

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT**

**August Revision
EXHIBIT A**

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

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	39,962,952	3,197,036	3,197,036	4,795,555	3,996,295	3,596,665	1,998,148	3,197,036	23,977,771
Access to Print and Electronic Info	Restricted 8620	10,628	850	850	1,276	1,063	956	532	850	6,377
Adult Education Block Grant	Restricted 8620	859,839	71,653	71,654	71,653	71,653	71,653	71,653	71,654	501,573
Apprentice Allowance (RSI)	Unrestricted 8610	55,735	4,459	4,459	6,688	5,573	5,016	2,787	4,459	33,441
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	357,837	28,627	28,627	42,940	35,784	32,205	17,892	28,627	214,702
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	93,102	7,448	7,448	11,173	9,310	8,379	4,655	7,448	55,861
California College Promise	Restricted 8620	569,729	569,729	0	0	0	0	0	0	569,729
CalWORKs	Restricted 8620	372,244	29,780	29,779	44,669	37,225	33,502	18,612	29,779	223,346
CARE	Restricted 8620	537,116	42,969	42,970	64,453	53,712	48,341	26,855	42,970	322,270
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	40,725	40,725	0	0	0	0	0	0	40,725
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,404,005	112,320	112,321	168,480	140,401	126,360	70,201	112,320	842,403
EEO Innovative Best Practice	Restricted 8620	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
EOPS	Restricted 8620	1,918,355	153,468	153,469	230,202	191,836	172,652	95,918	153,468	1,151,013
Financial Aid Technology	Restricted 8620	50,851	50,851	0	0	0	0	0	0	50,851
Foster Care Education	Restricted 8620	64,674	5,174	5,174	7,761	6,467	5,821	3,233	5,174	38,804
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	0	187,584	140,688	117,240	105,516	58,621	93,792	703,441
Hire UP	Restricted 8620	1,320,000	105,600	105,600	158,400	132,000	118,800	66,000	105,600	792,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	83,622	6,690	6,690	10,034	8,362	7,526	4,181	6,690	50,173
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	275,993	22,079	22,080	33,119	27,599	24,840	13,799	22,080	165,596
NextUp	Restricted 8620	364,953	29,196	29,196	43,795	36,495	32,846	18,248	29,196	218,972
Part-Time Faculty Compensation	Unrestricted 8610	246,411	19,713	19,713	29,569	24,641	22,177	12,321	19,713	147,847
SFAA	Restricted 8620	453,473	36,278	36,278	54,416	45,348	40,812	22,674	36,278	272,084
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	967,457	77,397	77,396	116,095	96,746	87,071	48,373	77,396	580,474
Student Equity and Achievement Program	Restricted 8620	4,196,436	335,715	335,715	503,572	419,644	377,679	209,822	335,715	2,517,862
Student Success Completion Grant	Restricted 8620	2,299,500	2,299,500	0	0	0	0	0	0	2,299,500
Undocumented Resources Liaisons	Restricted 8620	101,176	8,094	8,094	12,141	10,118	9,106	5,059	8,094	60,706
Veteran Resource Center	Restricted 8620	76,924	6,154	6,154	9,231	7,692	6,923	3,846	6,154	46,154
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	160,169	12,814	12,813	19,220	16,017	14,415	8,009	12,813	96,101
Total		58,291,307	7,457,319	4,509,100	6,587,130	5,501,221	4,958,261	2,786,439	4,415,306	36,214,776

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	75,287,853	6,023,028	6,023,028	9,034,543	7,528,785	6,775,907	3,764,393	6,023,028	45,172,712
Access to Print and Electronic Info	Restricted 8620	10,923	874	874	1,310	1,093	983	546	874	6,554
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	466,414	37,313	37,313	55,970	46,641	41,978	23,320	37,313	279,848
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	151,667	12,133	12,134	18,200	15,166	13,650	7,584	12,133	91,000
California College Promise	Restricted 8620	1,210,107	1,210,107	0	0	0	0	0	0	1,210,107
CalWORKs	Restricted 8620	947,334	75,787	75,786	113,681	94,733	85,260	47,367	75,786	568,400
CARE	Restricted 8620	569,087	45,527	45,527	68,290	56,909	51,218	28,454	45,527	341,452
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	309,525	24,762	24,762	37,143	30,953	27,857	15,476	24,762	185,715
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	4,678	4,678	7,017	5,847	5,263	2,923	4,678	35,084
Disabled Student Program & Services	Restricted 8620	1,411,086	112,887	112,887	169,330	141,109	126,997	70,555	112,887	846,652
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,461,470	116,918	116,917	175,377	146,147	131,532	73,073	116,918	876,882
Financial Aid Technology	Restricted 8620	50,836	50,836	0	0	0	0	0	0	50,836
Foster Care Education	Restricted 8620	90,317	7,225	7,226	10,838	9,031	8,129	4,516	7,225	54,190
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	0	237,103	177,827	148,189	133,371	74,094	118,552	889,136
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,375	7,470	7,470	11,205	9,338	8,403	4,669	7,470	56,025
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	304,075	24,326	24,326	36,489	30,408	27,366	15,204	24,326	182,445
NextUp	Restricted 8620	1,680,598	134,448	134,448	201,671	168,060	151,254	84,030	134,448	1,008,359
Part-Time Faculty Compensation	Unrestricted 8610	285,274	22,822	22,822	34,233	28,527	25,675	14,263	22,822	171,164
SFAA	Restricted 8620	653,248	52,260	52,260	78,389	65,325	58,793	32,662	52,260	391,949
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,418,442	113,475	113,476	170,213	141,844	127,660	70,922	113,475	851,065
Student Equity and Achievement Program	Restricted 8620	6,535,345	522,828	522,827	784,242	653,534	588,181	326,767	522,828	3,921,207
Student Success Completion Grant	Restricted 8620	5,791,115	5,791,115	0	0	0	0	0	0	5,791,115
Undocumented Resources Liaisons	Restricted 8620	94,491	7,559	7,560	11,338	9,450	8,504	4,724	7,560	56,695
Veteran Resource Center	Restricted 8620	88,692	7,095	7,096	10,643	8,869	7,982	4,435	7,095	53,215
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	234,933	18,795	18,794	28,192	23,494	21,144	11,746	18,795	140,960
Total		100,861,574	14,599,268	7,609,314	11,236,141	9,363,452	8,427,107	4,681,723	7,490,762	63,407,767

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	23,830,410	1,906,433	1,906,433	2,859,649	2,383,041	2,144,737	1,191,520	1,906,433	14,298,246
Access to Print and Electronic Info	Restricted 8620	10,178	814	814	1,222	1,018	916	509	814	6,107
Adult Education Block Grant	Restricted 8620	1,123,818	93,652	93,651	93,652	93,651	93,651	93,652	93,651	655,560
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	234,463	18,757	18,757	28,136	23,446	21,102	11,723	18,757	140,678
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	38,608	3,089	3,088	4,633	3,861	3,475	1,930	3,089	23,165
California College Promise	Restricted 8620	303,115	303,115	0	0	0	0	0	0	303,115
CalWORKs	Restricted 8620	346,185	27,695	27,695	41,542	34,618	31,157	17,309	27,695	207,711
CARE	Restricted 8620	479,821	38,386	38,385	57,579	47,982	43,184	23,991	38,386	287,893
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	144,519	11,562	11,561	17,342	14,452	13,007	7,226	11,561	86,711
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	468	468	701	585	526	292	468	3,508
Disabled Student Program & Services	Restricted 8620	431,252	34,500	34,500	51,751	43,125	38,812	21,563	34,500	258,751
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,085,649	86,852	86,852	130,278	108,565	97,708	54,282	86,852	651,389
Financial Aid Technology	Restricted 8620	41,574	41,574	0	0	0	0	0	0	41,574
Foster Care Education	Restricted 8620	109,661	8,773	8,773	13,159	10,966	9,870	5,483	8,773	65,797
Full Time Faculty Hiring	Unrestricted 8690	313,430	0	50,149	37,611	31,343	28,209	15,672	25,074	188,058
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,014	3,521	3,521	5,282	4,401	3,962	2,200	3,521	26,408
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	162,247	12,980	12,980	19,469	16,225	14,602	8,112	12,980	97,348
NextUp	Restricted 8620	571,746	45,740	45,739	68,610	57,174	51,458	28,587	45,740	343,048
Part-Time Faculty Compensation	Unrestricted 8610	118,511	9,481	9,481	14,221	11,851	10,666	5,926	9,481	71,107
SFAA	Restricted 8620	211,620	16,930	16,929	25,395	21,162	19,045	10,581	16,930	126,972
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	181,721	14,538	14,537	21,807	18,172	16,355	9,086	14,538	109,033
Student Equity and Achievement Program	Restricted 8620	1,578,473	126,278	126,278	189,416	157,848	142,062	78,924	126,278	947,084
Student Success Completion Grant	Restricted 8620	2,033,285	2,033,285	0	0	0	0	0	0	2,033,285
Undocumented Resources Liaisons	Restricted 8620	63,494	5,080	5,079	7,619	6,350	5,714	3,175	5,079	38,096
Veteran Resource Center	Restricted 8620	39,904	3,192	3,193	4,788	3,991	3,591	1,995	3,192	23,942
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	106,493	8,519	8,520	12,779	10,649	9,585	5,324	8,520	63,896
Total		33,785,038	5,030,214	2,527,383	3,706,641	3,104,476	2,803,394	1,599,062	2,502,312	21,273,482

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	53,618,179	4,289,454	4,289,455	6,434,181	5,361,818	4,825,636	2,680,909	4,289,454	32,170,907
Access to Print and Electronic Info	Restricted 8620	10,585	847	847	1,270	1,058	953	529	847	6,351
Adult Education Block Grant	Restricted 8620	2,714,355	226,196	226,197	226,196	226,196	226,196	226,197	226,196	1,583,374
Apprentice Allowance (RSI)	Unrestricted 8610	24,580	1,966	1,967	2,949	2,458	2,213	1,229	1,966	14,748
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	367,134	29,371	29,370	44,057	36,713	33,042	18,357	29,370	220,280
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	103,284	8,263	8,262	12,395	10,328	9,295	5,165	8,262	61,970
California College Promise	Restricted 8620	740,846	740,846	0	0	0	0	0	0	740,846
CalWORKs	Restricted 8620	300,163	24,013	24,013	36,020	30,016	27,015	15,008	24,013	180,098
CARE	Restricted 8620	337,360	26,989	26,989	40,483	33,736	30,362	16,868	26,989	202,416
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	269,292	21,543	21,544	32,315	26,929	24,236	13,465	21,543	161,575
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	1,880,000	1,880,000	2,820,000	2,350,000	2,115,000	1,175,000	1,880,000	14,100,000
Deaf and Hard of Hearing	Restricted 8620	87,711	7,017	7,017	10,525	8,771	7,894	4,386	7,017	52,627
Disabled Student Program & Services	Restricted 8620	975,996	78,080	78,079	117,120	97,599	87,840	48,800	78,080	585,598
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,590,825	127,266	127,266	190,899	159,083	143,174	79,541	127,266	954,495
Financial Aid Technology	Restricted 8620	48,315	48,315	0	0	0	0	0	0	48,315
Foster Care Education	Restricted 8620	221,402	17,712	17,712	26,569	22,140	19,926	11,070	17,712	132,841
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	0	236,313	177,235	147,696	132,926	73,848	118,157	886,175
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	76,300	6,104	6,104	9,156	7,630	6,867	3,815	6,104	45,780
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	253,689	20,295	20,295	30,443	25,369	22,832	12,684	20,295	152,213
NextUp	Restricted 8620	579,392	46,351	46,352	69,527	57,939	52,145	28,970	46,351	347,635
Part-Time Faculty Compensation	Unrestricted 8610	249,941	19,995	19,996	29,992	24,995	22,494	12,497	19,996	149,965
SFAA	Restricted 8620	468,268	37,461	37,462	56,192	46,827	42,144	23,413	37,462	280,961
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	12,339,372	987,150	987,150	1,480,724	1,233,937	1,110,544	616,968	987,150	7,403,623
Student Equity and Achievement Program	Restricted 8620	4,658,457	372,677	372,676	559,015	465,846	419,261	232,923	372,676	2,795,074
Student Success Completion Grant	Restricted 8620	5,950,106	5,950,106	0	0	0	0	0	0	5,950,106
Undocumented Resources Liaisons	Restricted 8620	86,933	6,955	6,954	10,432	8,694	7,824	4,346	6,955	52,160
Veteran Resource Center	Restricted 8620	99,233	7,939	7,938	11,908	9,924	8,931	4,961	7,939	59,540
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	183,606	14,688	14,689	22,033	18,360	16,525	9,180	14,689	110,164
Total		111,507,282	15,172,599	8,494,647	12,451,636	10,414,062	9,395,275	5,320,129	8,376,489	69,624,837

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT

SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	20,865,863	1,669,269	1,669,269	2,503,904	2,086,586	1,877,928	1,043,293	1,669,269	12,519,518
Access to Print and Electronic Info	Restricted 8620	10,979	878	879	1,317	1,098	988	549	878	6,587
Adult Education Block Grant	Restricted 8620	524,065	43,672	43,672	43,672	43,672	43,672	43,673	43,672	305,705
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	320,904	25,672	25,673	38,508	32,091	28,881	16,045	25,672	192,542
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	75,108	6,009	6,008	9,013	7,511	6,760	3,755	6,009	45,065
California College Promise	Restricted 8620	798,156	798,156	0	0	0	0	0	0	798,156
CalWORKs	Restricted 8620	363,022	29,042	29,042	43,562	36,302	32,672	18,151	29,042	217,813
CARE	Restricted 8620	309,090	24,727	24,727	37,091	30,909	27,818	15,455	24,727	185,454
Childcare Tax Bailout	Restricted 8620	87,017	6,961	6,962	10,442	8,701	7,832	4,351	6,961	52,210
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	35,084	2,807	2,806	4,211	3,508	3,157	1,755	2,806	21,050
Disabled Student Program & Services	Restricted 8620	1,661,911	132,953	132,953	199,429	166,191	149,572	83,096	132,953	997,147
EEO Innovative Best Practice	Restricted 8620	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
EOPS	Restricted 8620	920,196	73,616	73,615	110,424	92,019	82,818	46,010	73,616	552,118
Financial Aid Technology	Restricted 8620	49,640	49,640	0	0	0	0	0	0	49,640
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	0	231,900	173,925	144,937	130,444	72,468	115,950	869,624
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	72,958	5,837	5,836	8,755	7,296	6,566	3,648	5,837	43,775
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	242,181	19,374	19,375	29,062	24,218	21,796	12,109	19,375	145,309
NextUp	Restricted 8620	344,524	27,562	27,562	41,343	34,452	31,007	17,226	27,562	206,714
Part-Time Faculty Compensation	Unrestricted 8610	288,587	23,087	23,087	34,630	28,859	25,973	14,429	23,087	173,152
SFAA	Restricted 8620	391,574	31,326	31,326	46,989	39,157	35,242	19,578	31,326	234,944
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,393,609	1,151,489	1,151,488	1,727,234	1,439,360	1,295,425	719,681	1,151,488	8,636,165
Student Equity and Achievement Program	Restricted 8620	3,736,650	298,932	298,932	448,398	373,665	336,299	186,832	298,932	2,241,990
Student Success Completion Grant	Restricted 8620	4,074,913	4,074,913	0	0	0	0	0	0	4,074,913
Undocumented Resources Liaisons	Restricted 8620	90,028	7,202	7,202	10,804	9,003	8,102	4,502	7,202	54,017
Veteran Resource Center	Restricted 8620	52,653	4,212	4,212	6,319	5,265	4,739	2,633	4,212	31,592
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	152,054	12,164	12,165	18,246	15,206	13,684	7,603	12,164	91,232
Total		51,585,140	8,702,500	3,836,691	5,559,278	4,640,006	4,180,375	2,341,842	3,720,740	32,981,432

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	81,678,797	6,534,304	6,534,304	9,801,455	8,167,880	7,351,092	4,083,939	6,534,304	49,007,278
Access to Print and Electronic Info	Restricted 8620	10,998	880	880	1,319	1,100	990	550	880	6,599
Adult Education Block Grant	Restricted 8620	604,966	50,414	50,414	50,414	50,413	50,414	50,414	50,414	352,897
Apprentice Allowance (RSI)	Unrestricted 8610	2,701,295	216,104	216,103	324,156	270,129	243,117	135,064	216,104	1,620,777
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	665,322	53,226	53,226	79,838	66,532	59,879	33,266	53,226	399,193
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	221,838	17,747	17,747	26,621	22,183	19,966	11,092	17,747	133,103
California College Promise	Restricted 8620	1,776,409	1,776,409	0	0	0	0	0	0	1,776,409
CalWORKs	Restricted 8620	617,962	49,437	49,437	74,155	61,797	55,616	30,898	49,437	370,777
CARE	Restricted 8620	414,442	33,155	33,156	49,733	41,444	37,300	20,722	33,155	248,665
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	552,658	44,213	44,212	66,319	55,266	49,739	27,633	44,213	331,595
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	292,369	23,390	23,389	35,084	29,237	26,313	14,619	23,389	175,421
Disabled Student Program & Services	Restricted 8620	2,245,758	179,661	179,660	269,491	224,576	202,118	112,288	179,661	1,347,455
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,240,647	179,252	179,252	268,877	224,065	201,658	112,032	179,252	1,344,388
Financial Aid Technology	Restricted 8620	61,548	61,548	0	0	0	0	0	0	61,548
Foster Care Education	Restricted 8620	149,855	11,988	11,989	17,982	14,986	13,487	7,493	11,988	89,913
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	0	389,560	292,169	243,475	219,128	121,737	194,780	1,460,849
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	145,359	11,629	11,628	17,444	14,535	13,083	7,268	11,628	87,215
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	460,206	36,816	36,817	55,225	46,020	41,419	23,010	36,817	276,124
NextUp	Restricted 8620	1,486,810	118,945	118,945	178,417	148,681	133,813	74,340	118,945	892,086
Part-Time Faculty Compensation	Unrestricted 8610	387,047	30,964	30,964	46,445	38,705	34,834	19,352	30,964	232,228
SFAA	Restricted 8620	897,446	71,796	71,795	107,694	89,744	80,771	44,872	71,796	538,468
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	994,978	79,598	79,598	119,398	99,498	89,548	49,749	79,598	596,987
Student Equity and Achievement Program	Restricted 8620	6,951,448	556,116	556,116	834,173	695,145	625,631	347,572	556,116	4,170,869
Student Success Completion Grant	Restricted 8620	12,845,794	12,845,794	0	0	0	0	0	0	12,845,794
Undocumented Resources Liaisons	Restricted 8620	140,163	11,213	11,213	16,820	14,016	12,615	7,008	11,213	84,098
Veteran Resource Center	Restricted 8620	101,194	8,096	8,095	12,143	10,120	9,107	5,060	8,095	60,716
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	322,225	25,778	25,778	38,667	32,223	29,000	16,111	25,778	193,335
Total		121,577,282	23,203,473	8,734,278	12,784,039	10,661,770	9,600,638	5,356,089	8,539,500	78,879,787

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	39,726,234	3,178,099	3,178,098	4,767,149	3,972,623	3,575,361	1,986,312	3,178,098	23,835,740
Access to Print and Electronic Info	Restricted 8620	21,080	1,686	1,687	2,529	2,108	1,898	1,054	1,686	12,648
Adult Education Block Grant	Restricted 8620	494,540	41,212	41,211	41,212	41,212	41,211	41,212	41,212	288,482
Apprentice Allowance (RSI)	Unrestricted 8610	1,763,496	141,080	141,079	211,620	176,349	158,715	88,175	141,080	1,058,098
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	243,083	19,447	19,446	29,170	24,309	21,877	12,154	19,447	145,850
Basic Needs Centers	Restricted 8620	575,736	46,059	46,059	69,088	57,574	51,816	28,787	46,059	345,442
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	128,214	10,257	10,257	15,386	12,821	11,540	6,410	10,257	76,928
California College Promise	Restricted 8620	1,604,398	1,604,398	0	0	0	0	0	0	1,604,398
CalWORKs	Restricted 8620	471,616	37,729	37,730	56,593	47,162	42,446	23,580	37,730	282,970
CARE	Restricted 8620	281,289	22,503	22,503	33,755	28,129	25,316	14,064	22,503	168,773
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	35,084	2,807	2,806	4,211	3,508	3,157	1,755	2,806	21,050
Disabled Student Program & Services	Restricted 8620	2,033,295	162,664	162,663	243,996	203,329	182,997	101,664	162,664	1,219,977
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,851,457	148,117	148,116	222,175	185,146	166,631	92,573	148,116	1,110,874
Financial Aid Technology	Restricted 8620	75,244	75,244	0	0	0	0	0	0	75,244
Foster Care Education	Restricted 8620	76,590	6,127	6,127	9,191	7,659	6,893	3,830	6,127	45,954
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	0	403,980	302,985	252,487	227,239	126,243	201,990	1,514,924
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	133,469	10,678	10,677	16,016	13,347	12,012	6,674	10,677	80,081
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	448,041	35,843	35,844	53,764	44,805	40,323	22,402	35,844	268,825
NextUp	Restricted 8620	976,270	78,102	78,101	117,153	97,627	87,864	48,813	78,102	585,762
Part-Time Faculty Compensation	Unrestricted 8610	364,934	29,195	29,194	43,793	36,493	32,844	18,247	29,194	218,960
SFAA	Restricted 8620	723,427	57,874	57,874	86,812	72,342	65,109	36,171	57,874	434,056
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,451,132	116,091	116,090	174,136	145,113	130,602	72,557	116,090	870,679
Student Equity and Achievement Program	Restricted 8620	6,469,061	517,525	517,525	776,287	646,906	582,216	323,453	517,525	3,881,437
Student Success Completion Grant	Restricted 8620	3,373,971	3,373,971	0	0	0	0	0	0	3,373,971
Undocumented Resources Liaisons	Restricted 8620	173,483	13,879	13,878	20,818	17,349	15,613	8,674	13,879	104,090
Veteran Resource Center	Restricted 8620	209,744	16,780	16,779	25,169	20,975	18,877	10,487	16,779	125,846
Zero Textbook Cost Program	Restricted 8620	660,000	52,800	52,800	79,200	66,000	59,400	33,000	52,800	396,000
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	266,001	21,280	21,280	31,920	26,600	23,940	13,301	21,280	159,601
Total		67,330,763	9,996,447	5,171,804	7,434,128	6,201,973	5,585,897	3,121,592	4,969,819	42,481,660

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

CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	65,891,036	5,271,283	5,271,283	7,906,924	6,589,104	5,930,193	3,294,552	5,271,283	39,534,622
Access to Print and Electronic Info	Restricted 8620	11,313	905	905	1,358	1,131	1,018	566	905	6,788
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	578,578	46,286	46,286	69,430	57,858	52,072	28,929	46,286	347,147
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	211,772	16,942	16,942	25,412	21,177	19,060	10,588	16,942	127,063
California College Promise	Restricted 8620	1,418,045	1,418,045	0	0	0	0	0	0	1,418,045
CalWORKs	Restricted 8620	640,218	51,217	51,218	76,826	64,022	57,619	32,011	51,218	384,131
CARE	Restricted 8620	401,291	32,103	32,104	48,154	40,130	36,116	20,064	32,104	240,775
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	468	468	701	585	526	292	468	3,508
Disabled Student Program & Services	Restricted 8620	1,963,026	157,042	157,042	235,563	196,303	176,672	98,152	157,042	1,177,816
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,374,383	189,951	189,950	284,926	237,439	213,694	118,719	189,951	1,424,630
Financial Aid Technology	Restricted 8620	62,751	62,751	0	0	0	0	0	0	62,751
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	0	297,108	222,830	185,693	167,123	92,846	148,554	1,114,154
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	138,304	11,064	11,065	16,596	13,831	12,447	6,915	11,064	82,982
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	400,889	32,071	32,071	48,107	40,089	36,080	20,044	32,071	240,533
NextUp	Restricted 8620	388,774	31,102	31,102	46,653	38,877	34,990	19,438	31,102	233,264
Part-Time Faculty Compensation	Unrestricted 8610	363,854	29,108	29,109	43,662	36,386	32,746	18,193	29,108	218,312
SFAA	Restricted 8620	876,023	70,082	70,082	105,122	87,603	78,842	43,801	70,082	525,614
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,844,018	147,521	147,522	221,282	184,402	165,961	92,201	147,522	1,106,411
Student Equity and Achievement Program	Restricted 8620	6,962,426	556,994	556,994	835,491	696,243	626,618	348,122	556,994	4,177,456
Student Success Completion Grant	Restricted 8620	5,396,566	5,396,566	0	0	0	0	0	0	5,396,566
Undocumented Resources Liaisons	Restricted 8620	125,098	10,008	10,008	15,011	12,510	11,259	6,255	10,008	75,059
Veteran Resource Center	Restricted 8620	96,782	7,743	7,742	11,614	9,678	8,711	4,839	7,742	58,069
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	293,115	23,449	23,449	35,174	29,312	26,380	14,656	23,449	175,869
Total		92,476,032	13,737,701	6,982,450	10,250,836	8,542,373	7,688,127	4,271,183	6,833,895	58,306,565

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	66,897,901	5,351,832	5,351,832	8,027,748	6,689,790	6,020,811	3,344,896	5,351,832	40,138,741
Access to Print and Electronic Info	Restricted 8620	10,717	857	858	1,286	1,071	965	536	857	6,430
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	372,045	29,764	29,763	44,646	37,204	33,484	18,602	29,764	223,227
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	121,697	9,736	9,736	14,603	12,170	10,953	6,084	9,736	73,018
California College Promise	Restricted 8620	986,879	986,879	0	0	0	0	0	0	986,879
CalWORKs	Restricted 8620	343,049	27,444	27,444	41,166	34,305	30,874	17,152	27,444	205,829
CARE	Restricted 8620	236,283	18,903	18,902	28,354	23,629	21,265	11,814	18,903	141,770
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,329	8,186	8,187	12,279	10,233	9,210	5,116	8,186	61,397
Disabled Student Program & Services	Restricted 8620	1,156,130	92,490	92,491	138,735	115,613	104,052	57,807	92,490	693,678
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,381,963	110,557	110,557	165,836	138,196	124,377	69,098	110,557	829,178
Financial Aid Technology	Restricted 8620	50,056	50,056	0	0	0	0	0	0	50,056
Foster Care Education	Restricted 8620	212,920	17,034	17,033	25,551	21,292	19,162	10,646	17,034	127,752
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	0	262,353	196,765	163,971	147,574	81,985	131,177	983,825
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	82,501	6,600	6,600	9,900	8,250	7,425	4,126	6,600	49,501
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	268,506	21,480	21,481	32,221	26,850	24,166	13,425	21,481	161,104
NextUp	Restricted 8620	262,346	20,988	20,987	31,482	26,234	23,612	13,117	20,988	157,408
Part-Time Faculty Compensation	Unrestricted 8610	275,214	22,017	22,017	33,026	27,521	24,770	13,760	22,017	165,128
SFAA	Restricted 8620	522,816	41,825	41,826	62,737	52,282	47,054	26,140	41,826	313,690
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	513,859	41,109	41,108	61,664	51,385	46,248	25,693	41,108	308,315
Student Equity and Achievement Program	Restricted 8620	4,763,275	381,062	381,062	571,593	476,328	428,694	238,164	381,062	2,857,965
Student Success Completion Grant	Restricted 8620	5,466,862	5,466,862	0	0	0	0	0	0	5,466,862
Undocumented Resources Liaisons	Restricted 8620	94,126	7,530	7,530	11,295	9,413	8,471	4,707	7,530	56,476
Veteran Resource Center	Restricted 8620	97,027	7,762	7,762	11,644	9,702	8,733	4,851	7,762	58,216
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	186,085	14,887	14,887	22,330	18,608	16,748	9,304	14,887	111,651
Total		86,219,294	12,910,860	6,494,416	9,544,861	7,954,047	7,158,648	3,977,023	6,363,241	54,403,096

