

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

EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	38,719,775	32,272,385	6,447,390	38,719,775
Access to Print and Electronic Info	Restricted 8620	10,647	9,795	852	10,647
Adult Education Block Grant	Restricted 8620	850,734	779,839	70,895	850,734
Apprentice Allowance (RSI)	Unrestricted 8610	55,347	50,919	4,428	55,347
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	362,795	333,771	29,024	362,795
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	97,464	87,926	9,538	97,464
California College Promise	Restricted 8620	408,220	408,220	0	408,220
CalWORKs	Restricted 8620	391,385	360,074	31,311	391,385
CARE	Restricted 8620	589,788	542,605	47,183	589,788
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	535,150	492,338	42,812	535,150
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	81,574	7,093	88,667
Disabled Student Program & Services	Restricted 8620	1,162,324	1,069,338	92,986	1,162,324
EOPS	Restricted 8620	1,790,736	1,647,477	143,259	1,790,736
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	50,693	46,638	4,055	50,693
Foster Care Education	Restricted 8620	61,902	56,950	4,952	61,902
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	1,078,609	93,792	1,172,401
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	1,320,000	1,214,400	105,600	1,320,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	86,463	79,546	6,917	86,463
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	277,771	255,549	22,222	277,771
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	416,227	382,929	33,298	416,227

CALIFORNIA COMMUNITY COLLEGES
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2023-2024 SECOND PERIOD APPORTIONMENT

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ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400
Part-Time Faculty Compensation	Unrestricted 8610	258,050	237,406	20,644	258,050
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	109,317	0	109,317	109,317
Physical Plant & INST'L Support	Restricted 8620	57,141	52,570	4,571	57,141
Retention and Enrollment Outreach	Restricted 8620	462,009	425,048	36,961	462,009
SFAA	Restricted 8620	452,304	416,120	36,184	452,304
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,458,194	1,341,541	116,653	1,458,194
Student Equity and Achievement Program	Restricted 8620	4,196,436	3,860,721	335,715	4,196,436
Student Food and Housing Support	Restricted 8620	334,672	307,898	26,774	334,672
Student Success Completion Grant	Restricted 8620	1,265,836	2,121,541	(855,705)	1,265,836
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	101,550	93,426	8,124	101,550
Veteran Resource Center	Restricted 8620	76,924	70,770	6,154	76,924
Zero Textbook Cost Program	Restricted 8620	128,354	118,086	10,268	128,354
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,389,473)	(5,441,737)	52,264	(5,389,473)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,952,254	7,952,254	0	7,952,254
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(13,958)	(13,958)	0	(13,958)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	18,950	0	18,950	18,950
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,755	30,622	14,133	44,755
Total		61,672,004	54,462,470	7,209,534	61,672,004

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

EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	70,768,442	60,949,944	9,818,498	70,768,442
Access to Print and Electronic Info	Restricted 8620	10,958	10,081	877	10,958
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	438,529	403,447	35,082	438,529
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	142,125	130,755	11,370	142,125
California College Promise	Restricted 8620	639,008	639,008	0	639,008
CalWORKs	Restricted 8620	932,754	858,134	74,620	932,754
CARE	Restricted 8620	624,894	574,902	49,992	624,894
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	751,351	691,243	60,108	751,351
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	50,984	4,433	55,417
Disabled Student Program & Services	Restricted 8620	1,461,904	1,344,952	116,952	1,461,904
EOPS	Restricted 8620	1,522,541	1,400,738	121,803	1,522,541
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	50,570	46,524	4,046	50,570
Foster Care Education	Restricted 8620	88,023	79,531	8,492	88,023
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	1,363,342	118,551	1,481,893
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	90,035	82,832	7,203	90,035
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	290,165	266,952	23,213	290,165
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,587,890	1,460,859	127,031	1,587,890
Nursing Education	Restricted 8620	130,472	120,034	10,438	130,472

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

EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	260,527	239,685	20,842	260,527
Part-Time Faculty Health Benefits	Unrestricted 8610	28,328	0	28,328	28,328
Part-Time Faculty Office Hours	Unrestricted 8610	39,680	0	39,680	39,680
Physical Plant & INST'L Support	Restricted 8620	61,258	56,357	4,901	61,258
Retention and Enrollment Outreach	Restricted 8620	528,902	486,590	42,312	528,902
SFAA	Restricted 8620	633,301	582,637	50,664	633,301
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,126,177	1,956,083	170,094	2,126,177
Student Equity and Achievement Program	Restricted 8620	6,535,345	6,012,517	522,828	6,535,345
Student Food and Housing Support	Restricted 8620	394,750	363,170	31,580	394,750
Student Success Completion Grant	Restricted 8620	4,062,280	4,062,280	0	4,062,280
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	91,802	84,458	7,344	91,802
Veteran Resource Center	Restricted 8620	88,692	81,597	7,095	88,692
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,856,529)	(5,926,329)	69,800	(5,856,529)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,214,602	10,214,602	0	10,214,602
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(17,479)	(17,479)	0	(17,479)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	26,464	0	26,464	26,464
TANF (CalWORKs Services)-Reimbursement	Federal 8140	94,584	64,716	29,868	94,584
Total		102,607,455	90,850,618	11,756,837	102,607,455

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

EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	22,341,634	20,301,714	2,039,920	22,341,634
Access to Print and Electronic Info	Restricted 8620	10,130	9,320	810	10,130
Adult Education Block Grant	Restricted 8620	1,111,920	1,019,260	92,660	1,111,920
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	226,621	208,491	18,130	226,621
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	37,233	34,254	2,979	37,233
California College Promise	Restricted 8620	94,409	94,409	0	94,409
CalWORKs	Restricted 8620	230,684	262,568	(31,884)	230,684
CARE	Restricted 8620	424,652	390,680	33,972	424,652
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	264,369	243,219	21,150	264,369
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	500,000	460,000	40,000	500,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,542	5,099	443	5,542
Disabled Student Program & Services	Restricted 8620	366,244	336,944	29,300	366,244
EOPS	Restricted 8620	1,131,015	1,040,534	90,481	1,131,015
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	40,790	37,527	3,263	40,790
Foster Care Education	Restricted 8620	104,962	96,565	8,397	104,962
Full Time Faculty Hiring	Unrestricted 8690	313,430	288,356	25,074	313,430
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	41,255	37,955	3,300	41,255
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	133,380	122,710	10,670	133,380
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	458,277	421,615	36,662	458,277
Nursing Education	Restricted 8620	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
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2023-2024 SECOND PERIOD APPORTIONMENT

EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	109,648	100,876	8,772	109,648
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	36,077	33,191	2,886	36,077
Retention and Enrollment Outreach	Restricted 8620	159,594	146,826	12,768	159,594
SFAA	Restricted 8620	191,935	176,580	15,355	191,935
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	283,949	261,233	22,716	283,949
Student Equity and Achievement Program	Restricted 8620	1,578,473	1,452,195	126,278	1,578,473
Student Food and Housing Support	Restricted 8620	226,647	208,515	18,132	226,647
Student Success Completion Grant	Restricted 8620	1,505,308	1,505,308	0	1,505,308
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	62,399	57,407	4,992	62,399
Veteran Resource Center	Restricted 8620	39,904	36,712	3,192	39,904
Zero Textbook Cost Program	Restricted 8620	90,000	82,800	7,200	90,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,305,963)	(3,323,965)	18,002	(3,305,963)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,652,680	2,652,680	0	2,652,680
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	33,860	33,860	0	33,860
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	32,132	0	32,132	32,132
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,000	23,947	11,053	35,000
Total		32,945,990	30,180,857	2,765,133	32,945,990

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

EXHIBIT A

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	50,527,182	42,675,545	7,851,637	50,527,182
Access to Print and Electronic Info	Restricted 8620	10,567	9,722	845	10,567
Adult Education Block Grant	Restricted 8620	2,685,618	2,461,817	223,801	2,685,618
Apprentice Allowance (RSI)	Unrestricted 8610	24,409	22,456	1,953	24,409
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	375,525	345,483	30,042	375,525
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	103,628	95,338	8,290	103,628
California College Promise	Restricted 8620	947,153	947,153	0	947,153
CalWORKs	Restricted 8620	316,197	290,901	25,296	316,197
CARE	Restricted 8620	298,571	274,685	23,886	298,571
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	522,549	480,745	41,804	522,549
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	21,000,000	0	21,000,000
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	83,125	76,475	6,650	83,125
Disabled Student Program & Services	Restricted 8620	958,816	882,111	76,705	958,816
EOPS	Restricted 8620	1,657,301	1,524,717	132,584	1,657,301
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	48,325	44,459	3,866	48,325
Foster Care Education	Restricted 8620	215,892	194,962	20,930	215,892
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	1,358,801	118,157	1,476,958
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	21,525,303	19,803,279	1,722,024	21,525,303
LGBTQ+	Restricted 8620	77,656	71,444	6,212	77,656
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	250,238	230,219	20,019	250,238
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	443,525	408,043	35,482	443,525
Nursing Education	Restricted 8620	269,233	247,694	21,539	269,233

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

EXHIBIT A

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	242,305	222,921	19,384	242,305
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	84,826	0	84,826	84,826
Physical Plant & INST'L Support	Restricted 8620	70,055	64,451	5,604	70,055
Retention and Enrollment Outreach	Restricted 8620	646,000	594,320	51,680	646,000
SFAA	Restricted 8620	465,193	427,978	37,215	465,193
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	18,085,178	16,638,364	1,446,814	18,085,178
Student Equity and Achievement Program	Restricted 8620	4,658,457	4,285,780	372,677	4,658,457
Student Food and Housing Support	Restricted 8620	344,770	317,188	27,582	344,770
Student Success Completion Grant	Restricted 8620	4,280,811	4,280,811	0	4,280,811
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	86,164	79,271	6,893	86,164
Veteran Resource Center	Restricted 8620	99,233	91,294	7,939	99,233
Zero Textbook Cost Program	Restricted 8620	138,883	127,772	11,111	138,883
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,234,158)	(6,298,227)	64,069	(6,234,158)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,593,710	7,593,710	0	7,593,710
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(16,256)	(16,256)	0	(16,256)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	64,874	0	64,874	64,874
TANF (CalWORKs Services)-Reimbursement	Federal 8140	37,834	25,887	11,947	37,834
Total		137,443,450	124,524,785	12,918,665	137,443,450

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

EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	19,830,220	14,433,643	5,396,577	19,830,220
Access to Print and Electronic Info	Restricted 8620	10,886	10,015	871	10,886
Adult Education Block Grant	Restricted 8620	518,517	475,307	43,210	518,517
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	318,844	293,336	25,508	318,844
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	70,945	65,269	5,676	70,945
California College Promise	Restricted 8620	944,710	944,710	0	944,710
CalWORKs	Restricted 8620	352,517	324,316	28,201	352,517
CARE	Restricted 8620	273,551	251,667	21,884	273,551
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	448,516	412,635	35,881	448,516
Childcare Tax Bailout	Restricted 8620	86,091	79,204	6,887	86,091
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	15,517	14,276	1,241	15,517
Disabled Student Program & Services	Restricted 8620	1,846,791	1,699,048	147,743	1,846,791
EOPS	Restricted 8620	858,980	790,262	68,718	858,980
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	49,464	45,507	3,957	49,464
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	1,333,424	115,950	1,449,374
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	31,099,202	28,611,266	2,487,936	31,099,202
LGBTQ+	Restricted 8620	72,216	66,439	5,777	72,216
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	232,253	213,673	18,580	232,253
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	216,400	199,088	17,312	216,400
Nursing Education	Restricted 8620	178,406	164,134	14,272	178,406

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

EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	281,298	258,794	22,504	281,298
Part-Time Faculty Health Benefits	Unrestricted 8610	804,480	0	804,480	804,480
Part-Time Faculty Office Hours	Unrestricted 8610	472,517	0	472,517	472,517
Physical Plant & INST'L Support	Restricted 8620	67,664	62,251	5,413	67,664
Retention and Enrollment Outreach	Restricted 8620	439,667	404,494	35,173	439,667
SFAA	Restricted 8620	395,490	363,851	31,639	395,490
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	22,176,461	20,402,344	1,774,117	22,176,461
Student Equity and Achievement Program	Restricted 8620	3,736,650	3,437,718	298,932	3,736,650
Student Food and Housing Support	Restricted 8620	299,807	275,822	23,985	299,807
Student Success Completion Grant	Restricted 8620	2,693,246	2,693,246	0	2,693,246
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	89,417	82,264	7,153	89,417
Veteran Resource Center	Restricted 8620	52,653	48,441	4,212	52,653
Zero Textbook Cost Program	Restricted 8620	261,570	240,644	20,926	261,570
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,181,622)	(6,235,941)	54,319	(6,181,622)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	8,726,623	8,726,623	0	8,726,623
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(15,518)	(15,518)	0	(15,518)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	41,178	28,174	13,004	41,178
Total		94,592,781	82,521,898	12,070,883	94,592,781

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

EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	78,524,428	67,108,363	11,416,065	78,524,428
Access to Print and Electronic Info	Restricted 8620	11,070	10,184	886	11,070
Adult Education Block Grant	Restricted 8620	598,995	549,079	49,916	598,995
Apprentice Allowance (RSI)	Unrestricted 8610	2,682,480	2,467,882	214,598	2,682,480
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	664,577	611,411	53,166	664,577
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	224,244	206,304	17,940	224,244
California College Promise	Restricted 8620	1,196,905	1,196,905	0	1,196,905
CalWORKs	Restricted 8620	639,624	588,454	51,170	639,624
CARE	Restricted 8620	366,790	337,447	29,343	366,790
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,165,762	1,072,501	93,261	1,165,762
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	782,000	782,000	0	782,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	142,725	0	142,725	142,725
Deaf and Hard of Hearing	Restricted 8620	277,084	254,917	22,167	277,084
Disabled Student Program & Services	Restricted 8620	2,359,741	2,170,962	188,779	2,359,741
EOPS	Restricted 8620	2,091,587	1,924,260	167,327	2,091,587
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	60,890	56,019	4,871	60,890
Foster Care Education	Restricted 8620	146,048	131,958	14,090	146,048
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	2,239,968	194,780	2,434,748
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	514,366	473,217	41,149	514,366
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	146,531	134,809	11,722	146,531
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	471,454	433,738	37,716	471,454
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,574,219	1,448,281	125,938	1,574,219
Nursing Education	Restricted 8620	180,255	165,835	14,420	180,255

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

EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	405,167	372,754	32,413	405,167
Part-Time Faculty Health Benefits	Unrestricted 8610	32,982	0	32,982	32,982
Part-Time Faculty Office Hours	Unrestricted 8610	281,573	0	281,573	281,573
Physical Plant & INST'L Support	Restricted 8620	88,895	81,783	7,112	88,895
Retention and Enrollment Outreach	Restricted 8620	554,551	510,187	44,364	554,551
SFAA	Restricted 8620	901,293	829,190	72,103	901,293
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,755,888	1,615,417	140,471	1,755,888
Student Equity and Achievement Program	Restricted 8620	6,951,448	6,395,332	556,116	6,951,448
Student Food and Housing Support	Restricted 8620	574,070	528,144	45,926	574,070
Student Success Completion Grant	Restricted 8620	9,496,321	9,496,321	0	9,496,321
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	129,684	119,309	10,375	129,684
Veteran Resource Center	Restricted 8620	101,194	93,098	8,096	101,194
Zero Textbook Cost Program	Restricted 8620	325,000	299,000	26,000	325,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,135,361)	(8,234,572)	99,211	(8,135,361)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	12,412,256	12,412,256	0	12,412,256
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(27,183)	(27,183)	0	(27,183)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	43,909	0	43,909	43,909
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,604	46,255	21,349	67,604
Total		125,293,614	110,867,257	14,426,357	125,293,614

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

EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	36,585,340	25,492,830	11,092,510	36,585,340
Access to Print and Electronic Info	Restricted 8620	21,055	19,371	1,684	21,055
Adult Education Block Grant	Restricted 8620	475,057	435,469	39,588	475,057
Apprentice Allowance (RSI)	Unrestricted 8610	2,330,053	2,143,649	186,404	2,330,053
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	593,595	546,107	47,488	593,595
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	134,110	123,381	10,729	134,110
California College Promise	Restricted 8620	2,427,031	2,427,031	0	2,427,031
CalWORKs	Restricted 8620	487,206	448,230	38,976	487,206
CARE	Restricted 8620	284,328	261,582	22,746	284,328
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,060,501	975,661	84,840	1,060,501
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	44,333	40,786	3,547	44,333
Disabled Student Program & Services	Restricted 8620	2,247,853	2,068,025	179,828	2,247,853
EOPS	Restricted 8620	1,801,917	1,657,764	144,153	1,801,917
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	76,422	70,308	6,114	76,422
Foster Care Education	Restricted 8620	73,308	67,443	5,865	73,308
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	2,322,884	201,990	2,524,874
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	138,224	127,166	11,058	138,224
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	444,292	408,749	35,543	444,292
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,144,625	1,053,055	91,570	1,144,625
Nursing Education	Restricted 8620	95,880	88,210	7,670	95,880

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

EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	293,180	269,726	23,454	293,180
Part-Time Faculty Health Benefits	Unrestricted 8610	113,357	0	113,357	113,357
Part-Time Faculty Office Hours	Unrestricted 8610	403,353	0	403,353	403,353
Physical Plant & INST'L Support	Restricted 8620	81,927	75,373	6,554	81,927
Retention and Enrollment Outreach	Restricted 8620	777,986	715,747	62,239	777,986
SFAA	Restricted 8620	760,946	700,070	60,876	760,946
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,307,419	2,122,825	184,594	2,307,419
Student Equity and Achievement Program	Restricted 8620	6,469,061	5,951,536	517,525	6,469,061
Student Food and Housing Support	Restricted 8620	564,634	519,463	45,171	564,634
Student Success Completion Grant	Restricted 8620	2,771,053	2,771,053	0	2,771,053
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	350,000	350,000	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	178,477	164,199	14,278	178,477
Veteran Resource Center	Restricted 8620	209,744	192,964	16,780	209,744
Zero Textbook Cost Program	Restricted 8620	321,178	295,484	25,694	321,178
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,669,676)	(7,768,426)	98,750	(7,669,676)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,142,047	13,142,047	0	13,142,047
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	47,492	47,492	0	47,492
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	18,138	18,138	0	18,138
Foster and Kinship Care Education-Reimbursement	Federal 8190	28,442	0	28,442	28,442
TANF (CalWORKs Services)-Reimbursement	Federal 8140	62,305	42,629	19,676	62,305
Total		76,171,979	62,066,651	14,105,328	76,171,979

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

EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	61,830,983	64,518,237	(2,687,254)	61,830,983
Access to Print and Electronic Info	Restricted 8620	11,162	10,269	893	11,162
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	577,196	531,020	46,176	577,196
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	199,783	183,800	15,983	199,783
California College Promise	Restricted 8620	1,337,447	1,337,447	0	1,337,447
CalWORKs	Restricted 8620	673,631	619,741	53,890	673,631
CARE	Restricted 8620	355,151	326,739	28,412	355,151
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	859,961	791,164	68,797	859,961
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	102,000	0	102,000	102,000
Deaf and Hard of Hearing	Restricted 8620	11,083	10,196	887	11,083
Disabled Student Program & Services	Restricted 8620	2,078,722	1,912,424	166,298	2,078,722
EOPS	Restricted 8620	2,372,558	2,182,753	189,805	2,372,558
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	61,782	56,839	4,943	61,782
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	1,708,369	148,554	1,856,923
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	133,897	123,185	10,712	133,897
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	430,357	395,928	34,429	430,357
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	481,917	443,364	38,553	481,917
Nursing Education	Restricted 8620	181,789	167,246	14,543	181,789

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

EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	395,514	363,873	31,641	395,514
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	41,648	0	41,648	41,648
Physical Plant & INST'L Support	Restricted 8620	80,289	73,866	6,423	80,289
Retention and Enrollment Outreach	Restricted 8620	1,054,843	970,456	84,387	1,054,843
SFAA	Restricted 8620	846,990	779,231	67,759	846,990
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,678,702	2,464,406	214,296	2,678,702
Student Equity and Achievement Program	Restricted 8620	6,962,426	6,405,432	556,994	6,962,426
Student Food and Housing Support	Restricted 8620	504,752	464,372	40,380	504,752
Student Success Completion Grant	Restricted 8620	4,188,116	4,188,116	0	4,188,116
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	128,493	118,214	10,279	128,493
Veteran Resource Center	Restricted 8620	96,782	89,039	7,743	96,782
Zero Textbook Cost Program	Restricted 8620	100,000	92,000	8,000	100,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,072,395)	(8,164,906)	92,511	(8,072,395)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,735,805	4,735,805	0	4,735,805
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(26,261)	(26,261)	0	(26,261)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	70,734	48,397	22,337	70,734
Total		88,720,580	89,242,233	(521,653)	88,720,580

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

EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	64,429,079	55,926,097	8,502,982	64,429,079
Access to Print and Electronic Info	Restricted 8620	10,714	9,857	857	10,714
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	373,624	343,734	29,890	373,624
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	119,419	109,865	9,554	119,419
California College Promise	Restricted 8620	991,724	991,724	0	991,724
CalWORKs	Restricted 8620	327,458	305,861	21,597	327,458
CARE	Restricted 8620	259,454	238,698	20,756	259,454
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	463,735	426,636	37,099	463,735
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	50,984	4,433	55,417
Disabled Student Program & Services	Restricted 8620	1,173,239	1,079,380	93,859	1,173,239
EOPS	Restricted 8620	1,413,401	1,300,329	113,072	1,413,401
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	50,179	46,165	4,014	50,179
Foster Care Education	Restricted 8620	207,511	187,492	20,019	207,511
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	1,508,531	131,177	1,639,708
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	83,021	76,379	6,642	83,021
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	267,098	245,730	21,368	267,098
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	204,493	188,134	16,359	204,493
Nursing Education	Restricted 8620	98,776	90,874	7,902	98,776

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

EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	266,360	245,051	21,309	266,360
Part-Time Faculty Health Benefits	Unrestricted 8610	408,053	0	408,053	408,053
Part-Time Faculty Office Hours	Unrestricted 8610	163,934	0	163,934	163,934
Physical Plant & INST'L Support	Restricted 8620	63,078	58,032	5,046	63,078
Retention and Enrollment Outreach	Restricted 8620	526,856	484,708	42,148	526,856
SFAA	Restricted 8620	523,311	481,446	41,865	523,311
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	933,758	859,057	74,701	933,758
Student Equity and Achievement Program	Restricted 8620	4,763,275	4,382,213	381,062	4,763,275
Student Food and Housing Support	Restricted 8620	343,262	315,801	27,461	343,262
Student Success Completion Grant	Restricted 8620	4,373,029	4,373,029	0	4,373,029
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	94,379	86,829	7,550	94,379
Veteran Resource Center	Restricted 8620	97,027	89,265	7,762	97,027
Zero Textbook Cost Program	Restricted 8620	50,000	46,000	4,000	50,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,988,091)	(6,057,039)	68,948	(5,988,091)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,629,172	9,629,172	0	9,629,172
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(17,870)	(17,870)	0	(17,870)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	62,389	0	62,389	62,389
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,331	26,911	12,420	39,331
Total		89,727,103	79,300,547	10,426,556	89,727,103

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

EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	2,447,920	4,811,228	(2,363,308)	2,447,920
Access to Print and Electronic Info	Restricted 8620	32,851	30,223	2,628	32,851
Adult Education Block Grant	Restricted 8620	1,936,207	1,774,856	161,351	1,936,207
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	357,696	31,104	388,800
Basic Needs Centers	Restricted 8620	1,113,817	1,024,712	89,105	1,113,817
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	293,413	268,199	25,214	293,413
California College Promise	Restricted 8620	3,185,553	3,185,553	0	3,185,553
CalWORKs	Restricted 8620	987,087	908,120	78,967	987,087
CARE	Restricted 8620	551,777	507,635	44,142	551,777
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,532,441	1,409,846	122,595	1,532,441
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	449,962	0	449,962	449,962
Deaf and Hard of Hearing	Restricted 8620	199,500	183,540	15,960	199,500
Disabled Student Program & Services	Restricted 8620	4,505,804	4,145,340	360,464	4,505,804
EOPS	Restricted 8620	5,039,498	4,636,338	403,160	5,039,498
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	113,281	104,219	9,062	113,281
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	3,750,685	326,146	4,076,831
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	595,896	548,224	47,672	595,896
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	263,067	242,022	21,045	263,067
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	845,281	777,659	67,622	845,281
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	843,930	776,416	67,514	843,930
Nursing Education	Restricted 8620	273,600	251,712	21,888	273,600

