

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	29,405,585	2,352,447	2,352,447	3,528,670	2,940,558	2,646,503	1,470,279	2,352,447	17,643,351
ACCESS TO PRINT AND ELECTRONIC INFO	10,622	850	850	1,274	1,062	956	531	850	6,373
ADULT EDUCATION BLOCK GRANT	756,240	63,020	63,020	63,020	63,020	63,020	63,020	63,020	441,140
APPRENTICE ALLOWANCE	71,452	5,716	5,716	8,575	7,145	6,430	3,573	5,716	42,871
BASIC NEEDS CENTERS	247,658	0	0	0	94,110	22,289	12,383	19,813	148,595
C.A.R.E.	228,619	18,290	18,289	27,434	22,862	20,576	11,431	18,289	137,171
CALIFORNIA COLLEGE PROMISE	317,045	25,364	25,363	38,046	31,704	28,534	15,852	25,364	190,227
CALWORKs	382,061	30,565	30,565	45,847	38,206	34,386	19,103	30,565	229,237
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	114,340	9,147	9,147	13,721	11,434	10,291	5,717	9,147	68,604
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	731,789	58,543	58,543	87,815	73,179	65,861	36,589	58,543	439,073
DEAF AND HARD OF HEARING	85,211	6,817	6,817	10,225	8,521	7,669	4,261	6,817	51,127
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	975,966	78,077	78,078	117,115	97,597	87,837	48,798	78,078	585,580
FINANCIAL AID TECHNOLOGY	49,295	3,944	3,943	5,916	4,929	4,437	2,464	3,944	29,577
FOSTER CARE EDUCATION	60,699	4,856	4,856	7,284	6,070	5,463	3,034	4,856	36,419
FULL TIME FACULTY HIRING	1,172,401	30,395	30,394	267,483	117,240	105,516	58,621	93,792	703,441
GUIDED PATHWAYS	97,439	7,795	7,795	11,693	9,744	8,769	4,872	7,795	58,463
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	253,293	0	0	0	96,251	22,797	12,664	20,264	151,976
NEXTUP	447,035	35,763	35,763	53,644	44,703	40,233	22,352	35,763	268,221
NURSING EDUCATION	75,776	6,062	6,062	9,093	7,578	6,820	3,789	6,062	45,466
PART-TIME FACULTY COMPENSATION	242,086	19,367	19,367	29,050	24,209	21,787	12,105	19,367	145,252
PHYSICAL PLANT & INST'L SUPPORT	3,745,087	0	0	1,048,624	374,509	337,058	187,254	299,607	2,247,052
RETENTION AND ENROLLMENT OUTREACH	860,166	0	0	860,166	0	0	0	0	860,166
S.F.A.A.	402,642	32,211	32,212	48,317	40,264	36,238	20,132	32,211	241,585
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,188,030	95,042	95,043	142,563	118,803	106,923	59,402	95,042	712,818
STUDENT EQUITY AND ACHIEVEMENT	3,839,537	307,163	307,163	460,744	383,954	345,558	191,977	307,163	2,303,722
STUDENT SUCCESS COMPLETION	1,210,053	1,210,053	0	0	0	0	0	0	1,210,053
UNDOCUMENTED RESOURCES LIAISONS	100,231	8,018	8,019	12,028	10,023	9,021	5,011	8,019	60,139
VETERAN RESOURCE CENTER	71,389	5,711	5,711	8,567	7,139	6,425	3,569	5,711	42,833
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	227,412	136,447	90,965	0	0	0	0	0	227,412
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	353,419	353,419	0	0	0	0	0	0	353,419
Total	47,772,578	4,905,082	3,296,128	6,956,914	4,634,814	4,051,397	2,278,783	3,608,245	29,731,363

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	59,425,768	4,754,061	4,754,062	7,131,092	5,942,577	5,348,319	2,971,288	4,754,062	35,655,461
ACCESS TO PRINT AND ELECTRONIC INFO	10,825	866	866	1,299	1,083	974	541	866	6,495
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	319,238	0	0	0	121,310	28,732	15,962	25,539	191,543
C.A.R.E.	242,227	19,378	19,378	29,068	24,222	21,801	12,111	19,378	145,336
CALIFORNIA COLLEGE PROMISE	454,988	36,399	36,399	54,599	45,498	40,949	22,750	36,399	272,993
CALWORKs	1,008,920	80,714	80,713	121,071	100,892	90,802	50,446	80,714	605,352
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	195,796	15,664	15,663	23,496	19,579	17,622	9,790	15,664	117,478
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	951,509	76,121	76,120	114,182	95,150	85,636	47,576	76,120	570,905
DEAF AND HARD OF HEARING	48,286	3,863	3,863	5,794	4,829	4,345	2,415	3,863	28,972
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	913,364	73,069	73,069	109,604	91,336	82,203	45,668	73,069	548,018
FINANCIAL AID TECHNOLOGY	51,310	4,105	4,105	6,157	5,131	4,618	2,565	4,105	30,786
FOSTER CARE EDUCATION	71,750	5,740	5,740	8,610	7,175	6,458	3,587	5,740	43,050
FULL TIME FACULTY HIRING	1,481,893	37,723	37,723	339,484	148,189	133,371	74,094	118,552	889,136
GUIDED PATHWAYS	178,103	14,248	14,248	21,373	17,810	16,029	8,906	14,248	106,862
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	332,567	0	0	0	126,375	29,931	16,629	26,605	199,540
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,496	12,280	12,279	18,420	15,349	13,815	7,675	12,280	92,098
PART-TIME FACULTY COMPENSATION	240,535	19,243	19,243	28,864	24,053	21,648	12,027	19,243	144,321
PHYSICAL PLANT & INST'L SUPPORT	4,603,421	0	0	1,288,958	460,342	414,308	230,171	368,274	2,762,053
RETENTION AND ENROLLMENT OUTREACH	985,326	0	0	985,326	0	0	0	0	985,326
S.F.A.A.	591,596	47,328	47,327	70,992	59,159	53,244	29,580	47,328	354,958
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,629,201	130,336	130,336	195,504	162,920	146,628	81,461	130,336	977,521
STUDENT EQUITY AND ACHIEVEMENT	5,979,526	478,362	478,362	717,543	597,953	538,157	298,976	478,362	3,587,715
STUDENT SUCCESS COMPLETION	2,335,370	2,335,370	0	0	0	0	0	0	2,335,370
UNDOCUMENTED RESOURCES LIAISONS	107,833	8,627	8,626	12,940	10,784	9,705	5,391	8,627	64,700
VETERAN RESOURCE CENTER	82,263	6,581	6,581	9,872	8,226	7,404	4,113	6,581	49,358
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	318,348	191,009	127,339	0	0	0	0	0	318,348
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	784,813	784,813	0	0	0	0	0	0	784,813
Total	84,248,272	9,191,900	6,008,042	11,428,248	8,159,942	7,179,699	3,988,722	6,381,955	52,338,508

**CALIFORNIA COMMUNITY COLLEGES
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October Revision
EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	17,223,328	1,377,866	1,377,866	2,066,800	1,722,333	1,550,099	861,167	1,377,866	10,333,997
ACCESS TO PRINT AND ELECTRONIC INFO	10,147	812	812	1,217	1,015	913	507	812	6,088
ADULT EDUCATION BLOCK GRANT	964,209	80,351	80,351	80,350	80,351	80,351	80,350	80,351	562,455
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	179,904	0	0	0	68,364	16,191	8,995	14,392	107,942
C.A.R.E.	164,608	13,169	13,168	19,753	16,461	14,815	8,230	13,169	98,765
CALIFORNIA COLLEGE PROMISE	59,585	4,767	4,767	7,150	5,958	5,363	2,979	4,767	35,751
CALWORKs	254,496	20,360	20,359	30,540	25,449	22,905	12,725	20,360	152,698
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	50,958	4,077	4,076	6,115	5,096	4,586	2,548	4,077	30,575
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	259,264	20,741	20,741	31,112	25,926	23,334	12,963	20,741	155,558
DEAF AND HARD OF HEARING	2,840	227	227	341	284	256	142	227	1,704
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	652,126	52,170	52,170	78,255	65,213	58,691	32,607	52,170	391,276
FINANCIAL AID TECHNOLOGY	41,083	3,287	3,286	4,930	4,109	3,697	2,054	3,287	24,650
FOSTER CARE EDUCATION	102,923	8,234	8,234	12,350	10,293	9,263	5,146	8,234	61,754
FULL TIME FACULTY HIRING	313,430	8,352	8,353	71,055	31,343	28,209	15,672	25,074	188,058
GUIDED PATHWAYS	60,472	4,838	4,838	7,256	6,047	5,443	3,023	4,838	36,283
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	174,080	0	0	0	66,150	15,668	8,704	13,926	104,448
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	105,071	8,406	8,405	12,609	10,507	9,456	5,254	8,406	63,043
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	339,499	0	0	339,499	0	0	0	0	339,499
S.F.A.A.	178,233	14,259	14,258	21,388	17,824	16,041	8,911	14,259	106,940
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	206,593	16,527	16,528	24,791	20,659	18,594	10,329	16,528	123,956
STUDENT EQUITY AND ACHIEVEMENT	1,444,227	115,538	115,538	173,307	144,423	129,980	72,211	115,538	866,535
STUDENT SUCCESS COMPLETION	877,997	877,997	0	0	0	0	0	0	877,997
UNDOCUMENTED RESOURCES LIAISONS	63,735	5,099	5,099	7,648	6,373	5,736	3,187	5,099	38,241
VETERAN RESOURCE CENTER	37,181	2,974	2,975	4,462	3,718	3,346	1,859	2,975	22,309
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	119,540	71,724	47,816	0	0	0	0	0	119,540
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	97,551	97,551	0	0	0	0	0	0	97,551
Total	25,533,080	2,849,326	1,849,867	3,390,928	2,487,896	2,157,937	1,234,563	1,927,096	15,897,613

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	37,529,445	3,002,356	3,002,355	4,503,534	3,752,944	3,377,650	1,876,472	3,002,356	22,517,667
ACCESS TO PRINT AND ELECTRONIC INFO	10,596	848	847	1,272	1,059	954	530	848	6,358
ADULT EDUCATION BLOCK GRANT	2,328,853	194,071	194,071	194,071	194,071	194,071	194,072	194,071	1,358,498
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	253,864	0	0	0	96,468	22,848	12,693	20,309	152,318
C.A.R.E.	244,366	19,549	19,550	29,323	24,437	21,993	12,218	19,550	146,620
CALIFORNIA COLLEGE PROMISE	834,929	66,794	66,795	100,191	83,493	75,144	41,746	66,794	500,957
CALWORKs	348,531	27,882	27,883	41,824	34,853	31,368	17,426	27,883	209,119
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	128,800	10,304	10,304	15,456	12,880	11,592	6,440	10,304	77,280
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	737,302	58,984	58,984	88,477	73,730	66,357	36,865	58,984	442,381
DEAF AND HARD OF HEARING	85,211	6,817	6,817	10,225	8,521	7,669	4,261	6,817	51,127
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,290,315	103,225	103,225	154,838	129,032	116,128	64,516	103,225	774,189
FINANCIAL AID TECHNOLOGY	47,442	3,795	3,796	5,693	4,744	4,270	2,372	3,795	28,465
FOSTER CARE EDUCATION	207,798	16,624	16,624	24,935	20,780	18,702	10,390	16,624	124,679
FULL TIME FACULTY HIRING	1,476,958	36,896	36,897	339,755	147,696	132,926	73,848	118,157	886,175
GUIDED PATHWAYS	147,226	11,778	11,778	17,667	14,723	13,250	7,362	11,778	88,336
INTEGRATED TECHNOLOGY PROGRAM	13,000,000	13,000,000	0	0	0	0	0	0	13,000,000
MENTAL HEALTH SUPPORT	278,300	0	0	0	105,754	25,047	13,915	22,264	166,980
NEXTUP	535,956	42,876	42,877	64,315	53,595	48,236	26,798	42,877	321,574
NURSING EDUCATION	215,166	17,213	17,214	25,819	21,517	19,365	10,758	17,214	129,100
PART-TIME FACULTY COMPENSATION	223,712	17,897	17,897	26,845	22,372	20,134	11,185	17,897	134,227
PHYSICAL PLANT & INST'L SUPPORT	5,282,057	0	0	1,478,976	528,206	475,385	264,103	422,564	3,169,234
RETENTION AND ENROLLMENT OUTREACH	679,202	0	0	679,202	0	0	0	0	679,202
S.F.A.A.	421,968	33,757	33,758	50,636	42,197	37,977	21,098	33,758	253,181
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	14,775,659	1,182,053	1,182,052	1,773,080	1,477,565	1,329,810	738,783	1,182,052	8,865,395
STUDENT EQUITY AND ACHIEVEMENT	4,262,264	340,981	340,981	511,472	426,226	383,604	213,113	340,981	2,557,358
STUDENT SUCCESS COMPLETION	2,531,779	2,531,779	0	0	0	0	0	0	2,531,779
UNDOCUMENTED RESOURCES LIAISONS	99,492	7,959	7,960	11,939	9,949	8,954	4,975	7,959	59,695
VETERAN RESOURCE CENTER	92,004	7,360	7,361	11,040	9,201	8,280	4,600	7,360	55,202
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	250,199	150,119	100,080	0	0	0	0	0	250,199
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	344,854	344,854	0	0	0	0	0	0	344,854
Total	89,414,248	21,292,771	5,366,106	10,294,585	7,366,013	6,514,714	3,705,539	5,812,421	60,352,149

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	14,796,754	1,183,740	1,183,741	1,775,610	1,479,676	1,331,707	739,838	1,183,740	8,878,052
ACCESS TO PRINT AND ELECTRONIC INFO	10,937	875	875	1,312	1,094	984	547	875	6,562
ADULT EDUCATION BLOCK GRANT	424,235	35,353	35,353	35,353	35,353	35,353	35,353	35,352	247,470
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	226,385	0	0	0	86,026	20,375	11,319	18,111	135,831
C.A.R.E.	127,005	10,160	10,161	15,240	12,701	11,430	6,351	10,160	76,203
CALIFORNIA COLLEGE PROMISE	751,445	60,116	60,115	90,174	75,144	67,630	37,572	60,116	450,867
CALWORKs	294,113	23,529	23,529	35,294	29,411	26,470	14,706	23,529	176,468
CHILDCARE TAX BAILOUT	71,405	5,605	5,605	8,783	7,141	6,426	3,571	5,712	42,843
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	91,136	7,291	7,291	10,936	9,114	8,202	4,557	7,291	54,682
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,420,130	113,610	113,611	170,415	142,013	127,812	71,007	113,610	852,078
DEAF AND HARD OF HEARING	20,166	1,613	1,614	2,419	2,017	1,815	1,008	1,614	12,100
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	623,178	49,854	49,854	74,782	62,318	56,086	31,159	49,854	373,907
FINANCIAL AID TECHNOLOGY	49,899	3,992	3,992	5,988	4,990	4,491	2,494	3,992	29,939
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,449,374	31,780	31,780	342,265	144,937	130,444	72,468	115,950	869,624
GUIDED PATHWAYS	103,122	8,250	8,250	12,374	10,312	9,281	5,156	8,250	61,873
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	201,082	0	0	0	76,411	18,098	10,054	16,086	120,649
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	209,889	16,791	16,791	25,187	20,989	18,890	10,494	16,791	125,933
PART-TIME FACULTY COMPENSATION	263,549	21,084	21,084	31,626	26,355	23,719	13,177	21,084	158,129
PHYSICAL PLANT & INST'L SUPPORT	5,021,113	0	0	1,405,912	502,111	451,900	251,056	401,689	3,012,668
RETENTION AND ENROLLMENT OUTREACH	614,287	0	0	614,287	0	0	0	0	614,287
S.F.A.A.	341,171	27,294	27,293	40,941	34,117	30,705	17,059	27,294	204,703
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	17,947,068	1,435,765	1,435,766	2,153,648	1,794,707	1,615,236	897,353	1,435,766	10,768,241
STUDENT EQUITY AND ACHIEVEMENT	3,418,855	273,508	273,508	410,263	341,885	307,697	170,943	273,508	2,051,312
STUDENT SUCCESS COMPLETION	1,267,563	1,267,563	0	0	0	0	0	0	1,267,563
UNDOCUMENTED RESOURCES LIAISONS	102,093	8,167	8,168	12,251	10,209	9,189	5,104	8,168	61,256
VETERAN RESOURCE CENTER	48,961	3,917	3,917	5,875	4,896	4,407	2,448	3,917	29,377
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	278,614	167,168	111,446	0	0	0	0	0	278,614
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,555,085	2,555,085	0	0	0	0	0	0	2,555,085
Total	52,778,614	7,312,110	3,433,744	7,330,935	4,913,927	4,318,347	2,414,794	3,842,459	33,566,316

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

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**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	58,631,154	4,690,492	4,690,493	7,035,738	5,863,116	5,276,803	2,931,558	4,690,492	35,178,692
ACCESS TO PRINT AND ELECTRONIC INFO	11,031	882	883	1,324	1,103	993	551	883	6,619
ADULT EDUCATION BLOCK GRANT	550,889	45,907	45,908	45,907	45,908	45,907	45,907	45,908	321,352
APPRENTICE ALLOWANCE	2,348,596	187,888	187,887	281,832	234,859	211,374	117,430	187,888	1,409,158
BASIC NEEDS CENTERS	406,959	0	0	0	154,644	36,627	20,348	32,556	244,175
C.A.R.E.	142,179	11,374	11,375	17,061	14,218	12,796	7,109	11,374	85,307
CALIFORNIA COLLEGE PROMISE	818,708	65,497	65,496	98,245	81,871	73,684	40,935	65,497	491,225
CALWORKs	583,369	46,670	46,669	70,004	58,337	52,503	29,169	46,669	350,021
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	262,360	20,989	20,989	31,483	26,236	23,612	13,118	20,989	157,416
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,485,672	118,854	118,854	178,280	148,567	133,711	74,283	118,854	891,403
DEAF AND HARD OF HEARING	284,035	22,723	22,723	34,084	28,403	25,563	14,202	22,723	170,421
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,214,835	97,187	97,187	145,780	121,483	109,335	60,742	97,187	728,901
FINANCIAL AID TECHNOLOGY	60,483	4,839	4,838	7,258	6,049	5,443	3,024	4,839	36,290
FOSTER CARE EDUCATION	119,049	9,524	9,524	14,286	11,905	10,714	5,952	9,524	71,429
FULL TIME FACULTY HIRING	2,434,748	59,696	59,696	562,337	243,475	219,128	121,737	194,780	1,460,849
GUIDED PATHWAYS	242,893	19,431	19,432	29,147	24,289	21,861	12,144	19,432	145,736
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	314,300	0	0	0	119,434	28,287	15,715	25,144	188,580
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	170,619	13,650	13,649	20,474	17,062	15,356	8,531	13,649	102,371
PART-TIME FACULTY COMPENSATION	336,201	26,896	26,896	40,344	33,620	30,258	16,811	26,896	201,721
PHYSICAL PLANT & INST'L SUPPORT	7,877,008	0	0	2,205,562	787,701	708,931	393,850	630,161	4,726,205
RETENTION AND ENROLLMENT OUTREACH	1,193,582	0	0	1,193,582	0	0	0	0	1,193,582
S.F.A.A.	784,745	62,780	62,779	94,170	78,474	70,627	39,237	62,780	470,847
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,474,093	117,927	117,928	176,891	147,409	132,669	73,704	117,928	884,456
STUDENT EQUITY AND ACHIEVEMENT	6,360,240	508,819	508,819	763,229	636,024	572,422	318,012	508,819	3,816,144
STUDENT SUCCESS COMPLETION	4,300,748	4,300,748	0	0	0	0	0	0	4,300,748
UNDOCUMENTED RESOURCES LIAISONS	132,131	10,570	10,571	15,856	13,213	11,892	6,606	10,571	79,279
VETERAN RESOURCE CENTER	93,816	7,505	7,506	11,257	9,382	8,444	4,690	7,506	56,290
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	436,118	261,671	174,447	0	0	0	0	0	436,118
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	3,389,597	3,389,597	0	0	0	0	0	0	3,389,597
Total	97,210,158	14,158,116	6,380,549	13,208,131	8,976,782	7,901,940	4,410,365	7,029,049	62,064,932

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CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	24,088,919	1,927,114	1,927,113	2,890,670	2,408,892	2,168,003	1,204,446	1,927,113	14,453,351
ACCESS TO PRINT AND ELECTRONIC INFO	21,315	1,705	1,705	2,558	2,132	1,918	1,066	1,705	12,789
ADULT EDUCATION BLOCK GRANT	411,949	34,329	34,329	34,329	34,329	34,329	34,330	34,329	240,304
APPRENTICE ALLOWANCE	1,396,008	111,681	111,680	167,521	139,601	125,641	69,800	111,681	837,605
BASIC NEEDS CENTERS	440,895	0	0	0	167,540	39,681	22,044	35,272	264,537
C.A.R.E.	159,787	12,783	12,783	19,174	15,979	14,381	7,989	12,783	95,872
CALIFORNIA COLLEGE PROMISE	1,960,281	156,822	156,823	235,234	196,028	176,425	98,014	156,823	1,176,169
CALWORKs	451,664	36,133	36,133	54,200	45,166	40,650	22,583	36,133	270,998
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	170,248	13,620	13,620	20,429	17,025	15,323	8,512	13,620	102,149
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,728,535	138,283	138,283	207,424	172,853	155,568	86,427	138,283	1,037,121
DEAF AND HARD OF HEARING	85,211	6,817	6,817	10,225	8,521	7,669	4,261	6,817	51,127
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,043,333	83,467	83,466	125,200	104,334	93,900	52,166	83,467	626,000
FINANCIAL AID TECHNOLOGY	77,308	6,185	6,184	9,277	7,731	6,958	3,865	6,185	46,385
FOSTER CARE EDUCATION	60,845	4,868	4,867	7,302	6,084	5,476	3,042	4,868	36,507
FULL TIME FACULTY HIRING	2,524,874	66,943	66,943	573,079	252,487	227,239	126,243	201,990	1,514,924
GUIDED PATHWAYS	185,931	14,874	14,875	22,312	18,593	16,734	9,296	14,875	111,559
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	431,477	0	0	0	163,961	38,833	21,574	34,518	258,886
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,944	8,716	8,715	13,073	10,895	9,805	5,447	8,715	65,366
PART-TIME FACULTY COMPENSATION	369,815	29,585	29,585	44,378	36,982	33,283	18,491	29,585	221,889
PHYSICAL PLANT & INST'L SUPPORT	7,817,867	0	0	2,189,003	781,786	703,608	390,894	625,429	4,690,720
RETENTION AND ENROLLMENT OUTREACH	1,414,436	0	0	1,414,436	0	0	0	0	1,414,436
S.F.A.A.	670,589	53,647	53,647	80,471	67,059	60,353	33,529	53,647	402,353
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,844,580	147,566	147,567	221,349	184,458	166,013	92,229	147,566	1,106,748
STUDENT EQUITY AND ACHIEVEMENT	5,918,879	473,510	473,510	710,265	591,888	532,699	295,944	473,510	3,551,326
STUDENT SUCCESS COMPLETION	1,505,660	1,505,660	0	0	0	0	0	0	1,505,660
UNDOCUMENTED RESOURCES LIAISONS	182,523	14,602	14,602	21,902	18,253	16,427	9,126	14,602	109,514
VETERAN RESOURCE CENTER	194,429	15,554	15,555	23,331	19,443	17,499	9,721	15,554	116,657
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	303,787	182,272	121,515	0	0	0	0	0	303,787
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	619,221	619,221	0	0	0	0	0	0	619,221
Total	56,239,310	5,665,957	3,480,317	9,147,142	5,472,020	4,708,415	2,631,039	4,189,070	35,293,960

**CALIFORNIA COMMUNITY COLLEGES
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**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	51,400,090	4,112,007	4,112,007	6,168,011	5,140,009	4,626,008	2,570,005	4,112,007	30,840,054
ACCESS TO PRINT AND ELECTRONIC INFO	11,326	906	906	1,359	1,133	1,019	567	906	6,796
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	374,546	0	0	0	142,327	33,710	18,727	29,964	224,728
C.A.R.E.	137,667	11,013	11,014	16,520	13,766	12,390	6,884	11,013	82,600
CALIFORNIA COLLEGE PROMISE	1,055,433	84,435	84,434	126,652	105,544	94,989	52,771	84,435	633,260
CALWORKs	667,859	53,429	53,428	80,144	66,785	60,108	33,393	53,428	400,715
CHILDCARE TAX BAILOUT	161,243	12,657	12,657	19,834	16,124	14,512	8,062	12,900	96,746
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	259,776	20,782	20,782	31,173	25,978	23,380	12,989	20,782	155,866
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	4,000,000	0	0	3,000,000	1,000,000	0	0	0	4,000,000
D.S.P.S.	1,598,478	127,878	127,878	191,818	159,848	143,863	79,924	127,878	959,087
DEAF AND HARD OF HEARING	22,723	1,818	1,818	2,726	2,273	2,045	1,136	1,818	13,634
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,293,064	103,445	103,445	155,168	129,306	116,376	64,653	103,445	775,838
FINANCIAL AID TECHNOLOGY	60,293	4,823	4,824	7,235	6,029	5,427	3,014	4,824	36,176
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,856,923	51,976	51,976	415,986	185,693	167,123	92,846	148,554	1,114,154
GUIDED PATHWAYS	193,913	15,513	15,513	23,270	19,391	17,452	9,696	15,513	116,348
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	305,945	0	0	0	116,259	27,535	15,297	24,476	183,567
NEXTUP	530,335	42,427	42,427	63,640	53,033	47,730	26,517	42,427	318,201
NURSING EDUCATION	199,958	15,997	15,996	23,995	19,996	17,996	9,998	15,997	119,975
PART-TIME FACULTY COMPENSATION	365,164	29,213	29,213	43,820	36,516	32,865	18,258	29,213	219,098
PHYSICAL PLANT & INST'L SUPPORT	5,585,034	0	0	1,563,810	558,503	502,653	279,252	446,802	3,351,020
RETENTION AND ENROLLMENT OUTREACH	1,831,021	0	0	1,831,021	0	0	0	0	1,831,021
S.F.A.A.	766,025	61,282	61,282	91,923	76,603	68,942	38,301	61,282	459,615
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,920,452	153,636	153,636	230,455	192,045	172,840	96,023	153,636	1,152,271
STUDENT EQUITY AND ACHIEVEMENT	6,370,285	509,623	509,623	764,434	637,028	573,326	318,514	509,623	3,822,171
STUDENT SUCCESS COMPLETION	2,287,921	2,287,921	0	0	0	0	0	0	2,287,921
UNDOCUMENTED RESOURCES LIAISONS	138,599	11,088	11,088	16,632	13,860	12,474	6,929	11,088	83,159
VETERAN RESOURCE CENTER	89,739	7,179	7,179	10,769	8,974	8,076	4,487	7,179	53,843
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	490,408	294,245	196,163	0	0	0	0	0	490,408
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(5,825,880)	(5,825,880)	0	0	0	0	0	0	(5,825,880)
Total	78,198,340	2,187,413	5,627,289	14,930,395	8,727,023	6,782,839	3,768,243	6,029,190	48,052,392

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	52,175,131	4,174,010	4,174,011	6,261,016	5,217,513	4,695,762	2,608,756	4,174,011	31,305,079
ACCESS TO PRINT AND ELECTRONIC INFO	10,689	855	855	1,283	1,069	962	534	855	6,413
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	276,238	0	0	0	104,970	24,862	13,812	22,099	165,743
C.A.R.E.	120,460	9,637	9,637	14,455	12,046	10,841	6,023	9,637	72,276
CALIFORNIA COLLEGE PROMISE	767,742	61,419	61,420	92,129	76,774	69,097	38,387	61,419	460,645
CALWORKs	317,892	25,431	25,432	38,147	31,789	28,610	15,895	25,431	190,735
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	176,221	14,098	14,097	21,147	17,622	15,860	8,811	14,098	105,733
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	902,187	72,175	72,175	108,262	90,219	81,197	45,109	72,175	541,312
DEAF AND HARD OF HEARING	51,126	4,090	4,090	6,135	5,113	4,601	2,557	4,090	30,676
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	847,891	67,831	67,832	101,746	84,790	76,310	42,394	67,832	508,735
FINANCIAL AID TECHNOLOGY	51,715	4,137	4,137	6,206	5,172	4,654	2,586	4,137	31,029
FOSTER CARE EDUCATION	199,837	15,987	15,987	23,980	19,984	17,985	9,992	15,987	119,902
FULL TIME FACULTY HIRING	1,639,708	42,691	42,690	373,737	163,971	147,574	81,985	131,177	983,825
GUIDED PATHWAYS	134,210	10,737	10,737	16,105	13,421	12,079	6,710	10,737	80,526
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	305,450	0	0	0	116,071	27,491	15,272	24,436	183,270
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	116,206	9,296	9,297	13,945	11,620	10,459	5,810	9,297	69,724
PART-TIME FACULTY COMPENSATION	245,921	19,674	19,673	29,511	24,592	22,133	12,296	19,674	147,553
PHYSICAL PLANT & INST'L SUPPORT	5,262,613	0	0	1,473,532	526,261	473,635	263,131	421,009	3,157,568
RETENTION AND ENROLLMENT OUTREACH	995,061	0	0	995,061	0	0	0	0	995,061
S.F.A.A.	498,272	39,862	39,862	59,792	49,827	44,845	24,913	39,862	298,963
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,358,167	348,653	348,653	522,980	435,817	392,235	217,908	348,653	2,614,899
STUDENT SUCCESS COMPLETION	1,882,500	1,882,500	0	0	0	0	0	0	1,882,500
UNDOCUMENTED RESOURCES LIAISONS	109,731	8,778	8,779	13,168	10,973	9,876	5,486	8,779	65,839
VETERAN RESOURCE CENTER	89,965	7,197	7,197	10,796	8,997	8,097	4,498	7,197	53,979
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	265,907	159,544	106,363	0	0	0	0	0	265,907
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	472,608	472,608	0	0	0	0	0	0	472,608
Total	72,323,448	7,451,210	5,042,924	10,233,133	7,028,611	6,179,165	3,432,865	5,492,592	44,860,500

