

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

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	31,416,423	2,513,314	2,513,314	3,769,970	3,141,643	2,827,478	1,570,821	2,513,314	18,849,854
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	859,839	71,653	71,654	71,653	71,653	71,653	71,653	71,654	501,573
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	92,127	7,370	7,370	11,056	9,212	8,292	4,606	7,370	55,276
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
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	1,348,139	107,851	107,851	161,777	134,814	121,332	67,407	107,851	808,883
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
LGBTQ+	Restricted 8620	82,271	6,582	6,581	9,873	8,227	7,404	4,114	6,582	49,363
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
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	438,542	35,083	35,084	52,625	43,854	39,469	21,927	35,083	263,125
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(34,022)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,985,204	1,985,204	0	0	0	0	0	0	1,985,204
Total		48,887,253	8,343,803	3,528,633	5,257,123	4,392,878	3,960,752	2,232,268	3,528,630	31,244,087

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

EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	63,450,808	5,076,065	5,076,064	7,614,097	6,345,081	5,710,573	3,172,540	5,076,065	38,070,485
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	150,859	12,069	12,068	18,104	15,085	13,578	7,543	12,068	90,515
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	431,839	34,547	34,547	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	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	1,436,334	114,907	114,906	172,361	143,633	129,270	71,817	114,906	861,800
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
LGBTQ+	Restricted 8620	94,441	7,555	7,556	11,332	9,445	8,499	4,722	7,556	56,665
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
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	653,458	52,277	52,276	78,415	65,346	58,811	32,673	52,277	392,075
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(42,288)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,875,556	3,875,556	0	0	0	0	0	0	3,875,556
Total		87,997,120	16,257,086	6,238,263	9,357,398	7,797,828	7,018,046	3,898,915	6,238,263	56,805,799

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

EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	20,529,850	1,642,388	1,642,388	2,463,582	2,052,985	1,847,687	1,026,492	1,642,388	12,317,910
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	1,123,818	93,652	93,651	93,652	93,651	93,651	93,652	93,651	655,560
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	44,902	3,592	3,592	5,389	4,490	4,041	2,245	3,592	26,941
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	278,181	22,254	22,255	33,382	27,818	25,036	13,909	22,255	166,909
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
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	384,379	30,750	30,751	46,125	38,438	34,594	19,219	30,750	230,627
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
LGBTQ+	Restricted 8620	43,991	3,519	3,520	5,278	4,400	3,959	2,199	3,520	26,395
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
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	213,276	17,062	17,062	25,593	21,328	19,195	10,664	17,062	127,966
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	58,895
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,441,099	1,441,099	0	0	0	0	0	0	1,441,099
Total		31,106,416	5,964,360	2,190,342	3,238,678	2,714,509	2,452,423	1,404,081	2,190,338	20,154,731

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

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	44,557,336	3,564,587	3,564,587	5,346,880	4,455,734	4,010,160	2,227,867	3,564,587	26,734,402
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	2,714,355	226,196	226,197	226,196	226,196	226,196	226,197	226,196	1,583,374
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	100,459	8,037	8,036	12,056	10,045	9,042	5,023	8,036	60,275
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	150,541	12,043	12,044	18,064	15,055	13,548	7,527	12,044	90,325
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
Corporation for Education Network Initiatives	Restricted 8620	2,000,000	160,000	160,000	240,000	200,000	180,000	100,000	160,000	1,200,000
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	1,051,342	84,107	84,108	126,161	105,134	94,621	52,567	84,107	630,805
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
LGBTQ+	Restricted 8620	74,569	5,966	5,965	8,948	7,457	6,711	3,729	5,965	44,741
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
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	443,582	35,487	35,486	53,230	44,358	39,923	22,179	35,486	266,149
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(40,944)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,713,426	2,713,426	0	0	0	0	0	0	2,713,426
Total		72,696,091	15,677,385	4,967,980	7,338,878	6,153,430	5,560,706	3,189,815	4,967,980	47,856,174

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

EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	16,020,226	1,281,618	1,281,618	1,922,427	1,602,023	1,441,820	801,012	1,281,618	9,612,136
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	524,065	43,672	43,672	43,672	43,672	43,672	43,673	43,672	305,705
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	70,790	5,663	5,663	8,495	7,079	6,371	3,540	5,663	42,474
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	102,619	8,210	8,209	12,314	10,262	9,236	5,131	8,209	61,571
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
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
LGBTQ+	Restricted 8620	71,383	5,711	5,710	8,566	7,139	6,424	3,569	5,711	42,830
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
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	377,538	30,203	30,203	45,305	37,753	33,979	18,877	30,203	226,523
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(39,084)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	970,166	970,166	0	0	0	0	0	0	970,166
Total		31,569,685	7,209,993	2,120,132	3,158,364	2,639,249	2,379,690	1,341,461	2,120,133	20,969,022

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

EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	68,753,770	5,500,302	5,500,301	8,250,453	6,875,377	6,187,839	3,437,688	5,500,302	41,252,262
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	604,966	50,414	50,414	50,414	50,413	50,414	50,414	50,414	352,897
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	212,744	17,020	17,019	25,529	21,275	19,147	10,637	17,019	127,646
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	212,655	17,012	17,013	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	1,110,229	88,818	88,819	133,227	111,023	99,921	55,511	88,818	666,137
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	2,505,333	200,427	200,426	300,640	250,534	225,480	125,266	200,427	1,503,200
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
LGBTQ+	Restricted 8620	144,969	11,598	11,597	17,396	14,497	13,047	7,249	11,597	86,981
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
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	891,677	71,334	71,334	107,002	89,167	80,251	44,584	71,334	535,006
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(66,405)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,146,962	4,146,962	0	0	0	0	0	0	4,146,962
Total		110,044,727	25,352,728	7,366,712	11,024,862	9,195,790	8,281,253	4,623,099	7,366,713	73,211,157

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

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	28,141,599	2,251,328	2,251,328	3,376,992	2,814,160	2,532,744	1,407,079	2,251,328	16,884,959
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	494,540	41,212	41,211	41,212	41,212	41,211	41,212	41,212	288,482
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	133,337	10,667	10,667	16,000	13,334	12,000	6,667	10,667	80,002
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	461,311	36,905	36,905	55,357	46,131	41,518	23,066	36,905	276,787
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
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	2,103,209	168,257	168,256	252,386	210,320	189,289	105,161	168,256	1,261,925
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
LGBTQ+	Restricted 8620	137,079	10,966	10,967	16,449	13,708	12,337	6,854	10,966	82,247
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
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	745,096	59,608	59,607	89,412	74,509	67,059	37,255	59,608	447,058
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(55,824)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,912,158	1,912,158	0	0	0	0	0	0	1,912,158
Total		57,685,818	12,124,629	3,963,631	5,924,848	4,944,241	4,453,936	2,492,726	3,963,633	37,867,644

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

EXHIBIT A

CHAFHEY 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	55,683,561	4,454,685	4,454,685	6,682,027	5,568,356	5,011,521	2,784,178	4,454,685	33,410,137
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	208,441	16,675	16,676	25,012	20,845	18,759	10,422	16,676	125,065
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	220,371	17,630	17,629	26,445	22,037	19,833	11,019	17,630	132,223
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
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	2,018,882	161,511	161,510	242,266	201,888	181,700	100,944	161,510	1,211,329
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
LGBTQ+	Restricted 8620	137,744	11,020	11,019	16,529	13,775	12,397	6,887	11,019	82,646
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
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	902,050	72,164	72,164	108,246	90,205	81,185	45,102	72,164	541,230
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(53,907)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,399,232	3,399,232	0	0	0	0	0	0	3,399,232
Total		83,651,325	16,379,061	5,849,759	8,774,644	7,312,205	6,580,983	3,656,100	5,849,762	54,402,514

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

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	53,417,006	4,273,360	4,273,361	6,410,041	5,341,700	4,807,531	2,670,850	4,273,361	32,050,204
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	113,929	9,114	9,115	13,671	11,393	10,254	5,696	9,114	68,357
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	536,717	42,937	42,938	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	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	1,081,492	86,519	86,520	129,779	108,149	97,334	54,075	86,519	648,895
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
LGBTQ+	Restricted 8620	76,661	6,133	6,133	9,199	7,666	6,900	3,833	6,133	45,997
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
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
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)	0	0	0	0	0	0	(40,541)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,318,250	3,318,250	0	0	0	0	0	0	3,318,250
Total		75,454,520	15,108,934	5,247,442	7,871,164	6,559,300	5,903,377	3,279,650	5,247,442	49,217,309

