Student Program & Services	Restricted 8620	4,505,804	2,703,482	360,465	360,464	360,464	360,465
EOPS	Restricted 8620	5,039,498	3,023,699	403,160	403,159	403,160	403,160
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	113,281	67,969	9,062	9,063	9,062	9,063
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	2,446,099	326,146	326,147	326,146	326,147
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	595,896	357,538	47,671	47,672	47,672	47,671
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	263,067	157,840	21,046	21,045	21,045	21,046
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	845,281	507,169	67,622	67,623	67,622	67,623
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	843,930	506,358	67,514	67,515	67,514	67,515
Nursing Education	Restricted 8620	273,600	164,160	21,888	21,888	21,888	21,888
Part-Time Faculty Compensation	Unrestricted 8610	671,186	402,712	53,694	53,695	53,695	53,695
Physical Plant & INSTL Support	Restricted 8620	128,242	76,945	10,260	10,259	10,259	10,260
Retention and Enrollment Outreach	Restricted 8620	1,583,571	950,143	126,685	126,686	126,686	126,685
SFAA	Restricted 8620	1,610,217	966,130	128,818	128,817	128,817	128,818
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	12,421,111	7,452,667	993,688	993,689	993,689	993,689
Student Food and Housing Support	Restricted 8620	1,024,189	0	696,449	81,935	81,935	81,935
Student Success Completion Grant	Restricted 8620	6,761,161	6,423,533	337,628	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,695,651	0	1,153,043	135,652	135,652	135,652	135,652	1,559,999
Systemwide Technology and Data Security	Restricted 8620	400,000	0	0	0	400,000	0	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	304,998	182,999	24,400	24,399	24,400	24,400	24,400	280,598
Veteran Resource Center	Restricted 8620	319,521	191,713	25,561	25,562	25,562	25,562	25,561	293,959
Zero Textbook Cost Program	Restricted 8620	444,306	0	302,128	35,545	35,544	35,545	35,545	408,762
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,845,899)	(12,903,982)	58,083	0	0	0	0	(12,845,899)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	21,181,333	18,751,016	2,430,317	0	0	0	0	21,181,333
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(45,029)	0	0	(45,029)	0	0	0	(45,029)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	80,084	0	43,121	0	36,963	0	0	80,084
Total		68,200,953	43,317,431	8,733,720	3,894,439	4,376,428	3,939,470		64,261,488

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	25,088,875	16,385,369	675,066	2,007,110	2,007,110	2,007,110
Access to Print and Electronic Info	Restricted 8620	10,205	6,123	816	817	816	817
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	221,137	132,682	17,691	17,691	17,691	203,446
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	29,629	17,777	2,371	2,370	2,370	27,259
California College Promise	Restricted 8620	144,762	144,762	0	0	0	144,762
CalWORKs	Restricted 8620	420,500	252,300	33,640	33,640	33,640	386,860
CARE	Restricted 8620	527,784	316,670	42,223	42,223	42,223	485,561
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	289,567	173,740	23,166	23,165	23,165	266,402
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,792	23,275	3,104	3,103	3,103	35,689
Disabled Student Program & Services	Restricted 8620	536,151	321,691	42,892	42,892	42,892	493,259
EOPS	Restricted 8620	1,302,185	781,311	104,175	104,175	104,174	1,198,010
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,808	25,685	3,424	3,425	3,425	39,383
Foster Care Education	Restricted 8620	65,371	39,223	5,229	5,230	5,230	60,141
Full Time Faculty Hiring	Unrestricted 8690	926,578	555,947	74,126	74,126	74,127	74,126
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,705	26,221	3,498	3,497	3,496	3,497
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	141,010	84,606	11,281	11,281	11,280	11,281
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	114,810	68,886	9,185	9,185	9,184	9,185
Nursing Education	Restricted 8620	74,014	44,408	5,922	5,921	5,921	68,093
Part-Time Faculty Compensation	Unrestricted 8610	190,080	114,048	15,206	15,207	15,206	174,874
Physical Plant & INSTL Support	Restricted 8620	51,755	31,053	4,140	4,141	4,140	4,141
Retention and Enrollment Outreach	Restricted 8620	466,964	280,178	37,358	37,357	37,357	429,607
SFAA	Restricted 8620	221,161	132,697	17,692	17,693	17,693	203,468
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	78,000	10,400	10,400	10,400	119,600
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	2,518,742	1,511,245	201,500	201,499	201,499	201,500
Student Food and Housing Support	Restricted 8620	222,297	0	151,162	17,784	17,783	17,784
Student Success Completion Grant	Restricted 8620	660,072	660,072	0	0	0	660,072

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,063	40,238	5,365	5,365	5,365	5,365	5,365	61,698
Veteran Resource Center	Restricted 8620	19,066	11,440	1,525	1,525	1,525	1,525	1,526	17,541
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,014,925)	(5,015,078)	153	0	0	0	0	(5,014,925)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,044,919	4,348,494	(1,303,575)	0	0	0	0	3,044,919
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(79,405)	0	0	(79,405)	0	0	0	(79,405)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	32,455	0	17,476	0	14,979	0	0	32,455
Total		33,775,927	21,900,091	611,670	2,677,745	3,072,122	2,757,153		31,018,781

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	16,997,896	12,577,060	(1,018,491)	1,359,832	1,359,832	1,359,831
Access to Print and Electronic Info	Restricted 8620	32,557	19,534	2,605	2,604	2,605	2,604
Adult Education Block Grant	Restricted 8620	736,977	429,903	61,415	61,415	61,415	61,414
Apprentice Allowance (RSI)	Unrestricted 8610	795,859	477,515	63,669	63,669	63,669	63,668
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	233,280	31,104	31,104	31,104	31,104
Basic Needs Centers	Restricted 8620	986,085	591,651	78,887	78,887	78,886	78,887
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	225,623	135,374	18,050	18,049	18,050	18,050
California College Promise	Restricted 8620	2,722,100	2,722,100	0	0	0	0
CalWORKs	Restricted 8620	861,950	517,170	68,956	68,956	68,956	68,956
CARE	Restricted 8620	756,498	453,899	60,520	60,519	60,520	60,520
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,659,348	995,609	132,748	132,747	132,748	132,748
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	39,207	23,524	3,137	3,136	3,137	3,136
Disabled Student Program & Services	Restricted 8620	4,227,570	2,536,542	338,206	338,205	338,206	338,205
EOPS	Restricted 8620	4,749,515	2,849,709	379,961	379,961	379,962	379,961
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	106,148	63,689	8,492	8,491	8,492	8,492
Foster Care Education	Restricted 8620	220,400	132,240	17,632	17,632	17,632	17,632
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	2,393,710	319,162	319,161	319,161	319,162
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	226,589	135,953	18,128	18,127	18,127	18,127
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	728,499	437,099	58,280	58,280	58,280	58,280
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,647,785	988,671	131,823	131,823	131,822	131,823
Nursing Education	Restricted 8620	294,190	176,514	23,535	23,535	23,536	23,535
Part-Time Faculty Compensation	Unrestricted 8610	669,007	401,404	53,521	53,520	53,521	53,520
Physical Plant & INSTL Support	Restricted 8620	126,193	75,716	10,095	10,096	10,095	10,096
Retention and Enrollment Outreach	Restricted 8620	1,144,234	686,541	91,538	91,539	91,539	91,538
SFAA	Restricted 8620	1,262,559	757,535	101,005	101,005	101,005	101,004
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,956,367	2,373,820	316,510	316,509	316,509	316,510
Student Equity and Achievement Program	Restricted 8620	12,297,017	7,378,210	983,762	983,761	983,761	983,762
Student Food and Housing Support	Restricted 8620	922,863	0	627,547	73,829	73,829	73,829
Student Success Completion Grant	Restricted 8620	6,457,947	5,157,947	1,300,000	0	0	6,457,947

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,695,651	0	1,153,043	135,652	135,652	135,652	135,652	1,559,999
Systemwide Technology and Data Security	Restricted 8620	700,000	0	0	0	700,000	0	0	700,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	276,935	166,161	22,155	22,155	22,154	22,155	22,155	254,780
Veteran Resource Center	Restricted 8620	264,114	158,468	21,130	21,129	21,129	21,129	21,129	242,985
Zero Textbook Cost Program	Restricted 8620	725,000	250,000	243,000	58,000	58,000	58,000	58,000	667,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,654,248)	(12,243,210)	588,962	0	0	0	0	(11,654,248)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	19,172,876	21,092,978	(1,920,102)	0	0	0	0	19,172,876
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(44,883)	0	0	(44,883)	0	0	0	(44,883)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	72,205	0	38,879	0	33,326	0	0	72,205
Total		80,896,923	55,550,734	4,439,975	5,009,556	5,787,771	5,054,441		75,842,477

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

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EXHIBIT A

COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	14,231,354	8,841,065	836,256	1,138,508	1,138,508	1,138,509	1,138,509	13,092,846
Access to Print and Electronic Info	Restricted 8620	10,191	6,115	815	815	815	816	816	9,376
Adult Education Block Grant	Restricted 8620	999,080	582,797	83,256	83,257	83,257	83,256	83,256	915,823
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	176,320	105,792	14,106	14,105	14,106	14,105	14,105	162,214
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	18,565	11,139	1,485	1,485	1,486	1,485	1,485	17,080
California College Promise	Restricted 8620	62,061	62,061	0	0	0	0	0	62,061
CalWORKs	Restricted 8620	210,386	126,232	16,830	16,831	16,831	16,831	16,831	193,555
CARE	Restricted 8620	217,024	130,214	17,362	17,362	17,362	17,362	17,362	199,662
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	258,597	155,158	20,688	20,688	20,687	20,688	20,688	237,909
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	448,966	269,380	35,917	35,917	35,917	35,918	35,918	413,049
EOPS	Restricted 8620	561,410	336,846	44,913	44,913	44,912	44,913	44,913	516,497
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	41,487	24,892	3,319	3,319	3,319	3,319	3,319	38,168
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	125,467	16,728	16,729	16,729	16,729	16,729	192,382
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,626	18,375	2,451	2,450	2,450	2,450	2,450	28,176
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	99,156	59,494	7,932	7,933	7,932	7,933	7,933	91,224
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	146,501	87,901	11,720	11,720	11,720	11,720	11,720	134,781
Nursing Education	Restricted 8620	99,451	59,671	7,956	7,956	7,956	7,956	7,956	91,495
Part-Time Faculty Compensation	Unrestricted 8610	83,802	50,281	6,704	6,705	6,704	6,704	6,704	77,098
Physical Plant & INSTL Support	Restricted 8620	31,718	19,031	2,537	2,538	2,537	2,538	2,538	29,181
Retention and Enrollment Outreach	Restricted 8620	87,583	52,549	7,007	7,007	7,007	7,007	7,006	80,576
SFAA	Restricted 8620	127,742	76,645	10,220	10,219	10,219	10,220	10,220	117,523
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	212,167	127,300	16,974	16,973	16,973	16,974	16,974	195,194
Student Equity and Achievement Program	Restricted 8620	963,852	578,311	77,108	77,109	77,108	77,108	77,108	886,744
Student Food and Housing Support	Restricted 8620	186,745	0	126,987	14,939	14,940	14,939	14,939	171,805
Student Success Completion Grant	Restricted 8620	843,936	543,936	300,000	0	0	0	0	843,936

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	56,808	34,085	4,544	4,545	4,545	4,544	4,544	52,263
Veteran Resource Center	Restricted 8620	41,376	24,826	3,310	3,310	3,310	3,310	3,310	38,066
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(2,895,245)	(2,854,213)	(41,032)	0	0	0	0	(2,895,245)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,732,812	1,845,762	(112,950)	0	0	0	0	1,732,812
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(2,268)	0	0	(2,268)	0	0	0	(2,268)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	19,223	0	10,351	0	8,872	0	0	19,223
Total		20,538,337	11,808,140	1,928,953	1,621,393	1,932,530	1,623,662	18,914,678	

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

DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	31,640,301	14,563,323	6,952,082	2,531,224	2,531,224	2,531,224
Access to Print and Electronic Info	Restricted 8620	10,779	6,467	863	862	862	863
Adult Education Block Grant	Restricted 8620	572,099	333,724	47,675	47,675	47,675	47,675
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	388,027	232,816	31,042	31,043	31,042	31,042
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	122,116	73,270	9,769	9,769	9,769	9,770
California College Promise	Restricted 8620	589,846	589,846	0	0	0	0
CalWORKs	Restricted 8620	418,889	251,333	33,512	33,511	33,511	33,511
CARE	Restricted 8620	335,966	201,580	26,877	26,877	26,877	26,878
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	756,343	453,806	60,507	60,508	60,507	60,508
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	96,979	58,187	7,759	7,758	7,758	7,759
Disabled Student Program & Services	Restricted 8620	1,384,648	830,789	110,772	110,771	110,772	110,772
EOPS	Restricted 8620	1,157,577	694,546	92,606	92,607	92,606	92,606
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	49,907	29,944	3,993	3,992	3,993	3,992
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	791,110	105,482	105,481	105,481	105,482
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	84,646	50,788	6,771	6,772	6,772	6,771
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	272,434	163,460	21,795	21,795	21,795	21,794
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	521,856	313,114	41,748	41,749	41,748	41,749
Nursing Education	Restricted 8620	189,460	113,676	15,157	15,157	15,156	15,157
Part-Time Faculty Compensation	Unrestricted 8610	262,704	157,622	21,017	21,016	21,016	21,017
Physical Plant & INSTL Support	Restricted 8620	61,200	36,720	4,896	4,896	4,896	4,896
Retention and Enrollment Outreach	Restricted 8620	523,896	314,339	41,910	41,912	41,912	41,911
SFAA	Restricted 8620	512,945	307,767	41,036	41,035	41,036	41,035
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,873,085	1,123,851	149,847	149,847	149,846	149,847
Student Equity and Achievement Program	Restricted 8620	3,992,069	2,395,240	319,367	319,365	319,366	319,365
Student Food and Housing Support	Restricted 8620	354,688	0	241,188	28,375	28,375	28,375
Student Success Completion Grant	Restricted 8620	3,160,429	3,160,429	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	93,908	56,345	7,512	7,513	7,513	7,512	7,512	86,395
Veteran Resource Center	Restricted 8620	80,111	48,067	6,408	6,409	6,409	6,409	6,409	73,702
Zero Textbook Cost Program	Restricted 8620	118,750	0	80,750	9,500	9,500	9,500	9,500	109,250
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,910,692)	(5,902,105)	(8,587)	0	0	0	0	(5,910,692)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	(3,098,904)	8,536,113	(11,635,017)	0	0	0	0	(3,098,904)
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(16,210)	0	0	(16,210)	0	0	0	(16,210)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	32,354	0	17,421	0	14,933	0	0	32,354
Total		43,178,523	30,293,195	(2,748,383)	3,817,537	4,148,678	3,833,749	39,344,776	

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	62,416,598	38,002,745	4,440,542	4,993,327	4,993,328	4,993,328
Access to Print and Electronic Info	Restricted 8620	11,304	6,782	905	904	904	905
Adult Education Block Grant	Restricted 8620	486,173	283,601	40,514	40,515	40,514	40,515
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	119,232
Basic Needs Centers	Restricted 8620	596,034	357,620	47,683	47,683	47,683	548,351
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	203,303	121,982	16,264	16,264	16,265	187,039
California College Promise	Restricted 8620	2,090,088	2,090,088	0	0	0	2,090,088
CalWORKs	Restricted 8620	648,310	388,986	51,865	51,865	51,864	596,445
CARE	Restricted 8620	742,383	445,430	59,390	59,391	59,391	682,992
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,045,336	627,202	83,626	83,627	83,627	961,709
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,667	133,000	17,734	17,733	17,733	203,934
Disabled Student Program & Services	Restricted 8620	2,264,099	1,358,459	181,128	181,128	181,128	2,082,971
EOPS	Restricted 8620	3,293,059	1,975,835	263,445	263,445	263,445	3,029,614
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	62,359	37,415	4,989	4,989	4,989	57,370
Foster Care Education	Restricted 8620	69,654	41,792	5,573	5,572	5,572	64,082
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	1,526,494	203,532	203,533	203,532	2,340,624
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	461,669	277,001	36,934	36,933	36,934	424,735
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	136,994	82,196	10,960	10,959	10,960	126,034
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	440,392	264,235	35,232	35,231	35,231	405,161
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	545,987	327,592	43,679	43,679	43,679	502,308
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	167,808
Part-Time Faculty Compensation	Unrestricted 8610	443,262	265,957	35,461	35,461	35,461	407,801
Physical Plant & INSTL Support	Restricted 8620	85,787	51,472	6,863	6,863	6,863	78,924
Retention and Enrollment Outreach	Restricted 8620	990,377	594,227	79,229	79,231	79,230	911,147
SFAA	Restricted 8620	864,491	518,695	69,159	69,159	69,159	69,160
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,787,742	431,855	783,810	143,019	143,019	1,644,723
Student Equity and Achievement Program	Restricted 8620	7,222,916	4,333,750	577,833	577,833	577,833	6,645,083
Student Food and Housing Support	Restricted 8620	519,696	0	353,393	41,576	41,576	41,575
Student Success Completion Grant	Restricted 8620	9,373,681	9,373,681	0	0	0	9,373,681

**CALIFORNIA COMMUNITY COLLEGES
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**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	129,296	77,578	10,343	10,344	10,344	10,343	10,343	118,952
Veteran Resource Center	Restricted 8620	115,169	69,101	9,214	9,213	9,214	9,213	9,213	105,955
Zero Textbook Cost Program	Restricted 8620	400,000	0	272,000	32,000	32,000	32,000	32,000	368,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,544,602)	(8,557,684)	13,082	0	0	0	0	(8,544,602)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,447,083	13,999,162	447,921	0	0	0	0	14,447,083
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(29,738)	0	0	(29,738)	0	0	0	(29,738)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	46,802	0	25,201	0	21,601	0	0	46,802
Total		107,671,327	70,000,477	8,647,923	7,153,027	7,504,367	7,182,767		100,488,561

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	9,910,843	5,469,820	1,269,553	792,868	792,867	792,868	792,868	9,117,976
Access to Print and Electronic Info	Restricted 8620	10,079	6,047	807	806	806	807	807	9,273
Adult Education Block Grant	Restricted 8620	260,504	151,961	21,708	21,709	21,709	21,708	21,708	238,795
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	157,255	94,353	12,580	12,581	12,580	12,581	12,581	144,675
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	18,249	10,949	1,460	1,460	1,460	1,460	1,460	16,789
California College Promise	Restricted 8620	100,719	100,719	0	0	0	0	0	100,719
CalWORKs	Restricted 8620	141,968	85,181	11,357	11,358	11,357	11,358	11,358	130,611
CARE	Restricted 8620	64,587	38,752	5,167	5,167	5,167	5,167	5,167	59,420
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	251,310	150,786	20,105	20,105	20,104	20,105	20,105	231,205
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	258,659	155,195	20,693	20,693	20,693	20,692	20,692	237,966
EOPS	Restricted 8620	452,125	271,275	36,170	36,170	36,170	36,170	36,170	415,955
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	39,848	23,909	3,188	3,187	3,188	3,188	3,188	36,660
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	152,278	20,303	20,304	20,304	20,303	20,303	233,492
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	28,477	17,087	2,277	2,279	2,278	2,278	2,278	26,199
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	92,101	55,261	7,368	7,368	7,368	7,368	7,368	84,733
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	92,434	55,460	7,395	7,395	7,395	7,394	7,394	85,039
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	89,414	53,648	7,154	7,153	7,153	7,153	7,153	82,261
Physical Plant & INSTL Support	Restricted 8620	34,413	20,648	2,753	2,753	2,753	2,753	2,753	31,660
Retention and Enrollment Outreach	Restricted 8620	83,188	49,913	6,655	6,655	6,655	6,655	6,655	76,533
SFAA	Restricted 8620	137,282	82,369	10,983	10,982	10,983	10,982	10,982	126,299
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	390,684	234,411	31,254	31,255	31,255	31,254	31,254	359,429
Student Equity and Achievement Program	Restricted 8620	934,967	560,980	74,798	74,797	74,797	74,798	74,798	860,170
Student Food and Housing Support	Restricted 8620	171,617	0	116,700	13,729	13,729	13,730	13,730	157,888
Student Success Completion Grant	Restricted 8620	255,364	255,364	0	0	0	0	0	255,364

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	57,437	34,462	4,595	4,595	4,595	4,595	4,595	52,842
Veteran Resource Center	Restricted 8620	21,272	12,763	1,702	1,702	1,701	1,701	1,702	19,570
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,101,045)	(3,087,342)	(13,703)	0	0	0	0	(3,101,045)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,429,920	2,012,952	(583,032)	0	0	0	0	1,429,920
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(2,620)	0	0	(2,620)	0	0	0	(2,620)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,914	0	8,031	0	6,883	0	0	14,914
Total		14,177,561	7,376,229	1,503,480	1,170,779	1,780,278	1,173,398		13,004,164

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	4,105,586	2,473,463	318,335	328,447	328,447	328,447	328,447	3,777,139
Access to Print and Electronic Info	Restricted 8620	22,605	13,563	1,808	1,809	1,808	1,809	1,809	20,797
Adult Education Block Grant	Restricted 8620	531,716	310,168	44,309	44,310	44,310	44,309	44,309	487,406
Apprentice Allowance (RSI)	Unrestricted 8610	5,394,902	3,236,941	431,592	431,593	431,592	431,592	431,592	4,963,310
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736	20,736	238,464
Basic Needs Centers	Restricted 8620	800,342	480,205	64,028	64,027	64,027	64,028	64,028	736,315
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	191,081	114,649	15,286	15,287	15,286	15,287	15,287	175,795
California College Promise	Restricted 8620	3,810,287	3,810,287	0	0	0	0	0	3,810,287
CalWORKs	Restricted 8620	373,897	224,338	29,912	29,912	29,911	29,912	29,912	343,985
CARE	Restricted 8620	193,913	116,348	15,513	15,513	15,513	15,513	15,513	178,400
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	881,329	528,797	70,507	70,506	70,506	70,507	70,507	810,823
Childcare Tax Bailout	Restricted 8620	565,084	339,050	45,207	45,207	45,207	45,206	45,206	519,877
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	138,542	83,125	11,084	11,083	11,083	11,084	11,084	127,459
Disabled Student Program & Services	Restricted 8620	4,294,647	2,576,788	343,572	343,572	343,571	343,572	343,572	3,951,075
EOPS	Restricted 8620	2,753,075	1,651,845	220,246	220,246	220,246	220,246	220,246	2,532,829
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	95,671	57,403	7,653	7,654	7,654	7,653	7,653	88,017
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	2,233,377	297,784	297,783	297,784	297,783	297,783	3,424,511
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	434,851	260,911	34,788	34,788	34,788	34,788	34,788	400,063
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	211,397	126,839	16,911	16,912	16,911	16,912	16,912	194,485
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	677,795	406,677	54,224	54,223	54,224	54,223	54,223	623,571
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	2,053,778	1,232,267	164,302	164,302	164,303	164,302	164,302	1,889,476
Nursing Education	Restricted 8620	100,640	60,384	8,051	8,051	8,052	8,051	8,051	92,589
Part-Time Faculty Compensation	Unrestricted 8610	481,615	288,969	38,529	38,529	38,530	38,529	38,529	443,086
Physical Plant & INSTL Support	Restricted 8620	120,627	72,376	9,650	9,651	9,650	9,650	9,650	110,977
Retention and Enrollment Outreach	Restricted 8620	797,007	478,205	63,760	63,760	63,761	63,760	63,760	733,246
SFAA	Restricted 8620	977,309	586,385	78,185	78,185	78,185	78,184	78,184	899,124
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,904,053	1,742,432	232,324	232,324	232,325	232,324	232,324	2,671,729
Student Equity and Achievement Program	Restricted 8620	11,148,543	6,689,125	891,884	891,884	891,883	891,884	891,884	10,256,660
Student Food and Housing Support	Restricted 8620	728,643	0	495,477	58,292	58,291	58,292	58,292	670,352
Student Success Completion Grant	Restricted 8620	7,458,136	7,458,136	0	0	0	0	0	7,458,136

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

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	350,000	0	0	0	350,000	0	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	244,546	146,728	19,563	19,564	19,564	19,563	19,563	224,982
Veteran Resource Center	Restricted 8620	153,848	92,309	12,308	12,307	12,308	12,308	12,308	141,540
Zero Textbook Cost Program	Restricted 8620	275,000	0	187,000	22,000	22,000	22,000	22,000	253,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,298,293)	(11,388,683)	90,390	0	0	0	0	(11,298,293)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,894,320	14,140,376	753,944	0	0	0	0	14,894,320
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(76,589)	0	0	(76,589)	0	0	0	(76,589)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,494	0	19,112	0	16,382	0	0	35,494
Total		62,348,604	41,155,026	5,887,780	3,677,414	4,120,384	3,753,999		58,594,603

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	6,480,540	5,044,724	(637,957)	518,443	518,444	518,443
Access to Print and Electronic Info	Restricted 8620	10,612	6,367	849	849	849	849
Adult Education Block Grant	Restricted 8620	1,768,726	1,031,757	147,394	147,394	147,393	147,394
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	237,109	142,265	18,969	18,969	18,969	18,968
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	34,950	20,970	2,796	2,796	2,796	2,796
California College Promise	Restricted 8620	491,346	491,346	0	0	0	0
CalWORKs	Restricted 8620	339,025	203,415	27,122	27,122	27,122	27,122
CARE	Restricted 8620	290,228	174,137	23,218	23,218	23,219	23,218
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	395,283	237,170	31,622	31,623	31,623	31,622
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	16,625	9,975	1,330	1,330	1,330	1,330
Disabled Student Program & Services	Restricted 8620	985,282	591,169	78,823	78,822	78,823	78,822
EOPS	Restricted 8620	1,157,193	694,316	92,575	92,576	92,575	92,576
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	43,432	26,059	3,475	3,474	3,475	3,474
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	360,665	48,088	48,089	48,089	48,088
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	248,773	149,264	19,902	19,901	19,902	19,902
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	49,306	29,584	3,944	3,945	3,944	3,945
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	158,886	95,332	12,710	12,711	12,711	12,711
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	141,277	84,766	11,302	11,303	11,302	11,302
Nursing Education	Restricted 8620	125,422	75,253	10,034	10,034	10,033	10,034
Part-Time Faculty Compensation	Unrestricted 8610	171,393	102,836	13,711	13,712	13,711	13,712
Physical Plant & INSTL Support	Restricted 8620	43,035	25,821	3,443	3,443	3,442	3,443
Retention and Enrollment Outreach	Restricted 8620	282,752	169,652	22,619	22,621	22,620	22,620
SFAA	Restricted 8620	213,713	128,228	17,097	17,097	17,097	17,097
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	820,995	492,598	65,679	65,679	65,680	65,679
Student Equity and Achievement Program	Restricted 8620	2,120,862	1,272,517	169,669	169,669	169,669	169,669
Student Food and Housing Support	Restricted 8620	234,967	0	159,778	18,797	18,797	18,798
Student Success Completion Grant	Restricted 8620	1,177,288	1,177,288	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	72,092	43,255	5,768	5,767	5,767	5,768	5,768	66,325
Veteran Resource Center	Restricted 8620	63,440	38,064	5,075	5,075	5,076	5,075	5,075	58,365
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,054,319)	(4,054,146)	(173)	0	0	0	0	(4,054,319)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,828,448	4,204,833	(376,385)	0	0	0	0	3,828,448
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(8,144)	0	0	(8,144)	0	0	0	(8,144)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,324	0	14,713	0	12,611	0	0	27,324
Total		20,596,769	13,676,508	432,649	1,462,643	2,083,397	1,470,786		19,125,983