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	2,122,734	169,819	169,818	254,729	212,273	191,046	106,137	169,818	1,273,640
ACCESS TO PRINT AND ELECTRONIC INFO	32,815	2,625	2,625	3,938	3,282	2,953	1,641	2,625	19,689
ADULT EDUCATION BLOCK GRANT	1,678,996	139,916	139,917	139,916	139,916	139,917	139,916	139,916	979,414
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	777,759	0	0	0	295,548	69,999	38,888	62,220	466,655
C.A.R.E.	234,495	18,760	18,759	28,140	23,449	21,105	11,724	18,760	140,697
CALIFORNIA COLLEGE PROMISE	2,617,732	209,419	209,418	314,128	261,773	235,596	130,887	209,418	1,570,639
CALWORKs	714,399	57,152	57,152	85,728	71,440	64,296	35,719	57,152	428,639
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	373,463	29,877	29,877	44,816	37,346	33,612	18,673	29,877	224,078
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,196,761	255,741	255,741	383,611	319,676	287,709	159,838	255,741	1,918,057
DEAF AND HARD OF HEARING	204,505	16,360	16,361	24,540	20,451	18,405	10,226	16,360	122,703
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	3,114,943	249,195	249,196	373,793	311,494	280,345	155,747	249,196	1,868,966
FINANCIAL AID TECHNOLOGY	115,823	9,266	9,266	13,898	11,583	10,424	5,791	9,266	69,494
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,076,831	115,934	115,935	909,644	407,683	366,915	203,841	326,147	2,446,099
GUIDED PATHWAYS	368,845	29,508	29,507	44,262	36,884	33,196	18,442	29,508	221,307
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	822,866	0	0	0	312,689	74,058	41,143	65,830	493,720
NEXTUP	620,836	49,667	49,667	74,500	62,084	55,875	31,042	49,667	372,502
NURSING EDUCATION	103,290	8,263	8,263	12,395	10,329	9,296	5,165	8,263	61,974
PART-TIME FACULTY COMPENSATION	619,682	49,575	49,574	74,362	61,968	55,772	30,984	49,574	371,809
PHYSICAL PLANT & INST'L SUPPORT	12,871,552	0	0	3,604,035	1,287,155	1,158,439	643,578	1,029,724	7,722,931
RETENTION AND ENROLLMENT OUTREACH	2,938,205	0	0	2,938,205	0	0	0	0	2,938,205
S.F.A.A.	1,445,887	115,671	115,671	173,506	144,589	130,130	72,294	115,671	867,532
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,737,814	219,025	219,025	328,538	273,781	246,404	136,890	219,025	1,642,688
STUDENT EQUITY AND ACHIEVEMENT	11,364,719	909,177	909,177	1,363,766	1,136,472	1,022,825	568,236	909,177	6,818,830
STUDENT SUCCESS COMPLETION	3,358,761	3,358,761	0	0	0	0	0	0	3,358,761
UNDOCUMENTED RESOURCES LIAISONS	310,491	24,839	24,840	37,258	31,050	27,944	15,524	24,840	186,295
VETERAN RESOURCE CENTER	296,173	23,694	23,694	35,540	29,618	26,655	14,809	23,694	177,704
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	73,663	44,198	29,465	0	0	0	0	0	73,663
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	970,399	970,399	0	0	0	0	0	0	970,399
Total	58,214,439	7,076,841	2,732,948	11,313,248	5,502,533	4,562,916	2,597,135	4,071,469	37,857,090

**CALIFORNIA COMMUNITY COLLEGES
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2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	23,992,407	1,919,393	1,919,392	2,879,089	2,399,241	2,159,316	1,199,621	1,919,392	14,395,444
ACCESS TO PRINT AND ELECTRONIC INFO	10,236	819	819	1,228	1,024	921	512	819	6,142
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	197,284	0	0	0	74,968	17,755	9,865	15,782	118,370
C.A.R.E.	431,965	34,557	34,557	51,836	43,197	38,877	21,598	34,557	259,179
CALIFORNIA COLLEGE PROMISE	111,467	8,917	8,918	13,376	11,146	10,032	5,574	8,917	66,880
CALWORKs	459,158	36,733	36,732	55,099	45,916	41,324	22,958	36,733	275,495
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	44,479	3,558	3,559	5,337	4,448	4,003	2,224	3,558	26,687
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	337,556	27,004	27,005	40,507	33,755	30,380	16,878	27,005	202,534
DEAF AND HARD OF HEARING	22,723	1,818	1,818	2,726	2,273	2,045	1,136	1,818	13,634
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,013,833	81,107	81,106	121,660	101,384	91,245	50,691	81,107	608,300
FINANCIAL AID TECHNOLOGY	46,184	3,695	3,694	5,543	4,618	4,156	2,310	3,694	27,710
FOSTER CARE EDUCATION	64,101	5,128	5,128	7,692	6,410	5,769	3,206	5,128	38,461
FULL TIME FACULTY HIRING	926,578	21,250	21,251	216,941	92,658	83,392	46,329	74,126	555,947
GUIDED PATHWAYS	83,195	6,656	6,655	9,984	8,319	7,488	4,159	6,656	49,917
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	185,600	0	0	0	70,528	16,704	9,280	14,848	111,360
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	87,075	6,966	6,966	10,449	8,708	7,836	4,354	6,966	52,245
PART-TIME FACULTY COMPENSATION	178,849	14,308	14,308	21,462	17,885	16,096	8,942	14,308	107,309
PHYSICAL PLANT & INST'L SUPPORT	2,552,692	0	0	714,754	255,269	229,742	127,635	204,215	1,531,615
RETENTION AND ENROLLMENT OUTREACH	433,681	0	0	433,681	0	0	0	0	433,681
S.F.A.A.	226,722	18,138	18,138	27,206	22,672	20,405	11,336	18,138	136,033
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
STRONG WORKFORCE PROGRAM	500,309	40,025	40,024	60,038	50,030	45,028	25,016	40,024	300,185
STUDENT EQUITY AND ACHIEVEMENT	2,304,528	184,362	184,362	276,543	230,453	207,408	115,226	184,362	1,382,716
STUDENT SUCCESS COMPLETION	476,920	476,920	0	0	0	0	0	0	476,920
UNDOCUMENTED RESOURCES LIAISONS	73,861	5,909	5,909	8,863	7,386	6,648	3,693	5,909	44,317
VETERAN RESOURCE CENTER	17,926	1,434	1,434	2,151	1,793	1,613	897	1,434	10,756
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	155,298	93,179	62,119	0	0	0	0	0	155,298
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	283,406	283,406	0	0	0	0	0	0	283,406
Total	35,398,033	3,285,682	2,494,294	5,031,765	3,507,081	3,059,883	1,699,940	2,719,896	21,798,541

**CALIFORNIA COMMUNITY COLLEGES
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CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	5,920,142	473,611	473,612	710,417	592,014	532,813	296,007	473,611	3,552,085
ACCESS TO PRINT AND ELECTRONIC INFO	32,529	2,602	2,603	3,903	3,253	2,928	1,626	2,602	19,517
ADULT EDUCATION BLOCK GRANT	639,075	53,256	53,257	53,256	53,256	53,256	53,256	53,257	372,794
APPRENTICE ALLOWANCE	539,876	43,190	43,190	64,785	53,988	48,589	26,994	43,190	323,926
BASIC NEEDS CENTERS	698,004	0	0	0	265,242	62,820	34,900	55,840	418,802
C.A.R.E.	360,797	28,864	28,864	43,295	36,080	32,472	18,039	28,864	216,478
CALIFORNIA COLLEGE PROMISE	2,191,119	175,290	175,289	262,934	219,112	197,201	109,556	175,289	1,314,671
CALWORKs	705,271	56,422	56,421	84,633	70,527	63,474	35,264	56,422	423,163
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	275,817	22,065	22,066	33,098	27,581	24,824	13,791	22,065	165,490
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,058,010	244,641	244,641	366,961	305,801	275,221	152,900	244,641	1,834,806
DEAF AND HARD OF HEARING	293,124	23,450	23,450	35,175	29,312	26,381	14,656	23,450	175,874
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,757,304	220,584	220,585	330,876	275,731	248,157	137,865	220,584	1,654,382
FINANCIAL AID TECHNOLOGY	108,745	8,700	8,699	13,050	10,874	9,787	5,437	8,700	65,247
FOSTER CARE EDUCATION	202,186	16,175	16,175	24,262	20,219	18,196	10,110	16,175	121,312
FULL TIME FACULTY HIRING	3,989,517	104,535	104,535	907,995	398,951	359,057	199,476	319,161	2,393,710
GUIDED PATHWAYS	303,700	24,296	24,296	36,444	30,370	27,333	15,185	24,296	182,220
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	730,304	0	0	0	277,516	65,727	36,515	58,424	438,182
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	346,104	27,688	27,689	41,532	34,611	31,149	17,305	27,688	207,662
PART-TIME FACULTY COMPENSATION	617,670	49,414	49,413	74,121	61,767	55,590	30,883	49,414	370,602
PHYSICAL PLANT & INST'L SUPPORT	12,840,718	0	0	3,595,401	1,284,072	1,155,664	642,036	1,027,258	7,704,431
RETENTION AND ENROLLMENT OUTREACH	2,209,149	0	0	2,209,149	0	0	0	0	2,209,149
S.F.A.A.	1,075,197	86,016	86,016	129,023	107,520	96,768	53,759	86,016	645,118
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,965,646	237,252	237,251	355,878	296,564	266,909	148,282	237,252	1,779,388
STUDENT EQUITY AND ACHIEVEMENT	11,251,179	900,094	900,094	1,350,141	1,125,118	1,012,606	562,559	900,094	6,750,706
STUDENT SUCCESS COMPLETION	2,386,950	2,386,950	0	0	0	0	0	0	2,386,950
UNDOCUMENTED RESOURCES LIAISONS	283,314	22,665	22,665	33,998	28,331	25,499	14,165	22,665	169,988
VETERAN RESOURCE CENTER	244,975	19,598	19,598	29,397	24,498	22,047	12,249	19,598	146,985
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	66,697	40,018	26,679	0	0	0	0	0	66,697
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	37,652	37,652	0	0	0	0	0	0	37,652
Total	57,180,771	5,305,028	2,867,088	10,839,724	5,632,308	4,714,468	2,642,815	4,196,556	36,197,987

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**COPPER MT. COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	11,561,844	924,948	924,947	1,387,421	1,156,185	1,040,566	578,092	924,947	6,937,106
ACCESS TO PRINT AND ELECTRONIC INFO	10,243	819	820	1,229	1,024	922	512	820	6,146
ADULT EDUCATION BLOCK GRANT	866,359	72,197	72,196	72,197	72,196	72,197	72,196	72,197	505,376
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	156,300	0	0	0	59,394	14,067	7,815	12,504	93,780
C.A.R.E.	100,761	8,061	8,061	12,091	10,076	9,069	5,038	8,061	60,457
CALIFORNIA COLLEGE PROMISE	37,086	2,967	2,967	4,450	3,709	3,337	1,855	2,967	22,252
CALWORKs	231,357	18,509	18,508	27,763	23,136	20,822	11,568	18,508	138,814
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	23,760	1,901	1,901	2,851	2,376	2,138	1,188	1,901	14,256
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	317,693	25,415	25,416	38,123	31,769	28,593	15,884	25,416	190,616
DEAF AND HARD OF HEARING	45,446	3,636	3,635	5,454	4,544	4,091	2,272	3,636	27,268
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	305,973	24,478	24,478	36,716	30,598	27,537	15,299	24,478	183,584
FINANCIAL AID TECHNOLOGY	39,317	3,145	3,146	4,718	3,931	3,539	1,966	3,145	23,590
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	209,111	5,409	5,409	47,733	20,911	18,820	10,456	16,729	125,467
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	109,224	0	0	0	41,505	9,830	5,461	8,738	65,534
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	117,001	9,360	9,360	14,040	11,700	10,530	5,851	9,360	70,201
PART-TIME FACULTY COMPENSATION	81,208	6,497	6,496	9,745	8,121	7,309	4,060	6,497	48,725
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	210,435	0	0	210,435	0	0	0	0	210,435
S.F.A.A.	120,799	9,664	9,664	14,496	12,080	10,872	6,039	9,664	72,479
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	165,247	13,220	13,220	19,829	16,525	14,872	8,262	13,220	99,148
STUDENT EQUITY AND ACHIEVEMENT	881,878	70,550	70,550	105,825	88,188	79,369	44,094	70,550	529,126
STUDENT SUCCESS COMPLETION	290,022	290,022	0	0	0	0	0	0	290,022
UNDOCUMENTED RESOURCES LIAISONS	57,988	4,639	4,639	6,959	5,798	5,219	2,900	4,639	34,793
VETERAN RESOURCE CENTER	38,541	3,083	3,084	4,624	3,855	3,468	1,927	3,084	23,125
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	64,164	38,498	25,666	0	0	0	0	0	64,164
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	81,915	81,915	0	0	0	0	0	0	81,915
Total	17,223,672	1,622,933	1,238,163	2,362,699	1,712,621	1,481,667	855,235	1,325,061	10,598,379

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	22,552,268	3,318,860	289,503	2,706,272	2,255,227	2,029,704	1,127,613	1,804,182	13,531,361
ACCESS TO PRINT AND ELECTRONIC INFO	10,922	874	874	1,310	1,092	983	546	874	6,553
ADULT EDUCATION BLOCK GRANT	495,933	41,328	41,328	41,327	41,328	41,328	41,328	41,327	289,294
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	274,606	0	0	0	104,350	24,715	13,730	21,969	164,764
C.A.R.E.	155,983	12,479	12,478	18,718	15,599	14,038	7,799	12,479	93,590
CALIFORNIA COLLEGE PROMISE	429,374	34,350	34,350	51,525	42,937	38,644	21,468	34,350	257,624
CALWORKs	454,938	36,395	36,395	54,593	45,493	40,945	22,747	36,395	272,963
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,366	12,829	12,830	19,243	16,037	14,433	8,018	12,830	96,220
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,064,755	85,180	85,181	127,770	106,476	95,828	53,238	85,180	638,853
DEAF AND HARD OF HEARING	68,168	5,453	5,454	8,180	6,817	6,135	3,408	5,454	40,901
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	630,889	50,471	50,471	75,707	63,089	56,780	31,544	50,471	378,533
FINANCIAL AID TECHNOLOGY	47,936	3,835	3,835	5,752	4,794	4,314	2,397	3,835	28,762
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,318,517	36,032	36,033	297,120	131,851	118,667	65,926	105,481	791,110
GUIDED PATHWAYS	121,233	9,699	9,698	14,548	12,124	10,911	6,061	9,699	72,740
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	197,532	0	0	0	75,062	17,778	9,877	15,802	118,519
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	213,886	17,111	17,111	25,666	21,389	19,249	10,695	17,111	128,332
PART-TIME FACULTY COMPENSATION	242,545	19,404	19,403	29,106	24,254	21,829	12,127	19,404	145,527
PHYSICAL PLANT & INST'L SUPPORT	4,608,170	0	0	1,290,288	460,817	414,735	230,408	368,654	2,764,902
RETENTION AND ENROLLMENT OUTREACH	931,809	0	0	931,809	0	0	0	0	931,809
S.F.A.A.	451,055	36,084	36,085	54,126	45,106	40,595	22,553	36,084	270,633
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,290,445	103,236	103,235	154,854	129,044	116,140	64,522	103,236	774,267
STUDENT EQUITY AND ACHIEVEMENT	3,652,551	292,204	292,204	438,306	365,255	328,730	182,628	292,204	2,191,531
STUDENT SUCCESS COMPLETION	2,364,367	2,364,367	0	0	0	0	0	0	2,364,367
UNDOCUMENTED RESOURCES LIAISONS	106,115	8,489	8,489	12,734	10,612	9,550	5,306	8,489	63,669
VETERAN RESOURCE CENTER	74,334	5,947	5,946	8,921	7,433	6,690	3,717	5,946	44,600
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	310,854	186,512	124,342	0	0	0	0	0	310,854
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(6,681,139)	(6,681,139)	0	0	0	0	0	0	(6,681,139)
Total	35,598,412	0	1,225,245	6,417,875	3,986,186	3,472,721	1,947,656	3,091,456	20,141,139

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	52,213,188	4,177,055	4,177,055	6,265,583	5,221,318	4,699,187	2,610,660	4,177,055	31,327,913
ACCESS TO PRINT AND ELECTRONIC INFO	11,232	899	898	1,348	1,123	1,011	562	898	6,739
ADULT EDUCATION BLOCK GRANT	421,152	35,096	35,096	35,096	35,096	35,096	35,096	35,096	245,672
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	383,576	0	0	0	145,759	34,522	19,179	30,686	230,146
C.A.R.E.	315,776	25,262	25,262	37,893	31,578	28,420	15,789	25,262	189,466
CALIFORNIA COLLEGE PROMISE	1,616,946	129,356	129,355	194,034	161,694	145,526	80,847	129,356	970,168
CALWORKs	576,838	46,147	46,147	69,221	57,683	51,916	28,842	46,147	346,103
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	225,014	18,001	18,001	27,002	22,501	20,252	11,250	18,001	135,008
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,714,115	137,129	137,129	205,694	171,412	154,270	85,706	137,129	1,028,469
DEAF AND HARD OF HEARING	397,649	31,812	31,812	47,718	39,765	35,788	19,882	31,812	238,589
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,975,488	158,039	158,039	237,059	197,548	177,794	98,775	158,039	1,185,293
FINANCIAL AID TECHNOLOGY	63,172	5,054	5,054	7,580	6,317	5,686	3,158	5,054	37,903
FOSTER CARE EDUCATION	68,301	5,464	5,464	8,196	6,830	6,147	3,416	5,464	40,981
FULL TIME FACULTY HIRING	2,544,156	69,800	69,800	572,764	254,415	228,974	127,208	203,533	1,526,494
GUIDED PATHWAYS	209,724	16,778	16,778	25,167	20,972	18,875	10,486	16,778	125,834
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	329,123	0	0	0	125,067	29,621	16,456	26,330	197,474
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	161,075	12,886	12,886	19,329	16,108	14,496	8,054	12,886	96,645
PART-TIME FACULTY COMPENSATION	409,248	32,740	32,740	49,109	40,925	36,833	20,462	32,740	245,549
PHYSICAL PLANT & INST'L SUPPORT	7,762,781	0	0	2,173,579	776,278	698,650	388,139	621,023	4,657,669
RETENTION AND ENROLLMENT OUTREACH	1,843,066	0	0	1,843,066	0	0	0	0	1,843,066
S.F.A.A.	760,414	60,833	60,833	91,250	76,041	68,438	38,020	60,833	456,248
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,356,411	108,513	108,513	162,769	135,641	122,077	67,821	108,513	813,847
STUDENT EQUITY AND ACHIEVEMENT	6,608,620	528,690	528,690	793,034	660,862	594,776	330,431	528,690	3,965,173
STUDENT SUCCESS COMPLETION	3,404,024	3,404,024	0	0	0	0	0	0	3,404,024
UNDOCUMENTED RESOURCES LIAISONS	147,512	11,801	11,801	17,701	14,752	13,276	7,375	11,801	88,507
VETERAN RESOURCE CENTER	106,729	8,538	8,539	12,807	10,673	9,606	5,336	8,538	64,037
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	451,375	270,825	180,550	0	0	0	0	0	451,375
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,053,050	2,053,050	0	0	0	0	0	0	2,053,050
Total	88,179,755	11,347,792	5,800,442	12,946,999	8,230,358	7,231,237	4,032,950	6,431,664	56,021,442

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	6,510,279	520,822	520,823	781,233	651,028	585,925	325,514	520,822	3,906,167
ACCESS TO PRINT AND ELECTRONIC INFO	10,106	808	809	1,213	1,010	910	505	809	6,064
ADULT EDUCATION BLOCK GRANT	287,938	23,995	23,995	23,995	23,994	23,995	23,995	23,995	167,964
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	144,415	0	0	0	54,878	12,997	7,221	11,553	86,649
C.A.R.E.	44,135	3,531	3,531	5,296	4,413	3,972	2,207	3,531	26,481
CALIFORNIA COLLEGE PROMISE	80,320	6,426	6,425	9,639	8,032	7,228	4,016	6,426	48,192
CALWORKs	137,065	10,965	10,965	16,448	13,707	12,336	6,853	10,965	82,239
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	21,037	1,683	1,683	2,524	2,104	1,893	1,052	1,683	12,622
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	162,850	13,028	13,028	19,542	16,285	14,657	8,142	13,028	97,710
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	246,412	19,713	19,713	29,569	24,642	22,177	12,320	19,713	147,847
FINANCIAL AID TECHNOLOGY	40,245	3,220	3,219	4,830	4,024	3,622	2,012	3,220	24,147
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	253,796	5,823	5,823	59,417	25,379	22,842	12,690	20,304	152,278
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	141,430	0	0	0	53,743	12,729	7,072	11,314	84,858
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	86,390	6,911	6,911	10,367	8,639	7,775	4,320	6,911	51,834
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	196,661	0	0	196,661	0	0	0	0	196,661
S.F.A.A.	117,954	9,436	9,437	14,154	11,796	10,615	5,898	9,436	70,772
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	362,854	29,028	29,029	43,542	36,286	32,656	18,143	29,028	217,712
STUDENT EQUITY AND ACHIEVEMENT	855,450	68,436	68,436	102,654	85,545	76,991	42,773	68,436	513,271
STUDENT SUCCESS COMPLETION	206,568	206,568	0	0	0	0	0	0	206,568
UNDOCUMENTED RESOURCES LIAISONS	59,555	4,764	4,765	7,146	5,956	5,360	2,978	4,764	35,733
VETERAN RESOURCE CENTER	19,964	1,597	1,597	2,396	1,996	1,797	998	1,597	11,978
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	47,787	28,672	19,115	0	0	0	0	0	47,787
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(442,994)	(442,994)	0	0	0	0	0	0	(442,994)
Total	10,690,217	526,432	753,304	1,666,626	1,138,457	954,977	541,209	851,535	6,432,540

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	1,766,638	141,331	141,331	211,997	176,663	158,998	88,332	141,331	1,059,983
ACCESS TO PRINT AND ELECTRONIC INFO	22,286	1,783	1,783	2,674	2,229	2,005	1,115	1,783	13,372
ADULT EDUCATION BLOCK GRANT	453,823	37,819	37,818	37,819	37,818	37,819	37,819	37,818	264,730
APPRENTICE ALLOWANCE	4,087,845	327,028	327,027	490,542	408,784	367,906	204,392	327,028	2,452,707
BASIC NEEDS CENTERS	532,346	0	0	0	202,291	47,912	26,617	42,588	319,408
C.A.R.E.	124,844	9,988	9,987	14,981	12,485	11,236	6,242	9,987	74,906
CALIFORNIA COLLEGE PROMISE	3,197,759	255,821	255,820	383,732	319,775	287,799	159,888	255,820	1,918,655
CALWORKs	354,329	28,346	28,347	42,519	35,433	31,890	17,716	28,346	212,597
CHILDCARE TAX BAILOUT	468,690	36,790	36,790	57,653	46,869	42,182	23,435	37,495	281,214
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	205,246	16,420	16,419	24,630	20,524	18,473	10,262	16,420	123,148
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,905,226	232,418	232,418	348,627	290,523	261,470	145,262	232,418	1,743,136
DEAF AND HARD OF HEARING	71,009	5,681	5,680	8,522	7,100	6,391	3,551	5,680	42,605
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,806,335	144,507	144,507	216,760	180,633	162,570	90,317	144,507	1,083,801
FINANCIAL AID TECHNOLOGY	98,601	7,888	7,888	11,832	9,860	8,874	4,931	7,888	59,161
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	3,722,295	87,002	87,002	868,239	372,229	335,007	186,114	297,784	2,233,377
GUIDED PATHWAYS	236,375	18,910	18,910	28,365	23,638	21,273	11,819	18,910	141,825
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	619,500	0	0	0	235,410	55,755	30,975	49,560	371,700
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	518,700	41,496	41,496	62,244	51,870	46,683	25,935	41,496	311,220
PHYSICAL PLANT & INST'L SUPPORT	13,338,843	0	0	3,734,876	1,333,884	1,200,496	666,942	1,067,108	8,003,306
RETENTION AND ENROLLMENT OUTREACH	1,414,498	0	0	1,414,498	0	0	0	0	1,414,498
S.F.A.A.	789,531	63,162	63,163	94,744	78,953	71,058	39,476	63,163	473,719
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,279,079	182,326	182,327	273,489	227,908	205,117	113,954	182,326	1,367,447
STUDENT EQUITY AND ACHIEVEMENT	10,200,380	816,030	816,030	1,224,045	1,020,038	918,034	510,019	816,030	6,120,226
STUDENT SUCCESS COMPLETION	2,339,971	2,339,971	0	0	0	0	0	0	2,339,971
UNDOCUMENTED RESOURCES LIAISONS	222,492	17,799	17,800	26,699	22,249	20,024	11,125	17,799	133,495
VETERAN RESOURCE CENTER	142,778	11,422	11,422	17,134	14,278	12,850	7,139	11,422	85,667
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	61,306	36,784	24,522	0	0	0	0	0	61,306
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	52,030,725	4,860,722	2,508,487	9,646,621	5,131,444	4,331,822	2,423,377	3,854,707	32,757,180

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

GAVILAN JOINT COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	3,586,524	286,922	286,922	430,383	358,652	322,787	179,326	286,922	2,151,914
ACCESS TO PRINT AND ELECTRONIC INFO	10,681	854	855	1,282	1,068	961	534	855	6,409
ADULT EDUCATION BLOCK GRANT	1,533,763	127,814	127,813	127,814	127,813	127,814	127,814	127,813	894,695
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	189,475	0	0	0	72,001	17,052	9,474	15,158	113,685
C.A.R.E.	181,794	14,544	14,543	21,815	18,180	16,361	9,090	14,543	109,076
CALIFORNIA COLLEGE PROMISE	380,660	30,453	30,453	45,679	38,066	34,259	19,033	30,453	228,396
CALWORKs	336,083	26,887	26,886	40,330	33,609	30,247	16,804	26,887	201,650
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	47,440	3,795	3,795	5,693	4,744	4,270	2,372	3,795	28,464
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	693,090	55,447	55,447	83,171	69,309	62,378	34,655	55,447	415,854
DEAF AND HARD OF HEARING	11,361	909	909	1,363	1,136	1,023	568	909	6,817
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	664,996	53,200	53,199	79,800	66,499	59,850	33,250	53,200	398,998
FINANCIAL AID TECHNOLOGY	44,286	3,543	3,543	5,314	4,429	3,985	2,215	3,543	26,572
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	601,108	16,723	16,724	134,863	60,111	54,100	30,055	48,089	360,665
GUIDED PATHWAYS	66,733	5,339	5,338	8,008	6,674	6,006	3,336	5,339	40,040
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	192,345	0	0	0	73,091	17,311	9,617	15,388	115,407
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	147,555	11,804	11,805	17,706	14,756	13,280	7,378	11,804	88,533
PART-TIME FACULTY COMPENSATION	162,078	12,966	12,966	19,450	16,208	14,587	8,104	12,966	97,247
PHYSICAL PLANT & INST'L SUPPORT	1,993,051	0	0	558,054	199,305	179,375	99,653	159,444	1,195,831
RETENTION AND ENROLLMENT OUTREACH	577,238	0	0	577,238	0	0	0	0	577,238
S.F.A.A.	186,002	14,880	14,880	22,321	18,600	16,740	9,300	14,880	111,601
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	659,093	52,727	52,728	79,091	65,909	59,319	32,954	52,728	395,456
STUDENT EQUITY AND ACHIEVEMENT	1,940,487	155,239	155,239	232,858	194,049	174,644	97,024	155,239	1,164,292
STUDENT SUCCESS COMPLETION	602,813	602,813	0	0	0	0	0	0	602,813
UNDOCUMENTED RESOURCES LIAISONS	78,335	6,267	6,267	9,400	7,833	7,050	3,917	6,267	47,001
VETERAN RESOURCE CENTER	58,929	4,714	4,715	7,071	5,893	5,304	2,946	4,714	35,357
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	69,468	41,681	27,787	0	0	0	0	0	69,468
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,005,233)	(1,005,233)	0	0	0	0	0	0	(1,005,233)
Total	14,560,155	564,288	952,814	2,618,704	1,507,935	1,273,703	764,419	1,146,383	8,828,246