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	2,474,113	197,929	197,929	296,894	247,411	222,670	123,706	197,929	1,484,468
Access to Print and Electronic Info	Restricted 8620	33,061	2,645	2,645	3,967	3,306	2,976	1,653	2,645	19,837
Adult Education Block Grant	Restricted 8620	1,956,925	163,077	163,077	163,077	163,077	163,077	163,078	163,077	1,141,540
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	400,305	32,024	32,025	48,036	40,031	36,027	20,016	32,024	240,183
Basic Needs Centers	Restricted 8620	1,090,666	87,253	87,254	130,879	109,067	98,160	54,533	87,254	654,400
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	288,567	23,085	23,086	34,628	28,856	25,971	14,429	23,085	173,140
California College Promise	Restricted 8620	2,297,961	2,297,961	0	0	0	0	0	0	2,297,961
CalWORKs	Restricted 8620	957,530	76,602	76,603	114,903	95,753	86,178	47,877	76,602	574,518
CARE	Restricted 8620	524,861	41,989	41,989	62,983	52,486	47,238	26,243	41,989	314,917
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	19,101	0	19,101	0	0	0	0	0	19,101
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	175,422	14,034	14,034	21,050	17,542	15,788	8,771	14,034	105,253
Disabled Student Program & Services	Restricted 8620	4,849,162	387,933	387,933	581,899	484,917	436,424	242,458	387,933	2,909,497
EEO Innovative Best Practice	Restricted 8620	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
EOPS	Restricted 8620	5,102,733	408,219	408,218	612,328	510,274	459,246	255,136	408,219	3,061,640
Financial Aid Technology	Restricted 8620	112,977	112,977	0	0	0	0	0	0	112,977
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	0	652,293	489,220	407,683	366,915	203,841	326,147	2,446,099
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	258,288	20,663	20,663	30,995	25,828	23,246	12,915	20,663	154,973
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	837,951	67,036	67,036	100,554	83,795	75,416	41,898	67,036	502,771
NextUp	Restricted 8620	750,904	60,072	60,073	90,108	75,091	67,581	37,545	60,072	450,542
Part-Time Faculty Compensation	Unrestricted 8610	609,526	48,762	48,762	73,143	60,953	54,857	30,477	48,762	365,716
SFAA	Restricted 8620	1,581,053	126,484	126,484	189,727	158,105	142,295	79,053	126,484	948,632
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,025,991	162,079	162,080	243,118	202,600	182,339	101,299	162,080	1,215,595
Student Equity and Achievement Program	Restricted 8620	12,421,111	993,689	993,689	1,490,533	1,242,111	1,117,900	621,056	993,689	7,452,667
Student Success Completion Grant	Restricted 8620	8,843,122	8,843,122	0	0	0	0	0	0	8,843,122
Undocumented Resources Liaisons	Restricted 8620	305,534	24,443	24,442	36,665	30,553	27,498	15,277	24,442	183,320
Veteran Resource Center	Restricted 8620	319,521	25,562	25,561	38,343	31,952	28,757	15,976	25,562	191,713
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	495,686	39,655	39,655	59,482	49,569	44,611	24,785	39,655	297,412
Total		53,133,902	14,444,295	3,686,632	4,930,532	4,135,960	3,738,670	2,149,522	3,341,383	36,426,994

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EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	29,504,322	2,360,346	2,360,346	3,540,518	2,950,432	2,655,389	1,475,216	2,360,346	17,702,593
Access to Print and Electronic Info	Restricted 8620	10,212	817	817	1,225	1,022	919	510	817	6,127
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	222,192	17,775	17,776	26,663	22,219	19,997	11,110	17,775	133,315
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	30,626	2,450	2,450	3,675	3,063	2,756	1,532	2,450	18,376
California College Promise	Restricted 8620	252,851	252,851	0	0	0	0	0	0	252,851
CalWORKs	Restricted 8620	462,177	36,974	36,974	55,462	46,217	41,596	23,109	36,974	277,306
CARE	Restricted 8620	596,352	47,708	47,708	71,563	59,635	53,671	29,818	47,708	357,811
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	31,724	2,538	2,538	3,807	3,172	2,855	1,586	2,538	19,034
Disabled Student Program & Services	Restricted 8620	608,569	48,686	48,685	73,028	60,857	54,771	30,429	48,685	365,141
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,249,953	99,996	99,996	149,995	124,995	112,496	62,498	99,996	749,972
Financial Aid Technology	Restricted 8620	42,723	42,723	0	0	0	0	0	0	42,723
Foster Care Education	Restricted 8620	68,297	5,464	5,464	8,195	6,830	6,147	3,414	5,464	40,978
Full Time Faculty Hiring	Unrestricted 8690	926,578	0	148,252	111,190	92,658	83,392	46,329	74,126	555,947
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,464	3,477	3,477	5,216	4,346	3,912	2,173	3,477	26,078
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	163,940	13,115	13,115	19,673	16,394	14,755	8,197	13,115	98,364
NextUp	Restricted 8620	141,621	11,330	11,329	16,995	14,162	12,746	7,081	11,330	84,973
Part-Time Faculty Compensation	Unrestricted 8610	193,956	15,516	15,517	23,275	19,395	17,456	9,698	15,517	116,374
SFAA	Restricted 8620	213,231	17,058	17,059	25,588	21,323	19,191	10,661	17,059	127,939
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Strong Workforce Program	Restricted 8620	412,489	32,999	32,999	49,499	41,249	37,124	20,624	32,999	247,493
Student Equity and Achievement Program	Restricted 8620	2,518,742	201,499	201,500	302,249	251,874	226,687	125,937	201,499	1,511,245
Student Success Completion Grant	Restricted 8620	816,248	816,248	0	0	0	0	0	0	816,248
Undocumented Resources Liaisons	Restricted 8620	66,942	5,355	5,356	8,033	6,694	6,025	3,347	5,355	40,165
Veteran Resource Center	Restricted 8620	19,066	1,525	1,526	2,287	1,907	1,716	953	1,526	11,440
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	99,015	7,921	7,921	11,882	9,902	8,911	4,951	7,921	59,409
Total		39,000,290	4,229,771	3,091,205	4,525,618	3,771,346	3,394,212	1,885,673	3,017,077	23,914,902

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EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	23,360,847	1,868,868	1,868,868	2,803,301	2,336,085	2,102,476	1,168,042	1,868,868	14,016,508
Access to Print and Electronic Info	Restricted 8620	32,312	2,585	2,585	3,877	3,232	2,908	1,615	2,585	19,387
Adult Education Block Grant	Restricted 8620	744,863	62,072	62,072	62,072	62,072	62,072	62,071	62,072	434,503
Apprentice Allowance (RSI)	Unrestricted 8610	801,441	64,115	64,116	96,172	80,145	72,129	40,072	64,116	480,865
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	354,397	28,352	28,352	42,527	35,440	31,896	17,719	28,352	212,638
Basic Needs Centers	Restricted 8620	977,671	78,214	78,213	117,321	97,767	87,990	48,884	78,214	586,603
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	219,135	17,531	17,531	26,296	21,913	19,722	10,957	17,531	131,481
California College Promise	Restricted 8620	2,229,827	2,229,827	0	0	0	0	0	0	2,229,827
CalWORKs	Restricted 8620	830,828	66,466	66,466	99,700	83,083	74,774	41,542	66,466	498,497
CARE	Restricted 8620	800,373	64,030	64,030	96,044	80,038	72,033	40,019	64,030	480,224
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	13,493	13,493	0	0	0	0	0	0	13,493
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	13,246	1,060	1,059	1,590	1,324	1,193	662	1,060	7,948
Disabled Student Program & Services	Restricted 8620	3,847,565	307,805	307,805	461,708	384,757	346,281	192,378	307,805	2,308,539
EEO Innovative Best Practice	Restricted 8620	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
EOPS	Restricted 8620	4,720,410	377,633	377,633	566,449	472,041	424,837	236,020	377,633	2,832,246
Financial Aid Technology	Restricted 8620	104,903	104,903	0	0	0	0	0	0	104,903
Foster Care Education	Restricted 8620	142,029	11,362	11,363	17,043	14,203	12,783	7,101	11,362	85,217
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	0	638,323	478,742	398,951	359,057	199,476	319,161	2,393,710
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	221,929	17,754	17,755	26,631	22,193	19,974	11,096	17,754	133,157
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	736,791	58,943	58,944	88,414	73,680	66,311	36,839	58,944	442,075
NextUp	Restricted 8620	1,370,691	109,655	109,656	164,482	137,070	123,362	68,534	109,656	822,415
Part-Time Faculty Compensation	Unrestricted 8610	626,915	50,153	50,153	75,230	62,692	56,422	31,346	50,153	376,149
SFAA	Restricted 8620	1,217,333	97,387	97,386	146,080	121,734	109,560	60,866	97,387	730,400
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,548,367	203,869	203,870	305,804	254,836	229,353	127,419	203,869	1,529,020
Student Equity and Achievement Program	Restricted 8620	12,297,017	983,761	983,762	1,475,642	1,229,701	1,106,732	614,851	983,761	7,378,210
Student Success Completion Grant	Restricted 8620	7,517,145	7,517,145	0	0	0	0	0	0	7,517,145
Undocumented Resources Liaisons	Restricted 8620	272,692	21,815	21,816	32,723	27,269	24,542	13,635	21,815	163,615
Veteran Resource Center	Restricted 8620	264,114	21,129	21,129	31,694	26,411	23,771	13,205	21,129	158,468
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	457,956	36,636	36,637	54,955	45,795	41,216	22,898	36,637	274,774
Total		71,038,807	14,603,563	5,201,524	7,292,497	6,087,432	5,484,894	3,074,747	4,882,360	46,627,017

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	15,491,322	1,239,306	1,239,306	1,858,958	1,549,132	1,394,219	774,566	1,239,306	9,294,793
Access to Print and Electronic Info	Restricted 8620	10,194	816	815	1,223	1,020	917	510	815	6,116
Adult Education Block Grant	Restricted 8620	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	171,060	13,685	13,685	20,527	17,106	15,395	8,553	13,685	102,636
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
California College Promise	Restricted 8620	140,193	140,193	0	0	0	0	0	0	140,193
CalWORKs	Restricted 8620	205,240	16,419	16,419	24,629	20,524	18,472	10,262	16,419	123,144
CARE	Restricted 8620	197,642	15,811	15,812	23,717	19,764	17,788	9,882	15,811	118,585
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	450,247	36,020	36,020	54,029	45,025	40,522	22,512	36,020	270,148
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	553,263	44,261	44,261	66,392	55,326	49,794	27,663	44,261	331,958
Financial Aid Technology	Restricted 8620	41,393	41,393	0	0	0	0	0	0	41,393
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	0	33,458	25,093	20,911	18,820	10,456	16,729	125,467
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,858	2,389	2,388	3,583	2,986	2,687	1,493	2,389	17,915
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	125,272	10,022	10,022	15,032	12,527	11,275	6,263	10,022	75,163
NextUp	Restricted 8620	172,343	13,787	13,788	20,681	17,234	15,511	8,617	13,788	103,406
Part-Time Faculty Compensation	Unrestricted 8610	81,367	6,509	6,510	9,764	8,136	7,323	4,069	6,509	48,820
SFAA	Restricted 8620	121,700	9,736	9,736	14,604	12,170	10,953	6,085	9,736	73,020
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	137,867	11,029	11,030	16,544	13,786	12,408	6,894	11,029	82,720
Student Equity and Achievement Program	Restricted 8620	963,852	77,108	77,108	115,663	96,385	86,746	48,193	77,108	578,311
Student Success Completion Grant	Restricted 8620	582,286	582,286	0	0	0	0	0	0	582,286
Undocumented Resources Liaisons	Restricted 8620	56,014	4,481	4,481	6,722	5,601	5,042	2,800	4,481	33,608
Veteran Resource Center	Restricted 8620	41,376	3,310	3,310	4,965	4,138	3,724	2,069	3,310	24,826
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	72,711	5,817	5,817	8,725	7,271	6,544	3,636	5,817	43,627
Total		21,039,082	2,533,526	1,628,113	2,374,999	1,993,189	1,802,288	1,038,670	1,611,383	12,982,168

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	23,086,855	1,846,948	1,846,949	2,770,422	2,308,686	2,077,817	1,154,343	1,846,948	13,852,113
Access to Print and Electronic Info	Restricted 8620	10,683	855	854	1,282	1,069	961	534	855	6,410
Adult Education Block Grant	Restricted 8620	578,251	48,188	48,187	48,188	48,187	48,188	48,187	48,188	337,313
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	390,319	31,226	31,225	46,838	39,032	35,129	19,516	31,225	234,191
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	119,679	9,574	9,575	14,361	11,968	10,771	5,984	9,574	71,807
California College Promise	Restricted 8620	830,036	830,036	0	0	0	0	0	0	830,036
CalWORKs	Restricted 8620	408,300	32,664	32,664	48,996	40,830	36,747	20,415	32,664	244,980
CARE	Restricted 8620	305,962	24,477	24,477	36,715	30,597	27,536	15,298	24,477	183,577
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,329	8,186	8,187	12,279	10,233	9,210	5,116	8,186	61,397
Disabled Student Program & Services	Restricted 8620	1,246,033	99,683	99,682	149,524	124,604	112,143	62,301	99,683	747,620
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,240,073	99,206	99,206	148,808	124,008	111,606	62,004	99,206	744,044
Financial Aid Technology	Restricted 8620	49,714	49,714	0	0	0	0	0	0	49,714
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	0	210,963	158,222	131,851	118,667	65,926	105,481	791,110
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	84,512	6,761	6,761	10,141	8,452	7,606	4,225	6,761	50,707
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	280,350	22,428	22,428	33,642	28,035	25,232	14,017	22,428	168,210
NextUp	Restricted 8620	446,534	35,723	35,722	53,585	44,653	40,188	22,327	35,722	267,920
Part-Time Faculty Compensation	Unrestricted 8610	281,711	22,537	22,537	33,805	28,171	25,354	14,086	22,537	169,027
SFAA	Restricted 8620	516,090	41,287	41,287	61,931	51,609	46,448	25,805	41,287	309,654
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,225,741	98,059	98,060	147,088	122,575	110,316	61,287	98,060	735,445
Student Equity and Achievement Program	Restricted 8620	3,992,069	319,366	319,365	479,048	399,207	359,286	199,604	319,365	2,395,241
Student Success Completion Grant	Restricted 8620	4,525,049	4,525,049	0	0	0	0	0	0	4,525,049
Undocumented Resources Liaisons	Restricted 8620	96,939	7,755	7,755	11,633	9,694	8,724	4,847	7,755	58,163
Veteran Resource Center	Restricted 8620	80,111	6,409	6,409	9,613	8,011	7,210	4,006	6,409	48,067
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	193,674	15,494	15,494	23,241	19,367	17,431	9,683	15,494	116,204
Total		41,584,531	8,356,625	2,987,787	4,299,362	3,590,839	3,236,570	1,819,511	2,882,305	27,172,999

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

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	74,931,484	5,994,519	5,994,518	8,991,779	7,493,148	6,743,833	3,746,575	5,994,518	44,958,890
Access to Print and Electronic Info	Restricted 8620	11,066	885	886	1,327	1,107	996	553	886	6,640
Adult Education Block Grant	Restricted 8620	491,371	40,948	40,947	40,948	40,947	40,948	40,948	40,947	286,633
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	127,390	10,191	10,191	15,287	12,739	11,465	6,370	10,191	76,434
Basic Needs Centers	Restricted 8620	626,249	50,100	50,100	75,150	62,625	56,362	31,312	50,100	375,749
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	220,788	17,663	17,663	26,495	22,078	19,871	11,040	17,663	132,473
California College Promise	Restricted 8620	1,907,412	1,907,412	0	0	0	0	0	0	1,907,412
CalWORKs	Restricted 8620	657,573	52,606	52,606	78,908	65,758	59,181	32,879	52,606	394,544
CARE	Restricted 8620	700,210	56,017	56,017	84,025	70,021	63,019	35,010	56,017	420,126
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	175,422	14,034	14,034	21,050	17,542	15,788	8,771	14,034	105,253
Disabled Student Program & Services	Restricted 8620	2,005,949	160,476	160,476	240,714	200,595	180,535	100,297	160,476	1,203,569
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,160,971	252,878	252,877	379,317	316,097	284,487	158,049	252,878	1,896,583
Financial Aid Technology	Restricted 8620	63,340	63,340	0	0	0	0	0	0	63,340
Foster Care Education	Restricted 8620	72,773	5,822	5,822	8,732	7,278	6,549	3,639	5,822	43,664
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	0	407,065	305,299	254,415	228,974	127,208	203,533	1,526,494
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	140,007	11,201	11,200	16,801	14,001	12,600	7,001	11,200	84,004
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	445,522	35,642	35,642	53,462	44,552	40,097	22,276	35,642	267,313
NextUp	Restricted 8620	510,222	40,818	40,818	61,226	51,022	45,920	25,511	40,818	306,133
Part-Time Faculty Compensation	Unrestricted 8610	401,510	32,121	32,121	48,181	40,151	36,136	20,075	32,121	240,906
SFAA	Restricted 8620	904,119	72,330	72,329	108,494	90,412	81,371	45,206	72,329	542,471
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,191,053	95,284	95,284	142,927	119,105	107,195	59,553	95,284	714,632
Student Equity and Achievement Program	Restricted 8620	7,222,916	577,833	577,834	866,749	722,292	650,063	361,145	577,834	4,333,750
Student Success Completion Grant	Restricted 8620	9,554,918	9,554,918	0	0	0	0	0	0	9,554,918
Undocumented Resources Liaisons	Restricted 8620	140,036	11,203	11,203	16,804	14,004	12,603	7,002	11,203	84,022
Veteran Resource Center	Restricted 8620	115,169	9,214	9,213	13,820	11,517	10,365	5,759	9,213	69,101
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	313,545	25,084	25,083	37,626	31,354	28,219	15,677	25,084	188,127
Total		108,810,171	19,267,539	7,973,929	11,635,121	9,702,760	8,736,577	4,871,856	7,770,399	69,958,181

CALIFORNIA COMMUNITY COLLEGES
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August Revision
EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	10,040,289	803,223	803,223	1,204,835	1,004,029	903,626	502,014	803,223	6,024,173
Access to Print and Electronic Info	Restricted 8620	10,101	808	808	1,212	1,010	909	506	808	6,061
Adult Education Block Grant	Restricted 8620	263,259	21,938	21,939	21,938	21,938	21,938	21,939	21,938	153,568
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	160,340	12,827	12,827	19,241	16,034	14,431	8,017	12,827	96,204
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	18,478	1,478	1,478	2,218	1,848	1,663	924	1,478	11,087
California College Promise	Restricted 8620	87,017	87,017	0	0	0	0	0	0	87,017
CalWORKs	Restricted 8620	134,406	10,752	10,753	16,129	13,440	12,097	6,720	10,753	80,644
CARE	Restricted 8620	72,978	5,838	5,838	8,758	7,298	6,568	3,649	5,838	43,787
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	317,921	25,434	25,433	38,151	31,792	28,613	15,896	25,434	190,753
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	433,990	34,719	34,719	52,079	43,399	39,059	21,700	34,719	260,394
Financial Aid Technology	Restricted 8620	39,965	39,965	0	0	0	0	0	0	39,965
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	0	40,607	30,456	25,379	22,842	12,690	20,304	152,278
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,001	2,320	2,320	3,480	2,900	2,610	1,451	2,320	17,401
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	124,853	9,988	9,988	14,983	12,485	11,237	6,243	9,988	74,912
NextUp	Restricted 8620	105,694	8,456	8,455	12,683	10,570	9,512	5,285	8,455	63,416
Part-Time Faculty Compensation	Unrestricted 8610	88,760	7,101	7,101	10,651	8,876	7,988	4,438	7,101	53,256
SFAA	Restricted 8620	141,965	11,357	11,357	17,036	14,197	12,777	7,098	11,357	85,179
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	245,866	19,669	19,670	29,503	24,587	22,128	12,293	19,670	147,520
Student Equity and Achievement Program	Restricted 8620	934,967	74,797	74,798	112,196	93,496	84,147	46,749	74,797	560,980
Student Success Completion Grant	Restricted 8620	561,497	561,497	0	0	0	0	0	0	561,497
Undocumented Resources Liaisons	Restricted 8620	57,975	4,638	4,638	6,957	5,798	5,217	2,899	4,638	34,785
Veteran Resource Center	Restricted 8620	21,272	1,702	1,702	2,552	2,127	1,915	1,063	1,702	12,763
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	68,173	5,454	5,454	8,180	6,818	6,135	3,409	5,454	40,904
Total		14,387,563	1,925,978	1,103,108	1,613,238	1,348,021	1,215,412	684,983	1,082,804	8,973,544

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	2,059,072	164,726	164,726	247,088	205,907	185,317	102,953	164,726	1,235,443
Access to Print and Electronic Info	Restricted 8620	22,415	1,793	1,793	2,690	2,242	2,017	1,121	1,793	13,449
Adult Education Block Grant	Restricted 8620	537,407	44,784	44,784	44,784	44,784	44,784	44,783	44,784	313,487
Apprentice Allowance (RSI)	Unrestricted 8610	5,432,742	434,619	434,620	651,929	543,274	488,947	271,637	434,619	3,259,645
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	322,159	25,773	25,772	38,660	32,215	28,995	16,108	25,772	193,295
Basic Needs Centers	Restricted 8620	779,928	62,394	62,394	93,592	77,993	70,193	38,997	62,394	467,957
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	186,496	14,920	14,919	22,380	18,649	16,785	9,325	14,920	111,898
California College Promise	Restricted 8620	1,993,790	1,993,790	0	0	0	0	0	0	1,993,790
CalWORKs	Restricted 8620	363,588	29,087	29,087	43,631	36,358	32,723	18,180	29,087	218,153
CARE	Restricted 8620	176,595	14,128	14,127	21,192	17,659	15,894	8,829	14,128	105,957
Childcare Tax Bailout	Restricted 8620	571,164	45,693	45,693	68,540	57,116	51,405	28,558	45,693	342,698
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	233,896	18,712	18,711	28,068	23,389	21,051	11,695	18,712	140,338
Disabled Student Program & Services	Restricted 8620	4,533,942	362,715	362,716	544,073	453,394	408,055	226,697	362,715	2,720,365
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,651,310	212,105	212,105	318,157	265,131	238,618	132,565	212,105	1,590,786
Financial Aid Technology	Restricted 8620	94,572	94,572	0	0	0	0	0	0	94,572
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	0	595,567	446,676	372,229	335,007	186,114	297,784	2,233,377
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	204,525	16,362	16,362	24,543	20,453	18,407	10,226	16,362	122,715
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	645,809	51,665	51,664	77,498	64,580	58,123	32,291	51,664	387,485
NextUp	Restricted 8620	2,275,105	182,008	182,009	273,012	227,511	204,759	113,756	182,008	1,365,063
Part-Time Faculty Compensation	Unrestricted 8610	519,391	41,551	41,552	62,326	51,940	46,745	25,969	41,552	311,635
SFAA	Restricted 8620	948,791	75,903	75,904	113,854	94,880	85,391	47,439	75,904	569,275
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,648,311	131,865	131,865	197,797	164,831	148,348	82,416	131,865	988,987
Student Equity and Achievement Program	Restricted 8620	11,148,543	891,883	891,884	1,337,825	1,114,854	1,003,369	557,427	891,884	6,689,126
Student Success Completion Grant	Restricted 8620	9,145,630	9,145,630	0	0	0	0	0	0	9,145,630
Undocumented Resources Liaisons	Restricted 8620	241,110	19,289	19,289	28,933	24,111	21,700	12,055	19,289	144,666
Veteran Resource Center	Restricted 8620	153,848	12,308	12,308	18,461	15,385	13,847	7,692	12,308	92,309
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	344,888	27,591	27,591	41,387	34,488	31,040	17,245	27,591	206,933
Total		51,132,322	14,290,866	3,477,442	4,747,096	3,963,373	3,571,520	2,004,078	3,179,659	35,234,034

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	8,680,699	694,456	694,456	1,041,684	868,070	781,263	434,034	694,456	5,208,419
Access to Print and Electronic Info	Restricted 8620	10,597	848	848	1,271	1,060	954	529	848	6,358
Adult Education Block Grant	Restricted 8620	1,787,653	148,971	148,971	148,971	148,971	148,971	148,972	148,971	1,042,798
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	238,341	19,067	19,068	28,600	23,835	21,450	11,917	19,068	143,005
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	34,833	2,787	2,786	4,180	3,484	3,135	1,741	2,787	20,900
California College Promise	Restricted 8620	360,614	360,614	0	0	0	0	0	0	360,614
CalWORKs	Restricted 8620	321,881	25,750	25,751	38,626	32,188	28,969	16,094	25,751	193,129
CARE	Restricted 8620	264,309	21,145	21,144	31,718	26,430	23,788	13,216	21,144	158,585
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	204,275	16,342	16,342	24,513	20,428	18,384	10,214	16,342	122,565
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,237	2,339	2,339	3,508	2,924	2,631	1,462	2,339	17,542
Disabled Student Program & Services	Restricted 8620	974,655	77,972	77,973	116,958	97,466	87,719	48,733	77,972	584,793
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,150,824	92,066	92,066	138,099	115,082	103,574	57,541	92,066	690,494
Financial Aid Technology	Restricted 8620	43,927	43,927	0	0	0	0	0	0	43,927
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	0	96,177	72,133	60,111	54,100	30,055	48,089	360,665
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	50,093	4,007	4,008	6,011	5,009	4,509	2,504	4,008	30,056
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	183,970	14,718	14,717	22,077	18,397	16,557	9,198	14,718	110,382
NextUp	Restricted 8620	197,978	15,838	15,838	23,758	19,798	17,818	9,899	15,838	118,787
Part-Time Faculty Compensation	Unrestricted 8610	163,399	13,072	13,072	19,608	16,340	14,706	8,169	13,072	98,039
SFAA	Restricted 8620	227,680	18,214	18,215	27,321	22,768	20,492	11,384	18,214	136,608
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	542,678	43,414	43,414	65,122	54,268	48,841	27,134	43,414	325,607
Student Equity and Achievement Program	Restricted 8620	2,120,862	169,669	169,669	254,503	212,087	190,877	106,043	169,669	1,272,517
Student Success Completion Grant	Restricted 8620	1,390,809	1,390,809	0	0	0	0	0	0	1,390,809
Undocumented Resources Liaisons	Restricted 8620	74,719	5,978	5,977	8,966	7,472	6,725	3,736	5,977	44,831
Veteran Resource Center	Restricted 8620	63,440	5,075	5,075	7,613	6,344	5,710	3,172	5,075	38,064
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	107,304	8,584	8,585	12,876	10,731	9,657	5,365	8,584	64,382
Total		19,825,885	3,195,662	1,496,491	2,098,116	1,773,263	1,610,830	961,112	1,448,402	12,583,876

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	66,830,707	5,346,457	5,346,456	8,019,685	6,683,071	6,014,763	3,341,536	5,346,456	40,098,424
Access to Print and Electronic Info	Restricted 8620	10,684	855	854	1,283	1,068	961	535	854	6,410
Adult Education Block Grant	Restricted 8620	1,326,804	110,567	110,567	110,567	110,567	110,567	110,567	110,567	773,969
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	452,993	36,239	36,240	54,359	45,299	40,770	22,649	36,240	271,796
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	131,431	10,514	10,515	15,772	13,143	11,829	6,571	10,515	78,859
California College Promise	Restricted 8620	1,040,797	1,040,797	0	0	0	0	0	0	1,040,797
CalWORKs	Restricted 8620	2,527,532	202,203	202,202	303,304	252,753	227,478	126,377	202,202	1,516,519
CARE	Restricted 8620	191,880	15,350	15,351	23,025	19,188	17,270	9,594	15,350	115,128
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	4,678	4,678	7,017	5,847	5,263	2,923	4,678	35,084
Disabled Student Program & Services	Restricted 8620	1,807,134	144,571	144,570	216,857	180,713	162,642	90,357	144,570	1,084,280
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,686,488	294,919	294,919	442,379	368,648	331,784	184,325	294,919	2,211,893
Financial Aid Technology	Restricted 8620	51,071	51,071	0	0	0	0	0	0	51,071
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	0	286,962	215,221	179,352	161,416	89,675	143,481	1,076,107
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	102,634	8,211	8,210	12,317	10,263	9,237	5,132	8,210	61,580
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	328,925	26,314	26,314	39,471	32,893	29,603	16,446	26,314	197,355
NextUp	Restricted 8620	199,398	15,952	15,952	23,927	19,940	17,946	9,970	15,952	119,639
Part-Time Faculty Compensation	Unrestricted 8610	322,898	25,832	25,832	38,747	32,290	29,061	16,145	25,832	193,739
SFAA	Restricted 8620	595,316	47,625	47,626	71,437	59,532	53,579	29,765	47,626	357,190
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	593,976	47,518	47,518	71,277	59,398	53,458	29,699	47,518	356,386
Student Equity and Achievement Program	Restricted 8620	5,684,389	454,751	454,751	682,127	568,439	511,595	284,219	454,751	3,410,633
Student Success Completion Grant	Restricted 8620	9,420,946	9,420,946	0	0	0	0	0	0	9,420,946
Undocumented Resources Liaisons	Restricted 8620	110,986	8,879	8,879	13,318	11,099	9,988	5,550	8,879	66,592
Veteran Resource Center	Restricted 8620	60,988	4,879	4,879	7,319	6,098	5,489	3,050	4,879	36,593
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	225,979	18,078	18,079	27,117	22,598	20,338	11,299	18,078	135,587
Total		97,730,942	17,512,206	7,111,354	10,396,526	8,682,199	7,825,037	4,396,384	6,967,871	62,891,577