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

EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	4,153,630	332,290	332,291	498,435	415,363	373,827	207,682	332,290	2,492,178
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	1,956,925	163,077	163,077	163,077	163,077	163,077	163,078	163,077	1,141,540
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	400,132	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	273,245	21,860	21,859	32,790	27,324	24,592	13,662	21,860	163,947
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	653,352	52,268	52,268	78,403	65,335	58,801	32,668	52,268	392,011
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
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	4,501,174	360,094	360,094	540,141	450,117	405,106	225,058	360,094	2,700,704
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
LGBTQ+	Restricted 8620	250,172	20,014	20,014	30,020	25,017	22,516	12,508	20,014	150,103
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
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	1,517,008	121,361	121,360	182,041	151,701	136,531	75,850	121,361	910,205
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	64,960	5,197	5,197	7,795	6,496	5,846	3,248	5,197	38,976
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	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	129,684	129,684	0	0	0	0	0	0	129,684
Total		51,345,187	14,250,306	3,232,729	4,767,562	4,000,143	3,616,440	2,081,613	3,232,734	35,181,527

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

EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	23,991,422	1,919,314	1,919,314	2,878,970	2,399,142	2,159,228	1,199,571	1,919,314	14,394,853
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	31,574	2,526	2,526	3,789	3,157	2,842	1,578	2,526	18,944
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	238,946	19,116	19,115	28,674	23,894	21,506	11,947	19,116	143,368
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
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	577,396	46,192	46,191	69,288	57,739	51,966	28,870	46,192	346,438
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
LGBTQ+	Restricted 8620	45,529	3,642	3,643	5,463	4,553	4,098	2,276	3,642	27,317
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
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
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)	0	0	0	0	0	0	(23,582)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,452,401	1,452,401	0	0	0	0	0	0	1,452,401
Total		34,609,131	5,399,830	2,539,939	3,809,908	3,174,926	2,857,432	1,587,462	2,539,938	21,909,435

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

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	17,664,164	1,413,133	1,413,133	2,119,700	1,766,416	1,589,775	883,208	1,413,133	10,598,498
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	744,863	62,072	62,072	62,072	62,072	62,072	62,071	62,072	434,503
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	215,268	17,221	17,222	25,832	21,527	19,374	10,763	17,222	129,161
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	1,238,822	99,106	99,106	148,658	123,882	111,494	61,941	99,106	743,293
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
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	3,751,576	300,126	300,126	450,189	375,158	337,642	187,579	300,126	2,250,946
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
LGBTQ+	Restricted 8620	215,788	17,263	17,263	25,895	21,578	19,421	10,790	17,263	129,473
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
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	1,258,192	100,655	100,656	150,983	125,819	113,237	62,910	100,655	754,915
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(103,256)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,116,958	1,116,958	0	0	0	0	0	0	1,116,958
Total		63,393,338	15,417,271	4,174,535	6,230,761	5,202,640	4,688,591	2,632,358	4,174,528	42,520,684

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

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	12,616,725	1,009,338	1,009,338	1,514,007	1,261,673	1,135,505	630,836	1,009,338	7,570,035
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	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	171,916	13,753	13,754	20,629	17,192	15,473	8,595	13,754	103,150
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	17,226	1,378	1,378	2,067	1,723	1,550	862	1,378	10,336
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	457,145	36,572	36,571	54,858	45,714	41,143	22,857	36,572	274,287
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	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	438,421	35,074	35,073	52,611	43,842	39,458	21,921	35,074	263,053
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
LGBTQ+	Restricted 8620	30,069	2,406	2,405	3,608	3,007	2,706	1,504	2,405	18,041
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
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	120,573	9,646	9,646	14,468	12,058	10,851	6,029	9,646	72,344
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(5,042)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	809,644	809,644	0	0	0	0	0	0	809,644
Total		18,682,662	2,845,019	1,380,844	2,029,192	1,705,021	1,542,932	894,584	1,380,847	11,778,439

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

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	18,130,597	1,450,448	1,450,448	2,175,671	1,813,060	1,631,754	906,529	1,450,448	10,878,358
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	578,251	48,188	48,187	48,188	48,187	48,188	48,187	48,188	337,313
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	119,178	9,534	9,534	14,302	11,918	10,726	5,959	9,534	71,507
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	78,369	6,270	6,269	9,404	7,837	7,053	3,919	6,269	47,021
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
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	1,184,923	94,794	94,794	142,190	118,493	106,643	59,246	94,794	710,954
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
LGBTQ+	Restricted 8620	86,774	6,942	6,942	10,413	8,677	7,810	4,338	6,942	52,064
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
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	511,271	40,902	40,901	61,353	51,127	46,014	25,564	40,902	306,763
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(38,103)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,088,709	1,088,709	0	0	0	0	0	0	1,088,709
Total		36,817,827	9,994,492	2,334,558	3,477,743	2,906,152	2,620,357	1,477,170	2,334,559	25,145,031

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

EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	57,971,865	4,637,749	4,637,749	6,956,624	5,797,187	5,217,468	2,898,593	4,637,749	34,783,119
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	491,371	40,948	40,947	40,948	40,947	40,948	40,948	40,947	286,633
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	205,217	16,417	16,418	24,626	20,521	18,470	10,261	16,417	123,130
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	264,749	21,180	21,180	31,770	26,475	23,827	13,237	21,180	158,849
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
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	2,596,030	207,682	207,683	311,523	259,603	233,643	129,802	207,682	1,557,618
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
LGBTQ+	Restricted 8620	134,951	10,796	10,796	16,194	13,495	12,146	6,748	10,796	80,971
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
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	869,453	69,556	69,556	104,335	86,945	78,251	43,473	69,556	521,672
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	49,279
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,722,471	3,722,471	0	0	0	0	0	0	3,722,471
Total		92,820,821	20,777,000	6,266,463	9,379,214	7,822,838	7,044,652	3,931,891	6,266,462	61,488,520

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

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	8,739,864	699,189	699,189	1,048,784	873,986	786,588	436,993	699,189	5,243,918
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	263,259	21,938	21,939	21,938	21,938	21,938	21,939	21,938	153,568
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	18,925	1,514	1,514	2,271	1,893	1,703	946	1,514	11,355
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	143,886	11,511	11,511	17,266	14,389	12,949	7,195	11,511	86,332
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
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	347,489	27,799	27,799	41,699	34,749	31,274	17,374	27,799	208,493
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
LGBTQ+	Restricted 8620	28,758	2,301	2,300	3,451	2,876	2,588	1,438	2,301	17,255
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
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	141,281	11,302	11,303	16,954	14,128	12,715	7,064	11,303	84,769
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	20,599
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	590,511	590,511	0	0	0	0	0	0	590,511
Total		13,260,145	2,245,160	958,779	1,427,200	1,192,987	1,075,883	607,464	958,779	8,466,252

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

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	1,705,696	136,456	136,455	204,684	170,569	153,513	85,285	136,456	1,023,418
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	537,406	44,784	44,784	44,784	44,783	44,784	44,784	44,784	313,487
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	173,734	13,899	13,898	20,849	17,373	15,636	8,687	13,898	104,240
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	727,396	58,192	58,191	87,288	72,739	65,466	36,370	58,192	436,438
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
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	4,283,791	342,703	342,704	514,054	428,380	385,541	214,189	342,704	2,570,275
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
LGBTQ+	Restricted 8620	196,556	15,724	15,725	23,587	19,655	17,690	9,828	15,725	117,934
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
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	939,536	75,163	75,163	112,744	93,954	84,558	46,977	75,163	563,722
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	67,135	5,371	5,371	8,056	6,713	6,042	3,357	5,371	40,281
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)	0	0	0	0	0	0	(21,256,627)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	107,929	107,929	0	0	0	0	0	0	107,929
Total		27,145,279	(6,093,264)	2,892,251	4,315,994	3,604,120	3,248,192	1,824,453	2,892,257	12,684,003

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

EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	7,352,508	588,201	588,200	882,301	735,251	661,726	367,625	588,201	4,411,505
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	1,787,653	148,971	148,971	148,971	148,971	148,971	148,972	148,971	1,042,798
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	36,104	2,888	2,889	4,332	3,611	3,249	1,805	2,888	21,662
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	200,602	16,048	16,048	24,073	20,060	18,054	10,030	16,048	120,361
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
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	1,042,099	83,368	83,368	125,052	104,210	93,789	52,104	83,368	625,259
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
LGBTQ+	Restricted 8620	53,949	4,316	4,316	6,474	5,395	4,855	2,697	4,316	32,369
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
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	240,179	19,214	19,215	28,821	24,018	21,616	12,009	19,214	144,107
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(20,331)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	394,820	394,820	0	0	0	0	0	0	394,820
Total		18,375,365	3,359,588	1,312,196	1,893,810	1,603,006	1,457,598	875,985	1,312,196	11,814,379

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

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	52,936,762	4,234,941	4,234,941	6,352,411	5,293,677	4,764,308	2,646,838	4,234,941	31,762,057
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	1,326,804	110,567	110,567	110,567	110,567	110,567	110,567	110,567	773,969
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	134,125	10,730	10,730	16,095	13,413	12,071	6,706	10,730	80,475
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	228,123	18,250	18,250	27,374	22,813	20,531	11,406	18,250	136,874
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
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	1,914,188	153,135	153,135	229,703	191,418	172,277	95,710	153,135	1,148,513
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
LGBTQ+	Restricted 8620	104,145	8,332	8,331	12,498	10,414	9,373	5,207	8,332	62,487
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
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	599,074	47,926	47,926	71,889	59,907	53,917	29,953	47,926	359,444
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	392,629
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,750,464	2,750,464	0	0	0	0	0	0	2,750,464
Total		87,130,862	19,533,213	5,882,863	8,769,012	7,325,939	6,604,400	3,718,252	5,882,864	57,716,543

