

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	34,658,206	2,513,314	2,513,314	3,769,970	3,141,643	2,827,478	3,256,548	2,772,657	20,794,924
Access to Print and Electronic Information	Restricted 8620	10,764	861	861	1,292	1,076	969	538	861	6,458
Adult Education Block Grant	Restricted 8620	879,606	71,653	71,654	76,595	73,300	73,300	73,301	73,300	513,103
Apprentice Allowance (RSI)	Unrestricted 8610	25,659	2,053	2,052	3,080	2,565	2,310	1,283	2,052	15,395
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	353,307	28,265	28,264	42,397	35,331	31,797	17,666	28,264	211,984
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	104,365	7,370	7,370	14,482	10,437	9,393	5,218	8,349	62,619
California College Promise	Restricted 8620	418,895	418,895	0	0	0	0	0	0	418,895
CalWORKs	Restricted 8620	353,875	28,310	28,310	42,465	35,388	31,848	17,694	28,310	212,325
CARE	Restricted 8620	483,404	38,672	38,673	58,008	48,341	43,506	24,170	38,672	290,042
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	50,304	50,304	0	0	0	0	0	0	50,304
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	136,854	10,948	10,949	16,422	13,686	12,316	6,843	10,948	82,112
Disabled Student Program & Services	Restricted 8620	1,346,285	107,851	107,555	161,554	134,628	121,166	67,314	107,703	807,771
EOPS	Restricted 8620	1,822,437	145,795	145,795	218,692	182,244	164,019	91,122	145,795	1,093,462
Financial Aid Technology	Restricted 8620	50,556	50,556	0	0	0	0	0	0	50,556
Foster Care Education	Restricted 8620	62,132	4,971	4,970	7,456	6,213	5,592	3,107	4,970	37,279
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	93,792	93,792	140,688	117,240	105,516	58,621	93,792	703,441
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	82,271	6,582	6,581	9,873	8,227	7,404	4,114	6,582	49,363
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	272,775	21,822	21,822	32,733	27,278	24,549	13,639	21,822	163,665
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	523,034	41,843	41,842	62,765	52,303	47,073	26,152	41,842	313,820
Nursing Education	Restricted 8620	155,040	0	0	43,411	15,504	13,954	7,752	12,403	93,024
Part-Time Faculty Compensation	Unrestricted 8610	244,417	19,553	19,554	29,330	24,441	21,998	12,221	19,553	146,650
SFAA	Restricted 8620	459,768	35,083	35,084	58,568	45,977	41,379	22,988	36,782	275,861
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,167,658	0	0	326,944	116,766	105,089	58,383	93,413	700,595
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	2,344,233	2,344,233	0	0	0	0	0	0	2,344,233
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	100,323	8,026	8,026	12,038	10,033	9,029	5,016	8,026	60,194
Veteran Resource Center	Restricted 8620	76,924	6,154	6,154	9,231	7,692	6,923	3,846	6,154	46,154
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(34,022)	(34,022)	34,022	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	26,942	0	0	26,942	0	0	0	0	26,942
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,645,713	1,985,204	0	0	0	0	660,509	0	2,645,713
Total		54,365,562	8,343,803	3,562,359	5,843,508	4,529,957	4,084,287	4,647,867	3,897,965	34,909,746

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	69,998,148	5,076,065	5,076,064	7,614,097	6,345,081	5,710,573	6,577,157	5,599,852	41,998,889
Access to Print and Electronic Information	Restricted 8620	11,020	882	881	1,323	1,102	991	551	882	6,612
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	470,134	37,611	37,610	56,417	47,013	42,312	23,507	37,610	282,080
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	170,899	12,069	12,068	23,715	17,090	15,381	8,544	13,672	102,539
California College Promise	Restricted 8620	650,052	650,052	0	0	0	0	0	0	650,052
CalWORKs	Restricted 8620	909,972	72,798	72,798	109,196	90,997	81,898	45,498	72,798	545,983
CARE	Restricted 8620	512,178	34,547	47,401	61,462	51,218	46,096	25,609	40,974	307,307
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	136,854	10,948	10,949	16,422	13,686	12,316	6,843	10,948	82,112
Disabled Student Program & Services	Restricted 8620	1,434,337	114,907	114,587	172,120	143,434	129,090	71,717	114,747	860,602
EOPS	Restricted 8620	1,388,397	111,072	111,072	166,607	138,840	124,956	69,419	111,072	833,038
Financial Aid Technology	Restricted 8620	51,084	51,084	0	0	0	0	0	0	51,084
Foster Care Education	Restricted 8620	86,767	6,941	6,942	10,412	8,676	7,809	4,339	6,941	52,060
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	118,551	118,552	177,827	148,189	133,371	74,094	118,552	889,136
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,441	7,555	7,556	11,332	9,445	8,499	4,722	7,556	56,665
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	306,403	24,512	24,512	36,769	30,640	27,576	15,321	24,512	183,842
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	0	0	0	0	0	0	0	0	0
Nursing Education	Restricted 8620	245,605	0	0	68,769	24,561	22,104	12,281	19,648	147,363
Part-Time Faculty Compensation	Unrestricted 8610	250,065	20,005	20,005	30,008	25,007	22,506	12,503	20,005	150,039
SFAA	Restricted 8620	670,965	52,277	52,276	83,317	67,097	60,387	33,548	53,677	402,579
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,648,453	0	0	461,567	164,845	148,361	82,423	131,876	989,072
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	5,484,418	5,484,418	0	0	0	0	0	0	5,484,418
Umoja	Restricted 8690	64,412	0	0	18,035	6,442	5,797	3,220	5,153	38,647
Undocumented Resources Liaisons	Restricted 8620	95,017	7,601	7,602	11,402	9,501	8,552	4,751	7,601	57,010
Veteran Resource Center	Restricted 8620	88,692	7,095	7,096	10,643	8,869	7,982	4,435	7,095	53,215
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(42,288)	(42,288)	42,288	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	128,640	0	0	128,640	0	0	0	0	128,640
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,172,602	3,875,556	0	0	0	0	1,297,046	0	5,172,602
Total		98,219,505	16,257,086	6,293,086	10,229,322	8,005,267	7,204,738	8,704,295	6,927,999	63,621,793

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	22,648,277	1,642,388	1,642,388	2,463,582	2,052,985	1,847,687	2,128,074	1,811,862	13,588,966
Access to Print and Electronic Information	Restricted 8620	10,156	812	813	1,219	1,015	914	508	813	6,094
Adult Education Block Grant	Restricted 8620	1,149,666	93,652	93,651	100,114	95,805	95,805	95,806	95,805	670,638
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	233,928	18,714	18,714	28,072	23,393	21,053	11,697	18,714	140,357
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	50,867	3,592	3,592	7,059	5,086	4,578	2,544	4,069	30,520
California College Promise	Restricted 8620	104,582	104,582	0	0	0	0	0	0	104,582
CalWORKs	Restricted 8620	334,663	26,773	26,773	40,160	33,466	30,120	16,733	26,773	200,798
CARE	Restricted 8620	431,839	22,254	46,840	51,821	43,184	38,865	21,592	34,547	259,103
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	285,198	22,816	22,816	34,223	28,520	25,668	14,260	22,816	171,119
College Specific Allocations	Capital Outlay 6000	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	6,843	547	548	821	684	616	342	548	4,106
Disabled Student Program & Services	Restricted 8620	384,081	30,750	30,703	46,090	38,408	34,567	19,204	30,727	230,449
EOPS	Restricted 8620	1,031,367	82,509	82,510	123,764	103,136	92,823	51,569	82,509	618,820
Financial Aid Technology	Restricted 8620	41,627	41,627	0	0	0	0	0	0	41,627
Foster Care Education	Restricted 8620	105,351	8,428	8,428	12,642	10,535	9,482	5,268	8,428	63,211
Full Time Faculty Hiring	Unrestricted 8690	313,430	25,074	25,075	37,611	31,343	28,209	15,672	25,074	188,058
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,991	3,519	3,520	5,278	4,400	3,959	2,199	3,520	26,395
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	161,098	12,888	12,888	19,331	16,110	14,499	8,055	12,888	96,659
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	437,840	35,027	35,027	52,541	43,784	39,406	21,892	35,027	262,704
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	112,774	9,022	9,022	13,533	11,277	10,150	5,638	9,022	67,664
SFAA	Restricted 8620	218,025	17,062	17,062	26,923	21,803	19,622	10,901	17,442	130,815
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	253,827	0	0	71,072	25,382	22,845	12,691	20,306	152,296
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	2,127,823	2,127,823	0	0	0	0	0	0	2,127,823
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	62,968	5,037	5,038	7,556	6,297	5,667	3,148	5,038	37,781
Veteran Resource Center	Restricted 8620	39,904	3,192	3,193	4,788	3,991	3,591	1,995	3,192	23,942
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	58,895	58,895	(58,895)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	25,448	0	0	25,448	0	0	0	0	25,448
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,866,346	1,441,099	0	0	0	0	425,247	0	1,866,346
Total		34,294,287	5,964,360	2,155,984	3,538,064	2,758,452	2,492,188	2,953,959	2,395,398	22,258,405

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	49,155,103	3,564,587	3,564,587	5,346,880	4,455,734	4,010,160	4,618,706	3,932,408	29,493,062
Access to Print and Electronic Information	Restricted 8620	10,708	857	856	1,285	1,071	964	535	857	6,425
Adult Education Block Grant	Restricted 8620	2,776,785	226,196	226,197	241,803	231,399	231,399	231,399	231,398	1,619,791
Apprentice Allowance (RSI)	Unrestricted 8610	211,861	16,949	16,949	25,423	21,186	19,068	10,593	16,949	127,117
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	358,575	28,686	28,686	43,029	35,858	32,271	17,929	28,686	215,145
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	113,804	8,037	8,036	15,792	11,381	10,242	5,690	9,104	68,282
California College Promise	Restricted 8620	958,690	958,690	0	0	0	0	0	0	958,690
CalWORKs	Restricted 8620	331,967	26,557	26,558	39,836	33,196	29,877	16,599	26,557	199,180
CARE	Restricted 8620	303,624	12,043	36,537	36,435	30,362	27,326	15,181	24,290	182,174
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	527,825	42,226	42,226	63,339	52,783	47,504	26,391	42,226	316,695
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	160,000	3,200,000	3,220,000	2,350,000	2,115,000	1,175,000	1,880,000	14,100,000
Deaf and Hard of Hearing	Restricted 8620	102,641	8,211	8,212	12,316	10,265	9,237	5,132	8,212	61,585
Disabled Student Program & Services	Restricted 8620	1,049,967	84,107	83,888	125,996	104,996	94,497	52,499	83,997	629,980
EOPS	Restricted 8620	1,511,284	120,903	120,902	181,355	151,128	136,015	75,565	120,902	906,770
Financial Aid Technology	Restricted 8620	47,966	47,966	0	0	0	0	0	0	47,966
Foster Care Education	Restricted 8620	212,699	17,016	17,016	25,524	21,270	19,143	10,634	17,016	127,619
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	118,157	118,156	177,235	147,696	132,926	73,848	118,157	886,175
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	22,503,478	0	0	6,270,420	2,239,436	2,015,492	1,176,461	1,800,278	13,502,087
LGBTQ+	Restricted 8620	74,569	5,966	5,965	8,948	7,457	6,711	3,729	5,965	44,741
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	247,859	19,829	19,828	29,744	24,785	22,308	12,393	19,828	148,715
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	817,794	65,424	65,423	98,135	81,780	73,601	40,890	65,423	490,676
Nursing Education	Restricted 8620	240,343	0	0	67,296	24,034	21,631	12,017	19,228	144,206
Part-Time Faculty Compensation	Unrestricted 8610	241,188	19,295	19,295	28,943	24,118	21,707	12,060	19,295	144,713
SFAA	Restricted 8620	464,010	35,487	35,486	58,950	46,401	41,761	23,200	37,121	278,406
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,737,181	0	0	4,126,411	1,473,718	1,326,346	736,859	1,178,975	8,842,309
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	7,030,261	7,030,261	0	0	0	0	0	0	7,030,261
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	85,459	6,837	6,836	10,256	8,545	7,692	4,273	6,836	51,275
Veteran Resource Center	Restricted 8620	99,233	7,939	7,938	11,908	9,924	8,931	4,961	7,939	59,540
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(40,944)	(40,944)	40,944	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	92,337	0	0	92,337	0	0	0	0	92,337
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,617,974	2,713,426	0	0	0	0	904,548	0	3,617,974
Total		137,694,656	15,677,385	8,073,197	21,093,611	12,064,369	10,881,070	9,500,015	10,074,323	87,363,970

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

CALIFORNIA COMMUNITY COLLEGES
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Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	17,673,316	1,281,618	1,281,618	1,922,427	1,602,023	1,441,820	1,660,618	1,413,866	10,603,990
Access to Print and Electronic Information	Restricted 8620	11,018	881	882	1,322	1,102	991	551	882	6,611
Adult Education Block Grant	Restricted 8620	530,070	43,672	43,672	45,174	44,172	44,173	44,172	44,172	309,207
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	317,092	25,367	25,368	38,051	31,709	28,538	15,855	25,367	190,255
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	80,194	5,663	5,663	11,128	8,020	7,217	4,010	6,415	48,116
California College Promise	Restricted 8620	956,243	956,243	0	0	0	0	0	0	956,243
CalWORKs	Restricted 8620	345,089	27,607	27,607	41,411	34,509	31,058	17,254	27,607	207,053
CARE	Restricted 8620	278,181	8,210	36,299	33,382	27,818	25,036	13,909	22,255	166,909
Childcare Tax Bailout	Restricted 8620	89,011	7,121	7,121	10,681	8,901	8,011	4,451	7,121	53,407
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	54,057	4,325	4,324	6,487	5,406	4,865	2,703	4,324	32,434
Disabled Student Program & Services	Restricted 8620	1,477,799	118,224	118,224	177,336	147,780	133,002	73,889	118,224	886,679
EOPS	Restricted 8620	874,186	69,935	69,935	104,902	87,419	78,676	43,710	69,935	524,512
Financial Aid Technology	Restricted 8620	49,033	49,033	0	0	0	0	0	0	49,033
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	115,950	115,950	173,925	144,937	130,444	72,468	115,950	869,624
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	31,191,153	0	0	8,784,704	3,137,394	2,823,655	1,473,647	2,495,292	18,714,692
LGBTQ+	Restricted 8620	71,383	5,711	5,710	8,566	7,139	6,424	3,569	5,711	42,830
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	238,047	19,044	19,044	28,565	23,805	21,424	11,902	19,044	142,828
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	299,476	23,958	23,958	35,937	29,948	26,953	14,974	23,958	179,686
Nursing Education	Restricted 8620	155,040	0	0	43,411	15,504	13,954	7,752	12,403	93,024
Part-Time Faculty Compensation	Unrestricted 8610	280,231	22,418	22,419	33,628	28,023	25,221	14,011	22,419	168,139
SFAA	Restricted 8620	393,608	30,203	30,203	49,804	39,361	35,425	19,680	31,489	236,165
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	17,263,983	0	0	4,833,915	1,726,399	1,553,758	863,199	1,381,119	10,358,390
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	3,153,502	3,153,502	0	0	0	0	0	0	3,153,502
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	88,521	7,082	7,081	10,623	8,852	7,967	4,426	7,082	53,113
Veteran Resource Center	Restricted 8620	52,653	4,212	4,212	6,319	5,265	4,739	2,633	4,212	31,592
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(39,084)	(39,084)	39,084	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	98,359	0	0	98,359	0	0	0	0	98,359
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,285,895	970,166	0	0	0	0	315,729	0	1,285,895
Total		82,629,080	7,209,993	2,187,306	17,123,455	7,539,151	6,789,650	4,871,944	6,157,779	51,879,278

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	75,848,310	5,500,302	5,500,301	8,250,453	6,875,377	6,187,839	7,126,849	6,067,865	45,508,986
Access to Print and Electronic Information	Restricted 8620	11,519	922	921	1,382	1,152	1,037	576	921	6,911
Adult Education Block Grant	Restricted 8620	619,345	50,414	50,414	54,008	51,612	51,612	51,612	51,613	361,285
Apprentice Allowance (RSI)	Unrestricted 8610	2,019,413	161,553	161,553	242,330	201,941	181,747	100,971	161,553	1,211,648
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	660,978	52,878	52,878	79,318	66,098	59,488	33,049	52,878	396,587
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	241,006	17,020	17,019	33,443	24,100	21,691	12,050	19,281	144,604
California College Promise	Restricted 8620	1,208,841	1,208,841	0	0	0	0	0	0	1,208,841
CalWORKs	Restricted 8620	611,097	48,888	48,888	73,331	61,110	54,999	30,554	48,888	366,658
CARE	Restricted 8620	372,998	17,012	42,668	44,759	37,300	33,570	18,650	29,840	223,799
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,110,229	88,818	88,819	133,227	111,023	99,921	55,511	88,818	666,137
College Specific Allocations	Capital Outlay 6000	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	342,135	27,371	27,371	41,056	34,213	30,792	17,107	27,371	205,281
Disabled Student Program & Services	Restricted 8620	2,501,609	200,427	199,830	300,194	250,160	225,145	125,081	200,128	1,500,965
EOPS	Restricted 8620	2,128,615	170,289	170,289	255,434	212,862	191,575	106,431	170,289	1,277,169
Financial Aid Technology	Restricted 8620	61,698	61,698	0	0	0	0	0	0	61,698
Foster Care Education	Restricted 8620	143,964	11,517	11,517	17,276	14,396	12,957	7,198	11,517	86,378
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	194,780	194,780	292,169	243,475	219,128	121,737	194,780	1,460,849
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	144,969	11,598	11,597	17,396	14,497	13,047	7,249	11,597	86,981
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	457,306	36,584	36,585	54,877	45,730	41,158	22,865	36,585	274,384
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,240,145	99,212	99,211	148,818	124,014	111,613	62,007	99,212	744,087
Nursing Education	Restricted 8620	148,267	0	0	41,515	14,826	13,344	7,414	11,861	88,960
Part-Time Faculty Compensation	Unrestricted 8610	380,362	30,429	30,429	45,643	38,037	34,232	19,018	30,429	228,217
SFAA	Restricted 8620	914,524	71,334	71,334	113,399	91,452	82,307	45,726	73,162	548,714
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,515,119	0	0	424,233	151,512	136,361	75,756	121,209	909,071
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	12,634,916	12,634,916	0	0	0	0	0	0	12,634,916
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	139,448	11,156	11,156	16,733	13,945	12,551	6,972	11,156	83,669
Veteran Resource Center	Restricted 8620	101,194	8,096	8,095	12,143	10,120	9,107	5,060	8,095	60,716
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(66,405)	(66,405)	66,405	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	139,425	0	0	139,425	0	0	0	0	139,425
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,528,189	4,146,962	0	0	0	0	1,381,227	0	5,528,189
Total		120,720,412	25,352,728	7,458,176	11,841,735	9,384,097	8,450,852	9,788,242	8,085,164	80,360,994

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	31,045,465	2,251,328	2,251,328	3,376,992	2,814,160	2,532,744	2,917,090	2,483,637	18,627,279
Access to Print and Electronic Information	Restricted 8620	21,376	1,710	1,710	2,565	2,138	1,924	1,069	1,710	12,826
Adult Education Block Grant	Restricted 8620	509,155	41,212	41,211	44,866	42,429	42,430	42,430	42,429	297,007
Apprentice Allowance (RSI)	Unrestricted 8610	3,091,628	247,330	247,330	370,996	309,163	278,246	154,582	247,330	1,854,977
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	245,242	19,619	19,620	29,429	24,524	22,072	12,262	19,619	147,145
Basic Needs Centers	Restricted 8620	596,070	47,686	47,685	71,529	59,607	53,646	29,803	47,686	357,642
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	151,049	10,667	10,667	20,960	15,105	13,594	7,552	12,084	90,629
California College Promise	Restricted 8620	2,450,956	2,450,956	0	0	0	0	0	0	2,450,956
CalWORKs	Restricted 8620	452,484	36,199	36,198	54,299	45,248	40,723	22,625	36,198	271,490
CARE	Restricted 8620	253,160	36,905	3,601	30,379	25,316	22,784	12,658	20,253	151,896
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	82,112	6,569	6,569	9,853	8,212	7,390	4,105	6,569	49,267
Disabled Student Program & Services	Restricted 8620	2,100,457	168,257	167,816	252,055	210,046	189,041	105,023	168,036	1,260,274
EOPS	Restricted 8620	1,758,884	140,711	140,710	211,067	175,888	158,299	87,945	140,710	1,055,330
Financial Aid Technology	Restricted 8620	75,373	75,373	0	0	0	0	0	0	75,373
Foster Care Education	Restricted 8620	87,433	6,995	6,994	10,492	8,744	7,869	4,371	6,995	52,460
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	201,990	201,990	302,985	252,487	227,239	126,243	201,990	1,514,924
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	137,079	10,966	10,967	16,449	13,708	12,337	6,854	10,966	82,247
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	455,987	36,479	36,479	54,718	45,599	41,039	22,799	36,479	273,592
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	788,720	63,098	63,097	94,647	78,872	70,984	39,436	63,098	473,232
Nursing Education	Restricted 8620	81,263	0	0	22,754	8,126	7,314	4,063	6,501	48,758
Part-Time Faculty Compensation	Unrestricted 8610	351,323	28,106	28,106	42,158	35,133	31,619	17,566	28,106	210,794
SFAA	Restricted 8620	760,795	59,608	59,607	93,808	76,079	68,472	38,039	60,864	456,477
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,798,060	0	0	503,457	179,806	161,825	89,903	143,845	1,078,836
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	3,778,329	3,778,329	0	0	0	0	0	0	3,778,329
Umoja	Restricted 8690	150,072	0	0	42,020	15,007	13,507	7,503	12,006	90,043
Undocumented Resources Liaisons	Restricted 8620	173,717	13,897	13,898	20,846	17,371	15,635	8,686	13,897	104,230
Veteran Resource Center	Restricted 8620	209,744	16,780	16,779	25,169	20,975	18,877	10,487	16,779	125,846
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(55,824)	(55,824)	55,824	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	202,032	0	0	202,032	0	0	0	0	202,032
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,541,115	1,912,158	0	0	0	0	628,957	0	2,541,115
Total		63,462,191	12,124,629	3,985,711	6,857,812	5,130,649	4,621,826	4,725,504	4,345,312	41,791,443

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	61,429,417	4,454,685	4,454,685	6,682,027	5,568,356	5,011,521	5,772,023	4,914,353	36,857,650
Access to Print and Electronic Information	Restricted 8620	11,468	917	918	1,376	1,147	1,032	573	918	6,881
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	576,115	46,089	46,089	69,134	57,612	51,850	28,806	46,089	345,669
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	236,132	16,675	16,676	32,766	23,613	21,252	11,807	18,890	141,679
California College Promise	Restricted 8620	1,349,608	1,349,608	0	0	0	0	0	0	1,349,608
CalWORKs	Restricted 8620	641,924	51,354	51,354	77,031	64,192	57,773	32,096	51,354	385,154
CARE	Restricted 8620	361,162	17,630	40,156	43,339	36,117	32,504	18,058	28,893	216,697
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	3,421	274	273	411	342	308	171	274	2,053
Disabled Student Program & Services	Restricted 8620	2,015,944	161,511	161,040	241,913	201,595	181,435	100,797	161,275	1,209,566
EOPS	Restricted 8620	2,255,664	180,453	180,453	270,680	225,566	203,010	112,783	180,453	1,353,398
Financial Aid Technology	Restricted 8620	62,925	62,925	0	0	0	0	0	0	62,925
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	148,554	148,554	222,830	185,693	167,123	92,846	148,554	1,114,154
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	137,744	11,020	11,019	16,529	13,775	12,397	6,887	11,019	82,646
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	404,425	32,354	32,354	48,531	40,443	36,398	20,221	32,354	242,655
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	529,165	42,333	42,333	63,500	52,917	47,625	26,458	42,333	317,499
Nursing Education	Restricted 8620	150,129	0	0	42,036	15,013	13,512	7,506	12,010	90,077
Part-Time Faculty Compensation	Unrestricted 8610	386,558	30,925	30,924	46,387	38,656	34,790	19,328	30,925	231,935
SFAA	Restricted 8620	925,561	72,164	72,164	114,829	92,556	83,301	46,278	74,045	555,337
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,269,516	0	0	635,464	226,952	204,257	113,475	181,562	1,361,710
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	5,771,439	5,771,439	0	0	0	0	0	0	5,771,439
Umoja	Restricted 8690	98,549	7,884	7,884	11,826	9,855	8,869	4,927	7,884	59,129
Undocumented Resources Liaisons	Restricted 8620	127,559	10,205	10,204	15,308	12,755	11,481	6,378	10,204	76,535
Veteran Resource Center	Restricted 8620	96,782	7,743	7,742	11,614	9,678	8,711	4,839	7,742	58,069
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(53,907)	(53,907)	53,907	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	42,311	0	0	42,311	0	0	0	0	42,311
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,531,579	3,399,232	0	0	0	0	1,132,347	0	4,531,579
Total		93,355,539	16,379,061	5,925,723	9,700,333	7,573,076	6,815,767	7,906,726	6,518,125	60,818,811

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	58,928,982	4,273,360	4,273,361	6,410,041	5,341,700	4,807,531	5,537,078	4,714,318	35,357,389
Access to Print and Electronic Information	Restricted 8620	10,711	857	857	1,285	1,071	964	536	857	6,427
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	350,961	28,077	28,077	42,115	35,096	31,587	17,548	28,077	210,577
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,064	9,114	9,115	17,909	12,906	11,616	6,453	10,325	77,438
California College Promise	Restricted 8620	1,003,332	1,003,332	0	0	0	0	0	0	1,003,332
CalWORKs	Restricted 8620	360,882	28,871	28,870	43,306	36,088	32,480	18,044	28,870	216,529
CARE	Restricted 8620	212,655	42,937	(8,912)	25,518	21,266	19,139	10,633	17,012	127,593
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	119,747	9,580	9,580	14,369	11,975	10,777	5,987	9,580	71,848
Disabled Student Program & Services	Restricted 8620	1,080,068	86,519	86,292	129,608	108,007	97,206	54,003	86,406	648,041
EOPS	Restricted 8620	1,312,865	105,029	105,029	157,544	131,287	118,158	65,643	105,029	787,719
Financial Aid Technology	Restricted 8620	49,221	49,221	0	0	0	0	0	0	49,221
Foster Care Education	Restricted 8620	220,258	17,621	17,620	26,431	22,026	19,823	11,013	17,621	132,155
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	131,177	131,176	196,765	163,971	147,574	81,985	131,177	983,825
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	76,661	6,133	6,133	9,199	7,666	6,900	3,833	6,133	45,997
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	255,385	20,431	20,431	30,646	25,538	22,985	12,769	20,431	153,231
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	387,677	31,014	31,014	46,522	38,767	34,891	19,384	31,014	232,606
Nursing Education	Restricted 8620	71,366	0	0	19,982	7,137	6,423	3,568	5,710	42,820
Part-Time Faculty Compensation	Unrestricted 8610	274,300	21,944	21,944	32,916	27,430	24,687	13,715	21,944	164,580
SFAA	Restricted 8620	483,246	38,660	38,659	57,990	48,324	43,493	24,162	38,660	289,948
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	662,629	0	0	185,536	66,263	59,637	33,131	53,010	397,577
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	5,531,229	5,531,229	0	0	0	0	0	0	5,531,229
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	91,182	7,295	7,294	10,942	9,118	8,207	4,559	7,294	54,709
Veteran Resource Center	Restricted 8620	97,027	7,762	7,762	11,644	9,702	8,733	4,851	7,762	58,216
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(40,541)	(40,541)	40,541	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	25,268	0	0	25,268	0	0	0	0	25,268
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,427,418	3,318,250	0	0	0	0	1,109,168	0	4,427,418
Total		82,699,576	15,108,934	5,235,905	8,242,129	6,601,666	5,941,505	7,276,227	5,722,292	54,128,658

COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	4,582,233	332,290	332,291	498,435	415,363	373,827	430,555	366,579	2,749,340
Access to Print and Electronic Information	Restricted 8620	33,064	2,645	2,645	3,968	3,306	2,976	1,653	2,645	19,838
Adult Education Block Grant	Restricted 8620	2,001,934	163,077	163,077	174,330	166,827	166,828	166,828	166,828	1,167,795
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	400,132	32,011	32,010	48,016	40,013	36,012	20,007	32,010	240,079
Basic Needs Centers	Restricted 8620	1,050,371	84,030	84,029	126,045	105,037	94,533	52,519	84,030	630,223
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	309,543	21,860	21,859	42,953	30,954	27,859	15,477	24,764	185,726
California College Promise	Restricted 8620	3,220,713	3,220,713	0	0	0	0	0	0	3,220,713
CalWORKs	Restricted 8620	911,672	72,934	72,934	109,400	91,167	82,051	45,583	72,934	547,003
CARE	Restricted 8620	472,374	52,268	23,312	56,685	47,237	42,514	23,618	37,790	283,424
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	16,603	16,603	0	0	0	0	0	0	16,603
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	256,601	20,528	20,528	30,792	25,660	23,094	12,831	20,528	153,961
Disabled Student Program & Services	Restricted 8620	4,494,873	360,094	359,086	539,384	449,488	404,538	224,744	359,590	2,696,924
EOPS	Restricted 8620	4,847,596	387,808	387,807	581,712	484,759	436,284	242,380	387,808	2,908,558
Financial Aid Technology	Restricted 8620	111,255	111,255	0	0	0	0	0	0	111,255
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	326,146	326,147	489,220	407,683	366,915	203,841	326,147	2,446,099
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	250,172	20,014	20,014	30,020	25,017	22,516	12,508	20,014	150,103
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	814,039	65,123	65,123	97,685	81,404	73,263	40,702	65,123	488,423
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	918,270	73,462	73,461	110,193	91,827	82,644	45,913	73,462	550,962
Nursing Education	Restricted 8620	220,697	0	0	61,795	22,070	19,863	11,034	17,656	132,418
Part-Time Faculty Compensation	Unrestricted 8610	607,390	48,591	48,591	72,887	60,739	54,665	30,370	48,591	364,434
SFAA	Restricted 8620	1,571,193	121,361	121,360	197,213	157,119	141,408	78,559	125,696	942,716
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,591,653	0	0	725,663	259,165	233,249	129,583	207,332	1,554,992
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	7,539,317	7,539,317	0	0	0	0	0	0	7,539,317
Umoja	Restricted 8690	185,860	5,197	5,197	41,647	18,586	16,727	9,293	14,869	111,516
Undocumented Resources Liaisons	Restricted 8620	300,551	24,044	24,044	36,066	30,055	27,050	15,028	24,044	180,331
Veteran Resource Center	Restricted 8620	319,521	25,562	25,561	38,343	31,952	28,757	15,976	25,562	191,713
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	199,286	0	0	199,286	0	0	0	0	199,286
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	173,531	129,684	0	0	0	0	43,847	0	173,531
Total		55,073,386	14,250,306	3,202,765	5,977,271	4,287,539	3,875,473	2,493,905	3,497,691	37,584,950

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	26,467,040	1,919,314	1,919,314	2,878,970	2,399,142	2,159,228	2,486,893	2,117,363	15,880,224
Access to Print and Electronic Information	Restricted 8620	10,262	821	821	1,231	1,027	923	513	821	6,157
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	228,644	18,292	18,291	27,437	22,865	20,578	11,432	18,291	137,186
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,768	2,526	2,526	4,963	3,577	3,219	1,788	2,862	21,461
California College Promise	Restricted 8620	155,017	155,017	0	0	0	0	0	0	155,017
CalWORKs	Restricted 8620	478,632	38,291	38,290	57,436	47,863	43,077	23,932	38,290	287,179
CARE	Restricted 8620	536,717	19,116	66,759	64,406	53,671	48,305	26,836	42,937	322,030
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	346,490	27,719	27,719	41,579	34,649	31,184	17,325	27,719	207,894
College Specific Allocations	Capital Outlay 6000	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	18,475	1,478	1,478	2,217	1,848	1,662	924	1,478	11,085
Disabled Student Program & Services	Restricted 8620	576,787	46,192	46,094	69,214	57,679	51,911	28,839	46,143	346,072
EOPS	Restricted 8620	1,187,455	94,996	94,997	142,494	118,746	106,871	59,373	94,996	712,473
Financial Aid Technology	Restricted 8620	43,255	43,255	0	0	0	0	0	0	43,255
Foster Care Education	Restricted 8620	65,613	5,249	5,249	7,874	6,561	5,905	3,281	5,249	39,368
Full Time Faculty Hiring	Unrestricted 8690	926,578	74,126	74,126	111,190	92,658	83,392	46,329	74,126	555,947
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,529	3,642	3,643	5,463	4,553	4,098	2,276	3,642	27,317
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	169,412	13,553	13,553	20,329	16,942	15,247	8,470	13,553	101,647
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	295,713	23,657	23,657	35,486	29,571	26,614	14,786	23,657	177,428
Nursing Education	Restricted 8620	134,586	0	0	37,684	13,459	12,112	6,730	10,767	80,752
Part-Time Faculty Compensation	Unrestricted 8610	188,915	15,113	15,113	22,670	18,892	17,002	9,446	15,113	113,349
SFAA	Restricted 8620	211,726	16,938	16,938	25,407	21,173	19,055	10,587	16,938	127,036
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	473,202	0	0	132,497	47,320	42,588	23,660	37,856	283,921
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	1,232,800	1,232,800	0	0	0	0	0	0	1,232,800
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	68,650	5,492	5,492	8,238	6,865	6,179	3,432	5,492	41,190
Veteran Resource Center	Restricted 8620	19,066	1,525	1,526	2,287	1,907	1,716	953	1,526	11,440
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(23,582)	(23,582)	23,582	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	32,100	0	0	32,100	0	0	0	0	32,100
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,936,050	1,452,401	0	0	0	0	483,649	0	1,936,050
Total		38,684,642	5,399,830	2,611,068	4,224,021	3,265,842	2,939,253	3,403,891	2,810,718	24,654,623

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	19,486,888	1,413,133	1,413,133	2,119,700	1,766,416	1,589,775	1,831,025	1,558,951	11,692,133
Access to Print and Electronic Information	Restricted 8620	32,547	2,604	2,604	3,905	3,255	2,929	1,627	2,604	19,528
Adult Education Block Grant	Restricted 8620	761,994	62,072	62,072	66,355	63,499	63,500	63,499	63,499	444,496
Apprentice Allowance (RSI)	Unrestricted 8610	899,880	71,990	71,991	107,985	89,988	80,990	44,994	71,990	539,928
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	354,679	28,374	28,375	42,561	35,468	31,921	17,734	28,374	212,807
Basic Needs Centers	Restricted 8620	968,213	77,457	77,457	116,186	96,821	87,139	48,411	77,457	580,928
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	243,865	17,221	17,222	33,839	24,387	21,948	12,193	19,509	146,319
California College Promise	Restricted 8620	2,756,520	2,756,520	0	0	0	0	0	0	2,756,520
CalWORKs	Restricted 8620	835,024	66,802	66,802	100,203	83,502	75,152	41,751	66,802	501,014
CARE	Restricted 8620	720,336	99,106	16,148	86,440	72,034	64,830	36,017	57,627	432,202
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	15,738	1,259	1,259	1,889	1,573	1,417	787	1,259	9,443
Disabled Student Program & Services	Restricted 8620	3,747,352	300,126	299,450	449,683	374,735	337,261	187,368	299,788	2,248,411
EOPS	Restricted 8620	4,484,389	358,751	358,751	538,127	448,439	403,595	224,219	358,751	2,690,633
Financial Aid Technology	Restricted 8620	102,717	102,717	0	0	0	0	0	0	102,717
Foster Care Education	Restricted 8620	158,481	12,678	12,679	19,018	15,848	14,263	7,924	12,679	95,089
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	319,161	319,162	478,742	398,951	359,057	199,476	319,161	2,393,710
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	215,788	17,263	17,263	25,895	21,578	19,421	10,790	17,263	129,473
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	723,978	57,918	57,918	86,878	72,398	65,158	36,199	57,918	434,387
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	1,109,959	88,797	88,796	133,196	110,995	99,897	55,498	88,796	665,975
Nursing Education	Restricted 8620	212,551	0	0	59,514	21,255	19,130	10,628	17,004	127,531
Part-Time Faculty Compensation	Unrestricted 8610	529,705	42,376	42,377	63,564	52,971	47,673	26,486	42,376	317,823
SFAA	Restricted 8620	1,283,453	100,655	100,656	158,056	128,345	115,511	64,173	102,676	770,072
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,940,133	0	0	823,237	294,014	264,612	147,006	235,211	1,764,080
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	7,369,805	7,369,805	0	0	0	0	0	0	7,369,805
Umoja	Restricted 8690	143,446	0	0	40,165	14,344	12,911	7,172	11,476	86,068
Undocumented Resources Liaisons	Restricted 8620	267,538	21,403	21,403	32,105	26,753	24,079	13,377	21,403	160,523
Veteran Resource Center	Restricted 8620	264,114	21,129	21,129	31,694	26,411	23,771	13,205	21,129	158,468
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(103,256)	(103,256)	103,256	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	220,005	0	0	220,005	0	0	0	0	220,005
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,462,143	1,116,958	0	0	0	0	345,185	0	1,462,143
Total		68,800,661	15,417,271	4,194,157	7,505,321	5,486,795	4,944,475	4,068,152	4,547,955	46,164,126

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	13,918,615	1,009,338	1,009,338	1,514,007	1,261,673	1,135,505	1,307,819	1,113,489	8,351,169
Access to Print and Electronic Information	Restricted 8620	10,201	816	816	1,224	1,020	918	511	816	6,121
Adult Education Block Grant	Restricted 8620	1,032,996	84,148	84,147	89,954	86,083	86,083	86,083	86,083	602,581
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	171,916	13,753	13,754	20,629	17,192	15,473	8,595	13,754	103,150
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	19,514	1,378	1,378	2,708	1,951	1,757	975	1,561	11,708
California College Promise	Restricted 8620	72,183	72,183	0	0	0	0	0	0	72,183
CalWORKs	Restricted 8620	202,914	16,233	16,233	24,350	20,291	18,263	10,145	16,233	121,748
CARE	Restricted 8620	177,878	36,572	(8,112)	21,346	17,788	16,009	8,894	14,230	106,727
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	438,036	35,074	35,012	52,564	43,804	39,423	21,902	35,043	262,822
EOPS	Restricted 8620	525,600	42,048	42,048	63,072	52,560	47,304	26,280	42,048	315,360
Financial Aid Technology	Restricted 8620	39,342	39,342	0	0	0	0	0	0	39,342
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	16,729	16,729	25,093	20,911	18,820	10,456	16,729	125,467
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,069	2,406	2,405	3,608	3,007	2,706	1,504	2,405	18,041
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	125,516	10,041	10,042	15,061	12,552	11,297	6,275	10,042	75,310
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	139,449	11,156	11,156	16,734	13,945	12,550	6,972	11,156	83,669
Nursing Education	Restricted 8620	71,853	0	0	20,119	7,185	6,467	3,593	5,748	43,112
Part-Time Faculty Compensation	Unrestricted 8610	82,651	6,612	6,612	9,918	8,265	7,439	4,133	6,612	49,591
SFAA	Restricted 8620	122,581	9,646	9,646	15,031	12,258	11,032	6,129	9,807	73,549
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	160,110	0	0	44,831	16,011	14,410	8,005	12,809	96,066
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	548,046	548,046	0	0	0	0	0	0	548,046
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	55,973	4,478	4,478	6,716	5,598	5,037	2,799	4,478	33,584
Veteran Resource Center	Restricted 8620	41,376	3,310	3,310	4,965	4,138	3,724	2,069	3,310	24,826
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(5,042)	(5,042)	5,042	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	17,364	0	0	17,364	0	0	0	0	17,364
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,081,803	809,644	0	0	0	0	272,159	0	1,081,803
Total		20,428,907	2,845,019	1,341,142	2,259,957	1,702,617	1,540,963	1,843,491	1,483,461	13,016,650

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
 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 2026
State General Apportionment	Unrestricted 8610	20,001,451	1,450,448	1,450,448	2,175,671	1,813,060	1,631,754	1,879,374	1,600,116	12,000,871
Access to Print and Electronic Information	Restricted 8620	10,751	860	860	1,290	1,075	968	538	860	6,451
Adult Education Block Grant	Restricted 8620	591,520	48,188	48,187	51,505	49,293	49,294	49,293	49,293	345,053
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	394,805	31,584	31,585	47,376	39,481	35,532	19,741	31,584	236,883
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	135,010	9,534	9,534	18,735	13,501	12,151	6,750	10,801	81,006
California College Promise	Restricted 8620	600,812	600,812	0	0	0	0	0	0	600,812
CalWORKs	Restricted 8620	388,233	31,059	31,058	46,588	38,824	34,941	19,411	31,059	232,940
CARE	Restricted 8620	275,366	6,270	37,789	33,043	27,537	24,783	13,768	22,030	165,220
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	119,747	9,580	9,580	14,369	11,975	10,777	5,987	9,580	71,848
Disabled Student Program & Services	Restricted 8620	1,183,332	94,794	94,539	142,000	118,333	106,500	59,167	94,666	709,999
EOPS	Restricted 8620	1,178,069	94,246	94,245	141,368	117,807	106,026	58,904	94,245	706,841
Financial Aid Technology	Restricted 8620	50,124	50,124	0	0	0	0	0	0	50,124
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	105,481	105,482	158,222	131,851	118,667	65,926	105,481	791,110
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	86,774	6,942	6,942	10,413	8,677	7,810	4,338	6,942	52,064
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	274,398	21,952	21,952	32,927	27,440	24,696	13,720	21,952	164,639
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	382,168	30,573	30,574	45,860	38,217	34,395	19,108	30,574	229,301
Nursing Education	Restricted 8620	185,251	0	0	51,870	18,525	16,673	9,263	14,820	111,151
Part-Time Faculty Compensation	Unrestricted 8610	236,938	18,955	18,955	28,433	23,693	21,325	11,847	18,955	142,163
SFAA	Restricted 8620	524,302	40,902	40,901	65,002	52,430	47,187	26,215	41,944	314,581
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,440,922	0	0	403,458	144,092	129,683	72,046	115,274	864,553
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	5,958,389	5,958,389	0	0	0	0	0	0	5,958,389
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	92,727	7,418	7,418	11,128	9,272	8,346	4,636	7,418	55,636
Veteran Resource Center	Restricted 8620	80,111	6,409	6,409	9,613	8,011	7,210	4,006	6,409	48,067
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(38,103)	(38,103)	38,103	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	29,010	0	0	29,010	0	0	0	0	29,010
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,444,827	1,088,709	0	0	0	0	356,118	0	1,444,827
Total		41,112,520	9,994,492	2,403,926	4,171,929	3,092,301	2,788,004	2,899,760	2,633,368	27,983,780

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	63,953,846	4,637,749	4,637,749	6,956,624	5,797,187	5,217,468	6,009,223	5,116,308	38,372,308
Access to Print and Electronic Information	Restricted 8620	11,199	896	896	1,344	1,120	1,008	559	896	6,719
Adult Education Block Grant	Restricted 8620	502,658	40,948	40,947	43,770	41,888	41,888	41,888	41,888	293,217
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	125,935	10,075	10,075	15,112	12,593	11,334	6,297	10,075	75,561
Basic Needs Centers	Restricted 8620	591,285	47,303	47,303	70,954	59,128	53,216	29,564	47,303	354,771
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	232,479	16,417	16,418	32,259	23,248	20,923	11,624	18,598	139,487
California College Promise	Restricted 8620	2,103,452	2,103,452	0	0	0	0	0	0	2,103,452
CalWORKs	Restricted 8620	625,760	50,061	50,061	75,091	62,576	56,318	31,288	50,061	375,456
CARE	Restricted 8620	630,189	21,180	79,650	75,623	63,019	56,717	31,509	50,415	378,113
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	2,592,160	207,682	207,064	311,059	259,216	233,294	129,608	207,373	1,555,296
EOPS	Restricted 8620	3,002,922	240,234	240,234	360,350	300,292	270,263	150,146	240,234	1,801,753
Financial Aid Technology	Restricted 8620	62,711	62,711	0	0	0	0	0	0	62,711
Foster Care Education	Restricted 8620	69,912	5,593	5,593	8,389	6,992	6,292	3,495	5,593	41,947
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	203,532	203,533	305,299	254,415	228,974	127,208	203,533	1,526,494
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	134,951	10,796	10,796	16,194	13,495	12,146	6,748	10,796	80,971
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	427,161	34,173	34,173	51,259	42,716	38,445	21,358	34,173	256,297
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	460,606	36,848	36,849	55,273	46,060	41,455	23,030	36,849	276,364
Nursing Education	Restricted 8620	146,787	0	0	41,100	14,679	13,211	7,339	11,743	88,072
Part-Time Faculty Compensation	Unrestricted 8610	442,591	35,407	35,408	53,110	44,260	39,833	22,129	35,408	265,555
SFAA	Restricted 8620	890,653	69,556	69,556	110,271	89,065	80,159	44,533	71,252	534,392
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,458,163	0	0	408,286	145,816	131,235	72,908	116,653	874,898
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	8,572,627	8,572,627	0	0	0	0	0	0	8,572,627
Umoja	Restricted 8690	70,828	0	0	19,832	7,083	6,374	3,542	5,666	42,497
Undocumented Resources Liaisons	Restricted 8620	137,033	10,963	10,962	16,444	13,704	12,333	6,851	10,963	82,220
Veteran Resource Center	Restricted 8620	115,169	9,214	9,213	13,820	11,517	10,365	5,759	9,213	69,101
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	49,279	49,279	(49,279)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	119,984	0	0	119,984	0	0	0	0	119,984
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,875,865	3,722,471	0	0	0	0	1,153,394	0	4,875,865
Total		102,348,277	20,777,000	6,275,035	10,203,196	8,032,361	7,233,314	8,301,145	6,912,827	67,734,878

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	9,641,710	699,189	699,189	1,048,784	873,986	786,588	905,953	771,337	5,785,026
Access to Print and Electronic Information	Restricted 8620	10,124	810	810	1,215	1,012	911	506	810	6,074
Adult Education Block Grant	Restricted 8620	269,314	21,938	21,939	23,452	22,442	22,443	22,443	22,443	157,100
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	159,390	12,751	12,751	19,127	15,939	14,345	7,970	12,751	95,634
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	21,439	1,514	1,514	2,975	2,144	1,929	1,072	1,715	12,863
California College Promise	Restricted 8620	110,903	110,903	0	0	0	0	0	0	110,903
CalWORKs	Restricted 8620	127,244	10,180	10,179	15,269	12,725	11,452	6,362	10,179	76,346
CARE	Restricted 8620	65,680	11,511	(1,002)	7,881	6,568	5,912	3,284	5,254	39,408
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	347,251	27,799	27,761	41,670	34,725	31,253	17,363	27,780	208,351
EOPS	Restricted 8620	412,291	32,983	32,984	49,474	41,230	37,106	20,614	32,984	247,375
Financial Aid Technology	Restricted 8620	39,898	39,898	0	0	0	0	0	0	39,898
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	20,304	20,303	30,456	25,379	22,842	12,690	20,304	152,278
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	28,758	2,301	2,300	3,451	2,876	2,588	1,438	2,301	17,255
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	123,827	9,906	9,906	14,860	12,382	11,145	6,191	9,906	74,296
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	99,524	7,962	7,962	11,943	9,952	8,957	4,976	7,962	59,714
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	90,263	7,221	7,221	10,832	9,026	8,124	4,513	7,221	54,158
SFAA	Restricted 8620	144,057	11,302	11,303	17,731	14,406	12,965	7,203	11,524	86,434
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	330,930	0	0	92,660	33,093	29,784	16,547	26,474	198,558
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	524,471	524,471	0	0	0	0	0	0	524,471
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	57,603	4,608	4,608	6,913	5,760	5,184	2,881	4,608	34,562
Veteran Resource Center	Restricted 8620	21,272	1,702	1,702	2,552	2,127	1,915	1,063	1,702	12,763
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	20,599	20,599	(20,599)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	13,302	0	0	13,302	0	0	0	0	13,302
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	769,648	590,511	0	0	0	0	179,137	0	769,648
Total		14,793,261	2,245,160	925,629	1,701,743	1,219,268	1,099,590	1,268,955	1,052,052	9,512,397

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	1,881,703	136,456	136,455	204,684	170,569	153,513	176,809	150,536	1,129,022
Access to Print and Electronic Information	Restricted 8620	22,495	1,800	1,799	2,700	2,249	2,025	1,124	1,800	13,497
Adult Education Block Grant	Restricted 8620	549,768	44,784	44,784	47,874	45,814	45,814	45,814	45,814	320,698
Apprentice Allowance (RSI)	Unrestricted 8610	4,652,975	372,238	372,238	558,357	465,298	418,767	232,649	372,238	2,791,785
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	302,777	24,222	24,222	36,334	30,277	27,250	15,139	24,222	181,666
Basic Needs Centers	Restricted 8620	746,658	59,733	59,732	89,599	74,666	67,199	37,333	59,733	447,995
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	196,814	13,899	13,898	27,311	19,681	17,714	9,840	15,745	118,088
California College Promise	Restricted 8620	3,836,400	3,836,400	0	0	0	0	0	0	3,836,400
CalWORKs	Restricted 8620	346,870	27,750	27,749	41,625	34,687	31,218	17,343	27,750	208,122
CARE	Restricted 8620	158,935	58,192	(32,762)	19,072	15,893	14,304	7,947	12,715	95,361
Childcare Tax Bailout	Restricted 8620	584,250	46,740	46,740	70,110	58,425	52,583	29,212	46,740	350,550
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	280,551	22,444	22,444	33,666	28,055	25,250	14,028	22,444	168,331
Disabled Student Program & Services	Restricted 8620	4,277,517	342,703	341,700	513,302	427,751	384,977	213,876	342,201	2,566,510
EOPS	Restricted 8620	2,518,744	201,500	201,499	302,249	251,875	226,687	125,937	201,499	1,511,246
Financial Aid Technology	Restricted 8620	93,775	93,775	0	0	0	0	0	0	93,775
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	297,784	297,783	446,676	372,229	335,007	186,114	297,784	2,233,377
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	196,556	15,724	15,725	23,587	19,655	17,690	9,828	15,725	117,934
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	620,119	49,610	49,609	74,414	62,012	55,811	31,006	49,609	372,071
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,643,359	131,469	131,468	197,204	164,335	147,903	82,168	131,468	986,015
Nursing Education	Restricted 8620	112,941	0	0	31,623	11,295	10,164	5,647	9,036	67,765
Part-Time Faculty Compensation	Unrestricted 8610	522,361	41,789	41,789	62,683	52,236	47,013	26,118	41,789	313,417
SFAA	Restricted 8620	965,219	75,163	75,163	119,935	96,522	86,870	48,261	77,217	579,131
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,207,438	0	0	618,083	220,743	198,670	110,372	176,595	1,324,463
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	8,233,000	8,233,000	0	0	0	0	0	0	8,233,000
Umoja	Restricted 8690	128,154	5,371	5,371	25,141	12,816	11,533	6,408	10,252	76,892
Undocumented Resources Liaisons	Restricted 8620	233,707	18,697	18,696	28,045	23,371	21,033	11,686	18,696	140,224
Veteran Resource Center	Restricted 8620	153,848	12,308	12,308	18,461	15,385	13,847	7,692	12,308	92,309
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(21,256,627)	(21,256,627)	21,256,627	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	233,528	0	0	233,528	0	0	0	0	233,528
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	144,420	107,929	0	0	0	0	36,491	0	144,420
Total		29,634,093	(6,093,264)	24,056,921	5,339,088	3,790,693	3,416,211	2,046,269	3,055,800	35,611,718

GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	8,111,196	588,201	588,200	882,301	735,251	661,726	762,143	648,896	4,866,718
Access to Print and Electronic Information	Restricted 8620	10,704	856	857	1,284	1,071	963	535	856	6,422
Adult Education Block Grant	Restricted 8620	1,828,769	148,971	148,971	159,250	152,398	152,397	152,398	152,397	1,066,782
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	252,639	20,211	20,211	30,317	25,264	22,737	12,632	20,211	151,583
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	40,901	2,888	2,889	5,675	4,090	3,681	2,046	3,272	24,541
California College Promise	Restricted 8620	502,155	502,155	0	0	0	0	0	0	502,155
CalWORKs	Restricted 8620	334,028	26,722	26,722	40,084	33,403	30,062	16,702	26,722	200,417
CARE	Restricted 8620	237,878	16,048	22,012	28,546	23,788	21,409	11,894	19,030	142,727
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	8,757	8,757	0	0	0	0	0	0	8,757
College Rapid Rehousing Funds	Restricted 8620	458,532	36,683	36,682	55,024	45,853	41,268	22,927	36,682	275,119
College Specific Allocations	Capital Outlay 6000	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	34,214	2,737	2,737	4,106	3,421	3,080	1,710	2,737	20,528
Disabled Student Program & Services	Restricted 8620	1,040,739	83,368	83,150	124,889	104,074	93,666	52,037	83,259	624,443
EOPS	Restricted 8620	1,093,283	87,463	87,462	131,194	109,329	98,395	54,664	87,463	655,970
Financial Aid Technology	Restricted 8620	44,862	44,862	0	0	0	0	0	0	44,862
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	48,089	48,088	72,133	60,111	54,100	30,055	48,089	360,665
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	53,949	4,316	4,316	6,474	5,395	4,855	2,697	4,316	32,369
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	197,061	15,765	15,765	23,647	19,706	17,736	9,853	15,765	118,237
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	203,749	16,300	16,300	24,450	20,375	18,337	10,187	16,300	122,249
Nursing Education	Restricted 8620	90,618	0	0	25,373	9,062	8,155	4,531	7,250	54,371
Part-Time Faculty Compensation	Unrestricted 8610	166,224	13,298	13,298	19,947	16,622	14,960	8,311	13,298	99,734
SFAA	Restricted 8620	244,152	19,214	19,215	29,934	24,415	21,973	12,208	19,532	146,491
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	748,917	0	0	209,697	74,891	67,403	37,446	59,913	449,350
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	1,117,128	1,117,128	0	0	0	0	0	0	1,117,128
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	79,036	6,323	6,323	9,484	7,904	7,113	3,952	6,323	47,422
Veteran Resource Center	Restricted 8620	63,440	5,075	5,075	7,613	6,344	5,710	3,172	5,075	38,064
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(20,331)	(20,331)	20,331	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	199,054	0	0	199,054	0	0	0	0	199,054
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	521,918	394,820	0	0	0	0	127,098	0	521,918
Total		20,560,542	3,359,588	1,338,273	2,519,979	1,694,854	1,540,603	1,445,241	1,447,055	13,345,593

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	58,399,182	4,234,941	4,234,941	6,352,411	5,293,677	4,764,308	5,487,297	4,671,934	35,039,509
Access to Print and Electronic Information	Restricted 8620	10,653	852	852	1,279	1,065	959	533	852	6,392
Adult Education Block Grant	Restricted 8620	1,357,320	110,567	110,567	118,196	113,110	113,110	113,110	113,110	791,770
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	461,158	36,893	36,892	55,339	46,116	41,504	23,058	36,893	276,695
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	151,942	10,730	10,730	21,084	15,194	13,675	7,597	12,155	91,165
California College Promise	Restricted 8620	902,017	902,017	0	0	0	0	0	0	902,017
CalWORKs	Restricted 8620	3,718,748	297,500	297,500	446,249	371,875	334,688	185,937	297,500	2,231,249
CARE	Restricted 8620	172,692	18,250	9,381	20,723	17,269	15,542	8,635	13,815	103,615
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	60,216	4,817	4,818	7,225	6,022	5,420	3,010	4,818	36,130
Disabled Student Program & Services	Restricted 8620	1,911,419	153,135	152,692	229,370	191,142	172,028	95,571	152,913	1,146,851
EOPS	Restricted 8620	3,502,164	280,173	280,173	420,260	350,216	315,195	175,108	280,173	2,101,298
Financial Aid Technology	Restricted 8620	50,466	50,466	0	0	0	0	0	0	50,466
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	143,481	143,481	215,221	179,352	161,416	89,675	143,481	1,076,107
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	104,145	8,332	8,331	12,498	10,414	9,373	5,207	8,332	62,487
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	333,152	26,652	26,652	39,979	33,315	29,983	16,658	26,652	199,891
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	179,226	14,338	14,338	21,507	17,923	16,130	8,962	14,338	107,536
Nursing Education	Restricted 8620	133,059	0	0	37,257	13,305	11,976	6,653	10,644	79,835
Part-Time Faculty Compensation	Unrestricted 8610	321,432	25,715	25,714	38,572	32,143	28,929	16,072	25,714	192,859
SFAA	Restricted 8620	625,756	47,926	47,926	79,360	62,575	56,318	31,288	50,061	375,454
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	799,280	0	0	223,798	79,928	71,936	39,964	63,942	479,568
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	9,554,773	9,554,773	0	0	0	0	0	0	9,554,773
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	111,654	8,932	8,933	13,398	11,166	10,048	5,583	8,932	66,992
Veteran Resource Center	Restricted 8620	60,988	4,879	4,879	7,319	6,098	5,489	3,050	4,879	36,593
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	392,629	392,629	(392,629)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	150,553	0	0	150,553	0	0	0	0	150,553
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,803,845	2,750,464	0	0	0	0	1,053,381	0	3,803,845
Total		94,921,370	19,533,213	5,480,922	9,368,725	7,420,344	6,689,622	7,660,568	6,395,889	62,549,283