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

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	671,186	617,491	53,695	671,186
Part-Time Faculty Health Benefits	Unrestricted 8610	698,875	0	698,875	698,875
Part-Time Faculty Office Hours	Unrestricted 8610	81,039	0	81,039	81,039
Physical Plant & INST'L Support	Restricted 8620	128,242	117,983	10,259	128,242
Retention and Enrollment Outreach	Restricted 8620	1,583,571	1,456,885	126,686	1,583,571
SFAA	Restricted 8620	1,610,217	1,481,400	128,817	1,610,217
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,369,272	0	3,369,272	3,369,272
Student Equity and Achievement Program	Restricted 8620	12,421,111	11,427,422	993,689	12,421,111
Student Food and Housing Support	Restricted 8620	1,024,189	942,254	81,935	1,024,189
Student Success Completion Grant	Restricted 8620	6,873,879	6,761,161	112,718	6,873,879
Student Transfer Achievement Reform	Restricted 8620	1,695,651	1,559,999	135,652	1,695,651
Systemwide Technology and Data Security	Restricted 8620	400,000	400,000	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	146,085
Undocumented Resources Liaisons	Restricted 8620	304,998	280,598	24,400	304,998
Veteran Resource Center	Restricted 8620	319,521	293,959	25,562	319,521
Zero Textbook Cost Program	Restricted 8620	444,306	408,762	35,544	444,306
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,677,669)	(12,845,899)	168,230	(12,677,669)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	21,181,333	21,181,333	0	21,181,333
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(45,029)	(45,029)	0	(45,029)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	117,046	80,084	36,962	117,046
Total		70,338,227	64,261,488	6,076,739	70,338,227

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

EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	27,991,860	23,081,765	4,910,095	27,991,860
Access to Print and Electronic Info	Restricted 8620	10,205	9,389	816	10,205
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	221,137	203,446	17,691	221,137
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	29,629	27,259	2,370	29,629
California College Promise	Restricted 8620	144,762	144,762	0	144,762
CalWORKs	Restricted 8620	420,500	386,860	33,640	420,500
CARE	Restricted 8620	527,784	485,561	42,223	527,784
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	289,567	266,402	23,165	289,567
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,792	35,689	3,103	38,792
Disabled Student Program & Services	Restricted 8620	536,151	493,259	42,892	536,151
EOPS	Restricted 8620	1,302,185	1,198,010	104,175	1,302,185
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	42,808	39,383	3,425	42,808
Foster Care Education	Restricted 8620	71,151	60,141	11,010	71,151
Full Time Faculty Hiring	Unrestricted 8690	926,578	852,452	74,126	926,578
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	43,705	40,209	3,496	43,705
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	141,010	129,729	11,281	141,010
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	114,810	105,625	9,185	114,810
Nursing Education	Restricted 8620	74,014	68,093	5,921	74,014

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

EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	190,080	174,874	15,206	190,080
Part-Time Faculty Health Benefits	Unrestricted 8610	19,999	0	19,999	19,999
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	51,755	47,615	4,140	51,755
Retention and Enrollment Outreach	Restricted 8620	466,964	429,607	37,357	466,964
SFAA	Restricted 8620	221,161	203,468	17,693	221,161
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	119,600	10,400	130,000
Strong Workforce Program	Restricted 8620	622,008	0	622,008	622,008
Student Equity and Achievement Program	Restricted 8620	2,518,742	2,317,243	201,499	2,518,742
Student Food and Housing Support	Restricted 8620	222,297	204,513	17,784	222,297
Student Success Completion Grant	Restricted 8620	660,072	660,072	0	660,072
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	394,040	300,000	94,040	394,040
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,063	61,698	5,365	67,063
Veteran Resource Center	Restricted 8620	19,066	17,541	1,525	19,066
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,978,519)	(5,014,925)	36,406	(4,978,519)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,044,919	3,044,919	0	3,044,919
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(79,405)	(79,405)	0	(79,405)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	20,012	0	20,012	20,012
TANF (CalWORKs Services)-Reimbursement	Federal 8140	47,435	32,455	14,980	47,435
Total		37,492,137	31,018,781	6,473,356	37,492,137

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

EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	24,442,393	15,638,064	8,804,329	24,442,393
Access to Print and Electronic Info	Restricted 8620	32,557	29,952	2,605	32,557
Adult Education Block Grant	Restricted 8620	736,977	675,562	61,415	736,977
Apprentice Allowance (RSI)	Unrestricted 8610	795,859	732,190	63,669	795,859
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	357,696	31,104	388,800
Basic Needs Centers	Restricted 8620	986,085	907,198	78,887	986,085
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	227,515	207,573	19,942	227,515
California College Promise	Restricted 8620	2,722,100	2,722,100	0	2,722,100
CalWORKs	Restricted 8620	861,950	792,994	68,956	861,950
CARE	Restricted 8620	756,498	695,978	60,520	756,498
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,659,348	1,526,600	132,748	1,659,348
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	39,207	36,070	3,137	39,207
Disabled Student Program & Services	Restricted 8620	4,227,570	3,889,364	338,206	4,227,570
EOPS	Restricted 8620	4,749,515	4,369,554	379,961	4,749,515
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	106,148	97,656	8,492	106,148
Foster Care Education	Restricted 8620	177,360	202,768	(25,408)	177,360
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	3,670,356	319,161	3,989,517
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	226,589	208,462	18,127	226,589
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	728,499	670,219	58,280	728,499
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,647,785	1,515,962	131,823	1,647,785
Nursing Education	Restricted 8620	294,190	270,655	23,535	294,190

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

EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	669,007	615,486	53,521	669,007
Part-Time Faculty Health Benefits	Unrestricted 8610	426,160	0	426,160	426,160
Part-Time Faculty Office Hours	Unrestricted 8610	1,326,376	0	1,326,376	1,326,376
Physical Plant & INST'L Support	Restricted 8620	126,193	116,098	10,095	126,193
Retention and Enrollment Outreach	Restricted 8620	1,144,234	1,052,695	91,539	1,144,234
SFAA	Restricted 8620	1,262,559	1,161,554	101,005	1,262,559
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,956,367	3,639,858	316,509	3,956,367
Student Equity and Achievement Program	Restricted 8620	12,297,017	11,313,256	983,761	12,297,017
Student Food and Housing Support	Restricted 8620	922,863	849,034	73,829	922,863
Student Success Completion Grant	Restricted 8620	7,207,947	6,457,947	750,000	7,207,947
Student Transfer Achievement Reform	Restricted 8620	1,695,651	1,559,999	135,652	1,695,651
Systemwide Technology and Data Security	Restricted 8620	700,000	700,000	0	700,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	146,085
Undocumented Resources Liaisons	Restricted 8620	276,935	254,780	22,155	276,935
Veteran Resource Center	Restricted 8620	264,114	242,985	21,129	264,114
Zero Textbook Cost Program	Restricted 8620	725,000	667,000	58,000	725,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,533,536)	(11,654,248)	120,712	(11,533,536)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	19,172,876	19,172,876	0	19,172,876
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(44,883)	(44,883)	0	(44,883)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	67,472	0	67,472	67,472
TANF (CalWORKs Services)-Reimbursement	Federal 8140	105,529	72,205	33,324	105,529
Total		91,024,316	75,842,477	15,181,839	91,024,316

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

EXHIBIT A

COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	14,391,103	13,092,846	1,298,257	14,391,103
Access to Print and Electronic Info	Restricted 8620	10,191	9,376	815	10,191
Adult Education Block Grant	Restricted 8620	999,080	915,823	83,257	999,080
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	176,320	162,214	14,106	176,320
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	18,565	17,080	1,485	18,565
California College Promise	Restricted 8620	62,061	62,061	0	62,061
CalWORKs	Restricted 8620	210,386	193,555	16,831	210,386
CARE	Restricted 8620	217,024	199,662	17,362	217,024
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	258,597	237,909	20,688	258,597
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	448,966	413,049	35,917	448,966
EOPS	Restricted 8620	561,410	516,497	44,913	561,410
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	41,487	38,168	3,319	41,487
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	192,382	16,729	209,111
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	30,626	28,176	2,450	30,626
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	99,156	91,224	7,932	99,156
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	146,501	134,781	11,720	146,501
Nursing Education	Restricted 8620	99,451	91,495	7,956	99,451

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

EXHIBIT A

COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	83,802	77,098	6,704	83,802
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	31,718	29,181	2,537	31,718
Retention and Enrollment Outreach	Restricted 8620	87,583	80,576	7,007	87,583
SFAA	Restricted 8620	127,742	117,523	10,219	127,742
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	212,167	195,194	16,973	212,167
Student Equity and Achievement Program	Restricted 8620	963,852	886,744	77,108	963,852
Student Food and Housing Support	Restricted 8620	186,745	171,805	14,940	186,745
Student Success Completion Grant	Restricted 8620	843,936	843,936	0	843,936
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	56,808	52,263	4,545	56,808
Veteran Resource Center	Restricted 8620	41,376	38,066	3,310	41,376
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(2,882,668)	(2,895,245)	12,577	(2,882,668)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,732,812	1,732,812	0	1,732,812
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(2,268)	(2,268)	0	(2,268)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	28,095	19,223	8,872	28,095
Total		20,719,535	18,914,678	1,804,857	20,719,535

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

EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	23,597,116	29,109,077	(5,511,961)	23,597,116
Access to Print and Electronic Info	Restricted 8620	10,779	9,917	862	10,779
Adult Education Block Grant	Restricted 8620	572,099	524,424	47,675	572,099
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	388,027	356,985	31,042	388,027
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	122,116	112,347	9,769	122,116
California College Promise	Restricted 8620	589,846	589,846	0	589,846
CalWORKs	Restricted 8620	418,889	385,378	33,511	418,889
CARE	Restricted 8620	335,966	309,089	26,877	335,966
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	756,343	695,836	60,507	756,343
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	96,979	89,221	7,758	96,979
Disabled Student Program & Services	Restricted 8620	1,384,648	1,273,876	110,772	1,384,648
EOPS	Restricted 8620	1,157,577	1,064,971	92,606	1,157,577
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	49,907	45,914	3,993	49,907
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	1,213,036	105,481	1,318,517
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	84,646	77,874	6,772	84,646
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	272,434	250,639	21,795	272,434
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	521,856	480,108	41,748	521,856
Nursing Education	Restricted 8620	189,460	174,303	15,157	189,460

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

EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	262,704	241,688	21,016	262,704
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	61,200	56,304	4,896	61,200
Retention and Enrollment Outreach	Restricted 8620	523,896	481,984	41,912	523,896
SFAA	Restricted 8620	512,945	471,909	41,036	512,945
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,873,085	1,723,238	149,847	1,873,085
Student Equity and Achievement Program	Restricted 8620	3,992,069	3,672,703	319,366	3,992,069
Student Food and Housing Support	Restricted 8620	354,688	326,313	28,375	354,688
Student Success Completion Grant	Restricted 8620	2,460,429	3,160,429	(700,000)	2,460,429
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	93,908	86,395	7,513	93,908
Veteran Resource Center	Restricted 8620	80,111	73,702	6,409	80,111
Zero Textbook Cost Program	Restricted 8620	168,750	109,250	59,500	168,750
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,850,453)	(5,910,692)	60,239	(5,850,453)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	(3,098,904)	(3,098,904)	0	(3,098,904)
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(16,210)	(16,210)	0	(16,210)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	47,286	32,354	14,932	47,286
Total		34,560,509	39,344,776	(4,784,267)	34,560,509

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

EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	69,682,640	57,423,270	12,259,370	69,682,640
Access to Print and Electronic Info	Restricted 8620	11,304	10,400	904	11,304
Adult Education Block Grant	Restricted 8620	486,173	445,659	40,514	486,173
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	596,034	548,351	47,683	596,034
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	203,303	187,039	16,264	203,303
California College Promise	Restricted 8620	2,090,088	2,090,088	0	2,090,088
CalWORKs	Restricted 8620	648,310	596,445	51,865	648,310
CARE	Restricted 8620	742,383	682,992	59,391	742,383
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,045,336	961,709	83,627	1,045,336
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,667	203,934	17,733	221,667
Disabled Student Program & Services	Restricted 8620	2,264,099	2,082,971	181,128	2,264,099
EOPS	Restricted 8620	3,293,059	3,029,614	263,445	3,293,059
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	62,359	57,370	4,989	62,359
Foster Care Education	Restricted 8620	70,924	64,082	6,842	70,924
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	2,340,624	203,532	2,544,156
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	461,669	424,735	36,934	461,669
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	136,994	126,034	10,960	136,994
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	440,392	405,161	35,231	440,392
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	545,987	502,308	43,679	545,987
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	443,262	407,801	35,461	443,262
Part-Time Faculty Health Benefits	Unrestricted 8610	129,722	0	129,722	129,722
Part-Time Faculty Office Hours	Unrestricted 8610	104,909	0	104,909	104,909
Physical Plant & INST'L Support	Restricted 8620	85,787	78,924	6,863	85,787
Retention and Enrollment Outreach	Restricted 8620	990,377	911,147	79,230	990,377
SFAA	Restricted 8620	864,491	795,332	69,159	864,491
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,787,742	1,644,723	143,019	1,787,742
Student Equity and Achievement Program	Restricted 8620	7,222,916	6,645,083	577,833	7,222,916
Student Food and Housing Support	Restricted 8620	519,696	478,120	41,576	519,696
Student Success Completion Grant	Restricted 8620	9,373,681	9,373,681	0	9,373,681
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	129,296	118,952	10,344	129,296
Veteran Resource Center	Restricted 8620	115,169	105,955	9,214	115,169
Zero Textbook Cost Program	Restricted 8620	400,000	368,000	32,000	400,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,436,578)	(8,544,602)	108,024	(8,436,578)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,447,083	14,447,083	0	14,447,083
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(29,738)	(29,738)	0	(29,738)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	21,323	0	21,323	21,323
TANF (CalWORKs Services)-Reimbursement	Federal 8140	68,403	46,802	21,601	68,403
Total		115,324,218	100,488,561	14,835,657	115,324,218

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

EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	9,677,893	9,117,976	559,917	9,677,893
Access to Print and Electronic Info	Restricted 8620	10,079	9,273	806	10,079
Adult Education Block Grant	Restricted 8620	260,504	238,795	21,709	260,504
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	157,255	144,675	12,580	157,255
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	18,249	16,789	1,460	18,249
California College Promise	Restricted 8620	100,719	100,719	0	100,719
CalWORKs	Restricted 8620	141,968	130,611	11,357	141,968
CARE	Restricted 8620	64,587	59,420	5,167	64,587
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	251,310	231,205	20,105	251,310
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	258,659	237,966	20,693	258,659
EOPS	Restricted 8620	452,125	415,955	36,170	452,125
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	39,848	36,660	3,188	39,848
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	233,492	20,304	253,796
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	28,477	26,199	2,278	28,477
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	92,101	84,733	7,368	92,101
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	92,434	85,039	7,395	92,434
Nursing Education	Restricted 8620	0	0	0	0

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

EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	89,414	82,261	7,153	89,414
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	34,413	31,660	2,753	34,413
Retention and Enrollment Outreach	Restricted 8620	83,188	76,533	6,655	83,188
SFAA	Restricted 8620	137,282	126,299	10,983	137,282
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	390,684	359,429	31,255	390,684
Student Equity and Achievement Program	Restricted 8620	934,967	860,170	74,797	934,967
Student Food and Housing Support	Restricted 8620	171,617	157,888	13,729	171,617
Student Success Completion Grant	Restricted 8620	255,364	255,364	0	255,364
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	57,437	52,842	4,595	57,437
Veteran Resource Center	Restricted 8620	21,272	19,570	1,702	21,272
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,087,750)	(3,101,045)	13,295	(3,087,750)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,429,920	1,429,920	0	1,429,920
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(2,620)	(2,620)	0	(2,620)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	21,798	14,914	6,884	21,798
Total		13,964,790	13,004,164	960,626	13,964,790

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

EXHIBIT A

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	2,037,273	3,777,139	(1,739,866)	2,037,273
Access to Print and Electronic Info	Restricted 8620	22,605	20,797	1,808	22,605
Adult Education Block Grant	Restricted 8620	531,716	487,406	44,310	531,716
Apprentice Allowance (RSI)	Unrestricted 8610	5,394,902	4,963,310	431,592	5,394,902
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	800,342	736,315	64,027	800,342
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	192,979	175,795	17,184	192,979
California College Promise	Restricted 8620	3,810,287	3,810,287	0	3,810,287
CalWORKs	Restricted 8620	373,897	343,985	29,912	373,897
CARE	Restricted 8620	193,913	178,400	15,513	193,913
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	881,329	810,823	70,506	881,329
Childcare Tax Bailout	Restricted 8620	565,084	519,877	45,207	565,084
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	138,542	127,459	11,083	138,542
Disabled Student Program & Services	Restricted 8620	4,294,647	3,951,075	343,572	4,294,647
EOPS	Restricted 8620	2,753,075	2,532,829	220,246	2,753,075
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	95,671	88,017	7,654	95,671
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	3,424,511	297,784	3,722,295
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	434,851	400,063	34,788	434,851
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	211,397	194,485	16,912	211,397
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	677,795	623,571	54,224	677,795
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	2,053,778	1,889,476	164,302	2,053,778
Nursing Education	Restricted 8620	100,640	92,589	8,051	100,640

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

EXHIBIT A

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	481,615	443,086	38,529	481,615
Part-Time Faculty Health Benefits	Unrestricted 8610	490,760	0	490,760	490,760
Part-Time Faculty Office Hours	Unrestricted 8610	341,246	0	341,246	341,246
Physical Plant & INST'L Support	Restricted 8620	120,627	110,977	9,650	120,627
Retention and Enrollment Outreach	Restricted 8620	797,007	733,246	63,761	797,007
SFAA	Restricted 8620	977,309	899,124	78,185	977,309
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,904,053	2,671,729	232,324	2,904,053
Student Equity and Achievement Program	Restricted 8620	11,148,543	10,256,660	891,883	11,148,543
Student Food and Housing Support	Restricted 8620	728,643	670,352	58,291	728,643
Student Success Completion Grant	Restricted 8620	7,458,136	7,458,136	0	7,458,136
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	350,000	350,000	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	244,546	224,982	19,564	244,546
Veteran Resource Center	Restricted 8620	153,848	141,540	12,308	153,848
Zero Textbook Cost Program	Restricted 8620	275,000	253,000	22,000	275,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,166,725)	(11,298,293)	131,568	(11,166,725)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,894,320	14,894,320	0	14,894,320
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(76,589)	(76,589)	0	(76,589)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	51,876	35,494	16,382	51,876
Total		61,412,145	58,594,603	2,817,542	61,412,145

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

EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	8,150,559	5,962,097	2,188,462	8,150,559
Access to Print and Electronic Info	Restricted 8620	10,612	9,763	849	10,612
Adult Education Block Grant	Restricted 8620	1,768,726	1,621,332	147,394	1,768,726
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	237,109	218,140	18,969	237,109
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	34,950	32,154	2,796	34,950
California College Promise	Restricted 8620	491,346	491,346	0	491,346
CalWORKs	Restricted 8620	339,025	311,903	27,122	339,025
CARE	Restricted 8620	290,228	267,010	23,218	290,228
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	395,283	363,660	31,623	395,283
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	500,000	460,000	40,000	500,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	16,625	15,295	1,330	16,625
Disabled Student Program & Services	Restricted 8620	985,282	906,459	78,823	985,282
EOPS	Restricted 8620	1,157,193	1,064,618	92,575	1,157,193
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	43,432	39,957	3,475	43,432
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	553,019	48,089	601,108
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	248,773	228,871	19,902	248,773
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	49,306	45,362	3,944	49,306
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	158,886	146,175	12,711	158,886
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	141,277	129,975	11,302	141,277
Nursing Education	Restricted 8620	125,422	115,388	10,034	125,422

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

EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	171,393	157,682	13,711	171,393
Part-Time Faculty Health Benefits	Unrestricted 8610	115,349	0	115,349	115,349
Part-Time Faculty Office Hours	Unrestricted 8610	17,182	0	17,182	17,182
Physical Plant & INST'L Support	Restricted 8620	43,035	39,592	3,443	43,035
Retention and Enrollment Outreach	Restricted 8620	282,752	260,132	22,620	282,752
SFAA	Restricted 8620	213,713	196,616	17,097	213,713
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	820,995	755,315	65,680	820,995
Student Equity and Achievement Program	Restricted 8620	2,120,862	1,951,193	169,669	2,120,862
Student Food and Housing Support	Restricted 8620	234,967	216,170	18,797	234,967
Student Success Completion Grant	Restricted 8620	1,177,288	1,177,288	0	1,177,288
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	694,040	600,000	94,040	694,040
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	72,092	66,325	5,767	72,092
Veteran Resource Center	Restricted 8620	63,440	58,365	5,075	63,440
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,025,613)	(4,054,319)	28,706	(4,025,613)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,828,448	3,828,448	0	3,828,448
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(8,144)	(8,144)	0	(8,144)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,936	27,324	12,612	39,936
Total		22,534,677	19,125,983	3,408,694	22,534,677

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

EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	62,498,543	52,480,680	10,017,863	62,498,543
Access to Print and Electronic Info	Restricted 8620	10,652	9,800	852	10,652
Adult Education Block Grant	Restricted 8620	1,312,757	1,203,361	109,396	1,312,757
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	454,641	418,270	36,371	454,641
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	139,332	128,185	11,147	139,332
California College Promise	Restricted 8620	890,571	890,571	0	890,571
CalWORKs	Restricted 8620	2,307,729	1,939,111	368,618	2,307,729
CARE	Restricted 8620	210,697	193,841	16,856	210,697
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	680,553	626,109	54,444	680,553
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	55,417	50,984	4,433	55,417
Disabled Student Program & Services	Restricted 8620	1,769,037	1,627,514	141,523	1,769,037
EOPS	Restricted 8620	3,840,536	3,533,293	307,243	3,840,536
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	52,033	47,870	4,163	52,033
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	1,650,031	143,481	1,793,512
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	103,072	94,826	8,246	103,072
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0
Mental Health Program	Restricted 8620	331,454	304,938	26,516	331,454
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	225,267	207,246	18,021	225,267
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	320,170	294,556	25,614	320,170
Part-Time Faculty Health Benefits	Unrestricted 8610	109,014	0	109,014	109,014
Part-Time Faculty Office Hours	Unrestricted 8610	1,628,266	0	1,628,266	1,628,266
Physical Plant & INST'L Support	Restricted 8620	72,460	66,663	5,797	72,460
Retention and Enrollment Outreach	Restricted 8620	543,439	499,964	43,475	543,439
SFAA	Restricted 8620	611,074	562,188	48,886	611,074
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,121,496	1,031,776	89,720	1,121,496
Student Equity and Achievement Program	Restricted 8620	5,684,389	5,229,638	454,751	5,684,389
Student Food and Housing Support	Restricted 8620	407,531	374,929	32,602	407,531
Student Success Completion Grant	Restricted 8620	8,556,357	8,556,357	0	8,556,357
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	107,669	99,055	8,614	107,669
Veteran Resource Center	Restricted 8620	60,988	56,109	4,879	60,988
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,417,777)	(6,496,248)	78,471	(6,417,777)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,590,957	9,590,957	0	9,590,957
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(21,480)	(21,480)	0	(21,480)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	202,732	138,712	64,020	202,732
Total		100,938,288	86,854,086	14,084,202	100,938,288