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

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	42,266,418	3,381,313	3,381,314	5,071,970	4,226,642	3,803,977	2,113,321	3,381,314	25,359,851
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	10,276,029	856,336	856,336	856,335	856,336	856,336	856,335	856,336	5,994,350
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	192,287	15,383	15,383	23,074	19,229	17,306	9,614	15,383	115,372
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	277,412	22,193	22,193	33,289	27,742	24,967	13,870	22,193	166,447
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
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
LGBTQ+	Restricted 8620	153,370	12,270	12,269	18,405	15,337	13,803	7,668	12,270	92,022
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
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	916,281	73,302	73,303	109,954	91,628	82,465	45,814	73,303	549,769
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	58,989	4,719	4,719	7,079	5,899	5,309	2,949	4,719	35,393
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)	0	0	0	0	0	0	(65,600)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,517,804	2,517,804	0	0	0	0	0	0	2,517,804
Total		85,254,452	15,074,433	6,139,844	8,781,595	7,460,720	6,800,279	4,158,528	6,139,842	54,555,241

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

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	21,126,857	1,690,149	1,690,148	2,535,223	2,112,686	1,901,417	1,056,343	1,690,148	12,676,114
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	4,559,077	379,923	379,923	379,923	379,923	379,923	379,924	379,923	2,659,462
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	100,749	8,060	8,060	12,090	10,075	9,067	5,037	8,060	60,449
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	154,865	12,389	12,389	18,584	15,487	13,938	7,743	12,389	92,919
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
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	914,346	73,148	73,147	109,722	91,434	82,292	45,717	73,148	548,608
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
LGBTQ+	Restricted 8620	71,458	5,717	5,716	8,575	7,146	6,431	3,573	5,717	42,875
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
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	429,392	34,351	34,352	51,527	42,939	38,645	21,470	34,351	257,635
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	780,784
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,890,890	2,890,890	0	0	0	0	0	0	2,890,890
Total		44,746,207	12,069,150	2,858,000	4,097,040	3,477,523	3,167,762	1,928,724	2,857,999	30,456,198

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

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	41,587,605	3,327,008	3,327,009	4,990,512	4,158,761	3,742,884	2,079,381	3,327,008	24,952,563
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	124,842	9,987	9,988	14,981	12,484	11,236	6,242	9,987	74,905
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	755,241	60,419	60,420	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	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
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	1,344,406	107,552	107,553	161,329	134,440	120,997	67,220	107,553	806,644
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
LGBTQ+	Restricted 8620	71,781	5,742	5,743	8,614	7,178	6,460	3,589	5,743	43,069
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
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	455,335	36,427	36,427	54,640	45,533	40,980	22,767	36,427	273,201
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(2,645)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,622,079	2,622,079	0	0	0	0	0	0	2,622,079
Total		68,311,541	17,347,061	4,431,699	6,647,537	5,539,617	4,985,654	2,769,810	4,431,695	46,153,073

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

EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	118,990,011	9,519,201	9,519,201	14,278,801	11,899,001	10,709,101	5,949,501	9,519,201	71,394,007
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	1,621,093	135,091	135,091	135,091	135,091	135,091	135,092	135,091	945,638
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	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	310,730	24,858	24,859	37,287	31,073	27,966	15,537	24,858	186,438
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	609,778	48,782	48,782	73,174	60,978	54,880	30,489	48,782	365,867
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
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	3,174,880	253,990	253,991	380,985	317,488	285,740	158,744	253,990	1,904,928
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
LGBTQ+	Restricted 8620	283,981	22,718	22,719	34,078	28,398	25,558	14,199	22,719	170,389
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
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	1,547,586	123,807	123,807	185,710	154,759	139,282	77,380	123,807	928,552
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	3,058,720
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	13,561,599	13,561,599	0	0	0	0	0	0	13,561,599
Total		183,679,461	43,526,222	12,193,117	18,222,119	15,207,617	13,700,362	7,671,356	12,193,113	122,713,906

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

EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	13,252,838	1,060,227	1,060,227	1,590,341	1,325,283	1,192,756	662,642	1,060,227	7,951,703
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	1,110,748	92,562	92,563	92,562	92,562	92,563	92,562	92,562	647,936
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	19,337	1,547	1,547	2,320	1,934	1,740	967	1,547	11,602
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	272,395	21,792	21,791	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	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	442,032	35,363	35,362	53,044	44,203	39,783	22,102	35,362	265,219
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
LGBTQ+	Restricted 8620	47,893	3,831	3,832	5,747	4,789	4,311	2,394	3,832	28,736
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
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	149,712	11,977	11,977	17,965	14,972	13,474	7,485	11,977	89,827
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	228,049
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,357,516	1,357,516	0	0	0	0	0	0	1,357,516
Total		20,618,920	4,031,943	1,446,371	2,123,274	1,784,820	1,615,599	938,690	1,446,371	13,387,068

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

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	15,116,255	1,209,300	1,209,301	1,813,950	1,511,626	1,360,463	755,813	1,209,300	9,069,753
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	1,166,318	97,193	97,193	97,194	97,193	97,193	97,193	97,193	680,352
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	17,043	1,363	1,364	2,045	1,704	1,534	852	1,364	10,226
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	116,849	9,348	9,348	14,022	11,685	10,516	5,842	9,348	70,109
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
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	464,813	37,185	37,185	55,778	46,481	41,833	23,241	37,185	278,888
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
LGBTQ+	Restricted 8620	29,674	2,374	2,374	3,561	2,967	2,671	1,483	2,374	17,804
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
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
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)	0	0	0	0	0	0	(6,009)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	914,904	914,904	0	0	0	0	0	0	914,904
Total		21,515,894	3,064,773	1,608,669	2,364,414	1,986,537	1,797,608	1,041,867	1,608,670	13,472,538

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

EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	81,570,106	6,525,608	6,525,609	9,788,413	8,157,010	7,341,310	4,078,505	6,525,609	48,942,064
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	1,482,987	123,582	123,583	123,582	123,582	123,582	123,583	123,582	865,076
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	274,198	21,936	21,936	32,903	27,420	24,678	13,710	21,936	164,519
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	346,774	27,742	27,742	41,613	34,677	31,210	17,338	27,742	208,064
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
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	3,663,447	293,076	293,076	439,613	366,345	329,710	183,172	293,076	2,198,068
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
LGBTQ+	Restricted 8620	165,063	13,205	13,205	19,808	16,506	14,856	8,253	13,205	99,038
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
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	1,094,488	87,559	87,559	131,339	109,448	98,504	54,725	87,559	656,693
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	401,408
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,019,115	6,019,115	0	0	0	0	0	0	6,019,115
Total		125,442,106	26,752,958	8,587,040	12,818,766	10,702,900	9,644,971	5,413,241	8,587,040	82,506,916

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

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	285,414,300	22,833,144	22,833,144	34,249,716	28,541,430	25,687,287	14,270,715	22,833,144	171,248,580
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	9,676,477	806,373	806,373	806,373	806,373	806,373	806,373	806,374	5,644,612
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	967,925	77,434	77,434	116,151	96,793	87,113	48,396	77,434	580,755
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	1,572,420	125,794	125,793	188,691	157,242	141,517	78,621	125,794	943,452
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
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	11,166,600	893,328	893,328	1,339,992	1,116,660	1,004,994	558,330	893,328	6,699,960
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
LGBTQ+	Restricted 8620	900,000	72,000	72,000	108,000	90,000	81,000	45,000	72,000	540,000
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
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	5,842,836	467,427	467,427	701,140	584,284	525,855	292,142	467,427	3,505,702
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	209,188	16,735	16,735	25,103	20,918	18,827	10,460	16,735	125,513
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)	0	0	0	0	0	0	(371,568)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	17,032,108	17,032,108	0	0	0	0	0	0	17,032,108
Total		484,435,375	92,525,184	34,114,208	50,768,123	42,441,166	38,277,686	21,623,766	34,114,207	313,864,340

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

EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	169,512,247	13,560,980	13,560,980	20,341,469	16,951,225	15,256,102	8,475,612	13,560,980	101,707,348
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	562,702	45,016	45,016	67,525	56,270	50,643	28,135	45,016	337,621
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	1,658,689	132,695	132,695	199,043	165,869	149,282	82,934	132,695	995,213
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
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	6,747,420	539,794	539,793	809,691	674,742	607,267	337,371	539,794	4,048,452
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
LGBTQ+	Restricted 8620	468,996	37,520	37,519	56,280	46,899	42,210	23,450	37,520	281,398
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
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	3,060,113	244,809	244,809	367,214	306,011	275,410	153,006	244,809	1,836,068
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	413,720
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	11,485,499	11,485,499	0	0	0	0	0	0	11,485,499
Total		265,537,770	47,210,304	18,984,994	28,477,500	23,731,245	21,358,122	11,865,621	18,984,998	170,612,784