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	57,044,217	33,278,283	5,511,785	4,563,537	4,563,537	4,563,538
Access to Print and Electronic Info	Restricted 8620	10,652	6,391	852	853	852	852
Adult Education Block Grant	Restricted 8620	1,312,757	765,775	109,396	109,397	109,396	109,397
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	454,641	272,785	36,371	36,371	36,371	36,372
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	139,332	83,599	11,147	11,146	11,147	11,146
California College Promise	Restricted 8620	890,571	890,571	0	0	0	0
CalWORKs	Restricted 8620	2,107,729	1,264,637	168,619	168,618	168,618	168,619
CARE	Restricted 8620	210,697	126,418	16,856	16,856	16,855	16,856
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	680,553	408,332	54,444	54,444	54,445	54,444
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	33,250	4,434	4,433	4,433	4,434
Disabled Student Program & Services	Restricted 8620	1,769,037	1,061,422	141,523	141,523	141,523	141,523
EOPS	Restricted 8620	3,840,536	2,304,322	307,242	307,243	307,243	307,243
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	52,033	31,220	4,162	4,163	4,163	4,162
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	1,076,107	143,481	143,481	143,481	143,481
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	103,072	61,843	8,246	8,246	8,245	8,246
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0
Mental Health Program	Restricted 8620	331,454	198,872	26,517	26,516	26,516	26,517
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	225,267	135,160	18,022	18,021	18,021	18,022
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592
Part-Time Faculty Compensation	Unrestricted 8610	320,170	192,102	25,614	25,613	25,614	25,613
Physical Plant & INSTL Support	Restricted 8620	72,460	43,476	5,797	5,797	5,796	5,797
Retention and Enrollment Outreach	Restricted 8620	543,439	326,063	43,476	43,475	43,475	43,475
SFAA	Restricted 8620	611,074	366,644	48,886	48,886	48,886	48,886
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,121,496	672,899	89,718	89,720	89,720	89,719
Student Equity and Achievement Program	Restricted 8620	5,684,389	3,410,634	454,751	454,751	454,751	454,751
Student Food and Housing Support	Restricted 8620	407,531	0	277,121	32,603	32,602	32,603
Student Success Completion Grant	Restricted 8620	8,556,357	8,556,357	0	0	0	8,556,357

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	107,669	64,601	8,614	8,613	8,614	8,613	8,613	99,055
Veteran Resource Center	Restricted 8620	60,988	36,593	4,879	4,879	4,879	4,879	4,879	56,109
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,496,248)	(6,859,344)	363,096	0	0	0	0	(6,496,248)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,590,957	10,494,408	(903,451)	0	0	0	0	9,590,957
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(21,480)	0	0	(21,480)	0	0	0	(21,480)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	138,712	0	74,691	0	64,021	0	0	138,712
Total		93,254,191	59,544,888	7,466,340	6,378,625	7,064,124	6,400,109		86,854,086

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	39,918,406	26,281,007	863,509	3,193,473	3,193,472	3,193,473
Access to Print and Electronic Info	Restricted 8620	21,312	12,787	1,705	1,705	1,705	1,705
Adult Education Block Grant	Restricted 8620	10,167,233	5,930,886	847,269	847,270	847,269	847,270
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	700,654	420,392	56,053	56,052	56,052	56,053
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	187,640	112,584	15,011	15,011	15,012	15,011
California College Promise	Restricted 8620	1,547,937	1,547,937	0	0	0	0
CalWORKs	Restricted 8620	2,022,069	1,213,241	161,766	161,765	161,766	161,765
CARE	Restricted 8620	714,010	428,406	57,121	57,121	57,120	57,121
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	982,620	589,572	78,610	78,609	78,610	78,609
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	639,554	0	434,897	51,164	51,164	51,165
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	124,687	74,812	9,975	9,975	9,975	9,975
Disabled Student Program & Services	Restricted 8620	3,162,054	1,897,232	252,965	252,964	252,964	252,965
EOPS	Restricted 8620	3,028,982	1,817,389	242,319	242,318	242,319	242,318
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	78,854	47,312	6,309	6,308	6,308	6,309
Foster Care Education	Restricted 8620	676,736	406,042	54,138	54,139	54,139	54,139
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	1,408,051	187,740	187,740	187,740	187,740
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	14,954,221	0	10,168,870	1,196,338	1,196,338	1,196,337
LGBTQ+	Restricted 8620	157,593	94,555	12,608	12,608	12,607	12,608
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	506,893	304,136	40,551	40,552	40,551	40,552
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	811,190	486,714	64,895	64,895	64,896	64,895
Nursing Education	Restricted 8620	172,053	103,232	13,764	13,764	13,765	13,764
Part-Time Faculty Compensation	Unrestricted 8610	397,545	238,527	31,804	31,803	31,804	31,803
Physical Plant & INSTL Support	Restricted 8620	79,106	47,464	6,328	6,329	6,328	6,329
Retention and Enrollment Outreach	Restricted 8620	885,873	531,523	70,871	70,869	70,870	70,870
SFAA	Restricted 8620	929,679	557,807	74,375	74,374	74,374	74,375
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	12,592,388	7,555,433	1,007,391	1,007,391	1,007,391	1,007,391
Student Equity and Achievement Program	Restricted 8620	7,949,686	4,769,812	635,974	635,975	635,975	635,975
Student Food and Housing Support	Restricted 8620	649,563	0	441,703	51,965	51,965	51,965
Student Success Completion Grant	Restricted 8620	5,534,490	3,834,490	1,700,000	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	650,000	0	0	0	650,000	0	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	185,621	111,373	14,849	14,850	14,850	14,849	14,849	170,771
Veteran Resource Center	Restricted 8620	351,203	210,722	28,096	28,096	28,097	28,096	28,096	323,107
Zero Textbook Cost Program	Restricted 8620	1,175,000	0	799,000	94,000	94,000	94,000	94,000	1,081,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,986,667)	(7,809,499)	822,832	0	0	0	0	(6,986,667)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,322,947	13,044,164	278,783	0	0	0	0	13,322,947
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(26,671)	0	0	(26,671)	0	0	0	(26,671)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	139,290	0	75,003	0	64,287	0	0	139,290
Total		122,292,214	66,623,826	20,336,890	8,634,298	9,375,259	8,660,972		113,631,245

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	17,545,043	11,105,999	824,630	1,403,604	1,403,603	1,403,604	1,403,604	16,141,440
Access to Print and Electronic Info	Restricted 8620	10,536	6,322	842	843	843	843	843	9,693
Adult Education Block Grant	Restricted 8620	4,510,809	2,631,305	375,901	375,901	375,901	375,901	375,900	4,134,908
Apprentice Allowance (RSI)	Unrestricted 8610	87,348	52,409	6,988	6,987	6,988	6,988	6,988	80,360
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	309,405	185,643	24,752	24,753	24,752	24,752	24,753	284,653
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	91,773	55,064	7,342	7,341	7,342	7,342	7,342	84,431
California College Promise	Restricted 8620	368,131	368,131	0	0	0	0	0	368,131
CalWORKs	Restricted 8620	235,800	141,480	18,864	18,864	18,864	18,864	18,864	216,936
CARE	Restricted 8620	291,532	174,919	23,323	23,322	23,323	23,323	23,322	268,209
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	565,592	339,355	45,248	45,247	45,247	45,247	45,248	520,345
Childcare Tax Bailout	Restricted 8620	49,523	29,714	3,962	3,961	3,962	3,962	3,962	45,561
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	53,200	7,094	7,093	7,093	7,094	7,094	81,574
Disabled Student Program & Services	Restricted 8620	955,811	573,487	76,464	76,465	76,465	76,465	76,465	879,346
EOPS	Restricted 8620	1,491,379	894,827	119,311	119,310	119,310	119,310	119,311	1,372,069
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,625	29,775	3,970	3,970	3,970	3,970	3,970	45,655
Foster Care Education	Restricted 8620	183,338	110,003	14,667	14,667	14,667	14,667	14,667	168,671
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	657,643	87,685	87,686	87,686	87,686	87,685	1,008,385
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	339,944	203,966	27,196	27,195	27,196	27,195	27,195	312,748
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,013	42,608	5,681	5,681	5,681	5,681	5,681	65,332
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	228,323	136,994	18,266	18,265	18,266	18,266	18,266	210,057
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	237,853	142,712	19,028	19,028	19,029	19,028	19,028	218,825
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592	14,592	167,808
Part-Time Faculty Compensation	Unrestricted 8610	230,299	138,179	18,424	18,424	18,424	18,424	18,424	211,875
Physical Plant & INSTL Support	Restricted 8620	54,047	32,428	4,324	4,324	4,323	4,323	4,324	49,723
Retention and Enrollment Outreach	Restricted 8620	261,441	156,864	20,916	20,915	20,915	20,916	20,916	240,526
SFAA	Restricted 8620	421,558	252,935	33,724	33,725	33,725	33,724	33,724	387,833
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,306,789	784,073	104,544	104,543	104,543	104,543	104,543	1,202,246
Student Equity and Achievement Program	Restricted 8620	3,907,672	2,344,604	312,613	312,614	312,613	312,614	312,614	3,595,058
Student Food and Housing Support	Restricted 8620	292,319	0	198,777	23,385	23,386	23,385	23,385	268,933
Student Success Completion Grant	Restricted 8620	2,820,070	2,820,070	0	0	0	0	0	2,820,070

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

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	89,525	53,715	7,162	7,162	7,162	7,162	7,162	82,363
Veteran Resource Center	Restricted 8620	47,504	28,502	3,801	3,800	3,800	3,801	3,801	43,704
Zero Textbook Cost Program	Restricted 8620	225,000	0	153,000	18,000	18,000	18,000	18,000	207,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,960,329)	(4,994,082)	33,753	0	0	0	0	(4,960,329)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,841,333	5,998,289	(1,156,956)	0	0	0	0	4,841,333
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,535)	0	0	(11,535)	0	0	0	(11,535)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,823	0	11,213	0	9,610	0	0	20,823
Total		40,064,232	25,967,601	1,866,560	2,896,460	3,517,609	2,908,002	37,156,232	

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	44,412,423	26,778,645	3,421,803	3,552,993	3,552,994	3,552,994
Access to Print and Electronic Info	Restricted 8620	10,582	6,349	847	846	847	846
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	44,474	26,684	3,558	3,558	3,558	3,558
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	384,796	230,878	30,783	30,784	30,784	30,783
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	127,049	76,229	10,164	10,164	10,164	10,164
California College Promise	Restricted 8620	0	0	0	0	0	0
CalWORKs	Restricted 8620	942,267	565,360	75,382	75,381	75,381	75,382
CARE	Restricted 8620	847,588	508,553	67,807	67,807	67,807	67,807
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	616,376	369,826	49,310	49,310	49,310	49,310
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	600,000	360,000	48,000	48,000	48,000	48,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,500	39,900	5,320	5,320	5,320	5,320
Disabled Student Program & Services	Restricted 8620	802,291	481,375	64,183	64,183	64,183	64,184
EOPS	Restricted 8620	2,781,144	1,668,686	222,492	222,491	222,492	222,491
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	46,512	27,907	3,721	3,721	3,721	3,721
Foster Care Education	Restricted 8620	35,422	21,253	2,834	2,834	2,833	2,834
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	607,177	80,957	80,957	80,957	80,957
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	75,196	45,119	6,014	6,016	6,016	6,015
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	242,633	145,580	19,410	19,411	19,411	19,410
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	217,055	130,233	17,364	17,365	17,364	17,365
Nursing Education	Restricted 8620	124,534	74,721	9,962	9,963	9,963	9,962
Part-Time Faculty Compensation	Unrestricted 8610	223,859	134,315	17,909	17,909	17,909	17,908
Physical Plant & INSTL Support	Restricted 8620	52,509	31,505	4,201	4,201	4,201	4,200
Retention and Enrollment Outreach	Restricted 8620	356,556	213,934	28,524	28,525	28,524	28,525
SFAA	Restricted 8620	430,105	258,063	34,408	34,409	34,408	34,409
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,443,824	866,294	115,506	115,506	115,506	115,506
Student Equity and Achievement Program	Restricted 8620	3,104,235	1,862,542	248,338	248,339	248,338	248,339
Student Food and Housing Support	Restricted 8620	352,125	0	239,445	28,170	28,170	28,170
Student Success Completion Grant	Restricted 8620	7,273,899	7,273,899	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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**April Revision
EXHIBIT A**

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	80,737	48,442	6,459	6,459	6,459	6,459	6,459	74,278
Veteran Resource Center	Restricted 8620	36,227	21,736	2,898	2,899	2,898	2,898	2,898	33,329
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,910,657)	(4,950,977)	40,320	0	0	0	0	(4,910,657)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,299,490	6,354,614	(55,124)	0	0	0	0	6,299,490
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,664)	0	0	(11,664)	0	0	0	(11,664)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	65,315	0	35,169	0	30,146	0	0	65,315
Total		69,413,164	44,585,870	5,253,423	4,802,185	5,143,992	4,813,846		64,599,316

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

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	102,590,848	65,858,513	3,903,264	8,207,267	8,207,268	8,207,268
Access to Print and Electronic Info	Restricted 8620	31,229	18,737	2,499	2,498	2,498	2,499
Adult Education Block Grant	Restricted 8620	1,603,930	935,626	133,661	133,661	133,660	133,661
Apprentice Allowance (RSI)	Unrestricted 8610	367,292	220,375	29,384	29,383	29,383	29,384
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,145,040	687,024	91,603	91,603	91,604	91,603
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	336,093	201,656	26,887	26,888	26,887	26,888
California College Promise	Restricted 8620	1,357,441	1,357,441	0	0	0	0
CalWORKs	Restricted 8620	926,659	555,995	74,133	74,133	74,133	74,132
CARE	Restricted 8620	1,041,434	624,860	83,315	83,315	83,315	83,314
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,712,558	1,027,535	137,004	137,005	137,005	137,004
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,000,000	0	0	1,000,000	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	304,792	182,875	24,384	24,383	24,383	24,384
Disabled Student Program & Services	Restricted 8620	2,247,595	1,348,557	179,808	179,807	179,808	179,807
EOPS	Restricted 8620	4,996,451	2,997,871	399,716	399,716	399,716	399,716
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	110,059	66,035	8,805	8,805	8,805	8,804
Foster Care Education	Restricted 8620	320,464	192,278	25,638	25,637	25,637	25,637
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	2,093,306	279,107	279,108	279,107	279,108
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	610,802	366,481	48,864	48,865	48,864	48,864
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	22,103,934	0	15,030,675	1,768,315	1,768,315	1,768,314
LGBTQ+	Restricted 8620	257,419	154,452	20,593	20,593	20,594	20,593
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	827,964	496,778	66,238	66,237	66,237	66,237
Native American Student Support & Success Program	Restricted 8620	1,800,000	0	1,224,000	144,000	144,000	144,000
NextUp	Restricted 8620	1,077,135	646,281	86,171	86,171	86,170	86,171
Nursing Education	Restricted 8620	272,730	163,638	21,818	21,819	21,818	21,819
Part-Time Faculty Compensation	Unrestricted 8610	554,186	332,512	44,334	44,335	44,335	44,335
Physical Plant & INSTL Support	Restricted 8620	116,071	69,643	9,285	9,286	9,286	9,285
Retention and Enrollment Outreach	Restricted 8620	788,877	473,327	63,109	63,111	63,110	63,110
SFAA	Restricted 8620	1,486,444	891,866	118,916	118,915	118,916	118,915
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	19,156,108	9,673,440	3,352,713	1,532,489	1,532,489	1,532,488
Student Equity and Achievement Program	Restricted 8620	11,357,100	6,814,260	908,568	908,568	908,568	908,568
Student Food and Housing Support	Restricted 8620	1,048,959	0	713,292	83,917	83,917	83,916
Student Success Completion Grant	Restricted 8620	10,582,357	8,582,357	2,000,000	0	0	0

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

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,695,651	0	1,153,043	135,652	135,652	135,652	135,652	1,559,999
Systemwide Technology and Data Security	Restricted 8620	400,000	0	0	0	400,000	0	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	290,570	174,342	23,246	23,245	23,246	23,245	23,245	267,324
Veteran Resource Center	Restricted 8620	206,256	123,754	16,500	16,501	16,500	16,501	16,501	189,756
Zero Textbook Cost Program	Restricted 8620	432,500	0	294,100	34,600	34,600	34,600	34,600	397,900
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,033,021)	(10,961,589)	(71,432)	0	0	0	0	(11,033,021)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	23,093,350	21,713,180	1,380,170	0	0	0	0	23,093,350
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(69,705)	0	0	(69,705)	0	0	0	(69,705)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	76,279	0	41,072	0	35,207	0	0	76,279
Total		211,172,667	118,487,824	31,955,594	15,771,234	15,276,144	14,840,933		196,331,729

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	12,172,939	7,825,344	452,255	973,835	973,835	973,835	973,835	11,199,104
Access to Print and Electronic Info	Restricted 8620	10,134	6,080	811	811	811	810	810	9,323
Adult Education Block Grant	Restricted 8620	1,098,988	641,076	91,583	91,582	91,582	91,583	91,583	1,007,406
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	191,403	114,842	15,312	15,312	15,313	15,312	15,312	176,091
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	19,240	11,544	1,539	1,539	1,540	1,539	1,539	17,701
California College Promise	Restricted 8620	77,541	77,541	0	0	0	0	0	77,541
CalWORKs	Restricted 8620	132,893	79,736	10,631	10,632	10,631	10,632	10,632	122,262
CARE	Restricted 8620	90,732	54,439	7,259	7,258	7,259	7,258	7,258	83,473
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	236,637	141,982	18,931	18,931	18,931	18,931	18,931	217,706
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	8,313	4,988	665	665	665	665	665	7,648
Disabled Student Program & Services	Restricted 8620	344,713	206,828	27,577	27,577	27,577	27,577	27,577	317,136
EOPS	Restricted 8620	423,585	254,151	33,887	33,887	33,886	33,887	33,887	389,698
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	43,071	25,843	3,445	3,446	3,446	3,445	3,445	39,625
Foster Care Education	Restricted 8620	66,848	40,109	5,348	5,347	5,348	5,348	5,348	61,500
Full Time Faculty Hiring	Unrestricted 8690	273,172	163,903	21,854	21,854	21,853	21,854	21,854	251,318
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,125	24,674	3,291	3,290	3,290	3,290	3,290	37,835
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	132,437	79,462	10,595	10,595	10,595	10,595	10,595	121,842
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	131,525	78,915	10,522	10,522	10,522	10,522	10,522	121,003
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	94,505	56,703	7,560	7,561	7,560	7,561	7,561	86,945
Physical Plant & INSTL Support	Restricted 8620	34,358	20,615	2,748	2,749	2,749	2,748	2,748	31,609
Retention and Enrollment Outreach	Restricted 8620	73,384	44,031	5,870	5,871	5,871	5,870	5,870	67,513
SFAA	Restricted 8620	145,747	87,448	11,660	11,660	11,659	11,660	11,660	134,087
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	325,401	0	221,273	26,032	26,032	26,032	26,032	299,369
Student Equity and Achievement Program	Restricted 8620	1,099,960	659,976	87,997	87,997	87,996	87,997	87,997	1,011,963
Student Food and Housing Support	Restricted 8620	198,710	0	135,123	15,897	15,896	15,897	15,897	182,813
Student Success Completion Grant	Restricted 8620	509,263	509,263	0	0	0	0	0	509,263

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

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	69,169	41,501	5,534	5,533	5,534	5,533	5,533	63,635
Veteran Resource Center	Restricted 8620	24,704	14,822	1,977	1,976	1,976	1,977	1,977	22,728
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,042,765)	(3,071,779)	29,014	0	0	0	0	(3,042,765)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,799,564	2,182,619	(383,055)	0	0	0	0	1,799,564
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(10,967)	0	0	(10,967)	0	0	0	(10,967)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,343	0	7,723	0	6,620	0	0	14,343
Total		18,358,472	10,683,684	1,244,388	1,447,720	2,065,305	1,458,687		16,899,784

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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April Revision
EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

LASSEN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	16,582,100	10,187,841	1,087,987	1,326,568	1,326,568	1,326,568
Access to Print and Electronic Info	Restricted 8620	10,093	6,056	807	808	807	808
Adult Education Block Grant	Restricted 8620	1,153,969	673,149	96,164	96,164	96,164	96,164
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	158,882	95,329	12,711	12,710	12,711	12,710
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	21,196	12,718	1,695	1,696	1,696	1,695
California College Promise	Restricted 8620	72,898	72,898	0	0	0	0
CalWORKs	Restricted 8620	167,845	100,707	13,428	13,427	13,428	13,427
CARE	Restricted 8620	109,458	65,675	8,756	8,757	8,757	8,756
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	279,512	167,707	22,361	22,361	22,361	22,361
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	346,244	207,746	27,700	27,699	27,700	27,699
EOPS	Restricted 8620	507,870	304,722	40,630	40,629	40,630	40,629
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	40,150	24,090	3,212	3,212	3,212	3,212
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	120,371	16,050	16,049	16,050	16,049
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,549	17,729	2,364	2,364	2,364	2,364
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	95,499	57,299	7,640	7,640	7,640	7,640
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	569,775	341,865	45,582	45,582	45,582	45,582
Nursing Education	Restricted 8620	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	83,040	49,824	6,643	6,643	6,644	6,643
Physical Plant & INSTL Support	Restricted 8620	32,454	19,472	2,597	2,596	2,596	2,597
Retention and Enrollment Outreach	Restricted 8620	85,969	51,581	6,878	6,877	6,878	6,877
SFAA	Restricted 8620	147,175	88,305	11,774	11,774	11,774	11,774
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	316,572	189,943	25,326	25,326	25,325	25,326
Student Equity and Achievement Program	Restricted 8620	1,245,620	747,372	99,650	99,649	99,650	99,649
Student Food and Housing Support	Restricted 8620	172,912	0	117,580	13,833	13,833	13,833
Student Success Completion Grant	Restricted 8620	297,066	297,066	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	58,680	35,208	4,694	4,695	4,694	4,695	4,695	53,986
Veteran Resource Center	Restricted 8620	24,214	14,528	1,938	1,937	1,937	1,937	1,937	22,277
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(2,918,372)	(2,918,852)	480	0	0	0	0	(2,918,372)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,918,106	1,980,885	(62,779)	0	0	0	0	1,918,106
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(2,175)	0	0	(2,175)	0	0	0	(2,175)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	16,544	0	8,908	0	7,636	0	0	16,544
Total		23,201,264	13,318,262	2,006,235	1,853,149	2,312,965	1,855,324		21,345,935

**CALIFORNIA COMMUNITY COLLEGES
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2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	86,345,196	51,299,726	7,415,007	6,907,616	6,907,616	6,907,615
Access to Print and Electronic Info	Restricted 8620	12,412	7,447	993	993	993	993
Adult Education Block Grant	Restricted 8620	1,467,286	855,917	122,274	122,274	122,273	122,274
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	766,069	459,641	61,286	61,285	61,286	61,285
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	274,756	164,854	21,980	21,981	21,980	21,981
California College Promise	Restricted 8620	1,568,370	1,568,370	0	0	0	0
CalWORKs	Restricted 8620	840,013	504,008	67,201	67,201	67,201	67,201
CARE	Restricted 8620	683,617	410,170	54,690	54,689	54,689	54,690
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,466,338	879,803	117,307	117,307	117,307	117,307
Childcare Tax Bailout	Restricted 8620	71,792	43,075	5,744	5,743	5,743	5,744
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	443,334	266,000	35,467	35,467	35,467	35,466
Disabled Student Program & Services	Restricted 8620	2,929,957	1,757,974	234,397	234,396	234,397	234,396
EOPS	Restricted 8620	2,809,793	1,685,876	224,783	224,784	224,783	224,784
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	66,070	39,642	5,286	5,285	5,286	5,285
Foster Care Education	Restricted 8620	171,652	102,991	13,732	13,733	13,732	13,732
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	1,761,638	234,886	234,885	234,885	234,885
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	404,184	242,510	32,335	32,335	32,335	32,334
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	170,853	102,512	13,668	13,668	13,669	13,668
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	549,565	329,739	43,965	43,965	43,966	43,965
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	658,583	395,150	52,686	52,687	52,687	52,686
Nursing Education	Restricted 8620	193,295	115,977	15,464	15,463	15,464	15,463
Part-Time Faculty Compensation	Unrestricted 8610	462,909	277,745	37,033	37,033	37,033	37,032
Physical Plant & INSTL Support	Restricted 8620	99,319	59,591	7,946	7,945	7,946	7,945
Retention and Enrollment Outreach	Restricted 8620	644,594	386,755	51,569	51,567	51,568	51,567
SFAA	Restricted 8620	1,096,622	657,973	87,730	87,730	87,729	87,730
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,937,099	1,162,260	154,967	154,968	154,968	154,968
Student Equity and Achievement Program	Restricted 8620	7,113,161	4,267,896	569,053	569,053	569,053	569,053
Student Food and Housing Support	Restricted 8620	654,582	0	445,116	52,366	52,367	52,366
Student Success Completion Grant	Restricted 8620	7,118,726	7,118,726	0	0	0	7,118,726