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

EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	47,831,868	36,724,934	11,106,934	47,831,868
Access to Print and Electronic Info	Restricted 8620	21,312	19,607	1,705	21,312
Adult Education Block Grant	Restricted 8620	10,167,233	9,319,964	847,269	10,167,233
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	700,654	644,602	56,052	700,654
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	187,640	172,629	15,011	187,640
California College Promise	Restricted 8620	1,547,937	1,547,937	0	1,547,937
CalWORKs	Restricted 8620	2,022,069	1,860,303	161,766	2,022,069
CARE	Restricted 8620	714,010	656,889	57,121	714,010
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	982,620	904,010	78,610	982,620
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	639,554	588,390	51,164	639,554
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	228,745	0	228,745	228,745
Deaf and Hard of Hearing	Restricted 8620	124,687	114,712	9,975	124,687
Disabled Student Program & Services	Restricted 8620	3,162,054	2,909,090	252,964	3,162,054
EOPS	Restricted 8620	3,028,982	2,786,663	242,319	3,028,982
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	78,854	72,546	6,308	78,854
Foster Care Education	Restricted 8620	676,736	622,597	54,139	676,736
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	2,159,011	187,740	2,346,751
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	14,954,221	13,757,883	1,196,338	14,954,221
LGBTQ+	Restricted 8620	157,593	144,986	12,607	157,593
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	506,893	466,342	40,551	506,893
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	811,190	746,295	64,895	811,190
Nursing Education	Restricted 8620	172,053	158,289	13,764	172,053

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

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	397,545	365,741	31,804	397,545
Part-Time Faculty Health Benefits	Unrestricted 8610	1,650,242	0	1,650,242	1,650,242
Part-Time Faculty Office Hours	Unrestricted 8610	414,732	0	414,732	414,732
Physical Plant & INST'L Support	Restricted 8620	79,106	72,778	6,328	79,106
Retention and Enrollment Outreach	Restricted 8620	885,873	815,003	70,870	885,873
SFAA	Restricted 8620	929,679	855,305	74,374	929,679
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	12,592,388	11,584,997	1,007,391	12,592,388
Student Equity and Achievement Program	Restricted 8620	7,949,686	7,313,711	635,975	7,949,686
Student Food and Housing Support	Restricted 8620	649,563	597,598	51,965	649,563
Student Success Completion Grant	Restricted 8620	5,534,490	5,534,490	0	5,534,490
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	650,000	650,000	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	185,621	170,771	14,850	185,621
Veteran Resource Center	Restricted 8620	351,203	323,107	28,096	351,203
Zero Textbook Cost Program	Restricted 8620	1,225,000	1,081,000	144,000	1,225,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,868,314)	(6,986,667)	118,353	(6,868,314)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,322,947	13,322,947	0	13,322,947
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(26,671)	(26,671)	0	(26,671)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	213,170	0	213,170	213,170
TANF (CalWORKs Services)-Reimbursement	Federal 8140	203,579	139,290	64,289	203,579
Total		132,945,207	113,631,245	19,313,962	132,945,207

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

EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	21,148,454	16,141,440	5,007,014	21,148,454
Access to Print and Electronic Info	Restricted 8620	10,536	9,693	843	10,536
Adult Education Block Grant	Restricted 8620	4,510,809	4,134,908	375,901	4,510,809
Apprentice Allowance (RSI)	Unrestricted 8610	87,348	80,360	6,988	87,348
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	309,405	284,653	24,752	309,405
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	91,773	84,431	7,342	91,773
California College Promise	Restricted 8620	368,131	368,131	0	368,131
CalWORKs	Restricted 8620	235,800	216,936	18,864	235,800
CARE	Restricted 8620	291,532	268,209	23,323	291,532
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	565,592	520,345	45,247	565,592
Childcare Tax Bailout	Restricted 8620	49,523	45,561	3,962	49,523
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	81,574	7,093	88,667
Disabled Student Program & Services	Restricted 8620	955,811	879,346	76,465	955,811
EOPS	Restricted 8620	1,491,379	1,372,069	119,310	1,491,379
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	49,625	45,655	3,970	49,625
Foster Care Education	Restricted 8620	204,139	168,671	35,468	204,139
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	1,008,385	87,686	1,096,071
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	339,944	312,748	27,196	339,944
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	71,013	65,332	5,681	71,013
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	228,323	210,057	18,266	228,323
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	237,853	218,825	19,028	237,853
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	230,299	211,875	18,424	230,299
Part-Time Faculty Health Benefits	Unrestricted 8610	118,782	0	118,782	118,782
Part-Time Faculty Office Hours	Unrestricted 8610	44,368	0	44,368	44,368
Physical Plant & INST'L Support	Restricted 8620	54,047	49,723	4,324	54,047
Retention and Enrollment Outreach	Restricted 8620	261,441	240,526	20,915	261,441
SFAA	Restricted 8620	421,558	387,833	33,725	421,558
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,306,789	1,202,246	104,543	1,306,789
Student Equity and Achievement Program	Restricted 8620	3,907,672	3,595,058	312,614	3,907,672
Student Food and Housing Support	Restricted 8620	292,319	268,933	23,386	292,319
Student Success Completion Grant	Restricted 8620	2,820,070	2,820,070	0	2,820,070
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	89,525	82,363	7,162	89,525
Veteran Resource Center	Restricted 8620	47,504	43,704	3,800	47,504
Zero Textbook Cost Program	Restricted 8620	225,000	207,000	18,000	225,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,923,347)	(4,960,329)	36,982	(4,923,347)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,841,333	4,841,333	0	4,841,333
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,535)	(11,535)	0	(11,535)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	62,125	0	62,125	62,125
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,434	20,823	9,611	30,434
Total		43,960,312	37,156,232	6,804,080	43,960,312

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

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	46,613,675	40,859,429	5,754,246	46,613,675
Access to Print and Electronic Info	Restricted 8620	10,582	9,735	847	10,582
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	44,474	40,916	3,558	44,474
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	384,796	354,012	30,784	384,796
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	127,049	116,885	10,164	127,049
California College Promise	Restricted 8620	0	0	0	0
CalWORKs	Restricted 8620	942,267	866,886	75,381	942,267
CARE	Restricted 8620	847,588	779,781	67,807	847,588
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	616,376	567,066	49,310	616,376
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	600,000	552,000	48,000	600,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,500	61,180	5,320	66,500
Disabled Student Program & Services	Restricted 8620	802,291	738,108	64,183	802,291
EOPS	Restricted 8620	2,781,144	2,558,652	222,492	2,781,144
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	46,512	42,791	3,721	46,512
Foster Care Education	Restricted 8620	35,422	32,588	2,834	35,422
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	931,005	80,957	1,011,962
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	75,196	69,180	6,016	75,196
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	242,633	223,222	19,411	242,633
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	217,055	199,691	17,364	217,055
Nursing Education	Restricted 8620	124,534	114,571	9,963	124,534

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

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	223,859	205,950	17,909	223,859
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	84,735	0	84,735	84,735
Physical Plant & INST'L Support	Restricted 8620	52,509	48,308	4,201	52,509
Retention and Enrollment Outreach	Restricted 8620	356,556	328,032	28,524	356,556
SFAA	Restricted 8620	430,105	395,697	34,408	430,105
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,443,824	1,328,318	115,506	1,443,824
Student Equity and Achievement Program	Restricted 8620	3,104,235	2,855,896	248,339	3,104,235
Student Food and Housing Support	Restricted 8620	352,125	323,955	28,170	352,125
Student Success Completion Grant	Restricted 8620	5,773,899	7,273,899	(1,500,000)	5,773,899
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	80,737	74,278	6,459	80,737
Veteran Resource Center	Restricted 8620	36,227	33,329	2,898	36,227
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,864,614)	(4,910,657)	46,043	(4,864,614)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,299,490	6,299,490	0	6,299,490
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,664)	(11,664)	0	(11,664)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	10,844	0	10,844	10,844
TANF (CalWORKs Services)-Reimbursement	Federal 8140	95,460	65,315	30,145	95,460
Total		70,286,183	64,599,316	5,686,867	70,286,183

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

EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	113,149,816	94,383,580	18,766,236	113,149,816
Access to Print and Electronic Info	Restricted 8620	31,229	28,731	2,498	31,229
Adult Education Block Grant	Restricted 8620	1,603,930	1,470,269	133,661	1,603,930
Apprentice Allowance (RSI)	Unrestricted 8610	367,292	337,909	29,383	367,292
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	1,145,040	1,053,437	91,603	1,145,040
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	336,093	309,206	26,887	336,093
California College Promise	Restricted 8620	1,357,441	1,357,441	0	1,357,441
CalWORKs	Restricted 8620	896,659	852,526	44,133	896,659
CARE	Restricted 8620	1,041,434	958,119	83,315	1,041,434
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,712,558	1,575,553	137,005	1,712,558
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,000,000	1,000,000	0	1,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	304,792	280,409	24,383	304,792
Disabled Student Program & Services	Restricted 8620	2,247,595	2,067,787	179,808	2,247,595
EOPS	Restricted 8620	4,996,451	4,596,735	399,716	4,996,451
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	110,059	101,254	8,805	110,059
Foster Care Education	Restricted 8620	320,464	294,827	25,637	320,464
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	3,209,736	279,107	3,488,843
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	610,802	561,938	48,864	610,802
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	22,103,934	20,335,619	1,768,315	22,103,934
LGBTQ+	Restricted 8620	257,419	236,825	20,594	257,419
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	827,964	761,727	66,237	827,964
Native American Student Support & Success Program	Restricted 8620	1,800,000	1,656,000	144,000	1,800,000
NextUp	Restricted 8620	1,077,135	990,964	86,171	1,077,135
Nursing Education	Restricted 8620	272,730	250,912	21,818	272,730

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

EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	554,186	509,851	44,335	554,186
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	116,071	106,785	9,286	116,071
Retention and Enrollment Outreach	Restricted 8620	788,877	725,767	63,110	788,877
SFAA	Restricted 8620	1,486,444	1,367,528	118,916	1,486,444
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	19,156,108	17,623,619	1,532,489	19,156,108
Student Equity and Achievement Program	Restricted 8620	11,357,100	10,448,532	908,568	11,357,100
Student Food and Housing Support	Restricted 8620	1,048,959	965,042	83,917	1,048,959
Student Success Completion Grant	Restricted 8620	10,582,357	10,582,357	0	10,582,357
Student Transfer Achievement Reform	Restricted 8620	1,695,651	1,559,999	135,652	1,695,651
Systemwide Technology and Data Security	Restricted 8620	400,000	400,000	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	146,085
Undocumented Resources Liaisons	Restricted 8620	290,570	267,324	23,246	290,570
Veteran Resource Center	Restricted 8620	206,256	189,756	16,500	206,256
Zero Textbook Cost Program	Restricted 8620	432,500	397,900	34,600	432,500
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(10,897,806)	(11,033,021)	135,215	(10,897,806)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	23,093,350	23,093,350	0	23,093,350
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(69,705)	(69,705)	0	(69,705)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	98,104	0	98,104	98,104
TANF (CalWORKs Services)-Reimbursement	Federal 8140	111,484	76,279	35,205	111,484
Total		221,970,159	196,331,729	25,638,430	221,970,159

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

EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	12,651,501	11,199,104	1,452,397	12,651,501
Access to Print and Electronic Info	Restricted 8620	10,134	9,323	811	10,134
Adult Education Block Grant	Restricted 8620	1,098,988	1,007,406	91,582	1,098,988
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	191,403	176,091	15,312	191,403
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	19,240	17,701	1,539	19,240
California College Promise	Restricted 8620	77,541	77,541	0	77,541
CalWORKs	Restricted 8620	132,893	122,262	10,631	132,893
CARE	Restricted 8620	90,732	83,473	7,259	90,732
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	236,637	217,706	18,931	236,637
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	8,313	7,648	665	8,313
Disabled Student Program & Services	Restricted 8620	344,713	317,136	27,577	344,713
EOPS	Restricted 8620	423,585	389,698	33,887	423,585
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	43,071	39,625	3,446	43,071
Foster Care Education	Restricted 8620	66,848	61,500	5,348	66,848
Full Time Faculty Hiring	Unrestricted 8690	273,172	251,318	21,854	273,172
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	41,125	37,835	3,290	41,125
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	132,437	121,842	10,595	132,437
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	131,525	121,003	10,522	131,525
Nursing Education	Restricted 8620	0	0	0	0

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

EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	94,505	86,945	7,560	94,505
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	8,756	0	8,756	8,756
Physical Plant & INST'L Support	Restricted 8620	34,358	31,609	2,749	34,358
Retention and Enrollment Outreach	Restricted 8620	73,384	67,513	5,871	73,384
SFAA	Restricted 8620	145,747	134,087	11,660	145,747
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	325,401	299,369	26,032	325,401
Student Equity and Achievement Program	Restricted 8620	1,099,960	1,011,963	87,997	1,099,960
Student Food and Housing Support	Restricted 8620	198,710	182,813	15,897	198,710
Student Success Completion Grant	Restricted 8620	509,263	509,263	0	509,263
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	69,169	63,635	5,534	69,169
Veteran Resource Center	Restricted 8620	24,704	22,728	1,976	24,704
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,026,222)	(3,042,765)	16,543	(3,026,222)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,799,564	1,799,564	0	1,799,564
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(10,967)	(10,967)	0	(10,967)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	20,464	0	20,464	20,464
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,962	14,343	6,619	20,962
Total		19,039,416	16,899,784	2,139,632	19,039,416

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

EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

LASSEN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	16,215,359	15,255,532	959,827	16,215,359
Access to Print and Electronic Info	Restricted 8620	10,093	9,286	807	10,093
Adult Education Block Grant	Restricted 8620	1,153,969	1,057,805	96,164	1,153,969
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	158,882	146,171	12,711	158,882
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	21,196	19,500	1,696	21,196
California College Promise	Restricted 8620	72,898	72,898	0	72,898
CalWORKs	Restricted 8620	167,845	154,417	13,428	167,845
CARE	Restricted 8620	109,458	100,701	8,757	109,458
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	279,512	257,151	22,361	279,512
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	346,244	318,544	27,700	346,244
EOPS	Restricted 8620	507,870	467,240	40,630	507,870
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	40,150	36,938	3,212	40,150
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	184,569	16,050	200,619
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	29,549	27,185	2,364	29,549
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	95,499	87,859	7,640	95,499
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	569,775	524,193	45,582	569,775
Nursing Education	Restricted 8620	0	0	0	0

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

EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

LASSEN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	83,040	76,397	6,643	83,040
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	32,454	29,858	2,596	32,454
Retention and Enrollment Outreach	Restricted 8620	85,969	79,091	6,878	85,969
SFAA	Restricted 8620	147,175	135,401	11,774	147,175
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	316,572	291,246	25,326	316,572
Student Equity and Achievement Program	Restricted 8620	1,245,620	1,145,970	99,650	1,245,620
Student Food and Housing Support	Restricted 8620	172,912	159,079	13,833	172,912
Student Success Completion Grant	Restricted 8620	297,066	297,066	0	297,066
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	58,680	53,986	4,694	58,680
Veteran Resource Center	Restricted 8620	24,214	22,277	1,937	24,214
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(2,904,015)	(2,918,372)	14,357	(2,904,015)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,918,106	1,918,106	0	1,918,106
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(2,175)	(2,175)	0	(2,175)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	24,179	16,544	7,635	24,179
Total		22,856,515	21,345,935	1,510,580	22,856,515

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

EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	90,658,267	79,437,580	11,220,687	90,658,267
Access to Print and Electronic Info	Restricted 8620	12,412	11,419	993	12,412
Adult Education Block Grant	Restricted 8620	1,467,286	1,345,012	122,274	1,467,286
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	766,069	704,783	61,286	766,069
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	274,756	252,776	21,980	274,756
California College Promise	Restricted 8620	1,568,370	1,568,370	0	1,568,370
CalWORKs	Restricted 8620	840,013	772,812	67,201	840,013
CARE	Restricted 8620	683,617	628,928	54,689	683,617
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,466,338	1,349,031	117,307	1,466,338
Childcare Tax Bailout	Restricted 8620	71,792	66,049	5,743	71,792
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	131,166	0	131,166	131,166
Deaf and Hard of Hearing	Restricted 8620	443,334	407,867	35,467	443,334
Disabled Student Program & Services	Restricted 8620	2,929,957	2,695,560	234,397	2,929,957
EOPS	Restricted 8620	2,809,793	2,585,010	224,783	2,809,793
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	66,070	60,784	5,286	66,070
Foster Care Education	Restricted 8620	174,781	157,920	16,861	174,781
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	2,701,179	234,885	2,936,064
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	404,184	371,849	32,335	404,184
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	170,853	157,185	13,668	170,853
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	549,565	505,600	43,965	549,565
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	658,583	605,896	52,687	658,583
Nursing Education	Restricted 8620	193,295	177,831	15,464	193,295

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

EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	462,909	425,876	37,033	462,909
Part-Time Faculty Health Benefits	Unrestricted 8610	42,098	0	42,098	42,098
Part-Time Faculty Office Hours	Unrestricted 8610	29,760	0	29,760	29,760
Physical Plant & INST'L Support	Restricted 8620	99,319	91,373	7,946	99,319
Retention and Enrollment Outreach	Restricted 8620	644,594	593,026	51,568	644,594
SFAA	Restricted 8620	1,096,622	1,008,892	87,730	1,096,622
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,937,099	1,782,131	154,968	1,937,099
Student Equity and Achievement Program	Restricted 8620	7,113,161	6,544,108	569,053	7,113,161
Student Food and Housing Support	Restricted 8620	654,582	602,215	52,367	654,582
Student Success Completion Grant	Restricted 8620	7,118,726	7,118,726	0	7,118,726
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	145,169	133,555	11,614	145,169
Veteran Resource Center	Restricted 8620	188,963	173,846	15,117	188,963
Zero Textbook Cost Program	Restricted 8620	150,000	138,000	12,000	150,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(9,204,470)	(9,317,594)	113,124	(9,204,470)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,793,290	14,793,290	0	14,793,290
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(31,056)	(31,056)	0	(31,056)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	52,548	0	52,548	52,548
TANF (CalWORKs Services)-Reimbursement	Federal 8140	86,048	58,875	27,173	86,048
Total		137,013,327	122,913,408	14,099,919	137,013,327

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

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	316,941,516	243,601,917	73,339,599	316,941,516
Access to Print and Electronic Info	Restricted 8620	95,961	88,284	7,677	95,961
Adult Education Block Grant	Restricted 8620	9,574,029	8,776,193	797,836	9,574,029
Apprentice Allowance (RSI)	Unrestricted 8610	33,455	30,779	2,676	33,455
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	3,811,794	3,506,850	304,944	3,811,794
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	923,982	846,582	77,400	923,982
California College Promise	Restricted 8620	4,857,148	4,857,148	0	4,857,148
CalWORKs	Restricted 8620	7,512,300	6,589,316	922,984	7,512,300
CARE	Restricted 8620	3,178,230	2,923,972	254,258	3,178,230
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	5,287,936	4,864,901	423,035	5,287,936
Childcare Tax Bailout	Restricted 8620	1,466,758	1,349,417	117,341	1,466,758
College Rapid Rehousing Funds	Restricted 8620	2,244,844	2,065,256	179,588	2,244,844
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	448,794	0	448,794	448,794
Deaf and Hard of Hearing	Restricted 8620	814,073	748,947	65,126	814,073
Disabled Student Program & Services	Restricted 8620	9,951,724	9,155,586	796,138	9,951,724
EOPS	Restricted 8620	19,836,946	18,249,990	1,586,956	19,836,946
Equal Employment Opportunity	Restricted 8620	0	127,777	(127,777)	0
Financial Aid Technology	Restricted 8620	319,761	294,180	25,581	319,761
Foster Care Education	Restricted 8620	682,325	613,184	69,141	682,325
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	12,298,775	1,069,459	13,368,234
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	1,750,000	1,610,000	140,000	1,750,000
Immigration Legal Services	Restricted 8620	10,000,000	0	10,000,000	10,000,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	900,000	828,000	72,000	900,000
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	2,962,512	2,725,511	237,001	2,962,512
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	3,757,082	3,456,515	300,567	3,757,082
Nursing Education	Restricted 8620	1,100,822	1,012,756	88,066	1,100,822

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

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	2,305,482	2,121,043	184,439	2,305,482
Part-Time Faculty Health Benefits	Unrestricted 8610	4,758,739	0	4,758,739	4,758,739
Part-Time Faculty Office Hours	Unrestricted 8610	5,954,487	0	5,954,487	5,954,487
Physical Plant & INST'L Support	Restricted 8620	336,145	309,253	26,892	336,145
Retention and Enrollment Outreach	Restricted 8620	4,496,728	4,136,990	359,738	4,496,728
SFAA	Restricted 8620	5,382,572	4,951,966	430,606	5,382,572
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	13,772,248	12,670,468	1,101,780	13,772,248
Student Equity and Achievement Program	Restricted 8620	50,437,129	46,402,159	4,034,970	50,437,129
Student Food and Housing Support	Restricted 8620	3,445,687	3,170,032	275,655	3,445,687
Student Success Completion Grant	Restricted 8620	27,147,080	17,877,162	9,269,918	27,147,080
Student Transfer Achievement Reform	Restricted 8620	5,086,953	4,679,997	406,956	5,086,953
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	438,255	438,255	0	438,255
Undocumented Resources Liaisons	Restricted 8620	1,016,776	935,434	81,342	1,016,776
Veteran Resource Center	Restricted 8620	632,741	582,122	50,619	632,741
Zero Textbook Cost Program	Restricted 8620	2,656,348	2,443,840	212,508	2,656,348
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(30,253,342)	(30,819,236)	565,894	(30,253,342)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	76,212,725	76,212,725	0	76,212,725
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(154,675)	(154,675)	0	(154,675)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	284,038	0	284,038	284,038
TANF (CalWORKs Services)-Reimbursement	Federal 8140	737,816	504,821	232,995	737,816
Total		597,398,358	477,947,656	119,450,702	597,398,358

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

EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	193,131,315	158,133,996	34,997,319	193,131,315
Access to Print and Electronic Info	Restricted 8620	44,000	40,480	3,520	44,000
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	6,982,522	6,423,920	558,602	6,982,522
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	518,400	476,928	41,472	518,400
Basic Needs Centers	Restricted 8620	2,021,217	1,859,520	161,697	2,021,217
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	605,818	553,871	51,947	605,818
California College Promise	Restricted 8620	3,005,051	3,005,051	0	3,005,051
CalWORKs	Restricted 8620	2,629,368	2,527,579	101,789	2,629,368
CARE	Restricted 8620	1,371,786	1,262,043	109,743	1,371,786
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	3,005,207	2,764,790	240,417	3,005,207
Childcare Tax Bailout	Restricted 8620	251,987	231,828	20,159	251,987
College Rapid Rehousing Funds	Restricted 8620	1,864,402	1,715,250	149,152	1,864,402
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	395,600	0	395,600	395,600
Deaf and Hard of Hearing	Restricted 8620	317,028	291,666	25,362	317,028
Disabled Student Program & Services	Restricted 8620	6,578,379	6,052,109	526,270	6,578,379
EOPS	Restricted 8620	7,118,500	6,549,020	569,480	7,118,500
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	173,139	159,288	13,851	173,139
Foster Care Education	Restricted 8620	209,439	189,307	20,132	209,439
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	6,426,740	558,847	6,985,587
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	482,423	443,829	38,594	482,423
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	1,549,701	1,425,725	123,976	1,549,701
Native American Student Support & Success Program	Restricted 8620	3,600,000	3,312,000	288,000	3,600,000
NextUp	Restricted 8620	1,656,960	1,524,403	132,557	1,656,960
Nursing Education	Restricted 8620	321,688	295,953	25,735	321,688

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

EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	942,450	867,054	75,396	942,450
Part-Time Faculty Health Benefits	Unrestricted 8610	2,697,749	0	2,697,749	2,697,749
Part-Time Faculty Office Hours	Unrestricted 8610	1,233,730	0	1,233,730	1,233,730
Physical Plant & INST'L Support	Restricted 8620	190,226	175,008	15,218	190,226
Retention and Enrollment Outreach	Restricted 8620	1,936,602	1,781,674	154,928	1,936,602
SFAA	Restricted 8620	3,189,581	2,934,415	255,166	3,189,581
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	9,063,610	8,338,521	725,089	9,063,610
Student Equity and Achievement Program	Restricted 8620	22,219,870	20,442,280	1,777,590	22,219,870
Student Food and Housing Support	Restricted 8620	1,790,888	1,647,617	143,271	1,790,888
Student Success Completion Grant	Restricted 8620	14,030,428	14,030,428	0	14,030,428
Student Transfer Achievement Reform	Restricted 8620	2,260,868	2,079,999	180,869	2,260,868
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	194,780
Undocumented Resources Liaisons	Restricted 8620	493,120	453,670	39,450	493,120
Veteran Resource Center	Restricted 8620	538,883	495,772	43,111	538,883
Zero Textbook Cost Program	Restricted 8620	1,013,576	932,490	81,086	1,013,576
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(16,523,634)	(16,802,340)	278,706	(16,523,634)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	44,688,304	44,688,304	0	44,688,304
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	710,311	710,311	0	710,311
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	68,992	0	68,992	68,992
TANF (CalWORKs Services)-Reimbursement	Federal 8140	287,798	196,915	90,883	287,798
Total		336,611,537	289,584,971	47,026,566	336,611,537