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

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	47,104,698	3,768,376	3,768,376	5,652,563	4,710,470	4,239,423	2,355,235	3,768,376	28,262,819
ACCESS TO PRINT AND ELECTRONIC INFO	10,703	856	856	1,285	1,070	963	536	856	6,422
ADULT EDUCATION BLOCK GRANT	1,138,367	94,864	94,864	94,864	94,864	94,864	94,863	94,864	664,047
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	305,672	0	0	0	116,155	27,511	15,283	24,454	183,403
C.A.R.E.	81,673	6,534	6,534	9,800	8,168	7,350	4,084	6,534	49,004
CALIFORNIA COLLEGE PROMISE	656,219	52,498	52,497	78,746	65,622	59,060	32,811	52,497	393,731
CALWORKs	1,497,403	119,792	119,792	179,689	149,740	134,766	74,871	119,792	898,442
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,984	12,879	12,878	19,319	16,098	14,488	8,050	12,878	96,590
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,282,257	102,581	102,580	153,871	128,226	115,403	64,113	102,580	769,354
DEAF AND HARD OF HEARING	71,009	5,681	5,680	8,522	7,100	6,391	3,551	5,680	42,605
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,093,125	167,450	167,450	251,175	209,313	188,381	104,656	167,450	1,255,875
FINANCIAL AID TECHNOLOGY	52,290	4,183	4,183	6,275	5,229	4,706	2,615	4,183	31,374
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,793,512	49,590	49,590	403,003	179,352	161,416	89,675	143,481	1,076,107
GUIDED PATHWAYS	164,797	13,184	13,184	19,775	16,480	14,832	8,239	13,184	98,878
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	244,411	0	0	0	92,876	21,997	12,221	19,553	146,647
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	204,557	16,365	16,364	24,547	20,456	18,410	10,228	16,364	122,734
PART-TIME FACULTY COMPENSATION	295,601	23,648	23,648	35,472	29,560	26,604	14,781	23,648	177,361
PHYSICAL PLANT & INST'L SUPPORT	6,382,495	0	0	1,787,099	638,249	574,425	319,124	510,600	3,829,497
RETENTION AND ENROLLMENT OUTREACH	1,046,238	0	0	1,046,238	0	0	0	0	1,046,238
S.F.A.A.	525,558	42,045	42,044	63,067	52,556	47,300	26,278	42,045	315,335
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	826,000	66,080	66,080	99,120	82,600	74,340	41,300	66,080	495,600
STUDENT EQUITY AND ACHIEVEMENT	5,200,942	416,075	416,075	624,113	520,094	468,085	260,047	416,075	3,120,564
STUDENT SUCCESS COMPLETION	3,134,781	3,134,781	0	0	0	0	0	0	3,134,781
UNDOCUMENTED RESOURCES LIAISONS	122,613	9,809	9,809	14,714	12,261	11,035	6,131	9,809	73,568
VETERAN RESOURCE CENTER	56,664	4,533	4,533	6,800	5,666	5,100	2,833	4,533	33,998
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	244,275	146,565	97,710	0	0	0	0	0	244,275
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	287,280	287,280	0	0	0	0	0	0	287,280
Total	75,034,124	8,545,649	5,074,727	10,630,057	7,162,205	6,316,850	3,551,525	5,625,516	46,906,529

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	38,940,576	3,115,246	3,115,246	4,672,869	3,894,058	3,504,652	1,947,029	3,115,246	23,364,346
ACCESS TO PRINT AND ELECTRONIC INFO	21,596	1,728	1,727	2,592	2,159	1,944	1,080	1,728	12,958
ADULT EDUCATION BLOCK GRANT	8,816,589	734,716	734,716	734,715	734,716	734,716	734,715	734,716	5,143,010
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	513,519	0	0	0	195,137	46,217	25,676	41,081	308,111
C.A.R.E.	376,699	30,136	30,136	45,204	37,670	33,903	18,834	30,136	226,019
CALIFORNIA COLLEGE PROMISE	1,230,669	98,454	98,453	147,680	123,067	110,760	61,534	98,453	738,401
CALWORKs	1,852,499	148,200	148,200	222,300	185,250	166,725	92,624	148,200	1,111,499
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	266,895	21,352	21,351	32,028	26,689	24,021	13,344	21,352	160,137
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,431,529	194,522	194,523	291,783	243,153	218,838	121,576	194,522	1,458,917
DEAF AND HARD OF HEARING	127,816	10,225	10,226	15,337	12,782	11,504	6,390	10,226	76,690
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,980,862	158,469	158,469	237,703	198,087	178,277	99,043	158,469	1,188,517
FINANCIAL AID TECHNOLOGY	80,813	6,465	6,465	9,698	8,081	7,273	4,041	6,465	48,488
FOSTER CARE EDUCATION	561,690	44,935	44,935	67,403	56,169	50,552	28,085	44,935	337,014
FULL TIME FACULTY HIRING	2,346,751	61,050	61,050	534,990	234,675	211,208	117,338	187,740	1,408,051
GUIDED PATHWAYS	228,951	18,316	18,316	27,474	22,895	20,606	11,448	18,316	137,371
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	422,678	0	0	0	160,618	38,041	21,134	33,814	253,607
NEXTUP	680,710	54,457	54,457	81,685	68,071	61,264	34,035	54,457	408,426
NURSING EDUCATION	202,415	16,193	16,193	24,290	20,242	18,217	10,121	16,193	121,449
PART-TIME FACULTY COMPENSATION	367,039	29,363	29,363	44,045	36,704	33,033	18,352	29,363	220,223
PHYSICAL PLANT & INST'L SUPPORT	7,366,176	0	0	2,062,529	736,618	662,956	368,309	589,294	4,419,706
RETENTION AND ENROLLMENT OUTREACH	1,558,928	0	0	1,558,928	0	0	0	0	1,558,928
S.F.A.A.	888,467	71,077	71,078	106,616	88,846	79,962	44,424	71,077	533,080
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	8,647,090	691,767	691,767	1,037,651	864,709	778,238	432,355	691,767	5,188,254
STUDENT EQUITY AND ACHIEVEMENT	7,273,580	581,886	581,886	872,829	727,358	654,622	363,679	581,886	4,364,146
STUDENT SUCCESS COMPLETION	2,003,209	2,003,209	0	0	0	0	0	0	2,003,209
UNDOCUMENTED RESOURCES LIAISONS	193,107	15,449	15,448	23,173	19,311	17,379	9,656	15,448	115,864
VETERAN RESOURCE CENTER	325,142	26,011	26,012	39,017	32,514	29,263	16,257	26,011	195,085
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	387,282	232,369	154,913	0	0	0	0	0	387,282
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	887,845	887,845	0	0	0	0	0	0	887,845
Total	91,031,122	9,253,440	6,284,930	12,942,539	8,729,579	7,694,171	4,601,079	6,920,895	56,426,633

**CALIFORNIA COMMUNITY COLLEGES
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**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	13,312,050	1,064,964	1,064,964	1,597,446	1,331,205	1,198,085	665,602	1,064,964	7,987,230
ACCESS TO PRINT AND ELECTRONIC INFO	10,547	844	844	1,265	1,055	949	527	844	6,328
ADULT EDUCATION BLOCK GRANT	3,911,580	325,965	325,965	325,965	325,965	325,965	325,965	325,965	2,281,755
APPRENTICE ALLOWANCE	79,403	6,352	6,352	9,529	7,940	7,146	3,971	6,352	47,642
BASIC NEEDS CENTERS	238,671	0	0	0	90,695	21,480	11,934	19,094	143,203
C.A.R.E.	135,353	10,828	10,828	16,243	13,535	12,182	6,768	10,828	81,212
CALIFORNIA COLLEGE PROMISE	272,055	21,764	21,765	32,646	27,206	24,485	13,603	21,764	163,233
CALWORKs	217,369	17,390	17,389	26,084	21,737	19,563	10,869	17,389	130,421
CHILDCARE TAX BAILOUT	41,075	3,224	3,224	5,053	4,108	3,696	2,054	3,286	24,645
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	115,059	9,205	9,204	13,808	11,505	10,356	5,753	9,204	69,035
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	652,724	52,218	52,218	78,327	65,272	58,745	32,636	52,218	391,634
DEAF AND HARD OF HEARING	8,521	682	681	1,023	852	767	426	682	5,113
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	812,814	65,025	65,025	97,538	81,281	73,154	40,640	65,025	487,688
FINANCIAL AID TECHNOLOGY	51,098	4,088	4,088	6,131	5,110	4,599	2,555	4,088	30,659
FOSTER CARE EDUCATION	199,363	11,949	11,949	31,924	19,936	17,943	9,968	15,949	119,618
FULL TIME FACULTY HIRING	1,096,071	26,150	26,150	254,600	109,607	98,646	54,804	87,686	657,643
GUIDED PATHWAYS	92,684	7,415	7,414	11,123	9,268	8,341	4,635	7,414	55,610
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	221,713	0	0	0	84,251	19,954	11,086	17,737	133,028
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	187,162	14,973	14,973	22,459	18,717	16,844	9,358	14,973	112,297
PART-TIME FACULTY COMPENSATION	216,464	17,317	17,317	25,976	21,646	19,482	10,823	17,317	129,878
PHYSICAL PLANT & INST'L SUPPORT	3,521,343	0	0	985,976	352,134	316,921	176,067	281,708	2,112,806
RETENTION AND ENROLLMENT OUTREACH	575,961	0	0	575,961	0	0	0	0	575,961
S.F.A.A.	358,172	28,654	28,654	42,980	35,817	32,236	17,908	28,654	214,903
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,164,718	93,177	93,178	139,766	116,472	104,824	58,236	93,178	698,831
STUDENT EQUITY AND ACHIEVEMENT	3,575,332	286,027	286,027	429,040	357,533	321,780	178,767	286,027	2,145,201
STUDENT SUCCESS COMPLETION	1,758,157	1,758,157	0	0	0	0	0	0	1,758,157
UNDOCUMENTED RESOURCES LIAISONS	88,680	7,094	7,095	10,641	8,868	7,982	4,434	7,094	53,208
VETERAN RESOURCE CENTER	44,204	3,536	3,537	5,304	4,421	3,978	2,210	3,536	26,522
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	176,370	105,822	70,548	0	0	0	0	0	176,370
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(316,729)	(316,729)	0	0	0	0	0	0	(316,729)
Total	32,867,984	3,626,091	2,149,389	4,796,808	3,126,136	2,730,103	1,661,599	2,462,976	20,553,102

**CALIFORNIA COMMUNITY COLLEGES
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IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	36,484,353	2,918,748	2,918,748	4,378,123	3,648,435	3,283,592	1,824,218	2,918,748	21,890,612
ACCESS TO PRINT AND ELECTRONIC INFO	10,512	841	841	1,261	1,052	946	525	841	6,307
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	36,608	2,929	2,928	4,393	3,661	3,295	1,830	2,929	21,965
BASIC NEEDS CENTERS	256,562	0	0	0	97,494	23,090	12,828	20,525	153,937
C.A.R.E.	328,550	26,284	26,284	39,426	32,855	29,570	16,427	26,284	197,130
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0
CALWORKs	524,606	41,968	41,969	62,953	52,460	47,215	26,230	41,969	314,764
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	135,326	10,826	10,826	16,239	13,533	12,179	6,767	10,826	81,196
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	360,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	505,115	40,409	40,409	60,614	50,512	45,460	25,256	40,409	303,069
DEAF AND HARD OF HEARING	17,042	1,363	1,364	2,045	1,704	1,534	852	1,363	10,225
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,515,747	121,260	121,260	181,889	151,575	136,417	75,787	121,260	909,448
FINANCIAL AID TECHNOLOGY	45,338	3,627	3,627	5,441	4,533	4,081	2,267	3,627	27,203
FOSTER CARE EDUCATION	34,734	2,779	2,778	4,169	3,473	3,126	1,737	2,778	20,840
FULL TIME FACULTY HIRING	1,011,962	26,305	26,305	230,739	101,197	91,076	50,598	80,957	607,177
GUIDED PATHWAYS	113,008	9,041	9,040	13,561	11,301	10,171	5,650	9,041	67,805
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	157,434	0	0	0	59,825	14,169	7,872	12,594	94,460
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	146,511	11,721	11,721	17,581	14,651	13,186	7,326	11,721	87,907
PART-TIME FACULTY COMPENSATION	210,517	16,841	16,842	25,262	21,051	18,947	10,526	16,841	126,310
PHYSICAL PLANT & INST'L SUPPORT	3,119,160	0	0	873,365	311,916	280,724	155,958	249,533	1,871,496
RETENTION AND ENROLLMENT OUTREACH	729,944	0	0	729,944	0	0	0	0	729,944
S.F.A.A.	379,068	30,325	30,326	45,488	37,907	34,116	18,953	30,326	227,441
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,255,697	100,456	100,456	150,683	125,570	113,013	62,784	100,456	753,418
STUDENT EQUITY AND ACHIEVEMENT	2,840,226	227,218	227,218	340,827	284,023	255,620	142,011	227,218	1,704,135
STUDENT SUCCESS COMPLETION	3,337,029	3,337,029	0	0	0	0	0	0	3,337,029
UNDOCUMENTED RESOURCES LIAISONS	89,266	7,141	7,142	10,711	8,927	8,034	4,463	7,142	53,560
VETERAN RESOURCE CENTER	33,783	2,703	2,702	4,054	3,379	3,040	1,689	2,703	20,270
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	198,751	119,251	79,500	0	0	0	0	0	198,751
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	237,138	237,138	0	0	0	0	0	0	237,138
Total	54,403,987	7,344,203	3,730,286	7,320,768	5,101,034	4,486,601	2,492,554	3,988,091	34,463,537

**CALIFORNIA COMMUNITY COLLEGES
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KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	79,927,781	6,394,222	6,394,223	9,591,334	7,992,778	7,193,500	3,996,389	6,394,223	47,956,669
ACCESS TO PRINT AND ELECTRONIC INFO	31,519	2,522	2,521	3,782	3,152	2,837	1,576	2,521	18,911
ADULT EDUCATION BLOCK GRANT	1,390,860	115,905	115,905	115,905	115,905	115,905	115,905	115,905	811,335
APPRENTICE ALLOWANCE	370,448	29,636	29,636	44,453	37,045	33,341	18,522	29,636	222,269
BASIC NEEDS CENTERS	800,154	0	0	0	304,059	72,013	40,008	64,012	480,092
C.A.R.E.	439,005	35,120	35,121	52,680	43,901	39,510	21,951	35,120	263,403
CALIFORNIA COLLEGE PROMISE	1,024,266	81,941	81,942	122,911	102,427	92,184	51,213	81,942	614,560
CALWORKs	854,102	68,328	68,328	102,493	85,410	76,869	42,705	68,328	512,461
CHILDCARE TAX BAILOUT	0	618	618	(1,236)	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	383,770	30,702	30,701	46,053	38,377	34,539	19,188	30,702	230,262
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	6,000,000	0	0	0	6,000,000	0	0	0	6,000,000
D.S.P.S.	1,597,583	127,807	127,806	191,710	159,759	143,782	79,879	127,807	958,550
DEAF AND HARD OF HEARING	351,239	28,099	28,099	42,149	35,124	31,611	17,562	28,099	210,743
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,990,569	239,246	239,245	358,868	299,057	269,151	149,529	239,245	1,794,341
FINANCIAL AID TECHNOLOGY	106,392	8,511	8,512	12,767	10,639	9,575	5,320	8,511	63,835
FOSTER CARE EDUCATION	265,985	21,279	21,279	31,918	26,598	23,939	13,299	21,279	159,591
FULL TIME FACULTY HIRING	3,488,843	80,095	80,096	816,685	348,884	313,996	174,442	279,108	2,093,306
GUIDED PATHWAYS	368,237	29,459	29,459	44,188	36,824	33,141	18,412	29,459	220,942
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	707,071	0	0	0	268,687	63,636	35,354	56,566	424,243
NEXTUP	1,216,390	97,311	97,311	145,967	121,639	109,475	60,820	97,311	729,834
NURSING EDUCATION	275,421	22,034	22,033	33,051	27,542	24,788	13,771	22,034	165,253
PART-TIME FACULTY COMPENSATION	516,194	41,296	41,295	61,943	51,620	46,457	25,810	41,295	309,716
PHYSICAL PLANT & INST'L SUPPORT	11,457,726	0	0	3,208,163	1,145,773	1,031,195	572,887	916,618	6,874,636
RETENTION AND ENROLLMENT OUTREACH	1,387,633	0	0	1,387,633	0	0	0	0	1,387,633
S.F.A.A.	1,190,952	95,276	95,276	142,915	119,095	107,185	59,548	95,276	714,571
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,835,056	306,804	306,805	460,207	383,505	345,155	191,753	306,805	2,301,034
STUDENT EQUITY AND ACHIEVEMENT	10,391,200	831,296	831,296	1,246,944	1,039,120	935,208	519,560	831,296	6,234,720
STUDENT SUCCESS COMPLETION	5,134,390	5,134,390	0	0	0	0	0	0	5,134,390
UNDOCUMENTED RESOURCES LIAISONS	263,650	21,092	21,092	31,638	26,365	23,729	13,182	21,092	158,190
VETERAN RESOURCE CENTER	191,513	15,321	15,321	22,982	19,151	17,236	9,576	15,321	114,908
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	736,095	441,657	294,438	0	0	0	0	0	736,095
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	3,866,826	3,866,826	0	0	0	0	0	0	3,866,826
Total	141,610,870	18,166,793	9,018,358	18,368,103	18,842,436	11,189,957	6,268,161	9,959,511	91,813,319

**CALIFORNIA COMMUNITY COLLEGES
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LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	9,105,226	728,418	728,418	1,092,627	910,523	819,470	455,262	728,418	5,463,136
ACCESS TO PRINT AND ELECTRONIC INFO	10,147	812	812	1,217	1,015	913	507	812	6,088
ADULT EDUCATION BLOCK GRANT	952,996	79,416	79,417	79,416	79,416	79,417	79,416	79,416	555,914
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	161,615	0	0	0	61,414	14,545	8,081	12,929	96,969
C.A.R.E.	42,089	3,367	3,367	5,051	4,209	3,788	2,104	3,367	25,253
CALIFORNIA COLLEGE PROMISE	56,767	4,541	4,542	6,812	5,676	5,109	2,839	4,541	34,060
CALWORKs	125,754	10,060	10,061	15,090	12,576	11,317	6,288	10,060	75,452
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	22,166	1,773	1,774	2,659	2,217	1,995	1,108	1,774	13,300
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	217,028	17,362	17,362	26,044	21,703	19,532	10,852	17,362	130,217
DEAF AND HARD OF HEARING	14,202	1,136	1,136	1,705	1,420	1,278	710	1,136	8,521
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	230,858	18,469	18,468	27,703	23,086	20,777	11,543	18,469	138,515
FINANCIAL AID TECHNOLOGY	43,308	3,465	3,464	5,197	4,331	3,898	2,165	3,465	25,985
FOSTER CARE EDUCATION	64,509	5,161	5,160	7,742	6,450	5,806	3,226	5,160	38,705
FULL TIME FACULTY HIRING	273,172	5,966	5,965	64,557	27,317	24,586	13,658	21,854	163,903
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	152,892	0	0	0	58,099	13,760	7,645	12,231	91,735
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	91,863	7,349	7,349	11,024	9,186	8,268	4,593	7,349	55,118
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	194,899	0	0	194,899	0	0	0	0	194,899
S.F.A.A.	127,183	10,175	10,174	15,262	12,719	11,446	6,359	10,175	76,310
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	270,697	21,656	21,656	32,483	27,070	24,363	13,534	21,656	162,418
STUDENT EQUITY AND ACHIEVEMENT	1,006,410	80,513	80,513	120,769	100,641	90,577	50,321	80,513	603,847
STUDENT SUCCESS COMPLETION	93,132	93,132	0	0	0	0	0	0	93,132
UNDOCUMENTED RESOURCES LIAISONS	60,378	4,830	4,830	7,246	6,038	5,434	3,019	4,830	36,227
VETERAN RESOURCE CENTER	23,136	1,851	1,851	2,776	2,314	2,082	1,157	1,851	13,882
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	73,599	44,159	29,440	0	0	0	0	0	73,599
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	226,010	226,010	0	0	0	0	0	0	226,010
Total	14,740,036	1,373,621	1,039,759	2,056,279	1,482,420	1,262,861	736,887	1,131,368	9,083,195

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	12,470,227	997,618	997,618	1,496,428	1,247,022	1,122,321	623,511	997,618	7,482,136
ACCESS TO PRINT AND ELECTRONIC INFO	10,114	809	809	1,214	1,011	911	505	809	6,068
ADULT EDUCATION BLOCK GRANT	1,000,672	83,389	83,390	83,389	83,389	83,390	83,389	83,389	583,725
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	147,808	0	0	0	56,167	13,303	7,390	11,825	88,685
C.A.R.E.	50,820	4,066	4,065	6,099	5,082	4,573	2,541	4,066	30,492
CALIFORNIA COLLEGE PROMISE	62,351	4,988	4,988	7,482	6,235	5,612	3,118	4,988	37,411
CALWORKs	135,499	10,840	10,840	16,260	13,550	12,195	6,774	10,840	81,299
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	27,404	2,192	2,193	3,288	2,741	2,466	1,370	2,192	16,442
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	217,992	17,439	17,440	26,159	21,799	19,619	10,900	17,439	130,795
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	377,291	30,183	30,184	45,274	37,730	33,956	18,864	30,184	226,375
FINANCIAL AID TECHNOLOGY	41,307	3,305	3,304	4,957	4,131	3,717	2,066	3,304	24,784
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	200,619	4,824	4,823	46,526	20,062	18,056	10,031	16,049	120,371
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	160,299	0	0	0	60,914	14,427	8,014	12,824	96,179
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	77,710	6,217	6,217	9,325	7,771	6,994	3,885	6,217	46,626
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	207,299	0	0	207,299	0	0	0	0	207,299
S.F.A.A.	151,413	12,113	12,113	18,170	15,141	13,627	7,571	12,113	90,848
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	273,925	21,914	21,914	32,871	27,393	24,653	13,696	21,914	164,355
STUDENT EQUITY AND ACHIEVEMENT	1,139,682	91,175	91,175	136,762	113,968	102,571	56,984	91,175	683,810
STUDENT SUCCESS COMPLETION	120,929	120,929	0	0	0	0	0	0	120,929
UNDOCUMENTED RESOURCES LIAISONS	59,221	4,738	4,737	7,107	5,922	5,330	2,961	4,738	35,533
VETERAN RESOURCE CENTER	22,683	1,815	1,814	2,722	2,269	2,041	1,134	1,815	13,610
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	113,591	68,155	45,436	0	0	0	0	0	113,591
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	982,738	982,738	0	0	0	0	0	0	982,738
Total	19,151,594	2,473,447	1,347,060	2,487,332	1,837,297	1,584,262	917,204	1,417,499	12,064,101

**CALIFORNIA COMMUNITY COLLEGES
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October Revision
EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	65,634,663	5,250,773	5,250,773	7,876,160	6,563,466	5,907,120	3,281,733	5,250,773	39,380,798
ACCESS TO PRINT AND ELECTRONIC INFO	12,073	966	966	1,448	1,208	1,086	604	966	7,244
ADULT EDUCATION BLOCK GRANT	1,272,367	106,031	106,030	106,031	106,030	106,031	106,031	106,030	742,214
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	430,157	0	0	0	163,460	38,714	21,508	34,412	258,094
C.A.R.E.	264,990	21,199	21,199	31,799	26,499	23,849	13,250	21,199	158,994
CALIFORNIA COLLEGE PROMISE	1,300,239	104,019	104,019	156,029	130,024	117,021	65,012	104,019	780,143
CALWORKs	680,738	54,459	54,459	81,689	68,073	61,267	34,037	54,459	408,443
CHILDCARE TAX BAILOUT	59,546	4,674	4,674	7,325	5,954	5,360	2,977	4,764	35,728
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	321,291	25,703	25,704	38,554	32,130	28,916	16,064	25,704	192,775
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,844,675	147,574	147,574	221,361	184,468	166,020	92,234	147,574	1,106,805
DEAF AND HARD OF HEARING	454,456	36,356	36,357	54,535	45,445	40,901	22,723	36,357	272,674
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,652,498	132,200	132,200	198,299	165,250	148,725	82,625	132,200	991,499
FINANCIAL AID TECHNOLOGY	62,676	5,014	5,014	7,521	6,268	5,641	3,134	5,014	37,606
FOSTER CARE EDUCATION	142,471	11,398	11,397	17,097	14,247	12,822	7,124	11,398	85,483
FULL TIME FACULTY HIRING	2,936,064	67,149	67,148	687,801	293,606	264,246	146,803	234,885	1,761,638
GUIDED PATHWAYS	228,109	18,249	18,248	27,374	22,810	20,530	11,406	18,248	136,865
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	370,112	0	0	0	140,643	33,310	18,505	29,609	222,067
NEXTUP	457,880	36,630	36,631	54,945	45,788	41,210	22,894	36,630	274,728
NURSING EDUCATION	90,581	7,246	7,247	10,870	9,058	8,152	4,529	7,247	54,349
PART-TIME FACULTY COMPENSATION	427,388	34,191	34,191	51,287	42,738	38,465	21,370	34,191	256,433
PHYSICAL PLANT & INST'L SUPPORT	9,716,585	0	0	2,720,644	971,658	874,493	485,829	777,327	5,829,951
RETENTION AND ENROLLMENT OUTREACH	1,221,363	0	0	1,221,363	0	0	0	0	1,221,363
S.F.A.A.	882,420	70,594	70,593	105,891	88,242	79,417	44,121	70,594	529,452
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,345,759	107,661	107,660	161,492	134,575	121,119	67,288	107,660	807,455
STUDENT EQUITY AND ACHIEVEMENT	6,508,200	520,656	520,656	780,984	650,820	585,738	325,410	520,656	3,904,920
STUDENT SUCCESS COMPLETION	2,829,294	2,829,294	0	0	0	0	0	0	2,829,294
UNDOCUMENTED RESOURCES LIAISONS	152,154	12,172	12,173	18,258	15,216	13,693	7,608	12,172	91,292
VETERAN RESOURCE CENTER	174,917	13,993	13,994	20,990	17,491	15,743	8,746	13,993	104,950
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	402,877	241,726	161,151	0	0	0	0	0	402,877
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,031,867	1,031,867	0	0	0	0	0	0	1,031,867
Total	103,658,410	10,947,794	7,006,058	14,793,747	10,015,167	8,822,589	4,948,565	7,854,081	64,388,001