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	50,584,894	4,046,792	4,046,791	6,070,187	5,058,490	4,552,640	2,529,245	4,046,791	30,350,936
Access to Print and Electronic Info	Restricted 8620	21,357	1,709	1,708	2,563	2,136	1,922	1,068	1,708	12,814
Adult Education Block Grant	Restricted 8620	10,276,029	856,336	856,336	856,335	856,336	856,336	856,335	856,336	5,994,350
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	693,084	55,447	55,446	83,171	69,308	62,377	34,655	55,446	415,850
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	191,650	15,332	15,332	22,998	19,165	17,249	9,582	15,332	114,990
California College Promise	Restricted 8620	1,560,232	1,560,232	0	0	0	0	0	0	1,560,232
CalWORKs	Restricted 8620	1,962,856	157,028	157,029	235,543	196,285	176,657	98,143	157,029	1,177,714
CARE	Restricted 8620	695,477	55,638	55,638	83,458	69,547	62,593	34,774	55,638	417,286
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	514,226	41,138	41,138	61,707	51,423	46,280	25,712	41,138	308,536
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	130,982	10,479	10,478	15,718	13,098	11,789	6,549	10,478	78,589
Disabled Student Program & Services	Restricted 8620	2,845,505	227,640	227,641	341,460	284,551	256,095	142,276	227,640	1,707,303
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,244,847	259,588	259,588	389,381	324,485	292,036	162,242	259,588	1,946,908
Financial Aid Technology	Restricted 8620	78,940	78,940	0	0	0	0	0	0	78,940
Foster Care Education	Restricted 8620	707,035	56,563	56,563	84,844	70,703	63,633	35,352	56,563	424,221
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	0	375,480	281,610	234,675	211,208	117,338	187,740	1,408,051
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	155,713	12,457	12,457	18,686	15,571	14,014	7,786	12,457	93,428
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	513,741	41,099	41,100	61,648	51,375	46,236	25,687	41,100	308,245
NextUp	Restricted 8620	641,515	51,321	51,321	76,982	64,152	57,736	32,076	51,321	384,909
Part-Time Faculty Compensation	Unrestricted 8610	366,572	29,326	29,326	43,988	36,657	32,992	18,328	29,326	219,943
SFAA	Restricted 8620	909,953	72,796	72,796	109,195	90,995	81,896	45,498	72,796	545,972
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	8,068,790	645,503	645,503	968,255	806,879	726,191	403,440	645,503	4,841,274
Student Equity and Achievement Program	Restricted 8620	7,949,686	635,975	635,975	953,962	794,969	715,471	397,485	635,975	4,769,812
Student Success Completion Grant	Restricted 8620	5,547,941	5,547,941	0	0	0	0	0	0	5,547,941
Undocumented Resources Liaisons	Restricted 8620	185,815	14,865	14,865	22,298	18,582	16,723	9,291	14,865	111,489
Veteran Resource Center	Restricted 8620	351,203	28,096	28,096	42,145	35,120	31,608	17,561	28,096	210,722
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	316,476	25,318	25,318	37,977	31,648	28,483	15,824	25,318	189,886
Total		101,036,270	14,702,559	7,715,925	10,864,111	9,196,150	8,362,165	5,026,247	7,528,184	63,395,341

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

HARTNELL COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	22,343,853	1,787,508	1,787,508	2,681,263	2,234,385	2,010,947	1,117,193	1,787,508	13,406,312
Access to Print and Electronic Info	Restricted 8620	10,528	842	842	1,264	1,053	947	527	842	6,317
Adult Education Block Grant	Restricted 8620	4,559,077	379,923	379,923	379,923	379,923	379,923	379,924	379,923	2,659,462
Apprentice Allowance (RSI)	Unrestricted 8610	87,961	7,037	7,037	10,555	8,796	7,917	4,398	7,037	52,777
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	311,393	24,911	24,912	37,367	31,139	28,026	15,569	24,912	186,836
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	94,812	7,585	7,585	11,377	9,482	8,533	4,740	7,585	56,887
California College Promise	Restricted 8620	536,497	536,497	0	0	0	0	0	0	536,497
CalWORKs	Restricted 8620	231,786	18,543	18,543	27,814	23,179	20,860	11,590	18,543	139,072
CARE	Restricted 8620	265,496	21,240	21,239	31,860	26,549	23,895	13,275	21,240	159,298
Childcare Tax Bailout	Restricted 8620	50,056	4,004	4,005	6,007	5,005	4,505	2,503	4,005	30,034
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	116,948	9,356	9,356	14,033	11,695	10,526	5,847	9,356	70,169
Disabled Student Program & Services	Restricted 8620	945,728	75,658	75,658	113,488	94,573	85,115	47,287	75,658	567,437
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,431,558	114,525	114,524	171,787	143,156	128,840	71,578	114,525	858,935
Financial Aid Technology	Restricted 8620	47,431	47,431	0	0	0	0	0	0	47,431
Foster Care Education	Restricted 8620	191,546	15,324	15,323	22,986	19,154	17,240	9,577	15,324	114,928
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	0	175,371	131,529	109,607	98,646	54,804	87,686	657,643
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	65,789	5,263	5,263	7,895	6,579	5,921	3,289	5,263	39,473
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	226,505	18,120	18,121	27,180	22,651	20,385	11,326	18,120	135,903
NextUp	Restricted 8620	189,137	15,131	15,131	22,696	18,914	17,022	9,457	15,131	113,482
Part-Time Faculty Compensation	Unrestricted 8610	232,225	18,578	18,578	27,867	23,223	20,900	11,611	18,578	139,335
SFAA	Restricted 8620	418,920	33,514	33,513	50,271	41,892	37,702	20,946	33,514	251,352
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	896,024	71,682	71,682	107,523	89,602	80,642	44,801	71,682	537,614
Student Equity and Achievement Program	Restricted 8620	3,907,672	312,614	312,614	468,920	390,767	351,691	195,383	312,614	2,344,603
Student Success Completion Grant	Restricted 8620	4,772,775	4,772,775	0	0	0	0	0	0	4,772,775
Undocumented Resources Liaisons	Restricted 8620	83,301	6,664	6,664	9,996	8,330	7,497	4,166	6,664	49,981
Veteran Resource Center	Restricted 8620	47,504	3,800	3,801	5,700	4,751	4,275	2,375	3,800	28,502
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	151,788	12,143	12,143	18,215	15,178	13,661	7,590	12,143	91,073
Total		43,312,381	8,320,668	3,139,336	4,387,516	3,719,583	3,385,616	2,049,756	3,051,653	28,054,128

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	49,055,037	3,924,403	3,924,403	5,886,604	4,905,504	4,414,953	2,452,752	3,924,403	29,433,022
Access to Print and Electronic Info	Restricted 8620	10,650	852	852	1,278	1,065	959	532	852	6,390
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	44,786	3,583	3,583	5,374	4,479	4,030	2,240	3,583	26,872
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	380,105	30,408	30,409	45,612	38,011	34,209	19,006	30,408	228,063
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	138,067	11,045	11,046	16,568	13,806	12,426	6,904	11,045	82,840
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	895,793	71,663	71,664	107,495	89,579	80,622	44,789	71,664	537,476
CARE	Restricted 8620	821,748	65,740	65,740	98,609	82,175	73,958	41,087	65,740	493,049
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	246,087	19,687	19,687	29,530	24,609	22,148	12,304	19,687	147,652
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	4,678	4,678	7,017	5,847	5,263	2,923	4,678	35,084
Disabled Student Program & Services	Restricted 8620	986,103	78,888	78,888	118,333	98,610	88,749	49,306	78,888	591,662
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,979,346	238,348	238,347	357,522	297,934	268,142	148,967	238,348	1,787,608
Financial Aid Technology	Restricted 8620	46,773	46,773	0	0	0	0	0	0	46,773
Foster Care Education	Restricted 8620	37,009	2,961	2,960	4,442	3,700	3,331	1,851	2,960	22,205
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	0	161,914	121,435	101,197	91,076	50,598	80,957	607,177
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	74,824	5,986	5,986	8,979	7,482	6,734	3,741	5,986	44,894
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	250,609	20,049	20,048	30,074	25,060	22,555	12,531	20,048	150,365
NextUp	Restricted 8620	1,353,639	108,291	108,291	162,437	135,364	121,827	67,682	108,291	812,183
Part-Time Faculty Compensation	Unrestricted 8610	203,989	16,319	16,319	24,479	20,399	18,359	10,199	16,319	122,393
SFAA	Restricted 8620	469,434	37,555	37,554	56,333	46,943	42,249	23,472	37,554	281,660
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,075,452	86,036	86,036	129,055	107,545	96,790	53,773	86,036	645,271
Student Equity and Achievement Program	Restricted 8620	3,104,235	248,339	248,339	372,508	310,423	279,381	155,212	248,339	1,862,541
Student Success Completion Grant	Restricted 8620	9,749,724	9,749,724	0	0	0	0	0	0	9,749,724
Undocumented Resources Liaisons	Restricted 8620	82,574	6,606	6,606	9,909	8,257	7,432	4,128	6,606	49,544
Veteran Resource Center	Restricted 8620	36,227	2,898	2,898	4,348	3,622	3,261	1,811	2,898	21,736
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	142,568	11,405	11,406	17,108	14,257	12,831	7,128	11,406	85,541
SFAA (One-Time Funds)	Restricted 8620	191,219	15,298	15,297	22,946	19,122	17,210	9,561	15,297	114,731
Total		73,621,434	14,982,535	5,172,951	7,637,995	6,364,990	5,728,495	3,182,497	5,091,993	48,161,456

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	125,358,394	10,028,672	10,028,671	15,043,007	12,535,840	11,282,255	6,267,920	10,028,671	75,215,036
Access to Print and Electronic Info	Restricted 8620	31,238	2,499	2,499	3,749	3,123	2,812	1,562	2,499	18,743
Adult Education Block Grant	Restricted 8620	1,621,093	135,091	135,091	135,091	135,091	135,091	135,092	135,091	945,638
Apprentice Allowance (RSI)	Unrestricted 8610	369,868	29,589	29,590	44,384	36,987	33,288	18,493	29,590	221,921
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,211,858	96,949	96,948	145,423	121,186	109,067	60,593	96,949	727,115
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	318,785	25,503	25,503	38,254	31,878	28,691	15,939	25,503	191,271
California College Promise	Restricted 8620	2,301,157	2,301,157	0	0	0	0	0	0	2,301,157
CalWORKs	Restricted 8620	933,357	74,669	74,668	112,003	93,336	84,002	46,668	74,668	560,014
CARE	Restricted 8620	1,046,975	83,758	83,758	125,637	104,698	94,227	52,349	83,758	628,185
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	245,591	19,647	19,648	29,470	24,560	22,103	12,279	19,648	147,355
Disabled Student Program & Services	Restricted 8620	2,296,700	183,736	183,736	275,604	229,670	206,703	114,835	183,736	1,378,020
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	5,107,642	408,611	408,612	612,917	510,764	459,688	255,382	408,611	3,064,585
Financial Aid Technology	Restricted 8620	111,950	111,950	0	0	0	0	0	0	111,950
Foster Care Education	Restricted 8620	334,812	26,785	26,785	40,177	33,482	30,133	16,740	26,785	200,887
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	0	558,215	418,661	348,884	313,996	174,442	279,108	2,093,306
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	269,936	21,595	21,595	32,392	26,994	24,294	13,497	21,595	161,962
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	866,420	69,314	69,313	103,971	86,642	77,977	43,321	69,314	519,852
NextUp	Restricted 8620	1,022,054	81,764	81,765	122,646	102,206	91,984	51,103	81,764	613,232
Part-Time Faculty Compensation	Unrestricted 8610	632,931	50,634	50,635	75,952	63,293	56,964	31,646	50,635	379,759
SFAA	Restricted 8620	1,488,594	119,088	119,087	178,631	148,860	133,973	74,430	119,087	893,156
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	13,169,766	1,053,581	1,053,582	1,580,371	1,316,977	1,185,279	658,488	1,053,582	7,901,860
Student Equity and Achievement Program	Restricted 8620	11,357,100	908,568	908,568	1,362,852	1,135,710	1,022,139	567,855	908,568	6,814,260
Student Success Completion Grant	Restricted 8620	11,674,242	11,674,242	0	0	0	0	0	0	11,674,242
Undocumented Resources Liaisons	Restricted 8620	296,481	23,718	23,719	35,578	29,648	26,683	14,824	23,719	177,889
Veteran Resource Center	Restricted 8620	206,256	16,500	16,501	24,751	20,625	18,563	10,313	16,501	123,754
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	579,126	46,330	46,330	69,495	57,913	52,121	28,957	46,330	347,476
Total		186,516,169	27,768,950	14,064,819	20,611,016	17,198,367	15,492,033	8,666,728	13,785,712	117,587,625

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	13,607,742	1,088,619	1,088,620	1,632,929	1,360,774	1,224,697	680,387	1,088,619	8,164,645
Access to Print and Electronic Info	Restricted 8620	10,121	810	809	1,215	1,012	911	506	810	6,073
Adult Education Block Grant	Restricted 8620	1,110,748	92,562	92,563	92,562	92,562	92,563	92,562	92,562	647,936
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	209,713	16,777	16,777	25,166	20,971	18,874	10,486	16,777	125,828
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	18,203	1,456	1,456	2,185	1,820	1,638	911	1,456	10,922
California College Promise	Restricted 8620	108,266	108,266	0	0	0	0	0	0	108,266
CalWORKs	Restricted 8620	125,771	10,062	10,061	15,093	12,577	11,319	6,289	10,062	75,463
CARE	Restricted 8620	91,177	7,294	7,294	10,942	9,117	8,206	4,559	7,294	54,706
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	11,695	936	935	1,404	1,169	1,053	584	936	7,017
Disabled Student Program & Services	Restricted 8620	356,594	28,528	28,527	42,791	35,660	32,093	17,830	28,527	213,956
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	422,438	33,795	33,795	50,693	42,243	38,020	21,122	33,795	253,463
Financial Aid Technology	Restricted 8620	44,906	44,906	0	0	0	0	0	0	44,906
Foster Care Education	Restricted 8620	69,841	5,587	5,588	8,380	6,985	6,285	3,492	5,588	41,905
Full Time Faculty Hiring	Unrestricted 8690	273,172	0	43,708	32,780	27,317	24,586	13,658	21,854	163,903
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	47,291	3,783	3,784	5,674	4,730	4,256	2,364	3,784	28,375
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	175,783	14,063	14,062	21,094	17,579	15,820	8,789	14,063	105,470
NextUp	Restricted 8620	109,712	8,777	8,777	13,165	10,972	9,874	5,485	8,777	65,827
Part-Time Faculty Compensation	Unrestricted 8610	95,907	7,673	7,672	11,509	9,591	8,631	4,796	7,672	57,544
SFAA	Restricted 8620	146,323	11,706	11,706	17,558	14,633	13,169	7,316	11,706	87,794
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	183,636	14,691	14,691	22,036	18,364	16,527	9,182	14,691	110,182
Student Equity and Achievement Program	Restricted 8620	1,099,960	87,997	87,997	131,995	109,996	98,996	54,998	87,997	659,976
Student Success Completion Grant	Restricted 8620	624,491	624,491	0	0	0	0	0	0	624,491
Undocumented Resources Liaisons	Restricted 8620	76,049	6,084	6,084	9,126	7,605	6,844	3,802	6,084	45,629
Veteran Resource Center	Restricted 8620	24,704	1,976	1,977	2,964	2,471	2,223	1,235	1,976	14,822
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	72,533	5,803	5,802	8,704	7,254	6,528	3,626	5,803	43,520
Total		19,291,776	2,401,642	1,492,685	2,159,965	1,815,402	1,643,113	953,979	1,470,833	11,937,619

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August Revision
EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

LASSEN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	15,856,286	1,268,503	1,268,503	1,902,754	1,585,629	1,427,065	792,815	1,268,503	9,513,772
Access to Print and Electronic Info	Restricted 8620	10,104	808	809	1,212	1,011	909	505	808	6,062
Adult Education Block Grant	Restricted 8620	1,166,318	97,193	97,193	97,194	97,193	97,193	97,193	97,193	680,352
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	162,041	12,963	12,964	19,444	16,205	14,583	8,102	12,964	97,225
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	18,657	1,493	1,492	2,239	1,866	1,679	933	1,492	11,194
California College Promise	Restricted 8620	64,336	64,336	0	0	0	0	0	0	64,336
CalWORKs	Restricted 8620	165,711	13,257	13,257	19,885	16,571	14,914	8,286	13,257	99,427
CARE	Restricted 8620	123,678	9,894	9,894	14,842	12,368	11,131	6,184	9,894	74,207
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	425,571	34,046	34,045	51,069	42,557	38,301	21,279	34,046	255,343
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	544,064	43,525	43,525	65,288	54,406	48,966	27,203	43,525	326,438
Financial Aid Technology	Restricted 8620	40,186	40,186	0	0	0	0	0	0	40,186
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	0	32,099	24,074	20,062	18,056	10,031	16,049	120,371
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,282	2,423	2,422	3,634	3,028	2,726	1,514	2,422	18,169
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	127,095	10,168	10,167	15,252	12,709	11,439	6,354	10,168	76,257
NextUp	Restricted 8620	543,059	43,445	43,444	65,168	54,305	48,876	27,153	43,444	325,835
Part-Time Faculty Compensation	Unrestricted 8610	80,503	6,440	6,440	9,661	8,050	7,245	4,026	6,440	48,302
SFAA	Restricted 8620	145,193	11,615	11,616	17,423	14,519	13,068	7,259	11,616	87,116
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	209,848	16,788	16,788	25,181	20,985	18,887	10,492	16,788	125,909
Student Equity and Achievement Program	Restricted 8620	1,245,620	99,650	99,649	149,475	124,562	112,105	62,281	99,650	747,372
Student Success Completion Grant	Restricted 8620	382,925	382,925	0	0	0	0	0	0	382,925
Undocumented Resources Liaisons	Restricted 8620	58,868	4,709	4,710	7,064	5,887	5,298	2,943	4,710	35,321
Veteran Resource Center	Restricted 8620	24,214	1,937	1,937	2,906	2,421	2,180	1,210	1,937	14,528
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	63,720	5,098	5,097	7,647	6,372	5,734	3,186	5,098	38,232
Total		21,863,898	2,346,402	1,716,051	2,501,412	2,100,706	1,900,355	1,098,949	1,700,004	13,363,879

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	95,231,865	7,618,549	7,618,549	11,427,824	9,523,187	8,570,868	4,761,593	7,618,549	57,139,119
Access to Print and Electronic Info	Restricted 8620	12,460	997	997	1,495	1,246	1,121	623	997	7,476
Adult Education Block Grant	Restricted 8620	1,482,987	123,582	123,583	123,582	123,582	123,582	123,583	123,582	865,076
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,106	10,328	10,329	15,493	12,910	11,620	6,455	10,329	77,464
Basic Needs Centers	Restricted 8620	758,969	60,718	60,717	91,076	75,897	68,307	37,949	60,717	455,381
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	280,777	22,462	22,462	33,694	28,077	25,270	14,039	22,462	168,466
California College Promise	Restricted 8620	1,864,248	1,864,248	0	0	0	0	0	0	1,864,248
CalWORKs	Restricted 8620	932,617	74,609	74,610	111,914	93,261	83,936	46,631	74,609	559,570
CARE	Restricted 8620	772,430	61,794	61,795	92,691	77,243	69,519	38,622	61,794	463,458
Childcare Tax Bailout	Restricted 8620	72,564	5,805	5,805	8,708	7,256	6,531	3,628	5,805	43,538
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	611,514	48,921	48,921	73,382	61,151	55,037	30,575	48,921	366,908
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	467,791	37,423	37,424	56,134	46,780	42,101	23,389	37,424	280,675
Disabled Student Program & Services	Restricted 8620	3,509,711	280,777	280,777	421,165	350,971	315,874	175,486	280,777	2,105,827
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,010,037	240,803	240,803	361,204	301,004	270,903	150,502	240,803	1,806,022
Financial Aid Technology	Restricted 8620	65,065	65,065	0	0	0	0	0	0	65,065
Foster Care Education	Restricted 8620	179,337	14,347	14,347	21,520	17,934	16,140	8,967	14,347	107,602
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	0	469,770	352,328	293,606	264,246	146,803	234,885	1,761,638
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	165,346	13,228	13,227	19,842	16,534	14,882	8,267	13,228	99,208
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	514,832	41,187	41,186	61,780	51,483	46,335	25,742	41,186	308,899
NextUp	Restricted 8620	666,176	53,294	53,294	79,941	66,618	59,956	33,309	53,294	399,706
Part-Time Faculty Compensation	Unrestricted 8610	473,043	37,843	37,844	56,765	47,304	42,574	23,652	37,844	283,826
SFAA	Restricted 8620	1,090,817	87,265	87,266	130,898	109,081	98,174	54,541	87,265	654,490
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,142,830	91,426	91,427	137,139	114,283	102,855	57,142	91,426	685,698
Student Equity and Achievement Program	Restricted 8620	7,113,161	569,053	569,053	853,579	711,316	640,185	355,658	569,053	4,267,897
Student Success Completion Grant	Restricted 8620	11,241,585	11,241,585	0	0	0	0	0	0	11,241,585
Undocumented Resources Liaisons	Restricted 8620	151,220	12,098	12,097	18,147	15,122	13,609	7,561	12,098	90,732
Veteran Resource Center	Restricted 8620	188,963	15,117	15,117	22,676	18,896	17,007	9,448	15,117	113,378
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	382,829	30,626	30,627	45,939	38,283	34,455	19,141	30,626	229,697
Total		135,623,344	22,898,150	10,022,027	14,618,916	12,203,025	10,995,087	6,163,306	9,787,138	86,687,649

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	337,835,752	27,026,860	27,026,860	40,540,291	33,783,575	30,405,217	16,891,788	27,026,860	202,701,451
Access to Print and Electronic Info	Restricted 8620	96,395	7,712	7,711	11,568	9,639	8,676	4,819	7,712	57,837
Adult Education Block Grant	Restricted 8620	9,676,477	806,373	806,373	806,373	806,373	806,373	806,373	806,374	5,644,612
Apprentice Allowance (RSI)	Unrestricted 8610	33,690	2,695	2,695	4,043	3,369	3,032	1,685	2,695	20,214
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	227,791	18,223	18,224	27,334	22,780	20,501	11,389	18,224	136,675
Basic Needs Centers	Restricted 8620	3,837,143	306,971	306,972	460,457	383,714	345,343	191,857	306,972	2,302,286
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	969,452	77,556	77,556	116,335	96,945	87,250	48,473	77,556	581,671
California College Promise	Restricted 8620	7,023,514	7,023,514	0	0	0	0	0	0	7,023,514
CalWORKs	Restricted 8620	7,636,456	610,916	610,917	916,375	763,645	687,281	381,823	610,917	4,581,874
CARE	Restricted 8620	3,219,419	257,554	257,553	386,330	321,942	289,748	160,971	257,553	1,931,651
Childcare Tax Bailout	Restricted 8620	1,482,541	118,603	118,604	177,904	148,255	133,428	74,127	118,604	889,525
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,457,112	116,569	116,569	174,853	145,712	131,140	72,855	116,569	874,267
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	646,138	51,691	51,691	77,537	64,613	58,153	32,307	51,691	387,683
Disabled Student Program & Services	Restricted 8620	10,575,267	846,021	846,022	1,269,032	1,057,526	951,774	528,764	846,021	6,345,160
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	19,555,007	1,564,401	1,564,400	2,346,601	1,955,501	1,759,950	977,751	1,564,400	11,733,004
Financial Aid Technology	Restricted 8620	319,149	319,149	0	0	0	0	0	0	319,149
Foster Care Education	Restricted 8620	696,344	55,708	55,707	83,561	69,635	62,671	34,817	55,707	417,806
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	0	2,138,917	1,604,189	1,336,823	1,203,141	668,412	1,069,458	8,020,940
Hire UP	Restricted 8620	1,750,000	140,000	140,000	210,000	175,000	157,500	87,500	140,000	1,050,000
Immigration Legal Services	Restricted 8620	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
LGBTQ+	Restricted 8620	900,000	72,000	72,000	108,000	90,000	81,000	45,000	72,000	540,000
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	2,913,756	233,100	233,101	349,651	291,375	262,238	145,688	233,101	1,748,254
NextUp	Restricted 8620	3,199,411	255,953	255,953	383,929	319,941	287,947	159,971	255,953	1,919,647
Part-Time Faculty Compensation	Unrestricted 8610	2,209,101	176,728	176,728	265,092	220,910	198,819	110,456	176,728	1,325,461
SFAA	Restricted 8620	5,443,364	435,469	435,469	653,204	544,336	489,903	272,168	435,469	3,266,018
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	8,575,345	686,028	686,027	1,029,042	857,534	771,781	428,767	686,028	5,145,207
Student Equity and Achievement Program	Restricted 8620	50,437,129	4,034,970	4,034,971	6,052,455	5,043,713	4,539,342	2,521,856	4,034,970	30,262,277
Student Success Completion Grant	Restricted 8620	30,072,683	30,072,683	0	0	0	0	0	0	30,072,683
Undocumented Resources Liaisons	Restricted 8620	1,022,190	81,775	81,775	122,663	102,219	91,997	51,110	81,775	613,314
Veteran Resource Center	Restricted 8620	632,741	50,619	50,620	75,928	63,275	56,946	31,637	50,620	379,645
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	1,667,174	133,374	133,374	200,061	166,717	150,046	83,358	133,374	1,000,304
Total		537,478,775	85,583,215	40,306,789	58,452,808	48,845,067	44,041,197	24,825,722	39,237,331	341,292,129

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EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	199,689,278	15,975,142	15,975,142	23,962,714	19,968,928	17,972,035	9,984,464	15,975,142	119,813,567
Access to Print and Electronic Info	Restricted 8620	43,931	3,514	3,515	5,272	4,393	3,954	2,196	3,515	26,359
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	7,031,498	562,520	562,520	843,779	703,150	632,835	351,575	562,520	4,218,899
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	523,754	41,900	41,901	62,850	52,376	47,137	26,188	41,900	314,252
Basic Needs Centers	Restricted 8620	1,914,683	153,175	153,174	229,762	191,469	172,321	95,734	153,175	1,148,810
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	567,898	45,432	45,432	68,147	56,790	51,111	28,395	45,432	340,739
California College Promise	Restricted 8620	3,925,170	3,925,170	0	0	0	0	0	0	3,925,170
CalWORKs	Restricted 8620	2,611,146	208,892	208,891	313,338	261,114	235,004	130,557	208,892	1,566,688
CARE	Restricted 8620	1,399,946	111,996	111,995	167,994	139,994	125,996	69,997	111,996	839,968
Childcare Tax Bailout	Restricted 8620	254,698	20,376	20,376	30,563	25,470	22,923	12,735	20,376	152,819
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,337,708	107,017	107,016	160,525	133,771	120,394	66,885	107,017	802,625
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	184,192	14,735	14,736	22,103	18,419	16,577	9,210	14,735	110,515
Disabled Student Program & Services	Restricted 8620	6,044,621	483,570	483,569	725,355	604,462	544,016	302,231	483,570	3,626,773
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	6,947,062	555,765	555,765	833,647	694,707	625,235	347,353	555,765	4,168,237
Financial Aid Technology	Restricted 8620	170,850	170,850	0	0	0	0	0	0	170,850
Foster Care Education	Restricted 8620	214,981	17,198	17,199	25,798	21,498	19,348	10,749	17,199	128,989
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	0	1,117,694	838,270	698,559	628,703	349,279	558,847	4,191,352
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	461,744	36,940	36,939	55,409	46,175	41,557	23,087	36,939	277,046
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,411,004	112,880	112,881	169,320	141,101	126,990	70,550	112,880	846,602
NextUp	Restricted 8620	1,348,557	107,885	107,884	161,827	134,856	121,370	67,428	107,884	809,134
Part-Time Faculty Compensation	Unrestricted 8610	1,071,358	85,709	85,708	128,563	107,136	96,422	53,568	85,709	642,815
SFAA	Restricted 8620	3,224,200	257,936	257,936	386,904	322,420	290,178	161,210	257,936	1,934,520
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	6,048,774	483,902	483,902	725,853	604,877	544,390	302,438	483,902	3,629,264
Student Equity and Achievement Program	Restricted 8620	22,219,870	1,777,590	1,777,589	2,666,385	2,221,987	1,999,788	1,110,993	1,777,590	13,331,922
Student Success Completion Grant	Restricted 8620	13,485,426	13,485,426	0	0	0	0	0	0	13,485,426
Undocumented Resources Liaisons	Restricted 8620	475,652	38,052	38,052	57,079	47,565	42,808	23,783	38,052	285,391
Veteran Resource Center	Restricted 8620	538,883	43,111	43,110	64,666	53,889	48,499	26,944	43,111	323,330
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	894,603	71,568	71,568	107,353	89,460	80,514	44,731	71,568	536,762
Total		291,202,074	39,073,251	22,434,494	32,813,476	27,344,566	24,610,105	13,672,280	21,875,652	181,823,824