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

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	276,890	254,739	22,151	276,890
Access to Print and Electronic Info	Restricted 8620	10,534	9,691	843	10,534
Adult Education Block Grant	Restricted 8620	1,805,959	1,655,462	150,497	1,805,959
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	214,430	197,276	17,154	214,430
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	22,808	20,983	1,825	22,808
California College Promise	Restricted 8620	421,040	421,040	0	421,040
CalWORKs	Restricted 8620	237,062	218,097	18,965	237,062
CARE	Restricted 8620	202,657	186,444	16,213	202,657
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	366,133	336,842	29,291	366,133
Childcare Tax Bailout	Restricted 8620	105,717	97,260	8,457	105,717
College Rapid Rehousing Funds	Restricted 8620	474,444	436,488	37,956	474,444
College Specific Allocations	Capital Outlay 6000	1,000,000	1,000,000	0	1,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	149,750	0	149,750	149,750
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	915,017	841,816	73,201	915,017
EOPS	Restricted 8620	917,669	844,255	73,414	917,669
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	43,538	40,055	3,483	43,538
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	452,818	39,376	492,194
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	279,608	257,239	22,369	279,608
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	63,613	58,524	5,089	63,613
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	148,862	136,953	11,909	148,862
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	311,256	286,356	24,900	311,256
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	118,009	108,568	9,441	118,009
Part-Time Faculty Health Benefits	Unrestricted 8610	839,986	0	839,986	839,986
Part-Time Faculty Office Hours	Unrestricted 8610	200,965	0	200,965	200,965
Physical Plant & INST'L Support	Restricted 8620	39,813	36,628	3,185	39,813
Retention and Enrollment Outreach	Restricted 8620	147,480	135,682	11,798	147,480
SFAA	Restricted 8620	175,826	161,760	14,066	175,826
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	594,181	546,647	47,534	594,181
Student Equity and Achievement Program	Restricted 8620	1,742,863	1,603,434	139,429	1,742,863
Student Food and Housing Support	Restricted 8620	216,977	199,619	17,358	216,977
Student Success Completion Grant	Restricted 8620	803,371	803,371	0	803,371
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	72,081	66,315	5,766	72,081
Veteran Resource Center	Restricted 8620	25,195	23,179	2,016	25,195
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,305,559)	(3,306,085)	526	(3,305,559)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	17,619	17,619	0	17,619
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,550	20,903	9,647	30,550
Total		11,588,738	9,509,258	2,079,480	11,588,738

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

EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	15,773,458	13,763,457	2,010,001	15,773,458
Access to Print and Electronic Info	Restricted 8620	10,271	9,449	822	10,271
Adult Education Block Grant	Restricted 8620	1,884,019	1,727,017	157,002	1,884,019
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	208,813	192,108	16,705	208,813
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	27,339	23,411	3,928	27,339
California College Promise	Restricted 8620	83,576	83,576	0	83,576
CalWORKs	Restricted 8620	273,382	251,511	21,871	273,382
CARE	Restricted 8620	152,287	140,104	12,183	152,287
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	333,309	306,644	26,665	333,309
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	577,737	531,518	46,219	577,737
EOPS	Restricted 8620	1,063,651	978,559	85,092	1,063,651
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	42,187	38,812	3,375	42,187
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	287,434	24,994	312,428
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	41,719	38,381	3,338	41,719
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	134,573	123,807	10,766	134,573
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	164,932	151,737	13,195	164,932
Nursing Education	Restricted 8620	147,130	135,360	11,770	147,130

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

EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	122,806	112,982	9,824	122,806
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	17,712	0	17,712	17,712
Physical Plant & INST'L Support	Restricted 8620	35,553	32,709	2,844	35,553
Retention and Enrollment Outreach	Restricted 8620	198,450	182,574	15,876	198,450
SFAA	Restricted 8620	174,665	160,692	13,973	174,665
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,066,721	981,383	85,338	1,066,721
Student Equity and Achievement Program	Restricted 8620	1,532,389	1,409,798	122,591	1,532,389
Student Food and Housing Support	Restricted 8620	212,521	195,519	17,002	212,521
Student Success Completion Grant	Restricted 8620	745,223	745,223	0	745,223
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	66,597	61,269	5,328	66,597
Veteran Resource Center	Restricted 8620	31,324	28,818	2,506	31,324
Zero Textbook Cost Program	Restricted 8620	75,000	69,000	6,000	75,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,286,431)	(3,307,000)	20,569	(3,286,431)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	522,682	522,682	0	522,682
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(4,885)	(4,885)	0	(4,885)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	33,894	23,190	10,704	33,894
Total		24,902,832	21,996,311	2,906,521	24,902,832

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

EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	52,301,617	44,060,890	8,240,727	52,301,617
Access to Print and Electronic Info	Restricted 8620	10,762	9,901	861	10,762
Adult Education Block Grant	Restricted 8620	4,054,582	3,716,700	337,882	4,054,582
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	370,042	340,439	29,603	370,042
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	117,179	107,805	9,374	117,179
California College Promise	Restricted 8620	637,175	637,175	0	637,175
CalWORKs	Restricted 8620	507,904	458,072	49,832	507,904
CARE	Restricted 8620	742,672	683,258	59,414	742,672
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	785,258	722,437	62,821	785,258
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	22,167	20,394	1,773	22,167
Disabled Student Program & Services	Restricted 8620	1,170,338	1,076,711	93,627	1,170,338
EOPS	Restricted 8620	2,335,644	2,148,792	186,852	2,335,644
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	49,794	45,810	3,984	49,794
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	1,138,957	99,040	1,237,997
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	324,509	298,548	25,961	324,509
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	81,681	75,147	6,534	81,681
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	262,502	241,502	21,000	262,502
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	508,324	467,658	40,666	508,324
Nursing Education	Restricted 8620	195,763	180,102	15,661	195,763

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

EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	233,621	214,931	18,690	233,621
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	24,700	0	24,700	24,700
Physical Plant & INST'L Support	Restricted 8620	64,602	59,434	5,168	64,602
Retention and Enrollment Outreach	Restricted 8620	460,455	423,619	36,836	460,455
SFAA	Restricted 8620	510,951	470,075	40,876	510,951
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,504,159	1,383,826	120,333	1,504,159
Student Equity and Achievement Program	Restricted 8620	4,358,234	4,009,575	348,659	4,358,234
Student Food and Housing Support	Restricted 8620	340,421	313,187	27,234	340,421
Student Success Completion Grant	Restricted 8620	3,990,582	3,990,582	0	3,990,582
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	92,979	85,541	7,438	92,979
Veteran Resource Center	Restricted 8620	65,402	60,170	5,232	65,402
Zero Textbook Cost Program	Restricted 8620	150,000	138,000	12,000	150,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,080,161)	(6,136,127)	55,966	(6,080,161)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,558,588	7,558,588	0	7,558,588
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(15,295)	(15,295)	0	(15,295)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	54,559	37,330	17,229	54,559
Total		80,407,507	70,345,206	10,062,301	80,407,507

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

EXHIBIT A

MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	834,607	767,838	66,769	834,607
Access to Print and Electronic Info	Restricted 8620	11,019	10,137	882	11,019
Adult Education Block Grant	Restricted 8620	1,463,693	1,341,719	121,974	1,463,693
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	405,281	372,859	32,422	405,281
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	98,371	90,501	7,870	98,371
California College Promise	Restricted 8620	1,571,761	1,571,761	0	1,571,761
CalWORKs	Restricted 8620	335,793	308,930	26,863	335,793
CARE	Restricted 8620	250,362	230,333	20,029	250,362
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	511,463	470,546	40,917	511,463
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,544,194	1,420,658	123,536	1,544,194
EOPS	Restricted 8620	1,525,675	1,403,621	122,054	1,525,675
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	52,320	48,134	4,186	52,320
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	1,362,839	118,508	1,481,347
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	94,687	87,112	7,575	94,687
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	304,308	279,963	24,345	304,308
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	326,814	300,669	26,145	326,814
Nursing Education	Restricted 8620	207,127	190,557	16,570	207,127

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

EXHIBIT A

MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	237,879	218,849	19,030	237,879
Part-Time Faculty Health Benefits	Unrestricted 8610	208,566	0	208,566	208,566
Part-Time Faculty Office Hours	Unrestricted 8610	170,855	0	170,855	170,855
Physical Plant & INST'L Support	Restricted 8620	62,011	57,050	4,961	62,011
Retention and Enrollment Outreach	Restricted 8620	385,974	355,096	30,878	385,974
SFAA	Restricted 8620	493,849	454,341	39,508	493,849
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,441,206	1,325,910	115,296	1,441,206
Student Equity and Achievement Program	Restricted 8620	4,501,012	4,140,931	360,081	4,501,012
Student Food and Housing Support	Restricted 8620	368,375	338,905	29,470	368,375
Student Success Completion Grant	Restricted 8620	2,549,023	2,549,023	0	2,549,023
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	105,172	96,758	8,414	105,172
Veteran Resource Center	Restricted 8620	207,350	190,762	16,588	207,350
Zero Textbook Cost Program	Restricted 8620	1,112,428	1,023,434	88,994	1,112,428
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,725,939)	(5,725,939)	0	(5,725,939)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	14,198	14,198	0	14,198
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,638	27,121	12,517	39,638
Total		18,568,219	16,496,088	2,072,131	18,568,219

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

EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	12,300,228	8,536,884	3,763,344	12,300,228
Access to Print and Electronic Info	Restricted 8620	10,586	9,739	847	10,586
Adult Education Block Grant	Restricted 8620	103,436	94,816	8,620	103,436
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	259,988	239,189	20,799	259,988
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	51,535	47,412	4,123	51,535
California College Promise	Restricted 8620	593,538	593,538	0	593,538
CalWORKs	Restricted 8620	177,833	163,606	14,227	177,833
CARE	Restricted 8620	332,341	305,754	26,587	332,341
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	410,147	377,335	32,812	410,147
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,020,261	938,640	81,621	1,020,261
EOPS	Restricted 8620	1,303,722	1,199,424	104,298	1,303,722
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	46,722	42,984	3,738	46,722
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	763,444	66,386	829,830
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	57,922	53,288	4,634	57,922
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	186,358	171,449	14,909	186,358
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	432,220	397,642	34,578	432,220
Nursing Education	Restricted 8620	158,596	145,908	12,688	158,596

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

EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	175,219	161,201	14,018	175,219
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	46,032	42,349	3,683	46,032
Retention and Enrollment Outreach	Restricted 8620	296,887	273,136	23,751	296,887
SFAA	Restricted 8620	281,893	259,342	22,551	281,893
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	939,615	864,446	75,169	939,615
Student Equity and Achievement Program	Restricted 8620	2,573,251	2,367,391	205,860	2,573,251
Student Food and Housing Support	Restricted 8620	253,117	232,868	20,249	253,117
Student Success Completion Grant	Restricted 8620	1,094,996	1,094,996	0	1,094,996
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	382,000	300,000	82,000	382,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	80,160	73,747	6,413	80,160
Veteran Resource Center	Restricted 8620	65,646	60,394	5,252	65,646
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,273,157)	(4,307,748)	34,591	(4,273,157)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,424,590	1,424,590	0	1,424,590
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	20,466	20,466	0	20,466
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,099	17,173	7,926	25,099
Total		22,738,877	17,836,875	4,902,002	22,738,877

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

EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
 LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	134,696,914	112,677,114	22,019,800	134,696,914
Access to Print and Electronic Info	Restricted 8620	12,537	11,534	1,003	12,537
Adult Education Block Grant	Restricted 8620	1,055,688	967,714	87,974	1,055,688
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	978,124	899,874	78,250	978,124
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	314,926	289,732	25,194	314,926
California College Promise	Restricted 8620	1,739,240	1,739,240	0	1,739,240
CalWORKs	Restricted 8620	833,349	766,681	66,668	833,349
CARE	Restricted 8620	539,519	496,357	43,162	539,519
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,183,250	1,088,590	94,660	1,183,250
Childcare Tax Bailout	Restricted 8620	123,991	114,072	9,919	123,991
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	831,251	764,751	66,500	831,251
Disabled Student Program & Services	Restricted 8620	3,883,418	3,572,745	310,673	3,883,418
EOPS	Restricted 8620	2,619,500	2,409,940	209,560	2,619,500
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	69,528	63,966	5,562	69,528
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	3,759,146	326,882	4,086,028
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,101,500	1,013,380	88,120	1,101,500
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	254,923	234,529	20,394	254,923
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	817,457	752,060	65,397	817,457
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	1,768,536	1,627,053	141,483	1,768,536
Nursing Education	Restricted 8620	227,045	208,881	18,164	227,045

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

EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	774,919	712,925	61,994	774,919
Part-Time Faculty Health Benefits	Unrestricted 8610	366,800	0	366,800	366,800
Part-Time Faculty Office Hours	Unrestricted 8610	543,786	0	543,786	543,786
Physical Plant & INST'L Support	Restricted 8620	146,939	135,184	11,755	146,939
Retention and Enrollment Outreach	Restricted 8620	1,266,496	1,165,176	101,320	1,266,496
SFAA	Restricted 8620	1,429,358	1,315,009	114,349	1,429,358
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,092,182	2,844,807	247,375	3,092,182
Student Equity and Achievement Program	Restricted 8620	14,299,313	13,155,368	1,143,945	14,299,313
Student Food and Housing Support	Restricted 8620	822,801	756,977	65,824	822,801
Student Success Completion Grant	Restricted 8620	10,630,305	10,630,305	0	10,630,305
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	226,113	208,024	18,089	226,113
Veteran Resource Center	Restricted 8620	181,115	166,626	14,489	181,115
Zero Textbook Cost Program	Restricted 8620	164,387	151,236	13,151	164,387
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(13,694,837)	(13,860,168)	165,331	(13,694,837)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	21,485,782	21,485,782	0	21,485,782
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(51,529)	(51,529)	0	(51,529)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	85,435	58,455	26,980	85,435
Total		201,613,489	174,750,240	26,863,249	201,613,489

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

EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	46,524,919	40,389,168	6,135,751	46,524,919
Access to Print and Electronic Info	Restricted 8620	10,594	9,746	848	10,594
Adult Education Block Grant	Restricted 8620	5,939,253	5,444,315	494,938	5,939,253
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	508,443	467,768	40,675	508,443
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	169,562	155,997	13,565	169,562
California College Promise	Restricted 8620	1,120,762	1,120,762	0	1,120,762
CalWORKs	Restricted 8620	714,687	657,512	57,175	714,687
CARE	Restricted 8620	381,929	351,375	30,554	381,929
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	789,814	726,629	63,185	789,814
Childcare Tax Bailout	Restricted 8620	17,066	15,701	1,365	17,066
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	148,585	0	148,585	148,585
Deaf and Hard of Hearing	Restricted 8620	27,708	25,491	2,217	27,708
Disabled Student Program & Services	Restricted 8620	1,328,961	1,222,644	106,317	1,328,961
EOPS	Restricted 8620	1,024,690	942,715	81,975	1,024,690
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	54,684	50,309	4,375	54,684
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	1,533,345	133,334	1,666,679
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	111,775	102,833	8,942	111,775
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	359,668	330,895	28,773	359,668
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	322,691	296,876	25,815	322,691
Nursing Education	Restricted 8620	99,716	91,739	7,977	99,716

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

EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	284,429	261,675	22,754	284,429
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	68,984	63,465	5,519	68,984
Retention and Enrollment Outreach	Restricted 8620	461,094	424,206	36,888	461,094
SFAA	Restricted 8620	692,097	636,729	55,368	692,097
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,452,915	2,256,682	196,233	2,452,915
Student Equity and Achievement Program	Restricted 8620	5,850,731	5,382,673	468,058	5,850,731
Student Food and Housing Support	Restricted 8620	450,212	414,195	36,017	450,212
Student Success Completion Grant	Restricted 8620	3,482,940	3,482,940	0	3,482,940
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	109,753	100,973	8,780	109,753
Veteran Resource Center	Restricted 8620	260,795	239,931	20,864	260,795
Zero Textbook Cost Program	Restricted 8620	50,000	69,000	(19,000)	50,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,430,677)	(6,499,193)	68,516	(6,430,677)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,758,587	6,758,587	0	6,758,587
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(19,083)	(19,083)	0	(19,083)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	74,513	50,982	23,531	74,513
Total		77,997,276	69,559,054	8,438,222	77,997,276

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

EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	404,747	372,367	32,380	404,747
Access to Print and Electronic Info	Restricted 8620	10,557	9,712	845	10,557
Adult Education Block Grant	Restricted 8620	260,461	238,756	21,705	260,461
Apprentice Allowance (RSI)	Unrestricted 8610	147,415	135,622	11,793	147,415
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	215,034	197,831	17,203	215,034
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	38,704	35,608	3,096	38,704
California College Promise	Restricted 8620	448,986	448,986	0	448,986
CalWORKs	Restricted 8620	96,352	173,343	(76,991)	96,352
CARE	Restricted 8620	142,564	131,159	11,405	142,564
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	473,296	435,432	37,864	473,296
Childcare Tax Bailout	Restricted 8620	92,282	84,899	7,383	92,282
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	55,417	50,984	4,433	55,417
Disabled Student Program & Services	Restricted 8620	1,230,538	1,132,095	98,443	1,230,538
EOPS	Restricted 8620	975,373	897,343	78,030	975,373
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	43,351	39,883	3,468	43,351
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	630,132	54,794	684,926
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	44,460	40,903	3,557	44,460
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	175,000	175,000
Mental Health Program	Restricted 8620	143,296	131,832	11,464	143,296
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	250,909	230,836	20,073	250,909
Nursing Education	Restricted 8620	92,044	84,680	7,364	92,044

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

EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	124,523	114,561	9,962	124,523
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	62,074	0	62,074	62,074
Physical Plant & INST'L Support	Restricted 8620	41,301	37,997	3,304	41,301
Retention and Enrollment Outreach	Restricted 8620	253,481	233,203	20,278	253,481
SFAA	Restricted 8620	223,666	205,773	17,893	223,666
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	520,504	478,864	41,640	520,504
Student Equity and Achievement Program	Restricted 8620	2,396,694	2,204,958	191,736	2,396,694
Student Food and Housing Support	Restricted 8620	217,456	200,060	17,396	217,456
Student Success Completion Grant	Restricted 8620	869,088	869,088	0	869,088
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	69,373	63,823	5,550	69,373
Veteran Resource Center	Restricted 8620	53,878	49,568	4,310	53,878
Zero Textbook Cost Program	Restricted 8620	25,000	23,000	2,000	25,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,809,107)	(3,809,107)	0	(3,809,107)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	9,480	9,480	0	9,480
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,073	17,840	8,233	26,073
Total		8,741,596	7,617,215	1,124,381	8,741,596

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

EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	79,191,696	61,838,796	17,352,900	79,191,696
Access to Print and Electronic Info	Restricted 8620	24,085	22,158	1,927	24,085
Adult Education Block Grant	Restricted 8620	4,722,465	4,328,926	393,539	4,722,465
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	1,104,237	1,015,898	88,339	1,104,237
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	307,102	279,053	28,049	307,102
California College Promise	Restricted 8620	2,423,828	2,423,828	0	2,423,828
CalWORKs	Restricted 8620	1,179,305	1,150,193	29,112	1,179,305
CARE	Restricted 8620	804,232	739,893	64,339	804,232
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,617,712	1,488,295	129,417	1,617,712
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	221,666	203,933	17,733	221,666
Disabled Student Program & Services	Restricted 8620	5,215,510	4,798,269	417,241	5,215,510
EOPS	Restricted 8620	4,671,394	4,297,682	373,712	4,671,394
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	91,210	83,913	7,297	91,210
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	1,325,930	115,298	1,441,228
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	1,320,000	1,214,400	105,600	1,320,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	223,305	205,441	17,864	223,305
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	869,642	800,071	69,571	869,642
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	717,585	660,178	57,407	717,585
Nursing Education	Restricted 8620	179,488	165,129	14,359	179,488

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

EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	787,280	724,298	62,982	787,280
Part-Time Faculty Health Benefits	Unrestricted 8610	1,847,557	0	1,847,557	1,847,557
Part-Time Faculty Office Hours	Unrestricted 8610	2,295,425	0	2,295,425	2,295,425
Physical Plant & INST'L Support	Restricted 8620	130,953	120,477	10,476	130,953
Retention and Enrollment Outreach	Restricted 8620	1,239,114	1,139,985	99,129	1,239,114
SFAA	Restricted 8620	1,478,445	1,360,169	118,276	1,478,445
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	4,208,821	3,872,115	336,706	4,208,821
Student Equity and Achievement Program	Restricted 8620	13,944,111	12,828,582	1,115,529	13,944,111
Student Food and Housing Support	Restricted 8620	969,717	892,140	77,577	969,717
Student Success Completion Grant	Restricted 8620	11,764,588	11,114,588	650,000	11,764,588
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	350,000	350,000	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	271,396	249,684	21,712	271,396
Veteran Resource Center	Restricted 8620	241,861	222,512	19,349	241,861
Zero Textbook Cost Program	Restricted 8620	165,500	152,260	13,240	165,500
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,422,179)	(12,601,906)	179,727	(12,422,179)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	28,769,910	28,769,910	0	28,769,910
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(52,818)	(52,818)	0	(52,818)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	132,534	90,682	41,852	132,534
Total		164,398,817	137,953,294	26,445,523	164,398,817

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

EXHIBIT A

OHNONE COMMUNITY COLLEGE DISTRICT
 ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	14,811,316	11,636,667	3,174,649	14,811,316
Access to Print and Electronic Info	Restricted 8620	10,474	9,636	838	10,474
Adult Education Block Grant	Restricted 8620	94,063	86,224	7,839	94,063
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	285,170	262,356	22,814	285,170
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	46,680	42,946	3,734	46,680
California College Promise	Restricted 8620	965,914	965,914	0	965,914
CalWORKs	Restricted 8620	125,582	115,535	10,047	125,582
CARE	Restricted 8620	114,345	105,197	9,148	114,345
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	562,204	517,228	44,976	562,204
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	576,588	530,461	46,127	576,588
Disabled Student Program & Services	Restricted 8620	1,675,735	1,541,676	134,059	1,675,735
EOPS	Restricted 8620	798,000	734,160	63,840	798,000
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	52,225	48,047	4,178	52,225
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	1,042,163	90,623	1,132,786
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	73,042	67,199	5,843	73,042
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	234,343	215,596	18,747	234,343
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	188,704	173,608	15,096	188,704
Nursing Education	Restricted 8620	92,877	85,447	7,430	92,877

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

EXHIBIT A

OHNONE COMMUNITY COLLEGE DISTRICT
 ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	192,355	176,967	15,388	192,355
Part-Time Faculty Health Benefits	Unrestricted 8610	6,802	0	6,802	6,802
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	49,913	45,920	3,993	49,913
Retention and Enrollment Outreach	Restricted 8620	245,906	226,234	19,672	245,906
SFAA	Restricted 8620	279,380	257,030	22,350	279,380
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	930,670	856,216	74,454	930,670
Student Equity and Achievement Program	Restricted 8620	2,715,571	2,498,325	217,246	2,715,571
Student Food and Housing Support	Restricted 8620	273,094	251,246	21,848	273,094
Student Success Completion Grant	Restricted 8620	1,547,199	1,547,199	0	1,547,199
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	97,279	89,497	7,782	97,279
Veteran Resource Center	Restricted 8620	47,750	43,930	3,820	47,750
Zero Textbook Cost Program	Restricted 8620	50,000	46,000	4,000	50,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,544,165)	(4,587,540)	43,375	(4,544,165)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,205,380	6,205,380	0	6,205,380
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	99,579	99,579	0	99,579
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,290	13,882	6,408	20,290
Total		31,414,451	27,240,629	4,173,822	31,414,451