**CALIFORNIA COMMUNITY COLLEGES
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October Revision
EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	233,481,352	18,678,508	18,678,508	28,017,763	23,348,135	21,013,321	11,674,068	18,678,508	140,088,811
ACCESS TO PRINT AND ELECTRONIC INFO	96,547	7,724	7,724	11,585	9,655	8,689	4,827	7,724	57,928
ADULT EDUCATION BLOCK GRANT	8,302,187	691,849	691,849	691,849	691,849	691,849	691,849	691,848	4,842,942
APPRENTICE ALLOWANCE	280,466	22,437	22,438	33,655	28,047	25,242	14,023	22,438	168,280
BASIC NEEDS CENTERS	2,625,483	0	0	0	997,684	236,293	131,274	210,039	1,575,290
C.A.R.E.	1,451,049	116,084	116,084	174,126	145,105	130,594	72,552	116,084	870,629
CALIFORNIA COLLEGE PROMISE	3,617,062	289,365	289,365	434,047	361,707	325,535	180,853	289,365	2,170,237
CALWORKs	6,480,067	518,405	518,406	777,608	648,006	583,206	324,004	518,405	3,888,040
CHILDCARE TAX BAILOUT	1,216,554	95,494	95,494	149,647	121,656	109,489	60,828	97,324	729,932
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	1,209,059	96,725	96,724	145,088	120,905	108,816	60,453	96,724	725,435
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	6,973,254	557,860	557,861	836,790	697,326	627,592	348,663	557,860	4,183,952
DEAF AND HARD OF HEARING	434,647	34,772	34,772	52,157	43,465	39,118	21,732	34,772	260,788
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	12,854,484	1,028,359	1,028,358	1,542,539	1,285,448	1,156,903	642,725	1,028,358	7,712,690
FINANCIAL AID TECHNOLOGY	317,472	25,398	25,398	38,096	31,747	28,573	15,873	25,398	190,483
FOSTER CARE EDUCATION	610,035	48,803	48,803	73,204	61,003	54,903	30,502	48,803	366,021
FULL TIME FACULTY HIRING	13,368,234	355,507	355,507	3,032,092	1,336,823	1,203,141	668,412	1,069,458	8,020,940
GUIDED PATHWAYS	1,303,995	104,320	104,319	156,480	130,399	117,360	65,199	104,320	782,397
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	2,832,448	0	0	0	1,076,330	254,921	141,622	226,596	1,699,469
NEXTUP	3,557,565	284,605	284,605	426,908	355,757	320,181	177,878	284,605	2,134,539
NURSING EDUCATION	1,271,378	101,710	101,710	152,566	127,138	114,424	63,569	101,710	762,827
PART-TIME FACULTY COMPENSATION	1,831,950	146,556	146,556	219,834	183,195	164,876	91,597	146,556	1,099,170
PHYSICAL PLANT & INST'L SUPPORT	43,378,985	0	0	12,146,116	4,337,898	3,904,109	2,168,949	3,470,319	26,027,391
RETENTION AND ENROLLMENT OUTREACH	7,900,465	0	0	7,900,465	0	0	0	0	7,900,465
S.F.A.A.	4,830,671	386,454	386,453	579,681	483,067	434,760	241,534	386,454	2,898,403
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,204,096	256,328	256,327	384,492	320,409	288,369	160,205	256,328	1,922,458
STUDENT EQUITY AND ACHIEVEMENT	46,147,546	3,691,803	3,691,804	5,537,705	4,614,754	4,153,279	2,307,378	3,691,803	27,688,526
STUDENT SUCCESS COMPLETION	9,691,704	9,691,704	0	0	0	0	0	0	9,691,704
UNDOCUMENTED RESOURCES LIAISONS	965,418	77,233	77,234	115,850	96,542	86,887	48,271	77,234	579,251
VETERAN RESOURCE CENTER	587,450	46,996	46,996	70,494	58,745	52,871	29,372	46,996	352,470
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	2,299,307	1,379,584	919,723	0	0	0	0	0	2,299,307
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	8,901,942	8,901,942	0	0	0	0	0	0	8,901,942
Total	432,772,872	47,692,525	28,639,018	63,834,837	41,782,795	36,298,301	20,473,212	32,342,029	271,062,717

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	155,052,735	12,404,219	12,404,219	18,606,328	15,505,273	13,954,746	7,752,637	12,404,219	93,031,641
ACCESS TO PRINT AND ELECTRONIC INFO	44,230	3,538	3,539	5,307	4,423	3,981	2,212	3,538	26,538
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	6,407,439	512,595	512,595	768,893	640,744	576,669	320,372	512,595	3,844,463
BASIC NEEDS CENTERS	1,241,423	0	0	0	471,741	111,728	62,071	99,314	744,854
C.A.R.E.	580,877	46,470	46,470	69,706	58,087	52,279	29,044	46,470	348,526
CALIFORNIA COLLEGE PROMISE	2,428,100	194,248	194,248	291,372	242,810	218,529	121,405	194,248	1,456,860
CALWORKs	2,880,645	230,452	230,451	345,678	288,064	259,258	144,032	230,452	1,728,387
CHILDCARE TAX BAILOUT	209,003	16,406	16,405	25,710	20,900	18,810	10,451	16,720	125,402
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	682,954	54,636	54,637	81,954	68,296	61,465	34,148	54,636	409,772
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	4,866,643	389,331	389,332	583,997	486,664	437,998	243,332	389,332	2,919,986
DEAF AND HARD OF HEARING	238,590	19,087	19,087	28,631	23,859	21,473	11,930	19,087	143,154
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	4,090,154	327,212	327,213	490,818	409,016	368,113	204,508	327,212	2,454,092
FINANCIAL AID TECHNOLOGY	165,737	13,259	13,259	19,888	16,574	14,916	8,287	13,259	99,442
FOSTER CARE EDUCATION	201,770	16,142	16,141	24,213	20,177	18,159	10,088	16,142	121,062
FULL TIME FACULTY HIRING	6,985,587	157,464	157,465	1,641,035	698,559	628,703	349,279	558,847	4,191,352
GUIDED PATHWAYS	574,975	45,998	45,998	68,997	57,498	51,747	28,749	45,998	344,985
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	1,227,131	0	0	0	466,310	110,442	61,356	98,171	736,279
NEXTUP	1,385,684	110,855	110,854	166,283	138,568	124,711	69,285	110,854	831,410
NURSING EDUCATION	378,455	30,276	30,277	45,414	37,846	34,061	18,923	30,276	227,073
PART-TIME FACULTY COMPENSATION	959,082	76,727	76,726	115,090	95,908	86,318	47,954	76,726	575,449
PHYSICAL PLANT & INST'L SUPPORT	22,887,684	0	0	6,408,552	2,288,768	2,059,891	1,144,385	1,831,014	13,732,610
RETENTION AND ENROLLMENT OUTREACH	2,899,819	0	0	2,899,819	0	0	0	0	2,899,819
S.F.A.A.	2,614,397	209,152	209,152	313,727	261,440	235,296	130,719	209,152	1,568,638
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,234,999	578,800	578,800	868,200	723,500	651,150	361,749	578,800	4,340,999
STUDENT EQUITY AND ACHIEVEMENT	20,330,111	1,626,409	1,626,409	2,439,613	2,033,011	1,829,710	1,016,506	1,626,409	12,198,067
STUDENT SUCCESS COMPLETION	5,688,604	5,688,604	0	0	0	0	0	0	5,688,604
UNDOCUMENTED RESOURCES LIAISONS	468,418	37,473	37,474	56,210	46,842	42,157	23,421	37,474	281,051
VETERAN RESOURCE CENTER	499,183	39,935	39,934	59,902	49,919	44,926	24,959	39,935	299,510
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	1,068,141	640,885	427,256	0	0	0	0	0	1,068,141
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	73,573	73,573	0	0	0	0	0	0	73,573
Total	254,416,143	23,543,746	17,567,941	36,475,337	25,154,797	22,017,236	12,231,802	19,570,880	156,561,739

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**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	240,107	19,209	19,208	28,813	24,011	21,609	12,006	19,208	144,064
ACCESS TO PRINT AND ELECTRONIC INFO	10,583	847	846	1,270	1,059	952	529	847	6,350
ADULT EDUCATION BLOCK GRANT	1,566,051	130,504	130,505	130,504	130,504	130,504	130,505	130,504	913,530
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	173,452	0	0	0	65,912	15,610	8,673	13,876	104,071
C.A.R.E.	78,556	6,284	6,285	9,427	7,855	7,070	3,928	6,285	47,134
CALIFORNIA COLLEGE PROMISE	328,757	26,301	26,300	39,451	32,876	29,588	16,438	26,300	197,254
CALWORKs	153,896	12,312	12,311	18,468	15,389	13,851	7,695	12,312	92,338
CHILDCARE TAX BAILOUT	87,683	6,883	6,882	10,786	8,769	7,891	4,384	7,015	52,610
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	26,358	2,109	2,108	3,163	2,636	2,372	1,318	2,109	15,815
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	691,750	55,340	55,340	83,010	69,175	62,258	34,587	55,340	415,050
DEAF AND HARD OF HEARING	42,605	3,408	3,409	5,112	4,261	3,834	2,131	3,408	25,563
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	500,137	40,011	40,011	60,016	50,014	45,012	25,007	40,011	300,082
FINANCIAL AID TECHNOLOGY	43,556	3,484	3,485	5,227	4,355	3,920	2,178	3,485	26,134
FOSTER CARE EDUCATION	37,371	2,990	2,989	4,485	3,737	3,363	1,869	2,990	22,423
FULL TIME FACULTY HIRING	492,194	13,235	13,235	111,344	49,220	44,297	24,610	39,375	295,316
GUIDED PATHWAYS	50,496	4,040	4,039	6,060	5,049	4,545	2,525	4,040	30,298
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	170,686	0	0	0	64,861	15,361	8,535	13,655	102,412
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	114,368	9,149	9,150	13,724	11,437	10,293	5,718	9,150	68,621
PART-TIME FACULTY COMPENSATION	118,554	9,484	9,485	14,226	11,856	10,669	5,928	9,484	71,132
PHYSICAL PLANT & INST'L SUPPORT	1,672,598	0	0	468,327	167,260	150,534	83,630	133,808	1,003,559
RETENTION AND ENROLLMENT OUTREACH	326,036	0	0	326,036	0	0	0	0	326,036
S.F.A.A.	150,307	12,025	12,024	18,037	15,031	13,527	7,516	12,024	90,184
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	487,220	38,978	38,977	58,467	48,722	43,849	24,361	38,978	292,332
STUDENT EQUITY AND ACHIEVEMENT	1,594,636	127,571	127,571	191,356	159,464	143,517	79,732	127,571	956,782
STUDENT SUCCESS COMPLETION	292,322	292,322	0	0	0	0	0	0	292,322
UNDOCUMENTED RESOURCES LIAISONS	68,221	5,458	5,457	8,187	6,822	6,140	3,411	5,458	40,933
VETERAN RESOURCE CENTER	23,589	1,887	1,887	2,831	2,359	2,123	1,179	1,887	14,153
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	8,332	4,999	3,333	0	0	0	0	0	8,332
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	9,600,421	828,830	534,837	1,668,327	962,634	792,689	498,393	719,120	6,004,830

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**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	10,166,374	813,310	813,310	1,219,965	1,016,637	914,974	508,318	813,310	6,099,824
ACCESS TO PRINT AND ELECTRONIC INFO	10,302	824	824	1,237	1,030	927	515	824	6,181
ADULT EDUCATION BLOCK GRANT	1,633,741	136,145	136,145	136,145	136,145	136,145	136,146	136,145	953,016
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	175,020	0	0	0	66,508	15,751	8,751	14,002	105,012
C.A.R.E.	70,704	5,656	5,657	8,484	7,071	6,363	3,535	5,656	42,422
CALIFORNIA COLLEGE PROMISE	56,072	4,486	4,486	6,728	5,607	5,047	2,803	4,486	33,643
CALWORKs	219,363	17,549	17,549	26,324	21,936	19,743	10,968	17,549	131,618
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	37,774	3,022	3,022	4,533	3,777	3,400	1,888	3,022	22,664
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	363,738	29,099	29,099	43,649	36,373	32,737	18,187	29,099	218,243
DEAF AND HARD OF HEARING	28,404	2,272	2,273	3,408	2,841	2,556	1,420	2,272	17,042
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	638,079	51,046	51,047	76,569	63,808	57,427	31,904	51,046	382,847
FINANCIAL AID TECHNOLOGY	42,539	3,403	3,403	5,105	4,254	3,828	2,127	3,403	25,523
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	312,428	8,728	8,728	70,024	31,243	28,118	15,622	24,994	187,457
GUIDED PATHWAYS	52,761	4,221	4,221	6,331	5,276	4,749	2,638	4,221	31,657
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	159,079	0	0	0	60,450	14,317	7,954	12,726	95,447
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	173,093	13,847	13,848	20,771	17,309	15,579	8,654	13,848	103,856
PART-TIME FACULTY COMPENSATION	91,069	7,286	7,285	10,928	9,107	8,196	4,554	7,285	54,641
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	422,013	0	0	422,013	0	0	0	0	422,013
S.F.A.A.	172,560	13,805	13,805	20,707	17,256	15,530	8,628	13,805	103,536
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	746,872	59,750	59,750	89,624	74,687	67,219	37,343	59,750	448,123
STUDENT EQUITY AND ACHIEVEMENT	1,402,062	112,165	112,165	168,247	140,206	126,186	70,103	112,165	841,237
STUDENT SUCCESS COMPLETION	665,584	665,584	0	0	0	0	0	0	665,584
UNDOCUMENTED RESOURCES LIAISONS	64,823	5,186	5,186	7,778	6,483	5,834	3,241	5,186	38,894
VETERAN RESOURCE CENTER	29,253	2,340	2,340	3,511	2,925	2,633	1,463	2,340	17,552
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	152,140	91,284	60,856	0	0	0	0	0	152,140
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	292,358	292,358	0	0	0	0	0	0	292,358
Total	19,228,205	2,343,366	1,354,999	2,682,081	1,830,929	1,577,259	936,762	1,417,134	12,142,530

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MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	39,922,759	3,193,821	3,193,820	4,790,732	3,992,275	3,593,049	1,996,138	3,193,820	23,953,655
ACCESS TO PRINT AND ELECTRONIC INFO	10,819	866	865	1,298	1,082	974	541	865	6,491
ADULT EDUCATION BLOCK GRANT	3,515,959	292,997	292,996	292,997	292,996	292,997	292,997	292,996	2,050,976
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	261,527	0	0	0	99,380	23,538	13,076	20,922	156,916
C.A.R.E.	287,882	23,031	23,030	34,546	28,788	25,910	14,394	23,030	172,729
CALIFORNIA COLLEGE PROMISE	487,173	38,974	38,974	58,460	48,718	43,845	24,359	38,974	292,304
CALWORKs	442,635	35,411	35,411	53,116	44,263	39,837	22,132	35,411	265,581
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	147,100	11,768	11,768	17,652	14,710	13,239	7,355	11,768	88,260
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	846,005	67,680	67,681	101,520	84,601	76,140	42,301	67,680	507,603
DEAF AND HARD OF HEARING	45,446	3,636	3,635	5,454	4,544	4,091	2,272	3,636	27,268
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,272,946	101,836	101,835	152,754	127,294	114,566	63,647	101,836	763,768
FINANCIAL AID TECHNOLOGY	49,068	3,925	3,926	5,888	4,907	4,416	2,453	3,926	29,441
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,237,997	32,878	32,878	280,883	123,800	111,420	61,899	99,040	742,798
GUIDED PATHWAYS	129,100	10,328	10,328	15,492	12,910	11,619	6,455	10,328	77,460
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	220,286	0	0	0	83,709	19,825	11,015	17,623	132,172
NEXTUP	495,837	39,667	39,667	59,500	49,584	44,625	24,792	39,667	297,502
NURSING EDUCATION	230,309	18,425	18,424	27,638	23,030	20,728	11,516	18,424	138,185
PART-TIME FACULTY COMPENSATION	215,694	17,256	17,255	25,883	21,570	19,412	10,785	17,255	129,416
PHYSICAL PLANT & INST'L SUPPORT	4,327,727	0	0	1,211,764	432,772	389,496	216,386	346,218	2,596,636
RETENTION AND ENROLLMENT OUTREACH	819,620	0	0	819,620	0	0	0	0	819,620
S.F.A.A.	439,580	35,166	35,167	52,749	43,958	39,563	21,979	35,166	263,748
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,163,921	93,114	93,113	139,671	116,392	104,753	58,196	93,114	698,353
STUDENT EQUITY AND ACHIEVEMENT	3,987,574	319,006	319,006	478,509	398,757	358,882	199,379	319,006	2,392,545
STUDENT SUCCESS COMPLETION	2,767,160	2,767,160	0	0	0	0	0	0	2,767,160
UNDOCUMENTED RESOURCES LIAISONS	102,755	8,220	8,221	12,330	10,276	9,248	5,138	8,220	61,653
VETERAN RESOURCE CENTER	60,741	4,859	4,860	7,288	6,075	5,466	3,037	4,860	36,445
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	264,546	158,728	105,818	0	0	0	0	0	264,546
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,926,672	1,926,672	0	0	0	0	0	0	1,926,672
Total	65,728,838	9,205,424	4,458,678	8,695,744	6,066,391	5,367,639	3,112,242	4,803,785	41,709,903

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**MIRA COSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	723,736	57,899	57,899	86,848	72,374	65,136	36,187	57,899	434,242
ACCESS TO PRINT AND ELECTRONIC INFO	10,933	875	874	1,312	1,094	984	546	875	6,560
ADULT EDUCATION BLOCK GRANT	1,269,252	105,771	105,771	105,771	105,771	105,771	105,771	105,771	740,397
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	272,313	0	0	0	103,479	24,508	13,616	21,785	163,388
C.A.R.E.	116,239	9,299	9,299	13,949	11,624	10,461	5,812	9,299	69,743
CALIFORNIA COLLEGE PROMISE	1,181,740	94,539	94,539	141,809	118,174	106,357	59,087	94,539	709,044
CALWORKs	311,573	24,926	24,926	37,388	31,158	28,041	15,579	24,926	186,944
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	121,547	9,724	9,724	14,585	12,155	10,939	6,077	9,724	72,928
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	3,500,000	0	0	0	3,500,000	0	0	0	3,500,000
D.S.P.S.	972,211	77,777	77,777	116,665	97,221	87,499	48,611	77,777	583,327
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	831,506	66,520	66,521	99,781	83,150	74,836	41,575	66,521	498,904
FINANCIAL AID TECHNOLOGY	52,330	4,186	4,187	6,279	5,233	4,710	2,617	4,186	31,398
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,481,347	39,209	39,209	336,359	148,135	133,321	74,067	118,508	888,808
GUIDED PATHWAYS	130,878	10,470	10,470	15,706	13,088	11,779	6,544	10,470	78,527
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	228,791	0	0	0	86,941	20,591	11,439	18,304	137,275
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	243,678	19,494	19,494	29,242	24,368	21,931	12,184	19,494	146,207
PART-TIME FACULTY COMPENSATION	219,625	17,570	17,570	26,355	21,963	19,766	10,981	17,570	131,775
PHYSICAL PLANT & INST'L SUPPORT	4,886,749	0	0	1,368,290	488,675	439,807	244,337	390,940	2,932,049
RETENTION AND ENROLLMENT OUTREACH	816,494	0	0	816,494	0	0	0	0	816,494
S.F.A.A.	414,873	33,190	33,190	49,784	41,488	37,338	20,744	33,190	248,924
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,039,917	83,193	83,194	124,790	103,991	93,593	51,996	83,193	623,950
STUDENT EQUITY AND ACHIEVEMENT	4,118,209	329,457	329,457	494,185	411,821	370,639	205,911	329,457	2,470,927
STUDENT SUCCESS COMPLETION	1,377,500	1,377,500	0	0	0	0	0	0	1,377,500
UNDOCUMENTED RESOURCES LIAISONS	103,750	8,300	8,300	12,450	10,375	9,338	5,187	8,300	62,250
VETERAN RESOURCE CENTER	191,908	15,353	15,352	23,029	19,191	17,272	9,595	15,353	115,145
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	25,115	15,069	10,046	0	0	0	0	0	25,115
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	24,692,214	2,400,321	1,017,799	3,971,071	5,511,469	1,694,617	988,463	1,518,081	17,101,821

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**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	8,744,028	1,443,581	(44,537)	1,049,284	874,403	786,962	437,202	699,522	5,246,417
ACCESS TO PRINT AND ELECTRONIC INFO	10,629	850	851	1,275	1,063	957	531	850	6,377
ADULT EDUCATION BLOCK GRANT	89,603	7,467	7,467	7,467	7,467	7,467	7,466	7,467	52,268
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	198,270	0	0	0	75,343	17,844	9,913	15,862	118,962
C.A.R.E.	154,300	12,344	12,344	18,516	15,430	13,887	7,715	12,344	92,580
CALIFORNIA COLLEGE PROMISE	472,590	37,807	37,807	56,711	47,259	42,533	23,630	37,807	283,554
CALWORKs	195,348	15,628	15,628	23,441	19,535	17,582	9,767	15,628	117,209
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	65,180	5,214	5,215	7,821	6,518	5,867	3,259	5,214	39,108
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	784,552	62,764	62,764	94,147	78,455	70,609	39,228	62,764	470,731
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	899,702	71,976	71,976	107,965	89,970	80,973	44,985	71,976	539,821
FINANCIAL AID TECHNOLOGY	46,909	3,753	3,752	5,630	4,690	4,222	2,346	3,752	28,145
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	829,830	22,295	22,295	187,762	82,983	74,685	41,492	66,386	497,898
GUIDED PATHWAYS	70,280	5,622	5,623	8,433	7,028	6,326	3,514	5,622	42,168
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	189,793	0	0	0	72,121	17,082	9,489	15,184	113,876
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	186,583	14,927	14,926	22,390	18,659	16,792	9,329	14,927	111,950
PART-TIME FACULTY COMPENSATION	185,751	14,860	14,860	22,290	18,575	16,718	9,288	14,860	111,451
PHYSICAL PLANT & INST'L SUPPORT	2,571,297	0	0	719,963	257,130	231,417	128,564	205,704	1,542,778
RETENTION AND ENROLLMENT OUTREACH	639,134	0	0	639,134	0	0	0	0	639,134
S.F.A.A.	241,848	19,348	19,348	29,021	24,185	21,767	12,092	19,348	145,109
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	703,772	56,302	56,302	84,452	70,377	63,340	35,188	56,302	422,263
STUDENT EQUITY AND ACHIEVEMENT	2,354,401	188,352	188,352	282,528	235,440	211,896	117,720	188,352	1,412,640
STUDENT SUCCESS COMPLETION	649,829	649,829	0	0	0	0	0	0	649,829
UNDOCUMENTED RESOURCES LIAISONS	82,532	6,603	6,602	9,904	8,253	7,428	4,127	6,602	49,519
VETERAN RESOURCE CENTER	60,968	4,877	4,878	7,316	6,097	5,487	3,048	4,878	36,581
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	151,131	90,679	60,452	0	0	0	0	0	151,131
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(2,735,078)	(2,735,078)	0	0	0	0	0	0	(2,735,078)
Total	17,893,182	0	566,905	3,435,450	2,020,981	1,721,841	959,893	1,531,351	10,236,421

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	91,525,091	7,322,007	7,322,008	10,983,010	9,152,510	8,237,258	4,576,254	7,322,008	54,915,055
ACCESS TO PRINT AND ELECTRONIC INFO	12,025	962	962	1,443	1,203	1,082	601	962	7,215
ADULT EDUCATION BLOCK GRANT	915,463	76,289	76,288	76,289	76,288	76,289	76,288	76,289	534,020
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	555,537	0	0	0	211,104	49,998	27,777	44,443	333,322
C.A.R.E.	209,133	16,731	16,730	25,096	20,914	18,822	10,456	16,731	125,480
CALIFORNIA COLLEGE PROMISE	1,298,857	103,909	103,908	155,863	129,886	116,897	64,943	103,908	779,314
CALWORKs	695,848	55,668	55,668	83,501	69,585	62,627	34,792	55,668	417,509
CHILDCARE TAX BAILOUT	102,841	8,073	8,072	12,650	10,285	9,255	5,142	8,228	61,705
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	334,229	26,738	26,739	40,107	33,423	30,081	16,711	26,738	200,537
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,444,966	195,597	195,598	293,395	244,497	220,047	122,248	195,598	1,466,980
DEAF AND HARD OF HEARING	852,105	68,168	68,169	102,252	85,211	76,689	42,606	68,168	511,263
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,427,650	114,212	114,212	171,318	142,765	128,489	71,382	114,212	856,590
FINANCIAL AID TECHNOLOGY	66,993	5,359	5,360	8,039	6,699	6,030	3,349	5,360	40,196
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,086,028	116,270	116,270	911,548	408,603	367,742	204,302	326,882	2,451,617
GUIDED PATHWAYS	313,651	25,092	25,092	37,638	31,365	28,229	15,683	25,092	188,191
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	578,146	0	0	0	219,695	52,034	28,907	46,252	346,888
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	262,448	20,996	20,996	31,493	26,245	23,621	13,122	20,996	157,469
PART-TIME FACULTY COMPENSATION	715,455	57,236	57,237	85,854	71,546	64,391	35,773	57,236	429,273
PHYSICAL PLANT & INST'L SUPPORT	15,683,066	0	0	4,391,258	1,568,307	1,411,476	784,153	1,254,646	9,409,840
RETENTION AND ENROLLMENT OUTREACH	2,319,707	0	0	2,319,707	0	0	0	0	2,319,707
S.F.A.A.	1,165,797	93,264	93,264	139,895	116,580	104,922	58,289	93,264	699,478
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,133,941	170,715	170,716	256,072	213,395	192,054	106,697	170,716	1,280,365
STUDENT EQUITY AND ACHIEVEMENT	13,083,183	1,046,655	1,046,655	1,569,982	1,308,318	1,177,487	654,159	1,046,654	7,849,910
STUDENT SUCCESS COMPLETION	3,855,298	3,855,298	0	0	0	0	0	0	3,855,298
UNDOCUMENTED RESOURCES LIAISONS	220,826	17,666	17,666	26,499	22,083	19,874	11,042	17,666	132,496
VETERAN RESOURCE CENTER	167,668	13,413	13,414	20,120	16,767	15,090	8,383	13,414	100,601
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	621,493	372,896	248,597	0	0	0	0	0	621,493
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,088,809	2,088,809	0	0	0	0	0	0	2,088,809
Total	147,786,254	15,872,023	9,803,621	21,793,029	14,187,274	12,490,484	6,973,059	11,111,131	92,230,621

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

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	34,279,615	2,742,369	2,742,369	4,113,554	3,427,962	3,085,165	1,713,981	2,742,369	20,567,769
ACCESS TO PRINT AND ELECTRONIC INFO	10,849	868	868	1,302	1,085	976	542	868	6,509
ADULT EDUCATION BLOCK GRANT	5,150,266	429,189	429,189	429,189	429,188	429,189	429,189	429,189	3,004,322
APPRENTICE ALLOWANCE	5,245	420	419	630	524	472	262	420	3,147
BASIC NEEDS CENTERS	312,817	0	0	0	118,870	28,154	15,641	25,025	187,690
C.A.R.E.	177,323	14,186	14,186	21,278	17,733	15,959	8,866	14,186	106,394
CALIFORNIA COLLEGE PROMISE	823,244	65,860	65,859	98,789	82,325	74,092	41,162	65,859	493,946
CALWORKs	713,325	57,066	57,066	85,599	71,333	64,199	35,666	57,066	427,995
CHILDCARE TAX BAILOUT	14,155	1,111	1,111	1,741	1,416	1,274	708	1,132	8,493
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	209,127	16,730	16,730	25,096	20,912	18,822	10,456	16,730	125,476
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,021,933	81,755	81,754	122,632	102,194	91,974	51,096	81,755	613,160
DEAF AND HARD OF HEARING	193,144	15,452	15,451	23,177	19,315	17,383	9,657	15,451	115,886
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	614,706	49,176	49,177	73,765	61,470	55,324	30,735	49,177	368,824
FINANCIAL AID TECHNOLOGY	53,704	4,296	4,297	6,444	5,371	4,833	2,685	4,296	32,222
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,666,679	38,395	38,395	389,880	166,668	150,001	83,334	133,334	1,000,007
GUIDED PATHWAYS	158,621	12,690	12,689	19,035	15,862	14,276	7,931	12,690	95,173
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	249,971	0	0	0	94,989	22,497	12,499	19,998	149,983
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	93,676	7,494	7,494	11,241	9,368	8,431	4,684	7,494	56,206
PART-TIME FACULTY COMPENSATION	262,603	21,008	21,008	31,513	26,260	23,634	13,131	21,008	157,562
PHYSICAL PLANT & INST'L SUPPORT	5,468,696	0	0	1,531,235	546,869	492,183	273,435	437,496	3,281,218
RETENTION AND ENROLLMENT OUTREACH	870,611	0	0	870,611	0	0	0	0	870,611
S.F.A.A.	598,036	47,843	47,843	71,764	59,804	53,823	29,902	47,843	358,822
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,823,031	145,842	145,843	218,764	182,303	164,073	91,151	145,843	1,093,819
STUDENT EQUITY AND ACHIEVEMENT	5,353,137	428,251	428,251	642,376	535,314	481,782	267,657	428,251	3,211,882
STUDENT SUCCESS COMPLETION	1,748,714	1,748,714	0	0	0	0	0	0	1,748,714
UNDOCUMENTED RESOURCES LIAISONS	113,144	9,052	9,051	13,577	11,315	10,183	5,657	9,051	67,886
VETERAN RESOURCE CENTER	241,293	19,303	19,304	28,955	24,129	21,717	12,064	19,304	144,776
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	311,914	187,148	124,766	0	0	0	0	0	311,914
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,018,406)	(1,018,406)	0	0	0	0	0	0	(1,018,406)
Total	61,571,173	5,125,812	4,333,120	8,882,147	6,032,579	5,330,416	3,152,091	4,785,835	37,642,000