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	46,627,791	3,381,313	3,381,314	5,071,970	4,226,642	3,803,977	4,381,235	3,730,224	27,976,675
Access to Print and Electronic Information	Restricted 8620	21,484	1,719	1,718	2,579	2,148	1,933	1,075	1,718	12,890
Adult Education Block Grant	Restricted 8620	10,512,378	856,336	856,336	915,423	876,031	876,032	876,031	876,031	6,132,220
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	694,474	55,558	55,558	83,337	69,447	62,503	34,723	55,558	416,684
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	217,831	15,383	15,383	30,227	21,783	19,605	10,891	17,427	130,699
California College Promise	Restricted 8620	1,570,458	1,570,458	0	0	0	0	0	0	1,570,458
CalWORKs	Restricted 8620	1,868,711	149,497	149,497	224,245	186,871	168,184	93,436	149,497	1,121,227
CARE	Restricted 8620	625,929	22,193	77,956	75,111	62,593	56,334	31,296	50,074	375,557
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	509,429	40,754	40,755	61,131	50,943	45,849	25,471	40,754	305,657
College Specific Allocations	Capital Outlay 6000	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	153,276	12,262	12,262	18,393	15,328	13,795	7,664	12,262	91,966
Disabled Student Program & Services	Restricted 8620	2,530,271	202,422	202,421	303,633	253,027	227,724	126,514	202,422	1,518,163
EOPS	Restricted 8620	3,082,605	246,608	246,609	369,912	308,261	277,434	154,131	246,608	1,849,563
Financial Aid Technology	Restricted 8620	78,076	78,076	0	0	0	0	0	0	78,076
Foster Care Education	Restricted 8620	679,242	54,339	54,340	81,509	67,924	61,132	33,962	54,339	407,545
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	187,740	187,740	281,610	234,675	211,208	117,338	187,740	1,408,051
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	15,068,350	0	0	4,187,933	1,495,691	1,346,121	805,797	1,205,468	9,041,010
LGBTQ+	Restricted 8620	153,370	12,270	12,269	18,405	15,337	13,803	7,668	12,270	92,022
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	511,440	40,915	40,915	61,373	51,144	46,030	25,572	40,915	306,864
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	788,092	63,047	63,048	94,571	78,809	70,928	39,405	63,047	472,855
Nursing Education	Restricted 8620	159,934	0	0	44,782	15,993	14,394	7,997	12,794	95,960
Part-Time Faculty Compensation	Unrestricted 8610	377,010	30,161	30,161	45,241	37,701	33,931	18,850	30,161	226,206
SFAA	Restricted 8620	947,335	73,302	73,303	118,649	94,733	85,260	47,367	75,787	568,401
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	9,737,053	0	0	2,726,375	973,705	876,335	486,853	778,964	5,842,232
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	4,833,854	4,833,854	0	0	0	0	0	0	4,833,854
Umoja	Restricted 8690	109,152	4,719	4,719	21,125	10,915	9,823	5,458	8,732	65,491
Undocumented Resources Liaisons	Restricted 8620	184,258	14,741	14,740	22,111	18,426	16,583	9,213	14,741	110,555
Veteran Resource Center	Restricted 8620	351,203	28,096	28,096	42,145	35,120	31,608	17,561	28,096	210,722
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(65,600)	(65,600)	65,600	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	174,791	0	0	174,791	0	0	0	0	174,791
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,348,460	2,517,804	0	0	0	0	830,656	0	3,348,460
Total		116,453,236	15,074,433	6,261,207	16,221,280	10,011,330	9,097,800	8,600,206	8,542,095	73,808,351

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	23,306,888	1,690,149	1,690,148	2,535,223	2,112,686	1,901,417	2,189,959	1,864,551	13,984,133
Access to Print and Electronic Information	Restricted 8620	10,586	847	847	1,270	1,059	952	530	847	6,352
Adult Education Block Grant	Restricted 8620	4,663,936	379,923	379,923	406,138	388,661	388,662	388,661	388,661	2,720,629
Apprentice Allowance (RSI)	Unrestricted 8610	74,448	5,956	5,956	8,933	7,445	6,701	3,722	5,956	44,669
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	327,808	26,225	26,224	39,337	32,781	29,503	16,390	26,225	196,685
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,133	8,060	8,060	15,837	11,414	10,272	5,706	9,131	68,480
California College Promise	Restricted 8620	378,743	378,743	0	0	0	0	0	0	378,743
CalWORKs	Restricted 8620	234,132	18,731	18,730	28,096	23,413	21,072	11,707	18,730	140,479
CARE	Restricted 8620	238,946	12,389	25,842	28,674	23,894	21,506	11,947	19,116	143,368
Childcare Tax Bailout	Restricted 8620	51,203	4,096	4,096	6,145	5,120	4,608	2,561	4,096	30,722
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	58,163	4,653	4,653	6,980	5,816	5,235	2,908	4,653	34,898
Disabled Student Program & Services	Restricted 8620	913,192	73,148	72,963	109,583	91,319	82,187	45,660	73,055	547,915
EOPS	Restricted 8620	1,359,980	108,798	108,799	163,197	135,998	122,399	67,999	108,798	815,988
Financial Aid Technology	Restricted 8620	49,052	49,052	0	0	0	0	0	0	49,052
Foster Care Education	Restricted 8620	205,069	16,406	16,405	24,608	20,507	18,456	10,254	16,405	123,041
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	87,686	87,685	131,529	109,607	98,646	54,804	87,686	657,643
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,458	5,717	5,716	8,575	7,146	6,431	3,573	5,717	42,875
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	241,855	19,348	19,349	29,022	24,186	21,767	12,093	19,348	145,113
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	234,404	18,752	18,753	28,128	23,441	21,096	11,720	18,752	140,642
Nursing Education	Restricted 8620	131,784	0	0	36,900	13,178	11,860	6,590	10,542	79,070
Part-Time Faculty Compensation	Unrestricted 8610	240,987	19,279	19,279	28,918	24,099	21,689	12,049	19,279	144,592
SFAA	Restricted 8620	439,406	34,351	34,352	54,331	43,940	39,547	21,970	35,153	263,644
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,033,524	0	0	289,387	103,352	93,017	51,676	82,682	620,114
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	5,111,678	5,111,678	0	0	0	0	0	0	5,111,678
Umoja	Restricted 8690	70,951	0	0	19,866	7,095	6,386	3,548	5,676	42,571
Undocumented Resources Liaisons	Restricted 8620	88,434	7,075	7,074	10,613	8,843	7,959	4,422	7,074	53,060
Veteran Resource Center	Restricted 8620	47,504	3,800	3,801	5,700	4,751	4,275	2,375	3,800	28,502
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	780,784	780,784	(780,784)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	270,716	0	0	270,716	0	0	0	0	270,716
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,308,496	2,890,890	0	0	0	0	417,606	0	3,308,496
Total		49,237,003	12,069,150	2,090,485	4,931,626	3,620,518	3,297,334	3,555,813	3,148,547	32,713,473

IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	45,878,932	3,327,008	3,327,009	4,990,512	4,158,761	3,742,884	4,310,871	3,670,314	27,527,359
Access to Print and Electronic Information	Restricted 8620	10,837	867	867	1,300	1,084	975	542	867	6,502
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	52,767	4,221	4,222	6,332	5,276	4,749	2,639	4,221	31,660
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	364,811	29,185	29,185	43,777	36,481	32,833	18,241	29,185	218,887
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	141,426	9,987	9,988	19,624	14,143	12,728	7,072	11,314	84,856
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	852,755	68,220	68,221	102,330	85,276	76,748	42,638	68,220	511,653
CARE	Restricted 8620	739,573	60,419	57,913	88,748	73,958	66,561	36,979	59,166	443,744
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	481,893	38,551	38,552	57,827	48,189	43,371	24,094	38,552	289,136
College Specific Allocations	Capital Outlay 6000	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	123,169	9,854	9,853	14,780	12,317	11,085	6,159	9,853	73,901
Disabled Student Program & Services	Restricted 8620	1,342,558	107,552	107,257	161,107	134,256	120,830	67,128	107,405	805,535
EOPS	Restricted 8620	2,830,379	226,430	226,431	339,645	283,038	254,734	141,519	226,430	1,698,227
Financial Aid Technology	Restricted 8620	46,321	46,321	0	0	0	0	0	0	46,321
Foster Care Education	Restricted 8620	37,008	2,961	2,960	4,441	3,701	3,331	1,850	2,961	22,205
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	80,957	80,957	121,435	101,197	91,076	50,598	80,957	607,177
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,781	5,742	5,743	8,614	7,178	6,460	3,589	5,743	43,069
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	242,470	19,398	19,397	29,097	24,247	21,822	12,123	19,398	145,482
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,603,029	128,242	128,243	192,363	160,303	144,273	80,151	128,242	961,817
Nursing Education	Restricted 8620	177,661	0	0	49,745	17,766	15,990	8,883	14,213	106,597
Part-Time Faculty Compensation	Unrestricted 8610	224,218	17,937	17,938	26,906	22,422	20,179	11,211	17,938	134,531
SFAA	Restricted 8620	466,682	36,427	36,427	57,817	46,668	42,002	23,334	37,334	280,009
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,154,406	0	0	323,234	115,440	103,897	57,720	92,353	692,644
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	10,249,615	10,249,615	0	0	0	0	0	0	10,249,615
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	81,201	6,496	6,496	9,744	8,120	7,308	4,061	6,496	48,721
Veteran Resource Center	Restricted 8620	36,227	2,898	2,898	4,348	3,622	3,261	1,811	2,898	21,736
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(2,645)	(2,645)	2,645	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	56,969	0	0	56,969	0	0	0	0	56,969
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,470,247	2,622,079	0	0	0	0	848,168	0	3,470,247
Total		75,025,487	17,347,061	4,431,541	7,258,203	5,673,866	5,106,478	5,916,593	4,882,399	50,616,141

KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	131,268,311	9,519,201	9,519,201	14,278,801	11,899,001	10,709,101	12,334,217	10,501,465	78,760,987
Access to Print and Electronic Information	Restricted 8620	31,590	2,527	2,527	3,791	3,159	2,843	1,580	2,527	18,954
Adult Education Block Grant	Restricted 8620	1,658,378	135,091	135,091	144,413	138,198	138,198	138,198	138,198	967,387
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	1,253,809	100,305	100,304	150,458	125,380	112,843	62,691	100,304	752,285
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	352,009	24,858	24,859	48,846	35,200	31,681	17,601	28,160	211,205
California College Promise	Restricted 8620	1,389,679	1,389,679	0	0	0	0	0	0	1,389,679
CalWORKs	Restricted 8620	911,204	72,896	72,897	109,344	91,121	82,008	45,560	72,896	546,722
CARE	Restricted 8620	942,277	48,782	101,982	113,074	94,227	84,805	47,114	75,382	565,366
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	102,641	8,211	8,212	12,316	10,265	9,237	5,132	8,212	61,585
Disabled Student Program & Services	Restricted 8620	3,222,930	253,990	261,679	386,751	322,293	290,064	161,147	257,834	1,933,758
EOPS	Restricted 8620	4,852,260	388,181	388,181	582,271	485,226	436,703	242,613	388,181	2,911,356
Financial Aid Technology	Restricted 8620	114,749	114,749	0	0	0	0	0	0	114,749
Foster Care Education	Restricted 8620	380,992	30,479	30,480	45,719	38,099	34,289	19,050	30,479	228,595
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	279,107	279,108	418,661	348,884	313,996	174,442	279,108	2,093,306
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	23,508,291	0	0	6,584,011	2,351,433	2,116,289	1,172,578	1,880,664	14,104,975
LGBTQ+	Restricted 8620	283,981	22,718	22,719	34,078	28,398	25,558	14,199	22,719	170,389
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	885,710	70,857	70,857	106,285	88,571	79,714	44,285	70,857	531,426
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,409,697	112,776	112,776	169,163	140,970	126,873	70,484	112,776	845,818
Nursing Education	Restricted 8620	434,954	0	0	121,787	43,496	39,145	21,748	34,796	260,972
Part-Time Faculty Compensation	Unrestricted 8610	629,618	50,369	50,370	75,554	62,962	56,665	31,481	50,370	377,771
SFAA	Restricted 8620	1,588,889	123,807	123,807	197,275	158,889	143,000	79,444	127,111	953,333
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	15,930,595	0	0	4,460,567	1,593,059	1,433,754	796,529	1,274,448	9,558,357
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	13,208,367	13,208,367	0	0	0	0	0	0	13,208,367
Umoja	Restricted 8690	119,241	0	0	33,387	11,925	10,731	5,962	9,540	71,545
Undocumented Resources Liaisons	Restricted 8620	298,568	23,885	23,886	35,828	29,857	26,871	14,928	23,886	179,141
Veteran Resource Center	Restricted 8620	206,256	16,500	16,501	24,751	20,625	18,563	10,313	16,501	123,754
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	3,058,720	3,058,720	(3,058,720)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	257,933	0	0	257,933	0	0	0	0	257,933
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	15,973,682	13,561,599	0	0	0	0	2,412,083	0	15,973,682
Total		239,296,274	43,526,222	9,195,285	29,932,916	19,256,948	17,345,070	18,491,234	16,414,982	154,162,657

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	14,620,367	1,060,227	1,060,227	1,590,341	1,325,283	1,192,756	1,373,757	1,169,629	8,772,220
Access to Print and Electronic Information	Restricted 8620	10,164	813	813	1,220	1,016	915	508	813	6,098
Adult Education Block Grant	Restricted 8620	1,136,295	92,562	92,563	98,949	94,691	94,691	94,691	94,692	662,839
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	211,503	16,920	16,920	25,381	21,150	19,035	10,576	16,920	126,902
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	21,906	1,547	1,547	3,040	2,190	1,972	1,095	1,753	13,144
California College Promise	Restricted 8620	87,688	87,688	0	0	0	0	0	0	87,688
CalWORKs	Restricted 8620	137,884	11,031	11,030	16,547	13,788	12,409	6,895	11,030	82,730
CARE	Restricted 8620	82,059	21,792	(8,663)	9,848	8,205	7,386	4,103	6,564	49,235
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	441,641	35,363	35,300	52,996	44,165	39,747	22,082	35,332	264,985
EOPS	Restricted 8620	401,316	32,105	32,106	48,157	40,132	36,119	20,065	32,106	240,790
Financial Aid Technology	Restricted 8620	44,927	44,927	0	0	0	0	0	0	44,927
Foster Care Education	Restricted 8620	67,096	5,368	5,367	8,052	6,709	6,039	3,355	5,368	40,258
Full Time Faculty Hiring	Unrestricted 8690	273,172	21,854	21,854	32,780	27,317	24,586	13,658	21,854	163,903
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	47,893	3,831	3,832	5,747	4,789	4,311	2,394	3,832	28,736
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	176,976	14,158	14,158	21,237	17,698	15,928	8,849	14,158	106,186
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	154,702	12,376	12,376	18,565	15,470	13,923	7,735	12,376	92,821
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	104,572	8,366	8,366	12,548	10,457	9,412	5,228	8,366	62,743
SFAA	Restricted 8620	152,317	11,977	11,977	18,695	15,231	13,709	7,616	12,185	91,390
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	304,536	0	0	85,270	30,454	27,408	15,227	24,363	182,722
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	867,393	867,393	0	0	0	0	0	0	867,393
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	76,343	6,107	6,108	9,161	7,634	6,871	3,817	6,108	45,806
Veteran Resource Center	Restricted 8620	24,704	1,976	1,977	2,964	2,471	2,223	1,235	1,976	14,822
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	228,049	228,049	(228,049)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	12,806	0	0	12,806	0	0	0	0	12,806
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,622,530	1,357,516	0	0	0	0	265,014	0	1,622,530
Total		22,583,799	4,031,943	1,187,806	2,381,299	1,798,846	1,628,436	1,922,898	1,567,422	14,518,650

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	16,676,066	1,209,300	1,209,301	1,813,950	1,511,626	1,360,463	1,566,914	1,334,086	10,005,640
Access to Print and Electronic Information	Restricted 8620	10,140	811	811	1,217	1,014	913	507	811	6,084
Adult Education Block Grant	Restricted 8620	1,193,143	97,193	97,193	103,900	99,428	99,429	99,428	99,429	696,000
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	160,653	12,852	12,852	19,279	16,065	14,459	8,033	12,852	96,392
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	19,307	1,363	1,364	2,679	1,931	1,737	966	1,544	11,584
California College Promise	Restricted 8620	83,038	83,038	0	0	0	0	0	0	83,038
CalWORKs	Restricted 8620	175,236	14,019	14,019	21,028	17,524	15,771	8,762	14,019	105,142
CARE	Restricted 8620	111,310	9,348	8,462	13,357	11,131	10,018	5,565	8,905	66,786
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	464,385	37,185	37,117	55,726	46,438	41,795	23,219	37,151	278,631
EOPS	Restricted 8620	516,861	41,349	41,349	62,023	51,686	46,518	25,843	41,349	310,117
Financial Aid Technology	Restricted 8620	39,834	39,834	0	0	0	0	0	0	39,834
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	16,050	16,049	24,074	20,062	18,056	10,031	16,049	120,371
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,674	2,374	2,374	3,561	2,967	2,671	1,483	2,374	17,804
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	125,909	10,073	10,072	15,110	12,590	11,332	6,296	10,072	75,545
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	404,593	32,367	32,368	48,551	40,459	36,414	20,229	32,368	242,756
Nursing Education	Restricted 8620	226,246	0	0	63,349	22,624	20,363	11,312	18,100	135,748
Part-Time Faculty Compensation	Unrestricted 8610	91,590	7,327	7,327	10,991	9,159	8,243	4,580	7,327	54,954
SFAA	Restricted 8620	134,909	10,793	10,792	16,190	13,490	12,142	6,746	10,792	80,945
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	286,765	0	0	80,294	28,677	25,809	14,338	22,941	172,059
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	424,335	424,335	0	0	0	0	0	0	424,335
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,496	4,680	4,679	7,020	5,849	5,265	2,925	4,680	35,098
Veteran Resource Center	Restricted 8620	24,214	1,937	1,937	2,906	2,421	2,180	1,210	1,937	14,528
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(6,009)	(6,009)	6,009	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	15,097	0	0	15,097	0	0	0	0	15,097
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,222,347	914,904	0	0	0	0	307,443	0	1,222,347
Total		24,109,378	3,064,773	1,613,724	2,704,777	2,039,703	1,845,683	2,188,111	1,776,436	15,233,207

LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	89,987,134	6,525,608	6,525,609	9,788,413	8,157,010	7,341,310	8,455,360	7,198,970	53,992,280
Access to Print and Electronic Information	Restricted 8620	12,797	1,024	1,024	1,535	1,280	1,152	639	1,024	7,678
Adult Education Block Grant	Restricted 8620	1,517,096	123,582	123,583	132,109	126,425	126,424	126,425	126,425	884,973
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	126,733	10,139	10,138	15,208	12,674	11,406	6,336	10,139	76,040
Basic Needs Centers	Restricted 8620	747,381	59,790	59,791	89,686	74,738	67,264	37,369	59,791	448,429
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	310,624	21,936	21,936	43,103	31,062	27,956	15,531	24,850	186,374
California College Promise	Restricted 8620	1,580,900	1,580,900	0	0	0	0	0	0	1,580,900
CalWORKs	Restricted 8620	904,541	72,363	72,364	108,544	90,455	81,408	45,227	72,364	542,725
CARE	Restricted 8620	695,187	27,742	83,488	83,422	69,519	62,567	34,759	55,615	417,112
Childcare Tax Bailout	Restricted 8620	74,227	5,938	5,938	8,908	7,422	6,681	3,711	5,938	44,536
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,251,939	100,155	100,155	150,233	125,194	112,674	62,597	100,155	751,163
College Specific Allocations	Capital Outlay 6000	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	342,135	27,371	27,371	41,056	34,213	30,792	17,107	27,371	205,281
Disabled Student Program & Services	Restricted 8620	3,657,852	293,076	292,180	438,943	365,785	329,206	182,893	292,628	2,194,711
EOPS	Restricted 8620	2,859,535	228,763	228,763	343,144	285,953	257,358	142,977	228,763	1,715,721
Financial Aid Technology	Restricted 8620	65,493	65,493	0	0	0	0	0	0	65,493
Foster Care Education	Restricted 8620	172,287	13,783	13,783	20,674	17,229	15,506	8,614	13,783	103,372
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	234,885	234,885	352,328	293,606	264,246	146,803	234,885	1,761,638
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	165,063	13,205	13,205	19,808	16,506	14,856	8,253	13,205	99,038
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	513,012	41,041	41,041	61,561	51,302	46,171	25,650	41,041	307,807
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	811,663	64,933	64,933	97,400	81,166	73,050	40,583	64,933	486,998
Nursing Education	Restricted 8620	155,638	0	0	43,579	15,563	14,008	7,782	12,451	93,383
Part-Time Faculty Compensation	Unrestricted 8610	472,101	37,768	37,768	56,652	47,210	42,489	23,606	37,768	283,261
SFAA	Restricted 8620	1,123,774	87,559	87,559	139,539	112,377	101,140	56,188	89,902	674,264
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,512,421	0	0	423,478	151,242	136,118	75,621	120,994	907,453
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	10,099,004	10,099,004	0	0	0	0	0	0	10,099,004
Umoja	Restricted 8690	57,676	0	0	16,149	5,768	5,191	2,884	4,614	34,606
Undocumented Resources Liaisons	Restricted 8620	152,584	12,207	12,206	18,311	15,258	13,732	7,630	12,206	91,550
Veteran Resource Center	Restricted 8620	188,963	15,117	15,117	22,676	18,896	17,007	9,448	15,117	113,378
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	401,408	401,408	(401,408)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	119,436	0	0	119,436	0	0	0	0	119,436
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,670,334	6,019,115	0	0	0	0	1,651,219	0	7,670,334
Total		137,973,163	26,752,958	8,240,482	13,664,474	10,919,169	9,839,897	11,550,870	9,433,985	90,401,835

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 2026
State General Apportionment	Unrestricted 8610		314,865,532	22,833,144	22,833,144	34,249,716	28,541,430	25,687,287	29,585,356	25,189,242	188,919,319
Access to Print and Electronic Information	Restricted 8620		97,287	7,783	7,783	11,674	9,729	8,756	4,864	7,783	58,372
Adult Education Block Grant	Restricted 8620		9,899,034	806,373	806,373	862,013	824,919	824,920	824,919	824,919	5,774,436
Apprentice Allowance (RSI)	Unrestricted 8610		37,224	2,978	2,978	4,467	3,722	3,350	1,861	2,978	22,334
Asian American, Native Hawaiian and Pacific Island	Restricted 8620		226,585	18,127	18,127	27,190	22,658	20,393	11,329	18,127	135,951
Basic Needs Centers	Restricted 8620		3,986,482	318,919	318,918	478,378	398,648	358,784	199,324	318,918	2,391,889
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610		1,096,508	77,434	77,434	152,154	109,651	98,686	54,825	87,721	657,905
California College Promise	Restricted 8620		4,955,121	4,955,121	0	0	0	0	0	0	4,955,121
CalWORKs	Restricted 8620		8,191,472	655,318	655,318	982,976	819,147	737,233	409,573	655,318	4,914,883
CARE	Restricted 8620		2,897,478	125,794	337,802	347,698	289,748	260,773	144,874	231,798	1,738,487
Childcare Tax Bailout	Restricted 8620		1,516,508	121,321	121,320	181,981	151,651	136,486	75,825	121,321	909,905
Classified Employee Summer Assistance Program	Restricted 8650		0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620		1,763,789	141,103	141,103	211,655	176,379	158,741	88,189	141,103	1,058,273
College Specific Allocations	Capital Outlay 6000		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		557,681	44,614	44,615	66,922	55,768	50,191	27,884	44,615	334,609
Disabled Student Program & Services	Restricted 8620		10,948,318	893,328	858,403	1,313,798	1,094,832	985,348	547,416	875,866	6,568,991
EOPS	Restricted 8620		18,577,257	1,486,181	1,486,180	2,229,271	1,857,726	1,671,953	928,863	1,486,180	11,146,354
Financial Aid Technology	Restricted 8620		327,231	327,231	0	0	0	0	0	0	327,231
Foster Care Education	Restricted 8620		767,510	61,401	61,401	92,101	76,751	69,076	38,375	61,401	460,506
Full Time Faculty Hiring	Unrestricted 8690		13,368,234	1,069,459	1,069,458	1,604,189	1,336,823	1,203,141	668,412	1,069,458	8,020,940
Immigration Legal Services	Restricted 8620		10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
K-12 Strong Workforce	Restricted 8620		0	0	0	0	0	0	0	0	0
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		175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620		2,989,879	239,190	239,191	358,785	298,988	269,089	149,494	239,190	1,793,927
Middle College High School Grants	Restricted 8620		131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620		3,875,265	310,021	310,021	465,032	387,527	348,774	193,763	310,021	2,325,159
Nursing Education	Restricted 8620		1,097,216	0	0	307,220	109,722	98,750	54,860	87,778	658,330
Part-Time Faculty Compensation	Unrestricted 8610		2,084,725	166,778	166,778	250,167	208,473	187,625	104,236	166,778	1,250,835
SFAA	Restricted 8620		6,004,585	467,427	467,427	746,430	600,458	540,413	300,229	480,367	3,602,751
Special Trustee AB318 Restricted Exp.	Restricted 8620		0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620		10,613,440	0	0	2,971,763	1,061,344	955,210	530,672	849,075	6,368,064
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		26,468,085	26,468,085	0	0	0	0	0	0	26,468,085
Umoja	Restricted 8690		264,688	16,735	16,735	40,643	26,468	23,822	13,235	21,175	158,813
Undocumented Resources Liaisons	Restricted 8620		1,033,742	82,699	82,700	124,049	103,374	93,037	51,687	82,699	620,245
Veteran Resource Center	Restricted 8620		632,741	50,619	50,620	75,928	63,275	56,946	31,637	50,620	379,645
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA		(371,568)	(371,568)	371,568	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D		927,959	0	0	927,959	0	0	0	0	927,959
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D		22,673,915	17,032,108	0	0	0	0	5,641,807	0	22,673,915
Total			534,017,194	92,525,184	34,662,860	55,435,351	43,776,038	39,480,929	43,256,922	37,541,912	346,679,196

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	187,003,818	13,560,980	13,560,980	20,341,469	16,951,225	15,256,102	17,571,229	14,960,306	112,202,291
Access to Print and Electronic Information	Restricted 8620	44,979	3,598	3,599	5,397	4,498	4,048	2,249	3,598	26,987
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	7,418,593	593,487	593,488	890,231	741,859	667,674	370,929	593,488	4,451,156
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	528,577	42,286	42,286	63,430	52,857	47,572	26,429	42,286	317,146
Basic Needs Centers	Restricted 8620	1,945,352	155,628	155,628	233,443	194,535	175,081	97,268	155,628	1,167,211
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	637,455	45,016	45,016	88,455	63,746	57,371	31,873	50,996	382,473
California College Promise	Restricted 8620	3,049,946	3,049,946	0	0	0	0	0	0	3,049,946
CalWORKs	Restricted 8620	2,490,781	199,262	199,263	298,894	249,078	224,170	124,539	199,263	1,494,469
CARE	Restricted 8620	1,259,951	132,695	68,897	151,194	125,995	113,396	62,998	100,796	755,971
Childcare Tax Bailout	Restricted 8620	260,533	20,843	20,842	31,264	26,054	23,448	13,026	20,843	156,320
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,394,613	111,569	111,569	167,354	139,461	125,515	69,731	111,569	836,768
College Specific Allocations	Capital Outlay 6000	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	275,077	22,006	22,006	33,010	27,507	24,757	13,754	22,006	165,046
Disabled Student Program & Services	Restricted 8620	6,737,814	539,794	538,256	808,538	673,781	606,404	336,890	539,025	4,042,688
EOPS	Restricted 8620	6,599,708	527,977	527,976	791,965	659,971	593,974	329,985	527,977	3,959,825
Financial Aid Technology	Restricted 8620	173,145	173,145	0	0	0	0	0	0	173,145
Foster Care Education	Restricted 8620	212,312	16,985	16,985	25,477	21,232	19,108	10,615	16,985	127,387
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	558,847	558,847	838,270	698,559	628,703	349,279	558,847	4,191,352
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	468,996	37,520	37,519	56,280	46,899	42,210	23,450	37,520	281,398
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,437,948	115,036	115,036	172,553	143,795	129,416	71,897	115,036	862,769
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	1,288,751	103,100	103,100	154,650	128,875	115,988	64,438	103,100	773,251
Nursing Education	Restricted 8620	307,811	0	0	86,187	30,781	27,703	15,391	24,625	184,687
Part-Time Faculty Compensation	Unrestricted 8610	1,045,309	83,625	83,624	125,438	104,530	94,078	52,266	83,624	627,185
SFAA	Restricted 8620	3,211,464	244,809	244,809	409,592	321,146	289,032	160,573	256,917	1,926,878
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	7,434,624	0	0	2,081,695	743,462	669,116	371,731	594,770	4,460,774
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	13,102,996	13,102,996	0	0	0	0	0	0	13,102,996
Umoja	Restricted 8690	67,844	0	0	18,996	6,785	6,106	3,392	5,427	40,706
Undocumented Resources Liaisons	Restricted 8620	484,282	38,743	38,742	58,114	48,428	43,586	24,214	38,742	290,569
Veteran Resource Center	Restricted 8620	538,883	43,111	43,110	64,666	53,889	48,499	26,944	43,111	323,330
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	413,720	413,720	(413,720)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	414,792	0	0	414,792	0	0	0	0	414,792
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	14,912,964	11,485,499	0	0	0	0	3,427,465	0	14,912,964
Total		294,674,637	47,210,304	18,505,939	31,268,476	24,494,049	22,044,648	24,770,105	20,994,566	189,288,087

MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	255,747	18,546	18,546	27,819	23,183	20,864	24,030	20,460	153,448
Access to Print and Electronic Information	Restricted 8620	10,672	854	854	1,280	1,067	961	533	854	6,403
Adult Education Block Grant	Restricted 8620	1,867,265	152,107	152,107	162,602	155,606	155,605	155,606	155,605	1,089,238
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	217,908	17,433	17,432	26,149	21,791	19,612	10,895	17,433	130,745
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	25,733	1,817	1,817	3,571	2,574	2,316	1,286	2,059	15,440
California College Promise	Restricted 8620	431,736	431,736	0	0	0	0	0	0	431,736
CalWORKs	Restricted 8620	213,450	17,076	17,076	25,614	21,345	19,211	10,672	17,076	128,070
CARE	Restricted 8620	166,102	50,415	(23,839)	19,933	16,610	14,949	8,305	13,288	99,661
Childcare Tax Bailout	Restricted 8620	109,303	8,744	8,744	13,117	10,930	9,837	5,466	8,744	65,582
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	405,300	32,424	32,424	48,636	40,530	36,477	20,265	32,424	243,180
College Specific Allocations	Capital Outlay 6000	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	13,685	1,095	1,095	1,642	1,368	1,232	684	1,095	8,211
Disabled Student Program & Services	Restricted 8620	1,068,038	85,555	85,331	128,165	106,803	96,124	53,402	85,443	640,823
EOPS	Restricted 8620	836,817	66,945	66,946	100,418	83,681	75,314	41,841	66,945	502,090
Financial Aid Technology	Restricted 8620	43,085	43,085	0	0	0	0	0	0	43,085
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	39,376	39,375	59,063	49,220	44,297	24,610	39,375	295,316
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	46,612	3,729	3,729	5,593	4,662	4,195	2,330	3,729	27,967
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	175,294	14,024	14,023	21,035	17,530	15,776	8,765	14,023	105,176
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	226,636	18,131	18,131	27,196	22,664	20,397	11,332	18,131	135,982
Nursing Education	Restricted 8620	83,455	0	0	23,367	8,346	7,511	4,173	6,676	50,073
Part-Time Faculty Compensation	Unrestricted 8610	133,187	10,655	10,655	15,982	13,319	11,987	6,659	10,655	79,912
SFAA	Restricted 8620	179,228	13,918	13,919	22,347	17,923	16,130	8,962	14,338	107,537
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	468,958	0	0	131,308	46,896	42,206	23,448	37,517	281,375
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	927,252	927,252	0	0	0	0	0	0	927,252
Umoja	Restricted 8690	70,458	0	0	19,728	7,046	6,341	3,523	5,637	42,275
Undocumented Resources Liaisons	Restricted 8620	74,101	5,928	5,928	8,892	7,410	6,669	3,706	5,928	44,461
Veteran Resource Center	Restricted 8620	25,195	2,016	2,015	3,024	2,519	2,268	1,259	2,016	15,117
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	16,326	16,326	(16,326)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	269,707	0	0	269,707	0	0	0	0	269,707
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	19,628	14,668	0	0	0	0	4,960	0	19,628
Total		10,790,935	2,133,284	609,411	1,550,332	857,309	787,137	523,855	718,880	7,180,208

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	16,458,640	1,193,533	1,193,534	1,790,299	1,491,917	1,342,725	1,546,485	1,316,691	9,875,184
Access to Print and Electronic Information	Restricted 8620	10,304	824	825	1,236	1,031	927	515	824	6,182
Adult Education Block Grant	Restricted 8620	1,947,976	158,682	158,681	169,631	162,331	162,332	162,331	162,331	1,136,319
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	223,796	17,904	17,903	26,856	22,379	20,142	11,190	17,904	134,278
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,138	2,481	2,482	4,876	3,513	3,163	1,757	2,811	21,083
California College Promise	Restricted 8620	93,733	93,733	0	0	0	0	0	0	93,733
CalWORKs	Restricted 8620	311,198	24,896	24,896	37,343	31,120	28,008	15,560	24,896	186,719
CARE	Restricted 8620	154,865	8,833	15,945	18,584	15,487	13,938	7,743	12,389	92,919
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	4,000,000	0	0	0	0	0	4,000,000	0	4,000,000
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	575,505	46,089	45,992	69,060	57,551	51,795	28,776	46,040	345,303
EOPS	Restricted 8620	1,082,481	86,598	86,599	129,898	108,248	97,423	54,124	86,599	649,489
Financial Aid Technology	Restricted 8620	42,696	42,696	0	0	0	0	0	0	42,696
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	24,994	24,994	37,492	31,243	28,118	15,622	24,994	187,457
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,862	3,669	3,669	5,503	4,587	4,127	2,293	3,669	27,517
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	167,918	13,433	13,434	20,150	16,792	15,112	8,396	13,434	100,751
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	111,117	8,889	8,890	13,334	11,111	10,001	5,556	8,889	66,670
Nursing Education	Restricted 8620	106,302	0	0	29,765	10,630	9,567	5,315	8,504	63,781
Part-Time Faculty Compensation	Unrestricted 8610	125,040	10,003	10,003	15,005	12,504	11,254	6,252	10,003	75,024
SFAA	Restricted 8620	191,677	15,040	15,041	23,589	19,167	17,251	9,584	15,334	115,006
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	905,397	0	0	253,511	90,540	81,486	45,269	72,432	543,238
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	1,411,352	1,411,352	0	0	0	0	0	0	1,411,352
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	68,815	5,505	5,505	8,258	6,882	6,193	3,441	5,505	41,289
Veteran Resource Center	Restricted 8620	31,324	2,506	2,506	3,759	3,132	2,819	1,566	2,506	18,794
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	114,370	114,370	(114,370)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	23,095	0	0	23,095	0	0	0	0	23,095
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,477,104	1,170,899	0	0	0	0	306,205	0	1,477,104
Total		31,735,522	4,579,520	1,639,120	3,040,131	2,253,404	2,044,296	6,314,599	1,958,346	21,829,416

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	53,668,580	3,891,891	3,891,892	5,837,836	4,864,865	4,378,377	5,042,801	4,293,486	32,201,148
Access to Print and Electronic Information	Restricted 8620	10,945	876	875	1,314	1,094	985	547	876	6,567
Adult Education Block Grant	Restricted 8620	4,192,222	341,497	341,498	365,061	349,351	349,352	349,352	349,352	2,445,463
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	417,405	33,392	33,393	50,088	41,741	37,566	20,871	33,392	250,443
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	148,799	10,508	10,508	20,648	14,880	13,392	7,439	11,904	89,279
California College Promise	Restricted 8620	648,217	648,217	0	0	0	0	0	0	648,217
CalWORKs	Restricted 8620	553,026	44,242	44,242	66,363	55,303	49,772	27,652	44,242	331,816
CARE	Restricted 8620	755,241	27,699	93,140	90,628	75,525	67,971	37,762	60,420	453,145
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	15,520	0	0	15,520	0	0	0	0	15,520
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	27,371	2,190	2,189	3,285	2,737	2,463	1,369	2,190	16,423
Disabled Student Program & Services	Restricted 8620	1,318,259	105,606	105,315	158,192	131,825	118,644	65,913	105,460	790,955
EOPS	Restricted 8620	2,204,946	176,396	176,395	264,594	220,494	198,446	110,247	176,396	1,322,968
Financial Aid Technology	Restricted 8620	50,841	50,841	0	0	0	0	0	0	50,841
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	99,040	99,040	148,559	123,800	111,420	61,899	99,040	742,798
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	89,877	7,190	7,190	10,786	8,987	8,089	4,494	7,190	53,926
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	286,198	22,896	22,896	34,343	28,620	25,758	14,310	22,896	171,719
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	848,449	67,876	67,876	101,814	84,845	76,360	42,422	67,876	509,069
Nursing Education	Restricted 8620	155,514	0	0	43,544	15,551	13,997	7,775	12,441	93,308
Part-Time Faculty Compensation	Unrestricted 8610	240,643	19,251	19,252	28,877	24,064	21,658	12,032	19,252	144,386
SFAA	Restricted 8620	555,839	43,409	43,409	68,817	55,584	50,025	27,792	44,467	333,503
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,301,335	0	0	364,374	130,133	117,120	65,067	104,107	780,801
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	7,473,637	7,473,637	0	0	0	0	0	0	7,473,637
Umoja	Restricted 8690	54,690	0	0	15,313	5,469	4,922	2,735	4,375	32,814
Undocumented Resources Liaisons	Restricted 8620	94,630	7,570	7,571	11,355	9,463	8,517	4,732	7,570	56,778
Veteran Resource Center	Restricted 8620	65,402	5,232	5,232	7,849	6,540	5,886	3,270	5,232	39,241
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	586,722	586,722	(586,722)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	93,097	0	0	93,097	0	0	0	0	93,097
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,217,339	4,225,321	0	0	0	0	992,018	0	5,217,339
Total		86,845,975	18,240,158	4,733,849	8,500,246	6,686,694	6,052,961	7,120,411	5,820,822	57,155,141

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	770,874	55,902	55,901	83,853	69,877	62,889	72,432	61,670	462,524
Access to Print and Electronic Information	Restricted 8620	11,199	896	896	1,344	1,120	1,008	559	896	6,719
Adult Education Block Grant	Restricted 8620	1,513,380	123,280	123,279	131,786	126,115	126,115	126,115	126,115	882,805
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	383,887	30,711	30,711	46,066	38,389	34,550	19,194	30,711	230,332
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	118,136	8,343	8,342	16,393	11,814	10,632	5,907	9,451	70,882
California College Promise	Restricted 8620	1,584,297	1,584,297	0	0	0	0	0	0	1,584,297
CalWORKs	Restricted 8620	315,068	25,205	25,206	37,808	31,507	28,356	15,753	25,206	189,041
CARE	Restricted 8620	254,599	18,612	22,124	30,552	25,460	22,914	12,729	20,368	152,759
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	14,418	14,418	0	0	0	0	0	0	14,418
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	1,709,718	136,973	136,582	205,166	170,972	153,874	85,486	136,778	1,025,831
EOPS	Restricted 8620	1,391,254	111,300	111,301	166,950	139,126	125,212	69,563	111,300	834,752
Financial Aid Technology	Restricted 8620	51,837	51,837	0	0	0	0	0	0	51,837
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	118,508	118,508	177,761	148,135	133,321	74,067	118,508	888,808
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,447	7,476	7,476	11,213	9,345	8,410	4,672	7,476	56,068
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	278,402	22,272	22,272	33,409	27,840	25,056	13,920	22,272	167,041
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	289,582	23,167	23,166	34,750	28,958	26,063	14,479	23,166	173,749
Nursing Education	Restricted 8620	149,649	0	0	41,902	14,965	13,468	7,482	11,972	89,789
Part-Time Faculty Compensation	Unrestricted 8610	270,000	21,600	21,600	32,400	27,000	24,300	13,500	21,600	162,000
SFAA	Restricted 8620	500,935	39,179	39,180	61,903	50,093	45,084	25,047	40,075	300,561
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,094,141	0	0	306,359	109,415	98,472	54,707	87,532	656,485
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	3,927,772	3,927,772	0	0	0	0	0	0	3,927,772
Umoja	Restricted 8690	57,058	0	0	15,976	5,706	5,135	2,853	4,565	34,235
Undocumented Resources Liaisons	Restricted 8620	97,177	7,774	7,774	11,662	9,717	8,746	4,859	7,774	58,306
Veteran Resource Center	Restricted 8620	207,350	16,588	16,588	24,882	20,735	18,662	10,367	16,588	124,410
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	84,194	0	0	84,194	0	0	0	0	84,194
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	59,164	44,215	0	0	0	0	14,949	0	59,164
Total		21,384,897	6,750,406	1,130,987	2,271,450	1,516,391	1,377,358	873,690	1,244,104	15,164,386

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	9,892,859	717,402	717,401	1,076,103	896,752	807,077	929,552	791,428	5,935,715
Access to Print and Electronic Information	Restricted 8620	10,648	852	852	1,277	1,065	959	532	852	6,389
Adult Education Block Grant	Restricted 8620	107,754	8,778	8,777	9,384	8,979	8,979	8,980	8,979	62,856
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	254,016	20,321	20,322	30,481	25,402	22,862	12,700	20,322	152,410
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	56,385	3,982	3,982	7,824	5,638	5,075	2,819	4,511	33,831
California College Promise	Restricted 8620	604,510	604,510	0	0	0	0	0	0	604,510
CalWORKs	Restricted 8620	198,387	15,871	15,871	23,806	19,839	17,855	9,919	15,871	119,032
CARE	Restricted 8620	272,395	13,699	29,884	32,688	27,239	24,516	13,619	21,792	163,437
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	12,156	12,156	0	0	0	0	0	0	12,156
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	967,006	77,460	77,261	116,041	96,700	87,031	48,350	77,361	580,204
EOPS	Restricted 8620	1,326,802	106,144	106,144	159,217	132,680	119,412	66,340	106,144	796,081
Financial Aid Technology	Restricted 8620	46,312	46,312	0	0	0	0	0	0	46,312
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	66,386	66,387	99,579	82,983	74,685	41,492	66,386	497,898
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	55,740	4,459	4,459	6,689	5,574	5,017	2,787	4,459	33,444
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	198,104	15,848	15,849	23,772	19,811	17,829	9,905	15,848	118,862
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	275,140	22,011	22,011	33,017	27,514	24,763	13,757	22,011	165,084
Nursing Education	Restricted 8620	114,586	0	0	32,084	11,459	10,312	5,730	9,167	68,752
Part-Time Faculty Compensation	Unrestricted 8610	189,475	15,158	15,158	22,737	18,948	17,052	9,474	15,158	113,685
SFAA	Restricted 8620	300,138	23,537	23,536	36,966	30,013	27,013	15,007	24,011	180,083
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	741,590	0	0	207,645	74,159	66,743	37,080	59,327	444,954
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	1,425,795	1,425,795	0	0	0	0	0	0	1,425,795
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	79,331	6,346	6,347	9,520	7,933	7,140	3,966	6,347	47,599
Veteran Resource Center	Restricted 8620	65,646	5,252	5,251	7,878	6,564	5,909	3,282	5,252	39,388
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(21,612)	(21,612)	21,612	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	88,879	0	0	88,879	0	0	0	0	88,879
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	807,139	608,274	0	0	0	0	198,865	0	807,139
Total		21,647,262	4,004,801	1,366,964	2,509,377	1,756,577	1,581,822	1,562,819	1,481,086	14,263,446

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	135,192,929	9,803,803	9,803,803	14,705,704	12,254,754	11,029,278	12,702,981	10,815,434	81,115,757
Access to Print and Electronic Information	Restricted 8620	12,480	998	999	1,497	1,248	1,124	624	998	7,488
Adult Education Block Grant	Restricted 8620	1,091,523	88,915	88,916	95,050	90,960	90,960	90,960	90,961	636,722
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	193,118	15,449	15,450	23,174	19,312	17,380	9,656	15,450	115,871
Basic Needs Centers	Restricted 8620	927,213	74,177	74,177	111,266	92,721	83,449	46,361	74,177	556,328
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	367,374	25,944	25,943	50,978	36,737	33,064	18,368	29,390	220,424
California College Promise	Restricted 8620	1,752,043	1,752,043	0	0	0	0	0	0	1,752,043
CalWORKs	Restricted 8620	794,125	63,530	63,530	95,295	79,413	71,471	39,706	63,530	476,475
CARE	Restricted 8620	548,650	11,187	76,597	65,838	54,865	49,379	27,432	43,892	329,190
Childcare Tax Bailout	Restricted 8620	128,196	10,256	10,255	15,384	12,819	11,538	6,410	10,256	76,918
Classified Employee Summer Assistance Program	Restricted 8650	27,552	0	0	27,552	0	0	0	0	27,552
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	1,026,405	82,112	82,113	123,168	102,641	92,376	51,321	82,112	615,843
Disabled Student Program & Services	Restricted 8620	4,174,415	334,468	333,438	500,930	417,442	375,697	208,721	333,953	2,504,649
EOPS	Restricted 8620	2,665,873	213,270	213,270	319,904	266,588	239,928	133,294	213,270	1,599,524
Financial Aid Technology	Restricted 8620	68,957	68,957	0	0	0	0	0	0	68,957
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	326,882	326,882	490,324	408,603	367,742	204,302	326,882	2,451,617
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	258,583	20,687	20,686	31,030	25,859	23,272	12,929	20,687	155,150
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	687,821	55,026	55,025	82,539	68,782	61,904	34,391	55,026	412,693
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,536,312	122,905	122,905	184,357	153,632	138,268	76,815	122,905	921,787
Nursing Education	Restricted 8620	248,076	0	0	69,461	24,808	22,327	12,404	19,846	148,846
Part-Time Faculty Compensation	Unrestricted 8610	817,796	65,424	65,423	98,136	81,779	73,602	40,890	65,424	490,678
SFAA	Restricted 8620	1,491,941	116,714	116,714	184,315	149,195	134,274	74,597	119,356	895,165
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,327,053	0	0	651,575	232,705	209,435	116,353	186,164	1,396,232
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	14,535,431	14,535,431	0	0	0	0	0	0	14,535,431
Umoja	Restricted 8690	100,873	0	0	28,244	10,088	9,078	5,044	8,070	60,524
Undocumented Resources Liaisons	Restricted 8620	212,496	17,000	16,999	25,500	21,249	19,125	10,625	17,000	127,498
Veteran Resource Center	Restricted 8620	181,115	14,489	14,489	21,734	18,112	16,300	9,056	14,489	108,669
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	2,132,615	2,132,615	(2,132,615)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	165,133	0	0	165,133	0	0	0	0	165,133
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	17,004,991	14,563,087	0	0	0	0	2,441,904	0	17,004,991
Total		209,231,430	45,659,314	10,538,944	20,059,006	16,054,243	14,457,909	17,090,110	13,873,217	137,732,743

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	51,650,187	3,745,523	3,745,523	5,618,285	4,681,904	4,213,714	4,853,148	4,132,015	30,990,112
Access to Print and Electronic Information	Restricted 8620	10,937	875	875	1,312	1,094	984	547	875	6,562
Adult Education Block Grant	Restricted 8620	6,140,872	500,234	500,234	534,750	511,739	511,740	511,739	511,739	3,582,175
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	551,109	44,089	44,088	66,134	55,110	49,600	27,556	44,088	330,665
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	215,329	15,206	15,207	29,879	21,533	19,380	10,766	17,226	129,197
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	728,633	58,291	58,290	87,436	72,864	65,577	36,431	58,291	437,180
CARE	Restricted 8620	313,038	13,212	36,874	37,565	31,303	28,174	15,652	25,043	187,823
Childcare Tax Bailout	Restricted 8620	17,645	1,412	1,411	2,118	1,764	1,588	882	1,412	10,587
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	1,315,794	105,408	105,119	157,895	131,580	118,421	65,790	105,263	789,476
EOPS	Restricted 8620	1,042,830	83,426	83,427	125,139	104,283	93,855	52,142	83,426	625,698
Financial Aid Technology	Restricted 8620	56,699	56,699	0	0	0	0	0	0	56,699
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	133,334	133,335	200,001	166,668	150,001	83,334	133,334	1,000,007
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	122,840	9,827	9,827	14,741	12,284	11,056	6,142	9,827	73,704
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	374,416	29,953	29,954	44,929	37,442	33,698	18,720	29,954	224,650
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	219,512	17,561	17,561	26,341	21,952	19,756	10,975	17,561	131,707
Nursing Education	Restricted 8620	163,885	0	0	45,888	16,388	14,750	8,194	13,111	98,331
Part-Time Faculty Compensation	Unrestricted 8610	322,130	25,770	25,771	38,655	32,213	28,992	16,107	25,770	193,278
SFAA	Restricted 8620	782,817	61,009	61,008	97,172	78,281	70,454	39,141	62,625	469,690
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,179,536	0	0	610,270	217,954	196,158	108,977	174,363	1,307,722
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	5,130,717	5,130,717	0	0	0	0	0	0	5,130,717
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	116,074	9,286	9,286	13,929	11,607	10,447	5,803	9,286	69,644
Veteran Resource Center	Restricted 8620	260,795	20,864	20,863	31,296	26,079	23,472	13,039	20,864	156,477
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,553,602	1,553,602	(1,553,602)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	118,700	0	0	118,700	0	0	0	0	118,700
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,987,481	6,046,152	0	0	0	0	941,329	0	6,987,481
Total		88,067,988	18,130,508	3,813,110	8,779,523	6,819,115	6,188,383	7,118,950	5,944,132	56,793,721

NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

December 2025 Revision EXHIBIT A										
CALIFORNIA COMMUNITY COLLEGES MONTHLY PAYMENT SCHEDULE BY DISTRICT 2025-2026 ADVANCE APPORTIONMENT										
Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	373,840	27,110	27,110	40,664	33,888	30,498	35,127	29,907	224,304
Access to Print and Electronic Information	Restricted 8620	10,544	844	843	1,265	1,055	949	527	843	6,326
Adult Education Block Grant	Restricted 8620	261,939	21,823	21,823	21,839	21,828	21,828	21,829	21,828	152,798
Apprentice Allowance (RSI)	Unrestricted 8610	140,219	11,218	11,217	16,826	14,022	12,620	7,011	11,217	84,131
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	104,698	8,376	8,376	12,563	10,470	9,423	5,235	8,376	62,819
Basic Needs Centers	Restricted 8620	197,282	15,783	15,782	23,674	19,728	17,756	9,864	15,782	118,369
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	41,406	2,924	2,924	5,746	4,140	3,727	2,070	3,313	24,844
California College Promise	Restricted 8620	459,726	459,726	0	0	0	0	0	0	459,726
CalWORKs	Restricted 8620	175,230	14,018	14,019	21,027	17,523	15,771	8,762	14,018	105,138
CARE	Restricted 8620	116,849	11,561	7,135	14,022	11,685	10,516	5,842	9,348	70,109
Childcare Tax Bailout	Restricted 8620	95,412	7,633	7,633	11,449	9,542	8,587	4,770	7,633	57,247
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	51,320	4,106	4,105	6,159	5,132	4,618	2,566	4,106	30,792
Disabled Student Program & Services	Restricted 8620	984,675	78,774	78,774	118,161	98,468	88,620	49,234	78,774	590,805
EOPS	Restricted 8620	889,438	71,155	71,155	106,733	88,943	80,050	44,472	71,155	533,663
Financial Aid Technology	Restricted 8620	42,533	42,533	0	0	0	0	0	0	42,533
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	54,794	54,794	82,191	68,493	61,643	34,247	54,794	410,956
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	39,753	3,180	3,180	4,771	3,975	3,578	1,988	3,180	23,852
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	153,036	12,243	12,243	18,364	15,304	13,773	7,652	12,243	91,822
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	146,123	11,690	11,690	17,534	14,613	13,151	7,306	11,690	87,674
Nursing Education	Restricted 8620	85,869	0	0	24,043	8,587	7,728	4,294	6,869	51,521
Part-Time Faculty Compensation	Unrestricted 8610	125,184	10,015	10,014	15,023	12,518	11,266	6,260	10,014	75,110
SFAA	Restricted 8620	207,295	15,963	15,963	26,117	20,729	18,657	10,364	16,584	124,377
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	349,164	0	0	97,766	34,916	31,425	17,458	27,933	209,498
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	645,766	645,766	0	0	0	0	0	0	645,766
Umoja	Restricted 8690	68,857	0	0	19,280	6,886	6,197	3,443	5,508	41,314
Undocumented Resources Liaisons	Restricted 8620	66,008	5,281	5,280	7,921	6,601	5,941	3,300	5,281	39,605
Veteran Resource Center	Restricted 8620	53,878	4,310	4,310	6,466	5,388	4,849	2,694	4,310	32,327
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	90,066	0	0	90,066	0	0	0	0	90,066
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	28,692	21,442	0	0	0	0	7,250	0	28,692
Total		9,261,422	1,754,004	580,105	1,272,273	774,104	698,873	423,400	626,441	6,129,200

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	64,437,588	4,672,829	4,672,829	7,009,243	5,841,036	5,256,932	6,054,677	5,155,007	38,662,553
Access to Print and Electronic Information	Restricted 8620	24,040	1,923	1,923	2,885	2,404	2,164	1,202	1,923	14,424
Adult Education Block Grant	Restricted 8620	4,882,778	397,750	397,750	425,195	406,898	406,898	406,898	406,898	2,848,287
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	256,350	20,508	20,508	30,762	25,635	23,072	12,817	20,508	153,810
Basic Needs Centers	Restricted 8620	986,622	78,930	78,930	118,394	98,662	88,796	49,331	78,930	591,973
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	360,074	25,428	25,428	49,965	36,007	32,407	18,003	28,806	216,044
California College Promise	Restricted 8620	2,447,748	2,447,748	0	0	0	0	0	0	2,447,748
CalWORKs	Restricted 8620	1,130,462	90,437	90,437	135,655	113,047	101,741	56,523	90,437	678,277
CARE	Restricted 8620	734,368	93,279	24,220	88,124	73,437	66,093	36,718	58,750	440,621
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	16,107	0	16,107	0	0	0	0	0	16,107
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	260,023	20,802	20,802	31,202	26,003	23,402	13,001	20,802	156,014
Disabled Student Program & Services	Restricted 8620	5,404,083	432,974	431,679	648,490	540,409	486,367	270,204	432,327	3,242,450
EOPS	Restricted 8620	4,469,385	357,551	357,551	536,326	446,938	402,245	223,469	357,551	2,681,631
Financial Aid Technology	Restricted 8620	88,338	88,338	0	0	0	0	0	0	88,338
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	115,298	115,298	172,948	144,123	129,710	72,062	115,298	864,737
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	204,680	16,374	16,375	24,561	20,468	18,422	10,234	16,374	122,808
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	730,288	58,423	58,423	87,635	73,028	65,726	36,515	58,423	438,173
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	590,237	47,219	47,219	70,828	59,024	53,121	29,512	47,219	354,142
Nursing Education	Restricted 8620	134,322	0	0	37,610	13,432	12,089	6,716	10,746	80,593
Part-Time Faculty Compensation	Unrestricted 8610	726,545	58,124	58,123	87,186	72,654	65,389	36,327	58,124	435,927
SFAA	Restricted 8620	1,506,219	116,058	116,058	189,625	150,622	135,560	75,311	120,497	903,731
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,176,220	0	0	889,342	317,622	285,859	158,811	254,098	1,905,732
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	13,888,915	13,888,915	0	0	0	0	0	0	13,888,915
Umoja	Restricted 8690	63,466	5,077	5,078	7,615	6,347	5,712	3,173	5,078	38,080
Undocumented Resources Liaisons	Restricted 8620	245,547	19,644	19,644	29,465	24,555	22,099	12,277	19,644	147,328
Veteran Resource Center	Restricted 8620	241,861	19,349	19,349	29,023	24,186	21,768	12,093	19,349	145,117
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(124,227)	(124,227)	124,227	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	79,327	0	0	79,327	0	0	0	0	79,327
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,745,864	3,575,895	0	0	0	0	1,169,969	0	4,745,864
Total		127,267,569	27,640,175	7,833,487	12,629,699	9,910,948	8,960,542	9,463,049	8,492,318	84,930,218

OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	12,497,609	906,291	906,290	1,359,437	1,132,863	1,019,577	1,174,299	999,808	7,498,565
Access to Print and Electronic Information	Restricted 8620	10,540	843	843	1,265	1,054	949	527	843	6,324
Adult Education Block Grant	Restricted 8620	99,866	8,135	8,135	8,697	8,322	8,322	8,322	8,322	58,255
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	132,629	10,610	10,611	15,915	13,263	11,937	6,631	10,610	79,577
Basic Needs Centers	Restricted 8620	267,793	21,423	21,424	32,135	26,779	24,102	13,389	21,424	160,676
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	45,722	3,229	3,229	6,344	4,572	4,115	2,286	3,658	27,433
California College Promise	Restricted 8620	977,481	977,481	0	0	0	0	0	0	977,481
CalWORKs	Restricted 8620	130,559	10,445	10,444	15,668	13,055	11,751	6,528	10,444	78,335
CARE	Restricted 8620	93,720	10,957	4,038	11,247	9,372	8,434	4,686	7,498	56,232
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	911,138	72,891	72,891	109,337	91,113	82,003	45,557	72,891	546,683
Disabled Student Program & Services	Restricted 8620	1,301,019	104,224	103,939	156,122	130,102	117,092	65,051	104,081	780,611
EOPS	Restricted 8620	727,691	58,215	58,216	87,322	72,770	65,492	36,384	58,216	436,615
Financial Aid Technology	Restricted 8620	49,572	49,572	0	0	0	0	0	0	49,572
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	90,623	90,623	135,934	113,279	101,950	56,640	90,623	679,672
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	64,332	5,147	5,146	7,720	6,433	5,790	3,217	5,146	38,599
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	220,872	17,670	17,670	26,504	22,087	19,879	11,043	17,670	132,523
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	154,335	12,347	12,347	18,520	15,433	13,890	7,717	12,347	92,601
Nursing Education	Restricted 8620	93,658	0	0	26,224	9,366	8,429	4,683	7,493	56,195
Part-Time Faculty Compensation	Unrestricted 8610	213,584	17,087	17,086	25,631	21,358	19,222	10,680	17,086	128,150
SFAA	Restricted 8620	285,091	22,061	22,061	35,703	28,510	25,658	14,254	22,808	171,055
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	688,859	0	0	192,881	68,885	61,998	34,443	55,108	413,315
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	1,577,783	1,577,783	0	0	0	0	0	0	1,577,783
Umoja	Restricted 8690	63,051	0	0	17,654	6,305	5,675	3,153	5,044	37,831
Undocumented Resources Liaisons	Restricted 8620	89,108	7,129	7,128	10,693	8,911	8,020	4,455	7,129	53,465
Veteran Resource Center	Restricted 8620	47,750	3,820	3,820	5,730	4,775	4,298	2,387	3,820	28,650
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(26,250)	(26,250)	26,250	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	79,433	0	0	79,433	0	0	0	0	79,433
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,020,736	768,990	0	0	0	0	251,746	0	1,020,736
Total		25,841,038	4,947,969	1,619,436	2,886,985	2,080,164	1,872,984	1,903,857	1,759,315	17,070,710

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	22,717,390	1,647,400	1,647,400	2,471,099	2,059,250	1,853,325	2,134,569	1,817,391	13,630,434
Access to Print and Electronic Information	Restricted 8620	10,874	870	870	1,305	1,087	979	543	870	6,524
Adult Education Block Grant	Restricted 8620	1,032,996	84,148	84,147	89,954	86,083	86,083	86,083	86,083	602,581
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	177,381	14,190	14,191	21,286	17,738	15,964	8,869	14,191	106,429
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	36,296	2,563	2,563	5,037	3,629	3,267	1,815	2,904	21,778
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	185,439	14,835	14,835	22,253	18,544	16,689	9,272	14,835	111,263
CARE	Restricted 8620	127,413	5,584	14,802	15,290	12,741	11,467	6,371	10,193	76,448
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	759,112	56,944	64,514	91,093	75,912	68,320	37,955	60,729	455,467
EOPS	Restricted 8620	1,095,359	87,629	87,628	131,444	109,535	98,583	54,768	87,628	657,215
Financial Aid Technology	Restricted 8620	42,189	42,189	0	0	0	0	0	0	42,189
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	24,800	24,800	37,199	31,000	27,900	15,499	24,800	185,998
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	36,397	2,912	2,912	4,367	3,640	3,276	1,819	2,912	21,838
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	143,599	11,488	11,488	17,232	14,360	12,924	7,179	11,488	86,159
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	117,916	9,433	9,434	14,149	11,792	10,613	5,895	9,434	70,750
Nursing Education	Restricted 8620	34,926	0	0	9,779	3,493	3,143	1,747	2,794	20,956
Part-Time Faculty Compensation	Unrestricted 8610	111,475	8,918	8,918	13,377	11,148	10,032	5,574	8,918	66,885
SFAA	Restricted 8620	211,745	16,549	16,550	26,190	21,174	19,057	10,587	16,940	127,047
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	270,505	0	0	75,741	27,051	24,345	13,526	21,640	162,303
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	313,781	313,781	0	0	0	0	0	0	313,781
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	64,860	5,189	5,189	7,783	6,486	5,837	3,243	5,189	38,916
Veteran Resource Center	Restricted 8620	22,253	1,780	1,780	2,671	2,225	2,003	1,113	1,780	13,352
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(10,024)	(10,024)	10,024	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	68,534	0	0	68,534	0	0	0	0	68,534
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,679,324	1,257,358	0	0	0	0	421,966	0	1,679,324
Total		30,956,225	3,696,255	2,119,764	3,447,362	2,639,036	2,383,741	2,889,468	2,298,438	19,474,064

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	2,439,047	176,873	176,872	265,310	221,090	198,982	229,177	195,124	1,463,428
Access to Print and Electronic Information	Restricted 8620	11,477	918	918	1,378	1,147	1,033	574	918	6,886
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,751,041	220,083	220,084	330,124	275,105	247,593	137,552	220,084	1,650,625
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	455,591	36,447	36,448	54,670	45,560	41,003	22,779	36,448	273,355
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	148,106	10,459	10,459	20,552	14,810	13,330	7,405	11,849	88,864
California College Promise	Restricted 8620	2,211,912	2,211,912	0	0	0	0	0	0	2,211,912
CalWORKs	Restricted 8620	301,473	24,118	24,118	36,176	30,148	27,132	15,074	24,118	180,884
CARE	Restricted 8620	231,701	6,593	30,479	27,804	23,170	20,853	11,586	18,536	139,021
Childcare Tax Bailout	Restricted 8620	131,168	10,493	10,494	15,740	13,117	11,805	6,558	10,494	78,701
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	153,961	12,317	12,317	18,475	15,396	13,857	7,698	12,317	92,377
Disabled Student Program & Services	Restricted 8620	2,075,034	166,245	165,760	249,005	207,503	186,753	103,752	166,002	1,245,020
EOPS	Restricted 8620	1,565,253	125,220	125,220	187,831	156,525	140,873	78,263	125,220	939,152
Financial Aid Technology	Restricted 8620	58,876	58,876	0	0	0	0	0	0	58,876
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	196,035	196,035	294,052	245,043	220,539	122,522	196,035	1,470,261
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	111,932	8,955	8,954	13,432	11,193	10,074	5,597	8,954	67,159
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	352,370	28,190	28,189	42,285	35,237	31,713	17,618	28,190	211,422
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,093,911	87,513	87,513	131,269	109,391	98,452	54,696	87,513	656,347
Nursing Education	Restricted 8620	137,202	0	0	38,417	13,720	12,348	6,860	10,976	82,321
Part-Time Faculty Compensation	Unrestricted 8610	339,497	27,160	27,160	40,739	33,950	30,555	16,974	27,160	203,698
SFAA	Restricted 8620	654,538	51,274	51,274	80,723	65,453	58,909	32,727	52,363	392,723
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,126,346	0	0	595,377	212,634	191,372	106,317	170,108	1,275,808
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	3,785,792	3,785,792	0	0	0	0	0	0	3,785,792
Umoja	Restricted 8690	61,257	4,901	4,900	7,351	6,126	5,513	3,063	4,900	36,754
Undocumented Resources Liaisons	Restricted 8620	123,426	9,874	9,874	14,811	12,343	11,108	6,172	9,874	74,056
Veteran Resource Center	Restricted 8620	368,421	29,474	29,473	44,211	36,842	33,158	18,421	29,474	221,053
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	23,788	0	0	23,788	0	0	0	0	23,788
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	88,029	65,786	0	0	0	0	22,243	0	88,029
Total		30,730,506	7,859,822	1,760,855	3,464,990	2,415,895	2,174,308	1,348,824	1,950,971	20,975,665

PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	90,141,105	6,536,774	6,536,774	9,805,161	8,170,968	7,353,870	8,469,828	7,211,288	54,084,663
Access to Print and Electronic Information	Restricted 8620	12,007	961	960	1,441	1,201	1,080	601	960	7,204
Adult Education Block Grant	Restricted 8620	1,035,407	84,205	84,206	90,441	86,284	86,284	86,283	86,284	603,987
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	170,450	13,636	13,636	20,454	17,045	15,341	8,522	13,636	102,270
Basic Needs Centers	Restricted 8620	668,764	53,501	53,501	80,252	66,876	60,189	33,438	53,501	401,258
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	275,733	19,472	19,472	38,261	27,574	24,816	13,786	22,059	165,440
California College Promise	Restricted 8620	1,946,065	1,946,065	0	0	0	0	0	0	1,946,065
CalWORKs	Restricted 8620	540,941	43,275	43,276	64,912	54,095	48,684	27,047	43,276	324,565
CARE	Restricted 8620	208,654	7,190	26,195	25,038	20,866	18,778	10,433	16,692	125,192
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	1,263,000	0	0	0	0	0	1,263,000	0	1,263,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	34,214	2,737	2,737	4,106	3,421	3,080	1,710	2,737	20,528
Disabled Student Program & Services	Restricted 8620	2,590,914	207,583	206,963	310,910	259,091	233,183	129,545	207,273	1,554,548
EOPS	Restricted 8620	1,895,101	151,608	151,608	227,412	189,510	170,559	94,756	151,608	1,137,061
Financial Aid Technology	Restricted 8620	65,497	65,497	0	0	0	0	0	0	65,497
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	270,304	270,303	405,456	337,879	304,092	168,939	270,304	2,027,277
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	26,194,563	0	0	7,264,019	2,594,292	2,334,863	1,427,999	2,095,565	15,716,738
LGBTQ+	Restricted 8620	161,261	12,901	12,901	19,351	16,126	14,514	8,063	12,901	96,757
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	473,934	37,915	37,914	56,873	47,393	42,654	23,697	37,914	284,360
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,045,115	83,609	83,609	125,414	104,512	94,060	52,256	83,609	627,069
Nursing Education	Restricted 8620	221,195	0	0	61,935	22,119	19,908	11,059	17,696	132,717
Part-Time Faculty Compensation	Unrestricted 8610	520,402	41,632	41,632	62,449	52,040	46,836	26,020	41,632	312,241
SFAA	Restricted 8620	1,035,895	80,906	80,905	128,240	103,589	93,231	51,794	82,872	621,537
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	16,739,399	0	0	4,687,032	1,673,940	1,506,546	836,969	1,339,152	10,043,639
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	11,662,900	11,662,900	0	0	0	0	0	0	11,662,900
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	147,054	11,764	11,765	17,646	14,706	13,234	7,353	11,764	88,232
Veteran Resource Center	Restricted 8620	104,873	8,390	8,390	12,584	10,488	9,438	5,244	8,390	62,924
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(89,358)	(89,358)	89,358	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	33,090	0	0	33,090	0	0	0	0	33,090
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,518,283	4,892,278	0	0	0	0	1,626,005	0	6,518,283
Total		177,491,236	26,811,424	8,441,783	24,715,995	14,706,114	13,244,128	14,800,396	12,476,792	115,196,632

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
 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 2026
State General Apportionment	Unrestricted 8610	44,121,500	3,199,564	3,199,565	4,799,347	3,999,455	3,599,510	4,145,739	3,529,720	26,472,900
Access to Print and Electronic Information	Restricted 8620	42,355	3,388	3,389	5,082	4,236	3,812	2,118	3,388	25,413
Adult Education Block Grant	Restricted 8620	10,175,437	828,889	828,888	886,082	847,953	847,953	847,953	847,954	5,935,672
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	458,451	36,676	36,676	55,014	45,845	41,261	22,923	36,676	275,071
Basic Needs Centers	Restricted 8620	1,032,407	82,593	82,592	123,889	103,241	92,916	51,621	82,592	619,444
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	183,624	12,967	12,968	25,480	18,362	16,526	9,181	14,690	110,174
California College Promise	Restricted 8620	1,029,687	1,029,687	0	0	0	0	0	0	1,029,687
CalWORKs	Restricted 8620	799,394	63,952	63,951	95,927	79,940	71,945	39,970	63,951	479,636
CARE	Restricted 8620	603,043	138,702	(42,215)	72,365	60,304	54,274	30,152	48,244	361,826
Childcare Tax Bailout	Restricted 8620	533,379	42,670	42,671	64,005	53,338	48,004	26,669	42,670	320,027
Classified Employee Summer Assistance Program	Restricted 8650	35,728	0	35,728	0	0	0	0	0	35,728
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	369,507	29,561	29,560	44,341	36,951	33,255	18,476	29,560	221,704
Disabled Student Program & Services	Restricted 8620	3,902,784	312,624	311,821	468,335	390,278	351,250	195,140	312,222	2,341,670
EOPS	Restricted 8620	3,615,530	289,242	289,243	433,863	361,553	325,398	180,777	289,242	2,169,318
Financial Aid Technology	Restricted 8620	120,274	120,274	0	0	0	0	0	0	120,274
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	181,684	181,683	272,526	227,104	204,395	113,552	181,684	1,362,628
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	228,689	18,295	18,295	27,443	22,869	20,582	11,434	18,295	137,213
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	834,928	66,794	66,794	100,192	83,493	75,143	41,747	66,794	500,957
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	1,060,234	84,819	84,818	127,229	106,023	95,421	53,012	84,818	636,140
Nursing Education	Restricted 8620	68,178	0	0	19,090	6,818	6,136	3,409	5,454	40,907
Part-Time Faculty Compensation	Unrestricted 8610	298,371	23,870	23,869	35,805	29,837	26,853	14,919	23,870	179,023
SFAA	Restricted 8620	1,260,312	98,081	98,080	156,726	126,032	113,428	63,015	100,825	756,187
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,994,880	0	0	558,566	199,488	179,540	99,744	159,590	1,196,928
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	3,278,313	3,278,313	0	0	0	0	0	0	3,278,313
Umoja	Restricted 8690	276,203	0	0	77,337	27,620	24,858	13,811	22,096	165,722
Undocumented Resources Liaisons	Restricted 8620	337,499	27,000	27,000	40,500	33,750	30,375	16,874	27,000	202,499
Veteran Resource Center	Restricted 8620	187,565	15,005	15,005	22,508	18,757	16,881	9,378	15,005	112,539
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(55,615)	(55,615)	55,615	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	367,858	0	0	367,858	0	0	0	0	367,858
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,389,566	2,546,178	0	0	0	0	843,388	0	3,389,566
Total		92,257,195	13,216,098	6,206,882	10,165,838	7,809,354	7,113,212	7,318,056	6,747,225	58,576,665

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	71,857,393	5,210,892	5,210,892	7,816,337	6,513,615	5,862,253	6,751,855	5,748,592	43,114,436
Access to Print and Electronic Information	Restricted 8620	21,300	1,704	1,704	2,556	2,130	1,917	1,065	1,704	12,780
Adult Education Block Grant	Restricted 8620	3,920,897	319,395	319,396	341,433	326,742	326,741	326,742	326,741	2,287,190
Apprentice Allowance (RSI)	Unrestricted 8610	5,933,554	474,684	474,685	712,026	593,356	534,019	296,678	474,684	3,560,132
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	132,506	10,600	10,601	15,901	13,250	11,926	6,625	10,601	79,504
Basic Needs Centers	Restricted 8620	957,026	76,562	76,562	114,843	95,703	86,132	47,852	76,562	574,216
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	355,987	25,139	25,140	49,397	35,599	32,039	17,799	28,479	213,592
California College Promise	Restricted 8620	1,851,403	1,851,403	0	0	0	0	0	0	1,851,403
CalWORKs	Restricted 8620	1,011,616	80,929	80,930	121,393	101,162	91,046	50,580	80,930	606,970
CARE	Restricted 8620	310,899	38,950	10,794	37,308	31,090	27,981	15,544	24,872	186,539
Childcare Tax Bailout	Restricted 8620	332,936	26,635	26,635	39,952	33,294	29,964	16,647	26,635	199,762
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	150,539	12,043	12,043	18,065	15,054	13,548	7,527	12,043	90,323
Disabled Student Program & Services	Restricted 8620	2,274,982	182,241	181,756	272,998	227,498	204,749	113,749	181,998	1,364,989
EOPS	Restricted 8620	2,909,892	232,791	232,792	349,187	290,989	261,890	145,495	232,791	1,745,935
Financial Aid Technology	Restricted 8620	100,196	100,196	0	0	0	0	0	0	100,196
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	266,036	266,035	399,053	332,545	299,290	166,272	266,035	1,995,266
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	12,199,920	0	0	3,457,077	1,234,670	1,111,203	541,008	975,994	7,319,952
LGBTQ+	Restricted 8620	310,743	24,859	24,860	37,289	31,074	27,967	15,537	24,860	186,446
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	811,068	64,885	64,886	97,328	81,107	72,996	40,553	64,886	486,641
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	956,350	76,508	76,508	114,762	95,635	86,072	47,817	76,508	573,810
Nursing Education	Restricted 8620	322,189	0	0	90,213	32,219	28,997	16,109	25,775	193,313
Part-Time Faculty Compensation	Unrestricted 8610	722,412	57,793	57,793	86,689	72,242	65,017	36,120	57,793	433,447
SFAA	Restricted 8620	1,326,661	103,916	103,916	163,633	132,666	119,400	66,333	106,133	795,997
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,760,988	0	0	3,013,077	1,076,098	968,489	538,050	860,879	6,456,593
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	6,839,196	6,839,196	0	0	0	0	0	0	6,839,196
Umoja	Restricted 8690	201,631	16,130	16,131	24,196	20,163	18,147	10,081	16,131	120,979
Undocumented Resources Liaisons	Restricted 8620	296,298	23,704	23,704	35,555	29,630	26,667	14,815	23,704	177,779
Veteran Resource Center	Restricted 8620	171,499	13,720	13,720	20,580	17,150	15,435	8,574	13,720	102,899
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	2,201,036	2,201,036	(2,201,036)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	69,491	0	0	69,491	0	0	0	0	69,491
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	11,560,197	10,335,517	0	0	0	0	1,224,680	0	11,560,197
Total		158,893,260	29,829,225	6,272,208	19,417,980	12,886,882	11,630,866	11,250,208	10,900,811	102,188,180

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
 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 2026
State General Apportionment	Unrestricted 8610	19,556,287	1,418,166	1,418,166	2,127,248	1,772,707	1,595,437	1,837,545	1,564,503	11,733,772
Access to Print and Electronic Information	Restricted 8620	10,631	850	851	1,276	1,063	957	531	851	6,379
Adult Education Block Grant	Restricted 8620	920,989	75,024	75,023	80,200	76,749	76,749	76,749	76,750	537,244
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	241,430	19,314	19,315	28,971	24,143	21,729	12,072	19,314	144,858
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	47,611	3,362	3,362	6,607	4,761	4,285	2,381	3,809	28,567
California College Promise	Restricted 8620	238,094	238,094	0	0	0	0	0	0	238,094
CalWORKs	Restricted 8620	325,774	26,062	26,062	39,093	32,577	29,320	16,288	26,062	195,464
CARE	Restricted 8620	346,243	19,030	36,369	41,549	34,624	31,162	17,312	27,700	207,746
Childcare Tax Bailout	Restricted 8620	23,393	1,871	1,872	2,807	2,339	2,106	1,169	1,872	14,036
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	327,889	26,231	26,231	39,347	32,789	29,510	16,394	26,231	196,733
College Specific Allocations	Capital Outlay 6000	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	10,264	821	821	1,232	1,026	924	513	821	6,158
Disabled Student Program & Services	Restricted 8620	1,072,661	85,926	85,700	128,719	107,266	96,540	53,633	85,813	643,597
EOPS	Restricted 8620	1,342,147	107,372	107,372	161,057	134,215	120,793	67,107	107,372	805,288
Financial Aid Technology	Restricted 8620	42,424	42,424	0	0	0	0	0	0	42,424
Foster Care Education	Restricted 8620	134,481	10,758	10,759	16,138	13,448	12,103	6,724	10,759	80,689
Full Time Faculty Hiring	Unrestricted 8690	456,050	36,484	36,484	54,726	45,605	41,045	22,802	36,484	273,630
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	46,791	3,743	3,744	5,614	4,680	4,211	2,339	3,744	28,075
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	171,026	13,682	13,682	20,523	17,103	15,392	8,552	13,682	102,616
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	191,488	15,319	15,319	22,979	19,148	17,234	9,575	15,319	114,893
Nursing Education	Restricted 8620	232,560	0	0	65,117	23,256	20,930	11,628	18,605	139,536
Part-Time Faculty Compensation	Unrestricted 8610	139,708	11,177	11,176	16,765	13,971	12,574	6,985	11,177	83,825
SFAA	Restricted 8620	235,506	18,447	18,448	29,047	23,550	21,196	11,775	18,841	141,304
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,154,811	0	0	323,347	115,481	103,933	57,741	92,385	692,887
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	1,559,380	1,559,380	0	0	0	0	0	0	1,559,380
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	66,925	5,354	5,354	8,031	6,693	6,023	3,346	5,354	40,155
Veteran Resource Center	Restricted 8620	59,028	4,722	4,722	7,084	5,903	5,312	2,952	4,722	35,417
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	35,543	35,543	(35,543)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	24,066	0	0	24,066	0	0	0	0	24,066
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,546,417	1,184,445	0	0	0	0	361,972	0	1,546,417
Total		32,551,636	5,108,963	2,030,650	3,644,585	2,694,799	2,432,997	2,698,936	2,317,531	20,928,461

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	73,704,811	5,344,861	5,344,861	8,017,292	6,681,077	6,012,969	6,925,442	5,896,385	44,222,887
Access to Print and Electronic Information	Restricted 8620	10,845	868	867	1,302	1,084	976	542	868	6,507
Adult Education Block Grant	Restricted 8620	836,105	58,812	58,812	91,402	69,676	69,675	69,675	69,676	487,728
Apprentice Allowance (RSI)	Unrestricted 8610	2,115,213	169,217	169,217	253,826	211,521	190,369	105,761	169,217	1,269,128
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	503,309	40,265	40,264	60,398	50,330	45,298	25,166	40,264	301,985
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	150,303	10,614	10,614	20,857	15,030	13,527	7,516	12,024	90,182
California College Promise	Restricted 8620	519,366	519,366	0	0	0	0	0	0	519,366
CalWORKs	Restricted 8620	468,950	37,516	37,516	56,274	46,895	42,206	23,447	37,516	281,370
CARE	Restricted 8620	536,763	6,629	79,253	64,412	53,676	48,309	26,838	42,941	322,058
Childcare Tax Bailout	Restricted 8620	16,783	1,343	1,342	2,014	1,679	1,510	839	1,343	10,070
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	1,255,296	100,560	100,287	150,636	125,529	112,977	62,765	100,424	753,178
EOPS	Restricted 8620	2,663,465	213,077	213,077	319,616	266,347	239,712	133,173	213,077	1,598,079
Financial Aid Technology	Restricted 8620	59,575	59,575	0	0	0	0	0	0	59,575
Foster Care Education	Restricted 8620	107,443	8,595	8,596	12,893	10,744	9,670	5,372	8,596	64,466
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	148,303	148,304	222,454	185,380	166,841	92,689	148,304	1,112,275
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	128,753	10,300	10,300	15,451	12,875	11,588	6,438	10,300	77,252
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	386,534	30,923	30,922	46,385	38,653	34,788	19,327	30,922	231,920
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	947,020	75,762	75,761	113,643	94,702	85,231	47,351	75,762	568,212
Nursing Education	Restricted 8620	141,865	0	0	39,722	14,187	12,768	7,093	11,349	85,119
Part-Time Faculty Compensation	Unrestricted 8610	257,788	20,623	20,623	30,935	25,778	23,201	12,890	20,623	154,673
SFAA	Restricted 8620	627,507	49,038	49,038	77,626	62,751	56,475	31,376	50,200	376,504
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,246,793	0	0	349,102	124,679	112,212	62,339	99,744	748,076
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	3,591,733	3,591,733	0	0	0	0	0	0	3,591,733
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	132,562	10,605	10,605	15,907	13,257	11,930	6,628	10,605	79,537
Veteran Resource Center	Restricted 8620	78,395	6,272	6,271	9,408	7,839	7,056	3,919	6,272	47,037
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(47,732)	(47,732)	47,732	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	208,868	0	0	208,868	0	0	0	0	208,868
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,539,860	4,151,297	0	0	0	0	1,388,563	0	5,539,860
Total		104,290,137	15,104,276	6,950,116	11,084,203	8,721,007	7,855,873	9,368,808	7,542,266	66,626,549

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	146,974,822	10,658,192	10,658,192	15,987,288	13,322,740	11,990,466	13,810,029	11,757,986	88,184,893
Access to Print and Electronic Information	Restricted 8620	32,607	2,609	2,608	3,913	3,261	2,934	1,631	2,608	19,564
Adult Education Block Grant	Restricted 8620	689,325	56,152	56,153	60,026	57,444	57,444	57,443	57,444	402,106
Apprentice Allowance (RSI)	Unrestricted 8610	1,777,073	142,166	142,166	213,248	177,708	159,936	88,854	142,166	1,066,244
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	111,197	8,896	8,896	13,343	11,120	10,008	5,559	8,896	66,718
Basic Needs Centers	Restricted 8620	1,252,120	100,170	100,169	150,255	125,212	112,690	62,606	100,170	751,272
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	436,023	30,791	30,792	60,503	43,603	39,242	21,801	34,882	261,614
California College Promise	Restricted 8620	2,137,310	2,137,310	0	0	0	0	0	0	2,137,310
CalWORKs	Restricted 8620	1,227,026	98,162	98,162	147,243	122,703	110,432	61,352	98,162	736,216
CARE	Restricted 8620	773,339	105,152	18,582	92,801	77,334	69,600	38,667	61,867	464,003
Childcare Tax Bailout	Restricted 8620	101,359	8,109	8,108	12,164	10,135	9,123	5,068	8,108	60,815
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	934,880	74,790	74,791	112,185	93,488	84,140	46,744	74,790	560,928
College Specific Allocations	Capital Outlay 6000	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	786,911	62,953	62,953	94,429	78,691	70,822	39,346	62,953	472,147
Disabled Student Program & Services	Restricted 8620	3,812,317	305,401	304,570	457,478	381,231	343,109	190,616	304,985	2,287,390
EOPS	Restricted 8620	3,918,481	313,478	313,479	470,218	391,848	352,663	195,924	313,479	2,351,089
Financial Aid Technology	Restricted 8620	116,860	116,860	0	0	0	0	0	0	116,860
Foster Care Education	Restricted 8620	60,846	4,868	4,867	7,302	6,084	5,477	3,042	4,868	36,508
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	350,702	350,703	526,053	438,378	394,540	219,189	350,702	2,630,267
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	21,890,071	0	0	6,148,713	2,195,969	1,976,372	1,061,783	1,751,206	13,134,043
LGBTQ+	Restricted 8620	287,740	23,019	23,019	34,529	28,774	25,897	14,387	23,019	172,644
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	898,598	71,888	71,888	107,831	89,860	80,874	44,930	71,888	539,159
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	3,459,330	276,746	276,747	415,119	345,933	311,340	172,967	276,746	2,075,598
Nursing Education	Restricted 8620	549,151	0	0	153,762	54,915	49,424	27,458	43,932	329,491
Part-Time Faculty Compensation	Unrestricted 8610	745,434	59,635	59,634	89,453	74,543	67,089	37,272	59,634	447,260
SFAA	Restricted 8620	1,941,665	151,205	151,205	241,256	194,167	174,750	97,083	155,333	1,164,999
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	12,808,236	0	0	3,586,306	1,280,824	1,152,741	640,412	1,024,659	7,684,942
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	9,639,258	9,639,258	0	0	0	0	0	0	9,639,258
Umoja	Restricted 8690	190,332	0	0	53,293	19,033	17,130	9,517	15,226	114,199
Undocumented Resources Liaisons	Restricted 8620	306,044	24,484	24,483	36,725	30,605	27,544	15,302	24,483	183,626
Veteran Resource Center	Restricted 8620	294,513	23,561	23,561	35,342	29,451	26,506	14,726	23,561	176,708
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,463,023	1,463,023	(1,463,023)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	400,713	0	0	400,713	0	0	0	0	400,713
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	13,907,554	11,226,726	0	0	0	0	2,680,828	0	13,907,554
Total		250,897,367	38,529,460	12,395,860	31,376,223	20,926,496	18,839,592	20,285,258	17,846,907	160,199,796