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

EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	23,018,545	21,376,848	1,641,697	23,018,545
Access to Print and Electronic Info	Restricted 8620	10,899	10,027	872	10,899
Adult Education Block Grant	Restricted 8620	999,080	915,823	83,257	999,080
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	180,593	166,146	14,447	180,593
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	43,276	39,814	3,462	43,276
California College Promise	Restricted 8620	0	0	0	0
CalWORKs	Restricted 8620	173,645	159,753	13,892	173,645
CARE	Restricted 8620	125,292	115,269	10,023	125,292
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	243,893	224,382	19,511	243,893
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	363,035	333,992	29,043	363,035
EOPS	Restricted 8620	1,076,305	990,201	86,104	1,076,305
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	42,817	39,392	3,425	42,817
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	285,197	24,800	309,997
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	38,285	35,222	3,063	38,285
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	123,335	113,468	9,867	123,335
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	131,986	121,427	10,559	131,986
Nursing Education	Restricted 8620	0	0	0	0

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

EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	108,468	99,791	8,677	108,468
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	58,576	0	58,576	58,576
Physical Plant & INST'L Support	Restricted 8620	36,270	33,368	2,902	36,270
Retention and Enrollment Outreach	Restricted 8620	99,667	91,694	7,973	99,667
SFAA	Restricted 8620	209,266	192,525	16,741	209,266
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	247,345	227,557	19,788	247,345
Student Equity and Achievement Program	Restricted 8620	1,221,488	1,123,769	97,719	1,221,488
Student Food and Housing Support	Restricted 8620	190,135	174,924	15,211	190,135
Student Success Completion Grant	Restricted 8620	150,296	150,296	0	150,296
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,157	61,784	5,373	67,157
Veteran Resource Center	Restricted 8620	22,253	20,473	1,780	22,253
Zero Textbook Cost Program	Restricted 8620	75,000	69,000	6,000	75,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,238,789)	(3,255,310)	16,521	(3,238,789)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,561,370	2,561,370	0	2,561,370
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(986)	(986)	0	(986)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	24,714	16,909	7,805	24,714
Total		29,941,013	27,665,597	2,275,416	29,941,013

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

EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	1,241,788	2,695,368	(1,453,580)	1,241,788
Access to Print and Electronic Info	Restricted 8620	11,295	10,391	904	11,295
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,566,225	2,360,927	205,298	2,566,225
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	462,108	425,139	36,969	462,108
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	151,922	139,768	12,154	151,922
California College Promise	Restricted 8620	2,198,375	2,198,375	0	2,198,375
CalWORKs	Restricted 8620	254,158	307,425	(53,267)	254,158
CARE	Restricted 8620	282,691	260,076	22,615	282,691
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,005,129	924,719	80,410	1,005,129
Childcare Tax Bailout	Restricted 8620	126,865	116,716	10,149	126,865
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	149,950	0	149,950	149,950
Deaf and Hard of Hearing	Restricted 8620	110,833	101,966	8,867	110,833
Disabled Student Program & Services	Restricted 8620	1,965,654	1,808,402	157,252	1,965,654
EOPS	Restricted 8620	1,538,025	1,414,983	123,042	1,538,025
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	60,481	55,643	4,838	60,481
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	2,254,400	196,035	2,450,435
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	116,708	107,371	9,337	116,708
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	374,497	344,537	29,960	374,497
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	993,758	914,257	79,501	993,758
Nursing Education	Restricted 8620	178,755	164,455	14,300	178,755

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

EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	430,787	396,324	34,463	430,787
Part-Time Faculty Health Benefits	Unrestricted 8610	1,260,576	0	1,260,576	1,260,576
Part-Time Faculty Office Hours	Unrestricted 8610	198,174	0	198,174	198,174
Physical Plant & INST'L Support	Restricted 8620	82,731	76,113	6,618	82,731
Retention and Enrollment Outreach	Restricted 8620	922,880	849,050	73,830	922,880
SFAA	Restricted 8620	716,932	659,577	57,355	716,932
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,843,245	2,615,785	227,460	2,843,245
Student Equity and Achievement Program	Restricted 8620	6,303,922	5,799,608	504,314	6,303,922
Student Food and Housing Support	Restricted 8620	413,455	380,379	33,076	413,455
Student Success Completion Grant	Restricted 8620	3,684,292	3,684,292	0	3,684,292
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	126,120	116,030	10,090	126,120
Veteran Resource Center	Restricted 8620	368,421	338,947	29,474	368,421
Zero Textbook Cost Program	Restricted 8620	804,238	739,899	64,339	804,238
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,034,016)	(8,130,569)	96,553	(8,034,016)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,729,914	11,729,914	0	11,729,914
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(28,901)	(28,901)	0	(28,901)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,487	27,018	12,469	39,487
Total		40,529,709	38,157,856	2,371,853	40,529,709

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

EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	95,479,715	80,507,097	14,972,618	95,479,715
Access to Print and Electronic Info	Restricted 8620	11,543	10,620	923	11,543
Adult Education Block Grant	Restricted 8620	1,000,019	916,684	83,335	1,000,019
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	635,806	584,942	50,864	635,806
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	186,129	171,239	14,890	186,129
California College Promise	Restricted 8620	1,932,953	1,932,953	0	1,932,953
CalWORKs	Restricted 8620	484,350	408,802	75,548	484,350
CARE	Restricted 8620	254,573	234,207	20,366	254,573
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	784,017	721,296	62,721	784,017
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	44,333	40,786	3,547	44,333
Disabled Student Program & Services	Restricted 8620	2,172,459	1,998,662	173,797	2,172,459
EOPS	Restricted 8620	2,002,404	1,842,212	160,192	2,002,404
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	64,795	59,611	5,184	64,795
Foster Care Education	Restricted 8620	44,046	66,802	(22,756)	44,046
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	3,108,491	270,304	3,378,795
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	421,061	387,376	33,685	421,061
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	28,773,119	26,471,269	2,301,850	28,773,119
LGBTQ+	Restricted 8620	150,594	138,546	12,048	150,594
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	483,812	445,107	38,705	483,812
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	775,168	713,155	62,013	775,168
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	557,307	512,722	44,585	557,307
Part-Time Faculty Health Benefits	Unrestricted 8610	141,559	0	141,559	141,559
Part-Time Faculty Office Hours	Unrestricted 8610	439,593	0	439,593	439,593
Physical Plant & INST'L Support	Restricted 8620	85,221	78,403	6,818	85,221
Retention and Enrollment Outreach	Restricted 8620	1,045,169	961,555	83,614	1,045,169
SFAA	Restricted 8620	936,907	861,954	74,953	936,907
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	21,616,791	19,887,448	1,729,343	21,616,791
Student Equity and Achievement Program	Restricted 8620	8,320,983	7,655,304	665,679	8,320,983
Student Food and Housing Support	Restricted 8620	551,246	507,146	44,100	551,246
Student Success Completion Grant	Restricted 8620	7,692,434	7,692,434	0	7,692,434
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	141,309	130,004	11,305	141,309
Veteran Resource Center	Restricted 8620	104,873	96,483	8,390	104,873
Zero Textbook Cost Program	Restricted 8620	465,000	427,800	37,200	465,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,414,889)	(8,539,927)	125,038	(8,414,889)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	16,339,754	16,339,754	0	16,339,754
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(37,389)	(37,389)	0	(37,389)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	22,228	0	22,228	22,228
TANF (CalWORKs Services)-Reimbursement	Federal 8140	49,630	33,958	15,672	49,630
Total		190,977,217	168,976,018	22,001,199	190,977,217

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

EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	46,000,335	40,805,962	5,194,373	46,000,335
Access to Print and Electronic Info	Restricted 8620	41,790	38,447	3,343	41,790
Adult Education Block Grant	Restricted 8620	9,841,355	9,021,242	820,113	9,841,355
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	518,400	476,928	41,472	518,400
Basic Needs Centers	Restricted 8620	979,406	901,054	78,352	979,406
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	132,329	121,743	10,586	132,329
California College Promise	Restricted 8620	988,015	988,015	0	988,015
CalWORKs	Restricted 8620	796,457	728,140	68,317	796,457
CARE	Restricted 8620	688,461	633,384	55,077	688,461
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,222,468	1,124,671	97,797	1,222,468
Childcare Tax Bailout	Restricted 8620	515,881	474,611	41,270	515,881
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	145,325	0	145,325	145,325
Deaf and Hard of Hearing	Restricted 8620	550,842	506,775	44,067	550,842
Disabled Student Program & Services	Restricted 8620	3,393,112	3,121,663	271,449	3,393,112
EOPS	Restricted 8620	3,788,427	3,485,353	303,074	3,788,427
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	119,447	109,891	9,556	119,447
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	2,089,362	181,684	2,271,046
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	520,876	479,206	41,670	520,876
Hire UP	Restricted 8620	1,320,000	1,214,400	105,600	1,320,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	225,888	207,817	18,071	225,888
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	726,258	668,157	58,101	726,258
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,001,537	921,414	80,123	1,001,537
Nursing Education	Restricted 8620	86,675	79,741	6,934	86,675

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

EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	362,272	333,290	28,982	362,272
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	809,465	0	809,465	809,465
Physical Plant & INST'L Support	Restricted 8620	78,535	72,252	6,283	78,535
Retention and Enrollment Outreach	Restricted 8620	970,090	892,483	77,607	970,090
SFAA	Restricted 8620	1,100,911	1,012,838	88,073	1,100,911
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,462,188	2,265,213	196,975	2,462,188
Student Equity and Achievement Program	Restricted 8620	9,129,926	8,399,532	730,394	9,129,926
Student Food and Housing Support	Restricted 8620	964,439	887,284	77,155	964,439
Student Success Completion Grant	Restricted 8620	3,315,001	3,015,001	300,000	3,315,001
Student Transfer Achievement Reform	Restricted 8620	2,260,868	2,079,999	180,869	2,260,868
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	194,780
Undocumented Resources Liaisons	Restricted 8620	324,133	298,202	25,931	324,133
Veteran Resource Center	Restricted 8620	187,565	172,560	15,005	187,565
Zero Textbook Cost Program	Restricted 8620	985,000	906,200	78,800	985,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,957,927)	(7,059,929)	102,002	(6,957,927)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,697,577	13,697,577	0	13,697,577
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(24,305)	(24,305)	0	(24,305)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	107,770	73,738	34,032	107,770
Total		106,606,506	96,167,468	10,439,038	106,606,506

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

EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	65,417,335	50,518,676	14,898,659	65,417,335
Access to Print and Electronic Info	Restricted 8620	21,254	19,554	1,700	21,254
Adult Education Block Grant	Restricted 8620	3,792,166	3,476,152	316,014	3,792,166
Apprentice Allowance (RSI)	Unrestricted 8610	6,196,145	5,700,453	495,692	6,196,145
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	1,046,904	963,152	83,752	1,046,904
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	245,695	226,039	19,656	245,695
California College Promise	Restricted 8620	1,828,434	1,828,434	0	1,828,434
CalWORKs	Restricted 8620	1,068,685	983,190	85,495	1,068,685
CARE	Restricted 8620	353,182	324,927	28,255	353,182
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,128,262	1,038,001	90,261	1,128,262
Childcare Tax Bailout	Restricted 8620	322,014	296,253	25,761	322,014
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	180,105	165,697	14,408	180,105
Disabled Student Program & Services	Restricted 8620	2,233,962	2,055,245	178,717	2,233,962
EOPS	Restricted 8620	3,191,040	2,935,757	255,283	3,191,040
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	103,519	95,237	8,282	103,519
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	3,059,408	266,036	3,325,444
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,146,634	1,054,903	91,731	1,146,634
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	12,879,488	11,849,129	1,030,359	12,879,488
LGBTQ+	Restricted 8620	302,861	278,632	24,229	302,861
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	969,485	891,926	77,559	969,485
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	580,439	534,004	46,435	580,439
Nursing Education	Restricted 8620	176,255	162,155	14,100	176,255

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

EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	597,489	549,690	47,799	597,489
Part-Time Faculty Health Benefits	Unrestricted 8610	48,577	0	48,577	48,577
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	128,753	118,453	10,300	128,753
Retention and Enrollment Outreach	Restricted 8620	1,054,370	970,020	84,350	1,054,370
SFAA	Restricted 8620	1,280,660	1,178,207	102,453	1,280,660
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	15,072,567	13,866,762	1,205,805	15,072,567
Student Equity and Achievement Program	Restricted 8620	14,522,011	13,360,250	1,161,761	14,522,011
Student Food and Housing Support	Restricted 8620	924,236	850,297	73,939	924,236
Student Success Completion Grant	Restricted 8620	3,866,844	3,686,844	180,000	3,866,844
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	350,000	350,000	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	329,474	303,116	26,358	329,474
Veteran Resource Center	Restricted 8620	171,499	157,779	13,720	171,499
Zero Textbook Cost Program	Restricted 8620	409,731	376,953	32,778	409,731
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,421,048)	(12,567,798)	146,750	(12,421,048)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	26,254,133	26,254,133	0	26,254,133
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	219,220	219,220	0	219,220
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	115,826	79,249	36,577	115,826
Total		160,975,362	139,650,265	21,325,097	160,975,362

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

EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	20,483,629	17,699,169	2,784,460	20,483,629
Access to Print and Electronic Info	Restricted 8620	10,375	9,545	830	10,375
Adult Education Block Grant	Restricted 8620	1,370,387	1,256,188	114,199	1,370,387
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	230,949	212,473	18,476	230,949
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	37,882	34,851	3,031	37,882
California College Promise	Restricted 8620	227,707	227,707	0	227,707
CalWORKs	Restricted 8620	337,302	310,318	26,984	337,302
CARE	Restricted 8620	340,480	313,242	27,238	340,480
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	285,157	262,344	22,813	285,157
Childcare Tax Bailout	Restricted 8620	22,626	20,816	1,810	22,626
College Rapid Rehousing Funds	Restricted 8620	500,000	460,000	40,000	500,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	742,888	683,457	59,431	742,888
EOPS	Restricted 8620	1,318,800	1,213,296	105,504	1,318,800
Equal Employment Opportunity	Restricted 8620	0	127,777	(127,777)	0
Financial Aid Technology	Restricted 8620	42,487	39,088	3,399	42,487
Foster Care Education	Restricted 8620	133,984	123,265	10,719	133,984
Full Time Faculty Hiring	Unrestricted 8690	456,050	419,566	36,484	456,050
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	45,141	41,530	3,611	45,141
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	145,681	134,027	11,654	145,681
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	149,111	137,182	11,929	149,111
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	138,233	127,174	11,059	138,233
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	37,720	34,702	3,018	37,720
Retention and Enrollment Outreach	Restricted 8620	235,116	216,307	18,809	235,116
SFAA	Restricted 8620	215,543	198,300	17,243	215,543
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,459,471	1,342,713	116,758	1,459,471
Student Equity and Achievement Program	Restricted 8620	1,817,019	1,671,657	145,362	1,817,019
Student Food and Housing Support	Restricted 8620	230,081	211,675	18,406	230,081
Student Success Completion Grant	Restricted 8620	1,300,806	911,934	388,872	1,300,806
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,223	61,845	5,378	67,223
Veteran Resource Center	Restricted 8620	59,028	54,306	4,722	59,028
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,513,614)	(3,541,320)	27,706	(3,513,614)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,313,509	6,313,509	0	6,313,509
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(5,919)	(5,919)	0	(5,919)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	41,017	0	41,017	41,017
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,777	27,216	12,561	39,777
Total		37,936,958	33,689,443	4,247,515	37,936,958

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

EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	76,553,452	64,327,726	12,225,726	76,553,452
Access to Print and Electronic Info	Restricted 8620	10,898	10,026	872	10,898
Adult Education Block Grant	Restricted 8620	698,273	640,084	58,189	698,273
Apprentice Allowance (RSI)	Unrestricted 8610	2,764,319	2,543,173	221,146	2,764,319
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	453,176	416,922	36,254	453,176
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	129,381	119,031	10,350	129,381
California College Promise	Restricted 8620	508,530	508,530	0	508,530
CalWORKs	Restricted 8620	518,900	477,388	41,512	518,900
CARE	Restricted 8620	527,829	485,603	42,226	527,829
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	618,245	568,785	49,460	618,245
Childcare Tax Bailout	Restricted 8620	16,231	14,933	1,298	16,231
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	149,993	0	149,993	149,993
Deaf and Hard of Hearing	Restricted 8620	83,125	76,475	6,650	83,125
Disabled Student Program & Services	Restricted 8620	1,459,819	1,343,033	116,786	1,459,819
EOPS	Restricted 8620	2,920,804	2,687,140	233,664	2,920,804
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	57,153	52,581	4,572	57,153
Foster Care Education	Restricted 8620	108,997	98,482	10,515	108,997
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	1,705,488	148,303	1,853,791
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	1,400,000	1,288,000	112,000	1,400,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	108,110	99,461	8,649	108,110
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	347,301	319,517	27,784	347,301
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	875,681	805,627	70,054	875,681
Nursing Education	Restricted 8620	180,255	165,835	14,420	180,255

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

EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	305,275	280,853	24,422	305,275
Part-Time Faculty Health Benefits	Unrestricted 8610	32,738	0	32,738	32,738
Part-Time Faculty Office Hours	Unrestricted 8610	96,352	0	96,352	96,352
Physical Plant & INST'L Support	Restricted 8620	68,090	62,643	5,447	68,090
Retention and Enrollment Outreach	Restricted 8620	507,149	466,577	40,572	507,149
SFAA	Restricted 8620	627,922	577,688	50,234	627,922
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,549,792	1,425,809	123,983	1,549,792
Student Equity and Achievement Program	Restricted 8620	6,073,173	5,587,319	485,854	6,073,173
Student Food and Housing Support	Restricted 8620	406,370	373,860	32,510	406,370
Student Success Completion Grant	Restricted 8620	2,943,584	2,943,584	0	2,943,584
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	115,325	106,099	9,226	115,325
Veteran Resource Center	Restricted 8620	78,395	72,123	6,272	78,395
Zero Textbook Cost Program	Restricted 8620	258,240	237,581	20,659	258,240
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,331,097)	(6,395,320)	64,223	(6,331,097)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,479,078	10,479,078	0	10,479,078
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(20,481)	(20,481)	0	(20,481)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	32,770	0	32,770	32,770
TANF (CalWORKs Services)-Reimbursement	Federal 8140	56,492	38,652	17,840	56,492
Total		111,151,230	96,461,377	14,689,853	111,151,230

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

EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	142,769,585	128,715,474	14,054,111	142,769,585
Access to Print and Electronic Info	Restricted 8620	32,825	30,199	2,626	32,825
Adult Education Block Grant	Restricted 8620	666,692	611,134	55,558	666,692
Apprentice Allowance (RSI)	Unrestricted 8610	777,668	715,455	62,213	777,668
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	1,208,402	1,111,730	96,672	1,208,402
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	349,793	321,810	27,983	349,793
California College Promise	Restricted 8620	2,103,879	2,103,879	0	2,103,879
CalWORKs	Restricted 8620	1,326,290	1,220,187	106,103	1,326,290
CARE	Restricted 8620	760,468	699,631	60,837	760,468
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,696,598	1,560,870	135,728	1,696,598
Childcare Tax Bailout	Restricted 8620	98,034	90,191	7,843	98,034
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	149,965	0	149,965	149,965
Deaf and Hard of Hearing	Restricted 8620	554,167	509,834	44,333	554,167
Disabled Student Program & Services	Restricted 8620	4,218,703	3,881,207	337,496	4,218,703
EOPS	Restricted 8620	4,056,743	3,732,204	324,539	4,056,743
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	112,770	103,748	9,022	112,770
Foster Care Education	Restricted 8620	60,622	55,772	4,850	60,622
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	4,033,077	350,702	4,383,779
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	737,089	678,122	58,967	737,089
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	20,181,969	18,567,411	1,614,558	20,181,969
LGBTQ+	Restricted 8620	271,899	250,147	21,752	271,899
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	874,516	804,555	69,961	874,516
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,525,342	1,403,315	122,027	1,525,342
Nursing Education	Restricted 8620	322,767	296,946	25,821	322,767

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

EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	751,954	691,798	60,156	751,954
Part-Time Faculty Health Benefits	Unrestricted 8610	516,482	0	516,482	516,482
Part-Time Faculty Office Hours	Unrestricted 8610	365,361	0	365,361	365,361
Physical Plant & INST'L Support	Restricted 8620	129,466	119,109	10,357	129,466
Retention and Enrollment Outreach	Restricted 8620	1,257,865	1,157,236	100,629	1,257,865
SFAA	Restricted 8620	1,746,386	1,606,675	139,711	1,746,386
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	14,844,007	13,656,486	1,187,521	14,844,007
Student Equity and Achievement Program	Restricted 8620	12,283,288	11,300,625	982,663	12,283,288
Student Food and Housing Support	Restricted 8620	1,099,223	1,011,285	87,938	1,099,223
Student Success Completion Grant	Restricted 8620	9,198,494	8,728,494	470,000	9,198,494
Student Transfer Achievement Reform	Restricted 8620	1,695,651	1,559,999	135,652	1,695,651
Systemwide Technology and Data Security	Restricted 8620	400,000	400,000	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	146,085
Undocumented Resources Liaisons	Restricted 8620	299,209	275,272	23,937	299,209
Veteran Resource Center	Restricted 8620	294,513	270,952	23,561	294,513
Zero Textbook Cost Program	Restricted 8620	391,003	359,723	31,280	391,003
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,277,526)	(12,446,691)	169,165	(12,277,526)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	16,191,378	16,191,378	0	16,191,378
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(47,844)	(47,844)	0	(47,844)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	18,558	0	18,558	18,558
TANF (CalWORKs Services)-Reimbursement	Federal 8140	148,268	101,447	46,821	148,268
Total		239,835,874	217,644,936	22,190,938	239,835,874

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

EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	59,778,155	59,410,013	368,142	59,778,155
Access to Print and Electronic Info	Restricted 8620	21,050	19,366	1,684	21,050
Adult Education Block Grant	Restricted 8620	12,874,673	11,801,784	1,072,889	12,874,673
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	589,496	542,336	47,160	589,496
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	175,791	161,728	14,063	175,791
California College Promise	Restricted 8620	1,453,075	1,453,075	0	1,453,075
CalWORKs	Restricted 8620	851,256	783,156	68,100	851,256
CARE	Restricted 8620	522,252	480,472	41,780	522,252
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,156,942	1,064,387	92,555	1,156,942
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	796,656	732,924	63,732	796,656
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	81,574	7,093	88,667
Disabled Student Program & Services	Restricted 8620	1,756,080	1,615,594	140,486	1,756,080
EOPS	Restricted 8620	2,612,939	2,403,904	209,035	2,612,939
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	72,112	66,343	5,769	72,112
Foster Care Education	Restricted 8620	79,897	73,505	6,392	79,897
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	2,114,666	183,884	2,298,550
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	128,211	117,954	10,257	128,211
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	412,707	379,690	33,017	412,707
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	508,100	467,452	40,648	508,100
Nursing Education	Restricted 8620	145,953	134,277	11,676	145,953

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

EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	361,115	332,226	28,889	361,115
Part-Time Faculty Health Benefits	Unrestricted 8610	23,094	0	23,094	23,094
Part-Time Faculty Office Hours	Unrestricted 8610	36,458	0	36,458	36,458
Physical Plant & INST'L Support	Restricted 8620	76,557	70,432	6,125	76,557
Retention and Enrollment Outreach	Restricted 8620	717,720	660,302	57,418	717,720
SFAA	Restricted 8620	833,753	767,053	66,700	833,753
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,593,163	2,385,710	207,453	2,593,163
Student Equity and Achievement Program	Restricted 8620	8,230,259	7,571,838	658,421	8,230,259
Student Food and Housing Support	Restricted 8620	561,383	516,472	44,911	561,383
Student Success Completion Grant	Restricted 8620	3,450,528	3,450,528	0	3,450,528
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	350,000	350,000	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	164,654	151,482	13,172	164,654
Veteran Resource Center	Restricted 8620	160,958	148,081	12,877	160,958
Zero Textbook Cost Program	Restricted 8620	153,500	141,220	12,280	153,500
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,939,229)	(7,017,287)	78,058	(6,939,229)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,529,302	6,529,302	0	6,529,302
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(23,293)	(23,293)	0	(23,293)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	24,459	0	24,459	24,459
TANF (CalWORKs Services)-Reimbursement	Federal 8140	95,814	65,557	30,257	95,814
Total		105,264,469	101,443,989	3,820,480	105,264,469