**CALIFORNIA COMMUNITY COLLEGES
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October Revision
EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	350,980	28,078	28,079	42,117	35,098	31,589	17,549	28,078	210,588
ACCESS TO PRINT AND ELECTRONIC INFO	10,690	855	855	1,283	1,069	962	535	855	6,414
ADULT EDUCATION BLOCK GRANT	234,539	19,545	19,545	19,545	19,545	19,545	19,545	19,544	136,814
APPRENTICE ALLOWANCE	211,653	16,932	16,932	25,399	21,165	19,049	10,583	16,932	126,992
BASIC NEEDS CENTERS	176,164	0	0	0	66,942	15,855	8,808	14,093	105,698
C.A.R.E.	55,262	4,421	4,421	6,631	5,527	4,973	2,763	4,421	33,157
CALIFORNIA COLLEGE PROMISE	395,018	31,601	31,602	47,402	39,502	35,551	19,751	31,602	237,011
CALWORKs	144,413	11,553	11,553	17,330	14,441	12,997	7,221	11,553	86,648
CHILDCARE TAX BAILOUT	76,540	6,008	6,008	9,415	7,654	6,889	3,827	6,123	45,924
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	51,201	4,096	4,096	6,144	5,120	4,608	2,561	4,096	30,721
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	946,249	75,700	75,700	113,550	94,625	85,162	47,312	75,700	567,749
DEAF AND HARD OF HEARING	56,807	4,545	4,544	6,817	5,681	5,112	2,841	4,544	34,084
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	585,121	46,810	46,809	70,215	58,512	52,661	29,256	46,810	351,073
FINANCIAL AID TECHNOLOGY	43,271	3,462	3,461	5,193	4,327	3,894	2,164	3,462	25,963
FOSTER CARE EDUCATION	37,368	2,989	2,990	4,484	3,737	3,363	1,868	2,990	22,421
FULL TIME FACULTY HIRING	684,926	18,386	18,386	155,007	68,493	61,643	34,247	54,794	410,956
GUIDED PATHWAYS	65,877	5,270	5,270	7,906	6,587	5,929	3,294	5,270	39,526
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	236,478	0	0	0	89,862	21,283	11,824	18,918	141,887
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	80,173	6,414	6,414	9,620	8,018	7,215	4,009	6,414	48,104
PART-TIME FACULTY COMPENSATION	152,698	12,216	12,216	18,323	15,270	13,743	7,635	12,216	91,619
PHYSICAL PLANT & INST'L SUPPORT	2,160,810	0	0	605,027	216,081	194,473	108,040	172,865	1,296,486
RETENTION AND ENROLLMENT OUTREACH	468,324	0	0	468,324	0	0	0	0	468,324
S.F.A.A.	213,331	17,066	17,067	25,600	21,333	19,200	10,666	17,067	127,999
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	479,238	38,339	38,339	57,509	47,923	43,132	23,962	38,339	287,543
STUDENT EQUITY AND ACHIEVEMENT	2,192,860	175,429	175,429	263,143	219,286	197,357	109,643	175,429	1,315,716
STUDENT SUCCESS COMPLETION	493,108	493,108	0	0	0	0	0	0	493,108
UNDOCUMENTED RESOURCES LIAISONS	75,280	6,022	6,023	9,033	7,528	6,776	3,764	6,022	45,168
VETERAN RESOURCE CENTER	50,094	4,008	4,007	6,011	5,010	4,508	2,505	4,007	30,056
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	12,180	7,308	4,872	0	0	0	0	0	12,180
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	10,790,653	1,040,161	544,618	2,051,028	1,088,336	877,469	496,173	782,144	6,879,929

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

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EXHIBIT A

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	51,541,837	4,123,347	4,123,347	6,185,020	5,154,184	4,638,765	2,577,092	4,123,347	30,925,102
ACCESS TO PRINT AND ELECTRONIC INFO	23,138	1,851	1,851	2,777	2,313	2,083	1,157	1,851	13,883
ADULT EDUCATION BLOCK GRANT	4,095,118	341,260	341,260	341,260	341,259	341,260	341,260	341,260	2,388,819
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	696,946	0	0	0	264,839	62,726	34,847	55,756	418,168
C.A.R.E.	344,176	27,534	27,534	41,301	34,418	30,976	17,209	27,534	206,506
CALIFORNIA COLLEGE PROMISE	2,003,615	160,289	160,289	240,434	200,362	180,325	100,181	160,289	1,202,169
CALWORKs	958,047	76,644	76,644	114,965	95,805	86,224	47,902	76,644	574,828
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	381,827	30,546	30,546	45,820	38,182	34,365	19,091	30,546	229,096
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,283,638	262,691	262,691	394,037	328,363	295,528	164,182	262,691	1,970,183
DEAF AND HARD OF HEARING	369,246	29,540	29,539	44,310	36,924	33,233	18,462	29,540	221,548
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,693,636	215,491	215,491	323,236	269,364	242,427	134,682	215,491	1,616,182
FINANCIAL AID TECHNOLOGY	91,890	7,351	7,351	11,027	9,189	8,270	4,595	7,351	55,134
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,441,228	115,298	115,298	172,948	144,123	129,710	72,062	115,298	864,737
GUIDED PATHWAYS	345,830	27,666	27,667	41,499	34,583	31,125	17,292	27,666	207,498
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	731,645	0	0	0	278,025	65,848	36,582	58,532	438,987
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,879	12,310	12,311	18,465	15,388	13,849	7,694	12,310	92,327
PART-TIME FACULTY COMPENSATION	726,868	58,149	58,150	87,224	72,687	65,418	36,343	58,150	436,121
PHYSICAL PLANT & INST'L SUPPORT	16,085,789	0	0	4,504,021	1,608,579	1,447,721	804,289	1,286,863	9,651,473
RETENTION AND ENROLLMENT OUTREACH	2,213,466	0	0	2,213,466	0	0	0	0	2,213,466
S.F.A.A.	1,321,118	105,689	105,690	158,534	132,112	118,900	66,056	105,690	792,671
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,411,393	272,911	272,912	409,367	341,139	307,026	170,569	272,912	2,046,836
STUDENT EQUITY AND ACHIEVEMENT	12,758,190	1,020,655	1,020,655	1,530,983	1,275,819	1,148,237	637,910	1,020,655	7,654,914
STUDENT SUCCESS COMPLETION	5,820,375	5,820,375	0	0	0	0	0	0	5,820,375
UNDOCUMENTED RESOURCES LIAISONS	274,260	21,941	21,941	32,911	27,426	24,683	13,713	21,941	164,556
VETERAN RESOURCE CENTER	224,105	17,928	17,929	26,892	22,411	20,169	11,206	17,928	134,463
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	665,580	399,348	266,232	0	0	0	0	0	665,580
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,980,529	2,980,529	0	0	0	0	0	0	2,980,529
Total	115,687,369	16,129,343	7,195,328	16,990,497	10,727,494	9,328,868	5,334,376	8,330,245	74,036,151

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	12,399,243	991,939	991,940	1,487,909	1,239,924	1,115,932	619,962	991,940	7,439,546
ACCESS TO PRINT AND ELECTRONIC INFO	10,516	841	842	1,261	1,052	947	525	842	6,310
ADULT EDUCATION BLOCK GRANT	81,608	6,801	6,800	6,801	6,801	6,800	6,801	6,801	47,605
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	210,302	0	0	0	79,915	18,927	10,515	16,824	126,181
C.A.R.E.	53,089	4,247	4,247	6,371	5,309	4,778	2,654	4,247	31,853
CALIFORNIA COLLEGE PROMISE	786,085	62,887	62,887	94,330	78,608	70,748	39,304	62,887	471,651
CALWORKs	139,416	11,153	11,154	16,729	13,942	12,548	6,970	11,154	83,650
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	55,666	4,453	4,454	6,679	5,567	5,010	2,783	4,454	33,400
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,106,299	88,504	88,504	132,756	110,630	99,567	55,314	88,504	663,779
DEAF AND HARD OF HEARING	592,155	47,372	47,373	71,058	59,216	53,294	29,608	47,372	355,293
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	434,917	34,793	34,794	52,190	43,491	39,143	21,746	34,793	260,950
FINANCIAL AID TECHNOLOGY	50,094	4,008	4,007	6,011	5,010	4,508	2,505	4,007	30,056
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,132,786	24,282	24,283	268,615	113,279	101,950	56,640	90,623	679,672
GUIDED PATHWAYS	73,908	5,913	5,912	8,869	7,391	6,652	3,695	5,913	44,345
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	237,773	0	0	0	90,354	21,399	11,889	19,022	142,664
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	109,267	8,741	8,742	13,112	10,926	9,834	5,464	8,741	65,560
PART-TIME FACULTY COMPENSATION	212,071	16,966	16,965	25,449	21,207	19,086	10,604	16,966	127,243
PHYSICAL PLANT & INST'L SUPPORT	3,949,277	0	0	1,105,798	394,927	355,435	197,464	315,942	2,369,566
RETENTION AND ENROLLMENT OUTREACH	493,306	0	0	493,306	0	0	0	0	493,306
S.F.A.A.	247,659	19,813	19,812	29,720	24,765	22,290	12,383	19,812	148,595
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	692,223	55,378	55,378	83,066	69,223	62,300	34,611	55,378	415,334
STUDENT EQUITY AND ACHIEVEMENT	2,484,617	198,769	198,769	298,154	248,462	223,616	124,231	198,769	1,490,770
STUDENT SUCCESS COMPLETION	777,187	777,187	0	0	0	0	0	0	777,187
UNDOCUMENTED RESOURCES LIAISONS	88,730	7,098	7,099	10,647	8,873	7,986	4,437	7,098	53,238
VETERAN RESOURCE CENTER	44,431	3,554	3,555	5,332	4,443	3,999	2,221	3,555	26,659
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	166,687	100,012	66,675	0	0	0	0	0	166,687
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	585,175	585,175	0	0	0	0	0	0	585,175
Total	27,264,487	3,059,886	1,664,192	4,274,163	2,643,315	2,266,749	1,262,326	2,015,644	17,186,275

**CALIFORNIA COMMUNITY COLLEGES
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**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	16,427,701	1,314,216	1,314,216	1,971,324	1,642,770	1,478,493	821,386	1,314,216	9,856,621
ACCESS TO PRINT AND ELECTRONIC INFO	10,813	865	865	1,298	1,081	973	541	865	6,488
ADULT EDUCATION BLOCK GRANT	866,359	72,197	72,196	72,197	72,196	72,197	72,196	72,197	505,376
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	154,863	0	0	0	58,848	13,938	7,743	12,389	92,918
C.A.R.E.	58,171	4,654	4,653	6,981	5,817	5,235	2,909	4,654	34,903
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0
CALWORKs	160,597	12,848	12,848	19,271	16,060	14,454	8,029	12,848	96,358
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	32,543	2,603	2,604	3,905	3,254	2,929	1,627	2,604	19,526
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	3,000,000	0	0	3,000,000	0	0	0	0	3,000,000
D.S.P.S.	228,564	18,285	18,285	27,428	22,856	20,571	11,428	18,285	137,138
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	586,596	46,928	46,927	70,392	58,659	52,794	29,330	46,928	351,958
FINANCIAL AID TECHNOLOGY	42,597	3,408	3,408	5,111	4,260	3,834	2,129	3,408	25,558
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	309,997	7,696	7,696	71,407	31,000	27,900	15,499	24,800	185,998
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	185,700	0	0	0	70,566	16,713	9,285	14,856	111,420
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	100,142	8,011	8,012	12,017	10,014	9,013	5,007	8,011	60,085
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	262,670	0	0	262,670	0	0	0	0	262,670
S.F.A.A.	157,151	12,572	12,572	18,858	15,715	14,144	7,858	12,572	94,291
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	214,382	17,151	17,150	25,726	21,438	19,295	10,719	17,150	128,629
STUDENT EQUITY AND ACHIEVEMENT	1,117,603	89,408	89,408	134,112	111,760	100,584	55,880	89,408	670,560
STUDENT SUCCESS COMPLETION	47,649	47,649	0	0	0	0	0	0	47,649
UNDOCUMENTED RESOURCES LIAISONS	61,398	4,912	4,912	7,367	6,140	5,526	3,070	4,912	36,839
VETERAN RESOURCE CENTER	20,871	1,670	1,669	2,505	2,087	1,878	1,044	1,670	12,523
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	116,131	69,679	46,452	0	0	0	0	0	116,131
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(189,469)	(189,469)	0	0	0	0	0	0	(189,469)
Total	25,073,029	1,549,283	1,667,873	6,048,569	2,259,521	1,954,971	1,118,180	1,745,773	16,344,170

**CALIFORNIA COMMUNITY COLLEGES
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**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	1,076,826	86,146	86,146	129,219	107,683	96,914	53,842	86,146	646,096
ACCESS TO PRINT AND ELECTRONIC INFO	11,305	904	905	1,356	1,131	1,017	566	904	6,783
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	2,529,954	202,396	202,397	303,594	252,996	227,695	126,498	202,396	1,517,972
BASIC NEEDS CENTERS	334,816	0	0	0	127,230	30,134	16,740	26,786	200,890
C.A.R.E.	124,230	9,938	9,939	14,907	12,423	11,181	6,212	9,938	74,538
CALIFORNIA COLLEGE PROMISE	1,740,619	139,250	139,249	208,874	174,062	156,656	87,031	139,249	1,044,371
CALWORKs	332,943	26,635	26,636	39,953	33,294	29,965	16,647	26,636	199,766
CHILDCARE TAX BAILOUT	105,223	8,260	8,259	12,943	10,523	9,470	5,261	8,418	63,134
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	197,679	15,814	15,815	23,721	19,768	17,791	9,884	15,814	118,607
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,449,649	115,972	115,972	173,958	144,965	130,468	72,482	115,972	869,789
DEAF AND HARD OF HEARING	113,614	9,089	9,089	13,634	11,361	10,226	5,680	9,089	68,168
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,087,892	87,031	87,032	130,547	108,789	97,910	54,395	87,031	652,735
FINANCIAL AID TECHNOLOGY	63,980	5,118	5,119	7,677	6,398	5,759	3,199	5,118	38,388
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,450,435	68,045	68,045	550,032	245,043	220,539	122,522	196,035	1,470,261
GUIDED PATHWAYS	151,642	12,131	12,132	18,197	15,164	13,648	7,582	12,131	90,985
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	353,816	0	0	0	134,450	31,844	17,690	28,306	212,290
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,300	16,824	16,824	25,236	21,030	18,927	10,515	16,824	126,180
PART-TIME FACULTY COMPENSATION	397,730	31,818	31,819	47,727	39,773	35,796	19,887	31,818	238,638
PHYSICAL PLANT & INST'L SUPPORT	7,637,800	0	0	2,138,584	763,780	687,402	381,890	611,024	4,582,680
RETENTION AND ENROLLMENT OUTREACH	1,747,707	0	0	1,747,707	0	0	0	0	1,747,707
S.F.A.A.	644,941	51,595	51,596	77,392	64,495	58,044	32,247	51,596	386,965
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,078,911	166,313	166,313	249,469	207,891	187,102	103,946	166,313	1,247,347
STUDENT EQUITY AND ACHIEVEMENT	5,767,785	461,423	461,423	692,134	576,778	519,101	288,389	461,423	3,460,671
STUDENT SUCCESS COMPLETION	2,201,201	2,201,201	0	0	0	0	0	0	2,201,201
UNDOCUMENTED RESOURCES LIAISONS	143,990	11,519	11,519	17,279	14,399	12,959	7,200	11,519	86,394
VETERAN RESOURCE CENTER	340,744	27,260	27,259	40,889	34,075	30,667	17,037	27,259	204,446
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	37,368	22,421	14,947	0	0	0	0	0	37,368
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	378,391	378,391	0	0	0	0	0	0	378,391
Total	33,761,491	4,155,494	1,568,435	6,715,029	3,127,501	2,641,215	1,467,342	2,347,745	22,022,761

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PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	69,447,025	5,555,762	5,555,762	8,333,643	6,944,703	6,250,232	3,472,351	5,555,762	41,668,215
ACCESS TO PRINT AND ELECTRONIC INFO	11,590	927	927	1,391	1,159	1,043	580	927	6,954
ADULT EDUCATION BLOCK GRANT	1,986,119	165,510	165,510	165,510	165,510	165,510	165,510	165,509	1,158,569
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	426,574	0	0	0	162,098	38,392	21,328	34,126	255,944
C.A.R.E.	118,194	9,456	9,455	14,183	11,820	10,637	5,910	9,455	70,916
CALIFORNIA COLLEGE PROMISE	1,557,284	124,583	124,582	186,875	155,728	140,155	77,865	124,582	934,370
CALWORKs	447,153	35,772	35,772	53,659	44,715	40,244	22,358	35,772	268,292
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	287,002	22,960	22,960	34,441	28,700	25,830	14,350	22,960	172,201
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,367,761	109,421	109,421	164,131	136,776	123,099	68,388	109,421	820,657
DEAF AND HARD OF HEARING	56,807	4,545	4,544	6,817	5,681	5,112	2,841	4,544	34,084
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,091,327	87,306	87,306	130,960	109,132	98,220	54,566	87,306	654,796
FINANCIAL AID TECHNOLOGY	65,290	5,223	5,223	7,835	6,529	5,876	3,265	5,223	39,174
FOSTER CARE EDUCATION	69,878	5,590	5,590	8,386	6,988	6,289	3,494	5,590	41,927
FULL TIME FACULTY HIRING	3,378,795	85,242	85,242	775,579	337,879	304,092	168,939	270,304	2,027,277
GUIDED PATHWAYS	230,480	18,438	18,439	27,657	23,048	20,744	11,524	18,438	138,288
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	415,632	0	0	0	157,940	37,407	20,782	33,250	249,379
NEXTUP	726,889	58,151	58,151	87,227	72,689	65,420	36,344	58,151	436,133
NURSING EDUCATION	151,824	12,146	12,146	18,219	15,182	13,664	7,591	12,146	91,094
PART-TIME FACULTY COMPENSATION	514,542	41,163	41,164	61,745	51,454	46,309	25,727	41,163	308,725
PHYSICAL PLANT & INST'L SUPPORT	11,052,442	0	0	3,094,684	1,105,244	994,720	552,622	884,195	6,631,465
RETENTION AND ENROLLMENT OUTREACH	1,910,428	0	0	1,910,428	0	0	0	0	1,910,428
S.F.A.A.	885,117	70,809	70,810	106,214	88,511	79,661	44,256	70,809	531,070
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	7,613,299	609,064	609,064	913,596	761,330	685,197	380,665	609,064	4,567,980
STUDENT SUCCESS COMPLETION	3,649,051	3,649,051	0	0	0	0	0	0	3,649,051
UNDOCUMENTED RESOURCES LIAISONS	174,895	13,992	13,991	20,988	17,489	15,741	8,744	13,992	104,937
VETERAN RESOURCE CENTER	97,214	7,777	7,777	11,666	9,721	8,750	4,860	7,777	58,328
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(11,520,931)	(6,912,559)	(4,608,372)	0	0	0	0	0	(11,520,931)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,824,664	1,824,664	0	0	0	0	0	0	1,824,664
Total	98,086,345	5,604,993	2,435,464	16,185,834	10,420,026	9,182,344	5,174,860	8,180,466	57,183,987

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**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	42,464,927	3,397,194	3,397,194	5,095,792	4,246,492	3,821,844	2,123,246	3,397,194	25,478,956
ACCESS TO PRINT AND ELECTRONIC INFO	41,690	3,335	3,335	5,003	4,169	3,752	2,085	3,335	25,014
ADULT EDUCATION BLOCK GRANT	8,534,001	711,167	711,167	711,166	711,167	711,167	711,166	711,167	4,978,167
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	784,854	0	0	0	298,245	70,636	39,243	62,788	470,912
C.A.R.E.	499,544	39,964	39,963	59,945	49,955	44,959	24,977	39,963	299,726
CALIFORNIA COLLEGE PROMISE	777,978	62,238	62,238	93,358	77,798	70,018	38,899	62,238	466,787
CALWORKs	855,905	68,472	68,473	102,708	85,591	77,031	42,796	68,472	513,543
CHILDCARE TAX BAILOUT	427,881	33,587	33,586	52,634	42,788	38,509	21,394	34,231	256,729
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	159,446	12,756	12,755	19,134	15,944	14,351	7,972	12,756	95,668
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,373,207	189,857	189,856	284,785	237,321	213,588	118,661	189,856	1,423,924
DEAF AND HARD OF HEARING	173,261	13,861	13,861	20,791	17,326	15,594	8,663	13,861	103,957
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,936,448	234,916	234,916	352,373	293,645	264,281	146,822	234,916	1,761,869
FINANCIAL AID TECHNOLOGY	120,707	9,657	9,656	14,485	12,071	10,863	6,036	9,656	72,424
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,271,046	66,811	66,812	502,270	227,104	204,395	113,552	181,684	1,362,628
GUIDED PATHWAYS	280,629	22,450	22,451	33,675	28,063	25,257	14,031	22,450	168,377
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	779,048	0	0	0	296,038	70,115	38,952	62,324	467,429
NEXTUP	1,033,845	82,708	82,707	124,062	103,384	93,046	51,692	82,708	620,307
NURSING EDUCATION	94,102	7,528	7,528	11,293	9,410	8,469	4,705	7,528	56,461
PART-TIME FACULTY COMPENSATION	334,473	26,758	26,758	40,136	33,448	30,102	16,724	26,758	200,684
PHYSICAL PLANT & INST'L SUPPORT	7,020,486	0	0	1,965,736	702,049	631,843	351,025	561,639	4,212,292
RETENTION AND ENROLLMENT OUTREACH	1,653,868	0	0	1,653,868	0	0	0	0	1,653,868
S.F.A.A.	1,006,714	80,537	80,537	120,806	100,671	90,605	50,335	80,537	604,028
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,043,163	163,453	163,453	245,180	204,316	183,885	102,158	163,453	1,225,898
STUDENT EQUITY AND ACHIEVEMENT	8,353,443	668,275	668,275	1,002,413	835,344	751,810	417,672	668,275	5,012,064
STUDENT SUCCESS COMPLETION	1,871,629	1,871,629	0	0	0	0	0	0	1,871,629
UNDOCUMENTED RESOURCES LIAISONS	288,014	23,041	23,041	34,562	28,801	25,922	14,400	23,041	172,808
VETERAN RESOURCE CENTER	174,550	13,964	13,964	20,946	17,455	15,710	8,727	13,964	104,730
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	480,451	288,271	192,180	0	0	0	0	0	480,451
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(812,583)	(812,583)	0	0	0	0	0	0	(812,583)
Total	87,072,727	7,279,846	6,124,706	12,617,121	8,678,595	7,487,752	4,475,933	6,734,794	53,398,747

**CALIFORNIA COMMUNITY COLLEGES
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**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	41,447,174	3,315,774	3,315,774	4,973,661	4,144,717	3,730,246	2,072,358	3,315,774	24,868,304
ACCESS TO PRINT AND ELECTRONIC INFO	21,200	1,696	1,696	2,544	2,120	1,908	1,060	1,696	12,720
ADULT EDUCATION BLOCK GRANT	3,288,405	274,034	274,034	274,033	274,034	274,034	274,034	274,033	1,918,236
APPRENTICE ALLOWANCE	4,772,943	381,835	381,836	572,753	477,294	429,565	238,647	381,836	2,863,766
BASIC NEEDS CENTERS	612,691	0	0	0	232,823	55,142	30,634	49,016	367,615
C.A.R.E.	151,577	12,126	12,126	18,190	15,157	13,642	7,579	12,126	90,946
CALIFORNIA COLLEGE PROMISE	1,469,819	117,586	117,585	176,378	146,982	132,284	73,491	117,585	881,891
CALWORKs	649,707	51,977	51,976	77,965	64,971	58,473	32,486	51,976	389,824
CHILDCARE TAX BAILOUT	267,083	20,965	20,964	32,854	26,709	24,037	13,354	21,367	160,250
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	275,040	22,003	22,003	33,005	27,504	24,754	13,752	22,003	165,024
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,620,774	129,662	129,662	194,493	162,077	145,870	81,038	129,662	972,464
DEAF AND HARD OF HEARING	142,018	11,361	11,362	17,042	14,202	12,781	7,101	11,362	85,211
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,312,360	184,989	184,989	277,483	231,236	208,112	115,618	184,989	1,387,416
FINANCIAL AID TECHNOLOGY	98,275	7,862	7,862	11,793	9,828	8,844	4,914	7,862	58,965
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	3,325,444	104,395	104,396	722,333	332,545	299,290	166,272	266,035	1,995,266
GUIDED PATHWAYS	238,458	19,077	19,076	28,615	23,846	21,461	11,923	19,077	143,075
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	762,952	0	0	0	289,922	68,665	38,148	61,036	457,771
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	207,358	16,589	16,588	24,883	20,736	18,662	10,368	16,589	124,415
PART-TIME FACULTY COMPENSATION	607,563	48,605	48,605	72,908	60,756	54,681	30,378	48,605	364,538
PHYSICAL PLANT & INST'L SUPPORT	12,512,795	0	0	3,503,583	1,251,279	1,126,152	625,639	1,001,024	7,507,677
RETENTION AND ENROLLMENT OUTREACH	1,974,079	0	0	1,974,079	0	0	0	0	1,974,079
S.F.A.A.	1,052,717	84,217	84,218	126,326	105,271	94,745	52,636	84,217	631,630
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	25,585,661	2,046,853	2,046,853	3,070,279	2,558,566	2,302,710	1,279,283	2,046,853	15,351,397
STUDENT EQUITY AND ACHIEVEMENT	13,286,941	1,062,955	1,062,955	1,594,433	1,328,694	1,195,825	664,347	1,062,955	7,972,164
STUDENT SUCCESS COMPLETION	1,874,156	1,874,156	0	0	0	0	0	0	1,874,156
UNDOCUMENTED RESOURCES LIAISONS	235,993	18,879	18,880	28,319	23,599	21,240	11,799	18,880	141,596
VETERAN RESOURCE CENTER	159,089	12,727	12,727	19,091	15,909	14,318	7,954	12,727	95,453
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	399,700	239,820	159,880	0	0	0	0	0	399,700
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(4,842,766)	(4,842,766)	0	0	0	0	0	0	(4,842,766)
Total	114,559,206	5,217,377	8,106,047	17,877,043	11,840,777	10,337,441	5,864,813	9,219,285	68,462,783

**CALIFORNIA COMMUNITY COLLEGES
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REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	14,600,431	1,168,034	1,168,035	1,752,052	1,460,043	1,314,039	730,021	1,168,035	8,760,259
ACCESS TO PRINT AND ELECTRONIC INFO	10,518	841	842	1,262	1,052	946	526	842	6,311
ADULT EDUCATION BLOCK GRANT	1,188,340	99,028	99,029	99,028	99,028	99,029	99,028	99,028	693,198
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	187,405	0	0	0	71,214	16,866	9,371	14,992	112,443
C.A.R.E.	149,994	12,000	11,999	17,999	15,000	13,499	7,500	11,999	89,996
CALIFORNIA COLLEGE PROMISE	189,569	15,166	15,165	22,748	18,957	17,061	9,479	15,165	113,741
CALWORKs	304,704	24,376	24,377	36,564	30,471	27,423	15,235	24,376	182,822
CHILDCARE TAX BAILOUT	18,767	1,473	1,473	2,309	1,876	1,689	939	1,501	11,260
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	53,892	4,311	4,312	6,467	5,389	4,850	2,695	4,311	32,335
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
COLLEGE SPECIFIC ALLOCATIONS	500,000	0	0	0	500,000	0	0	0	500,000
D.S.P.S.	571,260	45,701	45,701	68,551	57,126	51,413	28,563	45,701	342,756
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	932,827	74,626	74,626	111,940	93,282	83,955	46,641	74,626	559,696
FINANCIAL AID TECHNOLOGY	42,232	3,379	3,378	5,068	4,223	3,801	2,112	3,378	25,339
FOSTER CARE EDUCATION	125,901	10,072	10,072	15,108	12,590	11,331	6,296	10,072	75,541
FULL TIME FACULTY HIRING	456,050	12,963	12,963	101,768	45,605	41,045	22,802	36,484	273,630
GUIDED PATHWAYS	66,047	5,284	5,284	7,925	6,605	5,944	3,302	5,284	39,628
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	160,536	0	0	0	61,004	14,448	8,027	12,843	96,322
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,921	9,674	9,673	14,511	12,092	10,883	6,046	9,674	72,553
PART-TIME FACULTY COMPENSATION	131,462	10,517	10,517	15,775	13,147	11,831	6,573	10,517	78,877
PHYSICAL PLANT & INST'L SUPPORT	1,371,164	0	0	383,926	137,116	123,405	68,558	109,693	822,698
RETENTION AND ENROLLMENT OUTREACH	482,500	0	0	482,500	0	0	0	0	482,500
S.F.A.A.	204,787	16,383	16,383	24,574	20,479	18,431	10,239	16,383	122,872
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,247,735	99,819	99,819	149,728	124,773	112,296	62,387	99,819	748,641
STUDENT EQUITY AND ACHIEVEMENT	1,662,485	132,999	132,999	199,498	166,248	149,624	83,124	132,999	997,491
STUDENT SUCCESS COMPLETION	649,661	649,661	0	0	0	0	0	0	649,661
UNDOCUMENTED RESOURCES LIAISONS	68,851	5,508	5,508	8,262	6,885	6,197	3,443	5,508	41,311
VETERAN RESOURCE CENTER	54,851	4,388	4,388	6,582	5,485	4,937	2,743	4,388	32,911
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	100,242	60,145	40,097	0	0	0	0	0	100,242
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(169,013)	(169,013)	0	0	0	0	0	0	(169,013)
Total	26,034,119	2,337,335	1,836,640	3,644,145	3,019,690	2,189,943	1,260,650	1,957,618	16,246,021