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EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	279,853	22,388	22,388	33,583	27,985	25,187	13,993	22,388	167,912
Access to Print and Electronic Info	Restricted 8620	10,536	843	843	1,264	1,054	948	527	843	6,322
Adult Education Block Grant	Restricted 8620	1,825,283	152,107	152,107	152,107	152,107	152,107	152,107	152,106	1,064,748
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	217,143	17,371	17,372	26,057	21,714	19,543	10,857	17,372	130,286
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	24,928	1,994	1,994	2,992	2,493	2,243	1,247	1,994	14,957
California College Promise	Restricted 8620	368,792	368,792	0	0	0	0	0	0	368,792
CalWORKs	Restricted 8620	224,875	17,990	17,990	26,985	22,488	20,238	11,244	17,990	134,925
CARE	Restricted 8620	184,558	14,765	14,764	22,147	18,456	16,610	9,228	14,765	110,735
Childcare Tax Bailout	Restricted 8620	106,855	8,548	8,549	12,822	10,686	9,617	5,343	8,548	64,113
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	391,838	31,347	31,347	47,021	39,183	35,266	19,592	31,347	235,103
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,237	2,339	2,339	3,508	2,924	2,631	1,462	2,339	17,542
Disabled Student Program & Services	Restricted 8620	920,045	73,604	73,603	110,406	92,004	82,804	46,002	73,604	552,027
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	880,860	70,469	70,469	105,703	88,086	79,277	44,043	70,469	528,516
Financial Aid Technology	Restricted 8620	43,127	43,127	0	0	0	0	0	0	43,127
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	0	78,751	59,063	49,220	44,297	24,610	39,375	295,316
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,850	3,668	3,668	5,502	4,585	4,127	2,292	3,668	27,510
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	173,292	13,863	13,864	20,795	17,329	15,596	8,665	13,863	103,975
NextUp	Restricted 8620	286,147	22,892	22,892	34,337	28,615	25,753	14,307	22,892	171,688
Part-Time Faculty Compensation	Unrestricted 8610	133,624	10,690	10,690	16,035	13,362	12,026	6,681	10,690	80,174
SFAA	Restricted 8620	180,579	14,446	14,447	21,669	18,058	16,252	9,029	14,446	108,347
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	428,690	34,295	34,295	51,443	42,869	38,582	21,435	34,295	257,214
Student Equity and Achievement Program	Restricted 8620	1,742,863	139,429	139,429	209,144	174,286	156,858	87,143	139,429	1,045,718
Student Success Completion Grant	Restricted 8620	1,121,236	1,121,236	0	0	0	0	0	0	1,121,236
Undocumented Resources Liaisons	Restricted 8620	73,150	5,852	5,852	8,778	7,315	6,584	3,657	5,852	43,890
Veteran Resource Center	Restricted 8620	25,195	2,016	2,015	3,024	2,519	2,268	1,259	2,016	15,117
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	90,065	7,205	7,205	10,808	9,007	8,106	4,503	7,205	54,039
Total		10,300,815	2,201,276	746,873	985,193	846,345	776,920	499,226	707,496	6,763,329

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	17,047,416	1,363,793	1,363,794	2,045,689	1,704,742	1,534,268	852,370	1,363,794	10,228,450
Access to Print and Electronic Info	Restricted 8620	10,270	822	821	1,233	1,027	924	513	822	6,162
Adult Education Block Grant	Restricted 8620	1,904,180	158,682	158,681	158,682	158,682	158,681	158,682	158,682	1,110,772
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	217,685	17,415	17,415	26,122	21,768	19,592	10,884	17,415	130,611
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	27,508	2,201	2,200	3,301	2,751	2,476	1,375	2,201	16,505
California College Promise	Restricted 8620	200,757	200,757	0	0	0	0	0	0	200,757
CalWORKs	Restricted 8620	305,166	24,413	24,414	36,619	30,517	27,465	15,258	24,414	183,100
CARE	Restricted 8620	172,072	13,766	13,766	20,648	17,207	15,487	8,603	13,766	103,243
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	43,855	3,508	3,509	5,262	4,386	3,947	2,193	3,508	26,313
Disabled Student Program & Services	Restricted 8620	598,638	47,891	47,891	71,837	59,863	53,878	29,932	47,891	359,183
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,139,454	91,156	91,157	136,734	113,946	102,550	56,973	91,156	683,672
Financial Aid Technology	Restricted 8620	42,492	42,492	0	0	0	0	0	0	42,492
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	0	49,988	37,492	31,243	28,118	15,622	24,994	187,457
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,373	3,550	3,550	5,324	4,438	3,993	2,219	3,550	26,624
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	163,731	13,098	13,099	19,648	16,373	14,736	8,186	13,099	98,239
NextUp	Restricted 8620	150,677	12,054	12,054	18,082	15,067	13,561	7,534	12,054	90,406
Part-Time Faculty Compensation	Unrestricted 8610	113,260	9,061	9,061	13,591	11,326	10,193	5,663	9,061	67,956
SFAA	Restricted 8620	176,517	14,121	14,122	21,182	17,651	15,887	8,826	14,121	105,910
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	777,371	62,190	62,189	93,285	77,737	69,963	38,869	62,190	466,423
Student Equity and Achievement Program	Restricted 8620	1,532,389	122,591	122,591	183,887	153,239	137,915	76,619	122,591	919,433
Student Success Completion Grant	Restricted 8620	1,003,788	1,003,788	0	0	0	0	0	0	1,003,788
Undocumented Resources Liaisons	Restricted 8620	67,749	5,420	5,420	8,130	6,775	6,097	3,387	5,420	40,649
Veteran Resource Center	Restricted 8620	31,324	2,506	2,506	3,759	3,132	2,819	1,566	2,506	18,794
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	89,475	7,158	7,158	10,737	8,948	8,052	4,474	7,158	53,685
Total		26,347,575	3,397,433	2,025,386	2,921,244	2,460,818	2,230,602	1,309,748	2,000,393	16,345,624

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EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	55,761,761	4,460,941	4,460,941	6,691,411	5,576,176	5,018,559	2,788,088	4,460,941	33,457,057
Access to Print and Electronic Info	Restricted 8620	10,709	857	856	1,286	1,070	964	536	856	6,425
Adult Education Block Grant	Restricted 8620	4,097,969	341,497	341,498	341,497	341,498	341,497	341,498	341,497	2,390,482
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	391,468	31,317	31,318	46,976	39,147	35,232	19,573	31,318	234,881
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	128,409	10,273	10,272	15,410	12,840	11,557	6,421	10,272	77,045
California College Promise	Restricted 8620	862,842	862,842	0	0	0	0	0	0	862,842
CalWORKs	Restricted 8620	537,993	43,039	43,040	64,559	53,799	48,420	26,899	43,040	322,796
CARE	Restricted 8620	839,157	67,133	67,132	100,699	83,916	75,524	41,958	67,132	503,494
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	2,200	0	2,200	0	0	0	0	0	2,200
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	23,390	1,871	1,871	2,807	2,339	2,105	1,170	1,871	14,034
Disabled Student Program & Services	Restricted 8620	1,115,352	89,228	89,228	133,843	111,535	100,381	55,768	89,228	669,211
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,320,996	185,680	185,679	278,520	232,099	208,890	116,050	185,680	1,392,598
Financial Aid Technology	Restricted 8620	50,392	50,392	0	0	0	0	0	0	50,392
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	0	198,080	148,559	123,800	111,420	61,899	99,040	742,798
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	85,750	6,860	6,860	10,290	8,575	7,718	4,287	6,860	51,450
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	275,873	22,070	22,070	33,104	27,588	24,828	13,794	22,070	165,524
NextUp	Restricted 8620	487,166	38,973	38,974	58,459	48,717	43,845	24,358	38,974	292,300
Part-Time Faculty Compensation	Unrestricted 8610	240,751	19,260	19,260	28,890	24,075	21,668	12,038	19,260	144,451
SFAA	Restricted 8620	533,696	42,696	42,695	64,044	53,369	48,033	26,685	42,696	320,218
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,072,127	85,770	85,770	128,656	107,212	96,492	53,606	85,770	643,276
Student Equity and Achievement Program	Restricted 8620	4,358,234	348,659	348,658	522,989	435,823	392,241	217,912	348,658	2,614,940
Student Success Completion Grant	Restricted 8620	5,383,499	5,383,499	0	0	0	0	0	0	5,383,499
Undocumented Resources Liaisons	Restricted 8620	94,227	7,538	7,538	11,308	9,422	8,481	4,711	7,538	56,536
Veteran Resource Center	Restricted 8620	65,402	5,232	5,232	7,849	6,540	5,886	3,270	5,232	39,241
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	199,557	15,965	15,964	23,947	19,956	17,960	9,978	15,964	119,734
Total		80,351,917	12,296,592	6,025,136	8,715,103	7,319,496	6,621,701	3,830,499	5,923,897	50,732,424

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	843,537	67,483	67,483	101,224	84,354	75,918	42,177	67,483	506,122
Access to Print and Electronic Info	Restricted 8620	11,079	886	887	1,329	1,108	997	554	886	6,647
Adult Education Block Grant	Restricted 8620	1,479,355	123,280	123,279	123,280	123,279	123,280	123,280	123,279	862,957
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	388,106	31,048	31,049	46,573	38,810	34,930	19,405	31,049	232,864
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	101,087	8,087	8,087	12,130	10,109	9,098	5,054	8,087	60,652
California College Promise	Restricted 8620	1,176,535	1,176,535	0	0	0	0	0	0	1,176,535
CalWORKs	Restricted 8620	331,518	26,521	26,522	39,782	33,152	29,836	16,576	26,522	198,911
CARE	Restricted 8620	282,888	22,631	22,631	33,947	28,288	25,460	14,145	22,631	169,733
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	2,900	2,900	0	0	0	0	0	0	2,900
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,682,953	134,636	134,636	201,955	168,295	151,466	84,148	134,636	1,009,772
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,464,478	117,158	117,158	175,738	146,448	131,803	73,224	117,158	878,687
Financial Aid Technology	Restricted 8620	51,823	51,823	0	0	0	0	0	0	51,823
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	0	237,016	177,761	148,135	133,321	74,067	118,508	888,808
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,292	7,543	7,544	11,315	9,429	8,486	4,715	7,543	56,575
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	278,743	22,299	22,300	33,449	27,874	25,087	13,937	22,300	167,246
NextUp	Restricted 8620	260,504	20,840	20,841	31,260	26,051	23,445	13,025	20,840	156,302
Part-Time Faculty Compensation	Unrestricted 8610	273,524	21,882	21,882	32,823	27,352	24,617	13,676	21,882	164,114
SFAA	Restricted 8620	491,866	39,349	39,350	59,023	49,187	44,268	24,593	39,350	295,120
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	925,199	74,016	74,016	111,024	92,520	83,268	46,259	74,016	555,119
Student Equity and Achievement Program	Restricted 8620	4,501,012	360,081	360,081	540,121	450,102	405,091	225,050	360,081	2,700,607
Student Success Completion Grant	Restricted 8620	3,309,646	3,309,646	0	0	0	0	0	0	3,309,646
Undocumented Resources Liaisons	Restricted 8620	96,502	7,720	7,720	11,581	9,650	8,685	4,825	7,720	57,901
Veteran Resource Center	Restricted 8620	207,350	16,588	16,588	24,882	20,735	18,662	10,367	16,588	124,410
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	190,340	15,227	15,227	22,841	19,034	17,131	9,517	15,227	114,204
Total		20,101,584	5,833,179	1,354,297	1,792,038	1,513,912	1,374,849	818,594	1,235,786	13,922,655

CALIFORNIA COMMUNITY COLLEGES
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August Revision
EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	12,651,797	1,012,144	1,012,144	1,518,215	1,265,180	1,138,662	632,589	1,012,144	7,591,078
Access to Print and Electronic Info	Restricted 8620	10,568	845	846	1,268	1,057	951	528	846	6,341
Adult Education Block Grant	Restricted 8620	105,331	8,778	8,777	8,778	8,777	8,778	8,777	8,778	61,443
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	254,965	20,397	20,397	30,596	25,497	22,947	12,748	20,397	152,979
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	51,421	4,114	4,113	6,171	5,142	4,628	2,571	4,114	30,853
California College Promise	Restricted 8620	432,780	432,780	0	0	0	0	0	0	432,780
CalWORKs	Restricted 8620	205,873	16,470	16,470	24,704	20,588	18,528	10,294	16,470	123,524
CARE	Restricted 8620	302,661	24,213	24,213	36,319	30,266	27,240	15,133	24,213	181,597
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	24,406	24,406	0	0	0	0	0	0	24,406
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	938,434	75,075	75,074	112,613	93,843	84,459	46,922	75,074	563,060
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,396,634	111,731	111,730	167,597	139,663	125,697	69,832	111,730	837,980
Financial Aid Technology	Restricted 8620	46,317	46,317	0	0	0	0	0	0	46,317
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	0	132,773	99,579	82,983	74,685	41,492	66,386	497,898
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	55,968	4,477	4,478	6,716	5,597	5,037	2,798	4,478	33,581
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	198,229	15,858	15,859	23,787	19,823	17,841	9,911	15,858	118,937
NextUp	Restricted 8620	328,569	26,286	26,285	39,428	32,857	29,571	16,429	26,285	197,141
Part-Time Faculty Compensation	Unrestricted 8610	182,931	14,634	14,635	21,952	18,293	16,464	9,146	14,635	109,759
SFAA	Restricted 8620	290,251	23,220	23,220	34,830	29,025	26,123	14,513	23,220	174,151
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	610,582	48,847	48,846	73,270	61,058	54,953	30,529	48,846	366,349
Student Equity and Achievement Program	Restricted 8620	2,573,251	205,860	205,860	308,790	257,325	231,593	128,663	205,860	1,543,951
Student Success Completion Grant	Restricted 8620	1,717,214	1,717,214	0	0	0	0	0	0	1,717,214
Undocumented Resources Liaisons	Restricted 8620	79,206	6,336	6,337	9,505	7,920	7,129	3,960	6,337	47,524
Veteran Resource Center	Restricted 8620	65,646	5,252	5,251	7,878	6,564	5,909	3,282	5,252	39,388
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	118,845	9,508	9,507	14,262	11,884	10,696	5,942	9,508	71,307
Total		23,646,709	4,029,762	1,766,815	2,546,258	2,123,342	1,911,891	1,066,059	1,700,431	15,144,558

CALIFORNIA COMMUNITY COLLEGES
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2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	142,700,082	11,416,007	11,416,006	17,124,010	14,270,008	12,843,008	7,135,004	11,416,006	85,620,049
Access to Print and Electronic Info	Restricted 8620	12,557	1,005	1,004	1,507	1,256	1,130	628	1,004	7,534
Adult Education Block Grant	Restricted 8620	1,066,984	88,915	88,916	88,915	88,915	88,916	88,915	88,915	622,407
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	194,938	15,595	15,595	23,393	19,493	17,545	9,747	15,595	116,963
Basic Needs Centers	Restricted 8620	978,823	78,306	78,306	117,458	97,883	88,094	48,941	78,306	587,294
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	339,122	27,130	27,130	40,694	33,912	30,521	16,956	27,130	203,473
California College Promise	Restricted 8620	2,521,232	2,521,232	0	0	0	0	0	0	2,521,232
CalWORKs	Restricted 8620	794,652	63,572	63,572	95,359	79,465	71,518	39,733	63,572	476,791
CARE	Restricted 8620	609,611	48,769	48,769	73,153	60,961	54,865	30,481	48,769	365,767
Childcare Tax Bailout	Restricted 8620	125,325	10,026	10,026	15,039	12,533	11,279	6,266	10,026	75,195
Classified Community College Employee Summer Assis	Restricted 8650	20,043	0	20,043	0	0	0	0	0	20,043
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	877,108	70,169	70,168	105,253	87,711	78,940	43,855	70,169	526,265
Disabled Student Program & Services	Restricted 8620	4,748,649	379,892	379,892	569,838	474,865	427,378	237,432	379,892	2,849,189
EEO Innovative Best Practice	Restricted 8620	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
EOPS	Restricted 8620	2,806,182	224,495	224,494	336,742	280,618	252,557	140,309	224,494	1,683,709
Financial Aid Technology	Restricted 8620	68,888	68,888	0	0	0	0	0	0	68,888
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	0	653,764	490,324	408,603	367,742	204,302	326,882	2,451,617
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	255,201	20,416	20,416	30,624	25,520	22,968	12,761	20,416	153,121
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	735,953	58,876	58,876	88,315	73,595	66,236	36,798	58,876	441,572
NextUp	Restricted 8620	1,641,203	131,296	131,296	196,945	164,120	147,708	82,061	131,296	984,722
Part-Time Faculty Compensation	Unrestricted 8610	804,660	64,373	64,373	96,559	80,466	72,419	40,233	64,373	482,796
SFAA	Restricted 8620	1,466,180	117,294	117,295	175,941	146,618	131,957	73,309	117,294	879,708
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,850,675	148,054	148,054	222,081	185,068	166,560	92,534	148,054	1,110,405
Student Equity and Achievement Program	Restricted 8620	14,299,313	1,143,945	1,143,945	1,715,918	1,429,931	1,286,938	714,966	1,143,945	8,579,588
Student Success Completion Grant	Restricted 8620	15,279,965	15,279,965	0	0	0	0	0	0	15,279,965
Undocumented Resources Liaisons	Restricted 8620	228,562	18,285	18,285	27,427	22,857	20,570	11,428	18,285	137,137
Veteran Resource Center	Restricted 8620	181,115	14,489	14,489	21,734	18,112	16,300	9,056	14,489	108,669
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	492,044	39,364	39,363	59,045	49,205	44,284	24,602	39,363	295,226
Total		199,510,095	32,237,358	14,866,077	21,734,274	18,126,715	16,322,933	9,107,817	14,519,151	126,914,325

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

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	49,867,191	3,989,375	3,989,376	5,984,062	4,986,720	4,488,047	2,493,359	3,989,376	29,920,315
Access to Print and Electronic Info	Restricted 8620	10,708	857	856	1,285	1,071	964	535	857	6,425
Adult Education Block Grant	Restricted 8620	6,002,807	500,234	500,234	500,234	500,234	500,234	500,234	500,233	3,501,637
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	533,160	42,653	42,653	63,979	53,316	47,984	26,658	42,653	319,896
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	194,185	15,535	15,535	23,302	19,418	17,477	9,709	15,535	116,511
California College Promise	Restricted 8620	1,753,072	1,753,072	0	0	0	0	0	0	1,753,072
CalWORKs	Restricted 8620	691,351	55,308	55,308	82,962	69,135	62,222	34,568	55,308	414,811
CARE	Restricted 8620	347,820	27,826	27,825	41,739	34,782	31,303	17,391	27,826	208,692
Childcare Tax Bailout	Restricted 8620	17,250	1,380	1,380	2,070	1,725	1,553	862	1,380	10,350
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,195,920	95,674	95,673	143,511	119,592	107,632	59,796	95,674	717,552
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,097,716	87,817	87,818	131,725	109,772	98,795	54,885	87,818	658,630
Financial Aid Technology	Restricted 8620	56,281	56,281	0	0	0	0	0	0	56,281
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	0	266,669	200,001	166,668	150,001	83,334	133,334	1,000,007
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	118,699	9,496	9,496	14,244	11,870	10,683	5,934	9,496	71,219
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	366,453	29,316	29,316	43,975	36,645	32,981	18,323	29,316	219,872
NextUp	Restricted 8620	270,595	21,648	21,647	32,472	27,059	24,354	13,529	21,648	162,357
Part-Time Faculty Compensation	Unrestricted 8610	319,700	25,576	25,576	38,364	31,970	28,773	15,985	25,576	191,820
SFAA	Restricted 8620	755,645	60,452	60,451	90,678	75,564	68,008	37,782	60,452	453,387
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,795,532	143,643	143,642	215,464	179,553	161,598	89,777	143,642	1,077,319
Student Equity and Achievement Program	Restricted 8620	5,850,731	468,058	468,059	702,088	585,073	526,566	292,536	468,059	3,510,439
Student Success Completion Grant	Restricted 8620	4,624,783	4,624,783	0	0	0	0	0	0	4,624,783
Undocumented Resources Liaisons	Restricted 8620	115,342	9,227	9,228	13,841	11,534	10,381	5,767	9,227	69,205
Veteran Resource Center	Restricted 8620	260,795	20,864	20,863	31,296	26,079	23,472	13,039	20,864	156,477
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	265,858	21,269	21,268	31,903	26,586	23,927	13,293	21,269	159,515
Total		78,353,273	12,235,344	5,892,873	8,389,195	7,074,366	6,416,955	3,787,296	5,759,543	49,555,572

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

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	409,078	32,726	32,726	49,090	40,908	36,817	20,454	32,726	245,447
Access to Print and Electronic Info	Restricted 8620	10,521	842	841	1,263	1,052	947	526	842	6,313
Adult Education Block Grant	Restricted 8620	261,877	21,823	21,823	21,823	21,823	21,823	21,824	21,823	152,762
Apprentice Allowance (RSI)	Unrestricted 8610	148,449	11,876	11,876	17,814	14,845	13,360	7,422	11,876	89,069
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	105,510	8,441	8,441	12,661	10,551	9,496	5,275	8,441	63,306
Basic Needs Centers	Restricted 8620	204,811	16,385	16,385	24,577	20,481	18,433	10,241	16,385	122,887
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	34,908	2,793	2,792	4,189	3,491	3,142	1,745	2,793	20,945
California College Promise	Restricted 8620	243,909	243,909	0	0	0	0	0	0	243,909
CalWORKs	Restricted 8620	178,596	14,288	14,287	21,432	17,859	16,074	8,930	14,288	107,158
CARE	Restricted 8620	129,832	10,387	10,386	15,580	12,983	11,685	6,492	10,386	77,899
Childcare Tax Bailout	Restricted 8620	93,275	7,462	7,462	11,193	9,328	8,394	4,664	7,462	55,965
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	4,678	4,678	7,017	5,847	5,263	2,923	4,678	35,084
Disabled Student Program & Services	Restricted 8620	1,107,350	88,588	88,588	132,882	110,735	99,662	55,367	88,588	664,410
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	936,250	74,900	74,900	112,350	93,625	84,263	46,812	74,900	561,750
Financial Aid Technology	Restricted 8620	42,915	42,915	0	0	0	0	0	0	42,915
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	0	109,588	82,191	68,493	61,643	34,247	54,794	410,956
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,859	3,349	3,348	5,024	4,185	3,768	2,093	3,348	25,115
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	158,153	12,652	12,652	18,979	15,815	14,234	7,908	12,652	94,892
NextUp	Restricted 8620	187,252	14,980	14,980	22,471	18,725	16,852	9,363	14,980	112,351
Part-Time Faculty Compensation	Unrestricted 8610	127,039	10,163	10,163	15,245	12,704	11,433	6,352	10,163	76,223
SFAA	Restricted 8620	206,896	16,552	16,551	24,828	20,689	18,621	10,345	16,552	124,138
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	301,284	24,103	24,102	36,155	30,128	27,115	15,065	24,102	180,770
Student Equity and Achievement Program	Restricted 8620	2,396,694	191,736	191,735	287,603	239,670	215,702	119,835	191,735	1,438,016
Student Success Completion Grant	Restricted 8620	944,225	944,225	0	0	0	0	0	0	944,225
Undocumented Resources Liaisons	Restricted 8620	67,298	5,384	5,384	8,075	6,730	6,057	3,365	5,384	40,379
Veteran Resource Center	Restricted 8620	53,878	4,310	4,310	6,466	5,388	4,849	2,694	4,310	32,327
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	91,281	7,302	7,303	10,954	9,128	8,215	4,564	7,303	54,769
Total		9,401,540	1,991,769	695,301	949,862	795,183	717,848	408,506	640,511	6,198,980

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	78,919,945	6,313,596	6,313,595	9,470,394	7,891,994	7,102,795	3,945,997	6,313,596	47,351,967
Access to Print and Electronic Info	Restricted 8620	24,466	1,957	1,958	2,935	2,447	2,202	1,223	1,958	14,680
Adult Education Block Grant	Restricted 8620	4,772,999	397,750	397,750	397,750	397,750	397,750	397,750	397,749	2,784,249
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	260,968	20,877	20,878	31,316	26,097	23,487	13,048	20,878	156,581
Basic Needs Centers	Restricted 8620	1,043,853	83,508	83,508	125,263	104,385	93,947	52,193	83,508	626,312
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	332,095	26,568	26,567	39,852	33,209	29,889	16,604	26,568	199,257
California College Promise	Restricted 8620	2,207,235	2,207,235	0	0	0	0	0	0	2,207,235
CalWORKs	Restricted 8620	1,188,103	95,048	95,048	142,573	118,810	106,929	59,406	95,048	712,862
CARE	Restricted 8620	815,964	65,277	65,277	97,916	81,596	73,437	40,798	65,277	489,578
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	7,565	7,565	0	0	0	0	0	0	7,565
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	321,607	25,729	25,728	38,593	32,161	28,944	16,081	25,728	192,964
Disabled Student Program & Services	Restricted 8620	6,410,434	512,835	512,834	769,253	641,043	576,939	320,522	512,834	3,846,260
EEO Innovative Best Practice	Restricted 8620	149,979	11,998	11,999	17,997	14,998	13,498	7,499	11,998	89,987
EOPS	Restricted 8620	4,704,615	376,369	376,369	564,554	470,462	423,415	235,231	376,369	2,822,769
Financial Aid Technology	Restricted 8620	90,675	90,675	0	0	0	0	0	0	90,675
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	0	230,596	172,948	144,123	129,710	72,062	115,298	864,737
Hire UP	Restricted 8620	1,320,000	105,600	105,600	158,400	132,000	118,800	66,000	105,600	792,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	218,526	17,482	17,482	26,223	21,853	19,667	10,927	17,482	131,116
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	760,754	60,860	60,861	91,290	76,076	68,467	38,038	60,860	456,452
NextUp	Restricted 8620	618,515	49,481	49,481	74,222	61,852	55,666	30,926	49,481	371,109
Part-Time Faculty Compensation	Unrestricted 8610	703,647	56,292	56,292	84,437	70,365	63,328	35,182	56,292	422,188
SFAA	Restricted 8620	1,513,952	121,116	121,116	181,675	151,395	136,255	75,698	121,116	908,371
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,613,342	209,067	209,068	313,601	261,334	235,201	130,667	209,067	1,568,005
Student Equity and Achievement Program	Restricted 8620	13,944,111	1,115,529	1,115,529	1,673,293	1,394,411	1,254,970	697,206	1,115,529	8,366,467
Student Success Completion Grant	Restricted 8620	15,238,562	15,238,562	0	0	0	0	0	0	15,238,562
Undocumented Resources Liaisons	Restricted 8620	250,689	20,055	20,055	30,083	25,069	22,562	12,534	20,055	150,413
Veteran Resource Center	Restricted 8620	241,861	19,349	19,349	29,023	24,186	21,768	12,093	19,349	145,117
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	508,697	40,696	40,696	61,043	50,870	45,783	25,434	40,696	305,218
Total		140,799,387	27,466,076	9,977,636	14,594,634	12,228,486	11,045,409	6,313,119	9,862,336	91,487,696

CALIFORNIA COMMUNITY COLLEGES
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August Revision
EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	16,135,099	1,290,808	1,290,808	1,936,212	1,613,510	1,452,159	806,754	1,290,808	9,681,059
Access to Print and Electronic Info	Restricted 8620	10,405	832	833	1,248	1,041	936	521	832	6,243
Adult Education Block Grant	Restricted 8620	97,621	8,135	8,135	8,135	8,135	8,135	8,135	8,136	56,946
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	133,147	10,652	10,652	15,977	13,315	11,983	6,657	10,652	79,888
Basic Needs Centers	Restricted 8620	283,472	22,678	22,678	34,016	28,347	25,513	14,173	22,678	170,083
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	42,468	3,397	3,398	5,096	4,247	3,822	2,123	3,398	25,481
California College Promise	Restricted 8620	643,849	643,849	0	0	0	0	0	0	643,849
CalWORKs	Restricted 8620	118,816	9,505	9,506	14,257	11,882	10,694	5,940	9,506	71,290
CARE	Restricted 8620	104,133	8,331	8,330	12,496	10,414	9,372	5,206	8,331	62,480
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	4,800	4,800	0	0	0	0	0	0	4,800
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	517,922	41,434	41,434	62,150	51,792	46,613	25,896	41,434	310,753
Disabled Student Program & Services	Restricted 8620	1,294,650	103,572	103,572	155,358	129,465	116,519	64,732	103,572	776,790
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	765,991	61,279	61,280	91,918	76,600	68,939	38,299	61,280	459,595
Financial Aid Technology	Restricted 8620	51,178	51,178	0	0	0	0	0	0	51,178
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	0	181,246	135,934	113,279	101,950	56,640	90,623	679,672
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	69,796	5,584	5,583	8,376	6,979	6,282	3,490	5,584	41,878
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	237,398	18,992	18,992	28,487	23,740	21,366	11,870	18,992	142,439
NextUp	Restricted 8620	220,478	17,638	17,638	26,458	22,048	19,843	11,024	17,638	132,287
Part-Time Faculty Compensation	Unrestricted 8610	209,625	16,770	16,770	25,155	20,963	18,866	10,481	16,770	125,775
SFAA	Restricted 8620	290,239	23,219	23,219	34,829	29,024	26,121	14,512	23,219	174,143
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	588,780	47,102	47,103	70,653	58,878	52,991	29,439	47,102	353,268
Student Equity and Achievement Program	Restricted 8620	2,715,571	217,246	217,245	325,869	271,557	244,401	135,779	217,246	1,629,343
Student Success Completion Grant	Restricted 8620	1,286,586	1,286,586	0	0	0	0	0	0	1,286,586
Undocumented Resources Liaisons	Restricted 8620	95,043	7,603	7,604	11,405	9,504	8,554	4,752	7,604	57,026
Veteran Resource Center	Restricted 8620	47,750	3,820	3,820	5,730	4,775	4,298	2,387	3,820	28,650
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	119,049	9,524	9,524	14,286	11,905	10,714	5,952	9,524	71,429
Total		27,391,652	4,089,534	2,109,370	3,024,045	2,521,400	2,270,071	1,264,762	2,018,749	17,297,931