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	145,169	87,101	11,614	11,613	11,614	11,613	11,613	133,555
Veteran Resource Center	Restricted 8620	188,963	113,378	15,117	15,117	15,117	15,117	15,117	173,846
Zero Textbook Cost Program	Restricted 8620	150,000	100,000	2,000	12,000	12,000	12,000	12,000	138,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(9,317,594)	(9,349,324)	31,730	0	0	0	0	(9,317,594)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,793,290	15,883,008	(14,604,500)	13,514,782	0	0	0	14,793,290
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(31,056)	0	0	(31,056)	0	0	0	(31,056)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	58,875	0	31,702	0	27,173	0	0	58,875
Total		132,301,258	84,562,917	(3,923,945)	22,871,571	10,015,023	9,387,842		122,913,408

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	264,784,692	168,888,589	11,165,002	21,182,775	21,182,775	21,182,776	21,182,776	243,601,917
Access to Print and Electronic Info	Restricted 8620	95,961	57,577	7,676	7,677	7,677	7,677	7,677	88,284
Adult Education Block Grant	Restricted 8620	9,574,029	5,584,850	797,836	797,836	797,835	797,836	797,836	8,776,193
Apprentice Allowance (RSI)	Unrestricted 8610	33,455	20,073	2,676	2,677	2,676	2,677	2,677	30,779
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736	20,736	238,464
Basic Needs Centers	Restricted 8620	3,811,794	2,287,076	304,944	304,943	304,944	304,943	304,943	3,506,850
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	920,198	552,119	73,616	73,615	73,616	73,616	73,616	846,582
California College Promise	Restricted 8620	4,857,148	4,857,148	0	0	0	0	0	4,857,148
CalWORKs	Restricted 8620	7,162,300	4,297,380	572,984	572,984	572,984	572,984	572,984	6,589,316
CARE	Restricted 8620	3,178,230	1,906,938	254,258	254,259	254,258	254,259	254,259	2,923,972
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	5,287,936	3,172,762	423,034	423,035	423,035	423,035	423,035	4,864,901
Childcare Tax Bailout	Restricted 8620	1,466,758	880,055	117,340	117,341	117,341	117,340	117,340	1,349,417
College Rapid Rehousing Funds	Restricted 8620	2,244,844	1,346,906	179,588	179,587	179,588	179,587	179,587	2,065,256
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	814,073	488,444	65,126	65,125	65,126	65,126	65,126	748,947
Disabled Student Program & Services	Restricted 8620	9,951,724	5,971,034	796,138	796,138	796,138	796,138	796,138	9,155,586
EOPS	Restricted 8620	19,836,946	11,902,168	1,586,955	1,586,956	1,586,956	1,586,955	1,586,955	18,249,990
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	319,761	191,857	25,580	25,581	25,581	25,581	25,581	294,180
Foster Care Education	Restricted 8620	666,504	399,902	53,321	53,320	53,320	53,320	53,321	613,184
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	8,020,940	1,069,459	1,069,459	1,069,459	1,069,459	1,069,458	12,298,775
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	140,000	140,000	1,610,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	900,000	540,000	72,000	72,000	72,000	72,000	72,000	828,000
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	2,962,512	1,777,507	237,001	237,001	237,001	237,001	237,001	2,725,511
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	3,757,082	2,254,249	300,567	300,566	300,567	300,566	300,566	3,456,515
Nursing Education	Restricted 8620	1,100,822	660,493	88,066	88,066	88,065	88,066	88,066	1,012,756
Part-Time Faculty Compensation	Unrestricted 8610	2,305,482	1,383,289	184,439	184,438	184,439	184,438	184,438	2,121,043
Physical Plant & INSTL Support	Restricted 8620	336,145	201,687	26,892	26,891	26,892	26,891	26,891	309,253
Retention and Enrollment Outreach	Restricted 8620	4,496,728	2,698,037	359,738	359,738	359,739	359,738	359,738	4,136,990
SFAA	Restricted 8620	5,382,572	3,229,543	430,606	430,606	430,605	430,606	430,606	4,951,966
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	13,772,248	8,263,349	1,101,780	1,101,779	1,101,780	1,101,780	1,101,780	12,670,468
Student Equity and Achievement Program	Restricted 8620	50,437,129	30,262,277	4,034,971	4,034,970	4,034,970	4,034,970	4,034,971	46,402,159
Student Food and Housing Support	Restricted 8620	3,445,687	0	2,343,067	275,655	275,655	275,655	275,655	3,170,032
Student Success Completion Grant	Restricted 8620	17,877,162	15,619,300	2,257,862	0	0	0	0	17,877,162

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	5,086,953	0	3,459,128	406,956	406,957	406,956	406,956	4,679,997
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	438,255	438,255	0	0	0	0	0	438,255
Undocumented Resources Liaisons	Restricted 8620	1,016,776	610,066	81,342	81,342	81,342	81,342	81,342	935,434
Veteran Resource Center	Restricted 8620	632,741	379,645	50,619	50,619	50,619	50,619	50,620	582,122
Zero Textbook Cost Program	Restricted 8620	2,656,348	925,774	880,543	212,507	212,508	212,508	212,508	2,443,840
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(30,819,236)	(34,068,761)	3,249,525	0	0	0	0	(30,819,236)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	76,212,725	74,053,466	2,159,259	0	0	0	0	76,212,725
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(154,675)	0	0	(154,675)	0	0	0	(154,675)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	504,821	0	271,827	0	232,994	0	0	504,821
Total		513,495,952	331,517,847	39,256,612	35,393,614	36,231,289	35,548,294		477,947,656

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	171,884,778	105,356,222	11,525,427	13,750,782	13,750,783	13,750,782
Access to Print and Electronic Info	Restricted 8620	44,000	26,400	3,520	3,520	3,520	3,520
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	6,982,522	4,189,513	558,602	558,602	558,601	558,602
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	518,400	311,040	41,472	41,472	41,472	41,472
Basic Needs Centers	Restricted 8620	2,021,217	1,212,730	161,698	161,697	161,697	161,698
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	602,034	361,220	48,163	48,163	48,163	48,162
California College Promise	Restricted 8620	3,005,051	3,005,051	0	0	0	0
CalWORKs	Restricted 8620	2,747,368	1,648,421	219,789	219,790	219,789	219,790
CARE	Restricted 8620	1,371,786	823,072	109,742	109,743	109,743	109,743
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	3,005,207	1,803,124	240,417	240,416	240,417	240,416
Childcare Tax Bailout	Restricted 8620	251,987	151,192	20,159	20,159	20,159	20,159
College Rapid Rehousing Funds	Restricted 8620	1,864,402	1,118,641	149,152	149,153	149,152	149,152
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	317,028	190,217	25,362	25,362	25,363	25,362
Disabled Student Program & Services	Restricted 8620	6,578,379	3,947,027	526,271	526,270	526,270	526,271
EOPS	Restricted 8620	7,118,500	4,271,100	569,480	569,480	569,480	569,480
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	173,139	103,883	13,852	13,851	13,851	13,851
Foster Care Education	Restricted 8620	205,768	123,461	16,461	16,462	16,461	16,462
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	4,191,352	558,847	558,847	558,847	558,847
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	482,423	289,454	38,594	38,593	38,594	38,594
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	1,549,701	929,821	123,976	123,976	123,976	123,976
Native American Student Support & Success Program	Restricted 8620	3,600,000	0	2,448,000	288,000	288,000	288,000
NextUp	Restricted 8620	1,656,960	994,176	132,557	132,557	132,556	132,557
Nursing Education	Restricted 8620	321,688	193,013	25,735	25,735	25,735	25,735
Part-Time Faculty Compensation	Unrestricted 8610	942,450	565,470	75,396	75,396	75,396	75,396
Physical Plant & INSTL Support	Restricted 8620	190,226	114,136	15,218	15,218	15,218	15,218
Retention and Enrollment Outreach	Restricted 8620	1,936,602	1,161,962	154,927	154,929	154,928	154,928
SFAA	Restricted 8620	3,189,581	1,913,749	255,166	255,167	255,166	255,167
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	9,063,610	5,438,166	725,089	725,089	725,088	725,089
Student Equity and Achievement Program	Restricted 8620	22,219,870	13,331,921	1,777,591	1,777,589	1,777,590	1,777,589
Student Food and Housing Support	Restricted 8620	1,790,888	0	1,217,804	143,271	143,271	143,271
Student Success Completion Grant	Restricted 8620	14,030,428	10,868,702	3,161,726	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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**April Revision
EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	2,260,868	0	1,537,390	180,870	180,869	180,870	180,870	2,079,999
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	0	0	0	0	194,780
Undocumented Resources Liaisons	Restricted 8620	493,120	295,872	39,450	39,449	39,450	39,449	39,449	453,670
Veteran Resource Center	Restricted 8620	538,883	323,330	43,110	43,111	43,111	43,110	43,110	495,772
Zero Textbook Cost Program	Restricted 8620	1,013,576	613,576	75,656	81,086	81,086	81,086	81,086	932,490
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(16,802,340)	(18,635,860)	1,833,520	0	0	0	0	(16,802,340)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	44,688,304	36,669,343	8,018,961	0	0	0	0	44,688,304
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	710,311	0	0	710,311	0	0	0	710,311
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	196,915	0	106,031	0	90,884	0	0	196,915
Total		310,709,885	188,353,610	36,605,422	21,835,227	21,665,797	21,124,915		289,584,971

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	276,890	166,134	22,151	22,151	22,152	22,151
Access to Print and Electronic Info	Restricted 8620	10,534	6,320	843	843	843	842
Adult Education Block Grant	Restricted 8620	1,805,959	1,053,476	150,497	150,496	150,497	150,496
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	214,430	128,658	17,154	17,155	17,154	17,155
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	22,808	13,685	1,824	1,825	1,825	1,824
California College Promise	Restricted 8620	421,040	421,040	0	0	0	0
CalWORKs	Restricted 8620	237,062	142,237	18,965	18,965	18,965	18,965
CARE	Restricted 8620	202,657	121,594	16,213	16,212	16,213	16,212
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	366,133	219,680	29,290	29,291	29,291	29,290
Childcare Tax Bailout	Restricted 8620	105,717	63,430	8,458	8,457	8,457	8,458
College Rapid Rehousing Funds	Restricted 8620	474,444	284,666	37,956	37,955	37,956	37,955
College Specific Allocations	Capital Outlay 6000	1,000,000	0	0	1,000,000	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	915,017	549,010	73,202	73,201	73,201	73,202
EOPS	Restricted 8620	917,669	550,601	73,414	73,413	73,414	73,413
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	43,538	26,123	3,483	3,483	3,483	3,483
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	295,316	39,376	39,375	39,376	39,375
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	279,608	167,765	22,368	22,369	22,369	22,368
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	63,613	38,168	5,089	5,089	5,089	5,089
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	148,862	89,317	11,909	11,909	11,909	11,909
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	311,256	186,754	24,900	24,901	24,900	24,901
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592
Part-Time Faculty Compensation	Unrestricted 8610	118,009	70,805	9,441	9,441	9,441	9,440
Physical Plant & INSTL Support	Restricted 8620	39,813	23,888	3,185	3,185	3,185	3,185
Retention and Enrollment Outreach	Restricted 8620	147,480	88,487	11,799	11,799	11,798	11,799
SFAA	Restricted 8620	175,826	105,496	14,066	14,066	14,066	14,066
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	594,181	356,508	47,535	47,535	47,534	47,535
Student Equity and Achievement Program	Restricted 8620	1,742,863	1,045,718	139,429	139,429	139,429	139,429
Student Food and Housing Support	Restricted 8620	216,977	0	147,544	17,359	17,358	17,358
Student Success Completion Grant	Restricted 8620	803,371	723,371	80,000	0	0	803,371

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	72,081	43,249	5,766	5,767	5,766	5,767	5,767	66,315
Veteran Resource Center	Restricted 8620	25,195	15,117	2,016	2,015	2,016	2,015	2,015	23,179
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,306,085)	(3,628,353)	322,268	0	0	0	0	(3,306,085)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	17,619	0	0	17,619	0	0	0	17,619
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,903	0	11,255	0	9,648	0	0	20,903
Total		10,387,864	3,784,728	1,761,447	1,896,225	1,188,255	878,603	9,509,258	

CALIFORNIA COMMUNITY COLLEGES
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April Revision
EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	14,960,279	10,216,561	(43,571)	1,196,822	1,196,822	1,196,823	1,196,823	13,763,457
Access to Print and Electronic Info	Restricted 8620	10,271	6,163	821	822	822	821	821	9,449
Adult Education Block Grant	Restricted 8620	1,884,019	1,099,011	157,002	157,001	157,002	157,001	157,001	1,727,017
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	208,813	125,288	16,705	16,705	16,705	16,705	16,705	192,108
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	25,447	15,268	2,036	2,036	2,035	2,036	2,036	23,411
California College Promise	Restricted 8620	83,576	83,576	0	0	0	0	0	83,576
CalWORKs	Restricted 8620	273,382	164,029	21,871	21,870	21,871	21,870	21,870	251,511
CARE	Restricted 8620	152,287	91,372	12,183	12,183	12,183	12,183	12,183	140,104
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	333,309	199,985	26,665	26,665	26,665	26,665	26,664	306,644
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	577,737	346,642	46,219	46,219	46,219	46,219	46,219	531,518
EOPS	Restricted 8620	1,063,651	638,191	85,092	85,092	85,092	85,092	85,092	978,559
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,187	25,312	3,375	3,375	3,375	3,375	3,375	38,812
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	187,457	24,994	24,994	24,995	24,994	24,994	287,434
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,719	25,032	3,337	3,337	3,338	3,337	3,337	38,381
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	134,573	80,744	10,766	10,765	10,766	10,766	10,766	123,807
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000	72,000	828,000
NextUp	Restricted 8620	164,932	98,959	13,195	13,194	13,195	13,194	13,194	151,737
Nursing Education	Restricted 8620	147,130	88,278	11,770	11,771	11,770	11,771	11,771	135,360
Part-Time Faculty Compensation	Unrestricted 8610	122,806	73,684	9,824	9,825	9,824	9,825	9,825	112,982
Physical Plant & INSTL Support	Restricted 8620	35,553	21,332	2,844	2,844	2,845	2,844	2,844	32,709
Retention and Enrollment Outreach	Restricted 8620	198,450	119,070	15,876	15,876	15,876	15,876	15,876	182,574
SFAA	Restricted 8620	174,665	104,799	13,973	13,973	13,974	13,973	13,973	160,692
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,066,721	640,033	85,337	85,338	85,338	85,337	85,337	981,383
Student Equity and Achievement Program	Restricted 8620	1,532,389	919,433	122,592	122,591	122,591	122,591	122,591	1,409,798
Student Food and Housing Support	Restricted 8620	212,521	0	144,514	17,002	17,002	17,001	17,001	195,519
Student Success Completion Grant	Restricted 8620	745,223	745,223	0	0	0	0	0	745,223

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MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	66,597	39,958	5,328	5,328	5,327	5,328	5,328	61,269
Veteran Resource Center	Restricted 8620	31,324	18,794	2,506	2,506	2,506	2,506	2,506	28,818
Zero Textbook Cost Program	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	6,000	69,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,307,000)	(3,311,717)	4,717	0	0	0	0	(3,307,000)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	522,682	3,094,559	(1,870,917)	(700,960)	0	0	0	522,682
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(4,885)	0	0	(4,885)	0	0	0	(4,885)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	23,190	0	12,487	0	10,703	0	0	23,190
Total		24,038,776	16,264,064	0	1,336,617	2,353,169	2,042,461	21,996,311	

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MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	47,892,272	29,701,099	2,865,646	3,831,382	3,831,381	3,831,382
Access to Print and Electronic Info	Restricted 8620	10,762	6,457	861	861	861	861
Adult Education Block Grant	Restricted 8620	4,054,582	2,365,173	337,882	337,882	337,881	337,882
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	370,042	222,025	29,604	29,603	29,603	29,604
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	117,179	70,307	9,375	9,374	9,374	9,375
California College Promise	Restricted 8620	637,175	637,175	0	0	0	0
CalWORKs	Restricted 8620	497,904	298,742	39,833	39,832	39,832	39,833
CARE	Restricted 8620	742,672	445,603	59,414	59,414	59,413	59,414
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	785,258	471,155	62,820	62,821	62,821	62,820
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	22,167	13,300	1,774	1,773	1,773	1,774
Disabled Student Program & Services	Restricted 8620	1,170,338	702,203	93,627	93,627	93,627	93,627
EOPS	Restricted 8620	2,335,644	1,401,386	186,852	186,851	186,852	186,851
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	49,794	29,876	3,984	3,983	3,984	3,983
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	742,798	99,040	99,040	99,039	99,040
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	324,509	194,705	25,961	25,961	25,961	25,960
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	81,681	49,008	6,535	6,535	6,534	6,535
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	262,502	157,501	21,000	21,001	21,000	21,000
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	508,324	304,994	40,666	40,666	40,666	40,666
Nursing Education	Restricted 8620	195,763	117,458	15,661	15,661	15,661	15,661
Part-Time Faculty Compensation	Unrestricted 8610	233,621	140,173	18,689	18,690	18,690	18,689
Physical Plant & INSTL Support	Restricted 8620	64,602	38,761	5,168	5,169	5,168	5,168
Retention and Enrollment Outreach	Restricted 8620	460,455	276,272	36,837	36,837	36,836	36,837
SFAA	Restricted 8620	510,951	306,571	40,876	40,876	40,876	40,876
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,504,159	303,942	718,886	120,333	120,333	120,332
Student Equity and Achievement Program	Restricted 8620	4,358,234	2,614,940	348,659	348,659	348,659	348,658
Student Food and Housing Support	Restricted 8620	340,421	0	231,486	27,234	27,234	27,233
Student Success Completion Grant	Restricted 8620	3,990,582	3,990,582	0	0	0	3,990,582

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**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	92,979	55,787	7,439	7,438	7,438	7,439	7,439	85,541
Veteran Resource Center	Restricted 8620	65,402	39,241	5,232	5,233	5,232	5,232	5,232	60,170
Zero Textbook Cost Program	Restricted 8620	150,000	0	102,000	12,000	12,000	12,000	12,000	138,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,136,127)	(6,128,490)	(7,637)	0	0	0	0	(6,136,127)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,558,588	8,108,815	(550,227)	0	0	0	0	7,558,588
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(15,295)	0	0	(15,295)	0	0	0	(15,295)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	37,330	0	20,101	0	17,229	0	0	37,330
Total		75,890,267	47,984,587	5,273,503	5,529,769	6,012,286	5,545,061		70,345,206

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	834,607	500,764	66,769	66,768	66,769	66,768	66,768	767,838
Access to Print and Electronic Info	Restricted 8620	11,019	6,611	882	881	882	881	881	10,137
Adult Education Block Grant	Restricted 8620	1,463,693	853,821	121,974	121,975	121,974	121,975	121,975	1,341,719
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	405,281	243,169	32,422	32,423	32,422	32,423	32,423	372,859
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	98,371	59,023	7,869	7,870	7,870	7,869	7,869	90,501
California College Promise	Restricted 8620	1,571,761	1,571,761	0	0	0	0	0	1,571,761
CalWORKs	Restricted 8620	335,793	201,476	26,863	26,864	26,863	26,864	26,864	308,930
CARE	Restricted 8620	250,362	150,217	20,029	20,029	20,029	20,029	20,029	230,333
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	511,463	306,878	40,917	40,917	40,917	40,917	40,917	470,546
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,544,194	926,516	123,536	123,535	123,536	123,535	123,535	1,420,658
EOPS	Restricted 8620	1,525,675	915,405	122,054	122,054	122,054	122,054	122,054	1,403,621
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	52,320	31,392	4,186	4,185	4,186	4,185	4,185	48,134
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	888,808	118,508	118,508	118,507	118,508	118,508	1,362,839
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,687	56,812	7,575	7,575	7,575	7,575	7,575	87,112
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	304,308	182,585	24,344	24,345	24,345	24,344	24,344	279,963
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	326,814	196,088	26,146	26,145	26,145	26,145	26,145	300,669
Nursing Education	Restricted 8620	207,127	124,276	16,570	16,571	16,570	16,570	16,570	190,557
Part-Time Faculty Compensation	Unrestricted 8610	237,879	142,727	19,031	19,030	19,030	19,031	19,031	218,849
Physical Plant & INSTL Support	Restricted 8620	62,011	37,207	4,960	4,961	4,961	4,961	4,961	57,050
Retention and Enrollment Outreach	Restricted 8620	385,974	231,585	30,877	30,878	30,878	30,878	30,878	355,096
SFAA	Restricted 8620	493,849	296,309	39,508	39,508	39,508	39,508	39,508	454,341
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,441,206	864,724	115,296	115,297	115,296	115,297	115,297	1,325,910
Student Equity and Achievement Program	Restricted 8620	4,501,012	2,700,607	360,081	360,081	360,081	360,081	360,081	4,140,931
Student Food and Housing Support	Restricted 8620	368,375	0	250,495	29,470	29,470	29,470	29,470	338,905
Student Success Completion Grant	Restricted 8620	2,549,023	2,549,023	0	0	0	0	0	2,549,023

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**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	105,172	63,103	8,414	8,414	8,413	8,414	8,414	96,758
Veteran Resource Center	Restricted 8620	207,350	124,410	16,588	16,588	16,588	16,588	16,588	190,762
Zero Textbook Cost Program	Restricted 8620	1,112,428	783,124	(26,673)	88,994	88,995	88,994	88,994	1,023,434
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,725,939)	(5,823,794)	97,855	0	0	0	0	(5,725,939)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	14,198	0	0	14,198	0	0	0	14,198
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,121	0	14,603	0	12,518	0	0	27,121
Total		18,026,281	9,491,655	2,087,138	1,544,392	1,842,710	1,530,193		16,496,088

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	9,279,222	5,909,467	400,404	742,338	742,337	742,338
Access to Print and Electronic Info	Restricted 8620	10,586	6,352	846	847	847	847
Adult Education Block Grant	Restricted 8620	103,436	60,338	8,619	8,620	8,620	8,619
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	259,988	155,993	20,799	20,799	20,799	20,799
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	51,535	30,921	4,123	4,123	4,122	4,123
California College Promise	Restricted 8620	593,538	593,538	0	0	0	0
CalWORKs	Restricted 8620	177,833	106,700	14,226	14,227	14,227	14,226
CARE	Restricted 8620	332,341	199,405	26,587	26,587	26,587	26,588
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	410,147	246,088	32,812	32,812	32,811	32,812
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,020,261	612,157	81,620	81,621	81,621	81,621
EOPS	Restricted 8620	1,303,722	782,233	104,298	104,298	104,297	104,298
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	46,722	28,033	3,738	3,738	3,737	3,738
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	497,898	66,386	66,387	66,386	66,387
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	57,922	34,753	4,634	4,634	4,633	4,634
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	186,358	111,815	14,908	14,909	14,909	14,908
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	432,220	259,332	34,578	34,577	34,578	34,577
Nursing Education	Restricted 8620	158,596	95,158	12,687	12,688	12,688	12,687
Part-Time Faculty Compensation	Unrestricted 8610	175,219	105,131	14,018	14,017	14,018	14,017
Physical Plant & INSTL Support	Restricted 8620	46,032	27,619	3,683	3,682	3,683	3,682
Retention and Enrollment Outreach	Restricted 8620	296,887	178,132	23,751	23,751	23,751	23,751
SFAA	Restricted 8620	281,893	169,136	22,551	22,552	22,551	22,552
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	939,615	563,768	75,170	75,169	75,170	75,169
Student Equity and Achievement Program	Restricted 8620	2,573,251	1,543,951	205,860	205,860	205,860	205,860
Student Food and Housing Support	Restricted 8620	253,117	0	172,120	20,249	20,249	20,250
Student Success Completion Grant	Restricted 8620	1,094,996	1,094,996	0	0	0	1,094,996

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	80,160	48,096	6,413	6,413	6,412	6,413	6,413	73,747
Veteran Resource Center	Restricted 8620	65,646	39,388	5,251	5,252	5,252	5,251	5,251	60,394
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,307,748)	(4,335,721)	27,973	0	0	0	0	(4,307,748)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,424,590	4,620,340	(3,195,750)	0	0	0	0	1,424,590
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	20,466	0	0	20,466	0	0	0	20,466
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	17,173	0	9,247	0	7,926	0	0	17,173
Total		19,443,354	14,092,045	(1,402,989)	1,626,944	1,914,399	1,606,476		17,836,875

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	122,475,124	69,551,035	13,732,049	9,798,010	9,798,010	9,798,010	9,798,010	112,677,114
Access to Print and Electronic Info	Restricted 8620	12,537	7,522	1,003	1,003	1,003	1,003	1,003	11,534
Adult Education Block Grant	Restricted 8620	1,055,688	615,818	87,974	87,974	87,974	87,974	87,974	967,714
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368	10,368	119,232
Basic Needs Centers	Restricted 8620	978,124	586,874	78,250	78,250	78,250	78,250	78,250	899,874
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	314,926	188,956	25,194	25,194	25,194	25,194	25,194	289,732
California College Promise	Restricted 8620	1,739,240	1,739,240	0	0	0	0	0	1,739,240
CalWORKs	Restricted 8620	833,349	500,009	66,668	66,668	66,668	66,668	66,668	766,681
CARE	Restricted 8620	539,519	323,711	43,162	43,161	43,162	43,162	43,161	496,357
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,183,250	709,950	94,660	94,660	94,660	94,660	94,660	1,088,590
Childcare Tax Bailout	Restricted 8620	123,991	74,395	9,919	9,919	9,919	9,919	9,920	114,072
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	831,251	498,751	66,500	66,500	66,500	66,500	66,500	764,751
Disabled Student Program & Services	Restricted 8620	3,883,418	2,330,051	310,673	310,674	310,673	310,674	310,674	3,572,745
EOPS	Restricted 8620	2,619,500	1,571,700	209,560	209,560	209,560	209,560	209,560	2,409,940
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	69,528	41,717	5,562	5,562	5,563	5,562	5,562	63,966
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	2,451,617	326,882	326,882	326,883	326,882	326,882	3,759,146
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,101,500	660,900	88,120	88,120	88,120	88,120	88,120	1,013,380
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	254,923	152,954	20,394	20,393	20,394	20,394	20,394	234,529
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	817,457	490,474	65,397	65,396	65,397	65,396	65,396	752,060
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000	72,000	828,000
NextUp	Restricted 8620	1,768,536	1,061,122	141,482	141,483	141,483	141,483	141,483	1,627,053
Nursing Education	Restricted 8620	227,045	136,227	18,164	18,163	18,164	18,163	18,163	208,881
Part-Time Faculty Compensation	Unrestricted 8610	774,919	464,951	61,994	61,993	61,994	61,993	61,993	712,925
Physical Plant & INSTL Support	Restricted 8620	146,939	88,163	11,756	11,755	11,755	11,755	11,755	135,184
Retention and Enrollment Outreach	Restricted 8620	1,266,496	759,898	101,319	101,320	101,320	101,319	101,319	1,165,176
SFAA	Restricted 8620	1,429,358	857,615	114,348	114,349	114,349	114,348	114,348	1,315,009
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,092,182	1,855,309	247,375	247,374	247,375	247,374	247,374	2,844,807
Student Equity and Achievement Program	Restricted 8620	14,299,313	8,579,588	1,143,945	1,143,945	1,143,945	1,143,945	1,143,945	13,155,368
Student Food and Housing Support	Restricted 8620	822,801	0	559,505	65,824	65,824	65,824	65,824	756,977
Student Success Completion Grant	Restricted 8620	10,630,305	10,630,305	0	0	0	0	0	10,630,305