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RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	61,943,137	4,955,451	4,955,451	7,433,176	6,194,314	5,574,882	3,097,157	4,955,451	37,165,882
ACCESS TO PRINT AND ELECTRONIC INFO	11,021	882	881	1,323	1,102	992	551	882	6,613
ADULT EDUCATION BLOCK GRANT	510,572	42,548	42,547	42,548	42,548	42,547	42,548	42,548	297,834
APPRENTICE ALLOWANCE	2,410,350	192,828	192,828	289,242	241,035	216,932	120,517	192,828	1,446,210
BASIC NEEDS CENTERS	312,919	0	0	0	118,909	28,163	15,646	25,033	187,751
C.A.R.E.	245,061	19,605	19,605	29,407	24,506	22,056	12,253	19,605	147,037
CALIFORNIA COLLEGE PROMISE	355,462	28,437	28,437	42,655	35,547	31,991	17,773	28,437	213,277
CALWORKs	441,842	35,347	35,348	53,021	44,184	39,766	22,092	35,347	265,105
CHILDCARE TAX BAILOUT	13,462	1,057	1,056	1,656	1,347	1,211	673	1,077	8,077
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	176,766	14,141	14,142	21,211	17,677	15,909	8,838	14,142	106,060
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	7,000,000	0	0	6,600,000	400,000	0	0	0	7,000,000
D.S.P.S.	1,122,559	89,805	89,804	134,708	112,255	101,031	56,128	89,804	673,535
DEAF AND HARD OF HEARING	11,361	909	909	1,363	1,136	1,023	568	909	6,817
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,752,174	140,174	140,174	210,261	175,217	157,696	87,608	140,174	1,051,304
FINANCIAL AID TECHNOLOGY	60,816	4,865	4,866	7,297	6,082	5,474	3,040	4,866	36,490
FOSTER CARE EDUCATION	88,848	7,108	7,108	10,661	8,885	7,997	4,442	7,108	53,309
FULL TIME FACULTY HIRING	1,853,791	47,173	47,174	424,714	185,380	166,841	92,689	148,304	1,112,275
GUIDED PATHWAYS	142,015	11,361	11,361	17,042	14,202	12,781	7,101	11,361	85,209
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	290,126	0	0	0	110,248	26,111	14,507	23,210	174,076
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	202,963	16,237	16,237	24,356	20,296	18,267	10,148	16,237	121,778
PART-TIME FACULTY COMPENSATION	281,849	22,548	22,548	33,822	28,185	25,366	14,092	22,548	169,109
PHYSICAL PLANT & INST'L SUPPORT	5,874,344	0	0	1,644,816	587,435	528,691	293,717	469,947	3,524,606
RETENTION AND ENROLLMENT OUTREACH	1,066,759	0	0	1,066,759	0	0	0	0	1,066,759
S.F.A.A.	549,976	43,998	43,998	65,997	54,998	49,498	27,499	43,998	329,986
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	11,129	890	891	1,335	1,113	1,002	556	890	6,677
STUDENT EQUITY AND ACHIEVEMENT	5,556,661	444,533	444,533	666,799	555,666	500,100	277,833	444,533	3,333,997
STUDENT SUCCESS COMPLETION	2,053,392	2,053,392	0	0	0	0	0	0	2,053,392
UNDOCUMENTED RESOURCES LIAISONS	117,881	9,430	9,431	14,146	11,788	10,609	5,894	9,431	70,729
VETERAN RESOURCE CENTER	72,748	5,820	5,820	8,729	7,275	6,548	3,637	5,820	43,649
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	362,285	217,371	144,914	0	0	0	0	0	362,285
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(172,114)	(172,114)	0	0	0	0	0	0	(172,114)
Total	94,720,155	8,233,796	6,280,063	18,847,044	9,001,330	7,593,484	4,237,507	6,754,490	60,947,714

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	112,131,230	8,970,498	8,970,499	13,455,747	11,213,123	10,091,811	5,606,562	8,970,498	67,278,738
ACCESS TO PRINT AND ELECTRONIC INFO	32,862	2,629	2,629	3,943	3,287	2,957	1,643	2,629	19,717
ADULT EDUCATION BLOCK GRANT	562,303	46,859	46,858	46,859	46,858	46,859	46,858	46,859	328,010
APPRENTICE ALLOWANCE	688,808	55,105	55,104	82,657	68,881	61,993	34,440	55,105	413,285
BASIC NEEDS CENTERS	848,658	0	0	0	322,490	76,379	42,433	67,893	509,195
C.A.R.E.	294,781	23,582	23,583	35,374	29,478	26,530	14,739	23,583	176,869
CALIFORNIA COLLEGE PROMISE	1,602,627	128,210	128,210	192,316	160,262	144,237	80,131	128,210	961,576
CALWORKs	1,345,615	107,649	107,649	161,474	134,562	121,105	67,281	107,649	807,369
CHILDCARE TAX BAILOUT	81,311	6,383	6,382	10,002	8,131	7,318	4,066	6,505	48,787
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	483,478	38,678	38,678	58,018	48,348	43,513	24,174	38,678	290,087
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	2,000,000	0	0	2,000,000	0	0	0	0	2,000,000
D.S.P.S.	3,038,804	243,104	243,105	364,656	303,881	273,492	151,940	243,104	1,823,282
DEAF AND HARD OF HEARING	681,685	54,535	54,535	81,802	68,168	61,352	34,084	54,535	409,011
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,210,960	176,877	176,877	265,315	221,096	198,986	110,548	176,877	1,326,576
FINANCIAL AID TECHNOLOGY	113,244	9,060	9,059	13,589	11,325	10,192	5,662	9,059	67,946
FOSTER CARE EDUCATION	59,444	4,756	4,755	7,133	5,945	5,350	2,972	4,755	35,666
FULL TIME FACULTY HIRING	4,383,779	108,504	108,505	1,010,449	438,378	394,540	219,189	350,702	2,630,267
GUIDED PATHWAYS	370,412	29,633	29,633	44,449	37,042	33,337	18,520	29,633	222,247
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	735,086	0	0	0	279,333	66,157	36,755	58,807	441,052
NEXTUP	1,579,779	126,382	126,383	189,573	157,978	142,180	78,989	126,382	947,867
NURSING EDUCATION	379,725	30,378	30,378	45,567	37,973	34,175	18,986	30,378	227,835
PART-TIME FACULTY COMPENSATION	694,253	55,540	55,540	83,311	69,425	62,483	34,713	55,540	416,552
PHYSICAL PLANT & INST'L SUPPORT	14,021,259	0	0	3,925,953	1,402,125	1,261,914	701,063	1,121,700	8,412,755
RETENTION AND ENROLLMENT OUTREACH	2,332,392	0	0	2,332,392	0	0	0	0	2,332,392
S.F.A.A.	1,598,835	127,907	127,907	191,860	159,883	143,895	79,942	127,907	959,301
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	11,145,382	891,631	891,630	1,337,446	1,114,538	1,003,085	557,269	891,630	6,687,229
STUDENT EQUITY AND ACHIEVEMENT	11,238,617	899,089	899,089	1,348,634	1,123,862	1,011,476	561,931	899,089	6,743,170
STUDENT SUCCESS COMPLETION	3,595,032	3,595,032	0	0	0	0	0	0	3,595,032
UNDOCUMENTED RESOURCES LIAISONS	307,529	24,602	24,603	36,903	30,753	27,678	15,376	24,602	184,517
VETERAN RESOURCE CENTER	273,067	21,845	21,846	32,768	27,306	24,576	13,654	21,845	163,840
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	721,381	432,829	288,552	0	0	0	0	0	721,381
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(5,178,825)	(5,178,825)	0	0	0	0	0	0	(5,178,825)
Total	175,123,513	11,088,472	12,527,989	27,492,190	17,594,431	15,440,570	8,598,920	13,730,154	106,472,726

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	50,398,488	4,031,879	4,031,879	6,047,819	5,039,848	4,535,864	2,519,925	4,031,879	30,239,093
ACCESS TO PRINT AND ELECTRONIC INFO	21,177	1,694	1,694	2,542	2,117	1,906	1,059	1,694	12,706
ADULT EDUCATION BLOCK GRANT	11,164,364	930,364	930,363	930,364	930,364	930,363	930,364	930,364	6,512,546
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	457,433	0	0	0	173,825	41,169	22,871	36,595	274,460
C.A.R.E.	218,384	17,471	17,470	26,207	21,838	19,654	10,920	17,470	131,030
CALIFORNIA COLLEGE PROMISE	1,101,579	88,126	88,127	132,189	110,158	99,142	55,079	88,126	660,947
CALWORKs	919,278	73,542	73,542	110,314	91,928	82,735	45,964	73,542	551,567
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	231,353	18,508	18,508	27,763	23,135	20,822	11,568	18,508	138,812
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	4,015,000	0	0	4,015,000	0	0	0	0	4,015,000
D.S.P.S.	1,181,085	94,487	94,487	141,730	118,108	106,298	59,054	94,487	708,651
DEAF AND HARD OF HEARING	48,286	3,863	3,863	5,794	4,829	4,345	2,415	3,863	28,972
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,555,955	124,476	124,477	186,714	155,596	140,036	77,798	124,476	933,573
FINANCIAL AID TECHNOLOGY	73,761	5,901	5,901	8,851	7,376	6,639	3,688	5,901	44,257
FOSTER CARE EDUCATION	78,344	6,268	6,267	9,401	7,835	7,051	3,917	6,267	47,006
FULL TIME FACULTY HIRING	2,298,550	54,383	54,382	534,829	229,855	206,870	114,927	183,884	1,379,130
GUIDED PATHWAYS	199,071	15,926	15,925	23,889	19,907	17,916	9,954	15,926	119,443
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	524,150	0	0	0	199,177	47,174	26,207	41,932	314,490
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	171,697	13,736	13,736	20,603	17,170	15,453	8,584	13,736	103,018
PART-TIME FACULTY COMPENSATION	315,716	25,257	25,258	37,885	31,572	28,415	15,785	25,258	189,430
PHYSICAL PLANT & INST'L SUPPORT	7,514,815	0	0	2,104,148	751,482	676,333	375,741	601,185	4,508,889
RETENTION AND ENROLLMENT OUTREACH	1,093,414	0	0	1,093,414	0	0	0	0	1,093,414
S.F.A.A.	765,246	61,220	61,219	91,830	76,524	68,873	38,262	61,220	459,148
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,937,323	154,986	154,986	232,478	193,733	174,359	96,866	154,986	1,162,394
STUDENT EQUITY AND ACHIEVEMENT	7,530,291	602,423	602,423	903,635	753,029	677,726	376,515	602,423	4,518,174
STUDENT SUCCESS COMPLETION	1,871,143	1,871,143	0	0	0	0	0	0	1,871,143
UNDOCUMENTED RESOURCES LIAISONS	180,572	14,446	14,446	21,668	18,057	16,252	9,028	14,446	108,343
VETERAN RESOURCE CENTER	149,348	11,948	11,948	17,921	14,935	13,442	7,467	11,948	89,609
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	447,453	268,472	178,981	0	0	0	0	0	447,453
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(3,504,907)	(3,504,907)	0	0	0	0	0	0	(3,504,907)
Total	93,008,369	4,985,612	6,529,882	16,776,988	8,992,398	7,938,837	4,823,958	7,160,116	57,207,791

**CALIFORNIA COMMUNITY COLLEGES
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**SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	70,667,601	5,653,408	5,653,408	8,480,112	7,066,760	6,360,084	3,533,381	5,653,408	42,400,561
ACCESS TO PRINT AND ELECTRONIC INFO	34,049	2,724	2,724	4,086	3,405	3,064	1,702	2,724	20,429
ADULT EDUCATION BLOCK GRANT	3,736,367	311,364	311,364	311,364	311,364	311,364	311,364	311,363	2,179,547
APPRENTICE ALLOWANCE	370,368	29,629	29,630	44,444	37,037	33,333	18,518	29,630	222,221
BASIC NEEDS CENTERS	915,821	0	0	0	348,012	82,424	45,791	73,266	549,493
C.A.R.E.	268,474	21,478	21,478	32,217	26,847	24,163	13,423	21,478	161,084
CALIFORNIA COLLEGE PROMISE	2,303,514	184,281	184,281	276,422	230,351	207,317	115,175	184,281	1,382,108
CALWORKs	2,441,168	195,293	195,294	292,940	244,117	219,705	122,058	195,294	1,464,701
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	388,624	31,090	31,090	46,635	38,862	34,976	19,431	31,090	233,174
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	360,000
COLLEGE SPECIFIC ALLOCATIONS	35,127,000	0	0	35,127,000	0	0	0	0	35,127,000
D.S.P.S.	4,347,133	347,771	347,770	521,656	434,714	391,242	217,356	347,771	2,608,280
DEAF AND HARD OF HEARING	227,229	18,178	18,179	27,267	22,723	20,451	11,361	18,178	136,337
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,832,184	226,575	226,574	339,863	283,218	254,896	141,610	226,574	1,699,310
FINANCIAL AID TECHNOLOGY	131,014	10,481	10,481	15,722	13,101	11,792	6,550	10,481	78,608
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,948,078	153,796	153,796	1,077,870	494,808	445,327	247,404	395,846	2,968,847
GUIDED PATHWAYS	439,557	35,165	35,164	52,747	43,956	39,560	21,978	35,164	263,734
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	1,073,520	0	0	0	407,938	96,616	53,676	85,882	644,112
NEXTUP	1,086,826	86,946	86,946	130,419	108,683	97,814	54,342	86,946	652,096
NURSING EDUCATION	231,149	18,492	18,492	27,738	23,115	20,803	11,557	18,492	138,689
PART-TIME FACULTY COMPENSATION	816,362	65,309	65,309	97,963	81,637	73,472	40,818	65,309	489,817
PHYSICAL PLANT & INST'L SUPPORT	17,217,475	0	0	4,820,893	1,721,748	1,549,572	860,874	1,377,398	10,330,485
RETENTION AND ENROLLMENT OUTREACH	3,330,720	0	0	3,330,720	0	0	0	0	3,330,720
S.F.A.A.	1,567,315	125,385	125,385	188,078	156,732	141,058	78,366	125,385	940,389
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,311,886	104,951	104,951	157,426	131,189	118,069	65,595	104,951	787,132
STUDENT EQUITY AND ACHIEVEMENT	16,885,893	1,350,871	1,350,871	2,026,307	1,688,589	1,519,730	844,295	1,350,871	10,131,534
STUDENT SUCCESS COMPLETION	2,337,468	2,337,468	0	0	0	0	0	0	2,337,468
UNDOCUMENTED RESOURCES LIAISONS	360,411	28,833	28,833	43,249	36,041	32,437	18,021	28,833	216,247
VETERAN RESOURCE CENTER	748,347	59,868	59,868	89,801	74,835	67,351	37,417	59,868	449,008
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	395,929	237,557	158,372	0	0	0	0	0	395,929
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	451,682	451,682	0	0	0	0	0	0	451,682
Total	177,643,164	12,136,595	9,268,260	57,684,939	14,089,782	12,210,620	6,922,063	10,888,483	123,200,742

**CALIFORNIA COMMUNITY COLLEGES
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**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	57,307,985	4,584,639	4,584,639	6,876,958	5,730,798	5,157,719	2,865,399	4,584,639	34,384,791
ACCESS TO PRINT AND ELECTRONIC INFO	12,110	969	969	1,453	1,211	1,090	605	969	7,266
ADULT EDUCATION BLOCK GRANT	3,696,860	308,072	308,071	308,072	308,072	308,071	308,072	308,072	2,156,502
APPRENTICE ALLOWANCE	384,809	30,785	30,784	46,178	38,480	34,633	19,241	30,784	230,885
BASIC NEEDS CENTERS	374,619	0	0	0	142,355	33,716	18,731	29,969	224,771
C.A.R.E.	120,483	9,639	9,638	14,458	12,049	10,843	6,024	9,639	72,290
CALIFORNIA COLLEGE PROMISE	1,352,259	108,181	108,180	162,272	135,225	121,704	67,613	108,180	811,355
CALWORKs	397,078	31,766	31,766	47,650	39,708	35,737	19,854	31,766	238,247
CHILDCARE TAX BAILOUT	89,171	7,000	6,999	10,969	8,917	8,025	4,459	7,134	53,503
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	138,057	11,045	11,044	16,567	13,806	12,425	6,903	11,044	82,834
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,364,938	189,195	189,195	283,793	236,493	212,845	118,247	189,195	1,418,963
DEAF AND HARD OF HEARING	284,035	22,723	22,723	34,084	28,403	25,563	14,202	22,723	170,421
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,488,538	119,083	119,083	178,625	148,853	133,969	74,427	119,083	893,123
FINANCIAL AID TECHNOLOGY	67,768	5,421	5,422	8,132	6,777	6,099	3,388	5,422	40,661
FOSTER CARE EDUCATION	35,912	2,873	2,873	4,309	3,592	3,232	1,795	2,873	21,547
FULL TIME FACULTY HIRING	2,360,166	79,272	79,273	502,301	236,017	212,415	118,008	188,814	1,416,100
GUIDED PATHWAYS	182,900	14,632	14,632	21,948	18,290	16,461	9,145	14,632	109,740
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	484,416	0	0	0	184,078	43,598	24,220	38,754	290,650
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	215,646	17,252	17,251	25,878	21,564	19,409	10,782	17,252	129,388
PART-TIME FACULTY COMPENSATION	422,864	33,829	33,829	50,744	42,286	38,058	21,143	33,829	253,718
PHYSICAL PLANT & INST'L SUPPORT	6,614,802	0	0	1,852,145	661,480	595,332	330,740	529,184	3,968,881
RETENTION AND ENROLLMENT OUTREACH	2,554,258	0	0	2,554,258	0	0	0	0	2,554,258
S.F.A.A.	619,879	49,590	49,591	74,385	61,988	55,789	30,994	49,590	371,927
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,420,599	193,648	193,648	290,472	242,060	217,854	121,029	193,648	1,452,359
STUDENT EQUITY AND ACHIEVEMENT	8,934,540	714,763	714,763	1,072,145	893,454	804,109	446,727	714,763	5,360,724
STUDENT SUCCESS COMPLETION	1,803,860	1,803,860	0	0	0	0	0	0	1,803,860
UNDOCUMENTED RESOURCES LIAISONS	166,614	13,329	13,329	19,994	16,661	14,996	8,330	13,329	99,968
VETERAN RESOURCE CENTER	332,136	26,571	26,571	39,856	33,214	29,892	16,607	26,571	199,282
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	4,923	2,954	1,969	0	0	0	0	0	4,923
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,450,104)	(1,450,104)	0	0	0	0	0	0	(1,450,104)
Total	93,832,121	6,930,987	6,576,242	14,547,646	9,265,831	8,153,584	4,666,685	7,281,858	57,422,833

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	36,707,890	2,936,631	2,936,631	4,404,947	3,670,789	3,303,710	1,835,395	2,936,631	22,024,734
ACCESS TO PRINT AND ELECTRONIC INFO	10,680	854	855	1,281	1,068	962	534	854	6,408
ADULT EDUCATION BLOCK GRANT	313,874	26,156	26,156	26,157	26,156	26,156	26,156	26,156	183,093
APPRENTICE ALLOWANCE	751,343	60,107	60,108	90,161	75,134	67,621	37,567	60,108	450,806
BASIC NEEDS CENTERS	314,440	0	0	0	119,487	28,300	15,722	25,155	188,664
C.A.R.E.	218,696	17,496	17,495	26,244	21,869	19,683	10,935	17,496	131,218
CALIFORNIA COLLEGE PROMISE	760,144	60,812	60,811	91,217	76,015	68,413	38,007	60,811	456,086
CALWORKs	595,172	47,614	47,614	71,420	59,517	53,566	29,758	47,614	357,103
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	288,837	23,107	23,107	34,660	28,884	25,995	14,442	23,107	173,302
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	883,842	70,707	70,708	106,061	88,384	79,546	44,192	70,707	530,305
DEAF AND HARD OF HEARING	170,421	13,634	13,633	20,451	17,042	15,338	8,521	13,634	102,253
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,377,060	110,165	110,165	165,247	137,706	123,935	68,853	110,165	826,236
FINANCIAL AID TECHNOLOGY	54,708	4,377	4,376	6,565	5,471	4,924	2,735	4,377	32,825
FOSTER CARE EDUCATION	156,569	12,526	12,525	18,788	15,657	14,091	7,829	12,525	93,941
FULL TIME FACULTY HIRING	2,318,333	56,500	56,500	536,133	231,834	208,650	115,916	185,467	1,391,000
GUIDED PATHWAYS	184,559	14,765	14,764	22,148	18,455	16,611	9,228	14,764	110,735
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	320,059	0	0	0	121,622	28,806	16,003	25,604	192,035
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,142	12,331	12,332	18,497	15,414	13,873	7,707	12,331	92,485
PART-TIME FACULTY COMPENSATION	355,509	28,441	28,440	42,662	35,550	31,996	17,776	28,440	213,305
PHYSICAL PLANT & INST'L SUPPORT	7,438,688	0	0	2,082,833	743,868	669,482	371,935	595,095	4,463,213
RETENTION AND ENROLLMENT OUTREACH	1,156,756	0	0	1,156,756	0	0	0	0	1,156,756
S.F.A.A.	716,836	57,347	57,347	86,020	71,684	64,515	35,842	57,347	430,102
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,388,317	191,065	191,066	286,598	238,831	214,949	119,416	191,065	1,432,990
STUDENT EQUITY AND ACHIEVEMENT	5,467,732	437,419	437,419	656,128	546,773	492,096	273,387	437,418	3,280,640
STUDENT SUCCESS COMPLETION	3,455,768	3,455,768	0	0	0	0	0	0	3,455,768
UNDOCUMENTED RESOURCES LIAISONS	123,594	9,888	9,887	14,831	12,360	11,123	6,180	9,887	74,156
VETERAN RESOURCE CENTER	75,920	6,074	6,073	9,111	7,592	6,832	3,796	6,074	45,552
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	343,480	206,088	137,392	0	0	0	0	0	343,480
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	3,683,837	3,683,837	0	0	0	0	0	0	3,683,837
Total	70,837,206	11,543,709	4,335,404	10,024,916	6,387,162	5,591,173	3,117,832	4,972,832	45,973,028

**CALIFORNIA COMMUNITY COLLEGES
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**SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	753,899	60,312	60,312	90,468	75,390	67,851	37,694	60,312	452,339
ACCESS TO PRINT AND ELECTRONIC INFO	21,035	1,683	1,683	2,524	2,103	1,893	1,052	1,683	12,621
ADULT EDUCATION BLOCK GRANT	1,309,449	109,121	109,121	109,120	109,121	109,121	109,121	109,120	763,845
APPRENTICE ALLOWANCE	593,671	47,494	47,493	71,241	59,367	53,430	29,684	47,494	356,203
BASIC NEEDS CENTERS	437,230	0	0	0	166,147	39,351	21,862	34,978	262,338
C.A.R.E.	153,809	12,305	12,304	18,458	15,380	13,843	7,691	12,304	92,285
CALIFORNIA COLLEGE PROMISE	797,589	63,807	63,807	95,711	79,759	71,783	39,879	63,807	478,553
CALWORKs	433,646	34,692	34,691	52,038	43,364	39,029	21,682	34,692	260,188
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	163,256	13,060	13,061	19,591	16,325	14,693	8,163	13,061	97,954
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000
D.S.P.S.	1,241,648	99,332	99,332	148,997	124,165	111,749	62,082	99,332	744,989
DEAF AND HARD OF HEARING	170,422	13,634	13,634	20,450	17,042	15,338	8,521	13,634	102,253
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,860,373	148,830	148,830	223,244	186,038	167,433	93,019	148,830	1,116,224
FINANCIAL AID TECHNOLOGY	75,125	6,010	6,010	9,015	7,513	6,761	3,756	6,010	45,075
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,638,795	42,332	42,333	374,198	163,879	147,492	81,939	131,104	983,277
GUIDED PATHWAYS	160,473	12,838	12,838	19,256	16,048	14,442	8,024	12,838	96,284
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	398,894	0	0	0	151,580	35,900	19,945	31,911	239,336
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	197,578	15,806	15,806	23,710	19,758	17,782	9,879	15,806	118,547
PART-TIME FACULTY COMPENSATION	270,286	21,623	21,623	32,434	27,029	24,325	13,515	21,623	162,172
PHYSICAL PLANT & INST'L SUPPORT	5,275,221	0	0	1,477,062	527,522	474,770	263,761	422,018	3,165,133
RETENTION AND ENROLLMENT OUTREACH	1,083,766	0	0	1,083,766	0	0	0	0	1,083,766
S.F.A.A.	618,430	49,474	49,475	74,211	61,843	55,659	30,922	49,474	371,058
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,039,955	163,196	163,197	244,794	203,996	183,596	101,998	163,196	1,223,973
STUDENT EQUITY AND ACHIEVEMENT	4,657,488	372,599	372,599	558,898	465,749	419,174	232,874	372,599	2,794,492
STUDENT SUCCESS COMPLETION	1,554,422	1,554,422	0	0	0	0	0	0	1,554,422
UNDOCUMENTED RESOURCES LIAISONS	164,690	13,175	13,175	19,763	16,469	14,822	8,235	13,175	98,814
VETERAN RESOURCE CENTER	105,399	8,432	8,432	12,648	10,540	9,486	5,269	8,432	63,239
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	26,162	15,697	10,465	0	0	0	0	0	26,162
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	27,252,711	2,879,874	1,320,221	5,831,597	2,566,127	2,109,723	1,220,567	1,887,433	17,815,542

**CALIFORNIA COMMUNITY COLLEGES
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**SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	540,433	43,235	43,234	64,852	54,044	48,639	27,021	43,235	324,260
ACCESS TO PRINT AND ELECTRONIC INFO	10,727	858	858	1,288	1,072	966	536	858	6,436
ADULT EDUCATION BLOCK GRANT	427,870	35,656	35,656	35,656	35,655	35,656	35,656	35,656	249,591
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	232,878	0	0	0	88,494	20,959	11,644	18,630	139,727
C.A.R.E.	139,837	11,187	11,187	16,780	13,984	12,585	6,992	11,187	83,902
CALIFORNIA COLLEGE PROMISE	535,808	42,865	42,864	64,297	53,581	48,223	26,790	42,865	321,485
CALWORKs	301,156	24,092	24,093	36,139	30,115	27,104	15,058	24,093	180,694
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	76,070	6,086	6,085	9,129	7,607	6,846	3,803	6,086	45,642
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	818,255	65,460	65,461	98,190	81,826	73,643	40,913	65,460	490,953
DEAF AND HARD OF HEARING	19,882	1,591	1,590	2,386	1,988	1,790	994	1,590	11,929
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	485,073	38,806	38,806	58,208	48,508	43,656	24,254	38,806	291,044
FINANCIAL AID TECHNOLOGY	49,271	3,942	3,941	5,913	4,927	4,434	2,464	3,942	29,563
FOSTER CARE EDUCATION	183,536	14,683	14,683	22,024	18,354	16,518	9,177	14,683	110,122
FULL TIME FACULTY HIRING	1,138,397	29,963	29,963	258,825	113,840	102,456	56,919	91,072	683,038
GUIDED PATHWAYS	88,227	7,058	7,058	10,588	8,822	7,941	4,411	7,058	52,936
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	265,299	0	0	0	100,814	23,877	13,264	21,224	159,179
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,967	9,677	9,678	14,516	12,096	10,887	6,049	9,677	72,580
PART-TIME FACULTY COMPENSATION	224,320	17,946	17,945	26,919	22,432	20,188	11,216	17,946	134,592
PHYSICAL PLANT & INST'L SUPPORT	3,640,952	0	0	1,019,467	364,095	327,685	182,048	291,276	2,184,571
RETENTION AND ENROLLMENT OUTREACH	659,200	0	0	659,200	0	0	0	0	659,200
S.F.A.A.	310,676	24,854	24,854	37,281	31,068	27,961	15,534	24,854	186,406
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,765,381	221,230	221,230	331,846	276,538	248,884	138,269	221,230	1,659,227
STUDENT SUCCESS COMPLETION	1,068,424	1,068,424	0	0	0	0	0	0	1,068,424
UNDOCUMENTED RESOURCES LIAISONS	88,899	7,112	7,112	10,668	8,890	8,001	4,444	7,112	53,339
VETERAN RESOURCE CENTER	48,055	3,844	3,845	5,766	4,806	4,325	2,403	3,844	28,833
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	18,754	11,252	7,502	0	0	0	0	0	18,754
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	14,308,347	1,689,821	617,645	2,839,938	1,383,556	1,123,224	639,859	1,002,384	9,296,427