CALIFORNIA COMMUNITY COLLEGES
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August Revision
EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	24,981,920	1,998,554	1,998,553	2,997,831	2,498,192	2,248,372	1,249,096	1,998,554	14,989,152
Access to Print and Electronic Info	Restricted 8620	10,835	867	867	1,300	1,083	975	542	867	6,501
Adult Education Block Grant	Restricted 8620	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	184,315	14,745	14,745	22,118	18,432	16,588	9,216	14,745	110,589
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	47,244	3,780	3,779	5,669	4,725	4,252	2,362	3,779	28,346
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	195,477	15,638	15,638	23,458	19,547	17,593	9,774	15,638	117,286
CARE	Restricted 8620	141,570	11,326	11,325	16,989	14,157	12,741	7,078	11,326	84,942
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	468	468	701	585	526	292	468	3,508
Disabled Student Program & Services	Restricted 8620	446,210	35,697	35,697	53,545	44,621	40,159	22,310	35,697	267,726
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,153,009	92,241	92,240	138,362	115,300	103,771	57,651	92,240	691,805
Financial Aid Technology	Restricted 8620	43,056	43,056	0	0	0	0	0	0	43,056
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	0	49,600	37,199	31,000	27,900	15,499	24,800	185,998
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	39,234	3,139	3,138	4,709	3,923	3,531	1,962	3,138	23,540
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	151,102	12,088	12,088	18,133	15,110	13,599	7,555	12,088	90,661
NextUp	Restricted 8620	137,819	11,026	11,025	16,538	13,782	12,404	6,891	11,025	82,691
Part-Time Faculty Compensation	Unrestricted 8610	113,086	9,047	9,047	13,570	11,309	10,177	5,655	9,047	67,852
SFAA	Restricted 8620	232,568	18,605	18,606	27,908	23,257	20,931	11,628	18,606	139,541
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	148,680	11,894	11,895	17,841	14,868	13,382	7,434	11,894	89,208
Student Equity and Achievement Program	Restricted 8620	1,221,488	97,719	97,719	146,579	122,148	109,934	61,075	97,719	732,893
Student Success Completion Grant	Restricted 8620	227,524	227,524	0	0	0	0	0	0	227,524
Undocumented Resources Liaisons	Restricted 8620	67,592	5,407	5,408	8,111	6,759	6,083	3,380	5,407	40,555
Veteran Resource Center	Restricted 8620	22,253	1,780	1,780	2,671	2,225	2,003	1,113	1,780	13,352
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	142,566	11,405	11,406	17,107	14,257	12,831	7,128	11,406	85,540
SFAA (One-Time Funds)	Restricted 8620	76,588	6,127	6,127	9,191	7,658	6,893	3,830	6,127	45,953
Total		31,284,751	2,891,281	2,495,298	3,663,678	3,067,085	2,768,793	1,575,618	2,470,499	18,932,252

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	1,255,075	100,406	100,406	150,609	125,508	112,956	62,754	100,406	753,045
Access to Print and Electronic Info	Restricted 8620	11,295	904	903	1,356	1,129	1,017	564	904	6,777
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,584,225	206,738	206,738	310,107	258,423	232,580	129,211	206,738	1,550,535
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	461,646	36,932	36,931	55,398	46,164	41,549	23,082	36,932	276,988
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	136,611	10,929	10,929	16,393	13,661	12,295	6,831	10,929	81,967
California College Promise	Restricted 8620	1,302,307	1,302,307	0	0	0	0	0	0	1,302,307
CalWORKs	Restricted 8620	317,250	25,380	25,380	38,070	31,725	28,553	15,862	25,380	190,350
CARE	Restricted 8620	257,445	20,596	20,595	30,894	25,744	23,170	12,872	20,596	154,467
Childcare Tax Bailout	Restricted 8620	128,230	10,258	10,259	15,387	12,823	11,541	6,412	10,258	76,938
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	242,082	19,367	19,366	29,050	24,208	21,788	12,104	19,366	145,249
Disabled Student Program & Services	Restricted 8620	1,998,383	159,871	159,870	239,806	199,839	179,854	99,919	159,871	1,199,030
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,647,635	131,811	131,811	197,716	164,763	148,287	82,382	131,811	988,581
Financial Aid Technology	Restricted 8620	59,703	59,703	0	0	0	0	0	0	59,703
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	0	392,070	294,052	245,043	220,539	122,522	196,035	1,470,261
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	114,997	9,200	9,200	13,799	11,500	10,350	5,749	9,200	68,998
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	357,809	28,625	28,624	42,938	35,780	32,203	17,891	28,624	214,685
NextUp	Restricted 8620	1,455,249	116,420	116,420	174,630	145,525	130,972	72,762	116,420	873,149
Part-Time Faculty Compensation	Unrestricted 8610	334,325	26,746	26,746	40,119	33,433	30,089	16,716	26,746	200,595
SFAA	Restricted 8620	663,518	53,081	53,082	79,622	66,352	59,716	33,176	53,082	398,111
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,862,346	148,988	148,987	223,482	186,234	167,612	93,117	148,988	1,117,408
Student Equity and Achievement Program	Restricted 8620	6,303,922	504,314	504,314	756,470	630,392	567,353	315,196	504,314	3,782,353
Student Success Completion Grant	Restricted 8620	3,690,195	3,690,195	0	0	0	0	0	0	3,690,195
Undocumented Resources Liaisons	Restricted 8620	125,196	10,016	10,015	15,024	12,519	11,268	6,260	10,016	75,118
Veteran Resource Center	Restricted 8620	368,421	29,474	29,473	44,211	36,842	33,158	18,421	29,474	221,053
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	223,329	17,866	17,867	26,799	22,333	20,100	11,166	17,866	133,997
Total		28,526,629	6,895,127	2,059,986	2,795,932	2,329,940	2,096,950	1,164,969	1,863,956	19,206,860

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	97,975,606	7,838,048	7,838,049	11,757,073	9,797,560	8,817,805	4,898,780	7,838,049	58,785,364
Access to Print and Electronic Info	Restricted 8620	11,604	928	929	1,392	1,161	1,044	580	928	6,962
Adult Education Block Grant	Restricted 8620	1,010,465	84,205	84,206	84,205	84,206	84,205	84,205	84,206	589,438
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	165,843	13,267	13,268	19,901	16,584	14,926	8,292	13,268	99,506
Basic Needs Centers	Restricted 8620	641,805	51,344	51,345	77,016	64,181	57,762	32,091	51,344	385,083
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	219,283	17,543	17,542	26,314	21,929	19,735	10,964	17,543	131,570
California College Promise	Restricted 8620	1,829,940	1,829,940	0	0	0	0	0	0	1,829,940
CalWORKs	Restricted 8620	479,437	38,355	38,355	57,532	47,944	43,149	23,972	38,355	287,662
CARE	Restricted 8620	231,838	18,547	18,547	27,821	23,183	20,866	11,592	18,547	139,103
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	87,711	7,017	7,017	10,525	8,771	7,894	4,386	7,017	52,627
Disabled Student Program & Services	Restricted 8620	2,291,791	183,343	183,344	275,014	229,180	206,261	114,589	183,344	1,375,075
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,994,843	159,587	159,588	239,381	199,484	179,536	99,742	159,588	1,196,906
Financial Aid Technology	Restricted 8620	63,514	63,514	0	0	0	0	0	0	63,514
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	0	540,607	405,456	337,879	304,092	168,939	270,304	2,027,277
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	150,549	12,044	12,044	18,066	15,055	13,549	7,527	12,044	90,329
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	450,788	36,063	36,063	54,095	45,078	40,571	22,540	36,063	270,473
NextUp	Restricted 8620	671,036	53,683	53,683	80,524	67,104	60,393	33,552	53,683	402,622
Part-Time Faculty Compensation	Unrestricted 8610	500,420	40,034	40,033	60,051	50,042	45,037	25,021	40,034	300,252
SFAA	Restricted 8620	970,299	77,624	77,624	116,436	97,030	87,327	48,514	77,624	582,179
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	12,826,212	1,026,097	1,026,097	1,539,145	1,282,622	1,154,359	641,310	1,026,097	7,695,727
Student Equity and Achievement Program	Restricted 8620	8,320,983	665,679	665,678	998,518	832,099	748,888	416,049	665,679	4,992,590
Student Success Completion Grant	Restricted 8620	9,049,820	9,049,820	0	0	0	0	0	0	9,049,820
Undocumented Resources Liaisons	Restricted 8620	139,766	11,181	11,182	16,771	13,977	12,579	6,988	11,182	83,860
Veteran Resource Center	Restricted 8620	104,873	8,390	8,390	12,584	10,488	9,438	5,244	8,390	62,924
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	330,603	26,448	26,448	39,673	33,060	29,754	16,531	26,448	198,362
Total		144,072,824	21,487,701	10,910,039	15,917,493	13,278,617	11,959,170	6,681,408	10,639,737	90,874,165

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	49,785,861	3,982,869	3,982,869	5,974,303	4,978,586	4,480,728	2,489,293	3,982,869	29,871,517
Access to Print and Electronic Info	Restricted 8620	41,952	3,356	3,356	5,035	4,195	3,775	2,098	3,356	25,171
Adult Education Block Grant	Restricted 8620	9,946,664	828,889	828,888	828,889	828,889	828,888	828,889	828,889	5,802,221
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	459,057	36,725	36,724	55,087	45,906	41,315	22,953	36,724	275,434
Basic Needs Centers	Restricted 8620	1,043,386	83,471	83,471	125,206	104,339	93,904	52,170	83,471	626,032
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	166,998	13,360	13,360	20,039	16,700	15,030	8,350	13,360	100,199
California College Promise	Restricted 8620	1,101,045	1,101,045	0	0	0	0	0	0	1,101,045
CalWORKs	Restricted 8620	830,005	66,400	66,401	99,600	83,001	74,700	41,501	66,400	498,003
CARE	Restricted 8620	670,048	53,604	53,604	80,405	67,005	60,305	33,502	53,604	402,029
Childcare Tax Bailout	Restricted 8620	521,432	41,715	41,714	62,572	52,143	46,929	26,072	41,714	312,859
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	347,919	27,834	27,833	41,750	34,792	31,313	17,396	27,833	208,751
Disabled Student Program & Services	Restricted 8620	3,527,014	282,161	282,161	423,242	352,701	317,432	176,350	282,161	2,116,208
EEO Innovative Best Practice	Restricted 8620	77,750	6,220	6,220	9,330	7,775	6,998	3,887	6,220	46,650
EOPS	Restricted 8620	3,805,821	304,466	304,465	456,699	380,582	342,524	190,291	304,466	2,283,493
Financial Aid Technology	Restricted 8620	121,149	121,149	0	0	0	0	0	0	121,149
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	0	363,367	272,526	227,104	204,395	113,552	181,684	1,362,628
Hire UP	Restricted 8620	1,320,000	105,600	105,600	158,400	132,000	118,800	66,000	105,600	792,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	231,879	18,550	18,551	27,825	23,188	20,869	11,594	18,550	139,127
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	846,086	67,687	67,687	101,530	84,609	76,147	42,305	67,687	507,652
NextUp	Restricted 8620	946,924	75,754	75,754	113,631	94,692	85,223	47,346	75,754	568,154
Part-Time Faculty Compensation	Unrestricted 8610	333,055	26,644	26,645	39,966	33,306	29,975	16,653	26,644	199,833
SFAA	Restricted 8620	1,229,186	98,335	98,335	147,502	122,919	110,626	61,460	98,335	737,512
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,751,482	140,119	140,118	210,178	175,148	157,634	87,574	140,118	1,050,889
Student Equity and Achievement Program	Restricted 8620	9,129,926	730,394	730,394	1,095,591	912,993	821,693	456,497	730,394	5,477,956
Student Success Completion Grant	Restricted 8620	3,087,592	3,087,592	0	0	0	0	0	0	3,087,592
Undocumented Resources Liaisons	Restricted 8620	341,425	27,314	27,314	40,971	34,143	30,728	17,071	27,314	204,855
Veteran Resource Center	Restricted 8620	187,565	15,005	15,005	22,508	18,757	16,881	9,378	15,005	112,539
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	390,229	31,218	31,219	46,827	39,023	35,121	19,511	31,218	234,137
Total		94,687,496	11,552,476	7,431,055	10,459,612	8,854,496	8,051,933	4,841,693	7,249,370	58,440,635

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	69,593,753	5,567,500	5,567,500	8,351,251	6,959,375	6,263,438	3,479,688	5,567,500	41,756,252
Access to Print and Electronic Info	Restricted 8620	21,179	1,694	1,695	2,541	2,118	1,906	1,059	1,694	12,707
Adult Education Block Grant	Restricted 8620	3,832,745	319,395	319,396	319,395	319,396	319,395	319,396	319,395	2,235,768
Apprentice Allowance (RSI)	Unrestricted 8610	6,239,605	499,168	499,169	748,752	623,961	561,564	311,981	499,168	3,743,763
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	132,529	10,602	10,603	15,903	13,253	11,928	6,626	10,602	79,517
Basic Needs Centers	Restricted 8620	975,320	78,026	78,025	117,039	97,532	87,778	48,766	78,026	585,192
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	219,878	17,590	17,590	26,386	21,988	19,789	10,994	17,590	131,927
California College Promise	Restricted 8620	1,737,902	1,737,902	0	0	0	0	0	0	1,737,902
CalWORKs	Restricted 8620	1,016,597	81,328	81,328	121,991	101,660	91,494	50,829	81,328	609,958
CARE	Restricted 8620	345,443	27,635	27,636	41,453	34,544	31,090	17,272	27,636	207,266
Childcare Tax Bailout	Restricted 8620	325,479	26,038	26,039	39,057	32,548	29,293	16,274	26,038	195,287
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	198,811	15,905	15,905	23,857	19,881	17,893	9,941	15,905	119,287
Disabled Student Program & Services	Restricted 8620	2,083,191	166,655	166,656	249,982	208,320	187,487	104,159	166,656	1,249,915
EEO Innovative Best Practice	Restricted 8620	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
EOPS	Restricted 8620	3,063,044	245,044	245,043	367,565	306,305	275,674	153,152	245,043	1,837,826
Financial Aid Technology	Restricted 8620	100,355	100,355	0	0	0	0	0	0	100,355
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	0	532,071	399,053	332,545	299,290	166,272	266,035	1,995,266
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	307,229	24,578	24,579	36,867	30,723	27,651	15,361	24,578	184,337
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	823,894	65,912	65,911	98,867	82,390	74,150	41,195	65,911	494,336
NextUp	Restricted 8620	1,207,680	96,614	96,615	144,921	120,768	108,692	60,384	96,614	724,608
Part-Time Faculty Compensation	Unrestricted 8610	707,056	56,564	56,565	84,847	70,705	63,635	35,353	56,565	424,234
SFAA	Restricted 8620	1,324,686	105,975	105,975	158,962	132,469	119,221	66,235	105,975	794,812
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	8,965,694	717,256	717,255	1,075,883	896,570	806,912	448,285	717,255	5,379,416
Student Equity and Achievement Program	Restricted 8620	14,522,011	1,161,761	1,161,761	1,742,641	1,452,201	1,306,981	726,101	1,161,761	8,713,207
Student Success Completion Grant	Restricted 8620	3,817,899	3,817,899	0	0	0	0	0	0	3,817,899
Undocumented Resources Liaisons	Restricted 8620	299,650	23,972	23,972	35,958	29,965	26,969	14,982	23,972	179,790
Veteran Resource Center	Restricted 8620	171,499	13,720	13,720	20,580	17,150	15,435	8,574	13,720	102,899
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	422,445	33,796	33,795	50,694	42,244	38,020	21,122	33,796	253,467
Total		126,106,018	15,199,884	9,900,804	14,292,445	11,963,611	10,799,185	6,141,501	9,634,763	77,932,193

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT

HUMBOLDT COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	21,458,179	1,716,654	1,716,655	2,574,981	2,145,818	1,931,236	1,072,909	1,716,654	12,874,907
Access to Print and Electronic Info	Restricted 8620	10,437	835	835	1,252	1,044	939	522	835	6,262
Adult Education Block Grant	Restricted 8620	900,283	75,024	75,023	75,024	75,023	75,024	75,023	75,024	525,165
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	239,444	19,156	19,155	28,733	23,945	21,550	11,972	19,155	143,666
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	42,739	3,419	3,419	5,129	4,274	3,846	2,137	3,419	25,643
California College Promise	Restricted 8620	307,922	307,922	0	0	0	0	0	0	307,922
CalWORKs	Restricted 8620	322,091	25,767	25,768	38,650	32,210	28,988	16,104	25,768	193,255
CARE	Restricted 8620	384,714	30,777	30,777	46,166	38,471	34,625	19,235	30,777	230,828
Childcare Tax Bailout	Restricted 8620	22,869	1,830	1,829	2,744	2,287	2,058	1,144	1,829	13,721
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	166,586	13,327	13,327	19,990	16,659	14,992	8,330	13,327	99,952
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	468	468	701	585	526	292	468	3,508
Disabled Student Program & Services	Restricted 8620	803,439	64,275	64,275	96,413	80,344	72,309	40,172	64,275	482,063
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,412,786	113,023	113,023	169,534	141,279	127,150	70,640	113,023	847,672
Financial Aid Technology	Restricted 8620	42,601	42,601	0	0	0	0	0	0	42,601
Foster Care Education	Restricted 8620	139,983	11,199	11,198	16,798	13,999	12,598	6,999	11,199	83,990
Full Time Faculty Hiring	Unrestricted 8690	456,050	0	72,968	54,726	45,605	41,045	22,802	36,484	273,630
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	46,775	3,742	3,742	5,613	4,678	4,209	2,339	3,742	28,065
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	171,582	13,727	13,726	20,590	17,158	15,443	8,579	13,726	102,949
NextUp	Restricted 8620	171,851	13,748	13,748	20,622	17,185	15,467	8,593	13,748	103,111
Part-Time Faculty Compensation	Unrestricted 8610	134,288	10,743	10,743	16,115	13,428	12,086	6,715	10,743	80,573
SFAA	Restricted 8620	231,788	18,543	18,543	27,815	23,178	20,861	11,590	18,543	139,073
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,063,158	85,053	85,052	127,579	106,316	95,684	53,158	85,053	637,895
Student Equity and Achievement Program	Restricted 8620	1,817,019	145,362	145,361	218,042	181,702	163,532	90,851	145,361	1,090,211
Student Success Completion Grant	Restricted 8620	1,507,749	1,507,749	0	0	0	0	0	0	1,507,749
Undocumented Resources Liaisons	Restricted 8620	67,639	5,411	5,411	8,117	6,764	6,087	3,382	5,411	40,583
Veteran Resource Center	Restricted 8620	59,028	4,722	4,722	7,084	5,903	5,312	2,952	4,722	35,417
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	108,519	8,682	8,681	13,022	10,852	9,767	5,426	8,681	65,111
Total		32,270,366	4,418,759	2,458,449	3,595,440	3,008,707	2,715,334	1,541,866	2,421,967	20,160,522

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	82,045,538	6,563,643	6,563,643	9,845,465	8,204,553	7,384,099	4,102,277	6,563,643	49,227,323
Access to Print and Electronic Info	Restricted 8620	10,812	865	865	1,297	1,082	973	540	865	6,487
Adult Education Block Grant	Restricted 8620	705,745	58,812	58,812	58,812	58,812	58,812	58,812	58,813	411,685
Apprentice Allowance (RSI)	Unrestricted 8610	2,783,708	222,697	222,696	334,045	278,371	250,534	139,185	222,697	1,670,225
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	482,860	38,629	38,629	57,943	48,286	43,457	24,143	38,629	289,716
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	131,224	10,498	10,498	15,747	13,122	11,810	6,561	10,498	78,734
California College Promise	Restricted 8620	889,394	889,394	0	0	0	0	0	0	889,394
CalWORKs	Restricted 8620	493,009	39,441	39,440	59,162	49,300	44,371	24,651	39,440	295,805
CARE	Restricted 8620	596,403	47,712	47,712	71,569	59,640	53,676	29,821	47,712	357,842
Childcare Tax Bailout	Restricted 8620	16,406	1,312	1,313	1,969	1,640	1,477	820	1,313	9,844
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	87,711	7,017	7,017	10,525	8,771	7,894	4,386	7,017	52,627
Disabled Student Program & Services	Restricted 8620	1,313,678	105,094	105,094	157,642	131,368	118,231	65,684	105,094	788,207
EEO Innovative Best Practice	Restricted 8620	149,949	11,996	11,996	17,994	14,995	13,495	7,497	11,996	89,969
EOPS	Restricted 8620	2,803,647	224,292	224,292	336,437	280,365	252,328	140,182	224,292	1,682,188
Financial Aid Technology	Restricted 8620	58,735	58,735	0	0	0	0	0	0	58,735
Foster Care Education	Restricted 8620	111,839	8,947	8,947	13,421	11,184	10,065	5,592	8,947	67,103
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	0	296,607	222,454	185,380	166,841	92,689	148,304	1,112,275
Hire UP	Restricted 8620	1,400,000	112,000	112,000	168,000	140,000	126,000	70,000	112,000	840,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	119,594	9,568	9,567	14,351	11,960	10,763	5,980	9,567	71,756
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	363,550	29,084	29,084	43,626	36,355	32,720	18,177	29,084	218,130
NextUp	Restricted 8620	982,696	78,616	78,615	117,924	98,269	88,443	49,135	78,616	589,618
Part-Time Faculty Compensation	Unrestricted 8610	272,194	21,776	21,775	32,663	27,220	24,497	13,610	21,775	163,316
SFAA	Restricted 8620	591,391	47,311	47,312	70,966	59,140	53,225	29,569	47,312	354,835
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	855,630	68,450	68,451	102,675	85,563	77,007	42,782	68,450	513,378
Student Equity and Achievement Program	Restricted 8620	6,073,173	485,854	485,854	728,780	607,318	546,585	303,659	485,854	3,643,904
Student Success Completion Grant	Restricted 8620	3,699,789	3,699,789	0	0	0	0	0	0	3,699,789
Undocumented Resources Liaisons	Restricted 8620	124,030	9,922	9,923	14,883	12,403	11,163	6,202	9,922	74,418
Veteran Resource Center	Restricted 8620	78,395	6,272	6,271	9,408	7,839	7,056	3,919	6,272	47,037
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	210,969	16,878	16,877	25,316	21,097	18,987	10,549	16,877	126,581
Total		109,305,860	12,874,604	8,523,290	12,533,074	10,454,033	9,414,509	5,256,422	8,374,989	67,430,921

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	151,740,017	12,139,201	12,139,202	18,208,802	15,174,001	13,656,602	7,587,001	12,139,201	91,044,010
Access to Print and Electronic Info	Restricted 8620	32,691	2,615	2,616	3,922	3,270	2,942	1,634	2,616	19,615
Adult Education Block Grant	Restricted 8620	673,826	56,152	56,152	56,153	56,152	56,152	56,152	56,152	393,065
Apprentice Allowance (RSI)	Unrestricted 8610	783,123	62,650	62,650	93,974	78,313	70,481	39,156	62,650	469,874
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	111,669	8,934	8,933	13,400	11,167	10,050	5,584	8,933	67,001
Basic Needs Centers	Restricted 8620	1,259,781	100,782	100,783	151,174	125,978	113,380	62,989	100,783	755,869
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	386,014	30,881	30,881	46,322	38,601	34,742	19,300	30,881	231,608
California College Promise	Restricted 8620	2,734,541	2,734,541	0	0	0	0	0	0	2,734,541
CalWORKs	Restricted 8620	1,259,824	100,786	100,786	151,179	125,982	113,384	62,991	100,786	755,894
CARE	Restricted 8620	859,265	68,741	68,741	103,112	85,927	77,334	42,963	68,741	515,559
Childcare Tax Bailout	Restricted 8620	99,089	7,927	7,927	11,891	9,909	8,918	4,954	7,927	59,453
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	508,678	40,694	40,694	61,042	50,868	45,781	25,434	40,694	305,207
Disabled Student Program & Services	Restricted 8620	4,224,510	337,961	337,961	506,941	422,451	380,206	211,225	337,961	2,534,706
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,124,716	329,977	329,978	494,965	412,472	371,225	206,235	329,978	2,474,830
Financial Aid Technology	Restricted 8620	116,910	116,910	0	0	0	0	0	0	116,910
Foster Care Education	Restricted 8620	63,336	5,067	5,067	7,600	6,334	5,700	3,167	5,067	38,002
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	0	701,405	526,053	438,378	394,540	219,189	350,702	2,630,267
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	290,283	23,223	23,222	34,834	29,029	26,125	14,514	23,223	174,170
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	899,363	71,949	71,949	107,924	89,936	80,943	44,968	71,949	539,618
NextUp	Restricted 8620	2,037,303	162,984	162,984	244,477	203,730	183,357	101,866	162,984	1,222,382
Part-Time Faculty Compensation	Unrestricted 8610	734,848	58,788	58,788	88,181	73,485	66,137	36,742	58,788	440,909
SFAA	Restricted 8620	1,890,018	151,201	151,202	226,802	189,002	170,101	94,501	151,202	1,134,011
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,044,542	803,563	803,564	1,205,345	1,004,454	904,009	502,227	803,563	6,026,725
Student Equity and Achievement Program	Restricted 8620	12,283,288	982,663	982,663	1,473,995	1,228,328	1,105,496	614,165	982,663	7,369,973
Student Success Completion Grant	Restricted 8620	10,981,501	10,981,501	0	0	0	0	0	0	10,981,501
Undocumented Resources Liaisons	Restricted 8620	304,899	24,392	24,392	36,588	30,490	27,441	15,244	24,392	182,939
Veteran Resource Center	Restricted 8620	294,513	23,561	23,561	35,342	29,451	26,506	14,726	23,561	176,708
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	604,494	48,360	48,359	72,539	60,450	54,404	30,225	48,359	362,696
Total		213,901,821	29,651,004	16,344,460	23,962,557	19,978,158	17,985,956	10,017,152	15,993,756	133,933,043