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

EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	88,073,927	65,301,447	22,772,480	88,073,927
Access to Print and Electronic Info	Restricted 8620	33,740	31,041	2,699	33,740
Adult Education Block Grant	Restricted 8620	4,308,753	3,949,690	359,063	4,308,753
Apprentice Allowance (RSI)	Unrestricted 8610	439,502	404,342	35,160	439,502
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	357,696	31,104	388,800
Basic Needs Centers	Restricted 8620	1,369,924	1,260,330	109,594	1,369,924
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	310,549	283,964	26,585	310,549
California College Promise	Restricted 8620	2,892,996	2,892,996	0	2,892,996
CalWORKs	Restricted 8620	4,376,048	4,025,964	350,084	4,376,048
CARE	Restricted 8620	692,605	637,197	55,408	692,605
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,963,343	1,806,276	157,067	1,963,343
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	600,000	552,000	48,000	600,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	450,000	0	450,000	450,000
Deaf and Hard of Hearing	Restricted 8620	471,042	433,359	37,683	471,042
Disabled Student Program & Services	Restricted 8620	6,079,821	5,593,435	486,386	6,079,821
EOPS	Restricted 8620	4,996,326	4,596,620	399,706	4,996,326
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	129,388	119,037	10,351	129,388
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	4,552,232	395,846	4,948,078
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,049,601	965,633	83,968	1,049,601
Hire UP	Restricted 8620	1,750,000	1,610,000	140,000	1,750,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	312,565	287,560	25,005	312,565
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	1,159,001	1,066,281	92,720	1,159,001
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	1,227,553	1,129,349	98,204	1,227,553
Nursing Education	Restricted 8620	196,477	180,759	15,718	196,477

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

EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	884,213	813,476	70,737	884,213
Part-Time Faculty Health Benefits	Unrestricted 8610	5,908,549	0	5,908,549	5,908,549
Part-Time Faculty Office Hours	Unrestricted 8610	937,715	0	937,715	937,715
Physical Plant & INST'L Support	Restricted 8620	164,118	150,989	13,129	164,118
Retention and Enrollment Outreach	Restricted 8620	1,552,401	1,428,209	124,192	1,552,401
SFAA	Restricted 8620	1,863,279	1,714,217	149,062	1,863,279
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	6,121,350	2,331,519	3,789,831	6,121,350
Student Equity and Achievement Program	Restricted 8620	18,455,499	16,979,059	1,476,440	18,455,499
Student Food and Housing Support	Restricted 8620	1,227,355	1,129,167	98,188	1,227,355
Student Success Completion Grant	Restricted 8620	5,384,927	3,884,927	1,500,000	5,384,927
Student Transfer Achievement Reform	Restricted 8620	1,695,651	1,559,999	135,652	1,695,651
Systemwide Technology and Data Security	Restricted 8620	400,000	400,000	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	146,085
Undocumented Resources Liaisons	Restricted 8620	398,199	366,343	31,856	398,199
Veteran Resource Center	Restricted 8620	808,861	744,152	64,709	808,861
Zero Textbook Cost Program	Restricted 8620	674,849	597,861	76,988	674,849
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(13,988,494)	(14,207,353)	218,859	(13,988,494)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	31,143,115	31,143,115	0	31,143,115
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(59,321)	(59,321)	0	(59,321)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	437,708	299,484	138,224	437,708
Total		193,589,986	152,589,913	41,000,073	193,589,986

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

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	65,497,891	58,183,997	7,313,894	65,497,891
Access to Print and Electronic Info	Restricted 8620	11,801	10,857	944	11,801
Adult Education Block Grant	Restricted 8620	4,263,195	3,907,929	355,266	4,263,195
Apprentice Allowance (RSI)	Unrestricted 8610	320,717	295,060	25,657	320,717
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	522,436	480,641	41,795	522,436
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	102,562	94,357	8,205	102,562
California College Promise	Restricted 8620	1,628,331	1,628,331	0	1,628,331
CalWORKs	Restricted 8620	386,336	355,429	30,907	386,336
CARE	Restricted 8620	176,319	162,213	14,106	176,319
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	662,989	609,950	53,039	662,989
Childcare Tax Bailout	Restricted 8620	107,510	98,909	8,601	107,510
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	3,075,456	2,829,420	246,036	3,075,456
EOPS	Restricted 8620	2,731,220	2,512,722	218,498	2,731,220
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	60,978	56,100	4,878	60,978
Foster Care Education	Restricted 8620	36,623	33,693	2,930	36,623
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	2,171,353	188,813	2,360,166
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	733,426	674,752	58,674	733,426
Hire UP	Restricted 8620	1,320,000	1,214,400	105,600	1,320,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	144,438	132,883	11,555	144,438
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	462,715	425,698	37,017	462,715
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,396,110	1,284,421	111,689	1,396,110
Nursing Education	Restricted 8620	212,471	195,473	16,998	212,471

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

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	309,675	284,901	24,774	309,675
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	86,464	79,547	6,917	86,464
Retention and Enrollment Outreach	Restricted 8620	1,341,340	1,234,033	107,307	1,341,340
SFAA	Restricted 8620	660,340	607,513	52,827	660,340
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,735,120	2,516,310	218,810	2,735,120
Student Equity and Achievement Program	Restricted 8620	9,765,038	8,983,835	781,203	9,765,038
Student Food and Housing Support	Restricted 8620	461,312	424,407	36,905	461,312
Student Success Completion Grant	Restricted 8620	4,253,106	4,253,106	0	4,253,106
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	154,721	142,343	12,378	154,721
Veteran Resource Center	Restricted 8620	359,105	330,377	28,728	359,105
Zero Textbook Cost Program	Restricted 8620	150,000	138,000	12,000	150,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,119,705)	(8,232,098)	112,393	(8,119,705)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	15,516,723	15,516,723	0	15,516,723
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(14,550)	(14,550)	0	(14,550)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	11,212	0	11,212	11,212
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,291	30,304	13,987	44,291
Total		115,435,282	105,094,043	10,341,239	115,435,282

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

EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	38,335,069	31,515,200	6,819,869	38,335,069
Access to Print and Electronic Info	Restricted 8620	10,597	9,749	848	10,597
Adult Education Block Grant	Restricted 8620	367,157	336,561	30,596	367,157
Apprentice Allowance (RSI)	Unrestricted 8610	679,007	624,686	54,321	679,007
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	499,730	459,752	39,978	499,730
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	152,379	138,448	13,931	152,379
California College Promise	Restricted 8620	1,084,720	1,084,720	0	1,084,720
CalWORKs	Restricted 8620	829,528	763,166	66,362	829,528
CARE	Restricted 8620	564,188	519,053	45,135	564,188
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	770,098	708,490	61,608	770,098
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,092,312	1,004,927	87,385	1,092,312
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	155,167	142,754	12,413	155,167
Disabled Student Program & Services	Restricted 8620	1,206,460	1,109,943	96,517	1,206,460
EOPS	Restricted 8620	2,526,677	2,324,543	202,134	2,526,677
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	58,498	53,818	4,680	58,498
Foster Care Education	Restricted 8620	188,638	173,547	15,091	188,638
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	2,132,866	185,467	2,318,333
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	115,175	105,961	9,214	115,175
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	370,240	340,621	29,619	370,240
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	326,789	300,646	26,143	326,789
Nursing Education	Restricted 8620	131,021	120,539	10,482	131,021

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

EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	385,056	354,252	30,804	385,056
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	78,977	72,659	6,318	78,977
Retention and Enrollment Outreach	Restricted 8620	618,972	569,454	49,518	618,972
SFAA	Restricted 8620	744,736	685,157	59,579	744,736
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,385,125	3,114,315	270,810	3,385,125
Student Equity and Achievement Program	Restricted 8620	5,975,978	5,497,900	478,078	5,975,978
Student Food and Housing Support	Restricted 8620	443,300	407,836	35,464	443,300
Student Success Completion Grant	Restricted 8620	4,978,300	4,978,300	0	4,978,300
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	116,444	107,128	9,316	116,444
Veteran Resource Center	Restricted 8620	81,827	75,281	6,546	81,827
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,807,980)	(6,895,229)	87,249	(6,807,980)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,730,011	13,730,011	0	13,730,011
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(25,556)	(25,556)	0	(25,556)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	57,748	0	57,748	57,748
TANF (CalWORKs Services)-Reimbursement	Federal 8140	85,083	58,215	26,868	85,083
Total		78,187,204	69,118,417	9,068,787	78,187,204

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

EXHIBIT A

SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	869,391	799,840	69,551	869,391
Access to Print and Electronic Info	Restricted 8620	21,023	19,341	1,682	21,023
Adult Education Block Grant	Restricted 8620	1,424,338	1,305,643	118,695	1,424,338
Apprentice Allowance (RSI)	Unrestricted 8610	216,118	198,829	17,289	216,118
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	594,399	546,847	47,552	594,399
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	126,827	116,681	10,146	126,827
California College Promise	Restricted 8620	1,008,407	1,008,407	0	1,008,407
CalWORKs	Restricted 8620	578,501	504,621	73,880	578,501
CARE	Restricted 8620	278,558	256,273	22,285	278,558
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	786,362	723,453	62,909	786,362
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,833	101,966	8,867	110,833
Disabled Student Program & Services	Restricted 8620	1,972,149	1,814,377	157,772	1,972,149
EOPS	Restricted 8620	2,931,710	2,697,173	234,537	2,931,710
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	73,303	67,439	5,864	73,303
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	1,507,691	131,104	1,638,795
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,118,499	1,029,019	89,480	1,118,499
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	133,145	122,493	10,652	133,145
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	428,314	394,049	34,265	428,314
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	626,101	576,013	50,088	626,101
Nursing Education	Restricted 8620	201,733	185,594	16,139	201,733

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

EXHIBIT A

SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	255,181	234,767	20,414	255,181
Part-Time Faculty Health Benefits	Unrestricted 8610	81,069	0	81,069	81,069
Part-Time Faculty Office Hours	Unrestricted 8610	1,311,167	0	1,311,167	1,311,167
Physical Plant & INST'L Support	Restricted 8620	66,195	60,899	5,296	66,195
Retention and Enrollment Outreach	Restricted 8620	565,192	519,977	45,215	565,192
SFAA	Restricted 8620	688,250	633,190	55,060	688,250
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,577,140	2,370,969	206,171	2,577,140
Student Equity and Achievement Program	Restricted 8620	5,090,419	4,683,185	407,234	5,090,419
Student Food and Housing Support	Restricted 8620	565,272	520,050	45,222	565,272
Student Success Completion Grant	Restricted 8620	3,031,241	2,531,241	500,000	3,031,241
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	650,000	650,000	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	170,871	157,201	13,670	170,871
Veteran Resource Center	Restricted 8620	113,396	104,324	9,072	113,396
Zero Textbook Cost Program	Restricted 8620	75,000	69,000	6,000	75,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,986,899)	(5,986,899)	0	(5,986,899)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	52,715	52,715	0	52,715
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,947	46,490	21,457	67,947
Total		26,313,574	22,301,488	4,012,086	26,313,574

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

EXHIBIT A

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	1,297,862	1,279,200	18,662	1,297,862
Access to Print and Electronic Info	Restricted 8620	10,926	10,052	874	10,926
Adult Education Block Grant	Restricted 8620	488,977	448,229	40,748	488,977
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	323,467	297,590	25,877	323,467
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	66,271	60,969	5,302	66,271
California College Promise	Restricted 8620	670,144	670,144	0	670,144
CalWORKs	Restricted 8620	346,200	318,504	27,696	346,200
CARE	Restricted 8620	312,077	287,111	24,966	312,077
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	586,950	539,994	46,956	586,950
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	149,983	0	149,983	149,983
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,299,661	1,195,688	103,973	1,299,661
EOPS	Restricted 8620	808,596	743,908	64,688	808,596
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	49,786	45,803	3,983	49,786
Foster Care Education	Restricted 8620	187,172	172,198	14,974	187,172
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	1,047,325	91,072	1,138,397
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	75,922	69,848	6,074	75,922
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	243,990	224,471	19,519	243,990
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	805,626	741,176	64,450	805,626
Nursing Education	Restricted 8620	273,600	251,712	21,888	273,600

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

EXHIBIT A

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	238,808	219,703	19,105	238,808
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	55,859	51,390	4,469	55,859
Retention and Enrollment Outreach	Restricted 8620	344,783	317,200	27,583	344,783
SFAA	Restricted 8620	375,753	345,693	30,060	375,753
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,359,344	1,250,596	108,748	1,359,344
Student Equity and Achievement Program	Restricted 8620	3,022,433	2,780,638	241,795	3,022,433
Student Food and Housing Support	Restricted 8620	303,474	279,196	24,278	303,474
Student Success Completion Grant	Restricted 8620	2,153,604	2,153,604	0	2,153,604
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	93,919	86,405	7,514	93,919
Veteran Resource Center	Restricted 8620	51,672	47,538	4,134	51,672
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,145,825)	(5,168,868)	23,043	(5,145,825)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,061,081	6,061,081	0	6,061,081
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(12,667)	(12,667)	0	(12,667)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	57,299	0	57,299	57,299
TANF (CalWORKs Services)-Reimbursement	Federal 8140	40,596	27,776	12,820	40,596
Total		19,663,540	18,314,679	1,348,861	19,663,540

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

EXHIBIT A

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	1,300,383	1,196,352	104,031	1,300,383
Access to Print and Electronic Info	Restricted 8620	31,665	29,132	2,533	31,665
Adult Education Block Grant	Restricted 8620	614,110	562,934	51,176	614,110
Apprentice Allowance (RSI)	Unrestricted 8610	551,220	507,122	44,098	551,220
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	357,696	31,104	388,800
Basic Needs Centers	Restricted 8620	739,378	680,228	59,150	739,378
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	111,047	102,163	8,884	111,047
California College Promise	Restricted 8620	1,667,581	1,667,581	0	1,667,581
CalWORKs	Restricted 8620	430,157	395,744	34,413	430,157
CARE	Restricted 8620	275,865	253,796	22,069	275,865
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	976,203	898,107	78,096	976,203
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	297,776	0	297,776	297,776
Deaf and Hard of Hearing	Restricted 8620	11,084	10,197	887	11,084
Disabled Student Program & Services	Restricted 8620	2,972,624	2,734,814	237,810	2,972,624
EOPS	Restricted 8620	2,398,736	2,206,837	191,899	2,398,736
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	98,809	90,904	7,905	98,809
Foster Care Education	Restricted 8620	50,685	46,630	4,055	50,685
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	2,092,982	181,998	2,274,980
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	613,986	564,867	49,119	613,986
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	176,964	162,807	14,157	176,964
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	568,532	523,049	45,483	568,532
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	773,818	711,913	61,905	773,818
Nursing Education	Restricted 8620	160,684	147,829	12,855	160,684

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

EXHIBIT A

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	293,610	270,121	23,489	293,610
Part-Time Faculty Health Benefits	Unrestricted 8610	224,988	0	224,988	224,988
Part-Time Faculty Office Hours	Unrestricted 8610	551,192	0	551,192	551,192
Physical Plant & INST'L Support	Restricted 8620	81,204	74,708	6,496	81,204
Retention and Enrollment Outreach	Restricted 8620	650,105	598,097	52,008	650,105
SFAA	Restricted 8620	852,945	784,709	68,236	852,945
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,805,245	2,580,825	224,420	2,805,245
Student Equity and Achievement Program	Restricted 8620	7,080,386	6,513,955	566,431	7,080,386
Student Food and Housing Support	Restricted 8620	727,155	668,983	58,172	727,155
Student Success Completion Grant	Restricted 8620	2,056,295	2,056,295	0	2,056,295
Student Transfer Achievement Reform	Restricted 8620	1,695,651	1,559,999	135,652	1,695,651
Systemwide Technology and Data Security	Restricted 8620	400,000	400,000	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	146,085
Undocumented Resources Liaisons	Restricted 8620	253,179	232,925	20,254	253,179
Veteran Resource Center	Restricted 8620	242,048	222,684	19,364	242,048
Zero Textbook Cost Program	Restricted 8620	75,000	69,000	6,000	75,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,575,537)	(7,569,663)	(5,874)	(7,575,537)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	35,577	35,577	0	35,577
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	15,516	0	15,516	15,516
TANF (CalWORKs Services)-Reimbursement	Federal 8140	65,785	45,011	20,774	65,785
Total		28,475,404	24,935,772	3,539,632	28,475,404

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

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	33,907,320	26,635,828	7,271,492	33,907,320
Access to Print and Electronic Info	Restricted 8620	11,567	10,642	925	11,567
Adult Education Block Grant	Restricted 8620	999,080	915,823	83,257	999,080
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	386,457	355,540	30,917	386,457
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	107,013	98,452	8,561	107,013
California College Promise	Restricted 8620	1,464,384	1,464,384	0	1,464,384
CalWORKs	Restricted 8620	177,690	163,475	14,215	177,690
CARE	Restricted 8620	246,972	227,214	19,758	246,972
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	539,074	495,948	43,126	539,074
Childcare Tax Bailout	Restricted 8620	39,403	36,251	3,152	39,403
College Rapid Rehousing Funds	Restricted 8620	1,085,440	998,605	86,835	1,085,440
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	149,961	0	149,961	149,961
Deaf and Hard of Hearing	Restricted 8620	27,708	25,491	2,217	27,708
Disabled Student Program & Services	Restricted 8620	2,209,548	2,032,784	176,764	2,209,548
EOPS	Restricted 8620	2,097,603	1,929,795	167,808	2,097,603
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	53,996	49,676	4,320	53,996
Foster Care Education	Restricted 8620	64,040	58,157	5,883	64,040
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	1,594,953	138,692	1,733,645
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	252,904	232,672	20,232	252,904
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	11,142,763	10,251,342	891,421	11,142,763
LGBTQ+	Restricted 8620	97,277	89,495	7,782	97,277
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	312,536	287,533	25,003	312,536
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	654,760	602,379	52,381	654,760
Nursing Education	Restricted 8620	179,587	165,220	14,367	179,587

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

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	294,374	270,824	23,550	294,374
Part-Time Faculty Health Benefits	Unrestricted 8610	12,528	0	12,528	12,528
Part-Time Faculty Office Hours	Unrestricted 8610	448,075	0	448,075	448,075
Physical Plant & INST'L Support	Restricted 8620	71,233	65,534	5,699	71,233
Retention and Enrollment Outreach	Restricted 8620	621,501	571,781	49,720	621,501
SFAA	Restricted 8620	544,186	500,651	43,535	544,186
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	9,949,455	9,153,499	795,956	9,949,455
Student Equity and Achievement Program	Restricted 8620	4,661,832	4,288,885	372,947	4,661,832
Student Food and Housing Support	Restricted 8620	353,442	325,167	28,275	353,442
Student Success Completion Grant	Restricted 8620	2,728,427	2,728,427	0	2,728,427
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	112,844	103,816	9,028	112,844
Veteran Resource Center	Restricted 8620	66,627	61,297	5,330	66,627
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,892,260)	(4,963,491)	71,231	(4,892,260)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,568,018	10,568,018	0	10,568,018
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(19,749)	(19,749)	0	(19,749)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	19,352	0	19,352	19,352
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,086	17,164	7,922	25,086
Total		84,733,499	73,564,954	11,168,545	84,733,499

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

EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	66,091,289	56,184,909	9,906,380	66,091,289
Access to Print and Electronic Info	Restricted 8620	10,915	10,042	873	10,915
Adult Education Block Grant	Restricted 8620	488,221	447,536	40,685	488,221
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	508,793	468,090	40,703	508,793
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	134,635	123,864	10,771	134,635
California College Promise	Restricted 8620	1,683,952	1,683,952	0	1,683,952
CalWORKs	Restricted 8620	406,654	360,322	46,332	406,654
CARE	Restricted 8620	186,554	171,630	14,924	186,554
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	663,072	610,026	53,046	663,072
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,000,000	1,000,000	0	1,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	19,396	17,844	1,552	19,396
Disabled Student Program & Services	Restricted 8620	1,560,262	1,435,441	124,821	1,560,262
EOPS	Restricted 8620	914,769	841,587	73,182	914,769
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	61,968	57,011	4,957	61,968
Foster Care Education	Restricted 8620	54,016	48,805	5,211	54,016
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	2,137,675	185,885	2,323,560
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	135,189	124,374	10,815	135,189
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	433,388	398,717	34,671	433,388
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	429,487	395,128	34,359	429,487
Nursing Education	Restricted 8620	93,591	86,104	7,487	93,591

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

EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	396,260	364,559	31,701	396,260
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	236,970	0	236,970	236,970
Physical Plant & INST'L Support	Restricted 8620	83,734	77,035	6,699	83,734
Retention and Enrollment Outreach	Restricted 8620	846,669	778,935	67,734	846,669
SFAA	Restricted 8620	646,892	595,141	51,751	646,892
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,082,508	1,915,907	166,601	2,082,508
Student Equity and Achievement Program	Restricted 8620	5,838,638	5,371,547	467,091	5,838,638
Student Food and Housing Support	Restricted 8620	450,489	414,450	36,039	450,489
Student Success Completion Grant	Restricted 8620	3,286,761	4,286,761	(1,000,000)	3,286,761
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	143,901	132,389	11,512	143,901
Veteran Resource Center	Restricted 8620	135,763	124,902	10,861	135,763
Zero Textbook Cost Program	Restricted 8620	600,000	552,000	48,000	600,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,116,348)	(8,204,131)	87,783	(8,116,348)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,091,290	11,091,290	0	11,091,290
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(26,203)	(26,203)	0	(26,203)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	16,240	0	16,240	16,240
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,780	30,639	14,141	44,780
Total		97,215,455	86,226,982	10,988,473	97,215,455

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

EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	85,711,079	74,973,309	10,737,770	85,711,079
Access to Print and Electronic Info	Restricted 8620	11,772	10,830	942	11,772
Adult Education Block Grant	Restricted 8620	542,109	496,933	45,176	542,109
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	657,904	605,272	52,632	657,904
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	242,205	222,829	19,376	242,205
California College Promise	Restricted 8620	1,969,360	1,969,360	0	1,969,360
CalWORKs	Restricted 8620	450,473	414,435	36,038	450,473
CARE	Restricted 8620	101,092	93,005	8,087	101,092
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,181,303	1,086,799	94,504	1,181,303
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	500,000	500,000	0	500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,667	203,934	17,733	221,667
Disabled Student Program & Services	Restricted 8620	2,914,067	2,680,942	233,125	2,914,067
EOPS	Restricted 8620	1,517,363	1,395,974	121,389	1,517,363
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	67,287	61,904	5,383	67,287
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	2,709,556	235,614	2,945,170
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	162,502	149,502	13,000	162,502
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	521,635	479,904	41,731	521,635
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,097,899	1,010,067	87,832	1,097,899
Nursing Education	Restricted 8620	213,410	196,337	17,073	213,410

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

EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	404,477	372,119	32,358	404,477
Part-Time Faculty Health Benefits	Unrestricted 8610	1,230,437	0	1,230,437	1,230,437
Part-Time Faculty Office Hours	Unrestricted 8610	1,787,675	0	1,787,675	1,787,675
Physical Plant & INST'L Support	Restricted 8620	109,543	100,780	8,763	109,543
Retention and Enrollment Outreach	Restricted 8620	653,109	600,860	52,249	653,109
SFAA	Restricted 8620	995,438	915,803	79,635	995,438
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,565,914	1,440,641	125,273	1,565,914
Student Equity and Achievement Program	Restricted 8620	9,735,824	8,956,958	778,866	9,735,824
Student Food and Housing Support	Restricted 8620	568,776	523,274	45,502	568,776
Student Success Completion Grant	Restricted 8620	7,099,139	7,099,139	0	7,099,139
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	154,343	141,996	12,347	154,343
Veteran Resource Center	Restricted 8620	114,434	105,279	9,155	114,434
Zero Textbook Cost Program	Restricted 8620	600,000	552,000	48,000	600,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(9,285,699)	(9,401,261)	115,562	(9,285,699)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,274,323	14,274,323	0	14,274,323
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(123,083)	(123,083)	0	(123,083)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	50,193	34,343	15,850	50,193
Total		132,190,940	116,025,535	16,165,405	132,190,940