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

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	231,825	18,546	18,546	27,819	23,183	20,864	11,591	18,546	139,095
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	1,825,283	152,107	152,107	152,107	152,107	152,107	152,107	152,106	1,064,748
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	217,908	17,433	17,432	26,149	21,791	19,612	10,895	17,433	130,745
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	22,715	1,817	1,817	2,726	2,272	2,044	1,136	1,817	13,629
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	630,189	50,415	50,415	75,623	63,019	56,717	31,509	50,415	378,113
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
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	1,069,443	85,555	85,556	128,333	106,944	96,250	53,472	85,556	641,666
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
LGBTQ+	Restricted 8620	46,612	3,729	3,729	5,593	4,662	4,195	2,330	3,729	27,967
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
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	173,979	13,918	13,919	20,877	17,398	15,658	8,699	13,918	104,387
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	16,326
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	14,668	14,668	0	0	0	0	0	0	14,668
Total		10,109,718	2,133,284	700,216	974,270	837,245	768,731	494,674	700,215	6,608,635

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

EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	14,919,166	1,193,533	1,193,534	1,790,299	1,491,917	1,342,725	745,958	1,193,534	8,951,500
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	1,904,180	158,682	158,681	158,682	158,682	158,681	158,682	158,682	1,110,772
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	31,018	2,481	2,482	3,722	3,102	2,791	1,551	2,482	18,611
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	110,417	8,833	8,834	13,250	11,041	9,938	5,521	8,833	66,250
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
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	576,113	46,089	46,089	69,134	57,611	51,850	28,806	46,089	345,668
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
LGBTQ+	Restricted 8620	45,862	3,669	3,669	5,503	4,587	4,127	2,293	3,669	27,517
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
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	188,006	15,040	15,041	22,561	18,800	16,921	9,400	15,041	112,804
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	114,370
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,170,899	1,170,899	0	0	0	0	0	0	1,170,899
Total		24,584,622	4,579,520	1,746,476	2,540,369	2,143,421	1,944,945	1,151,052	1,746,475	15,852,258

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

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	48,648,641	3,891,891	3,891,892	5,837,836	4,864,865	4,378,377	2,432,432	3,891,892	29,189,185
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	4,097,969	341,497	341,498	341,497	341,498	341,497	341,498	341,497	2,390,482
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	131,350	10,508	10,508	15,762	13,135	11,822	6,567	10,508	78,810
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	346,243	27,699	27,700	41,549	34,624	31,162	17,312	27,700	207,746
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
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	1,320,069	105,606	105,605	158,408	132,007	118,806	66,004	105,605	792,041
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
LGBTQ+	Restricted 8620	89,877	7,190	7,190	10,786	8,987	8,089	4,494	7,190	53,926
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
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	542,614	43,409	43,409	65,114	54,261	48,836	27,130	43,409	325,568
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	586,722
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,225,321	4,225,321	0	0	0	0	0	0	4,225,321
Total		78,506,747	18,240,158	5,255,421	7,712,382	6,483,901	5,869,661	3,412,700	5,255,421	52,229,644

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

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	698,770	55,902	55,901	83,853	69,877	62,889	34,938	55,902	419,262
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	1,479,355	123,280	123,279	123,280	123,279	123,280	123,280	123,279	862,957
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	104,283	8,343	8,342	12,514	10,429	9,385	5,214	8,343	62,570
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	232,649	18,612	18,612	27,918	23,265	20,938	11,632	18,612	139,589
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
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	1,712,161	136,973	136,973	205,459	171,216	154,095	85,608	136,973	1,027,297
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
LGBTQ+	Restricted 8620	93,447	7,476	7,476	11,213	9,345	8,410	4,672	7,476	56,068
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
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	489,741	39,179	39,180	58,768	48,975	44,076	24,487	39,180	293,845
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	44,215	44,215	0	0	0	0	0	0	44,215
Total		19,659,223	6,750,406	1,127,866	1,630,158	1,379,015	1,253,438	751,142	1,127,867	14,019,892

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

EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	8,967,521	717,402	717,401	1,076,103	896,752	807,077	448,376	717,402	5,380,513
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	105,331	8,778	8,777	8,778	8,777	8,778	8,777	8,778	61,443
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	254,016	20,321	20,322	30,481	25,402	22,862	12,700	20,322	152,410
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	49,773	3,982	3,982	5,972	4,978	4,479	2,489	3,982	29,864
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	171,239	13,699	13,699	20,549	17,124	15,411	8,562	13,699	102,743
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
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	968,247	77,460	77,460	116,189	96,825	87,142	48,412	77,460	580,948
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
LGBTQ+	Restricted 8620	55,740	4,459	4,459	6,689	5,574	5,017	2,787	4,459	33,444
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
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	294,208	23,537	23,536	35,305	29,421	26,479	14,710	23,537	176,525
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(21,612)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	608,274	608,274	0	0	0	0	0	0	608,274
Total		19,288,124	4,004,801	1,329,366	1,989,659	1,659,515	1,494,442	834,143	1,329,368	12,641,294

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

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	122,547,536	9,803,803	9,803,803	14,705,704	12,254,754	11,029,278	6,127,377	9,803,803	73,528,522
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	1,066,984	88,915	88,916	88,915	88,915	88,916	88,915	88,915	622,407
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	324,294	25,944	25,943	38,915	32,430	29,186	16,215	25,943	194,576
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	139,833	11,187	11,186	16,780	13,984	12,585	6,991	11,187	83,900
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	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	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	4,180,845	334,468	334,467	501,702	418,084	376,276	209,042	334,468	2,508,507
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
LGBTQ+	Restricted 8620	258,583	20,687	20,686	31,030	25,859	23,272	12,929	20,687	155,150
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
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	1,458,922	116,714	116,714	175,070	145,892	131,303	72,946	116,714	875,353
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	2,132,615
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	14,563,087	14,563,087	0	0	0	0	0	0	14,563,087
Total		190,597,421	45,659,314	12,607,177	18,866,312	15,736,748	14,171,961	7,912,832	12,607,181	127,561,525

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

EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	46,819,040	3,745,523	3,745,523	5,618,285	4,681,904	4,213,714	2,340,952	3,745,523	28,091,424
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	6,002,807	500,234	500,234	500,234	500,234	500,234	500,234	500,233	3,501,637
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	190,079	15,206	15,207	22,809	19,008	17,107	9,504	15,206	114,047
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	165,144	13,212	13,211	19,817	16,515	14,863	8,257	13,211	99,086
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
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	1,317,599	105,408	105,408	158,112	131,760	118,584	65,879	105,408	790,559
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
LGBTQ+	Restricted 8620	122,840	9,827	9,827	14,741	12,284	11,056	6,142	9,827	73,704
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
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	762,608	61,009	61,008	91,513	76,261	68,635	38,130	61,009	457,565
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	1,553,602
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,046,152	6,046,152	0	0	0	0	0	0	6,046,152
Total		79,328,778	18,130,508	5,343,338	7,764,889	6,554,115	5,948,729	3,527,170	5,343,337	52,612,086

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

EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	338,873	27,110	27,110	40,664	33,888	30,498	16,944	27,110	203,324
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	261,877	21,823	21,823	21,823	21,823	21,823	21,824	21,823	152,762
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	36,550	2,924	2,924	4,386	3,655	3,290	1,827	2,924	21,930
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	144,516	11,561	11,562	17,341	14,452	13,007	7,225	11,562	86,710
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
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
LGBTQ+	Restricted 8620	39,753	3,180	3,180	4,771	3,975	3,578	1,988	3,180	23,852
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
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	199,540	15,963	15,963	23,945	19,954	17,959	9,977	15,963	119,724
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	21,442	21,442	0	0	0	0	0	0	21,442
Total		8,465,243	1,754,004	584,532	865,889	725,217	654,874	373,520	584,533	5,542,569

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

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	58,410,360	4,672,829	4,672,829	7,009,243	5,841,036	5,256,932	2,920,518	4,672,829	35,046,216
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	4,772,999	397,750	397,750	397,750	397,750	397,750	397,750	397,749	2,784,249
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	317,850	25,428	25,428	38,142	31,785	28,607	15,892	25,428	190,710
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	1,165,983	93,279	93,278	139,918	116,599	104,938	58,299	93,279	699,590
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
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	5,412,179	432,974	432,975	649,461	541,218	487,096	270,609	432,974	3,247,307
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
LGBTQ+	Restricted 8620	204,680	16,374	16,375	24,561	20,468	18,422	10,234	16,374	122,808
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
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	1,450,722	116,058	116,058	174,086	145,072	130,565	72,536	116,058	870,433
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(124,227)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,575,895	3,575,895	0	0	0	0	0	0	3,575,895
Total		116,721,607	27,640,175	7,763,507	11,446,378	9,604,945	8,684,225	5,001,346	7,763,506	77,904,082