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	63,540,090	5,083,207	5,083,207	7,624,811	6,354,009	5,718,608	3,177,005	5,083,207	38,124,054
Access to Print and Electronic Info	Restricted 8620	21,064	1,685	1,685	2,528	2,106	1,896	1,053	1,685	12,638
Adult Education Block Grant	Restricted 8620	13,012,441	1,084,370	1,084,370	1,084,370	1,084,370	1,084,370	1,084,371	1,084,370	7,590,591
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	597,275	47,782	47,782	71,673	59,728	53,754	29,864	47,782	358,365
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	159,847	12,788	12,788	19,181	15,985	14,386	7,992	12,788	95,908
California College Promise	Restricted 8620	1,320,152	1,320,152	0	0	0	0	0	0	1,320,152
CalWORKs	Restricted 8620	808,548	64,684	64,684	97,025	80,855	72,770	40,427	64,684	485,129
CARE	Restricted 8620	476,458	38,117	38,116	57,175	47,646	42,881	23,823	38,117	285,875
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	603,916	48,313	48,314	72,469	60,392	54,353	30,195	48,314	362,350
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	4,678	4,678	7,017	5,847	5,263	2,923	4,678	35,084
Disabled Student Program & Services	Restricted 8620	2,084,315	166,745	166,745	250,118	208,432	187,588	104,216	166,745	1,250,589
EEO Innovative Best Practice	Restricted 8620	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
EOPS	Restricted 8620	2,522,222	201,778	201,778	302,666	252,222	227,000	126,111	201,778	1,513,333
Financial Aid Technology	Restricted 8620	72,491	72,491	0	0	0	0	0	0	72,491
Foster Care Education	Restricted 8620	83,474	6,678	6,678	10,017	8,347	7,513	4,173	6,678	50,084
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	0	367,768	275,826	229,855	206,870	114,927	183,884	1,379,130
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	130,159	10,413	10,412	15,620	13,015	11,715	6,508	10,412	78,095
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	439,598	35,168	35,168	52,751	43,960	39,564	21,980	35,168	263,759
NextUp	Restricted 8620	444,515	35,561	35,561	53,342	44,452	40,006	22,226	35,561	266,709
Part-Time Faculty Compensation	Unrestricted 8610	323,940	25,915	25,915	38,873	32,394	29,155	16,197	25,915	194,364
SFAA	Restricted 8620	818,771	65,502	65,501	98,253	81,877	73,689	40,939	65,502	491,263
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,705,057	136,405	136,404	204,607	170,506	153,455	85,253	136,404	1,023,034
Student Equity and Achievement Program	Restricted 8620	8,230,259	658,421	658,420	987,632	823,025	740,724	411,513	658,420	4,938,155
Student Success Completion Grant	Restricted 8620	3,519,386	3,519,386	0	0	0	0	0	0	3,519,386
Undocumented Resources Liaisons	Restricted 8620	164,403	13,152	13,152	19,729	16,440	14,796	8,221	13,152	98,642
Veteran Resource Center	Restricted 8620	160,958	12,877	12,876	19,315	16,096	14,486	8,048	12,877	96,575
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	287,646	23,012	23,011	34,518	28,764	25,889	14,382	23,012	172,588
Total		104,159,009	12,872,280	8,153,013	11,411,516	9,690,323	8,829,731	5,387,347	7,969,133	64,313,343

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	93,941,055	7,515,284	7,515,285	11,272,926	9,394,106	8,454,695	4,697,053	7,515,284	56,364,633
Access to Print and Electronic Info	Restricted 8620	33,810	2,705	2,705	4,057	3,381	3,043	1,690	2,705	20,286
Adult Education Block Grant	Restricted 8620	4,354,860	362,905	362,905	362,905	362,905	362,905	362,905	362,905	2,540,335
Apprentice Allowance (RSI)	Unrestricted 8610	442,585	35,407	35,407	53,110	44,258	39,833	22,129	35,407	265,551
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	363,601	29,088	29,088	43,632	36,360	32,724	18,181	29,088	218,161
Basic Needs Centers	Restricted 8620	1,369,662	109,573	109,573	164,359	136,967	123,269	68,483	109,573	821,797
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	990,162	79,213	79,213	118,819	99,017	89,114	49,508	79,213	594,097
California College Promise	Restricted 8620	4,396,035	4,396,035	0	0	0	0	0	0	4,396,035
CalWORKs	Restricted 8620	4,662,019	372,962	372,961	559,442	466,202	419,582	233,101	372,961	2,797,211
CARE	Restricted 8620	745,186	59,615	59,615	89,422	74,519	67,066	37,260	59,615	447,112
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	5,910	5,910	0	0	0	0	0	0	5,910
College Rapid Rehousing Funds	Restricted 8620	683,766	54,701	54,702	82,051	68,377	61,539	34,188	54,702	410,260
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	672,450	53,796	53,796	80,694	67,245	60,521	33,622	53,796	403,470
Disabled Student Program & Services	Restricted 8620	5,850,958	468,077	468,076	702,115	585,096	526,586	292,548	468,077	3,510,575
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	5,352,396	428,192	428,191	642,288	535,239	481,716	267,620	428,192	3,211,438
Financial Aid Technology	Restricted 8620	126,923	126,923	0	0	0	0	0	0	126,923
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	0	791,692	593,770	494,808	445,327	247,404	395,846	2,968,847
Hire UP	Restricted 8620	1,750,000	140,000	140,000	210,000	175,000	157,500	87,500	140,000	1,050,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	301,808	24,145	24,144	36,217	30,181	27,163	15,090	24,145	181,085
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,107,722	88,618	88,618	132,926	110,772	99,695	55,386	88,618	664,633
NextUp	Restricted 8620	1,034,627	82,770	82,770	124,156	103,462	93,117	51,731	82,770	620,776
Part-Time Faculty Compensation	Unrestricted 8610	901,684	72,135	72,134	108,203	90,168	81,151	45,085	72,134	541,010
SFAA	Restricted 8620	2,113,315	169,065	169,065	253,598	211,332	190,198	105,666	169,065	1,267,989
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,638,901	291,112	291,112	436,668	363,890	327,501	181,946	291,112	2,183,341
Student Equity and Achievement Program	Restricted 8620	18,455,499	1,476,440	1,476,440	2,214,660	1,845,550	1,660,995	922,774	1,476,440	11,073,299
Student Success Completion Grant	Restricted 8620	3,753,458	3,753,458	0	0	0	0	0	0	3,753,458
Undocumented Resources Liaisons	Restricted 8620	397,689	31,815	31,815	47,723	39,769	35,792	19,884	31,815	238,613
Veteran Resource Center	Restricted 8620	808,861	64,709	64,709	97,063	80,886	72,798	40,443	64,709	485,317
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	607,899	48,632	48,632	72,948	60,790	54,711	30,394	48,632	364,739
Total		163,985,919	20,518,285	12,852,648	18,503,752	15,480,280	13,968,541	7,921,591	12,456,804	101,701,901

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	73,558,206	5,884,656	5,884,657	8,826,985	7,355,820	6,620,239	3,677,910	5,884,657	44,134,924
Access to Print and Electronic Info	Restricted 8620	11,553	924	924	1,387	1,155	1,040	578	924	6,932
Adult Education Block Grant	Restricted 8620	4,308,814	359,068	359,068	359,068	359,067	359,068	359,068	359,068	2,513,475
Apprentice Allowance (RSI)	Unrestricted 8610	322,967	25,837	25,838	38,756	32,296	29,067	16,149	25,837	193,780
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	165,641	13,251	13,252	19,876	16,565	14,907	8,282	13,252	99,385
Basic Needs Centers	Restricted 8620	498,699	39,896	39,896	59,844	49,870	44,883	24,934	39,896	299,219
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,762	9,181	9,181	13,771	11,477	10,328	5,738	9,181	68,857
California College Promise	Restricted 8620	1,118,229	1,118,229	0	0	0	0	0	0	1,118,229
CalWORKs	Restricted 8620	375,863	30,069	30,069	45,104	37,586	33,828	18,793	30,069	225,518
CARE	Restricted 8620	160,573	12,846	12,846	19,268	16,058	14,451	8,029	12,846	96,344
Childcare Tax Bailout	Restricted 8620	108,667	8,693	8,694	13,040	10,866	9,780	5,434	8,693	65,200
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	140,337	11,227	11,227	16,840	14,034	12,630	7,017	11,227	84,202
Disabled Student Program & Services	Restricted 8620	2,767,576	221,406	221,406	332,109	276,758	249,082	138,379	221,406	1,660,546
EEO Innovative Best Practice	Restricted 8620	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
EOPS	Restricted 8620	2,621,668	209,733	209,734	314,600	262,167	235,950	131,083	209,734	1,573,001
Financial Aid Technology	Restricted 8620	59,902	59,902	0	0	0	0	0	0	59,902
Foster Care Education	Restricted 8620	38,263	3,061	3,061	4,592	3,826	3,444	1,913	3,061	22,958
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	0	377,627	283,219	236,017	212,415	118,008	188,814	1,416,100
Hire UP	Restricted 8620	1,320,000	105,600	105,600	158,400	132,000	118,800	66,000	105,600	792,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	147,094	11,768	11,767	17,651	14,710	13,238	7,355	11,767	88,256
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	397,260	31,781	31,781	47,671	39,726	35,753	19,863	31,781	238,356
NextUp	Restricted 8620	1,341,811	107,345	107,345	161,017	134,181	120,763	67,091	107,345	805,087
Part-Time Faculty Compensation	Unrestricted 8610	345,642	27,651	27,652	41,477	34,564	31,108	17,282	27,651	207,385
SFAA	Restricted 8620	661,759	52,941	52,940	79,412	66,175	59,559	33,088	52,940	397,055
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,772,799	141,824	141,824	212,736	177,280	159,552	88,639	141,824	1,063,679
Student Equity and Achievement Program	Restricted 8620	9,765,038	781,203	781,203	1,171,805	976,503	878,854	488,252	781,203	5,859,023
Student Success Completion Grant	Restricted 8620	4,708,887	4,708,887	0	0	0	0	0	0	4,708,887
Undocumented Resources Liaisons	Restricted 8620	139,416	11,153	11,154	16,729	13,942	12,548	6,970	11,154	83,650
Veteran Resource Center	Restricted 8620	359,105	28,728	28,729	43,092	35,911	32,319	17,956	28,728	215,463
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	227,312	18,185	18,185	27,277	22,732	20,458	11,365	18,185	136,387
Total		110,243,009	14,222,045	8,537,660	12,343,726	10,346,286	9,347,564	5,352,676	8,348,843	68,498,800

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	40,131,442	3,210,515	3,210,516	4,815,773	4,013,144	3,611,830	2,006,572	3,210,515	24,078,865
Access to Print and Electronic Info	Restricted 8620	10,568	845	846	1,268	1,057	951	528	846	6,341
Adult Education Block Grant	Restricted 8620	554,786	46,232	46,232	46,233	46,232	46,232	46,232	46,232	323,625
Apprentice Allowance (RSI)	Unrestricted 8610	683,770	54,702	54,701	82,053	68,377	61,539	34,188	54,702	410,262
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	134,591	10,767	10,768	16,150	13,460	12,113	6,729	10,768	80,755
Basic Needs Centers	Restricted 8620	478,161	38,253	38,253	57,379	47,816	43,035	23,908	38,253	286,897
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	132,851	10,628	10,628	15,942	13,285	11,957	6,643	10,628	79,711
California College Promise	Restricted 8620	1,351,304	1,351,304	0	0	0	0	0	0	1,351,304
CalWORKs	Restricted 8620	919,563	73,565	73,565	110,348	91,956	82,761	45,978	73,565	551,738
CARE	Restricted 8620	513,802	41,104	41,104	61,657	51,380	46,242	25,690	41,104	308,281
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	42,567	42,567	0	0	0	0	0	0	42,567
College Rapid Rehousing Funds	Restricted 8620	889,510	71,161	71,161	106,741	88,951	80,056	44,475	71,161	533,706
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,329	8,186	8,187	12,279	10,233	9,210	5,116	8,186	61,397
Disabled Student Program & Services	Restricted 8620	1,145,772	91,662	91,662	137,492	114,577	103,120	57,288	91,662	687,463
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,494,005	199,520	199,521	299,280	249,401	224,460	124,701	199,520	1,496,403
Financial Aid Technology	Restricted 8620	57,591	57,591	0	0	0	0	0	0	57,591
Foster Care Education	Restricted 8620	197,083	15,767	15,766	23,650	19,709	17,737	9,854	15,767	118,250
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	0	370,933	278,200	231,834	208,650	115,916	185,467	1,391,000
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	107,292	8,583	8,584	12,875	10,729	9,656	5,365	8,583	64,375
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	354,335	28,347	28,347	42,520	35,433	31,890	17,717	28,347	212,601
NextUp	Restricted 8620	318,347	25,468	25,468	38,201	31,835	28,651	15,917	25,468	191,008
Part-Time Faculty Compensation	Unrestricted 8610	364,003	29,120	29,120	43,681	36,400	32,760	18,201	29,120	218,402
SFAA	Restricted 8620	662,889	53,031	53,031	79,547	66,289	59,660	33,144	53,031	397,733
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,319,965	185,597	185,597	278,396	231,997	208,797	115,998	185,597	1,391,979
Student Equity and Achievement Program	Restricted 8620	5,975,978	478,078	478,078	717,118	597,598	537,838	298,799	478,078	3,585,587
Student Success Completion Grant	Restricted 8620	6,685,351	6,685,351	0	0	0	0	0	0	6,685,351
Undocumented Resources Liaisons	Restricted 8620	119,894	9,592	9,591	14,387	11,990	10,790	5,995	9,591	71,936
Veteran Resource Center	Restricted 8620	81,827	6,546	6,546	9,820	8,182	7,365	4,091	6,546	49,096
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	231,401	18,512	18,512	27,768	23,140	20,826	11,571	18,512	138,841
Total		69,554,310	13,027,594	5,086,717	7,328,758	6,115,005	5,508,126	3,080,616	4,901,249	45,048,065

CALIFORNIA COMMUNITY COLLEGES
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August Revision
EXHIBIT A

SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	878,693	70,295	70,296	105,443	87,869	79,083	43,934	70,296	527,216
Access to Print and Electronic Info	Restricted 8620	21,016	1,681	1,682	2,521	2,102	1,892	1,050	1,682	12,610
Adult Education Block Grant	Restricted 8620	1,440,416	120,035	120,034	120,035	120,035	120,034	120,035	120,035	840,243
Apprentice Allowance (RSI)	Unrestricted 8610	217,634	17,411	17,410	26,117	21,763	19,587	10,882	17,410	130,580
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	254,836	20,387	20,387	30,580	25,484	22,935	12,742	20,387	152,902
Basic Needs Centers	Restricted 8620	580,322	46,426	46,426	69,638	58,032	52,229	29,016	46,426	348,193
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,075	10,326	10,326	15,489	12,908	11,616	6,454	10,326	77,445
California College Promise	Restricted 8620	1,111,335	1,111,335	0	0	0	0	0	0	1,111,335
CalWORKs	Restricted 8620	567,119	45,370	45,369	68,054	56,712	51,041	28,356	45,369	340,271
CARE	Restricted 8620	280,009	22,401	22,400	33,602	28,000	25,201	14,001	22,400	168,005
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	87,711	7,017	7,017	10,525	8,771	7,894	4,386	7,017	52,627
Disabled Student Program & Services	Restricted 8620	2,041,659	163,333	163,332	245,000	204,165	183,750	102,083	163,332	1,224,995
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,871,395	229,712	229,711	344,568	287,139	258,426	143,569	229,712	1,722,837
Financial Aid Technology	Restricted 8620	73,536	73,536	0	0	0	0	0	0	73,536
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	0	262,207	196,656	163,879	147,492	81,939	131,104	983,277
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	132,809	10,625	10,624	15,938	13,280	11,953	6,641	10,624	79,685
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	437,874	35,030	35,030	52,545	43,787	39,409	21,893	35,030	262,724
NextUp	Restricted 8620	594,998	47,600	47,600	71,399	59,500	53,550	29,750	47,600	356,999
Part-Time Faculty Compensation	Unrestricted 8610	286,485	22,919	22,919	34,378	28,648	25,784	14,324	22,919	171,891
SFAA	Restricted 8620	708,566	56,685	56,686	85,027	70,857	63,771	35,428	56,686	425,140
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,890,822	151,266	151,266	226,898	189,082	170,174	94,541	151,266	1,134,493
Student Equity and Achievement Program	Restricted 8620	5,090,419	407,234	407,233	610,850	509,042	458,138	254,521	407,233	3,054,251
Student Success Completion Grant	Restricted 8620	3,454,207	3,454,207	0	0	0	0	0	0	3,454,207
Undocumented Resources Liaisons	Restricted 8620	166,920	13,354	13,353	20,031	16,692	15,022	8,346	13,354	100,152
Veteran Resource Center	Restricted 8620	113,396	9,072	9,071	13,608	11,339	10,206	5,670	9,072	68,038
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	253,358	20,269	20,268	30,403	25,336	22,802	12,668	20,269	152,015
Total		25,498,405	6,342,526	1,790,647	2,429,305	2,044,422	1,851,989	1,082,229	1,659,549	17,200,667

CALIFORNIA COMMUNITY COLLEGES
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August Revision
EXHIBIT A

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	1,696,911	135,753	135,753	203,629	169,691	152,722	84,846	135,753	1,018,147
Access to Print and Electronic Info	Restricted 8620	10,815	865	865	1,298	1,082	973	541	865	6,489
Adult Education Block Grant	Restricted 8620	490,074	40,840	40,839	40,840	40,839	40,840	40,839	40,839	285,876
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	320,865	25,669	25,669	38,504	32,087	28,878	16,043	25,669	192,519
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	68,877	5,510	5,510	8,266	6,887	6,199	3,444	5,510	41,326
California College Promise	Restricted 8620	594,260	594,260	0	0	0	0	0	0	594,260
CalWORKs	Restricted 8620	328,723	26,298	26,298	39,446	32,873	29,585	16,436	26,298	197,234
CARE	Restricted 8620	296,741	23,739	23,740	35,608	29,675	26,706	14,837	23,740	178,045
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,316,596	105,328	105,327	157,992	131,659	118,494	65,830	105,328	789,958
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	776,162	62,093	62,093	93,139	77,617	69,854	38,808	62,093	465,697
Financial Aid Technology	Restricted 8620	49,895	49,895	0	0	0	0	0	0	49,895
Foster Care Education	Restricted 8620	195,552	15,644	15,644	23,467	19,555	17,599	9,778	15,644	117,331
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	0	182,144	136,607	113,840	102,456	56,919	91,072	683,038
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	76,118	6,089	6,090	9,134	7,612	6,850	3,806	6,090	45,671
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	251,697	20,136	20,136	30,203	25,170	22,653	12,584	20,136	151,018
NextUp	Restricted 8620	784,406	62,752	62,753	94,129	78,440	70,597	39,220	62,753	470,644
Part-Time Faculty Compensation	Unrestricted 8610	226,682	18,135	18,134	27,202	22,668	20,402	11,334	18,134	136,009
SFAA	Restricted 8620	376,523	30,122	30,122	45,182	37,653	33,887	18,826	30,122	225,914
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	853,586	68,287	68,287	102,430	85,359	76,822	42,680	68,287	512,152
Student Equity and Achievement Program	Restricted 8620	3,022,433	241,795	241,794	362,692	302,244	272,019	151,121	241,795	1,813,460
Student Success Completion Grant	Restricted 8620	2,314,908	2,314,908	0	0	0	0	0	0	2,314,908
Undocumented Resources Liaisons	Restricted 8620	95,301	7,624	7,624	11,436	9,530	8,577	4,766	7,624	57,181
Veteran Resource Center	Restricted 8620	51,672	4,134	4,134	6,200	5,167	4,651	2,583	4,134	31,003
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	143,842	11,507	11,508	17,261	14,384	12,946	7,192	11,507	86,305
Total		15,656,036	4,046,383	1,094,464	1,484,665	1,244,032	1,123,710	642,433	1,003,393	10,639,080

CALIFORNIA COMMUNITY COLLEGES
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August Revision
EXHIBIT A

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	1,314,297	105,144	105,144	157,715	131,430	118,287	65,714	105,144	788,578
Access to Print and Electronic Info	Restricted 8620	31,652	2,532	2,532	3,799	3,165	2,848	1,583	2,532	18,991
Adult Education Block Grant	Restricted 8620	620,681	51,723	51,724	51,723	51,724	51,723	51,723	51,724	362,064
Apprentice Allowance (RSI)	Unrestricted 8610	555,086	44,407	44,407	66,610	55,509	49,957	27,755	44,407	333,052
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	351,851	28,148	28,148	42,222	35,185	31,667	17,593	28,148	211,111
Basic Needs Centers	Restricted 8620	746,143	59,691	59,692	89,537	74,614	67,153	37,307	59,692	447,686
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	122,872	9,830	9,830	14,744	12,287	11,059	6,143	9,830	73,723
California College Promise	Restricted 8620	1,175,637	1,175,637	0	0	0	0	0	0	1,175,637
CalWORKs	Restricted 8620	418,703	33,496	33,496	50,245	41,870	37,683	20,936	33,496	251,222
CARE	Restricted 8620	268,995	21,520	21,519	32,280	26,899	24,210	13,449	21,520	161,397
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	27,007	27,007	0	0	0	0	0	0	27,007
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,008	3,041	3,040	4,561	3,801	3,421	1,900	3,041	22,805
Disabled Student Program & Services	Restricted 8620	2,878,492	230,279	230,280	345,419	287,849	259,064	143,925	230,279	1,727,095
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,493,686	199,495	199,495	299,242	249,369	224,431	124,685	199,495	1,496,212
Financial Aid Technology	Restricted 8620	99,184	99,184	0	0	0	0	0	0	99,184
Foster Care Education	Restricted 8620	52,954	4,236	4,237	6,354	5,296	4,765	2,648	4,236	31,772
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	0	363,997	272,997	227,498	204,749	113,749	181,998	1,364,988
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	177,726	14,218	14,218	21,327	17,773	15,995	8,887	14,218	106,636
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	614,797	49,184	49,184	73,775	61,480	55,332	30,739	49,184	368,878
NextUp	Restricted 8620	650,428	52,034	52,034	78,052	65,043	58,538	32,522	52,034	390,257
Part-Time Faculty Compensation	Unrestricted 8610	340,468	27,237	27,238	40,856	34,047	30,642	17,023	27,238	204,281
SFAA	Restricted 8620	851,881	68,150	68,151	102,226	85,188	76,669	42,594	68,151	511,129
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,705,137	136,411	136,411	204,616	170,514	153,462	85,257	136,411	1,023,082
Student Equity and Achievement Program	Restricted 8620	7,080,386	566,431	566,431	849,646	708,039	637,234	354,020	566,431	4,248,232
Student Success Completion Grant	Restricted 8620	2,569,699	2,569,699	0	0	0	0	0	0	2,569,699
Undocumented Resources Liaisons	Restricted 8620	252,582	20,207	20,206	30,310	25,258	22,733	12,629	20,206	151,549
Veteran Resource Center	Restricted 8620	242,048	19,364	19,364	29,045	24,205	21,785	12,102	19,364	145,229
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	297,719	23,818	23,817	35,726	29,772	26,795	14,886	23,817	178,631
Total		28,428,099	5,817,123	2,134,595	2,903,027	2,427,815	2,190,202	1,239,769	1,952,596	18,665,127

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	33,620,545	2,689,644	2,689,643	4,034,466	3,362,054	3,025,849	1,681,027	2,689,644	20,172,327
Access to Print and Electronic Info	Restricted 8620	11,509	921	920	1,382	1,150	1,036	576	920	6,905
Adult Education Block Grant	Restricted 8620	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	379,971	30,398	30,397	45,597	37,997	34,197	18,999	30,398	227,983
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	99,809	7,985	7,984	11,978	9,980	8,983	4,991	7,984	59,885
California College Promise	Restricted 8620	1,276,073	1,276,073	0	0	0	0	0	0	1,276,073
CalWORKs	Restricted 8620	168,430	13,474	13,475	20,211	16,843	15,159	8,422	13,474	101,058
CARE	Restricted 8620	224,916	17,993	17,994	26,989	22,492	20,243	11,245	17,994	134,950
Childcare Tax Bailout	Restricted 8620	39,827	3,186	3,186	4,780	3,982	3,585	1,991	3,186	23,896
Classified Community College Employee Summer Assis	Restricted 8650	8,787	8,787	0	0	0	0	0	0	8,787
College Rapid Rehousing Funds	Restricted 8620	865,910	69,273	69,273	103,909	86,591	77,932	43,295	69,273	519,546
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,237	2,339	2,339	3,508	2,924	2,631	1,462	2,339	17,542
Disabled Student Program & Services	Restricted 8620	2,174,978	173,998	173,998	260,998	217,498	195,748	108,749	173,998	1,304,987
EEO Innovative Best Practice	Restricted 8620	149,998	12,000	12,000	17,999	15,000	13,500	7,500	12,000	89,999
EOPS	Restricted 8620	2,035,028	162,802	162,802	244,204	203,503	183,152	101,752	162,802	1,221,017
Financial Aid Technology	Restricted 8620	53,482	53,482	0	0	0	0	0	0	53,482
Foster Care Education	Restricted 8620	66,045	5,284	5,283	7,926	6,604	5,944	3,302	5,284	39,627
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	0	277,383	208,038	173,364	156,028	86,682	138,692	1,040,187
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	99,854	7,988	7,989	11,982	9,986	8,986	4,993	7,988	59,912
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	314,006	25,120	25,121	37,681	31,400	28,261	15,700	25,121	188,404
NextUp	Restricted 8620	651,570	52,126	52,125	78,189	65,157	58,641	32,578	52,126	390,942
Part-Time Faculty Compensation	Unrestricted 8610	272,263	21,781	21,781	32,672	27,226	24,504	13,613	21,781	163,358
SFAA	Restricted 8620	526,052	42,084	42,084	63,127	52,605	47,344	26,303	42,084	315,631
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	6,371,575	509,726	509,726	764,589	637,158	573,441	318,579	509,726	3,822,945
Student Equity and Achievement Program	Restricted 8620	4,661,832	372,947	372,946	559,420	466,183	419,565	233,092	372,946	2,797,099
Student Success Completion Grant	Restricted 8620	2,817,232	2,817,232	0	0	0	0	0	0	2,817,232
Undocumented Resources Liaisons	Restricted 8620	117,677	9,414	9,414	14,122	11,767	10,591	5,884	9,414	70,606
Veteran Resource Center	Restricted 8620	66,627	5,330	5,330	7,996	6,662	5,997	3,331	5,330	39,976
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	174,163	13,933	13,933	20,900	17,416	15,675	8,708	13,933	104,498
Total		60,195,812	8,664,468	4,611,273	6,666,811	5,569,689	5,021,140	2,826,921	4,472,585	37,832,887

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	65,843,851	5,267,508	5,267,508	7,901,262	6,584,385	5,925,947	3,292,193	5,267,508	39,506,311
Access to Print and Electronic Info	Restricted 8620	10,744	860	859	1,289	1,075	967	537	859	6,446
Adult Education Block Grant	Restricted 8620	493,702	41,142	41,142	41,142	41,141	41,142	41,142	41,142	287,993
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	121,222	9,698	9,698	14,546	12,122	10,910	6,061	9,698	72,733
Basic Needs Centers	Restricted 8620	484,132	38,731	38,730	58,096	48,413	43,572	24,207	38,730	290,479
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	124,586	9,967	9,967	14,950	12,459	11,212	6,230	9,967	74,752
California College Promise	Restricted 8620	986,152	986,152	0	0	0	0	0	0	986,152
CalWORKs	Restricted 8620	371,951	29,756	29,756	44,634	37,195	33,476	18,598	29,756	223,171
CARE	Restricted 8620	169,894	13,592	13,591	20,387	16,990	15,290	8,495	13,591	101,936
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	40,932	3,275	3,274	4,912	4,093	3,684	2,047	3,274	24,559
Disabled Student Program & Services	Restricted 8620	1,404,066	112,325	112,326	168,487	140,407	126,366	70,203	112,326	842,440
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	892,876	71,430	71,430	107,145	89,288	80,359	44,644	71,430	535,726
Financial Aid Technology	Restricted 8620	64,116	64,116	0	0	0	0	0	0	64,116
Foster Care Education	Restricted 8620	55,424	4,434	4,434	6,651	5,542	4,988	2,771	4,434	33,254
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	0	371,770	278,827	232,356	209,120	116,178	185,885	1,394,136
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	138,276	11,062	11,062	16,593	13,828	12,445	6,914	11,062	82,966
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	394,515	31,561	31,561	47,342	39,452	35,506	19,726	31,561	236,709
NextUp	Restricted 8620	362,960	29,037	29,037	43,555	36,296	32,666	18,148	29,037	217,776
Part-Time Faculty Compensation	Unrestricted 8610	346,313	27,705	27,705	41,558	34,631	31,168	17,316	27,705	207,788
SFAA	Restricted 8620	618,186	49,455	49,455	74,182	61,819	55,636	30,910	49,455	370,912
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,351,212	108,097	108,097	162,145	135,122	121,609	67,560	108,097	810,727
Student Equity and Achievement Program	Restricted 8620	5,838,638	467,091	467,091	700,637	583,863	525,478	291,932	467,091	3,503,183
Student Success Completion Grant	Restricted 8620	4,858,360	4,858,360	0	0	0	0	0	0	4,858,360
Undocumented Resources Liaisons	Restricted 8620	140,902	11,272	11,272	16,909	14,090	12,681	7,045	11,272	84,541
Veteran Resource Center	Restricted 8620	135,763	10,861	10,861	16,292	13,576	12,219	6,788	10,861	81,458
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	218,201	17,456	17,456	26,184	21,820	19,638	10,911	17,456	130,921
Total		87,965,534	12,449,943	6,738,082	9,807,725	8,179,963	7,366,079	4,110,556	6,552,197	55,204,545