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

EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	58,760,292	50,862,892	7,897,400	58,760,292
Access to Print and Electronic Info	Restricted 8620	11,580	10,654	926	11,580
Adult Education Block Grant	Restricted 8620	235,987	216,321	19,666	235,987
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	450,376	414,346	36,030	450,376
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	138,258	127,197	11,061	138,258
California College Promise	Restricted 8620	841,914	841,914	0	841,914
CalWORKs	Restricted 8620	526,844	484,696	42,148	526,844
CARE	Restricted 8620	568,811	523,306	45,505	568,811
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	593,951	546,435	47,516	593,951
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	83,125	76,475	6,650	83,125
Disabled Student Program & Services	Restricted 8620	2,203,605	2,027,317	176,288	2,203,605
EOPS	Restricted 8620	2,426,974	2,232,816	194,158	2,426,974
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	51,312	47,207	4,105	51,312
Foster Care Education	Restricted 8620	148,680	136,786	11,894	148,680
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	1,381,318	120,115	1,501,433
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	94,024	86,502	7,522	94,024
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	302,902	278,670	24,232	302,902
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	542,979	499,541	43,438	542,979
Nursing Education	Restricted 8620	364,800	335,616	29,184	364,800

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

EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	245,491	225,852	19,639	245,491
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	37,338	0	37,338	37,338
Physical Plant & INST'L Support	Restricted 8620	62,176	57,202	4,974	62,176
Retention and Enrollment Outreach	Restricted 8620	454,025	417,703	36,322	454,025
SFAA	Restricted 8620	569,544	523,980	45,564	569,544
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,829,317	1,682,972	146,345	1,829,317
Student Equity and Achievement Program	Restricted 8620	5,354,834	4,926,447	428,387	5,354,834
Student Food and Housing Support	Restricted 8620	404,148	371,816	32,332	404,148
Student Success Completion Grant	Restricted 8620	5,573,373	5,573,373	0	5,573,373
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	95,289	87,666	7,623	95,289
Veteran Resource Center	Restricted 8620	70,304	64,680	5,624	70,304
Zero Textbook Cost Program	Restricted 8620	25,000	23,000	2,000	25,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,838,116)	(5,905,787)	67,671	(5,838,116)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,325,518	6,325,518	0	6,325,518
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(16,324)	(16,324)	0	(16,324)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	45,515	0	45,515	45,515
TANF (CalWORKs Services)-Reimbursement	Federal 8140	57,223	39,152	18,071	57,223
Total		86,370,302	76,698,731	9,671,571	86,370,302

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

EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	28,708,006	23,031,895	5,676,111	28,708,006
Access to Print and Electronic Info	Restricted 8620	10,716	9,859	857	10,716
Adult Education Block Grant	Restricted 8620	1,370,890	1,256,649	114,241	1,370,890
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	340,662	313,409	27,253	340,662
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	86,789	79,846	6,943	86,789
California College Promise	Restricted 8620	173,302	173,302	0	173,302
CalWORKs	Restricted 8620	608,001	559,361	48,640	608,001
CARE	Restricted 8620	372,513	342,712	29,801	372,513
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	543,354	499,886	43,468	543,354
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	624,641	574,670	49,971	624,641
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	24,938	22,943	1,995	24,938
Disabled Student Program & Services	Restricted 8620	941,825	866,479	75,346	941,825
EOPS	Restricted 8620	1,866,758	1,717,417	149,341	1,866,758
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	47,059	43,294	3,765	47,059
Foster Care Education	Restricted 8620	182,713	118,430	64,283	182,713
Full Time Faculty Hiring	Unrestricted 8690	996,646	916,914	79,732	996,646
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	1,750,000	1,610,000	140,000	1,750,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	70,161	64,548	5,613	70,161
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	226,112	208,023	18,089	226,112
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	579,874	533,484	46,390	579,874
Nursing Education	Restricted 8620	125,350	115,322	10,028	125,350

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

EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	223,563	205,678	17,885	223,563
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	68,102	0	68,102	68,102
Physical Plant & INST'L Support	Restricted 8620	49,990	45,991	3,999	49,990
Retention and Enrollment Outreach	Restricted 8620	366,322	337,016	29,306	366,322
SFAA	Restricted 8620	339,860	312,671	27,189	339,860
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,621,007	2,411,326	209,681	2,621,007
Student Equity and Achievement Program	Restricted 8620	3,017,202	2,775,826	241,376	3,017,202
Student Food and Housing Support	Restricted 8620	317,114	291,745	25,369	317,114
Student Success Completion Grant	Restricted 8620	3,523,874	3,523,874	0	3,523,874
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	82,101	75,533	6,568	82,101
Veteran Resource Center	Restricted 8620	90,653	83,401	7,252	90,653
Zero Textbook Cost Program	Restricted 8620	187,091	172,124	14,967	187,091
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,176,587)	(4,234,662)	58,075	(4,176,587)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,867,020	4,867,020	0	4,867,020
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,073)	(11,073)	0	(11,073)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	39,408	0	39,408	39,408
TANF (CalWORKs Services)-Reimbursement	Federal 8140	64,693	44,263	20,430	64,693
Total		52,848,450	45,280,648	7,567,802	52,848,450

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

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	1,111,239	1,022,340	88,899	1,111,239
Access to Print and Electronic Info	Restricted 8620	10,820	9,954	866	10,820
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	444,199	408,663	35,536	444,199
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	130,258	118,097	12,161	130,258
California College Promise	Restricted 8620	1,688,970	1,688,970	0	1,688,970
CalWORKs	Restricted 8620	374,731	344,753	29,978	374,731
CARE	Restricted 8620	390,613	359,364	31,249	390,613
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	745,735	686,076	59,659	745,735
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	149,961	0	149,961	149,961
Deaf and Hard of Hearing	Restricted 8620	166,250	152,950	13,300	166,250
Disabled Student Program & Services	Restricted 8620	1,641,363	1,510,054	131,309	1,641,363
EOPS	Restricted 8620	1,756,246	1,615,746	140,500	1,756,246
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	57,834	53,207	4,627	57,834
Foster Care Education	Restricted 8620	90,768	81,255	9,513	90,768
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	1,933,161	168,101	2,101,262
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	107,034	98,471	8,563	107,034
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	343,770	316,268	27,502	343,770
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	622,031	572,269	49,762	622,031
Nursing Education	Restricted 8620	67,126	61,756	5,370	67,126

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

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	281,263	258,762	22,501	281,263
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	98,458	0	98,458	98,458
Physical Plant & INST'L Support	Restricted 8620	75,305	69,281	6,024	75,305
Retention and Enrollment Outreach	Restricted 8620	575,499	529,459	46,040	575,499
SFAA	Restricted 8620	632,896	582,264	50,632	632,896
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,313,533	2,128,450	185,083	2,313,533
Student Equity and Achievement Program	Restricted 8620	5,845,784	5,378,121	467,663	5,845,784
Student Food and Housing Support	Restricted 8620	399,248	367,308	31,940	399,248
Student Success Completion Grant	Restricted 8620	4,259,981	3,902,981	357,000	4,259,981
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	115,523	106,281	9,242	115,523
Veteran Resource Center	Restricted 8620	151,698	139,562	12,136	151,698
Zero Textbook Cost Program	Restricted 8620	222,500	204,700	17,800	222,500
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,121,063)	(7,124,641)	3,578	(7,121,063)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	6,730	6,730	0	6,730
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	27,038	0	27,038	27,038
TANF (CalWORKs Services)-Reimbursement	Federal 8140	43,222	29,573	13,649	43,222
Total		22,055,625	19,611,657	2,443,968	22,055,625

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

EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	14,090,338	12,927,939	1,162,399	14,090,338
Access to Print and Electronic Info	Restricted 8620	10,118	9,309	809	10,118
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	172,667	158,854	13,813	172,667
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	11,350	10,442	908	11,350
California College Promise	Restricted 8620	147,692	147,692	0	147,692
CalWORKs	Restricted 8620	102,330	150,176	(47,846)	102,330
CARE	Restricted 8620	61,334	56,427	4,907	61,334
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	228,392	210,121	18,271	228,392
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	356,734	328,195	28,539	356,734
EOPS	Restricted 8620	635,198	584,382	50,816	635,198
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	39,750	36,570	3,180	39,750
Foster Care Education	Restricted 8620	0	49,666	(49,666)	0
Full Time Faculty Hiring	Unrestricted 8690	229,794	211,410	18,384	229,794
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	32,130	29,560	2,570	32,130
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	103,834	95,527	8,307	103,834
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	228,497	210,217	18,280	228,497
Nursing Education	Restricted 8620	0	0	0	0

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

EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	97,784	89,961	7,823	97,784
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	32,711	30,094	2,617	32,711
Retention and Enrollment Outreach	Restricted 8620	162,448	149,452	12,996	162,448
SFAA	Restricted 8620	109,495	100,735	8,760	109,495
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	533,934	491,219	42,715	533,934
Student Equity and Achievement Program	Restricted 8620	921,473	847,755	73,718	921,473
Student Food and Housing Support	Restricted 8620	183,847	169,139	14,708	183,847
Student Success Completion Grant	Restricted 8620	614,317	614,317	0	614,317
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	450,000	450,000	0	450,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	59,728	54,950	4,778	59,728
Veteran Resource Center	Restricted 8620	32,795	30,171	2,624	32,795
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,266,606)	(3,265,460)	(1,146)	(3,266,606)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,499,063	1,499,063	0	1,499,063
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(114,154)	(114,154)	0	(114,154)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	23,755	16,254	7,501	23,755
Total		18,718,548	17,251,455	1,467,093	18,718,548

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

EXHIBIT A

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	27,461,885	23,840,139	3,621,746	27,461,885
Access to Print and Electronic Info	Restricted 8620	10,335	9,508	827	10,335
Adult Education Block Grant	Restricted 8620	44,638	40,918	3,720	44,638
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	298,117	274,268	23,849	298,117
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	70,233	64,614	5,619	70,233
California College Promise	Restricted 8620	903,832	903,832	0	903,832
CalWORKs	Restricted 8620	204,068	235,228	(31,160)	204,068
CARE	Restricted 8620	160,868	147,999	12,869	160,868
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	504,623	464,253	40,370	504,623
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	110,833	101,966	8,867	110,833
Disabled Student Program & Services	Restricted 8620	738,767	679,666	59,101	738,767
EOPS	Restricted 8620	690,649	635,397	55,252	690,649
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	48,072	44,226	3,846	48,072
Foster Care Education	Restricted 8620	158,099	145,451	12,648	158,099
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	989,336	86,029	1,075,365
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	1,750,000	1,610,000	140,000	1,750,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	65,325	60,099	5,226	65,325
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	210,244	193,424	16,820	210,244
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	684,402	629,650	54,752	684,402
Nursing Education	Restricted 8620	178,670	164,376	14,294	178,670

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

EXHIBIT A

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	193,852	178,344	15,508	193,852
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	114,498	0	114,498	114,498
Physical Plant & INST'L Support	Restricted 8620	49,935	45,940	3,995	49,935
Retention and Enrollment Outreach	Restricted 8620	291,301	267,997	23,304	291,301
SFAA	Restricted 8620	371,290	341,587	29,703	371,290
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,300,687	0	1,300,687	1,300,687
Student Equity and Achievement Program	Restricted 8620	3,238,962	2,979,845	259,117	3,238,962
Student Food and Housing Support	Restricted 8620	283,364	260,695	22,669	283,364
Student Success Completion Grant	Restricted 8620	1,224,587	1,224,587	0	1,224,587
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	600,000	600,000	0	600,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	83,444	76,768	6,676	83,444
Veteran Resource Center	Restricted 8620	114,924	105,730	9,194	114,924
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,619,904)	(4,663,536)	43,632	(4,619,904)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	752,317	752,317	0	752,317
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(4,036)	(4,036)	0	(4,036)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	48,399	0	48,399	48,399
TANF (CalWORKs Services)-Reimbursement	Federal 8140	32,264	22,076	10,188	32,264
Total		40,652,309	34,413,368	6,238,941	40,652,309

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

EXHIBIT A

SONOMA COUNTY COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	29,262,921	19,968,318	9,294,603	29,262,921
Access to Print and Electronic Info	Restricted 8620	12,385	11,394	991	12,385
Adult Education Block Grant	Restricted 8620	1,213,444	1,112,324	101,120	1,213,444
Apprentice Allowance (RSI)	Unrestricted 8610	402,420	370,226	32,194	402,420
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	443,851	408,343	35,508	443,851
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	104,893	96,502	8,391	104,893
California College Promise	Restricted 8620	1,305,745	1,305,745	0	1,305,745
CalWORKs	Restricted 8620	535,005	492,205	42,800	535,005
CARE	Restricted 8620	236,012	217,131	18,881	236,012
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	723,550	665,666	57,884	723,550
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,361,333	1,252,426	108,907	1,361,333
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	138,542	127,459	11,083	138,542
Disabled Student Program & Services	Restricted 8620	3,435,312	3,160,487	274,825	3,435,312
EOPS	Restricted 8620	1,663,411	1,530,338	133,073	1,663,411
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	57,744	53,124	4,620	57,744
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	2,451,184	213,146	2,664,330
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	1,320,000	1,214,400	105,600	1,320,000
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	117,749	108,329	9,420	117,749
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	377,499	347,299	30,200	377,499
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	519,204	477,668	41,536	519,204
Nursing Education	Restricted 8620	223,633	205,742	17,891	223,633

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

EXHIBIT A

SONOMA COUNTY COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	453,923	417,609	36,314	453,923
Part-Time Faculty Health Benefits	Unrestricted 8610	247,652	0	247,652	247,652
Part-Time Faculty Office Hours	Unrestricted 8610	1,630,144	0	1,630,144	1,630,144
Physical Plant & INST'L Support	Restricted 8620	106,286	97,783	8,503	106,286
Retention and Enrollment Outreach	Restricted 8620	1,192,605	1,097,197	95,408	1,192,605
SFAA	Restricted 8620	610,664	561,811	48,853	610,664
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,278,961	2,096,644	182,317	2,278,961
Student Equity and Achievement Program	Restricted 8620	6,426,583	5,912,456	514,127	6,426,583
Student Food and Housing Support	Restricted 8620	398,972	367,054	31,918	398,972
Student Success Completion Grant	Restricted 8620	2,462,373	2,462,373	0	2,462,373
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	131,250	120,750	10,500	131,250
Veteran Resource Center	Restricted 8620	108,795	100,091	8,704	108,795
Zero Textbook Cost Program	Restricted 8620	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,616,484)	(8,711,534)	95,050	(8,616,484)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,762,041	11,762,041	0	11,762,041
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(29,123)	(29,123)	0	(29,123)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	57,974	39,667	18,307	57,974
Total		67,469,399	53,870,601	13,598,798	67,469,399

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

EXHIBIT A

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	1,718,623	1,581,133	137,490	1,718,623
Access to Print and Electronic Info	Restricted 8620	23,356	21,488	1,868	23,356
Adult Education Block Grant	Restricted 8620	3,590,647	3,291,426	299,221	3,590,647
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	869,512	799,951	69,561	869,512
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	212,281	195,299	16,982	212,281
California College Promise	Restricted 8620	4,281,783	4,281,783	0	4,281,783
CalWORKs	Restricted 8620	665,032	611,829	53,203	665,032
CARE	Restricted 8620	311,622	286,692	24,930	311,622
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,119,973	1,030,375	89,598	1,119,973
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,834	101,967	8,867	110,834
Disabled Student Program & Services	Restricted 8620	4,821,913	4,436,160	385,753	4,821,913
EOPS	Restricted 8620	2,972,425	2,734,631	237,794	2,972,425
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	92,130	84,760	7,370	92,130
Foster Care Education	Restricted 8620	347,070	319,304	27,766	347,070
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	3,447,556	299,787	3,747,343
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	655,388	602,957	52,431	655,388
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	227,932	209,697	18,235	227,932
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	730,899	672,427	58,472	730,899
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,704,784	1,568,401	136,383	1,704,784
Nursing Education	Restricted 8620	224,259	206,318	17,941	224,259

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

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	619,118	569,589	49,529	619,118
Part-Time Faculty Health Benefits	Unrestricted 8610	307,195	0	307,195	307,195
Part-Time Faculty Office Hours	Unrestricted 8610	1,955,143	0	1,955,143	1,955,143
Physical Plant & INST'L Support	Restricted 8620	126,251	116,151	10,100	126,251
Retention and Enrollment Outreach	Restricted 8620	943,886	868,375	75,511	943,886
SFAA	Restricted 8620	1,125,525	1,035,483	90,042	1,125,525
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,631,133	3,340,642	290,491	3,631,133
Student Equity and Achievement Program	Restricted 8620	11,011,529	10,130,607	880,922	11,011,529
Student Food and Housing Support	Restricted 8620	783,515	720,834	62,681	783,515
Student Success Completion Grant	Restricted 8620	6,824,290	6,274,290	550,000	6,824,290
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	350,000	350,000	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	255,038	234,635	20,403	255,038
Veteran Resource Center	Restricted 8620	209,990	193,191	16,799	209,990
Zero Textbook Cost Program	Restricted 8620	121,870	112,120	9,750	121,870
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,594,592)	(11,590,197)	(4,395)	(11,594,592)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	36,954	36,954	0	36,954
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	106,249	0	106,249	106,249
TANF (CalWORKs Services)-Reimbursement	Federal 8140	78,673	53,828	24,845	78,673
Total		47,120,485	40,609,286	6,511,199	47,120,485

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

EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	61,509,353	50,586,720	10,922,633	61,509,353
Access to Print and Electronic Info	Restricted 8620	11,450	10,534	916	11,450
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	119,232	10,368	129,600
Basic Needs Centers	Restricted 8620	544,881	501,291	43,590	544,881
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	184,498	169,738	14,760	184,498
California College Promise	Restricted 8620	1,095,946	1,095,946	0	1,095,946
CalWORKs	Restricted 8620	571,327	525,621	45,706	571,327
CARE	Restricted 8620	523,942	482,027	41,915	523,942
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	800,911	736,838	64,073	800,911
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,098,621	1,010,731	87,890	1,098,621
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,792	35,689	3,103	38,792
Disabled Student Program & Services	Restricted 8620	2,308,239	2,123,580	184,659	2,308,239
EOPS	Restricted 8620	4,050,403	3,726,371	324,032	4,050,403
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	56,794	52,250	4,544	56,794
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	1,800,524	156,567	1,957,091
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	119,420	109,866	9,554	119,420
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	384,287	353,544	30,743	384,287
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	929,768	855,387	74,381	929,768
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	350,251	322,231	28,020	350,251
Part-Time Faculty Health Benefits	Unrestricted 8610	538,410	0	538,410	538,410
Part-Time Faculty Office Hours	Unrestricted 8610	435,007	0	435,007	435,007
Physical Plant & INST'L Support	Restricted 8620	78,621	72,331	6,290	78,621
Retention and Enrollment Outreach	Restricted 8620	511,275	470,373	40,902	511,275
SFAA	Restricted 8620	749,398	689,446	59,952	749,398
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,218,806	2,041,302	177,504	2,218,806
Student Equity and Achievement Program	Restricted 8620	6,448,903	5,932,991	515,912	6,448,903
Student Food and Housing Support	Restricted 8620	479,117	440,788	38,329	479,117
Student Success Completion Grant	Restricted 8620	8,365,542	8,365,542	0	8,365,542
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	113,723	104,625	9,098	113,723
Veteran Resource Center	Restricted 8620	285,066	262,261	22,805	285,066
Zero Textbook Cost Program	Restricted 8620	485,149	446,337	38,812	485,149
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,558,711)	(6,641,089)	82,378	(6,558,711)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,638,417	13,638,417	0	13,638,417
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(23,498)	(23,498)	0	(23,498)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	61,318	41,954	19,364	61,318
Total		106,802,317	92,627,180	14,175,137	106,802,317

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

EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	162,617,501	136,618,477	25,999,024	162,617,501
Access to Print and Electronic Info	Restricted 8620	43,974	40,456	3,518	43,974
Adult Education Block Grant	Restricted 8620	18,459,655	16,921,350	1,538,305	18,459,655
Apprentice Allowance (RSI)	Unrestricted 8610	62,635	57,624	5,011	62,635
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	1,472,963	1,355,126	117,837	1,472,963
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	396,594	364,866	31,728	396,594
California College Promise	Restricted 8620	1,905,666	1,905,666	0	1,905,666
CalWORKs	Restricted 8620	2,574,667	2,390,774	183,893	2,574,667
CARE	Restricted 8620	1,626,531	1,496,409	130,122	1,626,531
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,918,063	1,764,618	153,445	1,918,063
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	387,918	356,885	31,033	387,918
Disabled Student Program & Services	Restricted 8620	6,043,396	5,559,924	483,472	6,043,396
EOPS	Restricted 8620	7,470,740	6,873,081	597,659	7,470,740
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	138,330	127,264	11,066	138,330
Foster Care Education	Restricted 8620	128,027	117,785	10,242	128,027
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	4,039,465	351,258	4,390,723
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	717,407	660,014	57,393	717,407
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	334,124	307,394	26,730	334,124
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	175,000	175,000
Mental Health Program	Restricted 8620	1,074,524	988,562	85,962	1,074,524
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	1,720,982	1,583,303	137,679	1,720,982
Nursing Education	Restricted 8620	393,560	362,075	31,485	393,560

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	741,291	681,988	59,303	741,291
Part-Time Faculty Health Benefits	Unrestricted 8610	20,286	0	20,286	20,286
Part-Time Faculty Office Hours	Unrestricted 8610	48,326	0	48,326	48,326
Physical Plant & INST'L Support	Restricted 8620	130,480	120,042	10,438	130,480
Retention and Enrollment Outreach	Restricted 8620	1,518,428	1,396,954	121,474	1,518,428
SFAA	Restricted 8620	2,005,179	1,844,765	160,414	2,005,179
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	5,665,975	5,212,697	453,278	5,665,975
Student Equity and Achievement Program	Restricted 8620	14,883,884	13,693,173	1,190,711	14,883,884
Student Food and Housing Support	Restricted 8620	1,355,967	1,247,490	108,477	1,355,967
Student Success Completion Grant	Restricted 8620	21,901,126	21,801,126	100,000	21,901,126
Student Transfer Achievement Reform	Restricted 8620	2,260,868	2,079,999	180,869	2,260,868
Systemwide Technology and Data Security	Restricted 8620	400,000	400,000	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	194,780
Undocumented Resources Liaisons	Restricted 8620	384,771	353,989	30,782	384,771
Veteran Resource Center	Restricted 8620	294,948	271,352	23,596	294,948
Zero Textbook Cost Program	Restricted 8620	678,866	624,557	54,309	678,866
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,781,631)	(12,965,469)	183,838	(12,781,631)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	27,518,303	27,518,303	0	27,518,303
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(49,674)	(49,674)	0	(49,674)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	39,193	0	39,193	39,193
TANF (CalWORKs Services)-Reimbursement	Federal 8140	274,111	187,550	86,561	274,111
Total		283,686,545	250,342,981	33,343,564	283,686,545

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

EXHIBIT A

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	77,950,178	74,828,621	3,121,557	77,950,178
Access to Print and Electronic Info	Restricted 8620	32,910	30,277	2,633	32,910
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	1,046,092	962,405	83,687	1,046,092
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	290,519	267,277	23,242	290,519
California College Promise	Restricted 8620	3,216,981	3,216,981	0	3,216,981
CalWORKs	Restricted 8620	855,251	861,351	(6,100)	855,251
CARE	Restricted 8620	885,644	814,792	70,852	885,644
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,869,043	1,719,520	149,523	1,869,043
Childcare Tax Bailout	Restricted 8620	127,471	117,273	10,198	127,471
College Rapid Rehousing Funds	Restricted 8620	586,586	539,659	46,927	586,586
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	246,604	226,876	19,728	246,604
Disabled Student Program & Services	Restricted 8620	4,483,133	4,124,482	358,651	4,483,133
EOPS	Restricted 8620	4,137,787	3,806,764	331,023	4,137,787
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	107,298	98,714	8,584	107,298
Foster Care Education	Restricted 8620	186,329	171,423	14,906	186,329
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	3,477,640	302,403	3,780,043
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	237,734	218,715	19,019	237,734
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	764,498	703,338	61,160	764,498
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,835,887	1,689,016	146,871	1,835,887
Nursing Education	Restricted 8620	365,723	336,465	29,258	365,723