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	226,113	135,668	18,089	18,089	18,089	18,089	18,089	208,024
Veteran Resource Center	Restricted 8620	181,115	108,669	14,489	14,489	14,490	14,489	14,489	166,626
Zero Textbook Cost Program	Restricted 8620	164,387	0	111,783	13,151	13,151	13,151	13,151	151,236
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(13,860,168)	(14,192,361)	332,193	0	0	0	0	(13,860,168)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	21,485,782	23,782,551	(2,296,769)	0	0	0	0	21,485,782
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(51,529)	0	0	(51,529)	0	0	0	(51,529)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	58,455	0	31,476	0	26,979	0	0	58,455
Total		188,138,802	117,148,167	16,860,943	13,337,028	14,015,544	13,388,558		174,750,240

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	43,901,270	24,764,261	5,088,603	3,512,101	3,512,102	3,512,101
Access to Print and Electronic Info	Restricted 8620	10,594	6,356	848	847	848	847
Adult Education Block Grant	Restricted 8620	5,939,253	3,464,564	494,938	494,938	494,938	494,937
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	508,443	305,066	40,675	40,676	40,675	40,676
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	169,562	101,737	13,565	13,565	13,565	13,565
California College Promise	Restricted 8620	1,120,762	1,120,762	0	0	0	0
CalWORKs	Restricted 8620	714,687	428,812	57,175	57,175	57,175	57,175
CARE	Restricted 8620	381,929	229,157	30,555	30,554	30,554	30,555
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	789,814	473,888	63,186	63,185	63,185	63,185
Childcare Tax Bailout	Restricted 8620	17,066	10,240	1,365	1,365	1,365	1,366
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	27,708	16,625	2,216	2,217	2,217	2,216
Disabled Student Program & Services	Restricted 8620	1,328,961	797,377	106,316	106,317	106,317	106,317
EOPS	Restricted 8620	1,024,690	614,814	81,975	81,975	81,976	81,975
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	54,684	32,810	4,375	4,375	4,375	4,374
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	1,000,007	133,335	133,334	133,334	133,335
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	111,775	67,065	8,942	8,942	8,942	8,942
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	359,668	215,801	28,773	28,774	28,773	28,774
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	322,691	193,615	25,815	25,815	25,815	25,816
Nursing Education	Restricted 8620	99,716	59,830	7,977	7,977	7,977	7,978
Part-Time Faculty Compensation	Unrestricted 8610	284,429	170,657	22,755	22,754	22,754	22,755
Physical Plant & INSTL Support	Restricted 8620	68,984	41,390	5,519	5,519	5,519	5,518
Retention and Enrollment Outreach	Restricted 8620	461,094	276,655	36,889	36,887	36,888	36,887
SFAA	Restricted 8620	692,097	415,258	55,368	55,368	55,367	55,368
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,452,915	1,471,748	196,234	196,233	196,234	196,233
Student Equity and Achievement Program	Restricted 8620	5,850,731	3,510,439	468,058	468,059	468,058	468,059
Student Food and Housing Support	Restricted 8620	450,212	0	306,144	36,017	36,017	36,017
Student Success Completion Grant	Restricted 8620	3,482,940	3,482,940	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	109,753	65,852	8,780	8,780	8,781	8,780	8,780	100,973
Veteran Resource Center	Restricted 8620	260,795	156,477	20,864	20,863	20,864	20,863	20,863	239,931
Zero Textbook Cost Program	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	6,000	69,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,499,193)	(6,501,653)	2,460	0	0	0	0	(6,499,193)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,758,587	10,133,483	(3,374,896)	0	0	0	0	6,758,587
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(19,083)	0	0	(19,083)	0	0	0	(19,083)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	50,982	0	27,452	0	23,530	0	0	50,982
Total		75,157,995	47,433,061	5,024,720	5,579,857	5,922,473	5,598,943		69,559,054

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	404,747	242,848	32,380	32,380	32,379	32,380	32,380	372,367
Access to Print and Electronic Info	Restricted 8620	10,557	6,334	845	844	845	844	844	9,712
Adult Education Block Grant	Restricted 8620	260,461	151,936	21,705	21,705	21,705	21,705	21,705	238,756
Apprentice Allowance (RSI)	Unrestricted 8610	147,415	88,449	11,793	11,793	11,794	11,793	11,793	135,622
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368	10,368	119,232
Basic Needs Centers	Restricted 8620	215,034	129,020	17,203	17,203	17,203	17,203	17,202	197,831
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	38,704	23,222	3,097	3,096	3,096	3,097	3,097	35,608
California College Promise	Restricted 8620	448,986	448,986	0	0	0	0	0	448,986
CalWORKs	Restricted 8620	188,416	113,050	15,073	15,073	15,073	15,073	15,074	173,343
CARE	Restricted 8620	142,564	85,538	11,406	11,405	11,405	11,405	11,405	131,159
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	473,296	283,978	37,863	37,864	37,864	37,863	37,863	435,432
Childcare Tax Bailout	Restricted 8620	92,282	55,369	7,383	7,382	7,383	7,382	7,382	84,899
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	33,250	4,434	4,433	4,433	4,434	4,434	50,984
Disabled Student Program & Services	Restricted 8620	1,230,538	738,323	98,443	98,443	98,443	98,443	98,443	1,132,095
EOPS	Restricted 8620	975,373	585,224	78,030	78,029	78,030	78,030	78,030	897,343
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	43,351	26,011	3,468	3,468	3,468	3,468	3,468	39,883
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	410,956	54,794	54,794	54,794	54,794	54,794	630,132
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,460	26,676	3,557	3,557	3,556	3,557	3,557	40,903
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	143,296	85,978	11,463	11,464	11,464	11,463	11,463	131,832
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	250,909	150,545	20,073	20,073	20,073	20,072	20,072	230,836
Nursing Education	Restricted 8620	92,044	55,226	7,364	7,363	7,364	7,363	7,363	84,680
Part-Time Faculty Compensation	Unrestricted 8610	124,523	74,714	9,962	9,961	9,962	9,962	9,962	114,561
Physical Plant & INSTL Support	Restricted 8620	41,301	24,781	3,304	3,304	3,304	3,304	3,304	37,997
Retention and Enrollment Outreach	Restricted 8620	253,481	152,088	20,279	20,279	20,278	20,279	20,279	233,203
SFAA	Restricted 8620	223,666	134,200	17,893	17,893	17,893	17,894	17,894	205,773
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	520,504	312,301	41,642	41,640	41,640	41,641	41,641	478,864
Student Equity and Achievement Program	Restricted 8620	2,396,694	1,438,016	191,736	191,735	191,736	191,735	191,735	2,204,958
Student Food and Housing Support	Restricted 8620	217,456	0	147,870	17,397	17,396	17,397	17,397	200,060
Student Success Completion Grant	Restricted 8620	869,088	869,088	0	0	0	0	0	869,088

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A**

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	69,373	41,624	5,550	5,549	5,550	5,550	5,550	63,823
Veteran Resource Center	Restricted 8620	53,878	32,327	4,310	4,310	4,311	4,310	4,310	49,568
Zero Textbook Cost Program	Restricted 8620	25,000	0	17,000	2,000	2,000	2,000	2,000	23,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,809,107)	(3,876,037)	66,930	0	0	0	0	(3,809,107)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	9,480	0	0	9,480	0	0	0	9,480
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	17,840	0	9,606	0	8,234	0	0	17,840
Total		8,438,353	3,153,809	1,382,283	830,613	1,429,372	821,138	821,138	7,617,215

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	67,216,083	37,499,900	8,207,036	5,377,287	5,377,287	5,377,286
Access to Print and Electronic Info	Restricted 8620	24,085	14,451	1,927	1,927	1,926	1,927
Adult Education Block Grant	Restricted 8620	4,722,465	2,754,771	393,539	393,539	393,539	393,538
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736
Basic Needs Centers	Restricted 8620	1,104,237	662,542	88,339	88,339	88,339	88,339
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	303,318	181,991	24,265	24,266	24,265	24,266
California College Promise	Restricted 8620	2,423,828	2,423,828	0	0	0	0
CalWORKs	Restricted 8620	1,250,210	750,126	100,017	100,017	100,016	100,017
CARE	Restricted 8620	804,232	482,539	64,339	64,338	64,339	64,338
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,617,712	970,627	129,417	129,417	129,417	129,417
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,666	133,000	17,733	17,733	17,733	17,734
Disabled Student Program & Services	Restricted 8620	5,215,510	3,129,306	417,241	417,241	417,240	417,241
EOPS	Restricted 8620	4,671,394	2,802,836	373,712	373,711	373,712	373,711
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	91,210	54,726	7,297	7,297	7,296	7,297
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	864,737	115,298	115,298	115,299	115,298
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	223,305	133,981	17,866	17,865	17,864	17,865
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	869,642	521,785	69,572	69,571	69,571	69,572
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	717,585	430,551	57,407	57,407	57,406	57,407
Nursing Education	Restricted 8620	179,488	107,693	14,359	14,359	14,359	14,359
Part-Time Faculty Compensation	Unrestricted 8610	787,280	472,368	62,982	62,983	62,982	62,983
Physical Plant & INSTL Support	Restricted 8620	130,953	78,572	10,476	10,476	10,477	10,476
Retention and Enrollment Outreach	Restricted 8620	1,239,114	743,468	99,130	99,129	99,129	99,129
SFAA	Restricted 8620	1,478,445	887,067	118,276	118,275	118,276	118,275
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,208,821	2,525,293	336,705	336,706	336,706	336,705
Student Equity and Achievement Program	Restricted 8620	13,944,111	8,366,467	1,115,528	1,115,529	1,115,529	1,115,529
Student Food and Housing Support	Restricted 8620	969,717	0	659,408	77,577	77,577	77,578
Student Success Completion Grant	Restricted 8620	11,114,588	11,114,588	0	0	0	0

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	350,000	0	0	0	350,000	0	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	271,396	162,838	21,711	21,712	21,712	21,711	21,711	249,684
Veteran Resource Center	Restricted 8620	241,861	145,117	19,348	19,349	19,349	19,349	19,349	222,512
Zero Textbook Cost Program	Restricted 8620	165,500	115,500	(2,960)	13,240	13,240	13,240	13,240	152,260
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,601,906)	(12,755,914)	154,008	0	0	0	0	(12,601,906)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	28,769,910	24,524,884	4,245,026	0	0	0	0	28,769,910
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(52,818)	0	0	(52,818)	0	0	0	(52,818)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	90,682	0	48,829	0	41,853	0	0	90,682
Total		147,325,764	91,602,881	17,893,973	9,319,652	9,764,320	9,372,468		137,953,294

CALIFORNIA COMMUNITY COLLEGES
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OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	12,648,551	8,982,467	(381,452)	1,011,884	1,011,884	1,011,884
Access to Print and Electronic Info	Restricted 8620	10,474	6,284	838	838	838	838
Adult Education Block Grant	Restricted 8620	94,063	54,870	7,839	7,838	7,839	7,838
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	285,170	171,102	22,814	22,813	22,814	22,813
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	46,680	28,008	3,734	3,735	3,734	3,735
California College Promise	Restricted 8620	965,914	965,914	0	0	0	0
CalWORKs	Restricted 8620	125,582	75,349	10,047	10,046	10,047	10,046
CARE	Restricted 8620	114,345	68,607	9,148	9,147	9,148	9,147
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	562,204	337,322	44,977	44,976	44,976	44,977
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	576,588	345,953	46,127	46,127	46,127	46,127
Disabled Student Program & Services	Restricted 8620	1,675,735	1,005,441	134,059	134,059	134,058	134,059
EOPS	Restricted 8620	798,000	478,800	63,840	63,840	63,840	63,840
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	52,225	31,335	4,178	4,178	4,178	4,178
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	679,672	90,622	90,623	90,623	90,623
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	73,042	43,825	5,844	5,843	5,843	5,844
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	234,343	140,606	18,747	18,748	18,747	18,748
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	188,704	113,222	15,097	15,096	15,096	15,097
Nursing Education	Restricted 8620	92,877	55,726	7,430	7,431	7,430	7,430
Part-Time Faculty Compensation	Unrestricted 8610	192,355	115,413	15,388	15,389	15,388	15,389
Physical Plant & INSTL Support	Restricted 8620	49,913	29,948	3,993	3,993	3,993	3,993
Retention and Enrollment Outreach	Restricted 8620	245,906	147,544	19,672	19,673	19,672	19,673
SFAA	Restricted 8620	279,380	167,628	22,350	22,351	22,350	22,351
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	930,670	558,402	74,454	74,453	74,454	74,453
Student Equity and Achievement Program	Restricted 8620	2,715,571	1,629,343	217,245	217,246	217,246	217,245
Student Food and Housing Support	Restricted 8620	273,094	0	185,704	21,847	21,848	21,847
Student Success Completion Grant	Restricted 8620	1,547,199	1,547,199	0	0	0	0

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**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	97,279	58,367	7,783	7,782	7,782	7,783	7,783	89,497
Veteran Resource Center	Restricted 8620	47,750	28,650	3,820	3,820	3,820	3,820	3,820	43,930
Zero Textbook Cost Program	Restricted 8620	50,000	0	34,000	4,000	4,000	4,000	4,000	46,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,587,540)	(4,619,548)	32,008	0	0	0	0	(4,587,540)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,205,380	5,773,581	(1,842,960)	2,274,759	0	0	0	6,205,380
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	99,579	0	0	99,579	0	0	0	99,579
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	13,882	0	7,475	0	6,407	0	0	13,882
Total		29,195,101	19,405,818	(709,352)	4,328,810	2,260,878	1,954,475		27,240,629

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	23,235,704	13,578,078	2,222,201	1,858,856	1,858,856	1,858,857	1,858,857	21,376,848
Access to Print and Electronic Info	Restricted 8620	10,899	6,539	872	872	872	872	872	10,027
Adult Education Block Grant	Restricted 8620	999,080	582,797	83,256	83,257	83,257	83,256	83,256	915,823
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	180,593	108,356	14,447	14,448	14,447	14,448	14,448	166,146
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	43,276	25,966	3,462	3,462	3,462	3,462	3,462	39,814
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	173,645	104,187	13,892	13,891	13,892	13,891	13,891	159,753
CARE	Restricted 8620	125,292	75,175	10,024	10,023	10,023	10,024	10,024	115,269
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	243,893	146,336	19,511	19,512	19,511	19,512	19,512	224,382
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	363,035	217,821	29,043	29,043	29,042	29,043	29,043	333,992
EOPS	Restricted 8620	1,076,305	645,783	86,104	86,105	86,104	86,105	86,105	990,201
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,817	25,690	3,426	3,425	3,425	3,426	3,426	39,392
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	185,998	24,800	24,800	24,799	24,800	24,800	285,197
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	38,285	22,971	3,063	3,063	3,062	3,063	3,063	35,222
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	123,335	74,001	9,867	9,867	9,866	9,867	9,867	113,468
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	131,986	79,192	10,558	10,559	10,559	10,559	10,559	121,427
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	108,468	65,081	8,677	8,678	8,677	8,678	8,678	99,791
Physical Plant & INSTL Support	Restricted 8620	36,270	21,762	2,902	2,901	2,902	2,901	2,901	33,368
Retention and Enrollment Outreach	Restricted 8620	99,667	59,800	7,974	7,973	7,973	7,974	7,974	91,694
SFAA	Restricted 8620	209,266	125,560	16,741	16,741	16,741	16,742	16,742	192,525
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	247,345	148,407	19,788	19,787	19,788	19,787	19,787	227,557
Student Equity and Achievement Program	Restricted 8620	1,221,488	732,893	97,719	97,719	97,719	97,719	97,719	1,123,769
Student Food and Housing Support	Restricted 8620	190,135	0	129,292	15,211	15,210	15,211	15,211	174,924
Student Success Completion Grant	Restricted 8620	150,296	125,296	25,000	0	0	0	0	150,296

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**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,157	40,294	5,373	5,372	5,373	5,372	5,372	61,784
Veteran Resource Center	Restricted 8620	22,253	13,352	1,780	1,780	1,781	1,780	1,780	20,473
Zero Textbook Cost Program	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	6,000	69,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,255,310)	(3,266,902)	11,592	0	0	0	0	(3,255,310)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,561,370	2,721,278	(159,908)	0	0	0	0	2,561,370
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(986)	0	0	(986)	0	0	0	(986)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	16,909	0	9,105	0	7,804	0	0	16,909
Total		30,075,270	16,972,739	3,157,020	2,408,687	2,717,473	2,409,678		27,665,597

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**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	2,929,748	1,731,112	261,117	234,379	234,380	234,380
Access to Print and Electronic Info	Restricted 8620	11,295	6,777	904	903	904	903
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,566,225	1,539,735	205,298	205,298	205,298	205,298
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	462,108	277,265	36,968	36,969	36,969	36,968
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	151,922	91,153	12,154	12,154	12,153	12,154
California College Promise	Restricted 8620	2,198,375	2,198,375	0	0	0	0
CalWORKs	Restricted 8620	334,158	200,495	26,732	26,733	26,733	26,732
CARE	Restricted 8620	282,691	169,615	22,615	22,615	22,615	22,616
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,005,129	603,077	80,411	80,410	80,410	80,411
Childcare Tax Bailout	Restricted 8620	126,865	76,119	10,149	10,149	10,150	10,149
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,833	66,500	8,866	8,867	8,867	8,866
Disabled Student Program & Services	Restricted 8620	1,965,654	1,179,392	157,253	157,252	157,252	157,253
EOPS	Restricted 8620	1,538,025	922,815	123,042	123,042	123,042	123,042
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	60,481	36,289	4,838	4,839	4,838	4,839
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	1,470,261	196,035	196,035	196,034	196,035
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	116,708	70,025	9,336	9,337	9,337	9,336
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	374,497	224,698	29,960	29,960	29,959	29,960
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	993,758	596,255	79,500	79,501	79,501	79,500
Nursing Education	Restricted 8620	178,755	107,253	14,300	14,301	14,300	14,301
Part-Time Faculty Compensation	Unrestricted 8610	430,787	258,472	34,463	34,463	34,463	34,463
Physical Plant & INSTL Support	Restricted 8620	82,731	49,639	6,618	6,619	6,618	6,619
Retention and Enrollment Outreach	Restricted 8620	922,880	553,727	73,831	73,831	73,830	73,831
SFAA	Restricted 8620	716,932	430,159	57,355	57,354	57,355	57,354
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,843,245	1,705,947	227,460	227,459	227,460	227,459
Student Equity and Achievement Program	Restricted 8620	6,303,922	3,782,354	504,313	504,314	504,313	504,314
Student Food and Housing Support	Restricted 8620	413,455	0	281,149	33,077	33,076	33,077
Student Success Completion Grant	Restricted 8620	3,684,292	3,684,292	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	126,120	75,672	10,090	10,089	10,090	10,089	10,089	116,030
Veteran Resource Center	Restricted 8620	368,421	221,053	29,473	29,474	29,474	29,473	29,473	338,947
Zero Textbook Cost Program	Restricted 8620	804,238	379,238	167,644	64,339	64,339	64,339	64,339	739,899
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,130,569)	(8,225,463)	94,894	0	0	0	0	(8,130,569)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,729,914	11,270,167	459,747	0	0	0	0	11,729,914
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(28,901)	0	0	(28,901)	0	0	0	(28,901)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,018	0	14,548	0	12,470	0	0	27,018
Total		40,579,947	26,059,496	4,248,522	2,393,190	3,034,558	2,422,090		38,157,856

**CALIFORNIA COMMUNITY COLLEGES
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2023-2024 FIRST PERIOD APPORTIONMENT**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	87,507,714	54,552,754	4,952,492	7,000,617	7,000,617	7,000,617
Access to Print and Electronic Info	Restricted 8620	11,543	6,926	923	924	923	924
Adult Education Block Grant	Restricted 8620	1,000,019	583,344	83,335	83,335	83,335	83,335
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	635,806	381,484	50,864	50,865	50,864	50,865
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	186,129	111,677	14,891	14,890	14,890	14,891
California College Promise	Restricted 8620	1,932,953	1,932,953	0	0	0	0
CalWORKs	Restricted 8620	444,350	266,610	35,548	35,548	35,548	35,548
CARE	Restricted 8620	254,573	152,744	20,366	20,365	20,366	20,366
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	784,017	470,410	62,722	62,721	62,721	62,722
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	44,333	26,600	3,546	3,547	3,547	3,546
Disabled Student Program & Services	Restricted 8620	2,172,459	1,303,475	173,797	173,797	173,797	173,796
EOPS	Restricted 8620	2,002,404	1,201,442	160,193	160,192	160,192	160,193
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	64,795	38,877	5,184	5,183	5,184	5,183
Foster Care Education	Restricted 8620	72,611	43,567	5,808	5,809	5,809	5,809
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	2,027,277	270,304	270,303	270,304	270,303
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	421,061	252,637	33,684	33,685	33,685	33,685
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	28,773,119	0	19,565,721	2,301,849	2,301,850	2,301,849
LGBTQ+	Restricted 8620	150,594	90,356	12,048	12,047	12,048	12,047
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	483,812	290,287	38,705	38,705	38,705	38,705
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	775,168	465,101	62,013	62,014	62,013	62,014
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592
Part-Time Faculty Compensation	Unrestricted 8610	557,307	334,384	44,585	44,584	44,585	44,584
Physical Plant & INSTL Support	Restricted 8620	85,221	51,133	6,817	6,818	6,818	6,817
Retention and Enrollment Outreach	Restricted 8620	1,045,169	627,101	83,614	83,613	83,614	83,613
SFAA	Restricted 8620	936,907	562,144	74,953	74,952	74,953	74,952
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	21,616,791	12,291,402	2,408,016	1,729,343	1,729,343	1,729,344
Student Equity and Achievement Program	Restricted 8620	8,320,983	4,992,589	665,679	665,679	665,679	665,678
Student Food and Housing Support	Restricted 8620	551,246	0	374,847	44,100	44,100	44,099
Student Success Completion Grant	Restricted 8620	7,692,434	7,692,434	0	0	0	7,692,434

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	141,309	84,785	11,305	11,305	11,305	11,305	11,304	130,004
Veteran Resource Center	Restricted 8620	104,873	62,924	8,390	8,389	8,390	8,390	8,390	96,483
Zero Textbook Cost Program	Restricted 8620	465,000	0	316,200	37,200	37,200	37,200	37,200	427,800
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,539,927)	(8,574,973)	35,046	0	0	0	0	(8,539,927)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	16,339,754	17,844,522	(1,504,768)	0	0	0	0	16,339,754
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(37,389)	0	0	(37,389)	0	0	0	(37,389)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	33,958	0	18,285	0	15,673	0	0	33,958
Total		182,099,691	100,661,194	28,515,532	13,086,278	13,589,346	13,123,668		168,976,018

**CALIFORNIA COMMUNITY COLLEGES
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**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	44,354,306	26,378,079	3,782,849	3,548,345	3,548,344	3,548,345
Access to Print and Electronic Info	Restricted 8620	41,790	25,074	3,343	3,343	3,344	3,343
Adult Education Block Grant	Restricted 8620	9,841,355	5,740,790	820,113	820,113	820,113	820,113
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	518,400	311,040	41,472	41,472	41,472	41,472
Basic Needs Centers	Restricted 8620	979,406	587,644	78,352	78,353	78,352	78,353
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	132,329	79,397	10,587	10,586	10,586	10,587
California College Promise	Restricted 8620	988,015	988,015	0	0	0	0
CalWORKs	Restricted 8620	791,457	474,874	63,317	63,316	63,317	63,316
CARE	Restricted 8620	688,461	413,077	55,076	55,077	55,077	55,077
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,222,468	733,481	97,797	97,798	97,797	97,798
Childcare Tax Bailout	Restricted 8620	515,881	309,529	41,270	41,271	41,270	41,271
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	550,842	330,505	44,068	44,067	44,067	44,068
Disabled Student Program & Services	Restricted 8620	3,393,112	2,035,867	271,449	271,449	271,449	271,449
EOPS	Restricted 8620	3,788,427	2,273,056	303,074	303,075	303,074	303,074
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	119,447	71,668	9,556	9,556	9,555	9,556
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	1,362,628	181,683	181,684	181,684	181,683
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	520,876	0	354,196	41,670	41,670	41,670
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	225,888	135,533	18,071	18,071	18,071	18,071
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	726,258	435,755	58,100	58,101	58,101	58,100
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,001,537	600,922	80,123	80,123	80,123	80,123
Nursing Education	Restricted 8620	86,675	52,005	6,934	6,934	6,934	6,934
Part-Time Faculty Compensation	Unrestricted 8610	362,272	217,363	28,982	28,982	28,981	28,982
Physical Plant & INSTL Support	Restricted 8620	78,535	47,121	6,283	6,283	6,282	6,283
Retention and Enrollment Outreach	Restricted 8620	970,090	582,054	77,607	77,607	77,608	77,607
SFAA	Restricted 8620	1,100,911	660,547	88,072	88,073	88,073	88,073
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,462,188	1,477,313	196,975	196,975	196,975	196,975
Student Equity and Achievement Program	Restricted 8620	9,129,926	5,477,955	730,395	730,394	730,394	730,394
Student Food and Housing Support	Restricted 8620	964,439	0	655,819	77,155	77,155	77,155
Student Success Completion Grant	Restricted 8620	3,015,001	2,215,001	800,000	0	0	0

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

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	2,260,868	0	1,537,390	180,870	180,869	180,870	180,870	2,079,999
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	0	0	0	0	194,780
Undocumented Resources Liaisons	Restricted 8620	324,133	194,480	25,930	25,931	25,931	25,930	25,930	298,202
Veteran Resource Center	Restricted 8620	187,565	112,539	15,005	15,005	15,006	15,005	15,005	172,560
Zero Textbook Cost Program	Restricted 8620	985,000	0	669,800	78,800	78,800	78,800	78,800	906,200
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,059,929)	(7,888,278)	828,349	0	0	0	0	(7,059,929)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,697,577	13,570,378	127,199	0	0	0	0	13,697,577
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(24,305)	0	0	(24,305)	0	0	0	(24,305)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	73,738	0	39,704	0	34,034	0	0	73,738
Total		103,564,653	61,250,525	12,265,651	7,372,885	7,881,219	7,397,188		96,167,468