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

EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	11,328,634	906,291	906,290	1,359,437	1,132,863	1,019,577	566,432	906,290	6,797,180
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	97,621	8,135	8,135	8,135	8,135	8,135	8,135	8,136	56,946
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	40,361	3,229	3,229	4,843	4,036	3,633	2,018	3,229	24,217
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	136,964	10,957	10,957	16,436	13,696	12,327	6,848	10,957	82,178
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
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	1,302,800	104,224	104,224	156,336	130,280	117,252	65,140	104,224	781,680
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
LGBTQ+	Restricted 8620	64,332	5,147	5,146	7,720	6,433	5,790	3,217	5,146	38,599
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
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	275,761	22,061	22,061	33,091	27,576	24,819	13,788	22,061	165,457
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(26,250)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	768,990	768,990	0	0	0	0	0	0	768,990
Total		23,348,405	4,947,969	1,600,390	2,396,521	1,998,453	1,799,427	1,003,295	1,600,392	15,346,447

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

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	20,592,498	1,647,400	1,647,400	2,471,099	2,059,250	1,853,325	1,029,625	1,647,400	12,355,499
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	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	32,040	2,563	2,563	3,845	3,204	2,884	1,602	2,563	19,224
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	69,799	5,584	5,584	8,376	6,980	6,282	3,489	5,584	41,879
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
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	711,799	56,944	56,944	85,416	71,180	64,062	35,589	56,944	427,079
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
LGBTQ+	Restricted 8620	36,397	2,912	2,912	4,367	3,640	3,276	1,819	2,912	21,838
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
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	206,868	16,549	16,550	24,824	20,687	18,618	10,343	16,550	124,121
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(10,024)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,257,358	1,257,358	0	0	0	0	0	0	1,257,358
Total		27,723,117	3,696,255	2,092,952	3,097,353	2,595,151	2,344,053	1,339,644	2,092,953	17,258,361

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

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	2,210,909	176,873	176,872	265,310	221,090	198,982	110,546	176,872	1,326,545
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	130,738	10,459	10,459	15,689	13,073	11,767	6,537	10,459	78,443
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	82,416	6,593	6,594	9,889	8,242	7,418	4,120	6,594	49,450
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
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	2,078,068	166,245	166,246	249,368	207,807	187,026	103,903	166,246	1,246,841
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
LGBTQ+	Restricted 8620	111,932	8,955	8,954	13,432	11,193	10,074	5,597	8,954	67,159
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
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	640,925	51,274	51,274	76,911	64,093	57,683	32,046	51,274	384,555
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	65,786	65,786	0	0	0	0	0	0	65,786
Total		27,840,557	7,859,822	1,737,456	2,606,181	2,171,820	1,954,637	1,085,909	1,737,458	19,153,283

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

EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	81,709,675	6,536,774	6,536,774	9,805,161	8,170,968	7,353,870	4,085,484	6,536,774	49,025,805
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	1,010,465	84,205	84,206	84,205	84,206	84,205	84,205	84,206	589,438
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	243,399	19,472	19,472	29,208	24,340	21,906	12,169	19,472	146,039
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	89,881	7,190	7,191	10,786	8,988	8,089	4,494	7,191	53,929
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
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	2,594,783	207,583	207,582	311,374	259,479	233,530	129,739	207,583	1,556,870
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
LGBTQ+	Restricted 8620	161,261	12,901	12,901	19,351	16,126	14,514	8,063	12,901	96,757
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
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	1,011,320	80,906	80,905	121,359	101,132	91,018	50,566	80,906	606,792
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(89,358)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,892,278	4,892,278	0	0	0	0	0	0	4,892,278
Total		122,610,799	26,811,424	8,334,040	12,458,961	10,396,504	9,365,267	5,240,352	8,334,043	80,940,591

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

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	39,994,556	3,199,564	3,199,565	4,799,347	3,999,455	3,599,510	1,999,728	3,199,565	23,996,734
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	9,946,664	828,889	828,888	828,889	828,889	828,888	828,889	828,889	5,802,221
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	162,092	12,967	12,968	19,451	16,209	14,588	8,105	12,967	97,255
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	1,733,777	138,702	138,702	208,054	173,377	156,040	86,689	138,702	1,040,266
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	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	369,507	29,561	29,560	44,341	36,951	33,255	18,476	29,560	221,704
Disabled Student Program & Services	Restricted 8620	3,907,804	312,624	312,625	468,936	390,781	351,702	195,390	312,624	2,344,682
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
LGBTQ+	Restricted 8620	228,689	18,295	18,295	27,443	22,869	20,582	11,434	18,295	137,213
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
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	1,226,008	98,081	98,080	147,121	122,601	110,341	61,300	98,081	735,605
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(55,615)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,546,178	2,546,178	0	0	0	0	0	0	2,546,178
Total		85,220,161	13,216,098	6,297,260	9,031,450	7,664,356	6,980,806	4,246,625	6,297,258	53,733,853

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

EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	65,136,147	5,210,892	5,210,892	7,816,337	6,513,615	5,862,253	3,256,807	5,210,892	39,081,688
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	3,832,745	319,395	319,396	319,395	319,396	319,395	319,396	319,395	2,235,768
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	314,242	25,139	25,140	37,709	31,424	28,282	15,712	25,139	188,545
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	486,876	38,950	38,950	58,425	48,688	43,819	24,344	38,950	292,126
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
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	2,278,016	182,241	182,242	273,361	227,802	205,022	113,900	182,242	1,366,810
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
LGBTQ+	Restricted 8620	310,743	24,859	24,860	37,289	31,074	27,967	15,537	24,860	186,446
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
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	1,298,952	103,916	103,916	155,875	129,895	116,905	64,948	103,916	779,371
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	2,201,036
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	10,335,517	10,335,517	0	0	0	0	0	0	10,335,517
Total		127,441,151	29,829,225	8,501,886	12,593,118	10,547,505	9,524,690	5,433,446	8,501,882	84,931,752

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

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	17,727,072	1,418,166	1,418,166	2,127,248	1,772,707	1,595,437	886,353	1,418,166	10,636,243
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	900,283	75,024	75,023	75,024	75,023	75,024	75,023	75,024	525,165
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	42,028	3,362	3,362	5,044	4,203	3,782	2,102	3,362	25,217
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	237,878	19,030	19,030	28,546	23,788	21,409	11,894	19,030	142,727
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
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	1,074,073	85,926	85,926	128,888	107,408	96,666	53,704	85,926	644,444
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
LGBTQ+	Restricted 8620	46,791	3,743	3,744	5,614	4,680	4,211	2,339	3,744	28,075
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
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	230,593	18,447	18,448	27,671	23,059	20,754	11,529	18,448	138,356
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	35,543
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,184,445	1,184,445	0	0	0	0	0	0	1,184,445
Total		28,635,857	5,108,963	2,049,080	3,036,106	2,542,593	2,295,837	1,308,805	2,049,081	18,390,465

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

EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	66,810,765	5,344,861	5,344,861	8,017,292	6,681,077	6,012,969	3,340,538	5,344,861	40,086,459
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	705,745	58,812	58,812	58,812	58,812	58,812	58,812	58,813	411,685
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	132,678	10,614	10,614	15,922	13,268	11,941	6,634	10,614	79,607
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	82,858	6,629	6,628	9,943	8,286	7,457	4,143	6,629	49,715
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
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	1,257,003	100,560	100,560	150,841	125,700	113,130	62,851	100,560	754,202
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
LGBTQ+	Restricted 8620	128,753	10,300	10,300	15,451	12,875	11,588	6,438	10,300	77,252
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
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	612,975	49,038	49,038	73,557	61,298	55,167	30,649	49,038	367,785
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(47,732)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,151,297	4,151,297	0	0	0	0	0	0	4,151,297
Total		93,620,287	15,104,276	6,830,032	10,215,653	8,522,843	7,676,437	4,290,828	6,830,038	59,470,107

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

EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	133,227,399	10,658,192	10,658,192	15,987,288	13,322,740	11,990,466	6,661,369	10,658,192	79,936,439
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	673,827	56,152	56,153	56,152	56,152	56,152	56,152	56,153	393,066
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	384,893	30,791	30,792	46,187	38,489	34,641	19,244	30,792	230,936
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	1,314,394	105,152	105,151	157,727	131,440	118,295	65,720	105,151	788,636
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
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	3,817,515	305,401	305,401	458,102	381,752	343,576	190,876	305,401	2,290,509
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
LGBTQ+	Restricted 8620	287,740	23,019	23,019	34,529	28,774	25,897	14,387	23,019	172,644
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
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	1,890,061	151,205	151,205	226,807	189,006	170,106	94,503	151,205	1,134,037
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	1,463,023
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	11,226,726	11,226,726	0	0	0	0	0	0	11,226,726
Total		198,883,634	38,529,460	13,946,283	20,891,347	17,418,815	15,682,550	8,737,485	13,946,281	129,152,221