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	60,313,504	4,373,762	4,373,762	6,560,643	5,467,203	4,920,482	5,667,170	4,825,080	36,188,102
Access to Print and Electronic Information	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	13,311,727	1,084,370	1,084,370	1,159,192	1,109,310	1,109,311	1,109,311	1,109,310	7,765,174
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	608,092	48,647	48,648	72,971	60,809	54,728	30,405	48,647	364,855
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	200,798	14,180	14,180	27,863	20,080	18,072	10,040	16,064	120,479
California College Promise	Restricted 8620	1,475,444	1,475,444	0	0	0	0	0	0	1,475,444
CalWORKs	Restricted 8620	771,281	61,702	61,703	92,554	77,128	69,415	38,564	61,703	462,769
CARE	Restricted 8620	428,812	26,871	41,739	51,457	42,882	38,593	21,440	34,305	257,287
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	664,863	53,189	53,189	79,784	66,486	59,838	33,243	53,189	398,918
College Specific Allocations	Capital Outlay 6000	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	82,112	6,569	6,569	9,853	8,212	7,390	4,105	6,569	49,267
Disabled Student Program & Services	Restricted 8620	2,075,152	166,229	165,795	249,019	207,515	186,763	103,758	166,012	1,245,091
EOPS	Restricted 8620	2,396,111	191,689	191,689	287,533	239,611	215,650	119,806	191,689	1,437,667
Financial Aid Technology	Restricted 8620	74,679	74,679	0	0	0	0	0	0	74,679
Foster Care Education	Restricted 8620	80,192	6,415	6,416	9,623	8,019	7,217	4,010	6,415	48,115
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	183,884	183,884	275,826	229,855	206,870	114,927	183,884	1,379,130
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	136,202	10,896	10,896	16,345	13,620	12,258	6,810	10,896	81,721
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	456,970	36,558	36,557	54,837	45,697	41,127	22,848	36,558	274,182
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	653,212	52,257	52,257	78,385	65,322	58,789	32,660	52,257	391,927
Nursing Education	Restricted 8620	152,195	0	0	42,615	15,219	13,698	7,609	12,176	91,317
Part-Time Faculty Compensation	Unrestricted 8610	375,817	30,065	30,066	45,098	37,581	33,824	18,791	30,065	225,490
SFAA	Restricted 8620	848,111	65,089	65,089	107,293	84,811	76,330	42,406	67,849	508,867
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,134,109	0	0	597,551	213,410	192,070	106,706	170,728	1,280,465
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	4,240,300	4,240,300	0	0	0	0	0	0	4,240,300
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	171,801	13,744	13,744	20,616	17,180	15,462	8,591	13,744	103,081
Veteran Resource Center	Restricted 8620	160,958	12,877	12,876	19,315	16,096	14,486	8,048	12,877	96,575
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	957,056	957,056	(957,056)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	135,385	0	0	135,385	0	0	0	0	135,385
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,427,687	5,332,772	0	0	0	0	1,094,915	0	6,427,687
Total		110,188,700	19,189,850	6,166,980	11,174,668	8,884,303	8,106,806	9,025,292	7,780,622	70,328,521

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	84,870,257	6,154,547	6,154,548	9,231,820	7,693,185	6,923,865	7,974,569	6,789,620	50,922,154
Access to Print and Electronic Information	Restricted 8620	34,319	2,746	2,745	4,118	3,432	3,089	1,716	2,745	20,591
Adult Education Block Grant	Restricted 8620	4,455,020	362,905	362,905	387,945	371,252	371,251	371,252	371,252	2,598,762
Apprentice Allowance (RSI)	Unrestricted 8610	329,649	26,372	26,372	39,558	32,965	29,668	16,482	26,372	197,789
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	363,321	29,066	29,065	43,599	36,332	32,699	18,166	29,066	217,993
Basic Needs Centers	Restricted 8620	1,348,820	107,906	107,905	161,859	134,882	121,393	67,441	107,906	809,292
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	1,061,333	74,950	74,950	147,273	106,134	95,520	53,066	84,907	636,800
California College Promise	Restricted 8620	2,927,689	2,927,689	0	0	0	0	0	0	2,927,689
CalWORKs	Restricted 8620	4,780,613	382,449	382,449	573,674	478,061	430,255	239,031	382,449	2,868,368
CARE	Restricted 8620	670,668	40,151	67,156	80,480	67,067	60,360	33,533	53,654	402,401
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	4,872	4,872	0	0	0	0	0	0	4,872
College Rapid Rehousing Funds	Restricted 8620	1,372,362	109,789	109,789	164,683	137,237	123,512	68,618	109,789	823,417
College Specific Allocations	Capital Outlay 6000	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	889,548	71,164	71,164	106,745	88,955	80,060	44,477	71,164	533,729
Disabled Student Program & Services	Restricted 8620	5,933,322	475,356	473,976	711,998	593,332	533,999	296,666	474,666	3,559,993
EOPS	Restricted 8620	5,084,776	406,782	406,782	610,173	508,478	457,630	254,239	406,782	3,050,866
Financial Aid Technology	Restricted 8620	123,585	123,585	0	0	0	0	0	0	123,585
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	395,846	395,846	593,770	494,808	445,327	247,404	395,846	2,968,847
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	294,426	23,554	23,554	35,331	29,443	26,498	14,722	23,554	176,656
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,092,396	87,392	87,391	131,088	109,239	98,316	54,620	87,392	655,438
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	1,230,948	98,476	98,476	147,713	123,095	110,786	61,547	98,476	738,569
Nursing Education	Restricted 8620	141,954	0	0	39,747	14,196	12,775	7,098	11,356	85,172
Part-Time Faculty Compensation	Unrestricted 8610	895,117	71,609	71,610	107,414	89,511	80,561	44,756	71,609	537,070
SFAA	Restricted 8620	2,133,538	163,294	163,295	270,802	213,353	192,019	106,677	170,683	1,280,123
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,606,702	0	0	1,289,877	460,670	414,603	230,335	368,536	2,764,021
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	3,807,079	3,807,079	0	0	0	0	0	0	3,807,079
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	393,462	31,477	31,477	47,215	39,347	35,411	19,673	31,477	236,077
Veteran Resource Center	Restricted 8620	808,861	64,709	64,709	97,063	80,886	72,798	40,443	64,709	485,317
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,091,892	1,091,892	(1,091,892)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	407,054	0	0	407,054	0	0	0	0	407,054
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,887,208	6,399,936	0	0	0	0	1,487,272	0	7,887,208
Total		162,750,510	25,022,524	9,601,204	17,836,396	13,764,524	12,425,193	12,683,134	11,720,941	103,053,916

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	66,267,073	4,805,498	4,805,498	7,208,246	6,006,872	5,406,185	6,226,579	5,301,366	39,760,244
Access to Print and Electronic Information	Restricted 8620	11,720	938	937	1,407	1,172	1,054	586	938	7,032
Adult Education Block Grant	Restricted 8620	4,407,915	359,068	359,068	383,843	367,326	367,326	367,327	367,326	2,571,284
Apprentice Allowance (RSI)	Unrestricted 8610	368,815	29,505	29,505	44,258	36,882	33,193	18,441	29,505	221,289
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	168,013	13,441	13,441	20,162	16,801	15,121	8,401	13,441	100,808
Basic Needs Centers	Restricted 8620	493,549	39,484	39,484	59,226	49,355	44,419	24,677	39,484	296,129
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,174	8,063	8,063	15,843	11,417	10,276	5,708	9,134	68,504
California College Promise	Restricted 8620	1,640,957	1,640,957	0	0	0	0	0	0	1,640,957
CalWORKs	Restricted 8620	375,370	30,030	30,029	45,045	37,537	33,783	18,768	30,030	225,222
CARE	Restricted 8620	144,516	16,273	6,850	17,341	14,452	13,007	7,225	11,562	86,710
Childcare Tax Bailout	Restricted 8620	111,157	8,893	8,892	13,339	11,116	10,004	5,558	8,892	66,694
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	2,460,975	196,878	196,878	295,317	246,098	221,487	123,049	196,878	1,476,585
EOPS	Restricted 8620	2,490,585	199,247	199,247	298,870	249,058	224,153	124,529	199,247	1,494,351
Financial Aid Technology	Restricted 8620	58,735	58,735	0	0	0	0	0	0	58,735
Foster Care Education	Restricted 8620	36,759	2,941	2,940	4,412	3,675	3,309	1,838	2,940	22,055
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	188,813	188,814	283,219	236,017	212,415	118,008	188,814	1,416,100
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	146,899	11,752	11,752	17,628	14,690	13,221	7,344	11,752	88,139
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	402,992	32,239	32,240	48,359	40,299	36,269	20,150	32,239	241,795
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	967,482	77,399	77,398	116,098	96,748	87,074	48,374	77,398	580,489
Nursing Education	Restricted 8620	244,488	0	0	68,457	24,448	22,004	12,225	19,559	146,693
Part-Time Faculty Compensation	Unrestricted 8610	349,948	27,996	27,996	41,993	34,995	31,496	17,497	27,996	209,969
SFAA	Restricted 8620	629,433	50,355	50,354	75,532	62,944	56,649	31,471	50,355	377,660
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,040,178	0	0	571,250	204,018	183,616	102,009	163,214	1,224,107
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	4,423,842	4,423,842	0	0	0	0	0	0	4,423,842
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	143,642	11,491	11,492	17,237	14,364	12,928	7,182	11,491	86,185
Veteran Resource Center	Restricted 8620	359,105	28,728	28,729	43,092	35,911	32,319	17,956	28,728	215,463
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(59,017)	(59,017)	59,017	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	104,022	0	0	104,022	0	0	0	0	104,022
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,082,272	3,811,980	0	0	0	0	1,270,292	0	5,082,272
Total		106,285,803	16,796,732	6,969,827	11,141,001	8,792,698	7,950,162	9,073,446	7,603,492	68,327,358

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	40,022,015	2,902,282	2,902,281	4,353,422	3,627,852	3,265,067	3,760,544	3,201,761	24,013,209
Access to Print and Electronic Information	Restricted 8620	10,803	864	864	1,297	1,080	972	541	864	6,482
Adult Education Block Grant	Restricted 8620	567,547	46,232	46,232	49,423	47,295	47,296	47,295	47,296	331,069
Apprentice Allowance (RSI)	Unrestricted 8610	830,347	66,428	66,428	99,641	83,035	74,731	41,517	66,428	498,208
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	134,535	10,763	10,763	16,144	13,453	12,108	6,727	10,763	80,721
Basic Needs Centers	Restricted 8620	502,380	40,190	40,191	60,285	50,238	45,215	25,119	40,190	301,428
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	266,541	18,823	18,822	36,986	26,655	23,988	13,327	21,324	159,925
California College Promise	Restricted 8620	1,096,477	1,096,477	0	0	0	0	0	0	1,096,477
CalWORKs	Restricted 8620	1,053,264	84,261	84,261	126,392	105,326	94,794	52,663	84,261	631,958
CARE	Restricted 8620	462,422	11,093	62,895	55,490	46,242	41,618	23,121	36,994	277,453
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	42,360	0	42,360	0	0	0	0	0	42,360
College Rapid Rehousing Funds	Restricted 8620	929,245	74,340	74,339	111,510	92,924	83,632	46,462	74,340	557,547
College Specific Allocations	Capital Outlay 6000	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	136,854	10,948	10,949	16,422	13,686	12,316	6,843	10,948	82,112
Disabled Student Program & Services	Restricted 8620	1,266,622	101,468	101,192	151,994	126,662	113,996	63,331	101,330	759,973
EOPS	Restricted 8620	2,369,305	189,544	189,545	284,316	236,931	213,237	118,466	189,544	1,421,583
Financial Aid Technology	Restricted 8620	58,423	58,423	0	0	0	0	0	0	58,423
Foster Care Education	Restricted 8620	189,336	15,147	15,147	22,720	18,934	17,040	9,467	15,147	113,602
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	185,467	185,466	278,200	231,834	208,650	115,916	185,467	1,391,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	112,457	8,997	8,996	13,495	11,246	10,121	5,623	8,996	67,474
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	368,313	29,465	29,465	44,198	36,831	33,148	18,416	29,465	220,988
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	399,939	31,995	31,995	47,993	39,994	35,994	19,997	31,995	239,963
Nursing Education	Restricted 8620	249,206	0	0	69,778	24,920	22,429	12,460	19,937	149,524
Part-Time Faculty Compensation	Unrestricted 8610	339,603	27,168	27,168	40,753	33,960	30,564	16,981	27,168	203,762
SFAA	Restricted 8620	767,879	60,092	60,092	94,822	76,788	69,109	38,394	61,430	460,727
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,668,800	0	0	747,264	266,880	240,192	133,440	213,504	1,601,280
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	6,249,570	6,249,570	0	0	0	0	0	0	6,249,570
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	122,671	9,814	9,813	14,721	12,267	11,040	6,134	9,814	73,603
Veteran Resource Center	Restricted 8620	81,827	6,546	6,546	9,820	8,182	7,365	4,091	6,546	49,096
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(64,710)	(64,710)	64,710	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	58,332	0	0	58,332	0	0	0	0	58,332
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,796,796	2,105,322	0	0	0	0	691,474	0	2,796,796
Total		72,689,612	13,865,578	4,579,090	7,713,273	5,843,927	5,264,263	5,583,705	4,984,081	47,833,917

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	803,002	58,231	58,232	87,347	72,789	65,510	75,452	64,240	481,801
Access to Print and Electronic Information	Restricted 8620	21,089	1,687	1,687	2,531	2,109	1,898	1,054	1,687	12,653
Adult Education Block Grant	Restricted 8620	1,464,233	120,035	120,034	125,989	122,020	122,019	122,020	122,019	854,136
Apprentice Allowance (RSI)	Unrestricted 8610	380,042	30,403	30,404	45,605	38,004	34,204	19,002	30,403	228,025
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	258,409	20,673	20,672	31,010	25,840	23,257	12,921	20,672	155,045
Basic Needs Centers	Restricted 8620	583,377	46,670	46,670	70,006	58,337	52,504	29,169	46,670	350,026
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	150,470	10,626	10,626	20,880	15,047	13,542	7,523	12,038	90,282
California College Promise	Restricted 8620	1,030,064	1,030,064	0	0	0	0	0	0	1,030,064
CalWORKs	Restricted 8620	557,651	44,612	44,612	66,918	55,765	50,189	27,883	44,612	334,591
CARE	Restricted 8620	252,008	49,824	(9,503)	30,241	25,201	22,681	12,600	20,161	151,205
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	102,641	8,211	8,212	12,316	10,265	9,237	5,132	8,212	61,585
Disabled Student Program & Services	Restricted 8620	2,399,200	192,195	191,677	287,904	239,920	215,928	119,960	191,936	1,439,520
EOPS	Restricted 8620	2,727,825	218,226	218,226	327,339	272,783	245,504	136,391	218,226	1,636,695
Financial Aid Technology	Restricted 8620	74,762	74,762	0	0	0	0	0	0	74,762
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	131,104	131,103	196,656	163,879	147,492	81,939	131,104	983,277
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	136,259	10,901	10,900	16,352	13,625	12,264	6,813	10,900	81,755
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	446,756	35,740	35,741	53,611	44,675	40,208	22,338	35,741	268,054
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	626,811	50,145	50,145	75,217	62,681	56,413	31,341	50,145	376,087
Nursing Education	Restricted 8620	145,752	0	0	40,811	14,575	13,117	7,288	11,660	87,451
Part-Time Faculty Compensation	Unrestricted 8610	279,246	22,340	22,339	33,510	27,924	25,133	13,962	22,340	167,548
SFAA	Restricted 8620	736,888	57,422	57,423	91,484	73,688	66,320	36,845	58,951	442,133
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,137,271	0	0	598,436	213,727	192,354	106,864	170,982	1,282,363
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	3,069,999	3,069,999	0	0	0	0	0	0	3,069,999
Umoja	Restricted 8690	68,164	5,453	5,453	8,180	6,816	6,135	3,408	5,453	40,898
Undocumented Resources Liaisons	Restricted 8620	171,208	13,697	13,696	20,545	17,121	15,409	8,560	13,697	102,725
Veteran Resource Center	Restricted 8620	113,396	9,072	9,071	13,608	11,339	10,206	5,670	9,072	68,038
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	138,287	0	0	138,287	0	0	0	0	138,287
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	61,630	46,058	0	0	0	0	15,572	0	61,630
Total		25,840,654	5,765,384	1,484,653	3,180,633	2,097,172	1,899,662	1,164,228	1,708,154	17,299,886

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	575,631	41,743	41,743	62,615	52,179	46,961	54,087	46,051	345,379
Access to Print and Electronic Information	Restricted 8620	10,829	866	867	1,299	1,083	975	541	866	6,497
Adult Education Block Grant	Restricted 8620	497,448	40,840	40,839	42,683	41,454	41,454	41,454	41,454	290,178
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	307,058	24,565	24,564	36,847	30,706	27,635	15,353	24,565	184,235
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	71,064	5,018	5,019	9,861	7,106	6,396	3,553	5,685	42,638
California College Promise	Restricted 8620	681,238	681,238	0	0	0	0	0	0	681,238
CalWORKs	Restricted 8620	316,319	25,306	25,305	37,958	31,632	28,469	15,816	25,305	189,791
CARE	Restricted 8620	267,067	6,565	36,166	32,048	26,706	24,036	13,354	21,365	160,240
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	102,641	8,211	8,212	12,316	10,265	9,237	5,132	8,212	61,585
Disabled Student Program & Services	Restricted 8620	1,201,537	96,253	95,993	144,184	120,154	108,138	60,077	96,123	720,922
EOPS	Restricted 8620	737,354	58,988	58,989	88,482	73,736	66,361	36,868	58,988	442,412
Financial Aid Technology	Restricted 8620	49,353	49,353	0	0	0	0	0	0	49,353
Foster Care Education	Restricted 8620	187,865	15,029	15,029	22,544	18,787	16,908	9,393	15,029	112,719
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	91,072	91,072	136,607	113,840	102,456	56,919	91,072	683,038
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	72,668	5,813	5,814	8,720	7,267	6,540	3,633	5,814	43,601
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	242,232	19,379	19,378	29,068	24,223	21,801	12,112	19,378	145,339
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	601,750	48,140	48,140	72,210	60,175	54,158	30,087	48,140	361,050
Nursing Education	Restricted 8620	197,676	0	0	55,349	19,768	17,791	9,884	15,814	118,606
Part-Time Faculty Compensation	Unrestricted 8610	221,370	17,710	17,709	26,565	22,137	19,923	11,068	17,710	132,822
SFAA	Restricted 8620	369,458	29,007	29,006	45,435	36,946	33,251	18,473	29,557	221,675
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,051,410	0	0	294,395	105,141	94,627	52,570	84,113	630,846
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	2,014,628	2,014,628	0	0	0	0	0	0	2,014,628
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	92,890	7,431	7,431	11,147	9,289	8,360	4,645	7,431	55,734
Veteran Resource Center	Restricted 8620	51,672	4,134	4,134	6,200	5,167	4,651	2,583	4,134	31,003
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(30,741)	(30,741)	30,741	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	24,446	0	0	24,446	0	0	0	0	24,446
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	87,971	72,966	0	0	0	0	15,005	0	87,971
Total		14,338,664	3,575,309	847,945	1,738,671	1,120,005	1,012,147	623,728	908,601	9,826,406

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	1,201,083	87,099	87,099	130,649	108,873	97,987	112,856	96,087	720,650
Access to Print and Electronic Information	Restricted 8620	31,868	2,549	2,550	3,824	3,187	2,868	1,593	2,550	19,121
Adult Education Block Grant	Restricted 8620	634,956	51,723	51,724	55,292	52,913	52,913	52,913	52,913	370,391
Apprentice Allowance (RSI)	Unrestricted 8610	464,183	37,135	37,134	55,702	46,419	41,776	23,209	37,135	278,510
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	361,764	28,941	28,941	43,412	36,176	32,559	18,088	28,941	217,058
Basic Needs Centers	Restricted 8620	750,699	60,056	60,056	90,084	75,070	67,563	37,534	60,056	450,419
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,480	9,144	9,143	17,967	12,948	11,654	6,474	10,358	77,688
California College Promise	Restricted 8620	1,700,315	1,700,315	0	0	0	0	0	0	1,700,315
CalWORKs	Restricted 8620	415,835	33,267	33,267	49,900	41,583	37,425	20,792	33,267	249,501
CARE	Restricted 8620	242,096	62,770	(24,035)	29,052	24,209	21,789	12,105	19,368	145,258
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	25,800	25,800	0	0	0	0	0	0	25,800
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	54,742	4,379	4,380	6,569	5,474	4,927	2,737	4,379	32,845
Disabled Student Program & Services	Restricted 8620	3,016,071	241,598	240,973	361,929	301,607	271,446	150,804	241,286	1,809,643
EOPS	Restricted 8620	2,369,001	189,520	189,520	284,280	236,900	213,210	118,451	189,520	1,421,401
Financial Aid Technology	Restricted 8620	100,333	100,333	0	0	0	0	0	0	100,333
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	181,998	181,999	272,997	227,498	204,749	113,749	181,998	1,364,988
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	180,234	14,419	14,418	21,629	18,023	16,221	9,012	14,418	108,140
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	622,579	49,806	49,807	74,709	62,258	56,032	31,129	49,806	373,547
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	491,037	39,283	39,283	58,924	49,104	44,193	24,552	39,283	294,622
Nursing Education	Restricted 8620	116,094	0	0	32,506	11,610	10,448	5,805	9,287	69,656
Part-Time Faculty Compensation	Unrestricted 8610	340,637	27,251	27,251	40,876	34,064	30,657	17,032	27,251	204,382
SFAA	Restricted 8620	855,954	66,652	66,652	106,363	85,596	77,035	42,798	68,476	513,572
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,311,215	0	0	647,140	231,122	208,009	115,561	184,897	1,386,729
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	1,751,962	1,751,962	0	0	0	0	0	0	1,751,962
Umoja	Restricted 8690	173,348	4,785	4,785	38,967	17,335	15,602	8,667	13,868	104,009
Undocumented Resources Liaisons	Restricted 8620	255,956	20,476	20,477	30,715	25,595	23,036	12,798	20,477	153,574
Veteran Resource Center	Restricted 8620	242,048	19,364	19,364	29,045	24,205	21,785	12,102	19,364	145,229
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	5,333	5,333	(5,333)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	159,248	0	0	159,248	0	0	0	0	159,248
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	92,183	68,891	0	0	0	0	23,292	0	92,183
Total		28,626,420	5,451,280	1,705,886	3,666,425	2,439,808	2,201,118	1,328,073	1,971,416	18,764,006

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	29,368,025	2,129,685	2,129,685	3,194,527	2,662,106	2,395,895	2,759,475	2,349,442	17,620,815
Access to Print and Electronic Information	Restricted 8620	11,694	936	935	1,403	1,170	1,052	585	935	7,016
Adult Education Block Grant	Restricted 8620	1,032,996	84,148	84,147	89,954	86,083	86,083	86,083	86,083	602,581
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	374,901	29,992	29,992	44,988	37,490	33,741	18,746	29,992	224,941
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	102,353	7,228	7,228	14,203	10,235	9,212	5,118	8,188	61,412
California College Promise	Restricted 8620	1,476,748	1,476,748	0	0	0	0	0	0	1,476,748
CalWORKs	Restricted 8620	159,665	12,773	12,773	19,160	15,967	14,370	7,983	12,773	95,799
CARE	Restricted 8620	202,424	68,867	(36,479)	24,291	20,242	18,218	10,121	16,194	121,454
Childcare Tax Bailout	Restricted 8620	40,739	3,259	3,259	4,889	4,074	3,666	2,037	3,259	24,443
Classified Employee Summer Assistance Program	Restricted 8650	12,704	12,704	0	0	0	0	0	0	12,704
College Rapid Rehousing Funds	Restricted 8620	862,784	69,023	69,022	103,535	86,278	77,650	43,140	69,022	517,670
College Specific Allocations	Capital Outlay 6000	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	2,239,825	179,450	178,922	268,779	223,983	201,584	111,991	179,186	1,343,895
EOPS	Restricted 8620	1,933,277	154,662	154,662	231,994	193,327	173,995	96,664	154,662	1,159,966
Financial Aid Technology	Restricted 8620	52,454	52,454	0	0	0	0	0	0	52,454
Foster Care Education	Restricted 8620	63,448	5,076	5,076	7,613	6,345	5,711	3,172	5,076	38,069
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	138,692	138,691	208,038	173,364	156,028	86,682	138,692	1,040,187
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	10,944,174	0	0	3,083,123	1,101,116	991,003	515,728	875,534	6,566,504
LGBTQ+	Restricted 8620	96,862	7,749	7,749	11,623	9,687	8,717	4,843	7,749	58,117
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	310,020	24,802	24,801	37,203	31,002	27,901	15,501	24,802	186,012
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	514,408	41,153	41,152	61,729	51,441	46,297	25,720	41,153	308,645
Nursing Education	Restricted 8620	155,638	0	0	43,579	15,563	14,008	7,782	12,451	93,383
Part-Time Faculty Compensation	Unrestricted 8610	273,588	21,887	21,887	32,831	27,358	24,623	13,680	21,887	164,153
SFAA	Restricted 8620	500,210	40,017	40,017	60,025	50,021	45,019	25,010	40,017	300,126
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	7,742,388	0	0	2,167,869	774,238	696,815	387,120	619,391	4,645,433
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	2,665,992	2,665,992	0	0	0	0	0	0	2,665,992
Umoja	Restricted 8690	70,202	5,616	5,616	8,425	7,020	6,318	3,510	5,616	42,121
Undocumented Resources Liaisons	Restricted 8620	116,510	9,321	9,321	13,981	11,651	10,486	5,825	9,321	69,906
Veteran Resource Center	Restricted 8620	66,627	5,330	5,330	7,996	6,662	5,997	3,331	5,330	39,976
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(48,117)	(48,117)	48,117	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	15,253	0	0	15,253	0	0	0	0	15,253
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,226,178	1,674,986	0	0	0	0	551,192	0	2,226,178
Total		70,154,447	9,247,380	3,354,849	10,491,431	6,072,606	5,473,954	5,024,131	5,089,701	44,754,052

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	58,586,420	4,248,519	4,248,519	6,372,778	5,310,649	4,779,583	5,504,890	4,686,914	35,151,852
Access to Print and Electronic Information	Restricted 8620	11,105	888	889	1,332	1,111	999	556	888	6,663
Adult Education Block Grant	Restricted 8620	499,754	41,142	41,142	42,655	41,646	41,646	41,646	41,646	291,523
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	118,804	9,504	9,505	14,256	11,881	10,692	5,940	9,504	71,282
Basic Needs Centers	Restricted 8620	478,254	38,260	38,261	57,390	47,826	43,042	23,913	38,260	286,952
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	132,229	9,338	9,338	18,348	13,223	11,901	6,611	10,578	79,337
California College Promise	Restricted 8620	1,696,667	1,696,667	0	0	0	0	0	0	1,696,667
CalWORKs	Restricted 8620	379,879	30,390	30,391	45,585	37,988	34,189	18,994	30,390	227,927
CARE	Restricted 8620	152,905	6,445	18,020	18,348	15,291	13,761	7,646	12,232	91,743
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	47,899	3,832	3,832	5,748	4,790	4,311	2,394	3,832	28,739
Disabled Student Program & Services	Restricted 8620	1,531,829	122,719	122,374	183,819	153,183	137,865	76,591	122,546	919,097
EOPS	Restricted 8620	848,232	67,859	67,858	101,788	84,823	76,341	42,412	67,858	508,939
Financial Aid Technology	Restricted 8620	62,680	62,680	0	0	0	0	0	0	62,680
Foster Care Education	Restricted 8620	53,245	4,260	4,259	6,390	5,324	4,792	2,662	4,260	31,947
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	185,885	185,885	278,827	232,356	209,120	116,178	185,885	1,394,136
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	134,471	10,758	10,757	16,137	13,447	12,102	6,724	10,758	80,683
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	391,213	31,297	31,297	46,946	39,121	35,209	19,561	31,297	234,728
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	399,939	31,995	31,995	47,993	39,994	35,994	19,997	31,995	239,963
Nursing Education	Restricted 8620	217,264	0	0	60,834	21,726	19,554	10,863	17,381	130,358
Part-Time Faculty Compensation	Unrestricted 8610	350,297	28,024	28,024	42,035	35,030	31,527	17,514	28,024	210,178
SFAA	Restricted 8620	624,249	48,996	48,997	76,797	62,425	56,182	31,212	49,940	374,549
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,715,559	0	0	480,357	171,555	154,401	85,778	137,244	1,029,335
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	4,455,396	4,455,396	0	0	0	0	0	0	4,455,396
Umoja	Restricted 8690	25,000	0	0	7,000	2,500	2,250	1,250	2,000	15,000
Undocumented Resources Liaisons	Restricted 8620	140,279	11,222	11,223	16,833	14,028	12,625	7,014	11,222	84,167
Veteran Resource Center	Restricted 8620	135,763	10,861	10,861	16,292	13,576	12,219	6,788	10,861	81,458
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(62,671)	(62,671)	62,671	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	26,926	0	0	26,926	0	0	0	0	26,926
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,405,800	3,307,294	0	0	0	0	1,098,506	0	4,405,800
Total		86,027,727	14,879,142	5,493,681	8,876,788	6,970,470	6,277,586	7,454,129	6,023,097	55,974,893