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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April Revision
EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	54,911,604	32,188,934	5,150,957	4,392,928	4,392,928	4,392,929
Access to Print and Electronic Info	Restricted 8620	21,254	12,752	1,701	1,700	1,700	1,701
Adult Education Block Grant	Restricted 8620	3,792,166	2,212,097	316,014	316,014	316,013	316,014
Apprentice Allowance (RSI)	Unrestricted 8610	6,196,145	3,717,687	495,692	495,691	495,692	495,691
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,046,904	628,142	83,753	83,752	83,752	83,753
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	245,695	147,417	19,656	19,655	19,656	19,655
California College Promise	Restricted 8620	1,828,434	1,828,434	0	0	0	0
CalWORKs	Restricted 8620	1,068,685	641,211	85,495	85,495	85,494	85,495
CARE	Restricted 8620	353,182	211,909	28,255	28,254	28,255	28,254
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,128,262	676,957	90,261	90,261	90,261	90,261
Childcare Tax Bailout	Restricted 8620	322,014	193,208	25,762	25,761	25,761	25,761
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	180,105	108,063	14,408	14,409	14,408	14,409
Disabled Student Program & Services	Restricted 8620	2,233,962	1,340,377	178,717	178,717	178,717	178,717
EOPS	Restricted 8620	3,191,040	1,914,624	255,283	255,283	255,284	255,283
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	103,519	62,111	8,282	8,281	8,282	8,281
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	1,995,266	266,036	266,035	266,036	266,035
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,146,634	687,980	91,731	91,731	91,731	91,730
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	12,879,488	0	14,018,406	(4,229,995)	1,030,359	1,030,359
LGBTQ+	Restricted 8620	302,861	181,716	24,229	24,229	24,229	24,229
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	969,485	581,691	77,559	77,559	77,558	77,559
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	580,439	348,263	46,436	46,435	46,435	46,435
Nursing Education	Restricted 8620	176,255	105,753	14,100	14,101	14,100	14,101
Part-Time Faculty Compensation	Unrestricted 8610	597,489	358,493	47,800	47,799	47,799	47,799
Physical Plant & INSTL Support	Restricted 8620	128,753	77,252	10,300	10,300	10,301	10,300
Retention and Enrollment Outreach	Restricted 8620	1,054,370	632,622	84,350	84,349	84,350	84,349
SFAA	Restricted 8620	1,280,660	768,396	102,453	102,453	102,452	102,453
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	15,072,567	9,043,539	1,205,807	1,205,805	1,205,805	1,205,806
Student Equity and Achievement Program	Restricted 8620	14,522,011	8,713,207	1,161,760	1,161,761	1,161,761	1,161,761
Student Food and Housing Support	Restricted 8620	924,236	0	628,480	73,939	73,939	73,939
Student Success Completion Grant	Restricted 8620	3,686,844	2,986,844	700,000	0	0	3,686,844

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	350,000	0	0	0	350,000	0	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	329,474	197,684	26,358	26,358	26,358	26,358	26,358	303,116
Veteran Resource Center	Restricted 8620	171,499	102,899	13,720	13,720	13,720	13,720	13,720	157,779
Zero Textbook Cost Program	Restricted 8620	409,731	0	278,617	32,779	32,778	32,779	32,779	376,953
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,567,798)	(12,365,375)	(202,423)	0	0	0	0	(12,567,798)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	26,254,133	20,295,686	5,958,447	0	0	0	0	26,254,133
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	219,220	0	0	219,220	0	0	0	219,220
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	79,249	0	42,672	0	36,577	0	0	79,249
Total		150,057,727	80,951,562	32,130,880	5,366,325	10,794,037	10,407,461		139,650,265

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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April Revision
EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	19,238,227	10,251,087	2,830,907	1,539,059	1,539,058	1,539,058
Access to Print and Electronic Info	Restricted 8620	10,375	6,225	830	830	830	830
Adult Education Block Grant	Restricted 8620	1,370,387	799,392	114,199	114,199	114,199	114,199
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	230,949	138,569	18,476	18,476	18,476	18,476
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	37,882	22,729	3,031	3,030	3,031	3,030
California College Promise	Restricted 8620	227,707	227,707	0	0	0	0
CalWORKs	Restricted 8620	337,302	202,381	26,984	26,985	26,984	26,984
CARE	Restricted 8620	340,480	204,288	27,238	27,239	27,238	27,239
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	285,157	171,094	22,813	22,812	22,813	22,812
Childcare Tax Bailout	Restricted 8620	22,626	13,576	1,810	1,810	1,810	1,810
College Rapid Rehousing Funds	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	742,888	445,733	59,431	59,431	59,431	59,431
EOPS	Restricted 8620	1,318,800	791,280	105,504	105,504	105,504	105,504
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	42,487	25,492	3,399	3,399	3,399	3,399
Foster Care Education	Restricted 8620	133,984	80,390	10,719	10,719	10,719	10,718
Full Time Faculty Hiring	Unrestricted 8690	456,050	273,630	36,484	36,484	36,484	36,484
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,141	27,084	3,612	3,611	3,611	3,612
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	145,681	87,409	11,654	11,655	11,654	11,655
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	149,111	89,467	11,928	11,929	11,929	11,929
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592
Part-Time Faculty Compensation	Unrestricted 8610	138,233	82,940	11,058	11,059	11,059	11,058
Physical Plant & INSTL Support	Restricted 8620	37,720	22,632	3,018	3,017	3,018	3,017
Retention and Enrollment Outreach	Restricted 8620	235,116	141,069	18,810	18,809	18,809	18,810
SFAA	Restricted 8620	215,543	129,326	17,243	17,244	17,243	17,244
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,459,471	875,683	116,757	116,758	116,758	116,757
Student Equity and Achievement Program	Restricted 8620	1,817,019	1,090,212	145,361	145,361	145,362	145,361
Student Food and Housing Support	Restricted 8620	230,081	0	156,455	18,407	18,406	18,407
Student Success Completion Grant	Restricted 8620	911,934	911,934	0	0	0	911,934

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,223	40,334	5,378	5,377	5,378	5,378	5,378	61,845
Veteran Resource Center	Restricted 8620	59,028	35,417	4,722	4,722	4,723	4,723	4,722	54,306
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,541,320)	(3,538,436)	(2,884)	0	0	0	0	(3,541,320)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,313,509	3,663,500	2,650,009	0	0	0	0	6,313,509
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(5,919)	0	0	(5,919)	0	0	0	(5,919)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,216	0	14,655	0	12,561	0	0	27,216
Total		36,210,288	18,028,612	7,491,652	2,514,927	3,133,407	2,520,845		33,689,443

CALIFORNIA COMMUNITY COLLEGES
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April Revision
EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	69,921,441	40,811,248	6,735,332	5,593,715	5,593,715	5,593,716	5,593,716	64,327,726
Access to Print and Electronic Info	Restricted 8620	10,898	6,539	872	871	872	872	872	10,026
Adult Education Block Grant	Restricted 8620	698,273	407,326	58,189	58,190	58,189	58,190	58,190	640,084
Apprentice Allowance (RSI)	Unrestricted 8610	2,764,319	1,658,591	221,146	221,145	221,146	221,145	221,145	2,543,173
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	453,176	271,906	36,254	36,254	36,254	36,254	36,254	416,922
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	129,381	77,629	10,350	10,351	10,350	10,351	10,351	119,031
California College Promise	Restricted 8620	508,530	508,530	0	0	0	0	0	508,530
CalWORKs	Restricted 8620	518,900	311,340	41,512	41,512	41,512	41,512	41,512	477,388
CARE	Restricted 8620	527,829	316,697	42,227	42,226	42,226	42,227	42,227	485,603
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	618,245	370,947	49,460	49,459	49,460	49,459	49,459	568,785
Childcare Tax Bailout	Restricted 8620	16,231	9,739	1,298	1,299	1,298	1,299	1,299	14,933
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	83,125	49,875	6,650	6,650	6,650	6,650	6,650	76,475
Disabled Student Program & Services	Restricted 8620	1,459,819	875,891	116,786	116,785	116,786	116,785	116,785	1,343,033
EOPS	Restricted 8620	2,920,804	1,752,482	233,665	233,664	233,664	233,664	233,665	2,687,140
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	57,153	34,292	4,572	4,572	4,573	4,572	4,572	52,581
Foster Care Education	Restricted 8620	107,046	64,228	8,563	8,564	8,564	8,563	8,563	98,482
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	1,112,275	148,303	148,303	148,303	148,304	148,304	1,705,488
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	1,400,000	840,000	112,000	112,000	112,000	112,000	112,000	1,288,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	108,110	64,866	8,649	8,649	8,648	8,649	8,649	99,461
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	347,301	208,381	27,784	27,784	27,784	27,784	27,784	319,517
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	875,681	525,409	70,054	70,055	70,054	70,055	70,055	805,627
Nursing Education	Restricted 8620	180,255	108,153	14,420	14,421	14,420	14,421	14,421	165,835
Part-Time Faculty Compensation	Unrestricted 8610	305,275	183,165	24,422	24,422	24,422	24,422	24,422	280,853
Physical Plant & INSTL Support	Restricted 8620	68,090	40,854	5,447	5,447	5,448	5,447	5,447	62,643
Retention and Enrollment Outreach	Restricted 8620	507,149	304,290	40,571	40,572	40,572	40,572	40,572	466,577
SFAA	Restricted 8620	627,922	376,753	50,234	50,234	50,233	50,234	50,234	577,688
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,549,792	929,875	123,984	123,983	123,983	123,984	123,984	1,425,809
Student Equity and Achievement Program	Restricted 8620	6,073,173	3,643,905	485,853	485,853	485,854	485,854	485,854	5,587,319
Student Food and Housing Support	Restricted 8620	406,370	0	276,332	32,509	32,510	32,509	32,509	373,860
Student Success Completion Grant	Restricted 8620	2,943,584	2,943,584	0	0	0	0	0	2,943,584

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	115,325	69,195	9,226	9,226	9,226	9,226	9,226	106,099
Veteran Resource Center	Restricted 8620	78,395	47,037	6,272	6,271	6,272	6,271	6,271	72,123
Zero Textbook Cost Program	Restricted 8620	258,240	0	175,603	20,659	20,660	20,659	20,659	237,581
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,395,320)	(6,481,791)	86,471	0	0	0	0	(6,395,320)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,479,078	9,833,525	645,553	0	0	0	0	10,479,078
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(20,481)	0	0	(20,481)	0	0	0	(20,481)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	38,652	0	20,813	0	17,839	0	0	38,652
Total		104,123,352	62,583,764	10,294,326	7,641,492	8,279,815	7,661,980	96,461,377	

CALIFORNIA COMMUNITY COLLEGES
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April Revision
EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	139,908,124	78,806,843	16,330,681	11,192,650	11,192,650	11,192,650
Access to Print and Electronic Info	Restricted 8620	32,825	19,695	2,626	2,626	2,626	2,626
Adult Education Block Grant	Restricted 8620	666,692	388,904	55,557	55,558	55,558	55,557
Apprentice Allowance (RSI)	Unrestricted 8610	777,668	466,601	62,213	62,214	62,213	62,214
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	1,208,402	725,041	96,672	96,673	96,672	96,672
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	349,793	209,876	27,983	27,984	27,983	27,984
California College Promise	Restricted 8620	2,103,879	2,103,879	0	0	0	0
CalWORKs	Restricted 8620	1,326,290	795,774	106,103	106,103	106,104	106,103
CARE	Restricted 8620	760,468	456,281	60,837	60,838	60,837	60,838
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,696,598	1,017,959	135,728	135,727	135,728	135,728
Childcare Tax Bailout	Restricted 8620	98,034	58,820	7,843	7,843	7,843	7,842
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	554,167	332,500	44,334	44,333	44,333	44,334
Disabled Student Program & Services	Restricted 8620	4,218,703	2,531,222	337,496	337,496	337,497	337,496
EOPS	Restricted 8620	4,056,743	2,434,046	324,539	324,540	324,539	324,540
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	112,770	67,662	9,022	9,021	9,022	9,021
Foster Care Education	Restricted 8620	60,622	36,373	4,850	4,850	4,849	4,850
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	2,630,267	350,703	350,702	350,702	350,703
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	737,089	442,253	58,968	58,967	58,967	58,967
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	20,181,969	0	13,723,739	1,614,557	1,614,558	1,614,557
LGBTQ+	Restricted 8620	271,899	163,140	21,751	21,752	21,752	21,752
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	874,516	524,710	69,961	69,961	69,961	69,962
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,525,342	915,205	122,028	122,027	122,027	122,028
Nursing Education	Restricted 8620	322,767	193,660	25,822	25,821	25,821	25,822
Part-Time Faculty Compensation	Unrestricted 8610	751,954	451,172	60,157	60,156	60,156	60,157
Physical Plant & INSTL Support	Restricted 8620	129,466	77,680	10,357	10,357	10,357	10,358
Retention and Enrollment Outreach	Restricted 8620	1,257,865	754,719	100,629	100,629	100,630	100,629
SFAA	Restricted 8620	1,746,386	1,047,832	139,710	139,711	139,711	139,711
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,844,007	8,906,404	1,187,521	1,187,520	1,187,521	1,187,520
Student Equity and Achievement Program	Restricted 8620	12,283,288	7,369,974	982,662	982,663	982,663	982,663
Student Food and Housing Support	Restricted 8620	1,099,223	0	747,472	87,937	87,938	87,938
Student Success Completion Grant	Restricted 8620	8,728,494	8,198,494	530,000	0	0	8,728,494

**CALIFORNIA COMMUNITY COLLEGES
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RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,695,651	0	1,153,043	135,652	135,652	135,652	135,652	1,559,999
Systemwide Technology and Data Security	Restricted 8620	400,000	0	0	0	400,000	0	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	299,209	179,525	23,937	23,937	23,937	23,937	23,936	275,272
Veteran Resource Center	Restricted 8620	294,513	176,708	23,561	23,561	23,561	23,561	23,561	270,952
Zero Textbook Cost Program	Restricted 8620	391,003	17,500	248,382	31,280	31,281	31,280	31,280	359,723
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,446,691)	(12,634,309)	187,618	0	0	0	0	(12,446,691)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	16,191,378	23,967,225	(7,775,847)	0	0	0	0	16,191,378
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(47,844)	0	0	(47,844)	0	0	0	(47,844)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	101,447	0	54,626	0	46,821	0	0	101,447
Total		235,238,061	134,735,813	29,730,763	17,545,281	18,039,949	17,593,130		217,644,936

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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April Revision
EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	64,576,101	34,498,076	9,413,673	5,166,088	5,166,088	5,166,088
Access to Print and Electronic Info	Restricted 8620	21,050	12,630	1,684	1,684	1,684	1,684
Adult Education Block Grant	Restricted 8620	12,874,673	7,510,226	1,072,889	1,072,890	1,072,889	1,072,890
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	589,496	353,698	47,159	47,160	47,160	47,159
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	175,791	105,475	14,063	14,063	14,063	14,064
California College Promise	Restricted 8620	1,453,075	1,453,075	0	0	0	0
CalWORKs	Restricted 8620	851,256	510,754	68,100	68,101	68,100	68,101
CARE	Restricted 8620	522,252	313,351	41,780	41,781	41,780	41,780
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,156,942	694,165	92,556	92,555	92,555	92,556
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	796,656	477,994	63,732	63,733	63,732	63,733
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	53,200	7,094	7,093	7,093	7,094
Disabled Student Program & Services	Restricted 8620	1,756,080	1,053,648	140,486	140,487	140,486	140,487
EOPS	Restricted 8620	2,612,939	1,567,763	209,036	209,035	209,035	209,035
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	72,112	43,267	5,769	5,769	5,769	5,769
Foster Care Education	Restricted 8620	79,897	47,938	6,392	6,392	6,391	6,392
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	1,379,130	183,884	183,884	183,884	183,884
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	128,211	76,927	10,256	10,257	10,257	10,257
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	412,707	247,624	33,017	33,016	33,017	33,016
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	508,100	304,860	40,648	40,648	40,648	40,648
Nursing Education	Restricted 8620	145,953	87,572	11,676	11,676	11,677	11,676
Part-Time Faculty Compensation	Unrestricted 8610	361,115	216,669	28,889	28,889	28,890	28,889
Physical Plant & INSTL Support	Restricted 8620	76,557	45,934	6,125	6,124	6,125	6,124
Retention and Enrollment Outreach	Restricted 8620	717,720	430,633	57,417	57,417	57,418	57,417
SFAA	Restricted 8620	833,753	500,252	66,700	66,700	66,701	66,700
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,593,163	0	1,763,351	207,453	207,453	207,453
Student Equity and Achievement Program	Restricted 8620	8,230,259	4,938,155	658,421	658,421	658,421	658,420
Student Food and Housing Support	Restricted 8620	561,383	0	381,740	44,911	44,911	44,910
Student Success Completion Grant	Restricted 8620	3,450,528	3,450,528	0	0	0	3,450,528

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	350,000	0	0	0	350,000	0	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	164,654	98,792	13,173	13,172	13,172	13,173	13,173	151,482
Veteran Resource Center	Restricted 8620	160,958	96,575	12,876	12,877	12,877	12,876	12,876	148,081
Zero Textbook Cost Program	Restricted 8620	153,500	0	104,380	12,280	12,280	12,280	12,280	141,220
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,017,287)	(7,439,670)	422,383	0	0	0	0	(7,017,287)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,529,302	11,860,890	(5,331,588)	0	0	0	0	6,529,302
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(23,293)	0	0	(23,293)	0	0	0	(23,293)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	65,557	0	35,300	0	30,257	0	0	65,557
Total		109,870,089	65,345,854	10,462,867	8,402,809	8,806,359	8,426,100		101,443,989

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	70,979,834	42,624,941	5,641,346	5,678,387	5,678,387	5,678,386
Access to Print and Electronic Info	Restricted 8620	33,740	20,244	2,699	2,699	2,700	2,699
Adult Education Block Grant	Restricted 8620	4,308,753	2,513,439	359,063	359,063	359,063	359,062
Apprentice Allowance (RSI)	Unrestricted 8610	439,502	263,701	35,160	35,161	35,160	35,160
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	233,280	31,104	31,104	31,104	31,104
Basic Needs Centers	Restricted 8620	1,369,924	821,954	109,594	109,594	109,594	109,594
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	308,657	185,194	24,693	24,692	24,693	24,692
California College Promise	Restricted 8620	2,892,996	2,892,996	0	0	0	0
CalWORKs	Restricted 8620	4,376,048	2,625,629	350,084	350,083	350,084	350,084
CARE	Restricted 8620	692,605	415,563	55,408	55,409	55,408	55,409
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,963,343	1,178,006	157,067	157,068	157,067	157,068
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	600,000	360,000	48,000	48,000	48,000	48,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	471,042	282,625	37,684	37,683	37,683	37,684
Disabled Student Program & Services	Restricted 8620	6,079,821	3,647,893	486,385	486,386	486,386	486,385
EOPS	Restricted 8620	4,996,326	2,997,796	399,706	399,706	399,706	399,706
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	129,388	77,633	10,351	10,351	10,351	10,351
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	2,968,847	395,846	395,846	395,847	395,846
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,049,601	629,761	83,968	83,968	83,968	83,968
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	140,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	312,565	187,538	25,006	25,005	25,006	25,005
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	1,159,001	695,401	92,720	92,720	92,720	92,720
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	1,227,553	736,532	98,204	98,204	98,205	98,204
Nursing Education	Restricted 8620	196,477	117,886	15,718	15,719	15,718	15,718
Part-Time Faculty Compensation	Unrestricted 8610	884,213	530,528	70,737	70,737	70,737	70,737
Physical Plant & INSTL Support	Restricted 8620	164,118	98,471	13,129	13,130	13,129	13,130
Retention and Enrollment Outreach	Restricted 8620	1,552,401	931,440	124,193	124,192	124,192	124,192
SFAA	Restricted 8620	1,863,279	1,117,967	149,063	149,062	149,062	149,063
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,534,260	1,520,556	202,741	202,741	202,740	202,741
Student Equity and Achievement Program	Restricted 8620	18,455,499	11,073,300	1,476,439	1,476,440	1,476,440	1,476,440
Student Food and Housing Support	Restricted 8620	1,227,355	0	834,601	98,189	98,188	98,189
Student Success Completion Grant	Restricted 8620	3,884,927	2,884,927	1,000,000	0	0	3,884,927

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,695,651	0	1,153,043	135,652	135,652	135,652	135,652	1,559,999
Systemwide Technology and Data Security	Restricted 8620	400,000	0	0	0	400,000	0	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	398,199	238,919	31,856	31,856	31,856	31,856	31,856	366,343
Veteran Resource Center	Restricted 8620	808,861	485,317	64,708	64,709	64,709	64,709	64,709	744,152
Zero Textbook Cost Program	Restricted 8620	649,849	399,976	41,921	51,988	51,988	51,988	51,988	597,861
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(14,207,353)	(15,935,972)	1,728,619	0	0	0	0	(14,207,353)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	31,143,115	29,156,485	1,986,630	0	0	0	0	31,143,115
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(59,321)	0	0	(59,321)	0	0	0	(59,321)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	299,484	0	161,261	0	138,223	0	0	299,484
Total		163,728,564	100,433,191	18,261,858	11,079,334	11,676,877	11,138,653		152,589,913

**CALIFORNIA COMMUNITY COLLEGES
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SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	63,243,475	39,978,105	3,027,458	5,059,478	5,059,478	5,059,478
Access to Print and Electronic Info	Restricted 8620	11,801	7,081	944	944	944	944
Adult Education Block Grant	Restricted 8620	4,263,195	2,486,864	355,266	355,266	355,267	355,266
Apprentice Allowance (RSI)	Unrestricted 8610	320,717	192,430	25,658	25,657	25,657	25,658
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	522,436	313,462	41,794	41,795	41,795	41,795
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	102,562	61,537	8,205	8,205	8,205	8,205
California College Promise	Restricted 8620	1,628,331	1,628,331	0	0	0	0
CalWORKs	Restricted 8620	386,336	231,802	30,906	30,907	30,907	30,907
CARE	Restricted 8620	176,319	105,791	14,106	14,105	14,106	14,105
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	662,989	397,793	53,040	53,039	53,039	53,039
Childcare Tax Bailout	Restricted 8620	107,510	64,506	8,601	8,601	8,600	8,601
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	3,075,456	1,845,274	246,036	246,037	246,036	246,037
EOPS	Restricted 8620	2,731,220	1,638,732	218,498	218,497	218,498	218,497
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	60,978	36,587	4,878	4,878	4,879	4,878
Foster Care Education	Restricted 8620	36,623	21,974	2,930	2,929	2,930	2,930
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	1,416,100	188,813	188,813	188,813	188,814
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	733,426	0	498,730	58,674	58,674	58,674
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	144,438	86,663	11,555	11,555	11,555	11,555
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	462,715	277,629	37,017	37,017	37,018	37,017
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,396,110	837,666	111,689	111,689	111,688	111,689
Nursing Education	Restricted 8620	212,471	127,483	16,997	16,998	16,998	16,997
Part-Time Faculty Compensation	Unrestricted 8610	309,675	185,805	24,774	24,774	24,774	24,774
Physical Plant & INSTL Support	Restricted 8620	86,464	51,878	6,918	6,917	6,917	6,917
Retention and Enrollment Outreach	Restricted 8620	1,341,340	804,803	107,308	107,307	107,308	107,307
SFAA	Restricted 8620	660,340	396,204	52,827	52,827	52,828	52,827
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,735,120	1,641,073	218,809	218,809	218,810	218,809
Student Equity and Achievement Program	Restricted 8620	9,765,038	5,859,023	781,203	781,203	781,203	781,203
Student Food and Housing Support	Restricted 8620	461,312	0	313,692	36,905	36,905	36,905
Student Success Completion Grant	Restricted 8620	4,253,106	4,253,106	0	0	0	4,253,106

**CALIFORNIA COMMUNITY COLLEGES
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SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	154,721	92,833	12,377	12,378	12,378	12,377	12,377	142,343
Veteran Resource Center	Restricted 8620	359,105	215,463	28,728	28,729	28,728	28,729	28,729	330,377
Zero Textbook Cost Program	Restricted 8620	150,000	0	102,000	12,000	12,000	12,000	12,000	138,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,232,098)	(9,012,850)	780,752	0	0	0	0	(8,232,098)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	15,516,723	15,180,664	(5,144,339)	5,480,398	0	0	0	15,516,723
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(14,550)	0	0	(14,550)	0	0	0	(14,550)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,304	0	16,318	0	13,986	0	0	30,304
Total		113,043,274	72,600,600	2,715,915	13,415,077	8,413,220	7,949,231		105,094,043

**CALIFORNIA COMMUNITY COLLEGES
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SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	34,255,652	23,463,159	(169,316)	2,740,453	2,740,452	2,740,452
Access to Print and Electronic Info	Restricted 8620	10,597	6,358	848	848	847	848
Adult Education Block Grant	Restricted 8620	367,157	214,175	30,596	30,597	30,596	30,597
Apprentice Allowance (RSI)	Unrestricted 8610	679,007	407,404	54,321	54,320	54,321	54,320
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	499,730	299,838	39,978	39,979	39,978	39,979
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	150,487	90,292	12,039	12,039	12,039	12,039
California College Promise	Restricted 8620	1,084,720	1,084,720	0	0	0	0
CalWORKs	Restricted 8620	829,528	497,717	66,362	66,362	66,363	66,362
CARE	Restricted 8620	564,188	338,513	45,135	45,135	45,135	45,135
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	770,098	462,059	61,608	61,607	61,608	61,608
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,092,312	0	742,772	87,385	87,385	87,385
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	155,167	93,100	12,414	12,413	12,413	12,414
Disabled Student Program & Services	Restricted 8620	1,206,460	723,876	96,517	96,517	96,516	96,517
EOPS	Restricted 8620	2,526,677	1,516,006	202,134	202,135	202,134	202,134
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	58,498	35,099	4,680	4,679	4,680	4,680
Foster Care Education	Restricted 8620	188,638	113,183	15,091	15,091	15,091	15,091
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	1,391,000	185,466	185,467	185,467	185,466
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	115,175	69,105	9,214	9,214	9,214	9,214
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	370,240	222,144	29,619	29,619	29,620	29,619
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	326,789	196,073	26,144	26,143	26,143	26,143
Nursing Education	Restricted 8620	131,021	78,613	10,481	10,482	10,482	10,481
Part-Time Faculty Compensation	Unrestricted 8610	385,056	231,034	30,804	30,805	30,804	30,805
Physical Plant & INSTL Support	Restricted 8620	78,977	47,386	6,318	6,319	6,318	6,318
Retention and Enrollment Outreach	Restricted 8620	618,972	371,383	49,518	49,518	49,517	49,518
SFAA	Restricted 8620	744,736	446,842	59,578	59,579	59,579	59,579
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,385,125	2,031,074	270,811	270,810	270,810	270,810
Student Equity and Achievement Program	Restricted 8620	5,975,978	3,585,586	478,079	478,078	478,079	478,078
Student Food and Housing Support	Restricted 8620	443,300	0	301,444	35,464	35,464	35,464
Student Success Completion Grant	Restricted 8620	4,978,300	4,978,300	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	116,444	69,866	9,316	9,315	9,316	9,315	9,315	107,128
Veteran Resource Center	Restricted 8620	81,827	49,096	6,546	6,547	6,546	6,546	6,546	75,281
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,895,229)	(7,553,842)	658,613	0	0	0	0	(6,895,229)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,730,011	12,141,597	1,588,414	0	0	0	0	13,730,011
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(25,556)	0	0	(25,556)	0	0	0	(25,556)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	58,215	0	31,346	0	26,869	0	0	58,215
Total		73,934,030	48,085,544	5,984,717	4,790,060	5,442,482	4,815,614		69,118,417