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

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	54,672,026	4,373,762	4,373,762	6,560,643	5,467,203	4,920,482	2,733,602	4,373,762	32,803,216
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	13,012,441	1,084,370	1,084,370	1,084,370	1,084,370	1,084,370	1,084,371	1,084,370	7,590,591
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	177,251	14,180	14,180	21,270	17,725	15,953	8,863	14,180	106,351
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	335,884	26,871	26,870	40,307	33,588	30,229	16,795	26,870	201,530
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
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	2,077,863	166,229	166,229	249,344	207,786	187,008	103,893	166,229	1,246,718
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
LGBTQ+	Restricted 8620	136,202	10,896	10,896	16,345	13,620	12,258	6,810	10,896	81,721
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
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	813,612	65,089	65,089	97,633	81,362	73,225	40,680	65,089	488,167
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	957,056
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,332,772	5,332,772	0	0	0	0	0	0	5,332,772
Total		100,408,069	19,189,850	7,109,601	10,122,217	8,615,907	7,862,754	4,850,141	7,109,598	64,860,068

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

EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	76,931,841	6,154,547	6,154,548	9,231,820	7,693,185	6,923,865	3,846,592	6,154,548	46,159,105
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	4,354,860	362,905	362,905	362,905	362,905	362,905	362,905	362,905	2,540,335
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	936,874	74,950	74,950	112,425	93,687	84,319	46,843	74,950	562,124
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	501,882	40,151	40,150	60,226	50,188	45,170	25,094	40,150	301,129
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
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	5,941,951	475,356	475,356	713,034	594,195	534,776	297,098	475,356	3,565,171
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
LGBTQ+	Restricted 8620	294,426	23,554	23,554	35,331	29,443	26,498	14,722	23,554	176,656
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
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	2,041,179	163,294	163,295	244,941	204,118	183,706	102,059	163,294	1,224,707
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	1,091,892
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,399,936	6,399,936	0	0	0	0	0	0	6,399,936
Total		147,516,977	25,022,524	10,667,470	15,819,751	13,243,613	11,955,542	6,803,257	10,667,470	94,179,627

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

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	60,068,722	4,805,498	4,805,498	7,208,246	6,006,872	5,406,185	3,003,436	4,805,498	36,041,233
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	4,308,814	359,068	359,068	359,068	359,067	359,068	359,068	359,068	2,513,475
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	100,785	8,063	8,063	12,094	10,078	9,071	5,039	8,063	60,471
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	203,415	16,273	16,273	24,410	20,342	18,307	10,171	16,273	122,049
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
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
LGBTQ+	Restricted 8620	146,899	11,752	11,752	17,628	14,690	13,221	7,344	11,752	88,139
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
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
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)	0	0	0	0	0	0	(59,017)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,811,980	3,811,980	0	0	0	0	0	0	3,811,980
Total		96,199,881	16,796,732	6,920,233	10,200,817	8,560,524	7,740,379	4,459,795	6,920,233	61,598,713

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

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	36,278,519	2,902,282	2,902,281	4,353,422	3,627,852	3,265,067	1,813,926	2,902,281	21,767,111
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	554,786	46,232	46,232	46,233	46,232	46,232	46,232	46,232	323,625
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	235,284	18,823	18,822	28,235	23,528	21,175	11,765	18,822	141,170
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	138,667	11,093	11,094	16,640	13,866	12,480	6,934	11,093	83,200
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	929,245	74,340	74,339	111,510	92,924	83,632	46,462	74,340	557,547
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	1,268,347	101,468	101,468	152,201	126,835	114,151	63,417	101,468	761,008
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
LGBTQ+	Restricted 8620	112,457	8,997	8,996	13,495	11,246	10,121	5,623	8,996	67,474
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
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	751,148	60,092	60,092	90,137	75,115	67,604	37,557	60,092	450,689
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(64,710)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,105,322	2,105,322	0	0	0	0	0	0	2,105,322
Total		64,678,165	13,865,578	4,420,495	6,607,630	5,514,061	4,967,277	2,780,150	4,420,493	42,575,684

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

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	727,892	58,231	58,232	87,347	72,789	65,510	36,395	58,231	436,735
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	1,440,416	120,035	120,034	120,035	120,035	120,034	120,035	120,035	840,243
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	132,825	10,626	10,626	15,939	13,283	11,954	6,641	10,626	79,695
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	622,798	49,824	49,824	74,735	62,280	56,052	31,140	49,824	373,679
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
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	2,402,435	192,195	192,195	288,292	240,243	216,219	120,122	192,195	1,441,461
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
LGBTQ+	Restricted 8620	136,259	10,901	10,900	16,352	13,625	12,264	6,813	10,900	81,755
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
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	717,779	57,422	57,423	86,133	71,778	64,600	35,889	57,422	430,667
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	46,058	46,058	0	0	0	0	0	0	46,058
Total		23,467,116	5,765,384	1,544,498	2,256,735	1,900,613	1,722,560	1,010,326	1,544,500	15,744,616

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

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	521,789	41,743	41,743	62,615	52,179	46,961	26,089	41,743	313,073
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	490,074	40,840	40,839	40,840	40,839	40,840	40,839	40,839	285,876
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	62,730	5,018	5,019	7,527	6,273	5,646	3,137	5,018	37,638
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	82,059	6,565	6,564	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
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	1,203,158	96,253	96,252	144,379	120,316	108,284	60,158	96,253	721,895
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
LGBTQ+	Restricted 8620	72,668	5,813	5,814	8,720	7,267	6,540	3,633	5,814	43,601
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
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	362,584	29,007	29,006	43,511	36,258	32,632	18,130	29,006	217,550
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(30,741)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	72,966	72,966	0	0	0	0	0	0	72,966
Total		12,615,316	3,575,309	787,861	1,161,375	974,621	881,242	507,727	787,862	8,675,997

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

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	1,088,738	87,099	87,099	130,649	108,873	97,987	54,437	87,099	653,243
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	620,681	51,723	51,724	51,723	51,724	51,723	51,723	51,724	362,064
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	114,296	9,144	9,143	13,716	11,429	10,287	5,715	9,144	68,578
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	784,619	62,770	62,769	94,154	78,462	70,616	39,231	62,769	470,771
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
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	3,019,980	241,598	241,599	362,397	301,998	271,799	150,999	241,598	1,811,988
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
LGBTQ+	Restricted 8620	180,234	14,419	14,418	21,629	18,023	16,221	9,012	14,418	108,140
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
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	833,150	66,652	66,652	99,978	83,315	74,984	41,657	66,652	499,890
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	59,811	4,785	4,785	7,177	5,981	5,383	2,991	4,785	35,887
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	0	0	0	0	0	0	5,333
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	68,891	68,891	0	0	0	0	0	0	68,891
Total		26,109,858	5,451,280	1,798,649	2,672,106	2,235,377	2,017,014	1,143,551	1,798,647	17,116,624

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

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	26,621,060	2,129,685	2,129,685	3,194,527	2,662,106	2,395,895	1,331,053	2,129,685	15,972,636
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	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	90,350	7,228	7,228	10,842	9,035	8,132	4,517	7,228	54,210
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	860,837	68,867	68,867	103,300	86,084	77,475	43,042	68,867	516,502
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
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	2,243,126	179,450	179,450	269,175	224,313	201,881	112,157	179,450	1,345,876
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
LGBTQ+	Restricted 8620	96,862	7,749	7,749	11,623	9,687	8,717	4,843	7,749	58,117
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
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
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)	0	0	0	0	0	0	(48,117)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,674,986	1,674,986	0	0	0	0	0	0	1,674,986
Total		48,450,323	9,247,380	3,412,606	5,076,845	4,244,725	3,828,667	2,164,437	3,412,610	31,387,270

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

EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	53,106,486	4,248,519	4,248,519	6,372,778	5,310,649	4,779,583	2,655,325	4,248,519	31,863,892
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	493,702	41,142	41,142	41,142	41,141	41,142	41,142	41,142	287,993
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	116,723	9,338	9,338	14,006	11,673	10,505	5,836	9,338	70,034
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	80,566	6,445	6,446	9,667	8,057	7,251	4,028	6,446	48,340
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
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	1,533,984	122,719	122,718	184,079	153,398	138,058	76,700	122,718	920,390
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
LGBTQ+	Restricted 8620	134,471	10,758	10,757	16,137	13,447	12,102	6,724	10,758	80,683
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
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	612,456	48,996	48,997	73,495	61,245	55,121	30,623	48,997	367,474
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(62,671)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,307,294	3,307,294	0	0	0	0	0	0	3,307,294
Total		77,186,003	14,879,142	5,419,780	8,109,093	6,764,435	6,092,103	3,402,790	5,419,776	50,087,119