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	79,563,237	5,769,697	5,769,698	8,654,546	7,212,122	6,490,909	7,475,911	6,365,059	47,737,942
Access to Print and Electronic Information	Restricted 8620	11,774	942	942	1,413	1,177	1,060	588	942	7,064
Adult Education Block Grant	Restricted 8620	586,835	46,258	46,259	54,192	48,903	48,903	48,902	48,903	342,320
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	581,458	46,517	46,516	69,775	58,146	52,331	29,073	46,517	348,875
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	241,502	17,055	17,054	33,512	24,150	21,735	12,075	19,320	144,901
California College Promise	Restricted 8620	1,982,530	1,982,530	0	0	0	0	0	0	1,982,530
CalWORKs	Restricted 8620	454,372	36,350	36,350	54,524	45,437	40,894	22,718	36,350	272,623
CARE	Restricted 8620	82,858	14,124	(867)	9,943	8,286	7,457	4,143	6,629	49,715
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	4,836,000	0	0	0	0	0	4,836,000	0	4,836,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	376,349	30,108	30,108	45,162	37,635	33,871	18,817	30,108	225,809
Disabled Student Program & Services	Restricted 8620	2,638,784	211,418	210,787	316,655	263,878	237,490	131,940	211,102	1,583,270
EOPS	Restricted 8620	1,383,675	110,694	110,694	166,041	138,368	124,530	69,184	110,694	830,205
Financial Aid Technology	Restricted 8620	63,992	63,992	0	0	0	0	0	0	63,992
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	235,614	235,613	353,421	294,517	265,065	147,258	235,614	1,767,102
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	146,046	11,684	11,683	17,526	14,604	13,145	7,302	11,684	87,628
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	432,351	34,588	34,588	51,882	43,235	38,912	21,618	34,588	259,411
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	762,991	61,039	61,040	91,558	76,300	68,669	38,149	61,040	457,795
Nursing Education	Restricted 8620	154,189	0	0	43,173	15,419	13,877	7,709	12,335	92,513
Part-Time Faculty Compensation	Unrestricted 8610	426,036	34,083	34,083	51,124	42,604	38,343	21,302	34,083	255,622
SFAA	Restricted 8620	937,252	71,230	71,230	119,971	93,725	84,352	46,863	74,980	562,351
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,103,208	0	0	308,898	110,321	99,289	55,160	88,257	661,925
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	8,737,229	8,737,229	0	0	0	0	0	0	8,737,229
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	141,917	11,353	11,354	17,030	14,191	12,773	7,096	11,353	85,150
Veteran Resource Center	Restricted 8620	114,434	9,155	9,154	13,733	11,443	10,299	5,722	9,154	68,660
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(69,994)	(69,994)	69,994	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	170,893	0	0	170,893	0	0	0	0	170,893
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,149,211	4,611,911	0	0	0	0	1,537,300	0	6,149,211
Total		124,865,123	22,856,443	7,585,146	11,988,271	9,528,043	8,580,128	15,031,621	8,227,578	83,797,230

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
 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 2026
State General Apportionment	Unrestricted 8610	59,963,731	4,348,398	4,348,397	6,522,596	5,435,497	4,891,947	5,634,305	4,797,099	35,978,239
Access to Print and Electronic Information	Restricted 8620	11,674	934	934	1,401	1,167	1,051	583	934	7,004
Adult Education Block Grant	Restricted 8620	243,998	19,876	19,876	21,248	20,333	20,333	20,333	20,333	142,332
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	431,966	34,557	34,558	51,835	43,197	38,877	21,598	34,558	259,180
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	157,377	11,114	11,114	21,838	15,737	14,164	7,869	12,590	94,426
California College Promise	Restricted 8620	853,283	853,283	0	0	0	0	0	0	853,283
CalWORKs	Restricted 8620	516,608	41,329	41,328	61,993	51,661	46,495	25,830	41,329	309,965
CARE	Restricted 8620	486,281	13,815	63,990	58,354	48,628	43,765	24,314	38,903	291,769
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	24,914	0	24,914	0	0	0	0	0	24,914
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	2,253,611	180,555	180,023	270,433	225,361	202,825	112,681	180,289	1,352,167
EOPS	Restricted 8620	2,469,939	197,595	197,595	296,393	246,994	222,294	123,497	197,595	1,481,963
Financial Aid Technology	Restricted 8620	51,512	51,512	0	0	0	0	0	0	51,512
Foster Care Education	Restricted 8620	149,230	11,938	11,939	17,907	14,923	13,431	7,462	11,938	89,538
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	120,115	120,114	180,172	150,144	135,129	75,071	120,115	900,860
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	90,542	7,243	7,244	10,865	9,054	8,149	4,527	7,243	54,325
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	296,530	23,722	23,723	35,583	29,653	26,688	14,827	23,722	177,918
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	811,663	64,933	64,933	97,400	81,166	73,050	40,583	64,933	486,998
Nursing Education	Restricted 8620	263,568	0	0	73,799	26,357	23,721	13,178	21,086	158,141
Part-Time Faculty Compensation	Unrestricted 8610	254,883	20,391	20,390	30,586	25,489	22,939	12,744	20,391	152,930
SFAA	Restricted 8620	589,198	46,012	46,013	72,950	58,920	53,028	29,460	47,136	353,519
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,583,482	0	0	443,375	158,348	142,514	79,174	126,678	950,089
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	6,365,737	6,365,737	0	0	0	0	0	0	6,365,737
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	97,367	7,789	7,790	11,684	9,736	8,763	4,869	7,789	58,420
Veteran Resource Center	Restricted 8620	70,304	5,624	5,625	8,436	7,031	6,327	3,515	5,624	42,182
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	703,508	703,508	(703,508)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	211,737	175,000	0	36,737	0	0	0	0	211,737
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,925,977	4,815,742	0	0	0	0	1,110,235	0	5,925,977
Total		91,909,887	18,549,109	4,955,378	9,143,166	7,194,879	6,477,425	7,634,397	6,208,671	60,163,025

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
 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 2026
State General Apportionment	Unrestricted 8610	28,694,712	2,080,858	2,080,858	3,121,287	2,601,073	2,340,965	2,696,209	2,295,577	17,216,827
Access to Print and Electronic Information	Restricted 8620	10,804	864	865	1,296	1,081	972	540	864	6,482
Adult Education Block Grant	Restricted 8620	1,417,427	115,463	115,464	123,430	118,119	118,119	118,119	118,118	826,832
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	332,599	26,608	26,608	39,912	33,260	29,934	16,629	26,608	199,559
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,128	8,060	8,059	15,837	11,413	10,271	5,707	9,130	68,477
California College Promise	Restricted 8620	183,602	183,602	0	0	0	0	0	0	183,602
CalWORKs	Restricted 8620	605,433	48,435	48,434	72,652	60,544	54,489	30,271	48,435	363,260
CARE	Restricted 8620	308,288	34,397	14,929	36,995	30,828	27,746	15,415	24,663	184,973
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	505,720	40,458	40,457	60,687	50,572	45,514	25,286	40,458	303,432
College Specific Allocations	Capital Outlay 6000	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	27,371	2,190	2,189	3,285	2,737	2,463	1,369	2,190	16,423
Disabled Student Program & Services	Restricted 8620	1,184,808	94,912	94,657	142,177	118,481	106,633	59,240	94,785	710,885
EOPS	Restricted 8620	1,899,805	151,984	151,985	227,976	189,981	170,982	94,991	151,984	1,139,883
Financial Aid Technology	Restricted 8620	47,436	47,436	0	0	0	0	0	0	47,436
Foster Care Education	Restricted 8620	129,205	10,336	10,337	15,504	12,921	11,628	6,461	10,336	77,523
Full Time Faculty Hiring	Unrestricted 8690	996,646	79,732	79,731	119,598	99,664	89,699	49,832	79,732	597,988
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	69,843	5,587	5,588	8,381	6,984	6,286	3,492	5,588	41,906
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	234,547	18,764	18,764	28,145	23,455	21,109	11,727	18,764	140,728
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	922,496	73,800	73,799	110,700	92,249	83,025	46,125	73,800	553,498
Nursing Education	Restricted 8620	205,261	0	0	57,473	20,526	18,474	10,263	16,421	123,157
Part-Time Faculty Compensation	Unrestricted 8610	215,228	17,218	17,218	25,828	21,523	19,370	10,762	17,218	129,137
SFAA	Restricted 8620	367,324	28,701	28,701	45,449	36,732	33,059	18,366	29,386	220,394
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,123,641	0	0	594,619	212,365	191,127	106,182	169,892	1,274,185
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	5,727,565	5,727,565	0	0	0	0	0	0	5,727,565
Umoja	Restricted 8690	57,626	0	0	16,135	5,763	5,186	2,882	4,610	34,576
Undocumented Resources Liaisons	Restricted 8620	83,410	6,673	6,673	10,009	8,341	7,507	4,170	6,673	50,046
Veteran Resource Center	Restricted 8620	90,653	7,252	7,252	10,879	9,065	8,159	4,533	7,252	54,392
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	6,815	6,815	(6,815)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	102,375	0	0	102,375	0	0	0	0	102,375
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,165,307	1,641,720	0	0	0	0	523,587	0	2,165,307
Total		52,022,277	10,700,806	3,067,129	5,527,694	4,069,397	3,674,265	4,013,018	3,493,860	34,546,169

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	1,026,382	74,430	74,430	111,646	93,038	83,734	96,441	82,110	615,829
Access to Print and Electronic Information	Restricted 8620	11,309	905	904	1,358	1,130	1,018	566	904	6,785
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	448,000	35,840	35,840	53,760	44,800	40,320	22,400	35,840	268,800
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	147,435	10,412	10,411	20,459	14,743	13,269	7,372	11,795	88,461
California College Promise	Restricted 8620	1,701,692	1,701,692	0	0	0	0	0	0	1,701,692
CalWORKs	Restricted 8620	415,881	33,270	33,271	49,906	41,588	37,429	20,794	33,271	249,529
CARE	Restricted 8620	397,224	14,511	49,045	47,667	39,722	35,750	19,861	31,778	238,334
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	1,750,372	140,230	139,830	210,044	175,037	157,534	87,518	140,030	1,050,223
EOPS	Restricted 8620	1,669,040	133,523	133,523	200,285	166,904	150,214	83,452	133,523	1,001,424
Financial Aid Technology	Restricted 8620	57,589	57,589	0	0	0	0	0	0	57,589
Foster Care Education	Restricted 8620	88,648	7,092	7,092	10,637	8,865	7,979	4,432	7,092	53,189
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	168,101	168,101	252,151	210,127	189,113	105,063	168,101	1,260,757
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	105,875	8,470	8,470	12,705	10,588	9,528	5,294	8,470	63,525
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	334,889	26,791	26,791	40,187	33,489	30,140	16,744	26,791	200,933
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	738,092	59,047	59,048	88,571	73,809	66,428	36,905	59,047	442,855
Nursing Education	Restricted 8620	80,574	0	0	22,561	8,057	7,252	4,028	6,446	48,344
Part-Time Faculty Compensation	Unrestricted 8610	332,393	26,591	26,592	39,887	33,239	29,916	16,619	26,592	199,436
SFAA	Restricted 8620	645,987	49,383	49,382	82,111	64,599	58,139	32,299	51,679	387,592
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,891,966	0	0	529,750	189,197	170,277	94,598	151,358	1,135,180
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	6,072,616	6,072,616	0	0	0	0	0	0	6,072,616
Umoja	Restricted 8690	97,238	0	0	27,227	9,723	8,752	4,862	7,779	58,343
Undocumented Resources Liaisons	Restricted 8620	115,308	9,225	9,224	13,837	11,531	10,378	5,765	9,225	69,185
Veteran Resource Center	Restricted 8620	151,698	12,136	12,136	18,203	15,170	13,653	7,585	12,136	91,019
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	29,234	29,234	(29,234)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	136,240	0	0	136,240	0	0	0	0	136,240
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	78,775	58,871	0	0	0	0	19,904	0	78,775
Total		26,646,503	9,197,622	1,282,518	2,845,687	1,829,934	1,646,943	984,792	1,471,629	19,259,125

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	13,131,267	952,242	952,242	1,428,362	1,190,302	1,071,272	1,233,839	1,050,501	7,878,760
Access to Print and Electronic Information	Restricted 8620	10,158	813	812	1,219	1,016	914	508	813	6,095
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	166,995	13,360	13,359	20,040	16,699	15,030	8,349	13,360	100,197
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	12,947	914	914	1,797	1,295	1,165	647	1,036	7,768
California College Promise	Restricted 8620	157,951	157,951	0	0	0	0	0	0	157,951
CalWORKs	Restricted 8620	146,523	11,722	11,722	17,582	14,653	13,187	7,326	11,722	87,914
CARE	Restricted 8620	50,270	16,786	(8,743)	6,033	5,027	4,524	2,513	4,022	30,162
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	387,255	31,005	30,956	46,470	38,726	34,853	19,363	30,980	232,353
EOPS	Restricted 8620	579,233	46,339	46,338	69,508	57,924	52,131	28,961	46,339	347,540
Financial Aid Technology	Restricted 8620	39,841	39,841	0	0	0	0	0	0	39,841
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	229,794	18,384	18,383	27,575	22,980	20,681	11,490	18,383	137,876
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	31,760	2,541	2,541	3,811	3,176	2,858	1,588	2,541	19,056
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	126,440	10,115	10,115	15,173	12,644	11,380	6,322	10,115	75,864
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	170,918	13,673	13,674	20,510	17,092	15,382	8,546	13,674	102,551
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	88,370	7,070	7,069	10,605	8,837	7,953	4,418	7,070	53,022
SFAA	Restricted 8620	113,385	8,964	8,964	13,820	11,338	10,205	5,669	9,071	68,031
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	432,315	0	0	121,048	43,232	38,908	21,616	34,585	259,389
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	588,994	588,994	0	0	0	0	0	0	588,994
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	57,492	4,599	4,600	6,899	5,749	5,174	2,875	4,599	34,495
Veteran Resource Center	Restricted 8620	32,795	2,624	2,623	3,936	3,279	2,952	1,639	2,624	19,677
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(6,426)	(6,426)	6,426	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	14,462	0	0	14,462	0	0	0	0	14,462
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,024,307	767,001	0	0	0	0	257,306	0	1,024,307
Total		18,683,519	2,762,230	1,195,713	2,114,426	1,546,117	1,391,501	1,669,049	1,335,153	12,014,189

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

ALABAMA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	27,872,322	2,021,221	2,021,220	3,031,832	2,526,525	2,273,874	2,618,935	2,229,786	16,723,393
Access to Print and Electronic Information	Restricted 8620	10,458	837	836	1,255	1,046	941	523	837	6,275
Adult Education Block Grant	Restricted 8620	47,156	3,841	3,842	4,106	3,930	3,929	3,930	3,930	27,508
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	112,299	8,984	8,984	13,476	11,230	10,107	5,614	8,984	67,379
Basic Needs Centers	Restricted 8620	296,447	23,716	23,716	35,573	29,645	26,680	14,822	23,716	177,868
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	81,530	5,758	5,757	11,313	8,153	7,338	4,077	6,522	48,918
California College Promise	Restricted 8620	915,300	915,300	0	0	0	0	0	0	915,300
CalWORKs	Restricted 8620	230,331	18,426	18,427	27,640	23,033	20,730	11,516	18,427	138,199
CARE	Restricted 8620	163,590	6,703	19,471	19,631	16,359	14,723	8,180	13,087	98,154
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	13,194	13,194	0	0	0	0	0	0	13,194
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	896,498	71,810	71,630	107,579	89,650	80,685	44,825	71,720	537,899
EOPS	Restricted 8620	640,574	51,246	51,246	76,869	64,057	57,652	32,028	51,246	384,344
Financial Aid Technology	Restricted 8620	47,657	47,657	0	0	0	0	0	0	47,657
Foster Care Education	Restricted 8620	158,685	12,695	12,695	19,042	15,868	14,282	7,934	12,695	95,211
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	86,029	86,029	129,044	107,537	96,783	53,768	86,029	645,219
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	63,592	5,087	5,088	7,631	6,359	5,723	3,180	5,087	38,155
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	219,020	17,522	17,521	26,283	21,902	19,711	10,951	17,522	131,412
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	475,732	38,059	38,058	57,088	47,573	42,816	23,787	38,058	285,439
Nursing Education	Restricted 8620	129,089	0	0	36,145	12,909	11,618	6,454	10,327	77,453
Part-Time Faculty Compensation	Unrestricted 8610	215,779	17,262	17,263	25,893	21,578	19,420	10,789	17,262	129,467
SFAA	Restricted 8620	384,223	30,055	30,055	47,472	38,423	34,580	19,211	30,738	230,534
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	988,837	0	0	276,874	98,884	88,995	49,442	79,107	593,302
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	1,675,337	1,675,337	0	0	0	0	0	0	1,675,337
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	82,219	6,578	6,577	9,866	8,222	7,400	4,111	6,577	49,331
Veteran Resource Center	Restricted 8620	114,924	9,194	9,194	13,791	11,492	10,343	5,746	9,194	68,954
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	186,361	186,361	(186,361)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	19,506	0	0	19,506	0	0	0	0	19,506
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,415,372	1,919,120	0	0	0	0	496,252	0	2,415,372
Total		42,945,359	7,451,109	2,520,365	4,561,584	3,488,272	3,139,836	3,598,023	2,999,968	27,759,157

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
 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 2026
State General Apportionment	Unrestricted 8610	17,999,709	1,305,287	1,305,287	1,957,931	1,631,609	1,468,448	1,691,287	1,439,976	10,799,825
Access to Print and Electronic Information	Restricted 8620	12,683	1,015	1,014	1,522	1,269	1,141	634	1,015	7,610
Adult Education Block Grant	Restricted 8620	1,254,637	102,202	102,203	109,254	104,553	104,553	104,554	104,553	731,872
Apprentice Allowance (RSI)	Unrestricted 8610	308,811	24,705	24,705	37,057	30,881	27,793	15,441	24,705	185,287
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	433,330	34,666	34,667	51,999	43,333	39,000	21,667	34,666	259,998
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	127,359	8,994	8,994	17,673	12,735	11,463	6,368	10,188	76,415
California College Promise	Restricted 8620	1,317,856	1,317,856	0	0	0	0	0	0	1,317,856
CalWORKs	Restricted 8620	483,552	38,684	38,684	58,027	48,355	43,519	24,178	38,684	290,131
CARE	Restricted 8620	193,442	18,353	12,598	23,213	19,344	17,410	9,672	15,475	116,065
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	53,403	0	53,403	0	0	0	0	0	53,403
College Rapid Rehousing Funds	Restricted 8620	992,113	79,369	79,369	119,054	99,211	89,290	49,606	79,369	595,268
College Specific Allocations	Capital Outlay 6000	1,125,000	0	0	0	0	0	1,125,000	0	1,125,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	205,281	16,422	16,423	24,634	20,528	18,475	10,264	16,423	123,169
Disabled Student Program & Services	Restricted 8620	3,581,248	286,938	286,062	429,749	358,125	322,313	179,062	286,500	2,148,749
EOPS	Restricted 8620	1,692,858	135,429	135,428	203,143	169,286	152,357	84,643	135,429	1,015,715
Financial Aid Technology	Restricted 8620	56,592	56,592	0	0	0	0	0	0	56,592
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	213,146	213,147	319,719	266,433	239,790	133,217	213,146	1,598,598
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	114,536	9,163	9,163	13,744	11,454	10,308	5,727	9,163	68,722
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	353,303	28,264	28,264	42,397	35,330	31,797	17,666	28,264	211,982
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	418,332	33,467	33,466	50,200	41,833	37,650	20,917	33,466	250,999
Nursing Education	Restricted 8620	265,825	0	0	74,431	26,583	23,924	13,291	21,266	159,495
Part-Time Faculty Compensation	Unrestricted 8610	346,485	27,719	27,719	41,578	34,648	31,184	17,324	27,719	207,891
SFAA	Restricted 8620	594,650	46,641	46,641	73,220	59,465	53,519	29,732	47,572	356,790
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,696,445	0	0	475,005	169,644	152,680	84,822	135,716	1,017,867
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	3,407,867	3,407,867	0	0	0	0	0	0	3,407,867
Umoja	Restricted 8690	69,475	5,558	5,558	8,337	6,948	6,252	3,474	5,558	41,685
Undocumented Resources Liaisons	Restricted 8620	128,499	10,280	10,280	15,420	12,850	11,565	6,424	10,280	77,099
Veteran Resource Center	Restricted 8620	108,795	8,704	8,703	13,056	10,879	9,792	5,439	8,704	65,277
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(68,114)	(68,114)	68,114	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	34,747	0	0	34,747	0	0	0	0	34,747
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,294,237	983,221	0	0	0	0	311,016	0	1,294,237
Total		47,868,869	8,646,555	3,064,018	5,141,300	3,857,955	3,482,615	4,292,754	3,241,964	31,727,161

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	1,587,384	115,113	115,112	172,669	143,891	129,501	149,154	126,990	952,430
Access to Print and Electronic Information	Restricted 8620	23,444	1,876	1,875	2,813	2,345	2,110	1,172	1,875	14,066
Adult Education Block Grant	Restricted 8620	3,712,537	302,422	302,423	323,289	309,378	309,378	309,379	309,378	2,165,647
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	276,172	22,094	22,094	33,140	27,617	24,856	13,808	22,094	165,703
Basic Needs Centers	Restricted 8620	857,050	68,564	68,564	102,846	85,705	77,135	42,852	68,564	514,230
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	241,135	17,029	17,028	33,461	24,113	21,702	12,057	19,291	144,681
California College Promise	Restricted 8620	4,308,673	4,308,673	0	0	0	0	0	0	4,308,673
CalWORKs	Restricted 8620	792,422	63,394	63,394	95,090	79,242	71,318	39,621	63,394	475,453
CARE	Restricted 8620	283,517	52,146	(6,783)	34,022	28,351	25,517	14,176	22,681	170,110
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	68,427	5,474	5,474	8,212	6,842	6,159	3,421	5,474	41,056
Disabled Student Program & Services	Restricted 8620	4,672,541	374,356	373,251	560,704	467,255	420,528	233,627	373,804	2,803,525
EOPS	Restricted 8620	2,710,538	216,843	216,843	325,265	271,053	243,949	135,527	216,843	1,626,323
Financial Aid Technology	Restricted 8620	90,691	90,691	0	0	0	0	0	0	90,691
Foster Care Education	Restricted 8620	403,370	32,270	32,269	48,405	40,337	36,303	20,168	32,270	242,022
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	299,787	299,788	449,681	374,734	337,261	187,367	299,788	2,248,406
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	226,777	18,142	18,142	27,214	22,677	20,410	11,339	18,142	136,066
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	700,310	56,025	56,025	84,037	70,031	63,028	35,015	56,025	420,186
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,237,238	98,979	98,979	148,469	123,723	111,352	61,862	98,979	742,343
Nursing Education	Restricted 8620	311,598	0	0	87,247	31,160	28,044	15,580	24,928	186,959
Part-Time Faculty Compensation	Unrestricted 8610	684,972	54,798	54,798	82,196	68,497	61,648	34,248	54,798	410,983
SFAA	Restricted 8620	1,151,429	90,282	90,282	141,836	115,143	103,629	57,571	92,114	690,857
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,721,413	0	0	761,996	272,141	244,927	136,071	217,713	1,632,848
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	7,786,711	7,786,711	0	0	0	0	0	0	7,786,711
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	255,481	20,438	20,439	30,658	25,548	22,993	12,774	20,439	153,289
Veteran Resource Center	Restricted 8620	209,990	16,799	16,799	25,199	20,999	18,899	10,500	16,799	125,994
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	116,647	116,647	(116,647)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	51,528	0	0	51,528	0	0	0	0	51,528
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	121,832	91,048	0	0	0	0	30,784	0	121,832
Total		50,537,699	15,201,523	2,631,072	5,126,360	3,711,935	3,371,685	2,118,649	3,043,305	35,204,529

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	64,055,851	4,645,146	4,645,147	6,967,719	5,806,433	5,225,790	6,018,808	5,124,468	38,433,511
Access to Print and Electronic Information	Restricted 8620	0	0	0	0	0	0	0	0	0
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	118,975	9,518	9,518	14,277	11,898	10,707	5,949	9,518	71,385
Basic Needs Centers	Restricted 8620	569,623	45,570	45,570	68,354	56,963	51,266	28,481	45,570	341,774
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	243,068	17,165	17,165	33,729	24,307	21,876	12,153	19,446	145,841
California College Promise	Restricted 8620	1,107,721	1,107,721	0	0	0	0	0	0	1,107,721
CalWORKs	Restricted 8620	523,547	41,884	41,884	62,825	52,355	47,119	26,177	41,884	314,128
CARE	Restricted 8620	472,303	17,311	58,257	56,677	47,230	42,507	23,616	37,784	283,382
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	28,410	28,410	0	0	0	0	0	0	28,410
College Rapid Rehousing Funds	Restricted 8620	958,095	76,648	76,647	114,972	95,809	86,229	47,904	76,648	574,857
College Specific Allocations	Capital Outlay 6000	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	2,419,616	193,857	193,282	290,353	241,962	217,766	120,980	193,570	1,451,770
EOPS	Restricted 8620	4,122,108	329,769	329,768	494,653	412,211	370,990	206,105	329,769	2,473,265
Financial Aid Technology	Restricted 8620	58,246	58,246	0	0	0	0	0	0	58,246
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	156,567	156,568	234,850	195,710	176,138	97,854	156,568	1,174,255
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	125,593	10,047	10,048	15,071	12,559	11,304	6,279	10,048	75,356
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	398,022	31,842	31,842	47,762	39,802	35,822	19,901	31,842	238,813
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	624,490	49,959	49,959	74,939	62,449	56,204	31,225	49,959	374,694
Nursing Education	Restricted 8620	131,784	0	0	36,900	13,178	11,860	6,590	10,542	79,070
Part-Time Faculty Compensation	Unrestricted 8610	390,281	31,222	31,223	46,834	39,028	35,125	19,514	31,223	234,169
SFAA	Restricted 8620	843,777	65,861	65,861	104,536	84,377	75,940	42,189	67,502	506,266
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,855,235	0	0	519,466	185,523	166,971	92,762	148,419	1,113,141
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	13,148,804	13,148,804	0	0	0	0	0	0	13,148,804
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	125,345	10,028	10,027	15,042	12,534	11,281	6,267	10,028	75,207
Veteran Resource Center	Restricted 8620	285,066	22,805	22,806	34,207	28,507	25,656	14,253	22,806	171,040
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,411,736	1,411,736	(1,411,736)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	285,165	0	0	285,165	0	0	0	0	285,165
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,868,867	6,698,166	0	0	0	0	1,170,701	0	7,868,867
Total		110,752,722	28,724,194	4,899,748	10,467,200	8,067,725	7,260,952	8,320,154	6,933,506	74,673,479