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	92,483,357	7,398,669	7,398,668	11,098,003	9,248,336	8,323,502	4,624,168	7,398,668	55,490,014
Access to Print and Electronic Info	Restricted 8620	11,682	935	934	1,402	1,168	1,052	584	934	7,009
Adult Education Block Grant	Restricted 8620	555,100	46,258	46,259	46,258	46,258	46,259	46,258	46,258	323,808
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	617,303	49,384	49,384	74,077	61,730	55,557	30,866	49,384	370,382
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	234,783	18,783	18,782	28,174	23,479	21,130	11,739	18,783	140,870
California College Promise	Restricted 8620	1,796,771	1,796,771	0	0	0	0	0	0	1,796,771
CalWORKs	Restricted 8620	477,709	38,217	38,216	57,326	47,770	42,994	23,886	38,216	286,625
CARE	Restricted 8620	92,064	7,365	7,365	11,048	9,206	8,286	4,603	7,365	55,238
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	350,843	28,067	28,068	42,101	35,084	31,576	17,542	28,068	210,506
Disabled Student Program & Services	Restricted 8620	2,646,006	211,680	211,681	317,521	264,600	238,141	132,300	211,681	1,587,604
EEO Innovative Best Practice	Restricted 8620	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
EOPS	Restricted 8620	1,456,500	116,520	116,520	174,780	145,650	131,085	72,825	116,520	873,900
Financial Aid Technology	Restricted 8620	65,644	65,644	0	0	0	0	0	0	65,644
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	0	471,227	353,421	294,517	265,065	147,258	235,614	1,767,102
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	154,691	12,375	12,376	18,562	15,470	13,922	7,734	12,376	92,815
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	454,301	36,344	36,344	54,516	45,430	40,887	22,716	36,344	272,581
NextUp	Restricted 8620	926,079	74,086	74,087	111,129	92,608	83,347	46,304	74,086	555,647
Part-Time Faculty Compensation	Unrestricted 8610	428,973	34,318	34,318	51,476	42,898	38,607	21,449	34,318	257,384
SFAA	Restricted 8620	970,494	77,640	77,639	116,459	97,050	87,344	48,525	77,639	582,296
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	801,686	64,135	64,135	96,202	80,169	72,151	40,085	64,135	481,012
Student Equity and Achievement Program	Restricted 8620	9,735,824	778,866	778,866	1,168,299	973,582	876,224	486,791	778,866	5,841,494
Student Success Completion Grant	Restricted 8620	9,474,297	9,474,297	0	0	0	0	0	0	9,474,297
Undocumented Resources Liaisons	Restricted 8620	146,724	11,738	11,738	17,607	14,672	13,205	7,336	11,738	88,034
Veteran Resource Center	Restricted 8620	114,434	9,155	9,154	13,733	11,443	10,299	5,722	9,154	68,660
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	307,224	24,578	24,578	36,867	30,722	27,650	15,361	24,578	184,334
Total		127,572,659	20,562,825	9,522,339	13,906,961	11,596,842	10,441,783	5,821,552	9,286,725	81,139,027

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	62,376,580	4,990,126	4,990,127	7,485,189	6,237,658	5,613,893	3,118,829	4,990,126	37,425,948
Access to Print and Electronic Info	Restricted 8620	11,643	931	932	1,397	1,164	1,048	582	932	6,986
Adult Education Block Grant	Restricted 8620	238,513	19,876	19,876	19,876	19,876	19,876	19,877	19,876	139,133
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	452,046	36,164	36,163	54,246	45,204	40,685	22,602	36,164	271,228
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	146,676	11,734	11,734	17,601	14,668	13,201	7,334	11,734	88,006
California College Promise	Restricted 8620	1,152,384	1,152,384	0	0	0	0	0	0	1,152,384
CalWORKs	Restricted 8620	543,024	43,442	43,442	65,163	54,302	48,872	27,151	43,442	325,814
CARE	Restricted 8620	540,312	43,225	43,225	64,837	54,032	48,628	27,015	43,225	324,187
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	24,463	0	24,463	0	0	0	0	0	24,463
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	73,092	5,847	5,848	8,771	7,309	6,578	3,655	5,847	43,855
Disabled Student Program & Services	Restricted 8620	2,378,444	190,276	190,275	285,413	237,845	214,060	118,922	190,275	1,427,066
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,599,936	207,995	207,995	311,992	259,994	233,994	129,997	207,995	1,559,962
Financial Aid Technology	Restricted 8620	51,953	51,953	0	0	0	0	0	0	51,953
Foster Care Education	Restricted 8620	155,336	12,427	12,427	18,640	15,534	13,980	7,767	12,427	93,202
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	0	240,229	180,172	150,144	135,129	75,071	120,115	900,860
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,647	7,572	7,572	11,357	9,465	8,518	4,732	7,572	56,788
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	305,550	24,444	24,444	36,666	30,555	27,500	15,277	24,444	183,330
NextUp	Restricted 8620	591,436	47,315	47,315	70,972	59,144	53,229	29,572	47,315	354,862
Part-Time Faculty Compensation	Unrestricted 8610	241,583	19,327	19,326	28,990	24,159	21,742	12,079	19,327	144,950
SFAA	Restricted 8620	592,492	47,399	47,400	71,099	59,249	53,324	29,625	47,399	355,495
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,319,833	105,587	105,586	158,380	131,984	118,785	65,991	105,587	791,900
Student Equity and Achievement Program	Restricted 8620	5,354,834	428,387	428,386	642,581	535,483	481,935	267,742	428,386	3,212,900
Student Success Completion Grant	Restricted 8620	6,459,252	6,459,252	0	0	0	0	0	0	6,459,252
Undocumented Resources Liaisons	Restricted 8620	98,247	7,860	7,860	11,789	9,825	8,842	4,912	7,860	58,948
Veteran Resource Center	Restricted 8620	70,304	5,624	5,625	8,436	7,031	6,327	3,515	5,624	42,182
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	142,566	11,405	11,406	17,107	14,257	12,831	7,128	11,406	85,540
SFAA (One-Time Funds)	Restricted 8620	226,227	18,098	18,098	27,148	22,622	20,361	11,311	18,098	135,736
Total		87,742,806	13,948,650	6,549,754	9,597,822	8,001,504	7,203,338	4,010,686	6,405,176	55,716,930

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	29,205,620	2,336,450	2,336,449	3,504,675	2,920,562	2,628,505	1,460,281	2,336,450	17,523,372
Access to Print and Electronic Info	Restricted 8620	10,758	861	860	1,291	1,076	968	538	861	6,455
Adult Education Block Grant	Restricted 8620	1,385,559	115,463	115,464	115,463	115,463	115,463	115,464	115,463	808,243
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	340,418	27,233	27,234	40,850	34,042	30,637	17,021	27,234	204,251
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	107,607	8,609	8,608	12,913	10,761	9,684	5,381	8,608	64,564
California College Promise	Restricted 8620	534,507	534,507	0	0	0	0	0	0	534,507
CalWORKs	Restricted 8620	636,240	50,899	50,899	76,349	63,624	57,262	31,812	50,899	381,744
CARE	Restricted 8620	342,542	27,403	27,404	41,105	34,254	30,829	17,127	27,403	205,525
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	499,757	39,981	39,980	59,971	49,976	44,978	24,988	39,980	299,854
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	17,542	1,403	1,404	2,105	1,754	1,579	877	1,403	10,525
Disabled Student Program & Services	Restricted 8620	1,157,606	92,608	92,609	138,913	115,760	104,185	57,880	92,609	694,564
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,999,795	159,984	159,983	239,976	199,979	179,982	99,989	159,984	1,199,877
Financial Aid Technology	Restricted 8620	47,428	47,428	0	0	0	0	0	0	47,428
Foster Care Education	Restricted 8620	134,492	10,759	10,760	16,139	13,449	12,104	6,725	10,759	80,695
Full Time Faculty Hiring	Unrestricted 8690	996,646	0	159,463	119,598	99,664	89,699	49,832	79,732	597,988
Hire UP	Restricted 8620	1,750,000	140,000	140,000	210,000	175,000	157,500	87,500	140,000	1,050,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,128	5,690	5,690	8,536	7,113	6,401	3,557	5,690	42,677
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	237,215	18,977	18,977	28,466	23,722	21,349	11,861	18,977	142,329
NextUp	Restricted 8620	699,630	55,970	55,971	83,955	69,963	62,967	34,982	55,970	419,778
Part-Time Faculty Compensation	Unrestricted 8610	202,634	16,211	16,210	24,317	20,263	18,237	10,132	16,210	121,580
SFAA	Restricted 8620	365,967	29,277	29,278	43,916	36,596	32,937	18,299	29,277	219,580
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,882,737	150,619	150,619	225,928	188,274	169,446	94,137	150,619	1,129,642
Student Equity and Achievement Program	Restricted 8620	3,017,202	241,376	241,376	362,065	301,720	271,548	150,860	241,376	1,810,321
Student Success Completion Grant	Restricted 8620	5,944,413	5,944,413	0	0	0	0	0	0	5,944,413
Undocumented Resources Liaisons	Restricted 8620	83,286	6,663	6,663	9,994	8,329	7,495	4,165	6,663	49,972
Veteran Resource Center	Restricted 8620	90,653	7,252	7,252	10,879	9,065	8,159	4,533	7,252	54,392
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	157,725	12,618	12,618	18,927	15,773	14,195	7,886	12,618	94,635
Total		52,094,107	10,257,654	3,715,771	5,396,331	4,516,182	4,076,109	2,315,827	3,636,037	33,913,911

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT

PLACER COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	1,123,129	89,850	89,851	134,775	112,313	101,082	56,156	89,850	673,877
Access to Print and Electronic Info	Restricted 8620	11,136	891	891	1,336	1,114	1,002	557	891	6,682
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	440,547	35,244	35,244	52,865	44,055	39,649	22,027	35,244	264,328
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,395	10,352	10,351	15,528	12,939	11,646	6,469	10,352	77,637
California College Promise	Restricted 8620	1,083,677	1,083,677	0	0	0	0	0	0	1,083,677
CalWORKs	Restricted 8620	369,526	29,562	29,562	44,343	36,953	33,257	18,477	29,562	221,716
CARE	Restricted 8620	441,360	35,309	35,309	52,963	44,136	39,722	22,068	35,309	264,816
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	204,659	16,373	16,372	24,560	20,465	18,420	10,233	16,372	122,795
Disabled Student Program & Services	Restricted 8620	1,681,596	134,528	134,527	201,792	168,159	151,344	84,080	134,528	1,008,958
EEO Innovative Best Practice	Restricted 8620	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
EOPS	Restricted 8620	1,756,884	140,551	140,550	210,827	175,688	158,119	87,845	140,550	1,054,130
Financial Aid Technology	Restricted 8620	57,859	57,859	0	0	0	0	0	0	57,859
Foster Care Education	Restricted 8620	92,275	7,382	7,382	11,073	9,228	8,304	4,614	7,382	55,365
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	0	336,202	252,151	210,127	189,113	105,063	168,101	1,260,757
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	105,985	8,479	8,479	12,718	10,598	9,539	5,299	8,479	63,591
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	331,217	26,497	26,498	39,746	33,121	29,810	16,561	26,497	198,730
NextUp	Restricted 8620	479,761	38,381	38,381	57,571	47,976	43,179	23,988	38,381	287,857
Part-Time Faculty Compensation	Unrestricted 8610	321,662	25,733	25,733	38,599	32,167	28,949	16,083	25,733	192,997
SFAA	Restricted 8620	636,514	50,921	50,921	76,382	63,651	57,287	31,825	50,921	381,908
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,526,496	122,120	122,119	183,180	152,649	137,385	76,325	122,120	915,898
Student Equity and Achievement Program	Restricted 8620	5,845,784	467,663	467,662	701,495	584,578	526,120	292,290	467,662	3,507,470
Student Success Completion Grant	Restricted 8620	5,528,801	5,528,801	0	0	0	0	0	0	5,528,801
Undocumented Resources Liaisons	Restricted 8620	114,802	9,184	9,184	13,777	11,480	10,332	5,740	9,184	68,881
Veteran Resource Center	Restricted 8620	151,698	12,136	12,136	18,203	15,170	13,653	7,585	12,136	91,019
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	217,482	17,399	17,398	26,098	21,748	19,574	10,874	17,398	130,489
Total		25,078,507	8,135,892	1,626,752	2,187,982	1,823,315	1,640,986	911,659	1,458,652	17,785,238

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EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	15,236,623	1,218,930	1,218,930	1,828,394	1,523,663	1,371,296	761,831	1,218,930	9,141,974
Access to Print and Electronic Info	Restricted 8620	10,124	810	810	1,215	1,012	911	506	810	6,074
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	165,917	13,273	13,274	19,910	16,591	14,933	8,296	13,273	99,550
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	11,164	893	893	1,340	1,116	1,005	558	893	6,698
California College Promise	Restricted 8620	166,688	166,688	0	0	0	0	0	0	166,688
CalWORKs	Restricted 8620	154,638	12,371	12,371	18,557	15,463	13,918	7,732	12,371	92,783
CARE	Restricted 8620	55,856	4,468	4,469	6,703	5,585	5,027	2,793	4,469	33,514
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	359,975	28,798	28,798	43,197	35,998	32,397	17,999	28,798	215,985
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	609,719	48,778	48,777	73,166	60,972	54,875	30,486	48,777	365,831
Financial Aid Technology	Restricted 8620	39,623	39,623	0	0	0	0	0	0	39,623
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	229,794	0	36,767	27,575	22,980	20,681	11,490	18,383	137,876
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,122	2,410	2,410	3,614	3,012	2,711	1,506	2,410	18,073
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	126,357	10,109	10,108	15,163	12,636	11,372	6,318	10,108	75,814
NextUp	Restricted 8620	241,481	19,318	19,319	28,978	24,148	21,733	12,074	19,319	144,889
Part-Time Faculty Compensation	Unrestricted 8610	81,349	6,508	6,508	9,762	8,135	7,321	4,067	6,508	48,809
SFAA	Restricted 8620	104,104	8,328	8,329	12,492	10,411	9,369	5,205	8,328	62,462
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	350,908	28,073	28,072	42,109	35,091	31,582	17,545	28,073	210,545
Student Equity and Achievement Program	Restricted 8620	921,473	73,718	73,718	110,576	92,148	82,932	46,074	73,718	552,884
Student Success Completion Grant	Restricted 8620	450,445	450,445	0	0	0	0	0	0	450,445
Undocumented Resources Liaisons	Restricted 8620	57,666	4,613	4,614	6,919	5,767	5,190	2,883	4,614	34,600
Veteran Resource Center	Restricted 8620	32,795	2,624	2,623	3,936	3,279	2,952	1,639	2,624	19,677
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	67,846	5,428	5,427	8,142	6,784	6,107	3,392	5,428	40,708
Total		19,679,667	2,321,206	1,526,217	2,261,748	1,884,791	1,696,312	942,394	1,507,834	12,140,502

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	29,325,181	2,346,014	2,346,015	3,519,022	2,932,518	2,639,266	1,466,259	2,346,015	17,595,109
Access to Print and Electronic Info	Restricted 8620	10,370	830	829	1,245	1,037	933	518	830	6,222
Adult Education Block Grant	Restricted 8620	46,096	3,841	3,842	3,841	3,841	3,842	3,841	3,841	26,889
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	112,639	9,011	9,011	13,517	11,264	10,137	5,632	9,011	67,583
Basic Needs Centers	Restricted 8620	294,191	23,535	23,536	35,302	29,420	26,477	14,709	23,536	176,515
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	70,881	5,670	5,671	8,506	7,088	6,379	3,544	5,671	42,529
California College Promise	Restricted 8620	799,415	799,415	0	0	0	0	0	0	799,415
CalWORKs	Restricted 8620	242,591	19,407	19,408	29,110	24,260	21,833	12,129	19,408	145,555
CARE	Restricted 8620	181,767	14,541	14,542	21,812	18,176	16,359	9,089	14,541	109,060
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	17,527	17,527	0	0	0	0	0	0	17,527
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	831,619	66,530	66,529	99,794	83,162	74,846	41,581	66,529	498,971
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	674,288	53,943	53,943	80,915	67,428	60,686	33,715	53,943	404,573
Financial Aid Technology	Restricted 8620	48,101	48,101	0	0	0	0	0	0	48,101
Foster Care Education	Restricted 8620	165,177	13,214	13,214	19,822	16,517	14,866	8,259	13,214	99,106
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	0	172,058	129,044	107,537	96,783	53,768	86,029	645,219
Hire UP	Restricted 8620	1,750,000	140,000	140,000	210,000	175,000	157,500	87,500	140,000	1,050,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	64,581	5,166	5,167	7,750	6,458	5,812	3,229	5,167	38,749
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	219,465	17,557	17,557	26,336	21,947	19,752	10,973	17,557	131,679
NextUp	Restricted 8620	593,632	47,491	47,490	71,236	59,363	53,427	29,682	47,490	356,179
Part-Time Faculty Compensation	Unrestricted 8610	212,564	17,005	17,005	25,508	21,256	19,131	10,628	17,005	127,538
SFAA	Restricted 8620	375,954	30,076	30,077	45,114	37,596	33,835	18,798	30,076	225,572
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	871,540	69,723	69,723	104,585	87,154	78,439	43,577	69,723	522,924
Student Equity and Achievement Program	Restricted 8620	3,238,962	259,117	259,117	388,675	323,897	291,506	161,948	259,117	1,943,377
Student Success Completion Grant	Restricted 8620	1,653,282	1,653,282	0	0	0	0	0	0	1,653,282
Undocumented Resources Liaisons	Restricted 8620	82,927	6,634	6,634	9,952	8,292	7,464	4,146	6,634	49,756
Veteran Resource Center	Restricted 8620	114,924	9,194	9,194	13,791	11,492	10,343	5,746	9,194	68,954
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	139,541	11,163	11,164	16,744	13,955	12,558	6,977	11,164	83,725
Total		43,387,580	5,862,987	3,341,726	4,881,621	4,068,658	3,662,174	2,036,248	3,255,695	27,109,109

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SONOMA COUNTY COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	24,727,445	1,978,196	1,978,195	2,967,294	2,472,744	2,225,470	1,236,372	1,978,196	14,836,467
Access to Print and Electronic Info	Restricted 8620	12,239	979	979	1,469	1,224	1,101	612	979	7,343
Adult Education Block Grant	Restricted 8620	1,226,429	102,202	102,203	102,202	102,203	102,202	102,203	102,202	715,417
Apprentice Allowance (RSI)	Unrestricted 8610	405,243	32,419	32,420	48,629	40,524	36,472	20,262	32,420	243,146
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	442,273	35,382	35,382	53,072	44,228	39,804	22,114	35,382	265,364
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	109,851	8,788	8,788	13,182	10,985	9,887	5,493	8,788	65,911
California College Promise	Restricted 8620	950,800	950,800	0	0	0	0	0	0	950,800
CalWORKs	Restricted 8620	508,333	40,667	40,666	61,000	50,834	45,750	25,416	40,667	305,000
CARE	Restricted 8620	214,935	17,195	17,195	25,792	21,493	19,344	10,747	17,195	128,961
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	47,347	47,347	0	0	0	0	0	0	47,347
College Rapid Rehousing Funds	Restricted 8620	1,011,424	80,914	80,914	121,371	101,142	91,028	50,571	80,914	606,854
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	146,185	11,695	11,695	17,542	14,618	13,157	7,309	11,695	87,711
Disabled Student Program & Services	Restricted 8620	3,293,786	263,503	263,503	395,254	329,379	296,440	164,690	263,503	1,976,272
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,781,956	142,556	142,557	213,835	178,195	160,376	89,098	142,557	1,069,174
Financial Aid Technology	Restricted 8620	57,483	57,483	0	0	0	0	0	0	57,483
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	0	426,293	319,719	266,433	239,790	133,217	213,146	1,598,598
Hire UP	Restricted 8620	1,320,000	105,600	105,600	158,400	132,000	118,800	66,000	105,600	792,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	118,898	9,512	9,512	14,267	11,890	10,701	5,945	9,512	71,339
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	361,755	28,940	28,941	43,410	36,176	32,558	18,088	28,940	217,053
NextUp	Restricted 8620	419,178	33,534	33,534	50,302	41,918	37,726	20,959	33,534	251,507
Part-Time Faculty Compensation	Unrestricted 8610	408,361	32,669	32,669	49,003	40,836	36,753	20,418	32,669	245,017
SFAA	Restricted 8620	591,852	47,348	47,348	71,023	59,185	53,266	29,593	47,348	355,111
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,387,357	110,989	110,988	166,483	138,736	124,862	69,368	110,988	832,414
Student Equity and Achievement Program	Restricted 8620	6,426,583	514,127	514,126	771,190	642,659	578,392	321,329	514,127	3,855,950
Student Success Completion Grant	Restricted 8620	3,292,521	3,292,521	0	0	0	0	0	0	3,292,521
Undocumented Resources Liaisons	Restricted 8620	131,345	10,508	10,507	15,762	13,134	11,821	6,567	10,508	78,807
Veteran Resource Center	Restricted 8620	108,795	8,704	8,703	13,056	10,879	9,792	5,439	8,704	65,277
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	205,749	16,460	16,460	24,690	20,575	18,517	10,287	16,460	123,449
Total		52,547,453	8,156,038	4,059,178	5,717,947	4,781,990	4,314,009	2,442,097	3,846,034	33,317,293

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

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	1,737,012	138,961	138,961	208,441	173,702	156,331	86,850	138,961	1,042,207
Access to Print and Electronic Info	Restricted 8620	23,189	1,855	1,855	2,783	2,319	2,087	1,159	1,855	13,913
Adult Education Block Grant	Restricted 8620	3,629,069	302,422	302,423	302,422	302,423	302,422	302,423	302,422	2,116,957
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	270,608	21,649	21,648	32,473	27,061	24,355	13,530	21,649	162,365
Basic Needs Centers	Restricted 8620	858,035	68,643	68,643	102,964	85,803	77,223	42,902	68,643	514,821
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	209,333	16,747	16,746	25,120	20,934	18,840	10,466	16,747	125,600
California College Promise	Restricted 8620	2,382,607	2,382,607	0	0	0	0	0	0	2,382,607
CalWORKs	Restricted 8620	703,403	56,272	56,272	84,409	70,340	63,306	35,171	56,272	422,042
CARE	Restricted 8620	315,018	25,201	25,202	37,802	31,502	28,351	15,751	25,202	189,011
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	116,948	9,356	9,356	14,033	11,695	10,526	5,847	9,356	70,169
Disabled Student Program & Services	Restricted 8620	4,670,089	373,607	373,607	560,411	467,009	420,308	233,504	373,607	2,802,053
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,853,198	228,256	228,256	342,383	285,320	256,788	142,660	228,256	1,711,919
Financial Aid Technology	Restricted 8620	90,664	90,664	0	0	0	0	0	0	90,664
Foster Care Education	Restricted 8620	362,609	29,009	29,008	43,514	36,260	32,635	18,131	29,008	217,565
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	0	599,575	449,681	374,734	337,261	187,367	299,788	2,248,406
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	224,207	17,937	17,936	26,905	22,421	20,178	11,211	17,936	134,524
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	694,664	55,573	55,573	83,360	69,466	62,520	34,733	55,573	416,798
NextUp	Restricted 8620	1,522,963	121,837	121,837	182,756	152,296	137,067	76,148	121,837	913,778
Part-Time Faculty Compensation	Unrestricted 8610	640,931	51,274	51,275	76,912	64,093	57,684	32,046	51,275	384,559
SFAA	Restricted 8620	1,114,466	89,157	89,158	133,735	111,447	100,302	55,723	89,158	668,680
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,222,163	177,773	177,773	266,660	222,216	199,995	111,108	177,773	1,333,298
Student Equity and Achievement Program	Restricted 8620	11,011,529	880,922	880,923	1,321,383	1,101,153	991,038	550,576	880,922	6,606,917
Student Success Completion Grant	Restricted 8620	7,846,128	7,846,128	0	0	0	0	0	0	7,846,128
Undocumented Resources Liaisons	Restricted 8620	252,155	20,172	20,173	30,258	25,216	22,694	12,608	20,172	151,293
Veteran Resource Center	Restricted 8620	209,990	16,799	16,799	25,199	20,999	18,899	10,500	16,799	125,994
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	387,844	31,028	31,027	46,541	38,785	34,906	19,392	31,027	232,706
Total		48,271,165	13,228,849	3,334,026	4,400,145	3,717,194	3,375,716	2,009,806	3,034,238	33,099,974

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	65,289,007	5,223,121	5,223,120	7,834,681	6,528,901	5,876,010	3,264,451	5,223,120	39,173,404
Access to Print and Electronic Info	Restricted 8620	11,452	916	916	1,375	1,145	1,030	573	916	6,871
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	120,446	9,636	9,635	14,454	12,044	10,841	6,022	9,636	72,268
Basic Needs Centers	Restricted 8620	570,830	45,666	45,667	68,499	57,083	51,375	28,542	45,666	342,498
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	211,745	16,940	16,939	25,410	21,174	19,057	10,587	16,940	127,047
California College Promise	Restricted 8620	1,374,223	1,374,223	0	0	0	0	0	0	1,374,223
CalWORKs	Restricted 8620	550,305	44,024	44,025	66,036	55,031	49,527	27,516	44,024	330,183
CARE	Restricted 8620	524,781	41,982	41,983	62,974	52,478	47,230	26,239	41,983	314,869
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	36,871	36,871	0	0	0	0	0	0	36,871
College Rapid Rehousing Funds	Restricted 8620	928,905	74,312	74,313	111,468	92,891	83,601	46,446	74,312	557,343
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,246,929	179,754	179,755	269,631	224,693	202,224	112,346	179,754	1,348,157
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,339,061	347,125	347,125	520,687	433,906	390,516	216,953	347,125	2,603,437
Financial Aid Technology	Restricted 8620	57,842	57,842	0	0	0	0	0	0	57,842
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	0	313,135	234,850	195,710	176,138	97,854	156,568	1,174,255
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	123,521	9,882	9,881	14,823	12,352	11,117	6,176	9,882	74,113
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	395,304	31,624	31,625	47,436	39,531	35,577	19,765	31,624	237,182
NextUp	Restricted 8620	795,396	63,632	63,631	95,448	79,539	71,586	39,770	63,632	477,238
Part-Time Faculty Compensation	Unrestricted 8610	368,705	29,496	29,497	44,244	36,871	33,183	18,436	29,496	221,223
SFAA	Restricted 8620	810,643	64,851	64,852	97,277	81,064	72,958	40,532	64,852	486,386
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,532,003	122,560	122,560	183,841	153,200	137,880	76,601	122,560	919,202
Student Equity and Achievement Program	Restricted 8620	6,448,903	515,912	515,912	773,869	644,890	580,401	322,446	515,912	3,869,342
Student Success Completion Grant	Restricted 8620	11,414,034	11,414,034	0	0	0	0	0	0	11,414,034
Undocumented Resources Liaisons	Restricted 8620	123,594	9,888	9,887	14,831	12,360	11,123	6,180	9,887	74,156
Veteran Resource Center	Restricted 8620	285,066	22,805	22,806	34,207	28,507	25,656	14,253	22,806	171,040
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	142,566	11,405	11,406	17,107	14,257	12,831	7,128	11,406	85,540
SFAA (One-Time Funds)	Restricted 8620	289,361	23,149	23,149	34,723	28,936	26,043	14,468	23,149	173,617
Total		100,948,584	19,771,650	7,201,819	10,567,871	8,806,563	7,925,904	4,403,284	7,045,250	65,722,341