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

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	72,121,218	5,769,697	5,769,698	8,654,546	7,212,122	6,490,909	3,606,061	5,769,698	43,272,731
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	555,100	46,258	46,259	46,258	46,258	46,259	46,258	46,258	323,808
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	213,182	17,055	17,054	25,582	21,318	19,187	10,659	17,054	127,909
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	176,547	14,124	14,124	21,185	17,655	15,889	8,827	14,124	105,928
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
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	2,642,729	211,418	211,419	317,127	264,273	237,846	132,136	211,418	1,585,637
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
LGBTQ+	Restricted 8620	146,046	11,684	11,683	17,526	14,604	13,145	7,302	11,684	87,628
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
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	890,374	71,230	71,230	106,845	89,037	80,134	44,518	71,230	534,224
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(69,994)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,611,911	4,611,911	0	0	0	0	0	0	4,611,911
Total		109,437,215	22,856,443	7,530,775	11,273,031	9,401,902	8,466,340	4,724,077	7,530,775	71,783,343

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

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	54,354,969	4,348,398	4,348,397	6,522,596	5,435,497	4,891,947	2,717,749	4,348,397	32,612,981
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	238,513	19,876	19,876	19,876	19,876	19,876	19,877	19,876	139,133
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	138,922	11,114	11,114	16,670	13,892	12,503	6,946	11,114	83,353
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	172,692	13,815	13,816	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
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	2,256,934	180,555	180,554	270,833	225,693	203,124	112,847	180,554	1,354,160
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
LGBTQ+	Restricted 8620	90,542	7,243	7,244	10,865	9,054	8,149	4,527	7,243	54,325
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
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	575,155	46,012	46,013	69,018	57,516	51,764	28,758	46,012	345,093
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	703,508
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	175,000	175,000	0	0	0	0	0	0	175,000
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,815,742	4,815,742	0	0	0	0	0	0	4,815,742
Total		82,758,940	18,549,109	5,584,329	8,366,552	6,975,441	6,279,884	3,497,660	5,584,325	54,837,300

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

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	26,010,726	2,080,858	2,080,858	3,121,287	2,601,073	2,340,965	1,300,537	2,080,858	15,606,436
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	1,385,559	115,463	115,464	115,463	115,463	115,463	115,464	115,463	808,243
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	100,745	8,060	8,059	12,090	10,074	9,067	5,037	8,060	60,447
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	429,968	34,397	34,398	51,596	42,997	38,697	21,498	34,398	257,981
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
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	1,186,402	94,912	94,912	142,369	118,640	106,776	59,320	94,912	711,841
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
LGBTQ+	Restricted 8620	69,843	5,587	5,588	8,381	6,984	6,286	3,492	5,588	41,906
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
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	358,764	28,701	28,701	43,052	35,876	32,289	17,938	28,701	215,258
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	6,815
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,641,720	1,641,720	0	0	0	0	0	0	1,641,720
Total		46,220,264	10,700,806	3,093,668	4,582,774	3,838,220	3,465,942	1,976,842	3,093,670	30,751,922

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

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	930,378	74,430	74,430	111,646	93,038	83,734	46,519	74,430	558,227
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	130,146	10,412	10,411	15,618	13,014	11,714	6,507	10,412	78,088
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	181,391	14,511	14,512	21,766	18,140	16,325	9,069	14,512	108,835
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
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	1,752,881	140,230	140,231	210,346	175,288	157,759	87,644	140,231	1,051,729
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
LGBTQ+	Restricted 8620	105,875	8,470	8,470	12,705	10,588	9,528	5,294	8,470	63,525
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
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	617,284	49,383	49,382	74,075	61,728	55,555	30,865	49,382	370,370
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	29,234
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	58,871	58,871	0	0	0	0	0	0	58,871
Total		23,890,261	9,197,622	1,277,620	1,916,433	1,597,026	1,437,323	798,513	1,277,621	17,502,158

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

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	11,903,022	952,242	952,242	1,428,362	1,190,302	1,071,272	595,151	952,242	7,141,813
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	11,428	914	914	1,372	1,143	1,028	572	914	6,857
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	209,824	16,786	16,786	25,179	20,982	18,884	10,491	16,786	125,894
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
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	387,558	31,005	31,004	46,507	38,756	34,880	19,378	31,005	232,535
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
LGBTQ+	Restricted 8620	31,760	2,541	2,541	3,811	3,176	2,858	1,588	2,541	19,056
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
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	112,050	8,964	8,964	13,446	11,205	10,085	5,602	8,964	67,230
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(6,426)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	767,001	767,001	0	0	0	0	0	0	767,001
Total		16,733,194	2,762,230	1,214,864	1,822,300	1,518,585	1,366,723	759,290	1,214,869	10,658,861

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

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	25,265,259	2,021,221	2,021,220	3,031,832	2,526,525	2,273,874	1,263,263	2,021,220	15,159,155
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	46,096	3,841	3,842	3,841	3,841	3,842	3,841	3,841	26,889
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	112,299	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	71,969	5,758	5,757	8,636	7,197	6,477	3,599	5,757	43,181
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	83,784	6,703	6,702	10,055	8,378	7,540	4,190	6,702	50,270
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
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	897,625	71,810	71,810	107,715	89,763	80,786	44,881	71,810	538,575
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
LGBTQ+	Restricted 8620	63,592	5,087	5,088	7,631	6,359	5,723	3,180	5,087	38,155
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
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	375,688	30,055	30,055	45,083	37,568	33,812	18,785	30,055	225,413
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	186,361
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,919,120	1,919,120	0	0	0	0	0	0	1,919,120
Total		38,431,777	7,451,109	2,694,137	4,039,288	3,366,711	3,030,425	1,685,276	2,694,136	24,961,082

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

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	16,316,090	1,305,287	1,305,287	1,957,931	1,631,609	1,468,448	815,805	1,305,287	9,789,654
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	1,226,429	102,202	102,203	102,202	102,203	102,202	102,203	102,202	715,417
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	112,424	8,994	8,994	13,491	11,242	10,118	5,621	8,994	67,454
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	229,409	18,353	18,352	27,530	22,940	20,647	11,471	18,352	137,645
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	992,113	79,369	79,369	119,054	99,211	89,290	49,606	79,369	595,268
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	3,586,719	286,938	286,937	430,406	358,672	322,805	179,336	286,937	2,152,031
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
LGBTQ+	Restricted 8620	114,536	9,163	9,163	13,744	11,454	10,308	5,727	9,163	68,722
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
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	583,015	46,641	46,641	69,962	58,302	52,471	29,151	46,641	349,809
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(68,114)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	983,221	983,221	0	0	0	0	0	0	983,221
Total		42,510,474	8,646,555	2,949,130	4,372,599	3,660,865	3,304,996	1,881,537	2,949,131	27,764,813

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

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	1,438,907	115,113	115,112	172,669	143,891	129,501	71,946	115,112	863,344
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	3,629,069	302,422	302,423	302,422	302,423	302,422	302,423	302,422	2,116,957
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	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	212,859	17,029	17,028	25,544	21,285	19,158	10,643	17,028	127,715
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	651,823	52,146	52,146	78,218	65,183	58,664	32,591	52,146	391,094
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
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	4,679,454	374,356	374,357	561,534	467,946	421,150	233,973	374,356	2,807,672
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
LGBTQ+	Restricted 8620	226,777	18,142	18,142	27,214	22,677	20,410	11,339	18,142	136,066
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
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	1,128,528	90,282	90,282	135,424	112,853	101,567	56,427	90,282	677,117
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	116,647
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	91,048	91,048	0	0	0	0	0	0	91,048
Total		47,339,473	15,201,523	2,807,754	4,060,419	3,434,084	3,120,921	1,868,253	2,807,752	33,300,706

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

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	58,064,329	4,645,146	4,645,147	6,967,719	5,806,433	5,225,790	2,903,216	4,645,146	34,838,597
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	214,564	17,165	17,165	25,748	21,456	19,311	10,728	17,165	128,738
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	216,393	17,311	17,312	25,967	21,639	19,476	10,819	17,312	129,836
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
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	2,423,207	193,857	193,856	290,785	242,321	218,088	121,161	193,856	1,453,924
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
LGBTQ+	Restricted 8620	125,593	10,047	10,048	15,071	12,559	11,304	6,279	10,048	75,356
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
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	823,263	65,861	65,861	98,792	82,326	74,094	41,163	65,861	493,958
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	1,411,736
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,698,166	6,698,166	0	0	0	0	0	0	6,698,166
Total		100,841,978	28,724,194	6,271,113	9,406,666	7,838,890	7,055,001	3,919,442	6,271,115	69,486,421