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	170,723,534	12,380,380	12,380,381	18,570,570	15,475,476	13,927,927	16,041,504	13,657,882	102,434,120
Access to Print and Electronic Information	Restricted 8620	44,814	3,585	3,585	5,378	4,481	4,034	2,240	3,585	26,888
Adult Education Block Grant	Restricted 8620	19,086,300	1,554,765	1,554,766	1,662,044	1,590,525	1,590,525	1,590,525	1,590,525	11,133,675
Apprentice Allowance (RSI)	Unrestricted 8610	23,438	1,875	1,875	2,813	2,343	2,110	1,172	1,875	14,063
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	241,821	19,346	19,345	29,019	24,182	21,764	12,091	19,346	145,093
Basic Needs Centers	Restricted 8620	1,550,462	124,037	124,037	186,055	155,047	139,541	77,523	124,037	930,277
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	501,583	35,421	35,421	69,601	50,159	45,142	25,079	40,127	300,950
California College Promise	Restricted 8620	1,948,804	1,948,804	0	0	0	0	0	0	1,948,804
CalWORKs	Restricted 8620	2,349,993	187,999	188,000	281,999	234,999	211,500	117,499	188,000	1,409,996
CARE	Restricted 8620	1,611,561	75,704	182,146	193,387	161,156	145,041	80,578	128,925	966,937
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,216,723	97,338	97,338	146,006	121,673	109,505	60,836	97,338	730,034
College Specific Allocations	Capital Outlay 6000	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	6,617,140	530,124	528,618	794,057	661,714	595,543	330,857	529,371	3,970,284
EOPS	Restricted 8620	7,414,158	593,133	593,132	889,699	741,416	667,274	370,708	593,133	4,448,495
Financial Aid Technology	Restricted 8620	143,886	143,886	0	0	0	0	0	0	143,886
Foster Care Education	Restricted 8620	128,501	10,280	10,280	15,420	12,850	11,565	6,426	10,280	77,101
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	351,258	351,258	526,886	439,073	395,165	219,536	351,258	2,634,434
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	354,189	28,335	28,335	42,503	35,419	31,877	17,709	28,335	212,513
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,142,589	91,407	91,407	137,111	114,259	102,833	57,129	91,407	685,553
Middle College High School Grants	Restricted 8620	262,284	20,983	20,982	31,475	26,228	23,605	13,115	20,982	157,370
NextUp	Restricted 8620	2,852,845	228,228	228,227	342,342	285,284	256,756	142,642	228,228	1,711,707
Nursing Education	Restricted 8620	432,871	0	0	121,204	43,287	38,958	21,644	34,630	259,723
Part-Time Faculty Compensation	Unrestricted 8610	832,185	66,575	66,575	99,862	83,218	74,897	41,609	66,575	499,311
SFAA	Restricted 8620	2,245,810	173,636	173,635	281,556	224,581	202,123	112,290	179,665	1,347,486
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,790,672	0	0	1,341,388	479,067	431,161	239,533	383,254	2,874,403
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	16,106,442	16,106,442	0	0	0	0	0	0	16,106,442
Umoja	Restricted 8690	60,890	4,871	4,871	7,307	6,089	5,480	3,045	4,871	36,534
Undocumented Resources Liaisons	Restricted 8620	401,692	32,135	32,136	48,203	40,169	36,152	20,085	32,135	241,015
Veteran Resource Center	Restricted 8620	294,948	23,596	23,596	35,393	29,495	26,546	14,747	23,596	176,969
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	2,997,129	2,997,129	(2,997,129)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	164,014	0	0	164,014	0	0	0	0	164,014
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	20,120,546	16,988,643	0	0	0	0	3,131,903	0	20,120,546
Total		286,111,431	56,010,626	14,933,527	27,986,359	22,530,578	20,436,573	23,496,220	19,620,070	185,013,953

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	73,173,567	5,306,337	5,306,337	7,959,505	6,632,921	5,969,629	6,875,526	5,853,885	43,904,140
Access to Print and Electronic Information	Restricted 8620	33,163	2,653	2,653	3,980	3,316	2,985	1,658	2,653	19,898
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	1,029,778	82,382	82,382	123,574	102,978	92,680	51,489	82,382	617,867
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	323,022	22,811	22,812	44,823	32,302	29,072	16,151	25,842	193,813
California College Promise	Restricted 8620	3,252,191	3,252,191	0	0	0	0	0	0	3,252,191
CalWORKs	Restricted 8620	847,296	67,784	67,783	101,676	84,729	76,257	42,365	67,784	508,378
CARE	Restricted 8620	753,467	49,342	71,213	90,416	75,346	67,812	37,674	60,277	452,080
Childcare Tax Bailout	Restricted 8620	131,795	10,544	10,543	15,816	13,179	11,862	6,589	10,544	79,077
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	455,583	36,447	36,446	54,670	45,559	41,002	22,779	36,447	273,350
College Specific Allocations	Capital Outlay 6000	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	119,747	9,580	9,580	14,369	11,975	10,777	5,987	9,580	71,848
Disabled Student Program & Services	Restricted 8620	4,497,238	360,284	359,274	539,669	449,723	404,752	224,862	359,779	2,698,343
EOPS	Restricted 8620	4,125,789	330,063	330,063	495,095	412,579	371,321	206,289	330,063	2,475,473
Financial Aid Technology	Restricted 8620	106,817	106,817	0	0	0	0	0	0	106,817
Foster Care Education	Restricted 8620	187,019	14,962	14,961	22,442	18,702	16,832	9,351	14,961	112,211
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	302,403	302,404	453,605	378,004	340,204	189,002	302,404	2,268,026
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	234,237	18,739	18,739	28,108	23,424	21,081	11,712	18,739	140,542
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	763,797	61,104	61,104	91,655	76,380	68,742	38,189	61,104	458,278
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	776,164	62,093	62,093	93,140	77,616	69,855	38,808	62,093	465,698
Nursing Education	Restricted 8620	390,407	0	0	109,314	39,041	35,136	19,521	31,232	234,244
Part-Time Faculty Compensation	Unrestricted 8610	581,523	46,522	46,522	69,782	58,153	52,337	29,076	46,522	348,914
SFAA	Restricted 8620	1,497,718	116,980	116,981	185,400	149,772	134,794	74,886	119,818	898,631
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,077,039	0	0	861,571	307,704	276,933	153,852	246,163	1,846,223
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	11,842,758	11,842,758	0	0	0	0	0	0	11,842,758
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	276,969	22,158	22,157	33,236	27,697	24,927	13,849	22,157	166,181
Veteran Resource Center	Restricted 8620	253,571	20,286	20,285	30,429	25,357	22,821	12,679	20,286	152,143
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(101,405)	(101,405)	101,405	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	67,926	0	0	67,926	0	0	0	0	67,926
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,269,949	3,962,195	0	0	0	0	1,307,754	0	5,269,949
Total		128,382,782	26,842,879	7,902,586	12,920,475	10,092,518	9,083,267	9,913,078	8,621,564	85,376,367

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	64,085,695	4,647,310	4,647,311	6,970,966	5,809,138	5,228,224	6,021,612	5,126,856	38,451,417
Access to Print and Electronic Information	Restricted 8620	10,732	859	858	1,288	1,073	966	537	858	6,439
Adult Education Block Grant	Restricted 8620	2,765,264	225,258	225,258	240,800	230,439	230,438	230,439	230,439	1,613,071
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	481,079	38,486	38,487	57,729	48,108	43,297	24,054	38,486	288,647
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	190,517	13,454	13,454	26,437	19,051	17,147	9,526	15,241	114,310
California College Promise	Restricted 8620	453,714	453,714	0	0	0	0	0	0	453,714
CalWORKs	Restricted 8620	729,469	58,358	58,357	87,536	72,947	65,652	36,474	58,357	437,681
CARE	Restricted 8620	357,777	7,042	50,202	42,934	35,777	32,200	17,889	28,622	214,666
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	718,245	57,460	57,459	86,190	71,824	64,642	35,912	57,460	430,947
College Specific Allocations	Capital Outlay 6000	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	82,112	6,569	6,569	9,853	8,212	7,390	4,105	6,569	49,267
Disabled Student Program & Services	Restricted 8620	1,129,950	90,516	90,276	135,594	112,995	101,696	56,497	90,396	677,970
EOPS	Restricted 8620	2,549,540	203,963	203,963	305,945	254,954	229,459	127,477	203,963	1,529,724
Financial Aid Technology	Restricted 8620	53,982	53,982	0	0	0	0	0	0	53,982
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	101,857	101,857	152,785	127,321	114,589	63,660	101,857	763,926
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	105,552	8,444	8,444	12,667	10,555	9,499	5,278	8,444	63,331
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	325,080	26,006	26,007	39,009	32,508	29,258	16,254	26,006	195,048
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,155,471	92,438	92,437	138,657	115,547	103,992	57,774	92,438	693,283
Nursing Education	Restricted 8620	153,639	0	0	43,019	15,364	13,827	7,682	12,291	92,183
Part-Time Faculty Compensation	Unrestricted 8610	310,399	24,832	24,832	37,248	31,040	27,936	15,519	24,832	186,239
SFAA	Restricted 8620	674,198	52,607	52,607	83,561	67,420	60,678	33,710	53,936	404,519
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,522,838	0	0	426,395	152,283	137,056	76,142	121,827	913,703
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	7,264,466	7,264,466	0	0	0	0	0	0	7,264,466
Umoja	Restricted 8690	56,661	0	0	15,865	5,666	5,100	2,833	4,533	33,997
Undocumented Resources Liaisons	Restricted 8620	103,111	8,249	8,249	12,373	10,311	9,280	5,156	8,249	61,867
Veteran Resource Center	Restricted 8620	126,692	10,135	10,136	15,203	12,669	11,402	6,335	10,135	76,015
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,250,608	1,250,608	(1,250,608)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	104,098	0	0	104,098	0	0	0	0	104,098
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,131,188	5,995,778	0	0	0	0	1,135,410	0	7,131,188
Total		99,581,972	21,031,726	4,805,490	9,730,154	7,669,370	6,925,480	8,202,359	6,661,130	65,025,709

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	42,076,466	3,051,264	3,051,265	4,576,897	3,814,080	3,432,673	3,953,583	3,366,118	25,245,880
Access to Print and Electronic Information	Restricted 8620	20,718	1,657	1,658	2,486	2,072	1,864	1,036	1,658	12,431
Adult Education Block Grant	Restricted 8620	1,414,199	115,200	115,201	123,149	117,850	117,850	117,850	117,849	824,949
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	436,288	34,903	34,903	52,355	43,628	39,266	21,815	34,903	261,773
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	83,701	5,911	5,911	11,614	8,370	7,533	4,186	6,696	50,221
California College Promise	Restricted 8620	289,540	289,540	0	0	0	0	0	0	289,540
CalWORKs	Restricted 8620	474,967	37,997	37,998	56,996	47,496	42,747	23,749	37,997	284,980
CARE	Restricted 8620	300,177	47,021	1,007	36,022	30,017	27,016	15,009	24,014	180,106
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	333,350	26,668	26,668	40,002	33,335	30,002	16,667	26,668	200,010
College Specific Allocations	Capital Outlay 6000	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	13,685	1,095	1,095	1,642	1,368	1,232	684	1,095	8,211
Disabled Student Program & Services	Restricted 8620	1,813,756	137,951	152,250	217,651	181,375	163,238	90,688	145,101	1,088,254
EOPS	Restricted 8620	1,518,408	121,473	121,472	182,209	151,841	136,657	75,920	121,473	911,045
Financial Aid Technology	Restricted 8620	61,242	61,242	0	0	0	0	0	0	61,242
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	62,941	62,941	94,412	78,676	70,809	39,338	62,941	472,058
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	83,100	6,648	6,648	9,972	8,310	7,479	4,155	6,648	49,860
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	321,639	25,731	25,731	38,597	32,164	28,947	16,082	25,731	192,983
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	252,850	20,228	20,228	30,342	25,285	22,757	12,642	20,228	151,710
Nursing Education	Restricted 8620	131,784	0	0	36,900	13,178	11,860	6,590	10,542	79,070
Part-Time Faculty Compensation	Unrestricted 8610	185,449	14,836	14,836	22,254	18,545	16,690	9,272	14,836	111,269
SFAA	Restricted 8620	382,726	30,026	30,026	47,111	38,273	34,445	19,137	30,618	229,636
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	577,124	0	0	161,595	57,712	51,941	28,856	46,170	346,274
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	3,527,144	3,527,144	0	0	0	0	0	0	3,527,144
Umoja	Restricted 8690	55,304	4,424	4,425	6,636	5,531	4,977	2,765	4,424	33,182
Undocumented Resources Liaisons	Restricted 8620	132,088	10,567	10,567	15,851	13,208	11,888	6,605	10,567	79,253
Veteran Resource Center	Restricted 8620	76,377	6,110	6,110	9,166	7,637	6,874	3,819	6,110	45,826
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	121,067	121,067	(121,067)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	38,814	0	0	38,814	0	0	0	0	38,814
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,409,368	2,626,316	0	0	0	0	783,052	0	3,409,368
Total		62,067,175	10,625,886	3,847,800	6,344,563	5,027,358	4,536,413	5,402,204	4,360,313	40,144,537

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	22,836,073	1,656,006	1,656,007	2,484,009	2,070,008	1,863,008	2,145,720	1,826,886	13,701,644
Access to Print and Electronic Information	Restricted 8620	10,148	812	812	1,217	1,015	914	507	812	6,089
Adult Education Block Grant	Restricted 8620	1,032,996	84,148	84,147	89,954	86,083	86,083	86,083	86,083	602,581
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	220,635	17,651	17,651	26,476	22,063	19,857	11,032	17,651	132,381
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,044	2,475	2,474	4,863	3,505	3,154	1,752	2,803	21,026
California College Promise	Restricted 8620	185,614	185,614	0	0	0	0	0	0	185,614
CalWORKs	Restricted 8620	135,655	10,852	10,853	16,278	13,566	12,209	6,783	10,852	81,393
CARE	Restricted 8620	95,091	7,607	7,608	11,410	9,510	8,558	4,754	7,608	57,055
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	408,309	32,692	32,637	48,998	40,830	36,748	20,416	32,664	244,985
EOPS	Restricted 8620	677,219	54,178	54,177	81,266	67,722	60,950	33,861	54,177	406,331
Financial Aid Technology	Restricted 8620	44,202	44,202	0	0	0	0	0	0	44,202
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	28,339	28,339	42,509	35,423	31,882	17,712	28,339	212,543
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,928	3,594	3,594	5,392	4,493	4,043	2,247	3,594	26,957
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	169,556	13,564	13,565	20,347	16,955	15,260	8,478	13,565	101,734
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	194,725	15,578	15,578	23,367	19,473	17,525	9,736	15,578	116,835
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	93,766	7,501	7,502	11,251	9,377	8,439	4,688	7,502	56,260
SFAA	Restricted 8620	178,319	13,694	13,693	22,542	17,832	16,049	8,916	14,265	106,991
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	294,990	0	0	82,597	29,499	26,549	14,750	23,599	176,994
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	1,431,810	1,431,810	0	0	0	0	0	0	1,431,810
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	70,368	5,629	5,630	8,444	7,037	6,333	3,518	5,630	42,221
Veteran Resource Center	Restricted 8620	30,343	2,427	2,428	3,641	3,034	2,731	1,517	2,428	18,206
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(9,296)	(9,296)	9,296	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	13,570	0	0	13,570	0	0	0	0	13,570
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,745,967	1,306,991	0	0	0	0	438,976	0	1,745,967
Total		32,261,282	5,059,429	2,109,352	3,388,172	2,636,627	2,381,573	2,911,046	2,297,397	20,783,596

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
EXHIBIT A

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	904,028	65,558	65,557	98,336	81,947	73,752	84,945	72,322	542,417
Access to Print and Electronic Information	Restricted 8620	21,448	1,716	1,716	2,573	2,145	1,931	1,072	1,716	12,869
Adult Education Block Grant	Restricted 8620	563,867	46,225	46,224	48,518	46,989	46,989	46,988	46,989	328,922
Apprentice Allowance (RSI)	Unrestricted 8610	452,649	36,212	36,212	54,318	45,265	40,738	22,632	36,212	271,589
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	241,163	19,293	19,293	28,940	24,116	21,705	12,058	19,293	144,698
Basic Needs Centers	Restricted 8620	499,308	39,945	39,944	59,917	49,931	44,938	24,965	39,945	299,585
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	83,730	5,913	5,913	11,618	8,373	7,536	4,187	6,698	50,238
California College Promise	Restricted 8620	1,693,507	1,693,507	0	0	0	0	0	0	1,693,507
CalWORKs	Restricted 8620	385,378	30,830	30,830	46,246	38,538	34,684	19,269	30,830	231,227
CARE	Restricted 8620	180,155	47,398	(18,573)	21,618	18,016	16,214	9,008	14,412	108,093
Childcare Tax Bailout	Restricted 8620	71,003	5,680	5,680	8,521	7,100	6,390	3,551	5,680	42,602
Classified Employee Summer Assistance Program	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
College Specific Allocations	Capital Outlay 6000	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	17,107	1,369	1,368	2,053	1,711	1,539	856	1,368	10,264
Disabled Student Program & Services	Restricted 8620	2,655,764	212,753	212,169	318,692	265,576	239,019	132,788	212,461	1,593,458
EOPS	Restricted 8620	1,990,696	159,256	159,255	238,884	199,069	179,163	99,535	159,256	1,194,418
Financial Aid Technology	Restricted 8620	69,885	69,885	0	0	0	0	0	0	69,885
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	45,031	45,030	67,546	56,288	50,660	28,144	45,030	337,729
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	115,411	9,233	9,233	13,849	11,541	10,387	5,771	9,233	69,247
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	405,901	32,472	32,472	48,708	40,590	36,531	20,296	32,472	243,541
Middle College High School Grants	Restricted 8620	131,142	10,491	10,492	15,737	13,114	11,803	6,557	10,491	78,685
NextUp	Restricted 8620	438,153	35,052	35,052	52,579	43,815	39,434	21,908	35,052	262,892
Nursing Education	Restricted 8620	86,130	0	0	24,116	8,613	7,752	4,307	6,890	51,678
Part-Time Faculty Compensation	Unrestricted 8610	281,403	22,512	22,512	33,769	28,140	25,326	14,071	22,512	168,842
SFAA	Restricted 8620	537,124	42,230	42,229	65,936	53,712	48,341	26,856	42,970	322,274
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,440,385	0	0	403,308	144,038	129,635	72,019	115,231	864,231
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	2,290,356	2,290,356	0	0	0	0	0	0	2,290,356
Umoja	Restricted 8690	91,129	0	0	25,516	9,113	8,202	4,556	7,290	54,677
Undocumented Resources Liaisons	Restricted 8620	165,811	13,265	13,265	19,897	16,581	14,923	8,291	13,265	99,487
Veteran Resource Center	Restricted 8620	95,500	7,640	7,640	11,460	9,550	8,595	4,775	7,640	57,300
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	44,235	44,235	(44,235)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	203,085	0	0	203,085	0	0	0	0	203,085
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	69,384	51,852	0	0	0	0	17,532	0	69,384
Total		21,919,074	5,436,417	1,175,787	2,695,502	1,719,507	1,552,259	944,755	1,391,766	14,915,993

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 Revision
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 2026
State General Apportionment	Unrestricted 8610	54,380,988	3,943,553	3,943,553	5,915,330	4,929,441	4,436,497	5,109,740	4,350,479	32,628,593
Access to Print and Electronic Information	Restricted 8620	21,155	1,692	1,693	2,538	2,116	1,904	1,058	1,692	12,693
Adult Education Block Grant	Restricted 8620	5,541,191	451,384	451,384	482,530	461,766	461,766	461,766	461,765	3,232,361
Apprentice Allowance (RSI)	Unrestricted 8610	30,584	2,447	2,446	3,671	3,058	2,752	1,530	2,446	18,350
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	693,541	55,483	55,484	83,224	69,355	62,418	34,677	55,484	416,125
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	244,724	17,282	17,282	33,959	24,472	22,025	12,236	19,578	146,834
California College Promise	Restricted 8620	1,332,580	1,332,580	0	0	0	0	0	0	1,332,580
CalWORKs	Restricted 8620	937,001	74,960	74,960	112,440	93,700	84,330	46,851	74,960	562,201
CARE	Restricted 8620	584,058	66,986	26,463	70,087	58,406	52,565	29,203	46,725	350,435
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	800,324	64,026	64,026	96,039	80,032	72,029	40,016	64,026	480,194
College Specific Allocations	Capital Outlay 6000	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	68,427	5,474	5,474	8,212	6,842	6,159	3,421	5,474	41,056
Disabled Student Program & Services	Restricted 8620	1,805,421	144,616	144,251	216,651	180,542	162,488	90,271	144,434	1,083,253
EOPS	Restricted 8620	3,189,724	255,178	255,178	382,767	318,972	287,075	159,486	255,178	1,913,834
Financial Aid Technology	Restricted 8620	73,756	73,756	0	0	0	0	0	0	73,756
Foster Care Education	Restricted 8620	49,515	3,961	3,961	5,942	4,952	4,456	2,476	3,961	29,709
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	180,576	180,576	270,864	225,720	203,148	112,859	180,576	1,354,319
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	147,859	11,829	11,828	17,744	14,785	13,308	7,393	11,828	88,715
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	486,197	38,896	38,896	58,343	48,620	43,758	24,309	38,896	291,718
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,277,591	102,207	102,208	153,310	127,760	114,983	63,879	102,208	766,555
Nursing Education	Restricted 8620	204,017	0	0	57,125	20,401	18,362	10,201	16,321	122,410
Part-Time Faculty Compensation	Unrestricted 8610	386,411	30,913	30,913	46,369	38,641	34,777	19,321	30,913	231,847
SFAA	Restricted 8620	964,993	75,384	75,383	119,431	96,499	86,850	48,249	77,200	578,996
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,215,026	0	0	620,207	221,503	199,352	110,752	177,202	1,329,016
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	7,272,762	7,272,762	0	0	0	0	0	0	7,272,762
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	170,483	13,639	13,638	20,458	17,049	15,343	8,524	13,639	102,290
Veteran Resource Center	Restricted 8620	118,544	9,484	9,483	14,225	11,855	10,669	5,927	9,483	71,126
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	760,258	760,258	(760,258)	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	137,044	0	0	137,044	0	0	0	0	137,044
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,604,103	4,625,110	0	0	0	0	978,993	0	5,604,103
Total		99,239,074	20,199,124	5,333,510	9,980,541	7,787,347	7,054,788	7,748,568	6,729,156	64,833,034

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 ADVANCE APPORTIONMENT

December 2025 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 2026
State General Apportionment	Unrestricted 8610	20,460,909	1,483,766	1,483,767	2,225,649	1,854,708	1,669,237	1,922,546	1,636,872	12,276,545
Access to Print and Electronic Information	Restricted 8620	20,903	1,672	1,672	2,509	2,090	1,881	1,046	1,672	12,542
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	214,665	17,173	17,173	25,760	21,467	19,320	10,733	17,173	128,799
Basic Needs Centers	Restricted 8620	462,740	37,019	37,019	55,529	46,274	41,647	23,137	37,019	277,644
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	83,423	5,891	5,892	11,575	8,343	7,508	4,171	6,674	50,054
California College Promise	Restricted 8620	406,571	406,571	0	0	0	0	0	0	406,571
CalWORKs	Restricted 8620	595,150	47,612	47,612	71,418	59,515	53,564	29,757	47,612	357,090
CARE	Restricted 8620	511,586	40,927	40,927	61,390	51,159	46,042	25,580	40,927	306,952
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	9,296	9,296	0	0	0	0	0	0	9,296
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	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	27,371	2,190	2,189	3,285	2,737	2,463	1,369	2,190	16,423
Disabled Student Program & Services	Restricted 8620	1,640,570	131,406	131,085	196,869	164,057	147,651	82,028	131,246	984,342
EOPS	Restricted 8620	2,498,774	199,902	199,902	299,853	249,877	224,890	124,938	199,902	1,499,264
Financial Aid Technology	Restricted 8620	64,193	64,193	0	0	0	0	0	0	64,193
Foster Care Education	Restricted 8620	212,086	16,967	16,967	25,450	21,209	19,087	10,605	16,967	127,252
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	84,335	84,335	126,503	105,419	94,877	52,710	84,335	632,514
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,635	7,491	7,491	11,236	9,363	8,427	4,682	7,491	56,181
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	344,805	27,584	27,585	41,376	34,481	31,032	17,241	27,584	206,883
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0	0	0
NextUp	Restricted 8620	278,746	22,300	22,299	33,450	27,874	25,088	13,937	22,300	167,248
Nursing Education	Restricted 8620	126,435	0	0	35,402	12,643	11,379	6,322	10,115	75,861
Part-Time Faculty Compensation	Unrestricted 8610	212,325	16,986	16,986	25,479	21,233	19,109	10,616	16,986	127,395
SFAA	Restricted 8620	424,203	33,294	33,293	52,190	42,420	38,178	21,211	33,936	254,522
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,349,003	0	0	377,721	134,900	121,410	67,451	107,920	809,402
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	2,190,028	2,190,028	0	0	0	0	0	0	2,190,028
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	139,492	11,159	11,160	16,739	13,949	12,554	6,975	11,159	83,695
Veteran Resource Center	Restricted 8620	108,493	8,679	8,680	13,019	10,849	9,765	5,424	8,680	65,096
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(28,112)	(28,112)	28,112	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	222,107	0	0	222,107	0	0	0	0	222,107
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,590,270	1,195,055	0	0	0	0	395,215	0	1,590,270
Total		39,486,694	6,353,211	2,543,973	4,589,249	3,294,351	2,964,914	3,037,586	2,788,587	25,571,871

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 2026
State General Apportionment	Unrestricted 8610	3,419,318,000	247,959,120	247,959,124	371,938,673	309,948,905	278,954,007	321,285,535	273,545,436	2,051,590,800
Access to Print and Electronic Information	Restricted 8620	1,245,000	99,601	99,598	149,398	124,503	112,050	62,247	99,597	746,994
Adult Education Block Grant	Restricted 8620	151,195,894	12,307,883	12,307,885	13,183,214	12,599,651	12,599,657	12,599,658	12,599,653	88,197,601
Apprentice Allowance (RSI)	Unrestricted 8610	34,390,066	2,751,205	2,751,207	4,126,807	3,439,007	3,095,104	1,719,505	2,751,204	20,634,039
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	518,400	518,401	777,601	647,997	583,203	323,997	518,400	3,887,999
Basic Needs Centers	Restricted 8620	43,288,000	3,463,041	3,463,036	5,194,563	4,328,801	3,895,916	2,164,404	3,463,040	25,972,801
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	13,764,300	972,016	972,017	1,909,972	1,376,427	1,238,792	688,208	1,101,145	8,258,577
California College Promise	Restricted 8620	91,207,000	91,207,000	0	0	0	0	0	0	91,207,000
CalWORKs	Restricted 8620	56,922,000	4,553,762	4,553,761	6,830,634	5,692,205	5,122,980	2,846,096	4,553,761	34,153,199
CARE	Restricted 8620	30,452,401	2,436,193	2,436,193	3,654,289	3,045,238	2,740,715	1,522,618	2,436,195	18,271,441
Childcare Tax Bailout	Restricted 8620	4,420,000	353,601	353,596	530,404	441,999	397,801	220,999	353,601	2,652,001
Classified Employee Summer Assistance Program	Restricted 8650	412,098	196,514	172,512	43,072	0	0	0	0	412,098
College Rapid Rehousing Funds	Restricted 8620	19,607,413	1,568,594	1,568,591	2,352,892	1,960,741	1,764,667	980,368	1,568,593	11,764,446
College Specific Allocations	Capital Outlay 6000	11,224,000	0	0	0	0	0	11,224,000	0	11,224,000
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	160,000	3,200,000	3,220,000	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	768,000	768,004	1,151,995	960,004	863,995	479,999	768,004	5,760,001
Disabled Student Program & Services	Restricted 8620	163,298,000	13,082,002	13,045,678	19,595,760	16,329,798	14,696,819	8,164,903	13,063,838	97,978,798
EOPS	Restricted 8620	175,647,402	14,051,792	14,051,792	21,077,685	17,564,742	15,808,266	8,782,374	14,051,789	105,388,440
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	492,319	738,479	615,400	553,862	307,700	492,320	3,692,401
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	12,000,002	11,999,999	17,999,995	15,000,003	13,500,007	7,499,991	12,000,005	90,000,002
Immigration Legal Services	Restricted 8620	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000
K-12 Strong Workforce	Restricted 8620	163,500,000	0	0	45,780,000	16,350,001	14,714,998	8,175,001	13,080,001	98,100,001
LGBTQ+	Restricted 8620	10,000,000	800,001	799,997	1,200,003	999,999	900,000	499,998	800,002	6,000,000
Local and Systemwide Technology and Data Security	Restricted 8620	12,600,000	0	0	12,600,000	0	0	0	0	12,600,000
Mental Health Program	Restricted 8620	32,466,000	2,597,280	2,597,281	3,895,919	3,246,601	2,921,940	1,623,299	2,597,280	19,479,600
Middle College High School Grants	Restricted 8620	1,835,988	146,875	146,886	220,319	183,596	165,241	91,799	146,874	1,101,590
NextUp	Restricted 8620	53,568,900	4,285,513	4,285,508	6,428,273	5,356,889	4,821,204	2,678,441	4,285,511	32,141,339
Nursing Education	Restricted 8620	12,976,660	0	0	3,633,466	1,297,663	1,167,900	648,837	1,038,130	7,785,996
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	2,123,360	2,123,360	3,185,041	2,654,198	2,388,780	1,327,100	2,123,363	15,925,202
SFAA	Restricted 8620	59,236,000	4,607,201	4,607,198	7,371,686	5,923,592	5,331,245	2,961,795	4,738,883	35,541,600
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	218,880,000	0	0	61,286,403	21,887,993	19,699,205	10,944,000	17,510,402	131,328,003
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
Umoja	Restricted 8690	3,563,786	96,721	96,723	804,414	356,382	320,739	178,192	285,102	2,138,273
Undocumented Resources Liaisons	Restricted 8620	11,600,000	928,001	927,999	1,392,001	1,159,997	1,044,001	580,004	927,998	6,960,001
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
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	9,579,750	175,000	0	9,404,750	0	0	0	0	9,579,750
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	304,683,609	242,184,631	0	0	0	0	62,498,978	0	304,683,609
Total		6,269,494,217	1,135,186,352	376,997,372	692,725,788	506,715,723	457,304,156	499,691,741	433,478,841	4,102,099,973