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	1,127,638	90,211	90,211	135,317	112,763	101,488	56,382	90,211	676,583
ACCESS TO PRINT AND ELECTRONIC INFO	31,646	2,532	2,531	3,798	3,164	2,849	1,582	2,532	18,988
ADULT EDUCATION BLOCK GRANT	532,530	44,378	44,377	44,378	44,377	44,378	44,377	44,377	310,642
APPRENTICE ALLOWANCE	490,215	39,217	39,217	58,826	49,022	44,119	24,511	39,217	294,129
BASIC NEEDS CENTERS	559,907	0	0	0	212,765	50,391	27,996	44,792	335,944
C.A.R.E.	158,090	12,647	12,647	18,971	15,809	14,228	7,905	12,647	94,854
CALIFORNIA COLLEGE PROMISE	1,423,557	113,885	113,884	170,827	142,356	128,120	71,178	113,884	854,134
CALWORKs	402,530	32,202	32,203	48,303	40,253	36,228	20,127	32,202	241,518
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	143,408	11,473	11,472	17,209	14,341	12,907	7,170	11,473	86,045
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,061,806	164,944	164,945	247,417	206,180	185,563	103,090	164,945	1,237,084
DEAF AND HARD OF HEARING	144,858	11,589	11,588	17,383	14,486	13,037	7,243	11,589	86,915
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,629,927	130,394	130,394	195,592	162,992	146,694	81,496	130,394	977,956
FINANCIAL AID TECHNOLOGY	97,245	7,780	7,779	11,670	9,724	8,752	4,862	7,780	58,347
FOSTER CARE EDUCATION	42,068	3,365	3,366	5,048	4,207	3,786	2,103	3,366	25,241
FULL TIME FACULTY HIRING	2,274,980	55,869	55,869	525,256	227,498	204,749	113,749	181,998	1,364,988
GUIDED PATHWAYS	196,641	15,731	15,732	23,596	19,665	17,697	9,832	15,732	117,985
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	615,441	0	0	0	233,868	55,389	30,772	49,236	369,265
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	189,039	15,123	15,123	22,685	18,904	17,013	9,452	15,123	113,423
PART-TIME FACULTY COMPENSATION	306,627	24,530	24,530	36,796	30,662	27,597	15,331	24,530	183,976
PHYSICAL PLANT & INST'L SUPPORT	7,644,446	0	0	2,140,445	764,444	688,001	382,222	611,556	4,586,668
RETENTION AND ENROLLMENT OUTREACH	1,109,008	0	0	1,109,008	0	0	0	0	1,109,008
S.F.A.A.	731,597	58,528	58,528	87,791	73,160	65,844	36,579	58,528	438,958
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,121,249	169,700	169,700	254,550	212,125	190,912	106,062	169,700	1,272,749
STUDENT EQUITY AND ACHIEVEMENT	6,478,212	518,257	518,257	777,385	647,821	583,039	323,911	518,257	3,886,927
STUDENT SUCCESS COMPLETION	1,266,366	1,266,366	0	0	0	0	0	0	1,266,366
UNDOCUMENTED RESOURCES LIAISONS	230,443	18,435	18,436	27,653	23,044	20,740	11,522	18,436	138,266
VETERAN RESOURCE CENTER	224,588	17,967	17,967	26,951	22,458	20,213	11,230	17,967	134,753
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	39,131	23,479	15,652	0	0	0	0	0	39,131
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	32,323,193	2,848,602	1,574,408	6,056,855	3,306,088	2,683,734	1,510,684	2,390,472	20,370,843

**CALIFORNIA COMMUNITY COLLEGES
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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	23,443,559	1,875,485	1,875,484	2,813,228	2,344,355	2,109,921	1,172,178	1,875,484	14,066,135
ACCESS TO PRINT AND ELECTRONIC INFO	11,585	927	927	1,390	1,158	1,043	579	927	6,951
ADULT EDUCATION BLOCK GRANT	866,359	72,197	72,196	72,197	72,196	72,197	72,196	72,197	505,376
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	254,435	0	0	0	96,685	22,899	12,722	20,355	152,661
C.A.R.E.	114,665	9,173	9,173	13,760	11,467	10,320	5,733	9,173	68,799
CALIFORNIA COLLEGE PROMISE	1,121,307	89,705	89,704	134,557	112,131	100,917	56,066	89,704	672,784
CALWORKs	194,297	15,544	15,544	23,315	19,430	17,487	9,714	15,544	116,578
CHILDCARE TAX BAILOUT	32,681	2,565	2,566	4,020	3,268	2,941	1,634	2,615	19,609
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	140,771	11,262	11,261	16,893	14,077	12,669	7,039	11,262	84,463
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,564,596	125,168	125,167	187,752	156,459	140,814	78,230	125,168	938,758
DEAF AND HARD OF HEARING	45,446	3,636	3,635	5,454	4,544	4,091	2,272	3,636	27,268
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,258,341	100,667	100,668	151,000	125,835	113,250	62,917	100,668	755,005
FINANCIAL AID TECHNOLOGY	53,998	4,320	4,320	6,479	5,400	4,860	2,700	4,320	32,399
FOSTER CARE EDUCATION	61,986	4,959	4,959	7,438	6,199	5,578	3,100	4,959	37,192
FULL TIME FACULTY HIRING	1,733,645	44,225	44,224	396,972	173,364	156,028	86,682	138,692	1,040,187
GUIDED PATHWAYS	137,060	10,965	10,965	16,447	13,706	12,335	6,853	10,965	82,236
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	281,973	0	0	0	107,150	25,377	14,099	22,558	169,184
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,278	16,902	16,902	25,354	21,128	19,015	10,564	16,902	126,767
PART-TIME FACULTY COMPENSATION	271,785	21,743	21,743	32,614	27,178	24,461	13,589	21,743	163,071
PHYSICAL PLANT & INST'L SUPPORT	6,237,880	0	0	1,746,606	623,788	561,410	311,894	499,030	3,742,728
RETENTION AND ENROLLMENT OUTREACH	1,027,311	0	0	1,027,311	0	0	0	0	1,027,311
S.F.A.A.	475,645	38,052	38,051	57,078	47,564	42,808	23,782	38,052	285,387
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,565,211	605,217	605,217	907,825	756,521	680,869	378,261	605,217	4,539,127
STUDENT EQUITY AND ACHIEVEMENT	4,265,352	341,228	341,228	511,842	426,535	383,882	213,268	341,228	2,559,211
STUDENT SUCCESS COMPLETION	1,432,194	1,432,194	0	0	0	0	0	0	1,432,194
UNDOCUMENTED RESOURCES LIAISONS	116,236	9,299	9,299	13,948	11,624	10,461	5,812	9,299	69,742
VETERAN RESOURCE CENTER	61,874	4,950	4,950	7,425	6,187	5,569	3,093	4,950	37,124
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	284,024	170,414	113,610	0	0	0	0	0	284,024
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(137,645)	(137,645)	0	0	0	0	0	0	(137,645)
Total	53,177,849	4,873,152	3,521,793	8,230,905	5,187,949	4,541,202	2,554,977	4,044,648	32,954,626

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SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	43,966,828	3,517,346	3,517,346	5,276,020	4,396,683	3,957,014	2,198,342	3,517,346	26,380,097
ACCESS TO PRINT AND ELECTRONIC INFO	11,094	888	887	1,331	1,110	998	555	887	6,656
ADULT EDUCATION BLOCK GRANT	508,888	42,407	42,408	42,407	42,407	42,408	42,407	42,407	296,851
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	306,694	0	0	0	116,544	27,602	15,335	24,535	184,016
C.A.R.E.	82,285	6,583	6,583	9,874	8,228	7,406	4,114	6,583	49,371
CALIFORNIA COLLEGE PROMISE	1,452,430	116,194	116,195	174,291	145,243	130,719	72,622	116,194	871,458
CALWORKs	339,925	27,194	27,194	40,791	33,993	30,593	16,996	27,194	203,955
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,166	12,813	12,814	19,219	16,017	14,415	8,008	12,814	96,100
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,199,797	95,984	95,984	143,975	119,980	107,982	59,989	95,984	719,878
DEAF AND HARD OF HEARING	5,681	454	455	682	568	511	284	455	3,409
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	683,509	54,681	54,680	82,022	68,350	61,516	34,176	54,680	410,105
FINANCIAL AID TECHNOLOGY	64,152	5,132	5,132	7,699	6,415	5,773	3,208	5,132	38,491
FOSTER CARE EDUCATION	44,030	3,522	3,523	5,283	4,403	3,963	2,202	3,522	26,418
FULL TIME FACULTY HIRING	2,323,560	59,395	59,394	531,808	232,356	209,120	116,178	185,885	1,394,136
GUIDED PATHWAYS	150,732	12,059	12,058	18,088	15,073	13,566	7,537	12,058	90,439
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	417,637	0	0	0	158,702	37,587	20,882	33,411	250,582
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	110,107	8,809	8,808	13,213	11,011	9,909	5,506	8,808	66,064
PART-TIME FACULTY COMPENSATION	365,635	29,251	29,251	43,876	36,563	32,907	18,282	29,251	219,381
PHYSICAL PLANT & INST'L SUPPORT	7,585,690	0	0	2,123,993	758,569	682,712	379,285	606,855	4,551,414
RETENTION AND ENROLLMENT OUTREACH	1,384,115	0	0	1,384,115	0	0	0	0	1,384,115
S.F.A.A.	515,277	41,222	41,222	61,834	51,527	46,375	25,764	41,222	309,166
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,543,051	123,444	123,444	185,166	154,305	138,875	77,153	123,444	925,831
STUDENT EQUITY AND ACHIEVEMENT	5,342,073	427,366	427,366	641,049	534,207	480,787	267,104	427,366	3,205,245
STUDENT SUCCESS COMPLETION	1,316,927	1,316,927	0	0	0	0	0	0	1,316,927
UNDOCUMENTED RESOURCES LIAISONS	135,866	10,869	10,870	16,303	13,587	12,228	6,793	10,870	81,520
VETERAN RESOURCE CENTER	125,758	10,061	10,060	15,091	12,576	11,318	6,288	10,061	75,455
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	242,826	145,696	97,130	0	0	0	0	0	242,826
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	611,679	611,679	0	0	0	0	0	0	611,679
Total	71,046,412	6,679,976	4,702,804	10,888,130	6,938,417	6,066,284	3,389,010	5,396,964	44,061,585

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	64,148,240	5,131,859	5,131,859	7,697,789	6,414,824	5,773,342	3,207,412	5,131,859	38,488,944
ACCESS TO PRINT AND ELECTRONIC INFO	11,595	928	927	1,392	1,159	1,044	579	928	6,957
ADULT EDUCATION BLOCK GRANT	447,723	37,310	37,311	37,310	37,310	37,310	37,311	37,310	261,172
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	399,466	0	0	0	151,797	35,952	19,973	31,958	239,680
C.A.R.E.	82,739	6,619	6,619	9,929	8,274	7,446	4,137	6,619	49,643
CALIFORNIA COLLEGE PROMISE	1,507,340	120,587	120,587	180,881	150,734	135,661	75,367	120,587	904,404
CALWORKs	332,313	26,585	26,585	39,878	33,231	29,908	16,616	26,585	199,388
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	257,294	20,584	20,583	30,875	25,730	23,156	12,865	20,583	154,376
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,104,011	168,321	168,321	252,481	210,401	189,361	105,201	168,321	1,262,407
DEAF AND HARD OF HEARING	284,035	22,723	22,723	34,084	28,403	25,563	14,202	22,723	170,421
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,181,364	94,509	94,509	141,764	118,136	106,323	59,068	94,509	708,818
FINANCIAL AID TECHNOLOGY	68,134	5,451	5,450	8,177	6,813	6,132	3,407	5,450	40,880
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,945,170	66,196	66,197	692,255	294,517	265,065	147,258	235,614	1,767,102
GUIDED PATHWAYS	221,999	17,760	17,760	26,640	22,200	19,980	11,099	17,760	133,199
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	478,660	0	0	0	181,891	43,079	23,933	38,293	287,196
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	251,070	20,086	20,085	30,129	25,107	22,596	12,553	20,086	150,642
PART-TIME FACULTY COMPENSATION	439,757	35,181	35,180	52,771	43,976	39,578	21,988	35,180	263,854
PHYSICAL PLANT & INST'L SUPPORT	11,479,422	0	0	3,214,238	1,147,942	1,033,148	573,971	918,354	6,887,653
RETENTION AND ENROLLMENT OUTREACH	1,197,632	0	0	1,197,632	0	0	0	0	1,197,632
S.F.A.A.	825,684	66,055	66,054	99,083	82,568	74,311	41,285	66,054	495,410
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,103,117	88,249	88,250	132,374	110,311	99,281	55,156	88,249	661,870
STUDENT EQUITY AND ACHIEVEMENT	8,907,810	712,625	712,625	1,068,937	890,781	801,703	445,391	712,625	5,344,687
STUDENT SUCCESS COMPLETION	2,802,663	2,802,663	0	0	0	0	0	0	2,802,663
UNDOCUMENTED RESOURCES LIAISONS	155,972	12,478	12,478	18,716	15,597	14,038	7,798	12,478	93,583
VETERAN RESOURCE CENTER	106,049	8,484	8,484	12,726	10,605	9,544	5,302	8,484	63,629
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(8,729,194)	(5,237,516)	(3,491,678)	0	0	0	0	0	(8,729,194)
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	2,060,907	2,060,907	0	0	0	0	0	0	2,060,907
Total	95,120,972	6,288,644	3,170,909	15,030,061	10,012,307	8,793,521	4,901,872	7,820,609	56,017,923

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**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	43,846,753	3,507,740	3,507,740	5,261,611	4,384,675	3,946,208	2,192,338	3,507,740	26,308,052
ACCESS TO PRINT AND ELECTRONIC INFO	11,202	896	896	1,345	1,120	1,008	560	896	6,721
ADULT EDUCATION BLOCK GRANT	204,639	17,053	17,054	17,053	17,053	17,053	17,054	17,053	119,373
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	290,420	0	0	0	110,360	26,137	14,521	23,234	174,252
C.A.R.E.	220,488	17,639	17,639	26,459	22,048	19,844	11,025	17,639	132,293
CALIFORNIA COLLEGE PROMISE	640,153	51,212	51,212	76,819	64,015	57,614	32,008	51,212	384,092
CALWORKs	574,452	45,956	45,956	68,935	57,445	51,700	28,723	45,956	344,671
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	160,520	12,842	12,841	19,263	16,052	14,446	8,026	12,842	96,312
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,387,370	110,990	110,989	166,485	138,737	124,863	69,368	110,990	832,422
DEAF AND HARD OF HEARING	85,201	6,816	6,816	10,224	8,520	7,668	4,261	6,816	51,121
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,322,721	105,818	105,817	158,727	132,272	119,045	66,136	105,818	793,633
FINANCIAL AID TECHNOLOGY	49,348	3,948	3,948	5,921	4,935	4,442	2,467	3,948	29,609
FOSTER CARE EDUCATION	143,345	11,468	11,467	17,202	14,334	12,901	7,167	11,468	86,007
FULL TIME FACULTY HIRING	1,501,433	36,733	36,733	346,935	150,144	135,129	75,071	120,115	900,860
GUIDED PATHWAYS	136,939	10,955	10,955	16,433	13,694	12,324	6,847	10,955	82,163
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	243,543	0	0	0	92,546	21,919	12,177	19,484	146,126
NEXTUP	623,863	49,909	49,909	74,864	62,386	56,148	31,193	49,909	374,318
NURSING EDUCATION	178,977	14,318	14,318	21,478	17,897	16,108	8,949	14,318	107,386
PART-TIME FACULTY COMPENSATION	226,653	18,132	18,132	27,199	22,665	20,399	11,333	18,132	135,992
PHYSICAL PLANT & INST'L SUPPORT	4,775,040	0	0	1,337,011	477,504	429,754	238,752	382,003	2,865,024
RETENTION AND ENROLLMENT OUTREACH	829,411	0	0	829,411	0	0	0	0	829,411
S.F.A.A.	481,840	38,547	38,547	57,821	48,184	43,366	24,092	38,547	289,104
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,509,962	120,797	120,797	181,195	150,997	135,896	75,498	120,797	905,977
STUDENT EQUITY AND ACHIEVEMENT	4,899,415	391,953	391,953	587,930	489,941	440,947	244,971	391,953	2,939,648
STUDENT SUCCESS COMPLETION	3,756,224	3,756,224	0	0	0	0	0	0	3,756,224
UNDOCUMENTED RESOURCES LIAISONS	103,985	8,319	8,319	12,478	10,398	9,359	5,199	8,319	62,391
VETERAN RESOURCE CENTER	65,272	5,222	5,222	7,832	6,527	5,875	3,263	5,222	39,163
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	274,631	164,779	109,852	0	0	0	0	0	274,631
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(457,539)	(457,539)	0	0	0	0	0	0	(457,539)
Total	68,136,261	8,050,727	4,697,112	9,380,631	6,514,449	5,730,153	3,190,999	5,095,366	42,659,437

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	23,049,307	1,843,945	1,843,944	2,765,917	2,304,931	2,074,437	1,152,466	1,843,944	13,829,584
ACCESS TO PRINT AND ELECTRONIC INFO	10,581	846	847	1,270	1,058	952	529	847	6,349
ADULT EDUCATION BLOCK GRANT	1,188,777	99,065	99,065	99,064	99,065	99,065	99,064	99,065	693,453
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	242,535	0	0	0	92,163	21,828	12,127	19,403	145,521
C.A.R.E.	144,397	11,552	11,552	17,327	14,440	12,996	7,219	11,552	86,638
CALIFORNIA COLLEGE PROMISE	112,255	8,980	8,981	13,470	11,226	10,103	5,613	8,980	67,353
CALWORKs	450,350	36,028	36,028	54,042	45,035	40,532	22,517	36,028	270,210
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	129,383	10,351	10,350	15,526	12,939	11,644	6,469	10,351	77,630
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	355,000	0	0	0	355,000	0	0	0	355,000
D.S.P.S.	592,965	47,437	47,437	71,156	59,297	53,367	29,648	47,437	355,779
DEAF AND HARD OF HEARING	28,404	2,272	2,273	3,408	2,841	2,556	1,420	2,272	17,042
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,017,399	81,392	81,392	122,088	101,740	91,566	50,869	81,392	610,439
FINANCIAL AID TECHNOLOGY	47,472	3,798	3,798	5,696	4,747	4,273	2,373	3,798	28,483
FOSTER CARE EDUCATION	106,844	8,548	8,547	12,821	10,685	9,616	5,342	8,547	64,106
FULL TIME FACULTY HIRING	996,646	22,236	22,236	234,589	99,664	89,699	49,832	79,732	597,988
GUIDED PATHWAYS	94,388	7,551	7,551	11,327	9,438	8,495	4,720	7,551	56,633
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	225,127	0	0	0	85,548	20,262	11,256	18,010	135,076
NEXTUP	634,708	50,777	50,776	76,165	63,471	57,124	31,735	50,777	380,825
NURSING EDUCATION	147,470	11,798	11,797	17,697	14,747	13,272	7,373	11,798	88,482
PART-TIME FACULTY COMPENSATION	190,783	15,263	15,262	22,894	19,079	17,170	9,539	15,263	114,470
PHYSICAL PLANT & INST'L SUPPORT	3,452,306	0	0	966,646	345,230	310,708	172,615	276,185	2,071,384
RETENTION AND ENROLLMENT OUTREACH	533,820	0	0	533,820	0	0	0	0	533,820
S.F.A.A.	334,899	26,792	26,792	40,188	33,490	30,141	16,744	26,792	200,939
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,106,459	168,517	168,516	252,776	210,645	189,582	105,323	168,516	1,263,875
STUDENT EQUITY AND ACHIEVEMENT	2,760,595	220,848	220,848	331,271	276,059	248,454	138,030	220,848	1,656,358
STUDENT SUCCESS COMPLETION	2,245,968	2,245,968	0	0	0	0	0	0	2,245,968
UNDOCUMENTED RESOURCES LIAISONS	85,568	6,845	6,846	10,268	8,557	7,701	4,278	6,846	51,341
VETERAN RESOURCE CENTER	84,075	6,726	6,726	10,089	8,408	7,566	4,204	6,726	50,445
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	202,282	121,369	80,913	0	0	0	0	0	202,282
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	131,240	131,240	0	0	0	0	0	0	131,240
Total	41,752,003	5,190,144	2,772,477	5,739,515	4,289,503	3,433,109	1,951,305	3,062,660	26,438,713

**CALIFORNIA COMMUNITY COLLEGES
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SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	963,620	77,090	77,089	115,635	96,362	86,725	48,181	77,090	578,172
ACCESS TO PRINT AND ELECTRONIC INFO	11,318	905	906	1,358	1,132	1,018	566	906	6,791
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	307,203	0	0	0	116,737	27,648	15,361	24,576	184,322
C.A.R.E.	181,355	14,508	14,509	21,762	18,136	16,322	9,068	14,508	108,813
CALIFORNIA COLLEGE PROMISE	1,488,583	119,087	119,086	178,630	148,859	133,972	74,429	119,087	893,150
CALWORKs	344,255	27,540	27,541	41,310	34,426	30,983	17,213	27,540	206,553
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	159,329	12,746	12,747	19,119	15,933	14,340	7,966	12,746	95,597
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,262,161	100,973	100,973	151,459	126,216	113,595	63,108	100,973	757,297
DEAF AND HARD OF HEARING	85,211	6,817	6,817	10,225	8,521	7,669	4,261	6,817	51,127
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,053,562	84,285	84,285	126,427	105,357	94,820	52,678	84,285	632,137
FINANCIAL AID TECHNOLOGY	57,026	4,562	4,562	6,843	5,703	5,132	2,852	4,562	34,216
FOSTER CARE EDUCATION	73,306	5,864	5,865	8,797	7,330	6,598	3,665	5,865	43,984
FULL TIME FACULTY HIRING	2,101,262	54,115	54,114	480,124	210,127	189,113	105,063	168,101	1,260,757
GUIDED PATHWAYS	166,898	13,352	13,352	20,027	16,690	15,021	8,345	13,352	100,139
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	306,690	0	0	0	116,542	27,602	15,335	24,535	184,014
NEXTUP	678,087	54,247	54,247	81,370	67,809	61,028	33,904	54,247	406,852
NURSING EDUCATION	78,971	6,318	6,317	9,477	7,897	7,107	3,949	6,318	47,383
PART-TIME FACULTY COMPENSATION	307,884	24,631	24,630	36,947	30,788	27,709	15,395	24,630	184,730
PHYSICAL PLANT & INST'L SUPPORT	6,567,741	0	0	1,838,967	656,775	591,096	328,387	525,420	3,940,645
RETENTION AND ENROLLMENT OUTREACH	1,106,243	0	0	1,106,243	0	0	0	0	1,106,243
S.F.A.A.	563,449	45,076	45,076	67,614	56,345	50,710	28,172	45,076	338,069
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,730,159	138,413	138,412	207,620	173,015	155,715	86,508	138,412	1,038,095
STUDENT EQUITY AND ACHIEVEMENT	5,348,611	427,889	427,889	641,833	534,861	481,375	267,431	427,889	3,209,167
STUDENT SUCCESS COMPLETION	2,005,212	2,005,212	0	0	0	0	0	0	2,005,212
UNDOCUMENTED RESOURCES LIAISONS	117,954	9,436	9,437	14,154	11,796	10,615	5,898	9,436	70,772
VETERAN RESOURCE CENTER	140,483	11,239	11,238	16,858	14,049	12,643	7,024	11,239	84,290
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	33,439	20,063	13,376	0	0	0	0	0	33,439
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	27,290,012	3,264,368	1,252,468	5,252,799	2,581,406	2,168,556	1,204,759	1,927,610	17,651,966

**CALIFORNIA COMMUNITY COLLEGES
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SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	11,835,345	946,828	946,827	1,420,242	1,183,534	1,065,181	591,767	946,828	7,101,207
ACCESS TO PRINT AND ELECTRONIC INFO	10,111	809	809	1,213	1,011	910	506	809	6,067
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	159,236	0	0	0	60,510	14,331	7,962	12,739	95,542
C.A.R.E.	46,566	3,725	3,726	5,587	4,657	4,191	2,328	3,726	27,940
CALIFORNIA COLLEGE PROMISE	114,136	9,131	9,131	13,696	11,414	10,272	5,707	9,131	68,482
CALWORKs	153,474	12,278	12,278	18,417	15,347	13,813	7,673	12,278	92,084
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	18,549	1,484	1,484	2,226	1,855	1,669	927	1,484	11,129
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	355,000	0	0	0	355,000	0	0	0	355,000
D.S.P.S.	260,478	20,838	20,838	31,258	26,048	23,443	13,024	20,838	156,287
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	381,052	30,484	30,484	45,727	38,105	34,294	19,053	30,484	228,631
FINANCIAL AID TECHNOLOGY	39,859	3,189	3,188	4,784	3,985	3,588	1,993	3,188	23,915
FOSTER CARE EDUCATION	52,936	4,235	4,235	6,352	5,294	4,764	2,647	4,235	31,762
FULL TIME FACULTY HIRING	229,794	8,720	8,720	46,902	22,980	20,681	11,490	18,383	137,876
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	161,661	0	0	0	61,431	14,550	8,083	12,933	96,997
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	90,416	7,233	7,234	10,849	9,042	8,138	4,520	7,234	54,250
PART-TIME FACULTY COMPENSATION	94,117	7,529	7,530	11,294	9,411	8,471	4,706	7,529	56,470
PHYSICAL PLANT & INST'L SUPPORT	1,000,000	0	0	280,000	100,000	90,000	50,000	80,000	600,000
RETENTION AND ENROLLMENT OUTREACH	351,783	0	0	351,783	0	0	0	0	351,783
S.F.A.A.	110,466	8,837	8,838	13,255	11,047	9,942	5,523	8,838	66,280
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	518,155	41,452	41,453	62,178	51,816	46,634	25,908	41,452	310,893
STUDENT EQUITY AND ACHIEVEMENT	843,103	67,448	67,448	101,172	84,310	75,879	42,155	67,448	505,860
STUDENT SUCCESS COMPLETION	343,101	343,101	0	0	0	0	0	0	343,101
UNDOCUMENTED RESOURCES LIAISONS	61,307	4,905	4,904	7,357	6,131	5,517	3,066	4,904	36,784
VETERAN RESOURCE CENTER	30,612	2,449	2,449	3,673	3,062	2,755	1,530	2,449	18,367
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	84,665	50,799	33,866	0	0	0	0	0	84,665
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	176,265	176,265	0	0	0	0	0	0	176,265
Total	17,622,187	1,755,739	1,219,442	2,493,965	2,070,990	1,463,523	813,068	1,300,910	11,117,637