**CALIFORNIA COMMUNITY COLLEGES
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SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	869,391	521,635	69,551	69,551	69,551	69,552
Access to Print and Electronic Info	Restricted 8620	21,023	12,614	1,682	1,681	1,682	1,682
Adult Education Block Grant	Restricted 8620	1,424,338	830,864	118,695	118,695	118,694	118,695
Apprentice Allowance (RSI)	Unrestricted 8610	216,118	129,671	17,289	17,290	17,289	17,290
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736
Basic Needs Centers	Restricted 8620	594,399	356,639	47,552	47,552	47,552	47,552
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	126,827	76,096	10,146	10,147	10,146	10,146
California College Promise	Restricted 8620	1,008,407	1,008,407	0	0	0	0
CalWORKs	Restricted 8620	548,501	329,101	43,880	43,880	43,880	43,880
CARE	Restricted 8620	278,558	167,135	22,284	22,285	22,285	22,284
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	786,362	471,817	62,909	62,909	62,909	62,909
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,833	66,500	8,866	8,867	8,867	8,866
Disabled Student Program & Services	Restricted 8620	1,972,149	1,183,289	157,772	157,772	157,772	157,772
EOPS	Restricted 8620	2,931,710	1,759,026	234,537	234,537	234,536	234,537
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	73,303	43,982	5,864	5,864	5,865	5,864
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	983,277	131,104	131,103	131,104	131,103
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,118,499	671,099	89,480	89,480	89,480	89,480
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	133,145	79,887	10,652	10,651	10,652	10,651
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	428,314	256,988	34,266	34,265	34,265	34,265
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	626,101	375,661	50,088	50,088	50,088	50,088
Nursing Education	Restricted 8620	201,733	121,040	16,138	16,139	16,139	16,138
Part-Time Faculty Compensation	Unrestricted 8610	255,181	153,109	20,414	20,415	20,414	20,415
Physical Plant & INSTL Support	Restricted 8620	66,195	39,717	5,296	5,295	5,296	5,295
Retention and Enrollment Outreach	Restricted 8620	565,192	339,115	45,216	45,215	45,215	45,216
SFAA	Restricted 8620	688,250	412,950	55,060	55,060	55,060	55,060
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,577,140	1,546,284	206,171	206,171	206,172	206,171
Student Equity and Achievement Program	Restricted 8620	5,090,419	3,054,251	407,234	407,233	407,234	407,233
Student Food and Housing Support	Restricted 8620	565,272	0	384,385	45,222	45,221	45,222
Student Success Completion Grant	Restricted 8620	2,531,241	2,531,241	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	650,000	0	0	0	650,000	0	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	170,871	102,523	13,669	13,670	13,670	13,669	13,669	157,201
Veteran Resource Center	Restricted 8620	113,396	68,038	9,071	9,072	9,072	9,071	9,071	104,324
Zero Textbook Cost Program	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	6,000	69,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,986,899)	(6,379,328)	392,429	0	0	0	0	(5,986,899)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	52,715	0	0	52,715	0	0	0	52,715
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	46,490	0	25,034	0	21,456	0	0	46,490
Total		24,369,881	11,823,871	3,548,276	2,121,106	2,739,848	2,068,387		22,301,488

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	1,390,435	373,934	571,562	111,235	111,234	111,235
Access to Print and Electronic Info	Restricted 8620	10,926	6,556	874	874	874	874
Adult Education Block Grant	Restricted 8620	488,977	285,237	40,748	40,748	40,748	40,748
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	323,467	194,080	25,878	25,877	25,877	25,878
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	66,271	39,763	5,301	5,302	5,302	5,301
California College Promise	Restricted 8620	670,144	670,144	0	0	0	0
CalWORKs	Restricted 8620	346,200	207,720	27,696	27,696	27,696	27,696
CARE	Restricted 8620	312,077	187,246	24,966	24,967	24,966	24,966
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	586,950	352,170	46,956	46,956	46,956	46,956
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,299,661	779,797	103,972	103,973	103,973	103,973
EOPS	Restricted 8620	808,596	485,158	64,687	64,688	64,688	64,687
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	49,786	29,872	3,982	3,983	3,983	3,983
Foster Care Education	Restricted 8620	187,172	112,303	14,974	14,974	14,973	14,974
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	683,038	91,072	91,072	91,071	91,072
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	75,922	45,553	6,074	6,074	6,073	6,074
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	243,990	146,394	19,519	19,519	19,520	19,519
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	805,626	483,376	64,450	64,450	64,450	64,450
Nursing Education	Restricted 8620	273,600	164,160	21,888	21,888	21,888	21,888
Part-Time Faculty Compensation	Unrestricted 8610	238,808	143,285	19,104	19,105	19,105	19,104
Physical Plant & INSTL Support	Restricted 8620	55,859	33,515	4,469	4,469	4,469	4,468
Retention and Enrollment Outreach	Restricted 8620	344,783	206,869	27,583	27,583	27,583	27,582
SFAA	Restricted 8620	375,753	225,452	30,060	30,060	30,061	30,060
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,359,344	815,606	108,748	108,747	108,748	108,747
Student Equity and Achievement Program	Restricted 8620	3,022,433	1,813,460	241,794	241,795	241,795	241,794
Student Food and Housing Support	Restricted 8620	303,474	0	206,362	24,278	24,278	24,278
Student Success Completion Grant	Restricted 8620	2,153,604	2,153,604	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	93,919	56,351	7,514	7,513	7,514	7,513	7,513	86,405
Veteran Resource Center	Restricted 8620	51,672	31,003	4,134	4,134	4,133	4,134	4,134	47,538
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,168,868)	(5,240,807)	71,939	0	0	0	0	(5,168,868)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,061,081	6,577,114	(516,033)	0	0	0	0	6,061,081
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(12,667)	0	0	(12,667)	0	0	0	(12,667)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,776	0	14,956	0	12,820	0	0	27,776
Total		19,512,968	12,368,981	1,750,688	1,185,621	1,811,106	1,198,283		18,314,679

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	1,300,383	780,230	104,030	104,031	104,031	104,030
Access to Print and Electronic Info	Restricted 8620	31,665	18,999	2,533	2,533	2,534	2,533
Adult Education Block Grant	Restricted 8620	614,110	358,231	51,176	51,175	51,176	51,176
Apprentice Allowance (RSI)	Unrestricted 8610	551,220	330,732	44,098	44,097	44,098	44,097
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	233,280	31,104	31,104	31,104	31,104
Basic Needs Centers	Restricted 8620	739,378	443,627	59,150	59,150	59,151	59,150
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	111,047	66,628	8,884	8,884	8,883	8,884
California College Promise	Restricted 8620	1,667,581	1,667,581	0	0	0	0
CalWORKs	Restricted 8620	430,157	258,094	34,413	34,412	34,413	34,412
CARE	Restricted 8620	275,865	165,519	22,069	22,069	22,070	22,069
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	976,203	585,722	78,096	78,096	78,097	78,096
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	11,084	6,650	887	887	887	886
Disabled Student Program & Services	Restricted 8620	2,972,624	1,783,574	237,810	237,810	237,810	237,810
EOPS	Restricted 8620	2,398,736	1,439,242	191,898	191,899	191,899	191,899
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	98,809	59,285	7,905	7,905	7,905	7,904
Foster Care Education	Restricted 8620	50,685	30,411	4,055	4,055	4,054	4,055
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	1,364,988	181,998	181,999	181,998	181,999
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	613,986	368,392	49,118	49,119	49,119	49,119
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	176,964	106,178	14,158	14,157	14,157	14,157
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	568,532	341,119	45,483	45,482	45,483	45,482
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	773,818	464,291	61,905	61,906	61,905	61,906
Nursing Education	Restricted 8620	160,684	96,410	12,855	12,855	12,855	12,854
Part-Time Faculty Compensation	Unrestricted 8610	293,610	176,166	23,489	23,489	23,488	23,489
Physical Plant & INSTL Support	Restricted 8620	81,204	48,722	6,497	6,496	6,496	6,497
Retention and Enrollment Outreach	Restricted 8620	650,105	390,061	52,010	52,009	52,008	52,009
SFAA	Restricted 8620	852,945	511,767	68,236	68,235	68,236	68,235
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,805,245	1,683,147	224,420	224,419	224,420	224,419
Student Equity and Achievement Program	Restricted 8620	7,080,386	4,248,232	566,430	566,431	566,431	566,431
Student Food and Housing Support	Restricted 8620	727,155	0	494,465	58,173	58,172	58,173
Student Success Completion Grant	Restricted 8620	2,056,295	1,956,295	100,000	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,695,651	0	1,153,043	135,652	135,652	135,652	135,652	1,559,999
Systemwide Technology and Data Security	Restricted 8620	400,000	0	0	0	400,000	0	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	253,179	151,907	20,255	20,254	20,254	20,254	20,255	232,925
Veteran Resource Center	Restricted 8620	242,048	145,229	19,364	19,363	19,364	19,364	19,364	222,684
Zero Textbook Cost Program	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	6,000	69,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,569,663)	(7,782,089)	212,426	0	0	0	0	(7,569,663)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	35,577	0	0	35,577	0	0	0	35,577
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	45,011	0	24,237	0	20,774	0	0	45,011
Total		27,371,032	12,903,038	4,270,608	2,470,834	2,856,035	2,435,257		24,935,772

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	28,951,987	18,403,889	1,283,462	2,316,159	2,316,159	2,316,159	2,316,159	26,635,828
Access to Print and Electronic Info	Restricted 8620	11,567	6,940	926	925	925	926	926	10,642
Adult Education Block Grant	Restricted 8620	999,080	582,797	83,256	83,257	83,257	83,256	83,256	915,823
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	386,457	231,874	30,917	30,916	30,917	30,916	30,916	355,540
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	107,013	64,208	8,561	8,561	8,561	8,561	8,561	98,452
California College Promise	Restricted 8620	1,464,384	1,464,384	0	0	0	0	0	1,464,384
CalWORKs	Restricted 8620	177,690	106,614	14,215	14,215	14,216	14,215	14,215	163,475
CARE	Restricted 8620	246,972	148,183	19,758	19,758	19,757	19,758	19,758	227,214
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	539,074	323,444	43,126	43,126	43,126	43,126	43,126	495,948
Childcare Tax Bailout	Restricted 8620	39,403	23,642	3,152	3,152	3,153	3,152	3,152	36,251
College Rapid Rehousing Funds	Restricted 8620	1,085,440	651,264	86,835	86,835	86,836	86,835	86,835	998,605
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	27,708	16,625	2,216	2,217	2,217	2,216	2,216	25,491
Disabled Student Program & Services	Restricted 8620	2,209,548	1,325,729	176,764	176,763	176,764	176,764	176,764	2,032,784
EOPS	Restricted 8620	2,097,603	1,258,562	167,808	167,808	167,809	167,808	167,808	1,929,795
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	53,996	32,398	4,319	4,320	4,320	4,319	4,319	49,676
Foster Care Education	Restricted 8620	63,214	37,928	5,058	5,057	5,057	5,057	5,057	58,157
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	1,040,187	138,692	138,691	138,692	138,691	138,691	1,594,953
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	252,904	151,742	20,233	20,232	20,232	20,233	20,233	232,672
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	11,142,763	0	7,577,079	891,421	891,421	891,421	891,421	10,251,342
LGBTQ+	Restricted 8620	97,277	58,367	7,781	7,783	7,782	7,782	7,782	89,495
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	312,536	187,522	25,002	25,003	25,003	25,003	25,003	287,533
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	654,760	392,856	52,381	52,381	52,380	52,381	52,381	602,379
Nursing Education	Restricted 8620	179,587	107,752	14,367	14,367	14,367	14,367	14,367	165,220
Part-Time Faculty Compensation	Unrestricted 8610	294,374	176,624	23,550	23,550	23,550	23,550	23,550	270,824
Physical Plant & INSTL Support	Restricted 8620	71,233	42,740	5,698	5,699	5,699	5,698	5,698	65,534
Retention and Enrollment Outreach	Restricted 8620	621,501	372,900	49,721	49,720	49,720	49,720	49,720	571,781
SFAA	Restricted 8620	544,186	326,512	43,534	43,535	43,535	43,535	43,535	500,651
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	9,949,455	5,149,613	1,616,016	795,957	795,956	795,957	795,957	9,153,499
Student Equity and Achievement Program	Restricted 8620	4,661,832	2,797,100	372,946	372,946	372,947	372,946	372,946	4,288,885
Student Food and Housing Support	Restricted 8620	353,442	0	240,341	28,275	28,275	28,276	28,276	325,167
Student Success Completion Grant	Restricted 8620	2,728,427	2,728,427	0	0	0	0	0	2,728,427

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	112,844	67,706	9,028	9,027	9,028	9,027	9,027	103,816
Veteran Resource Center	Restricted 8620	66,627	39,976	5,330	5,331	5,330	5,330	5,330	61,297
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,963,491)	(6,893,456)	1,929,965	0	0	0	0	(4,963,491)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,568,018	9,598,817	969,201	0	0	0	0	10,568,018
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(19,749)	0	0	(19,749)	0	0	0	(19,749)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	17,164	0	9,242	0	7,922	0	0	17,164
Total		79,068,271	41,330,894	15,435,939	5,483,566	5,811,241	5,503,314	73,564,954	

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SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	61,070,553	36,043,766	5,484,210	4,885,644	4,885,645	4,885,644	4,885,644	56,184,909
Access to Print and Electronic Info	Restricted 8620	10,915	6,549	873	873	874	873	873	10,042
Adult Education Block Grant	Restricted 8620	488,221	284,796	40,685	40,685	40,685	40,685	40,685	447,536
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368	10,368	119,232
Basic Needs Centers	Restricted 8620	508,793	305,276	40,703	40,704	40,703	40,703	40,704	468,090
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	134,635	80,781	10,771	10,771	10,770	10,771	10,771	123,864
California College Promise	Restricted 8620	1,683,952	1,683,952	0	0	0	0	0	1,683,952
CalWORKs	Restricted 8620	391,654	234,992	31,333	31,332	31,332	31,333	31,333	360,322
CARE	Restricted 8620	186,554	111,932	14,925	14,924	14,924	14,925	14,925	171,630
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	663,072	397,843	53,046	53,046	53,045	53,046	53,046	610,026
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,000,000	0	0	1,000,000	0	0	0	1,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	19,396	11,638	1,551	1,552	1,552	1,551	1,551	17,844
Disabled Student Program & Services	Restricted 8620	1,560,262	936,157	124,821	124,821	124,821	124,821	124,821	1,435,441
EOPS	Restricted 8620	914,769	548,861	73,182	73,181	73,182	73,181	73,181	841,587
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	61,968	37,181	4,957	4,958	4,957	4,958	4,958	57,011
Foster Care Education	Restricted 8620	53,049	31,829	4,244	4,244	4,244	4,244	4,244	48,805
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	1,394,136	185,885	185,885	185,884	185,885	185,885	2,137,675
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	135,189	81,113	10,816	10,815	10,815	10,815	10,815	124,374
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	433,388	260,033	34,671	34,671	34,671	34,671	34,671	398,717
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000	72,000	828,000
NextUp	Restricted 8620	429,487	257,692	34,359	34,359	34,359	34,359	34,359	395,128
Nursing Education	Restricted 8620	93,591	56,155	7,487	7,487	7,487	7,487	7,488	86,104
Part-Time Faculty Compensation	Unrestricted 8610	396,260	237,756	31,701	31,701	31,700	31,700	31,701	364,559
Physical Plant & INSTL Support	Restricted 8620	83,734	50,240	6,699	6,699	6,699	6,699	6,698	77,035
Retention and Enrollment Outreach	Restricted 8620	846,669	508,001	67,734	67,733	67,734	67,734	67,733	778,935
SFAA	Restricted 8620	646,892	388,135	51,752	51,751	51,751	51,752	51,752	595,141
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,082,508	1,249,505	166,600	166,601	166,601	166,600	1,915,907	
Student Equity and Achievement Program	Restricted 8620	5,838,638	3,503,183	467,091	467,091	467,091	467,091	467,091	5,371,547
Student Food and Housing Support	Restricted 8620	450,489	0	306,333	36,039	36,039	36,039	36,039	414,450
Student Success Completion Grant	Restricted 8620	4,286,761	4,286,761	0	0	0	0	0	4,286,761

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	143,901	86,341	11,512	11,512	11,512	11,512	11,512	132,389
Veteran Resource Center	Restricted 8620	135,763	81,458	10,861	10,861	10,861	10,861	10,861	124,902
Zero Textbook Cost Program	Restricted 8620	600,000	400,000	8,000	48,000	48,000	48,000	48,000	552,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,204,131)	(8,227,963)	23,832	0	0	0	0	(8,204,131)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,091,290	12,311,992	(1,220,702)	0	0	0	0	11,091,290
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(26,203)	0	0	(26,203)	0	0	0	(26,203)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,639	0	16,498	0	14,141	0	0	30,639
Total		92,823,618	58,024,879	7,124,257	7,570,433	6,910,775	6,596,638		86,226,982

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	81,492,727	46,836,468	8,578,586	6,519,419	6,519,418	6,519,418
Access to Print and Electronic Info	Restricted 8620	11,772	7,063	942	942	941	942
Adult Education Block Grant	Restricted 8620	542,109	316,230	45,176	45,176	45,175	45,176
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	657,904	394,742	52,633	52,632	52,632	52,633
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	242,205	145,323	19,376	19,377	19,376	19,377
California College Promise	Restricted 8620	1,969,360	1,969,360	0	0	0	0
CalWORKs	Restricted 8620	450,473	270,284	36,038	36,037	36,038	36,038
CARE	Restricted 8620	101,092	60,655	8,088	8,087	8,087	8,088
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,181,303	708,782	94,504	94,504	94,505	94,504
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	500,000	0	0	500,000	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,667	133,000	17,734	17,733	17,733	17,734
Disabled Student Program & Services	Restricted 8620	2,914,067	1,748,440	233,126	233,125	233,125	233,126
EOPS	Restricted 8620	1,517,363	910,418	121,389	121,389	121,389	121,389
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	67,287	40,372	5,383	5,383	5,383	5,383
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	1,767,102	235,614	235,613	235,614	235,613
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	162,502	97,501	13,000	13,001	13,000	13,000
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	521,635	312,981	41,731	41,731	41,730	41,731
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,097,899	658,739	87,832	87,832	87,832	87,832
Nursing Education	Restricted 8620	213,410	128,046	17,073	17,073	17,072	17,073
Part-Time Faculty Compensation	Unrestricted 8610	404,477	242,686	32,358	32,359	32,358	32,358
Physical Plant & INSTL Support	Restricted 8620	109,543	65,726	8,763	8,764	8,763	8,764
Retention and Enrollment Outreach	Restricted 8620	653,109	391,867	52,247	52,249	52,249	52,248
SFAA	Restricted 8620	995,438	597,263	79,635	79,635	79,635	79,635
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,565,914	939,548	125,274	125,273	125,273	125,273
Student Equity and Achievement Program	Restricted 8620	9,735,824	5,841,494	778,866	778,866	778,866	778,866
Student Food and Housing Support	Restricted 8620	568,776	0	386,768	45,502	45,502	45,502
Student Success Completion Grant	Restricted 8620	7,099,139	7,099,139	0	0	0	7,099,139

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	154,343	92,606	12,347	12,348	12,347	12,348	12,348	141,996
Veteran Resource Center	Restricted 8620	114,434	68,660	9,155	9,155	9,155	9,155	9,154	105,279
Zero Textbook Cost Program	Restricted 8620	600,000	600,000	(192,000)	48,000	48,000	48,000	48,000	552,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(9,401,261)	(10,263,814)	862,553	0	0	0	0	(9,401,261)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,274,323	15,392,021	(1,044,351)	(73,347)	0	0	0	14,274,323
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(123,083)	0	0	(123,083)	0	0	0	(123,083)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	34,343	0	18,492	0	15,851	0	0	34,343
Total		124,823,064	77,879,730	11,133,791	9,101,103	9,113,377	8,797,534		116,025,535

CALIFORNIA COMMUNITY COLLEGES
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SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	55,285,752	34,222,324	3,371,987	4,422,861	4,422,860	4,422,860
Access to Print and Electronic Info	Restricted 8620	11,580	6,948	926	927	926	927
Adult Education Block Grant	Restricted 8620	235,987	137,659	19,666	19,665	19,666	19,665
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	450,376	270,226	36,030	36,030	36,030	36,030
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	138,258	82,955	11,060	11,061	11,061	11,060
California College Promise	Restricted 8620	841,914	841,914	0	0	0	0
CalWORKs	Restricted 8620	526,844	316,106	42,148	42,147	42,148	42,147
CARE	Restricted 8620	568,811	341,287	45,504	45,505	45,505	45,505
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	593,951	356,371	47,516	47,516	47,516	47,516
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	83,125	49,875	6,650	6,650	6,650	6,650
Disabled Student Program & Services	Restricted 8620	2,203,605	1,322,163	176,288	176,289	176,288	176,289
EOPS	Restricted 8620	2,426,974	1,456,184	194,158	194,158	194,158	194,158
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	51,312	30,787	4,105	4,105	4,105	4,105
Foster Care Education	Restricted 8620	148,680	89,208	11,894	11,895	11,894	11,895
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	900,860	120,114	120,115	120,115	120,114
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,024	56,414	7,522	7,522	7,522	7,522
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	302,902	181,741	24,232	24,233	24,232	24,232
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	542,979	325,787	43,439	43,438	43,438	43,439
Nursing Education	Restricted 8620	364,800	218,880	29,184	29,184	29,184	29,184
Part-Time Faculty Compensation	Unrestricted 8610	245,491	147,295	19,639	19,639	19,639	19,640
Physical Plant & INSTL Support	Restricted 8620	62,176	37,306	4,974	4,974	4,974	4,974
Retention and Enrollment Outreach	Restricted 8620	454,025	272,414	36,323	36,322	36,322	36,322
SFAA	Restricted 8620	569,544	341,726	45,564	45,563	45,564	45,563
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,829,317	1,097,591	146,345	146,345	146,345	146,346
Student Equity and Achievement Program	Restricted 8620	5,354,834	3,212,900	428,387	428,387	428,387	428,386
Student Food and Housing Support	Restricted 8620	404,148	0	274,821	32,331	32,332	32,332
Student Success Completion Grant	Restricted 8620	5,573,373	5,573,373	0	0	0	5,573,373

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**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	95,289	57,173	7,624	7,623	7,623	7,623	7,623	87,666
Veteran Resource Center	Restricted 8620	70,304	42,182	5,625	5,624	5,624	5,625	5,625	64,680
Zero Textbook Cost Program	Restricted 8620	25,000	0	17,000	2,000	2,000	2,000	2,000	23,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,905,787)	(5,906,280)	493	0	0	0	0	(5,905,787)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,325,518	9,069,370	(2,743,852)	0	0	0	0	6,325,518
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(16,324)	0	0	(16,324)	0	0	0	(16,324)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,152	0	21,082	0	18,070	0	0	39,152
Total		82,727,167	55,459,767	2,851,907	6,012,113	6,346,506	6,028,438		76,698,731

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SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	25,034,669	16,451,033	572,542	2,002,773	2,002,774	2,002,773
Access to Print and Electronic Info	Restricted 8620	10,716	6,430	857	857	857	858
Adult Education Block Grant	Restricted 8620	1,370,890	799,686	114,241	114,241	114,240	114,241
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	340,662	204,397	27,253	27,253	27,253	313,409
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	86,789	52,073	6,944	6,943	6,943	79,846
California College Promise	Restricted 8620	173,302	173,302	0	0	0	173,302
CalWORKs	Restricted 8620	608,001	364,801	48,640	48,640	48,640	559,361
CARE	Restricted 8620	372,513	223,508	29,801	29,801	29,801	342,712
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	543,354	326,012	43,469	43,468	43,468	499,886
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	624,641	374,785	49,971	49,971	49,971	574,670
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	24,938	14,963	1,995	1,995	1,995	22,943
Disabled Student Program & Services	Restricted 8620	941,825	565,095	75,346	75,346	75,346	866,479
EOPS	Restricted 8620	1,866,758	1,120,055	149,340	149,341	149,341	1,717,417
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	47,059	28,235	3,765	3,765	3,765	43,294
Foster Care Education	Restricted 8620	128,728	77,237	10,298	10,298	10,299	118,430
Full Time Faculty Hiring	Unrestricted 8690	996,646	597,988	79,731	79,732	79,732	916,914
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	1,610,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	70,161	42,096	5,613	5,613	5,613	64,548
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	226,112	135,667	18,089	18,089	18,089	208,023
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	579,874	347,924	46,390	46,390	46,390	533,484
Nursing Education	Restricted 8620	125,350	75,210	10,028	10,028	10,028	115,322
Part-Time Faculty Compensation	Unrestricted 8610	223,563	134,138	17,885	17,885	17,885	205,678
Physical Plant & INSTL Support	Restricted 8620	49,990	29,994	3,999	3,999	4,000	45,991
Retention and Enrollment Outreach	Restricted 8620	366,322	219,793	29,306	29,306	29,305	29,306
SFAA	Restricted 8620	339,860	203,916	27,189	27,189	27,188	312,671
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,621,007	1,572,605	209,680	209,680	209,681	2,411,326
Student Equity and Achievement Program	Restricted 8620	3,017,202	1,810,320	241,377	241,377	241,376	2,775,826
Student Food and Housing Support	Restricted 8620	317,114	0	215,638	25,369	25,369	291,745
Student Success Completion Grant	Restricted 8620	3,523,874	3,523,874	0	0	0	3,523,874