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

EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	154,754,754	12,380,380	12,380,381	18,570,570	15,475,476	13,927,927	7,737,738	12,380,380	92,852,852
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	18,657,185	1,554,765	1,554,766	1,554,765	1,554,766	1,554,765	1,554,766	1,554,765	10,883,358
Apprentice Allowance (RSI)	Unrestricted 8610	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	442,765	35,421	35,421	53,132	44,277	39,849	22,138	35,421	265,659
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	946,296	75,704	75,703	113,556	94,629	85,167	47,315	75,704	567,778
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
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	6,626,553	530,124	530,124	795,187	662,655	596,390	331,328	530,124	3,975,932
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
LGBTQ+	Restricted 8620	354,189	28,335	28,335	42,503	35,419	31,877	17,709	28,335	212,513
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
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	2,170,445	173,636	173,635	260,454	217,044	195,340	108,522	173,636	1,302,267
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	2,997,129
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	16,988,643	16,988,643	0	0	0	0	0	0	16,988,643
Total		260,229,041	56,010,626	17,825,719	25,961,202	21,893,460	19,859,591	11,724,114	17,825,721	171,100,433

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

EXHIBIT A

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	66,329,211	5,306,337	5,306,337	7,959,505	6,632,921	5,969,629	3,316,461	5,306,337	39,797,527
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	285,142	22,811	22,812	34,217	28,514	25,663	14,257	22,811	171,085
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	616,770	49,342	49,341	74,013	61,677	55,509	30,838	49,342	370,062
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
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	4,503,544	360,284	360,283	540,425	450,355	405,319	225,177	360,283	2,702,126
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
LGBTQ+	Restricted 8620	234,237	18,739	18,739	28,108	23,424	21,081	11,712	18,739	140,542
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
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	1,462,256	116,980	116,981	175,471	146,225	131,603	73,113	116,981	877,354
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(101,405)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,962,195	3,962,195	0	0	0	0	0	0	3,962,195
Total		116,316,567	26,842,879	7,780,318	11,670,482	9,725,401	8,752,862	4,862,698	7,780,322	77,414,962

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

EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	58,091,381	4,647,310	4,647,311	6,970,966	5,809,138	5,228,224	2,904,569	4,647,311	34,854,829
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	2,703,093	225,258	225,258	225,257	225,258	225,258	225,258	225,257	1,576,804
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	168,176	13,454	13,454	20,181	16,818	15,136	8,409	13,454	100,906
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	88,025	7,042	7,042	10,563	8,803	7,922	4,401	7,042	52,815
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
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	1,131,455	90,516	90,517	135,774	113,146	101,831	56,573	90,516	678,873
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
LGBTQ+	Restricted 8620	105,552	8,444	8,444	12,667	10,555	9,499	5,278	8,444	63,331
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
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	657,585	52,607	52,607	78,910	65,758	59,183	32,879	52,607	394,551
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	1,250,608
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,995,778	5,995,778	0	0	0	0	0	0	5,995,778
Total		90,070,640	21,031,726	6,013,179	8,907,136	7,460,158	6,736,668	3,842,708	6,013,176	60,004,751

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

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	38,140,806	3,051,264	3,051,265	4,576,897	3,814,080	3,432,673	1,907,040	3,051,265	22,884,484
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	1,382,404	115,200	115,201	115,200	115,200	115,201	115,200	115,200	806,402
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	73,886	5,911	5,911	8,866	7,389	6,649	3,695	5,911	44,332
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	587,764	47,021	47,021	70,532	58,776	52,899	29,388	47,021	352,658
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
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	1,724,384	137,951	137,950	206,927	172,438	155,194	86,220	137,950	1,034,630
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
LGBTQ+	Restricted 8620	83,100	6,648	6,648	9,972	8,310	7,479	4,155	6,648	49,860
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
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	375,323	30,026	30,026	45,038	37,533	33,779	18,766	30,026	225,194
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	121,067
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,626,316	2,626,316	0	0	0	0	0	0	2,626,316
Total		56,574,943	10,625,886	4,000,581	5,943,270	4,971,919	4,486,252	2,543,562	4,000,578	36,572,048

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

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	20,700,080	1,656,006	1,656,007	2,484,009	2,070,008	1,863,008	1,035,004	1,656,006	12,420,048
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	1,009,771	84,148	84,147	84,148	84,147	84,148	84,147	84,148	589,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	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	30,934	2,475	2,474	3,713	3,093	2,784	1,547	2,474	18,560
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
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	408,646	32,692	32,691	49,038	40,864	36,779	20,432	32,692	245,188
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
LGBTQ+	Restricted 8620	44,928	3,594	3,594	5,392	4,493	4,043	2,247	3,594	26,957
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
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	171,170	13,694	13,693	20,541	17,117	15,405	8,558	13,694	102,702
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(9,296)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,306,991	1,306,991	0	0	0	0	0	0	1,306,991
Total		29,168,606	5,059,429	2,100,110	3,108,088	2,604,099	2,352,106	1,344,121	2,100,111	18,668,064

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

EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2026
State General Apportionment	Unrestricted 8610	819,469	65,558	65,557	98,336	81,947	73,752	40,974	65,557	491,681
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	554,695	46,225	46,224	46,225	46,224	46,225	46,224	46,225	323,572
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	73,912	5,913	5,913	8,869	7,392	6,652	3,695	5,913	44,347
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	592,476	47,398	47,398	71,097	59,248	53,323	29,624	47,398	355,486
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
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	2,659,414	212,753	212,753	319,130	265,941	239,348	132,970	212,753	1,595,648
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
LGBTQ+	Restricted 8620	115,411	9,233	9,233	13,849	11,541	10,387	5,771	9,233	69,247
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
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	527,871	42,230	42,229	63,345	52,787	47,508	26,394	42,230	316,723
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	44,235
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	51,852	51,852	0	0	0	0	0	0	51,852
Total		20,208,982	5,436,417	1,286,577	1,906,761	1,596,669	1,441,627	821,450	1,286,579	13,776,080

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

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	49,294,413	3,943,553	3,943,553	5,915,330	4,929,441	4,436,497	2,464,721	3,943,553	29,576,648
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	5,416,609	451,384	451,384	451,384	451,384	451,384	451,385	451,384	3,159,689
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	216,027	17,282	17,282	25,924	21,602	19,443	10,801	17,282	129,616
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	837,328	66,986	66,986	100,480	83,733	75,359	41,867	66,986	502,397
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
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	1,807,695	144,616	144,615	216,924	180,769	162,693	90,384	144,616	1,084,617
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
LGBTQ+	Restricted 8620	147,859	11,829	11,828	17,744	14,785	13,308	7,393	11,828	88,715
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
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	942,296	75,384	75,383	113,076	94,229	84,807	47,115	75,384	565,378
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	760,258
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,625,110	4,625,110	0	0	0	0	0	0	4,625,110
Total		90,521,987	20,199,124	6,134,655	8,976,295	7,555,475	6,845,066	4,003,430	6,134,657	59,848,702

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

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	18,547,079	1,483,766	1,483,767	2,225,649	1,854,708	1,669,237	927,354	1,483,766	11,128,247
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	73,641	5,891	5,892	8,836	7,365	6,627	3,682	5,892	44,185
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
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	1,642,578	131,406	131,406	197,110	164,258	147,832	82,129	131,406	985,547
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
LGBTQ+	Restricted 8620	93,635	7,491	7,491	11,236	9,363	8,427	4,682	7,491	56,181
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
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	416,169	33,294	33,293	49,940	41,617	37,455	20,809	33,293	249,701
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	(28,112)
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,195,055	1,195,055	0	0	0	0	0	0	1,195,055
Total		35,289,296	6,353,211	2,516,182	3,774,271	3,145,228	2,830,702	1,572,616	2,516,181	22,708,391

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	3,099,489,000	247,959,120	247,959,124	371,938,673	309,948,905	278,954,007	154,974,451	247,959,122	1,859,693,402
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	147,694,589	12,307,883	12,307,885	12,307,883	12,307,874	12,307,883	12,307,890	12,307,882	86,155,180
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	12,150,220	972,016	972,017	1,458,030	1,215,022	1,093,523	607,508	972,012	7,290,128
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	2,436,190	3,654,289	3,045,245	2,740,711	1,522,616	2,436,195	18,271,439
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	196,514	196,514	0	0	0	0	0	0	196,514
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
Corporation for Education Network Initiatives	Restricted 8620	2,000,000	160,000	160,000	240,000	200,000	180,000	100,000	160,000	1,200,000
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	163,525,000	13,082,002	13,081,996	19,623,004	16,352,501	14,717,249	8,176,249	13,081,997	98,114,998
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
LGBTQ+	Restricted 8620	10,000,000	800,001	799,997	1,200,003	999,999	900,000	499,998	800,002	6,000,000
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
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	57,590,000	4,607,201	4,607,198	6,910,804	5,758,996	5,183,101	2,879,500	4,607,204	34,554,004
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
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	1,209,021	96,721	96,723	145,083	120,902	108,810	60,451	96,722	725,412
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	175,000	175,000	0	0	0	0	0	0	175,000
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	242,184,631	242,184,631	0	0	0	0	0	0	242,184,631
Total		5,427,976,095	1,135,186,352	373,821,175	554,577,855	464,199,518	419,010,363	238,253,681	373,821,190	3,558,870,134