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

EXHIBIT A

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	599,117	551,188	47,929	599,117
Part-Time Faculty Health Benefits	Unrestricted 8610	190,405	0	190,405	190,405
Part-Time Faculty Office Hours	Unrestricted 8610	498,638	0	498,638	498,638
Physical Plant & INST'L Support	Restricted 8620	112,757	103,736	9,021	112,757
Retention and Enrollment Outreach	Restricted 8620	1,173,487	1,079,608	93,879	1,173,487
SFAA	Restricted 8620	1,433,159	1,318,506	114,653	1,433,159
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	3,964,097	3,646,969	317,128	3,964,097
Student Equity and Achievement Program	Restricted 8620	10,460,614	9,623,765	836,849	10,460,614
Student Food and Housing Support	Restricted 8620	970,466	892,829	77,637	970,466
Student Success Completion Grant	Restricted 8620	13,146,962	11,871,962	1,275,000	13,146,962
Student Transfer Achievement Reform	Restricted 8620	1,695,651	1,559,999	135,652	1,695,651
Systemwide Technology and Data Security	Restricted 8620	400,000	400,000	0	400,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	146,085
Undocumented Resources Liaisons	Restricted 8620	281,363	258,854	22,509	281,363
Veteran Resource Center	Restricted 8620	253,571	233,285	20,286	253,571
Zero Textbook Cost Program	Restricted 8620	283,100	260,452	22,648	283,100
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(10,526,830)	(10,669,126)	142,296	(10,526,830)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	19,885,878	19,885,878	0	19,885,878
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(40,194)	(40,194)	0	(40,194)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	63,042	0	63,042	63,042
TANF (CalWORKs Services)-Reimbursement	Federal 8140	112,368	76,883	35,485	112,368
Total		148,573,335	139,715,045	8,858,290	148,573,335

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

EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	56,058,658	52,599,951	3,458,707	56,058,658
Access to Print and Electronic Info	Restricted 8620	10,584	9,737	847	10,584
Adult Education Block Grant	Restricted 8620	2,674,474	2,451,601	222,873	2,674,474
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	425,971	391,893	34,078	425,971
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	127,425	115,490	11,935	127,425
California College Promise	Restricted 8620	442,983	442,983	0	442,983
CalWORKs	Restricted 8620	869,352	635,855	233,497	869,352
CARE	Restricted 8620	351,822	323,676	28,146	351,822
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	500,815	460,750	40,065	500,815
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,925	27,531	2,394	29,925
Disabled Student Program & Services	Restricted 8620	1,003,977	923,659	80,318	1,003,977
EOPS	Restricted 8620	2,505,190	2,304,775	200,415	2,505,190
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	50,268	46,247	4,021	50,268
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	1,171,353	101,857	1,273,210
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	255,078	234,672	20,406	255,078
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	88,244	81,184	7,060	88,244
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0
Mental Health Program	Restricted 8620	284,337	261,590	22,747	284,337
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	1,018,136	936,685	81,451	1,018,136
Nursing Education	Restricted 8620	189,459	174,302	15,157	189,459

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

EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	274,857	252,868	21,989	274,857
Part-Time Faculty Health Benefits	Unrestricted 8610	20,518	0	20,518	20,518
Part-Time Faculty Office Hours	Unrestricted 8610	241,654	0	241,654	241,654
Physical Plant & INST'L Support	Restricted 8620	61,004	56,124	4,880	61,004
Retention and Enrollment Outreach	Restricted 8620	494,369	454,819	39,550	494,369
SFAA	Restricted 8620	548,622	504,732	43,890	548,622
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,617,454	1,488,058	129,396	1,617,454
Student Equity and Achievement Program	Restricted 8620	4,241,685	3,902,350	339,335	4,241,685
Student Food and Housing Support	Restricted 8620	384,788	354,005	30,783	384,788
Student Success Completion Grant	Restricted 8620	5,008,235	2,008,235	3,000,000	5,008,235
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	91,667	84,334	7,333	91,667
Veteran Resource Center	Restricted 8620	126,692	116,557	10,135	126,692
Zero Textbook Cost Program	Restricted 8620	350,000	322,000	28,000	350,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,805,608)	(5,860,841)	55,233	(5,805,608)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,200,728	10,200,728	0	10,200,728
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	408,206	408,206	0	408,206
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	72,346	49,500	22,846	72,346
Total		88,249,925	79,576,081	8,673,844	88,249,925

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

EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	41,375,220	36,406,325	4,968,895	41,375,220
Access to Print and Electronic Info	Restricted 8620	20,698	19,042	1,656	20,698
Adult Education Block Grant	Restricted 8620	1,367,768	1,253,787	113,981	1,367,768
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	432,091	397,524	34,567	432,091
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	67,596	62,188	5,408	67,596
California College Promise	Restricted 8620	269,062	269,062	0	269,062
CalWORKs	Restricted 8620	497,739	467,120	30,619	497,739
CARE	Restricted 8620	315,014	289,813	25,201	315,014
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	568,983	523,464	45,519	568,983
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	393,167	361,714	31,453	393,167
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	300,000	0	300,000	300,000
Deaf and Hard of Hearing	Restricted 8620	44,333	40,786	3,547	44,333
Disabled Student Program & Services	Restricted 8620	1,132,320	1,041,734	90,586	1,132,320
EOPS	Restricted 8620	1,543,771	1,420,269	123,502	1,543,771
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	61,654	56,722	4,932	61,654
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	723,823	62,941	786,764
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	227,462	209,265	18,197	227,462
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	84,845	78,057	6,788	84,845
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	273,783	251,880	21,903	273,783
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	298,594	274,706	23,888	298,594
Nursing Education	Restricted 8620	182,400	167,808	14,592	182,400

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

EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	186,324	171,418	14,906	186,324
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	46,173	42,479	3,694	46,173
Retention and Enrollment Outreach	Restricted 8620	325,260	299,239	26,021	325,260
SFAA	Restricted 8620	368,980	339,462	29,518	368,980
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	724,821	666,835	57,986	724,821
Student Equity and Achievement Program	Restricted 8620	2,842,938	2,615,503	227,435	2,842,938
Student Food and Housing Support	Restricted 8620	436,517	401,596	34,921	436,517
Student Success Completion Grant	Restricted 8620	3,347,066	3,347,066	0	3,347,066
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	500,000	500,000	0	500,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	132,387	121,796	10,591	132,387
Veteran Resource Center	Restricted 8620	76,377	70,267	6,110	76,377
Zero Textbook Cost Program	Restricted 8620	389,883	358,692	31,191	389,883
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,059,276)	(4,099,154)	39,878	(4,059,276)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	5,693,908	5,693,908	0	5,693,908
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(9,146)	(9,146)	0	(9,146)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	64,195	43,923	20,272	64,195
Total		62,851,383	56,319,139	6,532,244	62,851,383

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

EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	23,690,596	21,410,921	2,279,675	23,690,596
Access to Print and Electronic Info	Restricted 8620	10,175	9,361	814	10,175
Adult Education Block Grant	Restricted 8620	999,080	915,823	83,257	999,080
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	216,123	198,833	17,290	216,123
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	30,731	28,273	2,458	30,731
California College Promise	Restricted 8620	175,311	175,311	0	175,311
CalWORKs	Restricted 8620	138,824	127,718	11,106	138,824
CARE	Restricted 8620	116,018	106,737	9,281	116,018
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	341,905	314,553	27,352	341,905
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0
Disabled Student Program & Services	Restricted 8620	446,967	411,210	35,757	446,967
EOPS	Restricted 8620	732,068	673,503	58,565	732,068
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	44,557	40,992	3,565	44,557
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	325,899	28,339	354,238
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	164,788	151,605	13,183	164,788
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	44,149	40,617	3,532	44,149
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	142,333	130,946	11,387	142,333
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	241,148	221,856	19,292	241,148
Nursing Education	Restricted 8620	0	0	0	0

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

EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	116,977	107,619	9,358	116,977
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	0	0	0	0
Physical Plant & INST'L Support	Restricted 8620	34,715	31,938	2,777	34,715
Retention and Enrollment Outreach	Restricted 8620	182,363	167,774	14,589	182,363
SFAA	Restricted 8620	171,942	158,187	13,755	171,942
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	269,302	247,758	21,544	269,302
Student Equity and Achievement Program	Restricted 8620	1,792,012	1,648,651	143,361	1,792,012
Student Food and Housing Support	Restricted 8620	218,320	200,854	17,466	218,320
Student Success Completion Grant	Restricted 8620	1,117,932	1,117,932	0	1,117,932
Student Transfer Achievement Reform	Restricted 8620	565,217	520,000	45,217	565,217
Systemwide Technology and Data Security	Restricted 8620	300,000	300,000	0	300,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	48,695
Undocumented Resources Liaisons	Restricted 8620	68,704	63,208	5,496	68,704
Veteran Resource Center	Restricted 8620	30,343	27,916	2,427	30,343
Zero Textbook Cost Program	Restricted 8620	425,000	391,000	34,000	425,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,201,511)	(3,225,614)	24,103	(3,201,511)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,671,563	3,671,563	0	3,671,563
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(4,491)	(4,491)	0	(4,491)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	21,508	14,716	6,792	21,508
Total		34,031,490	31,074,641	2,956,849	34,031,490

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

EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	978,769	900,467	78,302	978,769
Access to Print and Electronic Info	Restricted 8620	21,437	19,722	1,715	21,437
Adult Education Block Grant	Restricted 8620	548,821	503,086	45,735	548,821
Apprentice Allowance (RSI)	Unrestricted 8610	416,983	383,624	33,359	416,983
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	495,857	456,188	39,669	495,857
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	77,564	71,359	6,205	77,564
California College Promise	Restricted 8620	1,670,791	1,670,791	0	1,670,791
CalWORKs	Restricted 8620	382,107	351,538	30,569	382,107
CARE	Restricted 8620	197,993	182,154	15,839	197,993
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	735,517	676,676	58,841	735,517
Childcare Tax Bailout	Restricted 8620	68,674	63,180	5,494	68,674
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	299,146	0	299,146	299,146
Deaf and Hard of Hearing	Restricted 8620	49,875	45,885	3,990	49,875
Disabled Student Program & Services	Restricted 8620	2,492,387	2,292,996	199,391	2,492,387
EOPS	Restricted 8620	1,956,067	1,799,582	156,485	1,956,067
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	69,992	64,393	5,599	69,992
Foster Care Education	Restricted 8620	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	517,851	45,031	562,882
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	115,090	105,883	9,207	115,090
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	369,979	340,381	29,598	369,979
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	349,593	321,626	27,967	349,593
Nursing Education	Restricted 8620	119,210	109,673	9,537	119,210

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

EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	234,129	215,399	18,730	234,129
Part-Time Faculty Health Benefits	Unrestricted 8610	453,769	0	453,769	453,769
Part-Time Faculty Office Hours	Unrestricted 8610	313,641	0	313,641	313,641
Physical Plant & INST'L Support	Restricted 8620	67,304	61,920	5,384	67,304
Retention and Enrollment Outreach	Restricted 8620	485,352	446,524	38,828	485,352
SFAA	Restricted 8620	515,910	474,637	41,273	515,910
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,665,227	1,532,009	133,218	1,665,227
Student Equity and Achievement Program	Restricted 8620	4,956,355	4,559,847	396,508	4,956,355
Student Food and Housing Support	Restricted 8620	487,101	448,133	38,968	487,101
Student Success Completion Grant	Restricted 8620	1,998,353	1,838,353	160,000	1,998,353
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	350,000	350,000	0	350,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	163,987	150,868	13,119	163,987
Veteran Resource Center	Restricted 8620	95,500	87,860	7,640	95,500
Zero Textbook Cost Program	Restricted 8620	475,000	437,000	38,000	475,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,326,327)	(6,326,327)	0	(6,326,327)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	20,039	20,039	0	20,039
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	0	0	0	0
TANF (CalWORKs Services)-Reimbursement	Federal 8140	52,632	36,011	16,621	52,632
Total		19,787,618	16,887,958	2,899,660	19,787,618

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

EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	53,740,761	40,748,491	12,992,270	53,740,761
Access to Print and Electronic Info	Restricted 8620	21,152	19,460	1,692	21,152
Adult Education Block Grant	Restricted 8620	5,359,261	4,912,656	446,605	5,359,261
Apprentice Allowance (RSI)	Unrestricted 8610	4,485	4,126	359	4,485
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0
Basic Needs Centers	Restricted 8620	679,408	625,055	54,353	679,408
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	212,310	195,325	16,985	212,310
California College Promise	Restricted 8620	1,310,439	1,310,439	0	1,310,439
CalWORKs	Restricted 8620	775,623	851,573	(75,950)	775,623
CARE	Restricted 8620	686,305	631,401	54,904	686,305
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	829,491	763,132	66,359	829,491
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	644,000	56,000	700,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	150,000	0	150,000	150,000
Deaf and Hard of Hearing	Restricted 8620	138,541	127,458	11,083	138,541
Disabled Student Program & Services	Restricted 8620	2,183,338	2,008,671	174,667	2,183,338
EOPS	Restricted 8620	3,192,591	2,937,184	255,407	3,192,591
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	74,744	68,764	5,980	74,744
Foster Care Education	Restricted 8620	105,056	93,837	11,219	105,056
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	2,076,623	180,576	2,257,199
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	449,539	413,576	35,963	449,539
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	147,589	135,782	11,807	147,589
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	475,075	437,069	38,006	475,075
Native American Student Support & Success Program	Restricted 8620	900,000	828,000	72,000	900,000
NextUp	Restricted 8620	1,490,709	1,371,452	119,257	1,490,709
Nursing Education	Restricted 8620	220,677	203,023	17,654	220,677

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

EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	381,543	351,020	30,523	381,543
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	160,079	0	160,079	160,079
Physical Plant & INST'L Support	Restricted 8620	82,666	76,053	6,613	82,666
Retention and Enrollment Outreach	Restricted 8620	751,640	691,509	60,131	751,640
SFAA	Restricted 8620	939,054	863,930	75,124	939,054
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	2,772,897	2,551,065	221,832	2,772,897
Student Equity and Achievement Program	Restricted 8620	7,308,598	6,723,910	584,688	7,308,598
Student Food and Housing Support	Restricted 8620	632,709	582,092	50,617	632,709
Student Success Completion Grant	Restricted 8620	5,575,105	5,575,105	0	5,575,105
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	650,000	650,000	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	175,202	161,186	14,016	175,202
Veteran Resource Center	Restricted 8620	118,544	109,060	9,484	118,544
Zero Textbook Cost Program	Restricted 8620	517,742	476,323	41,419	517,742
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,908,008)	(8,004,642)	96,634	(7,908,008)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,124,093	14,124,093	0	14,124,093
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(25,597)	(25,597)	0	(25,597)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	31,225	0	31,225	31,225
TANF (CalWORKs Services)-Reimbursement	Federal 8140	102,658	70,240	32,418	102,658
Total		104,036,155	87,822,610	16,213,545	104,036,155

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

EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	22,318,197	18,402,064	3,916,133	22,318,197
Access to Print and Electronic Info	Restricted 8620	20,673	19,019	1,654	20,673
Adult Education Block Grant	Restricted 8620	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	238,464	20,736	259,200
Basic Needs Centers	Restricted 8620	465,007	427,806	37,201	465,007
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	72,550	66,746	5,804	72,550
California College Promise	Restricted 8620	385,908	385,908	0	385,908
CalWORKs	Restricted 8620	657,809	605,184	52,625	657,809
CARE	Restricted 8620	624,169	574,235	49,934	624,169
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	698,223	642,365	55,858	698,223
Childcare Tax Bailout	Restricted 8620	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,200,000	1,200,000	0	1,200,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0
Culturally Competent Professional Development	Restricted 8620	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,416	50,983	4,433	55,416
Disabled Student Program & Services	Restricted 8620	1,437,145	1,322,173	114,972	1,437,145
EOPS	Restricted 8620	2,728,058	2,509,813	218,245	2,728,058
Equal Employment Opportunity	Restricted 8620	138,888	127,777	11,111	138,888
Financial Aid Technology	Restricted 8620	63,979	58,861	5,118	63,979
Foster Care Education	Restricted 8620	211,303	194,399	16,904	211,303
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	969,855	84,335	1,054,190
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0
Hire UP	Restricted 8620	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0
LGBTQ+	Restricted 8620	94,101	86,573	7,528	94,101
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	175,000
Mental Health Program	Restricted 8620	303,429	279,155	24,274	303,429
Native American Student Support & Success Program	Restricted 8620	0	0	0	0
NextUp	Restricted 8620	243,820	224,314	19,506	243,820
Nursing Education	Restricted 8620	174,997	160,997	14,000	174,997

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

EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	227,966	209,729	18,237	227,966
Part-Time Faculty Health Benefits	Unrestricted 8610	0	0	0	0
Part-Time Faculty Office Hours	Unrestricted 8610	42,900	0	42,900	42,900
Physical Plant & INST'L Support	Restricted 8620	52,806	48,582	4,224	52,806
Retention and Enrollment Outreach	Restricted 8620	428,862	394,553	34,309	428,862
SFAA	Restricted 8620	421,514	387,793	33,721	421,514
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0
Strong Workforce Program	Restricted 8620	1,674,471	1,540,513	133,958	1,674,471
Student Equity and Achievement Program	Restricted 8620	3,997,837	3,678,010	319,827	3,997,837
Student Food and Housing Support	Restricted 8620	462,628	425,618	37,010	462,628
Student Success Completion Grant	Restricted 8620	1,735,245	1,675,245	60,000	1,735,245
Student Transfer Achievement Reform	Restricted 8620	1,130,434	1,039,999	90,435	1,130,434
Systemwide Technology and Data Security	Restricted 8620	650,000	650,000	0	650,000
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	97,390
Undocumented Resources Liaisons	Restricted 8620	139,411	128,258	11,153	139,411
Veteran Resource Center	Restricted 8620	108,493	99,814	8,679	108,493
Zero Textbook Cost Program	Restricted 8620	480,130	441,720	38,410	480,130
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,988,972)	(5,042,596)	53,624	(4,988,972)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,468,783	2,468,783	0	2,468,783
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	(11,940)	(11,940)	0	(11,940)
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	0	0	0	0
Foster and Kinship Care Education-Reimbursement	Federal 8190	70,687	0	70,687	70,687
TANF (CalWORKs Services)-Reimbursement	Federal 8140	78,008	53,373	24,635	78,008
Total		42,648,715	37,006,535	5,642,180	42,648,715

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

EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
State General Apportionment	Unrestricted 8610	3,477,111,833	2,936,071,440	541,040,393	3,477,111,833
Access to Print and Electronic Info	Restricted 8620	1,245,000	1,145,400	99,600	1,245,000
Adult Education Block Grant	Restricted 8620	146,408,193	134,207,505	12,200,688	146,408,193
Apprentice Allowance (RSI)	Unrestricted 8610	34,343,000	31,595,559	2,747,441	34,343,000
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	5,961,600	518,400	6,480,000
Basic Needs Centers	Restricted 8620	43,288,000	39,824,962	3,463,038	43,288,000
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	11,210,290	10,287,350	922,940	11,210,290
California College Promise	Restricted 8620	91,061,445	91,061,445	0	91,061,445
CalWORKs	Restricted 8620	55,053,000	50,648,759	4,404,241	55,053,000
CARE	Restricted 8620	33,478,000	30,799,760	2,678,240	33,478,000
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	63,999,997	58,879,998	5,119,999	63,999,997
Childcare Tax Bailout	Restricted 8620	4,275,000	3,933,001	341,999	4,275,000
College Rapid Rehousing Funds	Restricted 8620	20,562,000	18,917,040	1,644,960	20,562,000
College Specific Allocations	Capital Outlay 6000	5,482,000	5,482,000	0	5,482,000
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	21,000,000	0	21,000,000
Culturally Competent Professional Development	Restricted 8620	7,139,387	0	7,139,387	7,139,387
Deaf and Hard of Hearing	Restricted 8620	9,600,000	8,832,005	767,995	9,600,000
Disabled Student Program & Services	Restricted 8620	157,477,155	144,878,981	12,598,174	157,477,155
EOPS	Restricted 8620	182,933,000	168,298,359	14,634,641	182,933,000
Equal Employment Opportunity	Restricted 8620	9,722,160	9,199,944	522,216	9,722,160
Financial Aid Technology	Restricted 8620	5,000,000	4,599,995	400,005	5,000,000
Foster Care Education	Restricted 8620	6,154,000	5,661,678	492,322	6,154,000
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	137,999,998	12,000,002	150,000,000
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	14,379,840	13,229,451	1,150,389	14,379,840
Hire UP	Restricted 8620	15,000,000	13,800,000	1,200,000	15,000,000
Immigration Legal Services	Restricted 8620	10,000,000	0	10,000,000	10,000,000
K-12 Strong Workforce	Restricted 8620	162,659,999	149,647,198	13,012,801	162,659,999
LGBTQ+	Restricted 8620	10,000,000	9,199,998	800,002	10,000,000
Local and Systemwide Technology and Data Security	Restricted 8620	12,250,000	11,900,000	350,000	12,250,000
Mental Health Program	Restricted 8620	32,466,000	29,868,719	2,597,281	32,466,000
Native American Student Support & Success Program	Restricted 8620	18,000,000	16,560,000	1,440,000	18,000,000
NextUp	Restricted 8620	53,860,000	49,551,202	4,308,798	53,860,000
Nursing Education	Restricted 8620	12,918,794	11,885,290	1,033,504	12,918,794

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

EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. May 2024	June Payment	Total Paid Thru. June 2024
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	24,418,643	2,123,357	26,542,000
Part-Time Faculty Health Benefits	Unrestricted 8610	27,173,232	0	27,173,232	27,173,232
Part-Time Faculty Office Hours	Unrestricted 8610	29,102,652	0	29,102,652	29,102,652
Physical Plant & INST'L Support	Restricted 8620	5,732,000	5,273,442	458,558	5,732,000
Retention and Enrollment Outreach	Restricted 8620	50,000,000	46,000,000	4,000,000	50,000,000
SFAA	Restricted 8620	56,632,000	52,101,440	4,530,560	56,632,000
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	119,600	10,400	130,000
Strong Workforce Program	Restricted 8620	275,880,000	245,640,866	30,239,134	275,880,000
Student Equity and Achievement Program	Restricted 8620	497,781,950	457,959,389	39,822,561	497,781,950
Student Food and Housing Support	Restricted 8620	39,730,000	36,551,599	3,178,401	39,730,000
Student Success Completion Grant	Restricted 8620	348,046,223	332,478,420	15,567,803	348,046,223
Student Transfer Achievement Reform	Restricted 8620	64,999,955	59,799,975	5,199,980	64,999,955
Systemwide Technology and Data Security	Restricted 8620	31,670,080	31,400,000	270,080	31,670,080
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	5,599,925	5,599,925	0	5,599,925
Undocumented Resources Liaisons	Restricted 8620	11,600,000	10,671,995	928,005	11,600,000
Veteran Resource Center	Restricted 8620	10,822,000	9,956,239	865,761	10,822,000
Zero Textbook Cost Program	Restricted 8620	21,280,672	19,486,220	1,794,452	21,280,672
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(526,365,640)	(532,112,271)	5,746,631	(526,365,640)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	757,865,749	757,865,749	0	757,865,749
22-23 Education Protection Account Recalculation	See 2022-23 Exhibit D - EPA	0	0	0	0
Apprentice Allowance (RSI) (One-Time Funds)	Unrestricted 8610	18,138	18,138	0	18,138
Foster and Kinship Care Education-Reimbursement	Federal 8190	1,983,407	0	1,983,407	1,983,407
TANF (CalWORKs Services)-Reimbursement	Federal 8140	6,080,001	4,160,001	1,920,000	6,080,001
Total		6,626,862,437	5,792,318,007	834,544,430	6,626,862,437