**CALIFORNIA COMMUNITY COLLEGES
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**April Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	82,101	49,261	6,568	6,568	6,568	6,568	6,568	75,533
Veteran Resource Center	Restricted 8620	90,653	54,392	7,252	7,252	7,253	7,252	7,252	83,401
Zero Textbook Cost Program	Restricted 8620	187,091	0	127,222	14,967	14,967	14,968	14,968	172,124
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,234,662)	(4,746,977)	512,315	0	0	0	0	(4,234,662)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,867,020	5,828,784	(961,764)	0	0	0	0	4,867,020
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,073)	0	0	(11,073)	0	0	0	(11,073)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,263	0	23,834	0	20,429	0	0	44,263
Total		48,785,113	32,017,625	2,290,273	3,493,391	3,974,894	3,504,465		45,280,648

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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April Revision
EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT

PLACER COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	1,111,239	666,743	88,900	88,899	88,899	88,899
Access to Print and Electronic Info	Restricted 8620	10,820	6,492	866	865	866	865
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	444,199	266,519	35,536	35,536	35,536	35,536
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	128,366	77,020	10,269	10,269	10,269	10,270
California College Promise	Restricted 8620	1,688,970	1,688,970	0	0	0	0
CalWORKs	Restricted 8620	374,731	224,839	29,978	29,979	29,978	29,979
CARE	Restricted 8620	390,613	234,368	31,249	31,249	31,249	31,249
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	745,735	447,441	59,659	59,659	59,658	59,659
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	166,250	99,750	13,300	13,300	13,300	13,300
Disabled Student Program & Services	Restricted 8620	1,641,363	984,818	131,309	131,309	131,309	131,309
EOPS	Restricted 8620	1,756,246	1,053,748	140,499	140,500	140,500	140,499
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	57,834	34,700	4,627	4,627	4,627	4,626
Foster Care Education	Restricted 8620	88,321	52,993	7,065	7,066	7,066	7,065
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	1,260,757	168,101	168,101	168,101	168,101
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	107,034	64,221	8,562	8,563	8,563	8,562
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	343,770	206,262	27,502	27,501	27,502	27,501
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	622,031	373,219	49,762	49,763	49,762	49,763
Nursing Education	Restricted 8620	67,126	40,276	5,370	5,370	5,370	5,370
Part-Time Faculty Compensation	Unrestricted 8610	281,263	168,758	22,501	22,501	22,501	22,501
Physical Plant & INSTL Support	Restricted 8620	75,305	45,183	6,024	6,025	6,024	6,025
Retention and Enrollment Outreach	Restricted 8620	575,499	345,300	46,039	46,040	46,040	46,040
SFAA	Restricted 8620	632,896	379,738	50,631	50,632	50,632	50,631
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,313,533	1,388,120	185,082	185,083	185,083	185,082
Student Equity and Achievement Program	Restricted 8620	5,845,784	3,507,470	467,663	467,663	467,663	467,662
Student Food and Housing Support	Restricted 8620	399,248	0	271,489	31,939	31,940	31,940
Student Success Completion Grant	Restricted 8620	3,902,981	3,902,981	0	0	0	3,902,981

**CALIFORNIA COMMUNITY COLLEGES
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**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	115,523	69,314	9,242	9,241	9,242	9,242	9,242	106,281
Veteran Resource Center	Restricted 8620	151,698	91,019	12,136	12,135	12,136	12,136	12,136	139,562
Zero Textbook Cost Program	Restricted 8620	222,500	0	151,300	17,800	17,800	17,800	17,800	204,700
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,124,641)	(7,191,107)	66,466	0	0	0	0	(7,124,641)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	6,730	0	0	6,730	0	0	0	6,730
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,573	0	15,924	0	13,649	0	0	29,573
Total		21,401,602	10,796,940	3,124,510	1,796,673	2,103,593	1,789,941		19,611,657

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
State General Apportionment	Unrestricted 8610	14,052,108	8,641,349	914,084	1,124,169	1,124,169	1,124,168	1,124,168	12,927,939
Access to Print and Electronic Info	Restricted 8620	10,118	6,071	809	810	809	810	810	9,309
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	172,667	103,600	13,814	13,813	13,813	13,814	13,814	158,854
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	11,350	6,810	908	908	908	908	908	10,442
California College Promise	Restricted 8620	147,692	147,692	0	0	0	0	0	147,692
CalWORKs	Restricted 8620	163,235	97,941	13,059	13,059	13,058	13,059	13,059	150,176
CARE	Restricted 8620	61,334	36,800	4,907	4,907	4,907	4,906	4,906	56,427
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	228,392	137,035	18,272	18,271	18,271	18,272	18,272	210,121
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	356,734	214,040	28,539	28,539	28,539	28,538	28,538	328,195
EOPS	Restricted 8620	635,198	381,119	50,816	50,815	50,816	50,816	50,816	584,382
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	39,750	23,850	3,180	3,180	3,180	3,180	3,180	36,570
Foster Care Education	Restricted 8620	53,985	32,391	4,319	4,319	4,318	4,319	4,319	49,666
Full Time Faculty Hiring	Unrestricted 8690	229,794	137,876	18,384	18,383	18,384	18,383	18,383	211,410
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	32,130	19,277	2,571	2,571	2,570	2,571	2,571	29,560
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	103,834	62,300	8,307	8,307	8,307	8,306	8,306	95,527
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	228,497	137,098	18,280	18,280	18,279	18,280	18,280	210,217
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	97,784	58,670	7,823	7,823	7,823	7,822	7,822	89,961
Physical Plant & INSTL Support	Restricted 8620	32,711	19,627	2,616	2,617	2,617	2,617	2,617	30,094
Retention and Enrollment Outreach	Restricted 8620	162,448	97,468	12,997	12,995	12,996	12,996	12,996	149,452
SFAA	Restricted 8620	109,495	65,697	8,760	8,759	8,760	8,759	8,759	100,735
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	533,934	320,361	42,714	42,715	42,715	42,714	42,714	491,219
Student Equity and Achievement Program	Restricted 8620	921,473	552,885	73,717	73,717	73,718	73,718	73,718	847,755
Student Food and Housing Support	Restricted 8620	183,847	0	125,016	14,708	14,707	14,708	14,708	169,139
Student Success Completion Grant	Restricted 8620	614,317	397,073	217,244	0	0	0	0	614,317

**CALIFORNIA COMMUNITY COLLEGES
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**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	450,000	0	0	0	450,000	0	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	59,728	35,837	4,778	4,778	4,779	4,778	4,778	54,950
Veteran Resource Center	Restricted 8620	32,795	19,677	2,624	2,623	2,624	2,623	2,623	30,171
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,265,460)	(3,116,618)	(148,842)	0	0	0	0	(3,265,460)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,499,063	2,145,948	(646,885)	0	0	0	0	1,499,063
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(114,154)	0	0	(114,154)	0	0	0	(114,154)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	16,254	0	8,752	0	7,502	0	0	16,254
Total		18,788,853	11,088,902	1,207,022	1,423,240	1,994,897	1,537,394		17,251,455

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	25,913,195	15,515,261	2,105,712	2,073,055	2,073,056	2,073,055
Access to Print and Electronic Info	Restricted 8620	10,335	6,201	827	827	826	827
Adult Education Block Grant	Restricted 8620	44,638	26,039	3,720	3,719	3,720	3,720
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	298,117	178,870	23,850	23,849	23,849	23,850
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	70,233	42,140	5,618	5,619	5,619	5,618
California College Promise	Restricted 8620	903,832	903,832	0	0	0	0
CalWORKs	Restricted 8620	255,683	153,410	20,454	20,455	20,455	20,454
CARE	Restricted 8620	160,868	96,521	12,869	12,870	12,869	12,870
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	504,623	302,774	40,370	40,369	40,370	40,370
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,833	66,500	8,866	8,867	8,867	8,866
Disabled Student Program & Services	Restricted 8620	738,767	443,260	59,102	59,101	59,101	59,102
EOPS	Restricted 8620	690,649	414,389	55,252	55,252	55,252	55,252
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	48,072	28,843	3,846	3,846	3,845	3,846
Foster Care Education	Restricted 8620	158,099	94,859	12,648	12,648	12,648	12,648
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	645,219	86,029	86,029	86,030	86,029
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	140,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	65,325	39,194	5,227	5,226	5,226	5,226
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	210,244	126,146	16,820	16,819	16,820	16,819
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	684,402	410,641	54,752	54,753	54,752	54,752
Nursing Education	Restricted 8620	178,670	107,202	14,294	14,293	14,294	14,293
Part-Time Faculty Compensation	Unrestricted 8610	193,852	116,311	15,508	15,509	15,508	15,508
Physical Plant & INSTL Support	Restricted 8620	49,935	29,961	3,995	3,995	3,994	3,995
Retention and Enrollment Outreach	Restricted 8620	291,301	174,780	23,305	23,304	23,304	23,304
SFAA	Restricted 8620	371,290	222,774	29,703	29,703	29,704	29,703
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,238,962	1,943,377	259,117	259,117	259,117	259,117
Student Food and Housing Support	Restricted 8620	283,364	0	192,688	22,669	22,669	22,669
Student Success Completion Grant	Restricted 8620	1,224,587	1,224,587	0	0	0	1,224,587

**CALIFORNIA COMMUNITY COLLEGES
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**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	600,000	0	0	0	600,000	0	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	83,444	50,066	6,676	6,675	6,676	6,675	6,675	76,768
Veteran Resource Center	Restricted 8620	114,924	68,954	9,194	9,194	9,194	9,194	9,194	105,730
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,663,536)	(4,667,356)	3,820	0	0	0	0	(4,663,536)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	752,317	5,884,371	(3,631,976)	(1,500,078)	0	0	0	752,317
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(4,036)	0	0	(4,036)	0	0	0	(4,036)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	22,076	0	11,887	0	10,189	0	0	22,076
Total		37,487,830	26,083,914	0	1,570,345	3,684,650	3,074,459	34,413,368	

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A**

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	21,704,694	13,923,796	835,396	1,736,375	1,736,376	1,736,375
Access to Print and Electronic Info	Restricted 8620	12,385	7,431	991	991	990	991
Adult Education Block Grant	Restricted 8620	1,213,444	707,842	101,121	101,120	101,120	101,121
Apprentice Allowance (RSI)	Unrestricted 8610	402,420	241,452	32,194	32,193	32,194	32,193
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	443,851	266,311	35,508	35,508	35,508	35,508
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	104,893	62,936	8,391	8,392	8,391	8,392
California College Promise	Restricted 8620	1,305,745	1,305,745	0	0	0	0
CalWORKs	Restricted 8620	535,005	321,003	42,800	42,801	42,800	42,801
CARE	Restricted 8620	236,012	141,607	18,881	18,881	18,881	18,881
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	723,550	434,130	57,884	57,884	57,884	57,884
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,361,333	816,800	108,906	108,907	108,907	108,906
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	138,542	83,125	11,084	11,083	11,083	11,084
Disabled Student Program & Services	Restricted 8620	3,435,312	2,061,187	274,825	274,825	274,825	274,825
EOPS	Restricted 8620	1,663,411	998,047	133,072	133,073	133,073	133,073
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	57,744	34,646	4,620	4,619	4,620	4,619
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	1,598,598	213,146	213,147	213,146	213,147
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	117,749	70,649	9,420	9,420	9,420	9,420
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	377,499	226,499	30,200	30,200	30,200	30,200
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	519,204	311,522	41,537	41,536	41,536	41,537
Nursing Education	Restricted 8620	223,633	134,180	17,890	17,891	17,891	17,890
Part-Time Faculty Compensation	Unrestricted 8610	453,923	272,354	36,314	36,313	36,314	36,314
Physical Plant & INSTL Support	Restricted 8620	106,286	63,772	8,502	8,503	8,503	8,503
Retention and Enrollment Outreach	Restricted 8620	1,192,605	715,562	95,409	95,409	95,408	95,409
SFAA	Restricted 8620	610,664	366,398	48,854	48,853	48,853	48,853
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,278,961	1,367,376	182,317	182,317	182,317	182,317
Student Equity and Achievement Program	Restricted 8620	6,426,583	3,855,949	514,127	514,127	514,127	514,126
Student Food and Housing Support	Restricted 8620	398,972	0	271,301	31,918	31,917	31,918
Student Success Completion Grant	Restricted 8620	2,462,373	2,462,373	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	131,250	78,750	10,500	10,500	10,500	10,500	10,500	120,750
Veteran Resource Center	Restricted 8620	108,795	65,277	8,704	8,703	8,704	8,703	8,703	100,091
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,711,534)	(10,574,584)	1,863,050	0	0	0	0	(8,711,534)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,762,041	13,304,848	(1,542,807)	0	0	0	0	11,762,041
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(29,123)	0	0	(29,123)	0	0	0	(29,123)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,667	0	21,359	0	18,308	0	0	39,667
Total		57,920,019	36,824,609	4,608,555	4,020,294	4,367,724	4,049,419		53,870,601

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	1,718,623	1,031,174	137,490	137,489	137,490	137,490
Access to Print and Electronic Info	Restricted 8620	23,356	14,014	1,868	1,869	1,868	1,869
Adult Education Block Grant	Restricted 8620	3,590,647	2,094,544	299,221	299,220	299,221	299,220
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736
Basic Needs Centers	Restricted 8620	869,512	521,707	69,561	69,561	69,561	69,561
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	212,281	127,369	16,982	16,983	16,982	16,983
California College Promise	Restricted 8620	4,281,783	4,281,783	0	0	0	0
CalWORKs	Restricted 8620	665,032	399,019	53,203	53,202	53,203	53,202
CARE	Restricted 8620	311,622	186,973	24,930	24,930	24,929	24,930
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,119,973	671,984	89,598	89,597	89,598	89,598
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,834	66,500	8,867	8,867	8,867	8,866
Disabled Student Program & Services	Restricted 8620	4,821,913	2,893,148	385,753	385,753	385,753	385,753
EOPS	Restricted 8620	2,972,425	1,783,455	237,794	237,794	237,794	237,794
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	92,130	55,278	7,370	7,371	7,370	7,371
Foster Care Education	Restricted 8620	347,070	208,242	27,766	27,765	27,766	27,765
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	2,248,406	299,787	299,788	299,787	299,788
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	655,388	393,233	52,431	52,431	52,431	52,431
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	227,932	136,760	18,234	18,234	18,235	18,234
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	730,899	438,539	58,472	58,472	58,472	58,472
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,704,784	1,022,870	136,383	136,383	136,383	136,382
Nursing Education	Restricted 8620	224,259	134,555	17,941	17,941	17,941	17,940
Part-Time Faculty Compensation	Unrestricted 8610	619,118	371,471	49,529	49,530	49,529	49,530
Physical Plant & INSTL Support	Restricted 8620	126,251	75,751	10,100	10,100	10,100	10,100
Retention and Enrollment Outreach	Restricted 8620	943,886	566,333	75,509	75,511	75,511	75,511
SFAA	Restricted 8620	1,125,525	675,315	90,042	90,042	90,042	90,042
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,631,133	2,178,680	290,490	290,491	290,491	290,490
Student Equity and Achievement Program	Restricted 8620	11,011,529	6,606,918	880,922	880,922	880,922	880,923
Student Food and Housing Support	Restricted 8620	783,515	0	532,790	62,681	62,682	62,681
Student Success Completion Grant	Restricted 8620	6,274,290	5,474,290	800,000	0	0	6,274,290

**CALIFORNIA COMMUNITY COLLEGES
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**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	350,000	0	0	0	350,000	0	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	255,038	153,023	20,403	20,403	20,403	20,403	20,403	234,635
Veteran Resource Center	Restricted 8620	209,990	125,994	16,799	16,799	16,800	16,799	16,799	193,191
Zero Textbook Cost Program	Restricted 8620	121,870	0	82,872	9,749	9,750	9,749	9,749	112,120
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,590,197)	(12,034,663)	444,466	0	0	0	0	(11,590,197)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	36,954	0	0	36,954	0	0	0	36,954
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	53,828	0	28,985	0	24,843	0	0	53,828
Total		44,181,448	23,413,908	6,067,100	3,609,114	3,947,006	3,572,158	40,609,286	

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	54,985,565	32,874,984	4,515,200	4,398,845	4,398,846	4,398,845
Access to Print and Electronic Info	Restricted 8620	11,450	6,870	916	916	916	916
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	77,760	10,368	10,368	10,368	10,368
Basic Needs Centers	Restricted 8620	544,881	326,929	43,590	43,591	43,590	43,591
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	184,498	110,699	14,760	14,759	14,760	14,760
California College Promise	Restricted 8620	1,095,946	1,095,946	0	0	0	0
CalWORKs	Restricted 8620	571,327	342,796	45,706	45,707	45,706	45,706
CARE	Restricted 8620	523,942	314,365	41,916	41,915	41,915	41,916
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	800,911	480,547	64,072	64,073	64,073	64,073
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,098,621	659,173	87,889	87,890	87,890	87,889
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,792	23,275	3,104	3,103	3,103	3,104
Disabled Student Program & Services	Restricted 8620	2,308,239	1,384,943	184,660	184,659	184,659	184,659
EOPS	Restricted 8620	4,050,403	2,430,242	324,032	324,032	324,033	324,032
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	56,794	34,076	4,544	4,543	4,544	4,543
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	1,174,255	156,567	156,567	156,567	156,568
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	119,420	71,653	9,553	9,553	9,554	9,553
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	384,287	230,572	30,743	30,743	30,743	30,743
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	929,768	557,861	74,381	74,382	74,381	74,382
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592
Part-Time Faculty Compensation	Unrestricted 8610	350,251	210,151	28,020	28,020	28,020	28,020
Physical Plant & INSTL Support	Restricted 8620	78,621	47,173	6,289	6,290	6,290	6,289
Retention and Enrollment Outreach	Restricted 8620	511,275	306,765	40,902	40,902	40,902	40,902
SFAA	Restricted 8620	749,398	449,639	59,952	59,951	59,952	59,952
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,218,806	409,061	1,099,727	177,505	177,504	177,505
Student Equity and Achievement Program	Restricted 8620	6,448,903	3,869,340	515,914	515,912	515,913	515,912
Student Food and Housing Support	Restricted 8620	479,117	0	325,800	38,329	38,329	38,330
Student Success Completion Grant	Restricted 8620	8,365,542	8,365,542	0	0	0	8,365,542

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	113,723	68,234	9,098	9,097	9,098	9,098	9,098	104,625
Veteran Resource Center	Restricted 8620	285,066	171,040	22,805	22,805	22,805	22,805	22,806	262,261
Zero Textbook Cost Program	Restricted 8620	485,149	260,164	69,737	38,812	38,812	38,812	38,812	446,337
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,641,089)	(7,402,964)	761,875	0	0	0	0	(6,641,089)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,638,417	11,937,311	1,701,106	0	0	0	0	13,638,417
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(23,498)	0	0	(23,498)	0	0	0	(23,498)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	41,954	0	22,591	0	19,363	0	0	41,954
Total		99,203,370	61,304,870	11,297,868	6,552,691	6,895,556	6,576,195		92,627,180

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	148,498,345	89,988,161	10,990,714	11,879,867	11,879,868	11,879,867
Access to Print and Electronic Info	Restricted 8620	43,974	26,384	3,518	3,518	3,518	3,518
Adult Education Block Grant	Restricted 8620	18,459,655	10,768,132	1,538,305	1,538,304	1,538,305	1,538,304
Apprentice Allowance (RSI)	Unrestricted 8610	62,635	384,885	(342,293)	5,011	5,010	5,011
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736
Basic Needs Centers	Restricted 8620	1,472,963	883,778	117,837	117,837	117,837	117,837
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	396,594	237,956	31,728	31,727	31,728	31,727
California College Promise	Restricted 8620	1,905,666	1,905,666	0	0	0	0
CalWORKs	Restricted 8620	2,598,667	1,559,200	207,894	207,893	207,893	207,894
CARE	Restricted 8620	1,626,531	975,919	130,122	130,123	130,122	130,123
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,918,063	1,150,838	153,445	153,445	153,445	153,445
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	387,918	232,751	31,033	31,034	31,033	31,034
Disabled Student Program & Services	Restricted 8620	6,043,396	3,626,038	483,471	483,472	483,472	483,471
EOPS	Restricted 8620	7,470,740	4,482,444	597,659	597,659	597,660	597,659
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	138,330	82,998	11,066	11,067	11,066	11,067
Foster Care Education	Restricted 8620	128,027	76,816	10,242	10,243	10,242	10,242
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	2,634,434	351,258	351,257	351,258	351,258
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	717,407	430,444	57,393	57,392	57,393	57,392
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	334,124	200,474	26,730	26,730	26,730	26,730
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0
Mental Health Program	Restricted 8620	1,074,524	644,714	85,962	85,962	85,962	85,962
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	1,720,982	1,032,589	137,679	137,678	137,679	137,678
Nursing Education	Restricted 8620	393,560	236,136	31,485	31,485	31,484	31,485
Part-Time Faculty Compensation	Unrestricted 8610	741,291	444,775	59,303	59,303	59,303	59,304
Physical Plant & INSTL Support	Restricted 8620	130,480	78,288	10,438	10,439	10,438	10,439
Retention and Enrollment Outreach	Restricted 8620	1,518,428	911,057	121,474	121,474	121,475	121,474
SFAA	Restricted 8620	2,005,179	1,203,107	160,415	160,414	160,414	160,415
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	5,665,975	1,510,404	2,342,459	453,278	453,278	453,278
Student Equity and Achievement Program	Restricted 8620	14,883,884	8,930,329	1,190,712	1,190,711	1,190,711	1,190,710
Student Food and Housing Support	Restricted 8620	1,355,967	0	922,058	108,477	108,477	108,478
Student Success Completion Grant	Restricted 8620	21,801,126	12,601,126	9,200,000	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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2023-2024 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	2,260,868	0	1,537,390	180,870	180,869	180,870	180,870	2,079,999
Systemwide Technology and Data Security	Restricted 8620	400,000	0	0	0	400,000	0	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	0	0	0	0	194,780
Undocumented Resources Liaisons	Restricted 8620	384,771	230,863	30,781	30,782	30,782	30,781	30,781	353,989
Veteran Resource Center	Restricted 8620	294,948	176,969	23,596	23,595	23,596	23,596	23,596	271,352
Zero Textbook Cost Program	Restricted 8620	678,866	0	461,629	54,309	54,309	54,310	54,310	624,557
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,965,469)	(12,973,203)	7,734	0	0	0	0	(12,965,469)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	27,518,303	26,185,575	(22,925,063)	24,257,791	0	0	0	27,518,303
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(49,674)	0	0	(49,674)	0	0	0	(49,674)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	187,550	0	100,989	0	86,561	0	0	187,550
Total		268,788,185	161,713,680	8,599,010	42,653,320	18,931,765	18,445,206		250,342,981

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	81,335,458	43,180,964	12,127,147	6,506,837	6,506,837	6,506,836
Access to Print and Electronic Info	Restricted 8620	32,910	19,746	2,633	2,633	2,632	2,633
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,046,092	627,655	83,688	83,687	83,687	83,688
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	290,519	174,311	23,242	23,241	23,242	23,241
California College Promise	Restricted 8620	3,216,981	3,216,981	0	0	0	0
CalWORKs	Restricted 8620	936,251	561,751	74,900	74,900	74,900	74,900
CARE	Restricted 8620	885,644	531,386	70,852	70,851	70,852	70,851
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,869,043	1,121,426	149,523	149,524	149,523	149,524
Childcare Tax Bailout	Restricted 8620	127,471	76,483	10,197	10,198	10,198	10,197
College Rapid Rehousing Funds	Restricted 8620	586,586	351,952	46,926	46,927	46,927	46,927
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	246,604	147,962	19,729	19,728	19,728	19,729
Disabled Student Program & Services	Restricted 8620	4,483,133	2,689,880	358,650	358,651	358,651	358,650
EOPS	Restricted 8620	4,137,787	2,482,672	331,023	331,023	331,023	331,023
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	107,298	64,379	8,584	8,583	8,584	8,584
Foster Care Education	Restricted 8620	186,329	111,797	14,907	14,906	14,906	14,907
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	2,268,026	302,403	302,404	302,403	302,404
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	237,734	142,641	19,018	19,019	19,019	19,018
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	764,498	458,699	61,160	61,159	61,160	61,160
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,835,887	1,101,532	146,871	146,871	146,871	146,871
Nursing Education	Restricted 8620	365,723	219,434	29,258	29,257	29,258	29,258
Part-Time Faculty Compensation	Unrestricted 8610	599,117	359,470	47,930	47,929	47,929	47,930
Physical Plant & INSTL Support	Restricted 8620	112,757	67,654	9,021	9,020	9,021	9,020
Retention and Enrollment Outreach	Restricted 8620	1,173,487	704,093	93,878	93,879	93,879	93,879
SFAA	Restricted 8620	1,433,159	859,895	114,653	114,653	114,653	114,652
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,964,097	2,378,459	317,127	317,128	317,127	317,128
Student Equity and Achievement Program	Restricted 8620	10,460,614	6,276,368	836,850	836,849	836,849	836,849
Student Food and Housing Support	Restricted 8620	970,466	0	659,917	77,637	77,637	77,638
Student Success Completion Grant	Restricted 8620	11,871,962	8,271,962	3,600,000	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,695,651	0	1,153,043	135,652	135,652	135,652	135,652	1,559,999
Systemwide Technology and Data Security	Restricted 8620	400,000	0	0	0	400,000	0	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	281,363	168,818	22,509	22,509	22,509	22,509	22,509	258,854
Veteran Resource Center	Restricted 8620	253,571	152,143	20,285	20,286	20,286	20,286	20,285	233,285
Zero Textbook Cost Program	Restricted 8620	283,100	0	192,508	22,648	22,648	22,648	22,648	260,452
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(10,669,126)	(11,098,476)	429,350	0	0	0	0	(10,669,126)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	19,885,878	20,277,983	(392,105)	0	0	0	0	19,885,878
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(40,194)	0	0	(40,194)	0	0	0	(40,194)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	76,883	0	41,399	0	35,484	0	0	76,883
Total		149,684,749	88,372,464	21,038,187	9,929,506	10,405,186	9,969,702	139,715,045	