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	173,089,146	13,847,132	13,847,131	20,770,698	17,308,914	15,578,024	8,654,457	13,847,132	103,853,488
Access to Print and Electronic Info	Restricted 8620	44,084	3,527	3,526	5,291	4,408	3,967	2,205	3,526	26,450
Adult Education Block Grant	Restricted 8620	18,657,185	1,554,765	1,554,766	1,554,765	1,554,766	1,554,765	1,554,766	1,554,765	10,883,358
Apprentice Allowance (RSI)	Unrestricted 8610	645,974	51,678	51,678	77,517	64,597	58,138	32,298	51,678	387,584
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	239,672	19,174	19,174	28,760	23,967	21,571	11,983	19,174	143,803
Basic Needs Centers	Restricted 8620	1,536,012	122,881	122,881	184,321	153,602	138,241	76,800	122,881	921,607
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	438,115	35,049	35,049	52,574	43,812	39,430	21,906	35,049	262,869
California College Promise	Restricted 8620	2,569,361	2,569,361	0	0	0	0	0	0	2,569,361
CalWORKs	Restricted 8620	2,469,677	197,574	197,574	296,362	246,967	222,271	123,484	197,574	1,481,806
CARE	Restricted 8620	1,790,624	143,250	143,250	214,875	179,062	161,156	89,531	143,250	1,074,374
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	620,976	49,678	49,678	74,517	62,098	55,888	31,049	49,678	372,586
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	333,301	26,664	26,664	39,996	33,330	29,997	16,666	26,664	199,981
Disabled Student Program & Services	Restricted 8620	6,143,544	491,484	491,483	737,225	614,355	552,919	307,177	491,483	3,686,126
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	7,804,378	624,350	624,350	936,526	780,438	702,394	390,219	624,350	4,682,627
Financial Aid Technology	Restricted 8620	142,421	142,421	0	0	0	0	0	0	142,421
Foster Care Education	Restricted 8620	133,759	10,701	10,700	16,052	13,375	12,039	6,688	10,700	80,255
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	0	702,516	526,886	439,073	395,165	219,536	351,258	2,634,434
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	349,350	27,948	27,948	41,922	34,935	31,442	17,467	27,948	209,610
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,131,246	90,500	90,499	135,750	113,124	101,813	56,562	90,500	678,748
NextUp	Restricted 8620	1,917,200	153,376	153,376	230,064	191,720	172,548	95,860	153,376	1,150,320
Part-Time Faculty Compensation	Unrestricted 8610	754,399	60,352	60,352	90,528	75,440	67,896	37,719	60,352	452,639
SFAA	Restricted 8620	2,126,717	170,137	170,138	255,206	212,671	191,405	106,336	170,137	1,276,030
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,960,669	316,854	316,853	475,280	396,067	356,460	198,034	316,853	2,376,401
Student Equity and Achievement Program	Restricted 8620	14,883,884	1,190,711	1,190,710	1,786,067	1,488,388	1,339,549	744,195	1,190,710	8,930,330
Student Success Completion Grant	Restricted 8620	19,936,684	19,936,684	0	0	0	0	0	0	19,936,684
Undocumented Resources Liaisons	Restricted 8620	398,371	31,870	31,869	47,805	39,837	35,853	19,919	31,870	239,023
Veteran Resource Center	Restricted 8620	294,948	23,596	23,596	35,393	29,495	26,546	14,747	23,596	176,969
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
SFAA (One-Time Funds)	Restricted 8620	684,314	54,745	54,745	82,118	68,431	61,589	34,215	54,745	410,588
Total		267,861,734	42,137,462	20,016,506	28,720,498	24,192,872	21,929,066	12,873,819	19,665,249	169,535,472

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

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	80,962,905	6,477,032	6,477,033	9,715,548	8,096,291	7,286,661	4,048,146	6,477,032	48,577,743
Access to Print and Electronic Info	Restricted 8620	32,786	2,623	2,623	3,934	3,279	2,950	1,640	2,623	19,672
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,037,784	83,023	83,022	124,535	103,778	93,400	51,890	83,022	622,670
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	290,656	23,252	23,253	34,879	29,065	26,159	14,533	23,253	174,394
California College Promise	Restricted 8620	1,997,266	1,997,266	0	0	0	0	0	0	1,997,266
CalWORKs	Restricted 8620	891,806	71,344	71,345	107,017	89,180	80,263	44,590	71,345	535,084
CARE	Restricted 8620	837,186	66,975	66,975	100,462	83,719	75,346	41,860	66,975	502,312
Childcare Tax Bailout	Restricted 8620	128,843	10,307	10,308	15,461	12,884	11,596	6,442	10,308	77,306
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	450,094	36,008	36,007	54,011	45,010	40,508	22,505	36,007	270,056
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	248,514	19,881	19,881	29,822	24,851	22,367	12,425	19,881	149,108
Disabled Student Program & Services	Restricted 8620	4,352,114	348,169	348,169	522,254	435,211	391,691	217,605	348,169	2,611,268
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,342,935	347,435	347,435	521,152	434,293	390,864	217,147	347,435	2,605,761
Financial Aid Technology	Restricted 8620	105,860	105,860	0	0	0	0	0	0	105,860
Foster Care Education	Restricted 8620	194,672	15,574	15,574	23,360	19,467	17,521	9,733	15,574	116,803
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	0	604,807	453,605	378,004	340,204	189,002	302,404	2,268,026
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	232,855	18,628	18,629	27,942	23,286	20,957	11,643	18,628	139,713
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	763,432	61,075	61,074	91,612	76,343	68,709	38,172	61,074	458,059
NextUp	Restricted 8620	1,705,545	136,444	136,443	204,666	170,554	153,499	85,277	136,444	1,023,327
Part-Time Faculty Compensation	Unrestricted 8610	569,888	45,591	45,591	68,387	56,988	51,290	28,495	45,591	341,933
SFAA	Restricted 8620	1,439,656	115,172	115,173	172,759	143,965	129,569	71,983	115,173	863,794
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,569,026	205,522	205,522	308,283	256,903	231,212	128,452	205,522	1,541,416
Student Equity and Achievement Program	Restricted 8620	10,460,614	836,849	836,849	1,255,274	1,046,061	941,456	523,030	836,849	6,276,368
Student Success Completion Grant	Restricted 8620	11,521,495	11,521,495	0	0	0	0	0	0	11,521,495
Undocumented Resources Liaisons	Restricted 8620	275,128	22,010	22,010	33,016	27,513	24,761	13,757	22,010	165,077
Veteran Resource Center	Restricted 8620	253,571	20,286	20,285	30,429	25,357	22,821	12,679	20,286	152,143
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	487,213	38,977	38,977	58,466	48,721	43,849	24,361	38,977	292,328
Total		130,106,887	22,801,798	9,606,985	13,956,874	11,630,723	10,467,653	5,815,367	9,304,582	83,583,982

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	61,340,024	4,907,202	4,907,202	7,360,803	6,134,002	5,520,602	3,067,001	4,907,202	36,804,014
Access to Print and Electronic Info	Restricted 8620	10,678	854	854	1,282	1,068	961	534	854	6,407
Adult Education Block Grant	Restricted 8620	2,703,093	225,258	225,258	225,257	225,258	225,258	225,258	225,257	1,576,804
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	445,199	35,616	35,616	53,424	44,520	40,068	22,259	35,616	267,119
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	133,176	10,654	10,654	15,981	13,318	11,986	6,659	10,654	79,906
California College Promise	Restricted 8620	1,124,489	1,124,489	0	0	0	0	0	0	1,124,489
CalWORKs	Restricted 8620	687,163	54,973	54,973	82,460	68,716	61,845	34,358	54,973	412,298
CARE	Restricted 8620	397,530	31,802	31,803	47,703	39,753	35,778	19,877	31,802	238,518
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	340,580	27,246	27,247	40,869	34,058	30,653	17,029	27,246	204,348
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	52,626	4,210	4,210	6,315	5,263	4,736	2,632	4,210	31,576
Disabled Student Program & Services	Restricted 8620	1,088,134	87,051	87,050	130,577	108,813	97,932	54,407	87,050	652,880
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,683,726	214,698	214,698	322,047	268,373	241,535	134,187	214,698	1,610,236
Financial Aid Technology	Restricted 8620	52,891	52,891	0	0	0	0	0	0	52,891
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	0	203,714	152,785	127,321	114,589	63,660	101,857	763,926
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	96,458	7,717	7,716	11,575	9,646	8,681	4,823	7,717	57,875
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	306,771	24,542	24,541	36,813	30,677	27,609	15,339	24,542	184,063
NextUp	Restricted 8620	877,116	70,169	70,170	105,253	87,712	78,941	43,855	70,170	526,270
Part-Time Faculty Compensation	Unrestricted 8610	298,702	23,896	23,896	35,845	29,870	26,883	14,935	23,896	179,221
SFAA	Restricted 8620	618,220	49,458	49,457	74,187	61,822	55,639	30,911	49,458	370,932
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,199,070	95,926	95,925	143,889	119,907	107,916	59,953	95,926	719,442
Student Equity and Achievement Program	Restricted 8620	4,241,685	339,335	339,335	509,002	424,168	381,752	212,084	339,335	2,545,011
Student Success Completion Grant	Restricted 8620	6,330,148	6,330,148	0	0	0	0	0	0	6,330,148
Undocumented Resources Liaisons	Restricted 8620	100,324	8,026	8,026	12,039	10,032	9,029	5,016	8,026	60,194
Veteran Resource Center	Restricted 8620	126,692	10,135	10,136	15,203	12,669	11,402	6,335	10,135	76,015
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	229,269	18,342	18,341	27,512	22,927	20,634	11,464	18,341	137,561
Total		86,931,974	13,929,638	6,450,822	9,410,821	7,879,893	7,114,429	4,052,576	6,348,965	55,187,144

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

WEST HILLS COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	44,137,652	3,531,012	3,531,012	5,296,519	4,413,765	3,972,388	2,206,883	3,531,012	26,482,591
Access to Print and Electronic Info	Restricted 8620	20,693	1,655	1,656	2,483	2,069	1,863	1,034	1,656	12,416
Adult Education Block Grant	Restricted 8620	1,382,404	115,200	115,201	115,200	115,200	115,201	115,200	115,200	806,402
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	435,311	34,825	34,825	52,237	43,531	39,178	21,766	34,825	261,187
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	70,826	5,666	5,666	8,499	7,083	6,374	3,542	5,666	42,496
California College Promise	Restricted 8620	428,572	428,572	0	0	0	0	0	0	428,572
CalWORKs	Restricted 8620	481,732	38,539	38,538	57,808	48,173	43,356	24,087	38,538	289,039
CARE	Restricted 8620	333,530	26,682	26,683	40,023	33,353	30,018	16,677	26,682	200,118
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	342,080	27,366	27,367	41,049	34,208	30,788	17,104	27,366	205,248
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	40,932	3,275	3,274	4,912	4,093	3,684	2,047	3,274	24,559
Disabled Student Program & Services	Restricted 8620	1,391,746	111,340	111,339	167,010	139,174	125,258	69,587	111,340	835,048
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,598,324	127,866	127,866	191,799	159,832	143,849	79,916	127,866	958,994
Financial Aid Technology	Restricted 8620	61,007	61,007	0	0	0	0	0	0	61,007
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	0	125,882	94,412	78,676	70,809	39,338	62,941	472,058
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	82,756	6,620	6,621	9,931	8,275	7,448	4,138	6,621	49,654
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	321,562	25,725	25,725	38,587	32,157	28,940	16,078	25,725	192,937
NextUp	Restricted 8620	269,364	21,549	21,549	32,324	26,936	24,243	13,468	21,549	161,618
Part-Time Faculty Compensation	Unrestricted 8610	177,945	14,236	14,235	21,354	17,794	16,015	8,897	14,236	106,767
SFAA	Restricted 8620	370,242	29,619	29,620	44,429	37,024	33,322	18,512	29,619	222,145
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	432,783	34,623	34,622	51,934	43,279	38,950	21,639	34,623	259,670
Student Equity and Achievement Program	Restricted 8620	2,842,938	227,435	227,435	341,153	284,293	255,865	142,147	227,435	1,705,763
Student Success Completion Grant	Restricted 8620	3,316,477	3,316,477	0	0	0	0	0	0	3,316,477
Undocumented Resources Liaisons	Restricted 8620	132,246	10,580	10,579	15,870	13,224	11,903	6,612	10,580	79,348
Veteran Resource Center	Restricted 8620	76,377	6,110	6,110	9,166	7,637	6,874	3,819	6,110	45,826
Zero Textbook Cost Program	Restricted 8620	60,000	4,800	4,800	7,200	6,000	5,400	3,000	4,800	36,000
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	185,430	14,834	14,835	22,251	18,543	16,689	9,272	14,834	111,258
Total		59,954,693	8,400,613	4,545,440	6,666,150	5,574,319	5,028,415	2,844,763	4,482,498	37,542,198

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	23,117,278	1,849,382	1,849,382	2,774,074	2,311,728	2,080,555	1,155,864	1,849,382	13,870,367
Access to Print and Electronic Info	Restricted 8620	10,152	812	812	1,219	1,015	913	508	812	6,091
Adult Education Block Grant	Restricted 8620	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	215,956	17,276	17,277	25,915	21,595	19,436	10,798	17,277	129,574
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	29,604	2,368	2,369	3,552	2,961	2,664	1,480	2,368	17,762
California College Promise	Restricted 8620	197,312	197,312	0	0	0	0	0	0	197,312
CalWORKs	Restricted 8620	139,080	11,126	11,127	16,689	13,908	12,518	6,954	11,126	83,448
CARE	Restricted 8620	105,657	8,453	8,452	12,679	10,566	9,509	5,283	8,452	63,394
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	427,484	34,199	34,198	51,299	42,748	38,473	21,375	34,198	256,490
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	712,862	57,029	57,029	85,543	71,287	64,157	35,643	57,029	427,717
Financial Aid Technology	Restricted 8620	44,362	44,362	0	0	0	0	0	0	44,362
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	0	56,678	42,509	35,423	31,882	17,712	28,339	212,543
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,781	3,502	3,503	5,254	4,378	3,940	2,189	3,503	26,269
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	166,551	13,324	13,324	19,986	16,655	14,990	8,328	13,324	99,931
NextUp	Restricted 8620	253,995	20,320	20,319	30,480	25,399	22,860	12,699	20,320	152,397
Part-Time Faculty Compensation	Unrestricted 8610	96,486	7,719	7,719	11,578	9,649	8,683	4,825	7,719	57,892
SFAA	Restricted 8620	170,118	13,609	13,610	20,414	17,012	15,310	8,506	13,610	102,071
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	123,554	9,884	9,885	14,826	12,356	11,119	6,178	9,884	74,132
Student Equity and Achievement Program	Restricted 8620	1,792,012	143,361	143,361	215,041	179,202	161,281	89,600	143,361	1,075,207
Student Success Completion Grant	Restricted 8620	1,161,023	1,161,023	0	0	0	0	0	0	1,161,023
Undocumented Resources Liaisons	Restricted 8620	69,663	5,573	5,573	8,360	6,966	6,270	3,483	5,573	41,798
Veteran Resource Center	Restricted 8620	30,343	2,427	2,428	3,641	3,034	2,731	1,517	2,428	18,206
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	83,129	6,650	6,651	9,975	8,313	7,482	4,156	6,650	49,877
Total		30,529,411	3,868,859	2,347,844	3,437,182	2,878,342	2,598,921	1,481,245	2,319,503	18,931,896

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	989,242	79,139	79,140	118,709	98,924	89,032	49,462	79,139	593,545
Access to Print and Electronic Info	Restricted 8620	21,341	1,707	1,708	2,560	2,135	1,920	1,067	1,708	12,805
Adult Education Block Grant	Restricted 8620	554,695	46,225	46,224	46,225	46,224	46,225	46,224	46,225	323,572
Apprentice Allowance (RSI)	Unrestricted 8610	419,908	33,593	33,592	50,389	41,991	37,792	20,995	33,593	251,945
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	238,867	19,109	19,110	28,664	23,886	21,498	11,944	19,109	143,320
Basic Needs Centers	Restricted 8620	494,364	39,549	39,549	59,324	49,436	44,493	24,718	39,549	296,618
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	69,342	5,547	5,548	8,321	6,934	6,241	3,467	5,547	41,605
California College Promise	Restricted 8620	1,059,952	1,059,952	0	0	0	0	0	0	1,059,952
CalWORKs	Restricted 8620	384,090	30,727	30,727	46,091	38,409	34,568	19,205	30,727	230,454
CARE	Restricted 8620	200,173	16,014	16,014	24,020	20,018	18,015	10,009	16,014	120,104
Childcare Tax Bailout	Restricted 8620	69,413	5,553	5,553	8,330	6,941	6,247	3,471	5,553	41,648
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	15,801	1,264	1,264	1,896	1,580	1,422	791	1,264	9,481
Disabled Student Program & Services	Restricted 8620	2,903,314	232,265	232,265	348,398	290,331	261,299	145,165	232,265	1,741,988
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,095,469	167,638	167,637	251,456	209,547	188,592	104,774	167,637	1,257,281
Financial Aid Technology	Restricted 8620	69,695	69,695	0	0	0	0	0	0	69,695
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	0	90,061	67,546	56,288	50,660	28,144	45,030	337,729
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	114,275	9,142	9,142	13,713	11,428	10,284	5,714	9,142	68,565
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	402,600	32,208	32,208	48,312	40,260	36,234	20,130	32,208	241,560
NextUp	Restricted 8620	321,979	25,758	25,759	38,637	32,198	28,978	16,099	25,758	193,187
Part-Time Faculty Compensation	Unrestricted 8610	271,275	21,702	21,702	32,553	27,128	24,414	13,564	21,702	162,765
SFAA	Restricted 8620	510,009	40,801	40,800	61,202	51,000	45,901	25,501	40,800	306,005
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,152,744	92,220	92,219	138,329	115,275	103,747	57,637	92,219	691,646
Student Equity and Achievement Program	Restricted 8620	4,956,355	396,508	396,509	594,762	495,636	446,072	247,818	396,508	2,973,813
Student Success Completion Grant	Restricted 8620	2,399,241	2,399,241	0	0	0	0	0	0	2,399,241
Undocumented Resources Liaisons	Restricted 8620	164,996	13,200	13,199	19,800	16,499	14,850	8,250	13,200	98,998
Veteran Resource Center	Restricted 8620	95,500	7,640	7,640	11,460	9,550	8,595	4,775	7,640	57,300
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	214,695	17,176	17,175	25,764	21,469	19,323	10,734	17,176	128,817
Total		20,927,217	5,038,573	1,424,745	2,046,461	1,713,087	1,546,402	879,658	1,379,713	14,028,639

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	57,300,415	4,584,033	4,584,033	6,876,050	5,730,042	5,157,037	2,865,021	4,584,033	34,380,249
Access to Print and Electronic Info	Restricted 8620	21,145	1,692	1,691	2,538	2,114	1,903	1,057	1,692	12,687
Adult Education Block Grant	Restricted 8620	5,416,609	451,384	451,384	451,384	451,384	451,384	451,385	451,384	3,159,689
Apprentice Allowance (RSI)	Unrestricted 8610	4,516	361	362	541	452	407	225	362	2,710
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	694,316	55,545	55,546	83,317	69,432	62,489	34,715	55,546	416,590
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	227,404	18,192	18,193	27,288	22,741	20,466	11,370	18,192	136,442
California College Promise	Restricted 8620	1,562,289	1,562,289	0	0	0	0	0	0	1,562,289
CalWORKs	Restricted 8620	898,471	71,878	71,877	107,817	89,847	80,862	44,924	71,878	539,083
CARE	Restricted 8620	648,953	51,916	51,916	77,875	64,895	58,406	32,448	51,916	389,372
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	405,660	32,453	32,453	48,679	40,566	36,509	20,283	32,453	243,396
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	122,795	9,824	9,823	14,736	12,279	11,052	6,139	9,824	73,677
Disabled Student Program & Services	Restricted 8620	2,045,034	163,603	163,602	245,405	204,503	184,053	102,252	163,602	1,227,020
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,357,604	268,608	268,609	402,912	335,761	302,184	167,880	268,608	2,014,562
Financial Aid Technology	Restricted 8620	75,235	75,235	0	0	0	0	0	0	75,235
Foster Care Education	Restricted 8620	51,541	4,123	4,124	6,184	5,155	4,638	2,577	4,124	30,925
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	0	361,152	270,864	225,720	203,148	112,859	180,576	1,354,319
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	151,766	12,141	12,142	18,211	15,177	13,659	7,588	12,142	91,060
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	0	0	175,000
Mental Health Program	Restricted 8620	490,813	39,265	39,265	58,898	49,081	44,173	24,541	39,265	294,488
NextUp	Restricted 8620	1,612,853	129,028	129,028	193,543	161,285	145,157	80,643	129,028	967,712
Part-Time Faculty Compensation	Unrestricted 8610	382,133	30,571	30,570	45,856	38,214	34,392	19,106	30,571	229,280
SFAA	Restricted 8620	987,993	79,039	79,040	118,559	98,799	88,920	49,399	79,040	592,796
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,805,368	144,429	144,430	216,644	180,537	162,483	90,268	144,430	1,083,221
Student Equity and Achievement Program	Restricted 8620	7,308,598	584,688	584,688	877,031	730,860	657,774	365,430	584,688	4,385,159
Student Success Completion Grant	Restricted 8620	5,875,094	5,875,094	0	0	0	0	0	0	5,875,094
Undocumented Resources Liaisons	Restricted 8620	172,878	13,830	13,830	20,746	17,288	15,559	8,644	13,830	103,727
Veteran Resource Center	Restricted 8620	118,544	9,484	9,483	14,225	11,855	10,669	5,927	9,483	71,126
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	337,772	27,022	27,022	40,532	33,777	30,400	16,888	27,022	202,663
Total		94,507,998	14,470,727	7,144,263	10,219,835	8,591,764	7,777,724	4,521,569	6,963,689	59,689,571

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT**

**August Revision
EXHIBIT A**

YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	24,137,550	1,931,004	1,931,004	2,896,506	2,413,755	2,172,380	1,206,877	1,931,004	14,482,530
Access to Print and Electronic Info	Restricted 8620	20,663	1,653	1,653	2,480	2,066	1,860	1,033	1,653	12,398
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	214,380	17,150	17,151	25,725	21,438	19,295	10,719	17,150	128,628
Basic Needs Centers	Restricted 8620	463,044	37,044	37,043	55,565	46,305	41,674	23,152	37,043	277,826
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	72,779	5,822	5,823	8,733	7,278	6,550	3,639	5,822	43,667
California College Promise	Restricted 8620	597,409	597,409	0	0	0	0	0	0	597,409
CalWORKs	Restricted 8620	626,319	50,106	50,105	75,158	62,632	56,369	31,316	50,105	375,791
CARE	Restricted 8620	568,429	45,474	45,475	68,211	56,843	51,159	28,421	45,474	341,057
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Community College Employee Summer Assis	Restricted 8650	12,701	12,701	0	0	0	0	0	0	12,701
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	46,779	3,742	3,743	5,613	4,678	4,210	2,339	3,742	28,067
Disabled Student Program & Services	Restricted 8620	1,389,091	111,127	111,128	166,690	138,910	125,018	69,454	111,128	833,455
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,630,289	210,423	210,423	315,635	263,029	236,726	131,514	210,423	1,578,173
Financial Aid Technology	Restricted 8620	64,051	64,051	0	0	0	0	0	0	64,051
Foster Care Education	Restricted 8620	220,763	17,661	17,661	26,492	22,076	19,869	11,038	17,661	132,458
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	0	168,670	126,503	105,419	94,877	52,710	84,335	632,514
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,851	7,508	7,508	11,262	9,385	8,447	4,693	7,508	56,311
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	343,685	27,495	27,495	41,242	34,368	30,932	17,184	27,495	206,211
NextUp	Restricted 8620	196,803	15,744	15,744	23,617	19,680	17,712	9,841	15,744	118,082
Part-Time Faculty Compensation	Unrestricted 8610	204,062	16,325	16,325	24,487	20,407	18,365	10,203	16,325	122,437
SFAA	Restricted 8620	425,371	34,030	34,029	51,045	42,537	38,283	21,269	34,030	255,223
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,165,958	93,277	93,276	139,915	116,596	104,936	58,298	93,277	699,575
Student Equity and Achievement Program	Restricted 8620	3,997,837	319,827	319,827	479,740	399,784	359,805	199,892	319,827	2,398,702
Student Success Completion Grant	Restricted 8620	2,204,050	2,204,050	0	0	0	0	0	0	2,204,050
Undocumented Resources Liaisons	Restricted 8620	138,810	11,105	11,105	16,657	13,881	12,493	6,940	11,105	83,286
Veteran Resource Center	Restricted 8620	108,493	8,679	8,680	13,019	10,849	9,765	5,424	8,680	65,096
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	202,171	16,174	16,173	24,261	20,217	18,195	10,109	16,174	121,303
Total		41,199,528	5,859,581	3,150,041	4,598,556	3,832,133	3,448,920	1,916,065	3,065,705	25,871,001

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 ADVANCE APPORTIONMENT

August Revision
EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2025
State General Apportionment	Unrestricted 8610	3,668,337,000	293,466,959	293,466,962	440,200,441	366,833,701	330,150,330	183,416,849	293,466,957	2,201,002,199
Access to Print and Electronic Info	Restricted 8620	1,245,000	99,600	99,599	149,402	124,505	112,045	62,248	99,601	747,000
Adult Education Block Grant	Restricted 8620	147,694,589	12,307,883	12,307,884	12,307,884	12,307,875	12,307,883	12,307,889	12,307,881	86,155,179
Apprentice Allowance (RSI)	Unrestricted 8610	34,583,885	2,766,711	2,766,713	4,150,063	3,458,389	3,112,550	1,729,193	2,766,714	20,750,333
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	518,399	518,404	777,594	648,002	583,201	323,999	518,402	3,888,001
Basic Needs Centers	Restricted 8620	43,288,000	3,463,039	3,463,044	5,194,555	4,328,804	3,895,915	2,164,400	3,463,046	25,972,803
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	12,125,924	970,076	970,069	1,455,115	1,212,591	1,091,333	606,296	970,074	7,275,554
California College Promise	Restricted 8620	91,352,555	91,352,555	0	0	0	0	0	0	91,352,555
CalWORKs	Restricted 8620	55,642,000	4,451,357	4,451,362	6,677,040	5,564,196	5,007,783	2,782,106	4,451,361	33,385,205
CARE	Restricted 8620	33,836,000	2,706,881	2,706,879	4,060,320	3,383,599	3,045,241	1,691,800	2,706,882	20,301,602
Childcare Tax Bailout	Restricted 8620	4,321,000	345,677	345,684	518,519	432,098	388,891	216,051	345,679	2,592,599
Classified Community College Employee Summer Assis	Restricted 8650	358,413	292,606	65,807	0	0	0	0	0	358,413
College Rapid Rehousing Funds	Restricted 8620	13,847,918	1,107,834	1,107,835	1,661,745	1,384,796	1,246,313	692,395	1,107,833	8,308,751
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	1,880,000	1,880,000	2,820,000	2,350,000	2,115,000	1,175,000	1,880,000	14,100,000
Deaf and Hard of Hearing	Restricted 8620	9,600,000	768,005	768,000	1,151,993	959,996	864,006	479,998	767,998	5,759,996
Disabled Student Program & Services	Restricted 8620	159,281,000	12,742,483	12,742,471	19,113,728	15,928,101	14,335,288	7,964,052	12,742,477	95,568,600
EEO Innovative Best Practice	Restricted 8620	1,877,676	150,214	150,215	225,320	187,768	168,991	93,883	150,214	1,126,605
EOPS	Restricted 8620	184,892,000	14,791,365	14,791,355	22,187,040	18,489,203	16,640,276	9,244,601	14,791,362	110,935,202
Financial Aid Technology	Restricted 8620	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000
Foster Care Education	Restricted 8620	6,154,000	492,321	492,320	738,481	615,400	553,857	307,699	492,320	3,692,398
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	0	24,000,001	17,999,995	15,000,003	13,500,007	7,499,991	12,000,005	90,000,002
Hire UP	Restricted 8620	15,000,000	1,200,000	1,200,000	1,800,000	1,500,000	1,350,000	750,000	1,200,000	9,000,000
Immigration Legal Services	Restricted 8620	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
LGBTQ+	Restricted 8620	10,000,000	800,002	799,998	1,199,998	1,000,004	899,997	500,002	799,998	5,999,999
Local and Systemwide Technology and Data Security	Restricted 8620	11,200,000	11,200,000	0	0	0	0	0	0	11,200,000
Mental Health Program	Restricted 8620	32,466,000	2,597,278	2,597,283	3,895,920	3,246,599	2,921,941	1,623,299	2,597,281	19,479,601
NextUp	Restricted 8620	53,568,900	4,285,512	4,285,510	6,428,271	5,356,889	4,821,201	2,678,447	4,285,511	32,141,341
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	2,123,360	2,123,363	3,185,039	2,654,203	2,388,772	1,327,101	2,123,363	15,925,201
SFAA	Restricted 8620	57,590,000	4,607,194	4,607,207	6,910,799	5,759,000	5,183,098	2,879,499	4,607,206	34,554,003
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Strong Workforce Program	Restricted 8620	178,441,667	14,275,336	14,275,328	21,413,000	17,844,171	16,059,749	8,922,087	14,275,329	107,065,000
Student Equity and Achievement Program	Restricted 8620	497,781,950	39,822,561	39,822,552	59,733,834	49,778,195	44,800,373	24,889,102	39,822,553	298,669,170
Student Success Completion Grant	Restricted 8620	412,602,000	412,602,000	0	0	0	0	0	0	412,602,000
Undocumented Resources Liaisons	Restricted 8620	11,600,000	927,999	927,998	1,392,006	1,160,002	1,043,995	579,999	928,001	6,960,000
Veteran Resource Center	Restricted 8620	10,822,000	865,761	865,755	1,298,646	1,082,196	973,989	541,093	865,761	6,493,201
Zero Textbook Cost Program	Restricted 8620	720,000	57,600	57,600	86,400	72,000	64,800	36,000	57,600	432,000
EOPS (One-Time Funds)	Restricted 8620	770,266	61,620	61,624	92,429	77,028	69,324	38,512	61,624	462,161
SFAA (One-Time Funds)	Restricted 8620	20,000,000	1,600,004	1,599,995	2,400,000	2,000,001	1,800,001	999,999	1,599,998	11,999,998
Total		6,002,651,743	956,710,592	450,329,217	651,241,177	544,752,315	491,507,850	278,530,090	438,263,431	3,811,334,672