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	57,173,860	27,076,465	11,801,760	4,573,909	4,573,908	4,573,909
Access to Print and Electronic Info	Restricted 8620	10,584	6,350	847	847	847	846
Adult Education Block Grant	Restricted 8620	2,674,474	1,560,110	222,873	222,873	222,872	222,873
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	425,971	255,583	34,077	34,078	34,078	34,077
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	125,533	75,320	10,042	10,043	10,043	10,042
California College Promise	Restricted 8620	442,983	442,983	0	0	0	0
CalWORKs	Restricted 8620	691,147	414,688	55,292	55,292	55,291	55,292
CARE	Restricted 8620	351,822	211,093	28,146	28,146	28,145	28,146
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	500,815	300,489	40,065	40,065	40,066	40,065
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,925	17,955	2,394	2,394	2,394	2,394
Disabled Student Program & Services	Restricted 8620	1,003,977	602,386	80,318	80,319	80,318	80,318
EOPS	Restricted 8620	2,505,190	1,503,114	200,415	200,415	200,416	200,415
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	50,268	30,161	4,021	4,022	4,021	4,022
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	763,926	101,857	101,857	101,856	101,857
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	255,078	153,047	20,406	20,406	20,407	20,406
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	88,244	52,946	7,060	7,059	7,060	7,059
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0
Mental Health Program	Restricted 8620	284,337	170,602	22,747	22,747	22,747	22,747
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	1,018,136	610,882	81,450	81,451	81,451	81,451
Nursing Education	Restricted 8620	189,459	113,675	15,157	15,157	15,157	15,156
Part-Time Faculty Compensation	Unrestricted 8610	274,857	164,914	21,989	21,988	21,989	21,988
Physical Plant & INSTL Support	Restricted 8620	61,004	36,602	4,881	4,880	4,880	4,881
Retention and Enrollment Outreach	Restricted 8620	494,369	296,621	39,550	39,549	39,550	39,549
SFAA	Restricted 8620	548,622	329,173	43,890	43,890	43,889	43,890
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,617,454	970,472	129,397	129,396	129,396	129,397
Student Equity and Achievement Program	Restricted 8620	4,241,685	2,545,012	339,334	339,335	339,334	339,335
Student Food and Housing Support	Restricted 8620	384,788	0	261,656	30,783	30,783	30,783
Student Success Completion Grant	Restricted 8620	2,008,235	2,008,235	0	0	0	2,008,235

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	91,667	55,000	7,334	7,333	7,333	7,334	7,334	84,334
Veteran Resource Center	Restricted 8620	126,692	76,015	10,136	10,135	10,135	10,136	10,136	116,557
Zero Textbook Cost Program	Restricted 8620	350,000	0	238,000	28,000	28,000	28,000	28,000	322,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,860,841)	(5,844,717)	(16,124)	0	0	0	0	(5,860,841)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,200,728	7,764,575	2,436,153	0	0	0	0	10,200,728
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	408,206	0	0	408,206	0	0	0	408,206
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	49,500	0	26,654	0	22,846	0	0	49,500
Total		85,844,779	43,315,705	16,723,236	6,676,903	6,591,540	6,268,697		79,576,081

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	39,572,092	24,429,835	2,479,188	3,165,767	3,165,767	3,165,768
Access to Print and Electronic Info	Restricted 8620	20,698	12,419	1,656	1,655	1,656	1,656
Adult Education Block Grant	Restricted 8620	1,367,768	797,865	113,980	113,981	113,981	113,980
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	432,091	259,255	34,567	34,567	34,567	34,568
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	67,596	40,558	5,407	5,408	5,408	5,407
California College Promise	Restricted 8620	269,062	269,062	0	0	0	0
CalWORKs	Restricted 8620	507,739	304,643	40,620	40,619	40,619	40,619
CARE	Restricted 8620	315,014	189,008	25,202	25,201	25,201	25,201
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	568,983	341,390	45,518	45,519	45,519	45,518
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	393,167	235,900	31,454	31,453	31,453	31,454
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	44,333	26,600	3,546	3,547	3,547	3,546
Disabled Student Program & Services	Restricted 8620	1,132,320	679,392	90,586	90,585	90,586	90,585
EOPS	Restricted 8620	1,543,771	926,263	123,501	123,502	123,502	123,501
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	61,654	36,992	4,933	4,932	4,932	4,933
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	472,058	62,942	62,941	62,941	62,941
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	227,462	136,477	18,197	18,197	18,197	18,197
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	84,845	50,907	6,788	6,787	6,788	6,787
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	273,783	164,270	21,902	21,903	21,903	21,902
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	298,594	179,156	23,888	23,887	23,888	23,887
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592
Part-Time Faculty Compensation	Unrestricted 8610	186,324	111,794	14,906	14,906	14,906	14,906
Physical Plant & INSTL Support	Restricted 8620	46,173	27,704	3,694	3,693	3,694	3,694
Retention and Enrollment Outreach	Restricted 8620	325,260	195,156	26,021	26,021	26,020	26,021
SFAA	Restricted 8620	368,980	221,388	29,518	29,519	29,518	29,519
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	724,821	434,893	57,985	57,986	57,986	57,985
Student Equity and Achievement Program	Restricted 8620	2,842,938	1,705,763	227,435	227,435	227,435	227,435
Student Food and Housing Support	Restricted 8620	436,517	0	296,832	34,921	34,921	34,922
Student Success Completion Grant	Restricted 8620	3,347,066	1,819,706	1,527,360	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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**April Revision
EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	500,000	0	0	0	500,000	0	0	500,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	132,387	79,432	10,591	10,591	10,591	10,591	10,591	121,796
Veteran Resource Center	Restricted 8620	76,377	45,826	6,110	6,111	6,110	6,110	6,110	70,267
Zero Textbook Cost Program	Restricted 8620	389,883	182,732	82,388	31,191	31,191	31,191	31,190	358,692
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,099,154)	(4,366,694)	267,540	0	0	0	0	(4,099,154)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	5,693,908	5,629,864	64,044	0	0	0	0	5,693,908
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(9,146)	0	0	(9,146)	0	0	0	(9,146)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	43,923	0	23,651	0	20,272	0	0	43,923
Total		60,698,105	36,104,777	6,566,348	4,369,817	4,899,237	4,378,960		56,319,139

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT

April Revision
EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	23,272,740	14,166,872	1,658,591	1,861,819	1,861,820	1,861,819
Access to Print and Electronic Info	Restricted 8620	10,175	6,105	814	814	814	814
Adult Education Block Grant	Restricted 8620	999,080	582,797	83,256	83,257	83,257	83,256
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	216,123	129,674	17,290	17,289	17,290	17,290
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	30,731	18,439	2,458	2,459	2,458	2,459
California College Promise	Restricted 8620	175,311	175,311	0	0	0	0
CalWORKs	Restricted 8620	138,824	83,294	11,106	11,106	11,106	11,106
CARE	Restricted 8620	116,018	69,611	9,281	9,282	9,281	9,282
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	341,905	205,143	27,352	27,353	27,352	27,353
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	446,967	268,180	35,758	35,757	35,757	35,758
EOPS	Restricted 8620	732,068	439,241	58,565	58,566	58,565	58,566
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	44,557	26,734	3,565	3,564	3,565	3,564
Foster Care Education	Restricted 8620	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	212,543	28,339	28,339	28,339	28,339
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	164,788	98,873	13,183	13,183	13,183	13,183
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,149	26,489	3,532	3,532	3,532	3,532
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	142,333	85,400	11,386	11,387	11,387	11,386
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	241,148	144,689	19,292	19,291	19,292	19,292
Nursing Education	Restricted 8620	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	116,977	70,186	9,358	9,359	9,358	9,358
Physical Plant & INSTL Support	Restricted 8620	34,715	20,829	2,777	2,777	2,778	2,777
Retention and Enrollment Outreach	Restricted 8620	182,363	109,418	14,589	14,589	14,589	14,589
SFAA	Restricted 8620	171,942	103,165	13,756	13,755	13,755	13,756
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	269,302	0	183,125	21,545	21,544	21,544
Student Equity and Achievement Program	Restricted 8620	1,792,012	1,075,207	143,361	143,361	143,361	143,361
Student Food and Housing Support	Restricted 8620	218,320	0	148,458	17,465	17,466	17,465
Student Success Completion Grant	Restricted 8620	1,117,932	1,117,932	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	565,217	0	384,348	45,217	45,217	45,218	45,218	520,000
Systemwide Technology and Data Security	Restricted 8620	300,000	0	0	0	300,000	0	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	68,704	41,222	5,497	5,496	5,496	5,497	5,497	63,208
Veteran Resource Center	Restricted 8620	30,343	18,206	2,427	2,428	2,427	2,428	2,428	27,916
Zero Textbook Cost Program	Restricted 8620	425,000	0	289,000	34,000	34,000	34,000	34,000	391,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,225,614)	(3,222,988)	(2,626)	0	0	0	0	(3,225,614)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,671,563	3,404,863	266,700	0	0	0	0	3,671,563
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(4,491)	0	0	(4,491)	0	0	0	(4,491)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,716	0	7,924	0	6,792	0	0	14,716
Total		33,582,739	19,784,463	3,463,573	2,503,610	2,814,892	2,508,103		31,074,641

**CALIFORNIA COMMUNITY COLLEGES
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WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment				March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment	April Payment	May Payment				
State General Apportionment	Unrestricted 8610	978,769	587,261	78,302	78,301	78,302	78,301				900,467
Access to Print and Electronic Info	Restricted 8620	21,437	12,862	1,715	1,715	1,715	1,715				19,722
Adult Education Block Grant	Restricted 8620	548,821	320,146	45,735	45,735	45,735	45,735				503,086
Apprentice Allowance (RSI)	Unrestricted 8610	416,983	250,190	33,358	33,359	33,359	33,358				383,624
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736				238,464
Basic Needs Centers	Restricted 8620	495,857	297,514	39,669	39,668	39,669	39,668				456,188
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	77,564	46,538	6,206	6,205	6,205	6,205				71,359
California College Promise	Restricted 8620	1,670,791	1,670,791	0	0	0	0				1,670,791
CalWORKs	Restricted 8620	382,107	229,264	30,569	30,568	30,569	30,568				351,538
CARE	Restricted 8620	197,993	118,796	15,839	15,840	15,839	15,840				182,154
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	735,517	441,310	58,842	58,841	58,841	58,842				676,676
Childcare Tax Bailout	Restricted 8620	68,674	41,204	5,494	5,494	5,494	5,494				63,180
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0				0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0				0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0				0
Deaf and Hard of Hearing	Restricted 8620	49,875	29,925	3,990	3,990	3,990	3,990				45,885
Disabled Student Program & Services	Restricted 8620	2,492,387	1,495,432	199,391	199,391	199,391	199,391				2,292,996
EOPS	Restricted 8620	1,956,067	1,173,640	156,486	156,485	156,485	156,486				1,799,582
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111				127,777
Financial Aid Technology	Restricted 8620	69,992	41,995	5,600	5,599	5,599	5,600				64,393
Foster Care Education	Restricted 8620	0	0	0	0	0	0				0
Full Time Faculty Hiring	Unrestricted 8690	562,882	337,729	45,031	45,030	45,031	45,030				517,851
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0				0
Hire UP	Restricted 8620	0	0	0	0	0	0				0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0				0
LGBTQ+	Restricted 8620	115,090	69,053	9,208	9,207	9,208	9,207				105,883
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0				175,000
Mental Health Program	Restricted 8620	369,979	221,987	29,599	29,598	29,598	29,599				340,381
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0				0
NextUp	Restricted 8620	349,593	209,756	27,967	27,968	27,967	27,968				321,626
Nursing Education	Restricted 8620	119,210	71,526	9,537	9,537	9,536	9,537				109,673
Part-Time Faculty Compensation	Unrestricted 8610	234,129	140,477	18,731	18,730	18,730	18,731				215,399
Physical Plant & INSTL Support	Restricted 8620	67,304	40,382	5,385	5,384	5,384	5,385				61,920
Retention and Enrollment Outreach	Restricted 8620	485,352	291,212	38,827	38,829	38,828	38,828				446,524
SFAA	Restricted 8620	515,910	309,546	41,273	41,273	41,272	41,273				474,637
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0				0
Strong Workforce Program	Restricted 8620	1,665,227	999,136	133,218	133,219	133,218	133,218				1,532,009
Student Equity and Achievement Program	Restricted 8620	4,956,355	2,973,814	396,507	396,509	396,508	396,509				4,559,847
Student Food and Housing Support	Restricted 8620	487,101	0	331,229	38,968	38,968	38,968				448,133
Student Success Completion Grant	Restricted 8620	1,838,353	1,698,353	140,000	0	0	0				1,838,353

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	350,000	0	0	0	350,000	0	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	163,987	98,392	13,119	13,119	13,119	13,119	13,119	150,868
Veteran Resource Center	Restricted 8620	95,500	57,300	7,640	7,640	7,640	7,640	7,640	87,860
Zero Textbook Cost Program	Restricted 8620	475,000	0	323,000	38,000	38,000	38,000	38,000	437,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,326,327)	(6,392,070)	65,743	0	0	0	0	(6,326,327)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	20,039	0	0	20,039	0	0	0	20,039
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	36,011	0	19,390	0	16,621	0	0	36,011
Total		18,544,441	8,394,704	3,137,142	1,676,523	2,023,103	1,656,486		16,887,958

**CALIFORNIA COMMUNITY COLLEGES
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YOSEMITE COMMUNITY COLLEGE DISTRICT

STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	44,291,838	27,691,223	2,427,227	3,543,347	3,543,347	3,543,347
Access to Print and Electronic Info	Restricted 8620	21,152	12,691	1,692	1,693	1,692	1,692
Adult Education Block Grant	Restricted 8620	5,359,261	3,126,236	446,605	446,605	446,605	446,605
Apprentice Allowance (RSI)	Unrestricted 8610	4,485	2,691	359	359	358	359
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	679,408	407,645	54,352	54,353	54,353	54,352
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	212,310	127,386	16,985	16,985	16,984	16,985
California College Promise	Restricted 8620	1,310,439	1,310,439	0	0	0	0
CalWORKs	Restricted 8620	925,623	555,374	74,050	74,049	74,050	74,050
CARE	Restricted 8620	686,305	411,783	54,904	54,905	54,904	54,905
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	829,491	497,695	66,359	66,359	66,359	66,360
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	138,541	83,125	11,083	11,083	11,083	11,084
Disabled Student Program & Services	Restricted 8620	2,183,338	1,310,003	174,667	174,667	174,667	174,667
EOPS	Restricted 8620	3,192,591	1,915,555	255,407	255,407	255,407	255,408
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	74,744	44,846	5,980	5,979	5,980	5,979
Foster Care Education	Restricted 8620	101,997	61,198	8,160	8,160	8,159	8,160
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	1,354,319	180,576	180,576	180,576	180,576
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	449,539	269,723	35,964	35,963	35,963	35,963
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	147,589	88,553	11,808	11,807	11,807	11,807
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	475,075	285,045	38,006	38,006	38,006	38,006
Native American Student Support & Success Program	Restricted 8620	900,000	0	612,000	72,000	72,000	72,000
NextUp	Restricted 8620	1,490,709	894,425	119,257	119,257	119,257	119,256
Nursing Education	Restricted 8620	220,677	132,406	17,654	17,655	17,654	17,654
Part-Time Faculty Compensation	Unrestricted 8610	381,543	228,926	30,523	30,524	30,523	30,524
Physical Plant & INSTL Support	Restricted 8620	82,666	49,600	6,613	6,613	6,613	6,614
Retention and Enrollment Outreach	Restricted 8620	751,640	450,983	60,132	60,131	60,132	60,131
SFAA	Restricted 8620	939,054	563,432	75,125	75,124	75,124	75,125
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,772,897	28,189	1,857,381	221,832	221,831	221,832
Student Equity and Achievement Program	Restricted 8620	7,308,598	4,385,160	584,687	584,687	584,688	584,688
Student Food and Housing Support	Restricted 8620	632,709	0	430,242	50,617	50,617	50,616
Student Success Completion Grant	Restricted 8620	5,575,105	4,575,105	1,000,000	0	0	5,575,105

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YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	650,000	0	0	0	650,000	0	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	175,202	105,121	14,016	14,017	14,016	14,016	14,016	161,186
Veteran Resource Center	Restricted 8620	118,544	71,126	9,484	9,483	9,484	9,483	9,483	109,060
Zero Textbook Cost Program	Restricted 8620	517,742	0	352,065	41,419	41,419	41,420	41,420	476,323
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,004,642)	(8,007,551)	2,909	0	0	0	0	(8,004,642)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,124,093	13,167,588	956,505	0	0	0	0	14,124,093
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(25,597)	0	0	(25,597)	0	0	0	(25,597)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	70,240	0	37,822	0	32,418	0	0	70,240
Total		94,263,817	56,975,763	10,866,405	6,415,611	7,123,622	6,441,209		87,822,610

**CALIFORNIA COMMUNITY COLLEGES
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YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	20,002,243	12,587,429	1,014,096	1,600,180	1,600,179	1,600,180
Access to Print and Electronic Info	Restricted 8620	20,673	12,404	1,654	1,653	1,654	1,654
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	155,520	20,736	20,736	20,736	20,736
Basic Needs Centers	Restricted 8620	465,007	279,004	37,201	37,200	37,201	37,200
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	72,550	43,530	5,804	5,804	5,804	5,804
California College Promise	Restricted 8620	385,908	385,908	0	0	0	0
CalWORKs	Restricted 8620	657,809	394,685	52,625	52,625	52,625	52,624
CARE	Restricted 8620	624,169	374,501	49,934	49,933	49,934	49,933
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	698,223	418,934	55,858	55,857	55,858	55,858
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,200,000	0	0	1,200,000	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,416	33,250	4,433	4,433	4,433	4,434
Disabled Student Program & Services	Restricted 8620	1,437,145	862,287	114,972	114,971	114,972	114,971
EOPS	Restricted 8620	2,728,058	1,636,835	218,244	218,245	218,245	218,244
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111
Financial Aid Technology	Restricted 8620	63,979	38,387	5,119	5,118	5,118	5,119
Foster Care Education	Restricted 8620	211,303	126,782	16,904	16,904	16,905	16,904
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	632,514	84,335	84,335	84,336	84,335
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,101	56,460	7,529	7,528	7,528	7,528
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0
Mental Health Program	Restricted 8620	303,429	182,057	24,275	24,274	24,274	24,275
Native American Student Support & Success Program	Restricted 8620	0	0	0	0	0	0
NextUp	Restricted 8620	243,820	146,292	19,506	19,505	19,506	19,505
Nursing Education	Restricted 8620	174,997	104,998	14,000	14,000	13,999	14,000
Part-Time Faculty Compensation	Unrestricted 8610	227,966	136,780	18,237	18,237	18,237	18,238
Physical Plant & INSTL Support	Restricted 8620	52,806	31,684	4,224	4,225	4,224	4,225
Retention and Enrollment Outreach	Restricted 8620	428,862	257,317	34,309	34,309	34,309	34,309
SFAA	Restricted 8620	421,514	252,908	33,722	33,721	33,721	33,721
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,674,471	79,652	1,058,988	133,958	133,958	133,957
Student Equity and Achievement Program	Restricted 8620	3,997,837	2,398,702	319,827	319,827	319,827	319,827
Student Food and Housing Support	Restricted 8620	462,628	0	314,587	37,010	37,011	37,010
Student Success Completion Grant	Restricted 8620	1,675,245	1,605,245	70,000	0	0	1,675,245

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YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	1,130,434	0	768,695	90,435	90,435	90,434	90,434	1,039,999
Systemwide Technology and Data Security	Restricted 8620	650,000	0	0	0	650,000	0	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	139,411	83,647	11,152	11,153	11,153	11,153	11,153	128,258
Veteran Resource Center	Restricted 8620	108,493	65,096	8,679	8,680	8,679	8,680	8,680	99,814
Zero Textbook Cost Program	Restricted 8620	480,130	0	326,488	38,411	38,410	38,411	38,411	441,720
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,042,596)	(5,057,616)	15,020	0	0	0	0	(5,042,596)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,468,783	6,887,763	(4,418,980)	0	0	0	0	2,468,783
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,940)	0	0	(11,940)	0	0	0	(11,940)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	53,373	0	28,740	0	24,633	0	0	53,373
Total		40,080,915	25,568,678	352,024	4,262,438	3,749,015	3,074,380	3,074,380	37,006,535

**CALIFORNIA COMMUNITY COLLEGES
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STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	Total Paid Thru. May 2024			
				February Payment	March Payment	April Payment	May Payment
State General Apportionment	Unrestricted 8610	3,191,382,000	1,914,131,397	256,008,366	255,310,555	255,310,561	255,310,561
Access to Print and Electronic Info	Restricted 8620	1,245,000	746,997	99,602	99,599	99,597	99,605
Adult Education Block Grant	Restricted 8620	146,408,193	85,404,783	12,200,681	12,200,686	12,200,678	12,200,677
Apprentice Allowance (RSI)	Unrestricted 8610	34,343,000	20,605,798	2,747,442	2,747,441	2,747,439	2,747,439
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	3,888,000	518,400	518,400	518,400	518,400
Basic Needs Centers	Restricted 8620	43,288,000	25,972,798	3,463,042	3,463,040	3,463,040	3,463,042
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	11,181,904	6,709,144	894,550	894,553	894,551	894,552
California College Promise	Restricted 8620	91,061,445	91,061,445	0	0	0	0
CalWORKs	Restricted 8620	55,053,000	33,031,798	4,404,244	4,404,239	4,404,236	4,404,242
CARE	Restricted 8620	33,478,000	20,086,797	2,678,243	2,678,240	2,678,238	2,678,242
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	63,999,997	38,400,000	5,120,001	5,119,994	5,119,997	5,120,006
Childcare Tax Bailout	Restricted 8620	4,275,000	2,565,001	342,000	341,999	342,000	342,001
College Rapid Rehousing Funds	Restricted 8620	20,562,000	11,298,081	2,684,078	1,644,960	1,644,961	1,644,960
College Specific Allocations	Capital Outlay 6000	5,482,000	0	0	5,482,000	0	0
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	13,000,000	8,000,000	0	0	0
Deaf and Hard of Hearing	Restricted 8620	9,600,000	5,759,998	768,008	767,995	767,996	768,008
Disabled Student Program & Services	Restricted 8620	157,477,155	94,486,290	12,598,178	12,598,167	12,598,170	12,598,176
EOPS	Restricted 8620	182,933,000	109,759,802	14,634,636	14,634,639	14,634,644	14,634,638
Equal Employment Opportunity	Restricted 8620	9,999,936	5,999,976	799,992	799,992	799,992	799,992
Financial Aid Technology	Restricted 8620	5,000,000	2,999,996	400,006	399,994	400,006	399,993
Foster Care Education	Restricted 8620	6,154,000	3,692,399	492,319	492,324	492,317	492,319
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	90,000,002	11,999,997	11,999,999	12,000,001	11,999,999
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	14,379,840	7,875,322	1,902,970	1,150,386	1,150,390	1,150,383
Hire UP	Restricted 8620	15,000,000	9,000,000	1,200,000	1,200,000	1,200,000	1,200,000
K-12 Strong Workforce	Restricted 8620	162,659,999	0	110,608,799	13,012,800	13,012,802	13,012,797
LGBTQ+	Restricted 8620	10,000,000	5,999,993	800,006	800,003	799,996	800,000
Local and Systemwide Technology and Data Security	Restricted 8620	11,900,000	11,900,000	0	0	0	0
Mental Health Program	Restricted 8620	32,466,000	19,479,599	2,597,280	2,597,279	2,597,282	2,597,279
Native American Student Support & Success Program	Restricted 8620	18,000,000	0	12,240,000	1,440,000	1,440,000	1,440,000
NextUp	Restricted 8620	53,860,000	32,315,998	4,308,801	4,308,805	4,308,795	4,308,803
Nursing Education	Restricted 8620	12,918,794	7,751,278	1,033,500	1,033,511	1,033,500	1,033,501
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	15,925,197	2,123,362	2,123,363	2,123,356	2,123,365
Physical Plant & INST'L Support	Restricted 8620	5,732,000	3,439,202	458,558	458,564	458,560	458,558
Retention and Enrollment Outreach	Restricted 8620	50,000,000	29,999,995	4,000,002	4,000,004	4,000,003	3,999,996
SFAA	Restricted 8620	56,632,000	33,979,200	4,530,561	4,530,558	4,530,557	4,530,564
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	78,000	10,400	10,400	10,400	10,400
Strong Workforce Program	Restricted 8620	267,000,946	148,357,566	33,203,078	21,360,076	21,360,078	21,360,068
Student Equity and Achievement Program	Restricted 8620	497,781,950	298,669,173	39,822,554	39,822,552	39,822,558	39,822,552
Student Food and Housing Support	Restricted 8620	39,730,000	0	27,016,406	3,178,398	3,178,395	3,178,400
Student Success Completion Grant	Restricted 8620	332,478,420	301,281,600	31,196,820	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 FIRST PERIOD APPORTIONMENT**

**April Revision
EXHIBIT A**

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2024	February Payment		March Payment	April Payment	May Payment	Total Paid Thru. May 2024
				February Payment	March Payment				
Student Transfer Achievement Reform	Restricted 8620	64,999,955	0	44,199,991	5,199,983	5,199,981	5,200,020	59,799,975	
Systemwide Technology and Data Security	Restricted 8620	31,400,000	0	0	0	31,400,000	0	31,400,000	
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	5,599,925	5,599,925	0	0	0	0	5,599,925	
Undocumented Resources Liaisons	Restricted 8620	11,600,000	6,959,997	928,005	927,996	928,003	927,994	10,671,995	
Veteran Resource Center	Restricted 8620	10,822,000	6,493,201	865,758	865,756	865,769	865,755	9,956,239	
Zero Textbook Cost Program	Restricted 8620	21,180,672	5,667,569	8,735,288	1,694,452	1,694,456	1,694,455	19,486,220	
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(532,112,271)	(553,540,412)	21,443,141	(15,000)	0	0	(532,112,271)	
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	757,865,749	787,770,000	(73,157,596)	43,253,345	0	0	757,865,749	
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	0	0	0	0	0	0	0	
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	18,138	0	0	0	18,138	0	18,138	
TANF (CalWORKs Services)-Reimbursement	Federal 8140	4,160,001	0	2,240,003	0	1,919,998	0	4,160,001	
Total		6,233,149,748	3,764,602,905	623,161,472	489,552,047	474,169,841	440,831,742	5,792,318,007	