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	20,704,309	1,656,345	1,656,344	2,484,518	2,070,430	1,863,388	1,035,216	1,656,344	12,422,585
ACCESS TO PRINT AND ELECTRONIC INFO	10,447	836	836	1,253	1,045	940	522	836	6,268
ADULT EDUCATION BLOCK GRANT	39,549	3,296	3,296	3,295	3,296	3,296	3,296	3,295	23,070
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	206,882	0	0	0	78,615	18,620	10,344	16,550	124,129
C.A.R.E.	74,689	5,975	5,975	8,963	7,469	6,722	3,734	5,975	44,813
CALIFORNIA COLLEGE PROMISE	702,752	56,220	56,220	84,331	70,275	63,247	35,138	56,220	421,651
CALWORKs	253,468	20,277	20,278	30,416	25,347	22,812	12,673	20,278	152,081
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	69,644	5,572	5,571	8,357	6,965	6,268	3,482	5,571	41,786
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	509,392	40,751	40,752	61,127	50,939	45,845	25,470	40,751	305,635
DEAF AND HARD OF HEARING	56,807	4,545	4,544	6,817	5,681	5,112	2,841	4,544	34,084
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	414,317	33,145	33,146	49,718	41,431	37,289	20,716	33,145	248,590
FINANCIAL AID TECHNOLOGY	48,247	3,860	3,860	5,789	4,825	4,342	2,412	3,860	28,948
FOSTER CARE EDUCATION	131,222	10,498	10,498	15,746	13,122	11,810	6,561	10,498	78,733
FULL TIME FACULTY HIRING	1,075,365	28,381	28,381	244,340	107,537	96,783	53,768	86,029	645,219
GUIDED PATHWAYS	89,721	7,178	7,177	10,767	8,972	8,075	4,486	7,178	53,833
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	198,848	0	0	0	75,562	17,897	9,942	15,908	119,309
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,200	16,816	16,816	25,224	21,020	18,918	10,510	16,816	126,120
PART-TIME FACULTY COMPENSATION	201,497	16,120	16,120	24,179	20,150	18,135	10,074	16,120	120,898
PHYSICAL PLANT & INST'L SUPPORT	3,283,523	0	0	919,386	328,353	295,517	164,176	262,682	1,970,114
RETENTION AND ENROLLMENT OUTREACH	579,025	0	0	579,025	0	0	0	0	579,025
S.F.A.A.	310,656	24,852	24,853	37,279	31,065	27,959	15,533	24,853	186,394
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,133,902	90,712	90,712	136,069	113,390	102,051	56,695	90,712	680,341
STUDENT EQUITY AND ACHIEVEMENT	2,963,494	237,079	237,080	355,619	296,349	266,714	148,175	237,079	1,778,095
STUDENT SUCCESS COMPLETION	513,910	513,910	0	0	0	0	0	0	513,910
UNDOCUMENTED RESOURCES LIAISONS	82,629	6,610	6,611	9,915	8,263	7,437	4,131	6,610	49,577
VETERAN RESOURCE CENTER	106,502	8,520	8,520	12,781	10,650	9,585	5,325	8,520	63,901
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	184,715	110,829	73,886	0	0	0	0	0	184,715
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(1,952,729)	(1,952,729)	0	0	0	0	0	0	(1,952,729)
Total	32,252,983	949,598	2,351,476	5,164,914	3,400,751	2,958,762	1,645,220	2,630,374	19,101,095

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	14,976,096	1,198,088	1,198,087	1,797,132	1,497,609	1,347,849	748,805	1,198,088	8,985,658
ACCESS TO PRINT AND ELECTRONIC INFO	11,660	933	933	1,399	1,166	1,049	583	933	6,996
ADULT EDUCATION BLOCK GRANT	1,052,247	87,687	87,688	87,687	87,687	87,687	87,687	87,688	613,811
APPRENTICE ALLOWANCE	406,199	32,496	32,496	48,744	40,620	36,558	20,309	32,496	243,719
BASIC NEEDS CENTERS	303,489	0	0	0	115,326	27,314	15,174	24,279	182,093
C.A.R.E.	91,485	7,319	7,319	10,978	9,148	8,234	4,574	7,319	54,891
CALIFORNIA COLLEGE PROMISE	1,094,456	87,556	87,557	131,335	109,445	98,501	54,723	87,557	656,674
CALWORKs	411,279	32,902	32,903	49,353	41,128	37,015	20,564	32,902	246,767
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	171,773	13,742	13,742	20,612	17,178	15,459	8,589	13,742	103,064
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	2,589,826	207,186	207,186	310,779	258,983	233,084	129,492	207,186	1,553,896
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	906,573	72,526	72,526	108,788	90,658	81,591	45,329	72,526	543,944
FINANCIAL AID TECHNOLOGY	59,584	4,767	4,766	7,151	5,958	5,362	2,980	4,766	35,750
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,664,330	69,118	69,118	607,776	266,433	239,790	133,217	213,146	1,598,598
GUIDED PATHWAYS	152,270	12,182	12,181	18,273	15,227	13,704	7,613	12,182	91,362
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	403,291	0	0	0	153,251	36,296	20,164	32,264	241,975
NEXTUP	592,461	47,397	47,397	71,095	59,246	53,322	29,623	47,397	355,477
NURSING EDUCATION	263,097	21,048	21,048	31,571	26,310	23,679	13,154	21,048	157,858
PART-TIME FACULTY COMPENSATION	419,091	33,527	33,528	50,290	41,910	37,718	20,954	33,528	251,455
PHYSICAL PLANT & INST'L SUPPORT	9,882,936	0	0	2,767,222	988,294	889,464	494,147	790,635	5,929,762
RETENTION AND ENROLLMENT OUTREACH	1,183,667	0	0	1,183,667	0	0	0	0	1,183,667
S.F.A.A.	547,943	43,835	43,836	65,753	54,794	49,315	27,397	43,836	328,766
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,945,354	155,628	155,629	233,442	194,536	175,081	97,268	155,628	1,167,212
STUDENT EQUITY AND ACHIEVEMENT	5,880,014	470,401	470,401	705,602	588,001	529,201	294,001	470,401	3,528,008
STUDENT SUCCESS COMPLETION	1,478,358	1,478,358	0	0	0	0	0	0	1,478,358
UNDOCUMENTED RESOURCES LIAISONS	151,368	12,109	12,110	18,164	15,137	13,623	7,568	12,110	90,821
VETERAN RESOURCE CENTER	100,839	8,067	8,067	12,101	10,084	9,075	5,042	8,067	60,503
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	304,388	182,633	121,755	0	0	0	0	0	304,388
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	1,111,403	1,111,403	0	0	0	0	0	0	1,111,403
Total	49,205,477	5,390,908	2,740,273	8,388,914	4,688,129	4,049,971	2,288,957	3,609,724	31,156,876

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	1,490,318	119,225	119,226	178,838	149,032	134,128	74,516	119,226	894,191
ACCESS TO PRINT AND ELECTRONIC INFO	23,295	1,864	1,863	2,796	2,329	2,097	1,164	1,864	13,977
ADULT EDUCATION BLOCK GRANT	3,144,919	262,077	262,076	262,077	262,076	262,077	262,077	262,076	1,834,536
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	561,936	0	0	0	213,536	50,574	28,097	44,955	337,162
C.A.R.E.	131,713	10,537	10,537	15,806	13,171	11,854	6,586	10,537	79,028
CALIFORNIA COLLEGE PROMISE	3,667,036	293,363	293,363	440,044	366,704	330,033	183,352	293,363	2,200,222
CALWORKs	472,112	37,769	37,769	56,653	47,212	42,490	23,605	37,769	283,267
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	233,090	18,647	18,647	27,971	23,309	20,978	11,655	18,647	139,854
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,265,630	261,250	261,251	391,875	326,563	293,907	163,282	261,250	1,959,378
DEAF AND HARD OF HEARING	113,614	9,089	9,089	13,634	11,361	10,226	5,680	9,089	68,168
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,708,887	136,711	136,711	205,066	170,889	153,800	85,444	136,711	1,025,332
FINANCIAL AID TECHNOLOGY	92,653	7,412	7,412	11,119	9,265	8,339	4,633	7,412	55,592
FOSTER CARE EDUCATION	288,068	23,045	23,046	34,568	28,807	25,926	14,403	23,046	172,841
FULL TIME FACULTY HIRING	3,747,343	95,857	95,856	857,543	374,734	337,261	187,367	299,788	2,248,406
GUIDED PATHWAYS	229,555	18,364	18,365	27,546	22,956	20,660	11,478	18,364	137,733
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	696,785	0	0	0	264,778	62,711	34,839	55,743	418,071
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	263,834	21,107	21,106	31,661	26,383	23,745	13,192	21,106	158,300
PART-TIME FACULTY COMPENSATION	571,610	45,729	45,729	68,593	57,161	51,445	28,580	45,729	342,966
PHYSICAL PLANT & INST'L SUPPORT	13,486,194	0	0	3,776,134	1,348,620	1,213,757	674,310	1,078,895	8,091,716
RETENTION AND ENROLLMENT OUTREACH	1,852,907	0	0	1,852,907	0	0	0	0	1,852,907
S.F.A.A.	912,627	73,010	73,010	109,516	91,262	82,137	45,631	73,010	547,576
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,564,002	205,120	205,120	307,681	256,400	230,760	128,200	205,120	1,538,401
STUDENT EQUITY AND ACHIEVEMENT	10,075,019	806,001	806,001	1,209,002	1,007,502	906,752	503,751	806,001	6,045,010
STUDENT SUCCESS COMPLETION	2,312,940	2,312,940	0	0	0	0	0	0	2,312,940
UNDOCUMENTED RESOURCES LIAISONS	239,167	19,133	19,134	28,700	23,916	21,525	11,959	19,133	143,500
VETERAN RESOURCE CENTER	194,655	15,572	15,573	23,358	19,466	17,519	9,733	15,572	116,793
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	51,717	31,030	20,687	0	0	0	0	0	51,717
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	52,441,626	4,824,852	2,501,571	9,983,088	5,117,432	4,314,701	2,513,534	3,864,406	33,119,584

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	44,386,962	3,550,957	3,550,957	5,326,435	4,438,697	3,994,826	2,219,348	3,550,957	26,632,177
ACCESS TO PRINT AND ELECTRONIC INFO	11,498	920	920	1,379	1,150	1,035	575	920	6,899
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	351,203	0	0	0	133,457	31,608	17,561	28,096	210,722
C.A.R.E.	203,095	16,248	16,247	24,372	20,309	18,279	10,154	16,248	121,857
CALIFORNIA COLLEGE PROMISE	860,159	68,813	68,812	103,220	86,015	77,415	43,008	68,812	516,095
CALWORKs	506,569	40,526	40,525	60,788	50,657	45,591	25,329	40,525	303,941
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	250,616	20,049	20,050	30,073	25,062	22,556	12,530	20,050	150,370
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,774,970	141,998	141,997	212,997	177,497	159,747	88,748	141,998	1,064,982
DEAF AND HARD OF HEARING	34,084	2,727	2,726	4,091	3,408	3,067	1,705	2,726	20,450
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,207,504	176,600	176,601	264,900	220,751	198,675	110,375	176,600	1,324,502
FINANCIAL AID TECHNOLOGY	56,616	4,529	4,530	6,793	5,662	5,096	2,830	4,530	33,970
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,957,091	47,324	47,324	453,337	195,710	176,138	97,854	156,568	1,174,255
GUIDED PATHWAYS	162,484	12,999	12,998	19,499	16,248	14,623	8,125	12,998	97,490
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	322,320	0	0	0	122,482	29,008	16,116	25,786	193,392
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	200,190	16,015	16,015	24,023	20,019	18,017	10,010	16,015	120,114
PART-TIME FACULTY COMPENSATION	323,375	25,870	25,870	38,805	32,338	29,103	16,169	25,870	194,025
PHYSICAL PLANT & INST'L SUPPORT	6,702,549	0	0	1,876,714	670,255	603,229	335,127	536,204	4,021,529
RETENTION AND ENROLLMENT OUTREACH	1,194,354	0	0	1,194,354	0	0	0	0	1,194,354
S.F.A.A.	679,786	54,383	54,383	81,574	67,979	61,180	33,990	54,383	407,872
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,900,436	472,035	472,035	708,052	590,044	531,039	295,022	472,035	3,540,262
STUDENT SUCCESS COMPLETION	4,221,518	4,221,518	0	0	0	0	0	0	4,221,518
UNDOCUMENTED RESOURCES LIAISONS	127,021	10,162	10,161	15,243	12,702	11,432	6,351	10,162	76,213
VETERAN RESOURCE CENTER	263,721	21,098	21,097	31,647	26,372	23,735	13,186	21,098	158,233
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	302,744	181,646	121,098	0	0	0	0	0	302,744
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	932,216	932,216	0	0	0	0	0	0	932,216
Total	73,983,081	10,018,633	4,804,346	10,528,296	6,916,814	6,055,399	3,364,113	5,382,581	47,070,182

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	123,737,752	9,899,020	9,899,020	14,848,531	12,373,775	11,136,397	6,186,888	9,899,020	74,242,651
ACCESS TO PRINT AND ELECTRONIC INFO	43,446	3,476	3,475	5,214	4,344	3,911	2,172	3,476	26,068
ADULT EDUCATION BLOCK GRANT	16,007,422	1,333,952	1,333,952	1,333,952	1,333,951	1,333,952	1,333,952	1,333,952	9,337,663
APPRENTICE ALLOWANCE	435,149	34,812	34,812	52,218	43,515	39,163	21,757	34,812	261,089
BASIC NEEDS CENTERS	1,020,935	0	0	0	387,955	91,884	51,047	81,675	612,561
C.A.R.E.	661,849	52,948	52,948	79,422	66,185	59,566	33,092	52,948	397,109
CALIFORNIA COLLEGE PROMISE	1,547,689	123,815	123,815	185,723	154,769	139,292	77,384	123,815	928,613
CALWORKs	2,217,276	177,382	177,382	266,073	221,728	199,555	110,864	177,382	1,330,366
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	518,861	41,509	41,509	62,263	51,886	46,698	25,943	41,509	311,317
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000
D.S.P.S.	4,409,026	352,722	352,722	529,083	440,903	396,812	220,452	352,722	2,645,416
DEAF AND HARD OF HEARING	204,505	16,360	16,361	24,540	20,451	18,405	10,226	16,360	122,703
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	4,169,572	333,566	333,566	500,348	416,957	375,262	208,478	333,566	2,501,743
FINANCIAL AID TECHNOLOGY	132,653	10,612	10,612	15,919	13,265	11,939	6,633	10,612	79,592
FOSTER CARE EDUCATION	106,262	8,501	8,501	12,751	10,627	9,563	5,313	8,501	63,757
FULL TIME FACULTY HIRING	4,390,723	112,177	112,176	1,005,049	439,073	395,165	219,536	351,258	2,634,434
GUIDED PATHWAYS	386,627	30,930	30,930	46,396	38,662	34,797	19,331	30,930	231,976
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	987,834	0	0	0	375,377	88,905	49,392	79,026	592,700
NEXTUP	1,589,623	127,170	127,170	190,754	158,963	143,066	79,481	127,170	953,774
NURSING EDUCATION	432,845	34,628	34,627	51,942	43,284	38,956	21,642	34,628	259,707
PART-TIME FACULTY COMPENSATION	684,408	54,753	54,752	82,129	68,441	61,597	34,220	54,753	410,645
PHYSICAL PLANT & INST'L SUPPORT	13,647,292	0	0	3,821,242	1,364,729	1,228,256	682,365	1,091,783	8,188,375
RETENTION AND ENROLLMENT OUTREACH	2,686,927	0	0	2,686,927	0	0	0	0	2,686,927
S.F.A.A.	1,768,539	141,483	141,483	212,225	176,854	159,168	88,427	141,483	1,061,123
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	15,412,780	1,233,022	1,233,023	1,849,533	1,541,278	1,387,151	770,639	1,233,022	9,247,668
STUDENT EQUITY AND ACHIEVEMENT	13,618,037	1,089,443	1,089,443	1,634,164	1,361,804	1,225,623	680,902	1,089,443	8,170,822
STUDENT SUCCESS COMPLETION	9,593,060	9,593,060	0	0	0	0	0	0	9,593,060
UNDOCUMENTED RESOURCES LIAISONS	413,423	33,074	33,074	49,610	41,343	37,208	20,671	33,074	248,054
VETERAN RESOURCE CENTER	256,077	20,486	20,486	30,730	25,607	23,047	12,804	20,486	153,646
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	946,009	567,605	378,404	0	0	0	0	0	946,009
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	5,647,063	5,647,063	0	0	0	0	0	0	5,647,063
Total	229,423,664	31,129,569	15,700,243	30,710,738	21,245,726	18,748,338	11,008,611	16,813,406	145,356,631

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	45,446,814	3,635,745	3,635,745	5,453,618	4,544,681	4,090,214	2,272,340	3,635,745	27,268,088
ACCESS TO PRINT AND ELECTRONIC INFO	32,797	2,624	2,624	3,935	3,280	2,952	1,639	2,624	19,678
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	712,875	0	0	0	270,893	64,158	35,644	57,030	427,725
C.A.R.E.	343,303	27,464	27,464	41,197	34,330	30,897	17,166	27,464	205,982
CALIFORNIA COLLEGE PROMISE	2,771,744	221,740	221,739	332,609	277,175	249,457	138,587	221,739	1,663,046
CALWORKs	769,106	61,528	61,529	92,293	76,910	69,220	38,455	61,529	461,464
CHILDCARE TAX BAILOUT	105,726	8,299	8,299	13,005	10,573	9,515	5,287	8,458	63,436
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	326,368	26,109	26,110	39,164	32,637	29,373	16,318	26,110	195,821
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	3,063,573	245,086	245,086	367,628	306,358	275,721	153,179	245,086	1,838,144
DEAF AND HARD OF HEARING	306,759	24,541	24,540	36,812	30,675	27,609	15,338	24,540	184,055
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	2,557,312	204,585	204,585	306,877	255,732	230,158	127,865	204,585	1,534,387
FINANCIAL AID TECHNOLOGY	105,416	8,433	8,434	12,649	10,542	9,488	5,270	8,434	63,250
FOSTER CARE EDUCATION	154,653	12,372	12,372	18,559	15,465	13,919	7,733	12,372	92,792
FULL TIME FACULTY HIRING	3,780,043	94,762	94,763	868,887	378,004	340,204	189,002	302,404	2,268,026
GUIDED PATHWAYS	302,186	24,175	24,175	36,262	30,219	27,196	15,110	24,175	181,312
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	654,902	0	0	0	248,863	58,941	32,745	52,392	392,941
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	390,493	31,239	31,240	46,859	39,049	35,145	19,524	31,240	234,296
PART-TIME FACULTY COMPENSATION	553,143	44,251	44,252	66,377	55,314	49,783	27,657	44,252	331,886
PHYSICAL PLANT & INST'L SUPPORT	11,896,610	0	0	3,331,051	1,189,661	1,070,695	594,830	951,729	7,137,966
RETENTION AND ENROLLMENT OUTREACH	1,952,056	0	0	1,952,056	0	0	0	0	1,952,056
S.F.A.A.	1,191,503	95,320	95,320	142,981	119,150	107,235	59,576	95,320	714,902
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,937,981	235,038	235,039	352,558	293,798	264,418	146,899	235,039	1,762,789
STUDENT EQUITY AND ACHIEVEMENT	9,570,958	765,677	765,677	1,148,515	957,096	861,386	478,548	765,677	5,742,576
STUDENT SUCCESS COMPLETION	5,215,351	5,215,351	0	0	0	0	0	0	5,215,351
UNDOCUMENTED RESOURCES LIAISONS	282,853	22,628	22,628	33,943	28,285	25,457	14,143	22,628	169,712
VETERAN RESOURCE CENTER	235,235	18,819	18,819	28,228	23,523	21,171	11,762	18,819	141,141
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	725,042	435,025	290,017	0	0	0	0	0	725,042
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	6,951,181	6,951,181	0	0	0	0	0	0	6,951,181
Total	103,385,983	18,411,992	6,100,457	14,776,063	9,232,213	7,964,312	4,424,617	7,079,391	67,989,045

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	38,168,845	3,053,508	3,053,507	4,580,262	3,816,884	3,435,196	1,908,442	3,053,508	22,901,307
ACCESS TO PRINT AND ELECTRONIC INFO	10,598	848	848	1,271	1,060	954	530	848	6,359
ADULT EDUCATION BLOCK GRANT	2,319,189	193,266	193,266	193,265	193,266	193,266	193,266	193,265	1,352,860
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	299,112	0	0	0	113,663	26,920	14,955	23,929	179,467
C.A.R.E.	265,771	21,262	21,261	31,893	26,577	23,919	13,289	21,262	159,463
CALIFORNIA COLLEGE PROMISE	327,668	26,213	26,214	39,320	32,767	29,490	16,383	26,214	196,601
CALWORKs	691,926	55,354	55,354	83,031	69,193	62,273	34,597	55,354	415,156
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	169,705	13,576	13,577	20,364	16,971	15,273	8,486	13,576	101,823
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	772,030	61,762	61,763	92,643	77,203	69,483	38,602	61,762	463,218
DEAF AND HARD OF HEARING	51,126	4,090	4,090	6,135	5,113	4,601	2,557	4,090	30,676
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,365,350	109,228	109,228	163,842	136,535	122,882	68,267	109,228	819,210
FINANCIAL AID TECHNOLOGY	50,018	4,001	4,002	6,002	5,002	4,501	2,501	4,002	30,011
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,273,210	34,256	34,257	287,986	127,321	114,589	63,660	101,857	763,926
GUIDED PATHWAYS	148,738	11,899	11,899	17,849	14,873	13,387	7,437	11,899	89,243
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	222,143	0	0	0	84,414	19,993	11,107	17,772	133,286
NEXTUP	775,691	62,055	62,056	93,082	77,570	69,812	38,784	62,056	465,415
NURSING EDUCATION	205,481	16,438	16,439	24,658	20,548	18,493	10,274	16,439	123,289
PART-TIME FACULTY COMPENSATION	215,383	17,231	17,230	25,846	21,539	19,384	10,769	17,231	129,230
PHYSICAL PLANT & INST'L SUPPORT	3,954,844	0	0	1,107,356	395,485	355,936	197,742	316,387	2,372,906
RETENTION AND ENROLLMENT OUTREACH	949,617	0	0	949,617	0	0	0	0	949,617
S.F.A.A.	404,948	32,396	32,396	48,593	40,495	36,446	20,247	32,396	242,969
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,124,201	89,936	89,936	134,904	112,420	101,178	56,211	89,936	674,521
STUDENT EQUITY AND ACHIEVEMENT	3,880,938	310,475	310,475	465,713	388,094	349,284	194,047	310,475	2,328,563
STUDENT SUCCESS COMPLETION	2,010,305	2,010,305	0	0	0	0	0	0	2,010,305
UNDOCUMENTED RESOURCES LIAISONS	98,339	7,867	7,867	11,801	9,834	8,850	4,917	7,867	59,003
VETERAN RESOURCE CENTER	117,376	9,390	9,390	14,085	11,738	10,564	5,869	9,390	70,426
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	77,705	46,623	31,082	0	0	0	0	0	77,705
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	60,297	60,297	0	0	0	0	0	0	60,297
Total	60,760,554	6,308,276	4,222,137	8,533,518	5,868,565	5,169,674	2,957,939	4,616,743	37,676,852

**CALIFORNIA COMMUNITY COLLEGES
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2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	33,168,422	2,653,474	2,653,474	3,980,210	3,316,842	2,985,158	1,658,421	2,653,474	19,901,053
ACCESS TO PRINT AND ELECTRONIC INFO	20,573	1,646	1,646	2,468	2,058	1,851	1,029	1,646	12,344
ADULT EDUCATION BLOCK GRANT	1,186,070	98,839	98,839	98,840	98,839	98,839	98,839	98,839	691,874
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	355,450	0	0	0	135,071	31,991	17,772	28,436	213,270
C.A.R.E.	164,848	13,188	13,188	19,781	16,485	14,837	8,242	13,188	98,909
CALIFORNIA COLLEGE PROMISE	216,154	17,292	17,293	25,938	21,616	19,453	10,808	17,292	129,692
CALWORKs	481,927	38,554	38,554	57,832	48,192	43,374	24,096	38,554	289,156
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	102,326	8,186	8,186	12,279	10,233	9,209	5,117	8,186	61,396
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	712,899	57,032	57,032	85,548	71,290	64,161	35,644	57,032	427,739
DEAF AND HARD OF HEARING	51,126	4,090	4,090	6,135	5,113	4,601	2,557	4,090	30,676
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	867,966	69,437	69,438	104,155	86,797	78,117	43,398	69,438	520,780
FINANCIAL AID TECHNOLOGY	62,272	4,982	4,982	7,472	6,227	5,605	3,113	4,982	37,363
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	786,764	20,432	20,433	179,429	78,676	70,809	39,338	62,941	472,058
GUIDED PATHWAYS	113,307	9,065	9,064	13,597	11,331	10,197	5,666	9,064	67,984
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	326,613	0	0	0	124,113	29,395	16,331	26,129	195,968
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,176	8,654	8,654	12,981	10,818	9,736	5,409	8,654	64,906
PART-TIME FACULTY COMPENSATION	156,420	12,514	12,513	18,771	15,642	14,077	7,821	12,514	93,852
PHYSICAL PLANT & INST'L SUPPORT	2,527,277	0	0	707,638	252,727	227,455	126,364	202,182	1,516,366
RETENTION AND ENROLLMENT OUTREACH	602,914	0	0	602,914	0	0	0	0	602,914
S.F.A.A.	331,928	26,554	26,554	39,832	33,193	29,873	16,597	26,554	199,157
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	605,208	48,417	48,416	72,625	60,521	54,469	30,260	48,417	363,125
STUDENT EQUITY AND ACHIEVEMENT	2,601,151	208,092	208,092	312,138	260,115	234,104	130,058	208,092	1,560,691
STUDENT SUCCESS COMPLETION	1,815,683	1,815,683	0	0	0	0	0	0	1,815,683
UNDOCUMENTED RESOURCES LIAISONS	133,409	10,673	10,672	16,010	13,340	12,007	6,671	10,672	80,045
VETERAN RESOURCE CENTER	53,492	4,279	4,280	6,419	5,349	4,814	2,675	4,279	32,095
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	229,054	137,432	91,622	0	0	0	0	0	229,054
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	540,359	540,359	0	0	0	0	0	0	540,359
Total	48,371,788	5,808,874	3,407,022	6,433,012	4,684,588	4,054,132	2,296,226	3,614,655	30,298,509

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	18,760,702	1,500,856	1,500,856	2,251,285	1,876,070	1,688,463	938,035	1,500,856	11,256,421
ACCESS TO PRINT AND ELECTRONIC INFO	10,209	817	816	1,226	1,020	919	511	816	6,125
ADULT EDUCATION BLOCK GRANT	866,359	72,197	72,196	72,197	72,196	72,197	72,196	72,197	505,376
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	185,060	0	0	0	70,323	16,655	9,253	14,805	111,036
C.A.R.E.	53,865	4,309	4,309	6,464	5,387	4,848	2,693	4,309	32,319
CALIFORNIA COLLEGE PROMISE	136,369	10,910	10,909	16,364	13,637	12,273	6,819	10,909	81,821
CALWORKs	153,772	12,302	12,302	18,452	15,377	13,840	7,688	12,302	92,263
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	48,390	3,871	3,871	5,807	4,839	4,355	2,420	3,871	29,034
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	281,407	22,513	22,512	33,769	28,141	25,326	14,071	22,512	168,844
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	434,042	34,723	34,724	52,085	43,404	39,064	21,702	34,723	260,425
FINANCIAL AID TECHNOLOGY	47,165	3,773	3,773	5,660	4,717	4,245	2,358	3,773	28,299
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	354,238	10,057	10,056	79,074	35,423	31,882	17,712	28,339	212,543
GUIDED PATHWAYS	50,091	4,007	4,008	6,010	5,010	4,508	2,504	4,008	30,055
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	183,721	0	0	0	69,814	16,535	9,186	14,698	110,233
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	111,838	8,947	8,947	13,421	11,183	10,066	5,592	8,947	67,103
PHYSICAL PLANT & INST'L SUPPORT	1,050,810	0	0	294,227	105,081	94,573	52,540	84,065	630,486
RETENTION AND ENROLLMENT OUTREACH	392,969	0	0	392,969	0	0	0	0	392,969
S.F.A.A.	209,180	16,734	16,735	25,101	20,918	18,827	10,459	16,734	125,508
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	249,441	19,955	19,956	29,932	24,945	22,449	12,472	19,956	149,665
STUDENT EQUITY AND ACHIEVEMENT	1,639,605	131,168	131,168	196,753	163,960	147,564	81,980	131,168	983,761
STUDENT SUCCESS COMPLETION	794,307	794,307	0	0	0	0	0	0	794,307
UNDOCUMENTED RESOURCES LIAISONS	65,600	5,248	5,248	7,872	6,560	5,904	3,280	5,248	39,360
VETERAN RESOURCE CENTER	28,346	2,268	2,267	3,402	2,834	2,552	1,417	2,268	17,008
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	128,809	77,285	51,524	0	0	0	0	0	128,809
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(439,563)	(439,563)	0	0	0	0	0	0	(439,563)
Total	25,846,732	2,296,684	1,916,177	3,562,070	2,580,839	2,237,045	1,274,888	1,996,504	15,864,207

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	848,747	67,900	67,900	101,849	84,875	76,387	42,437	67,900	509,248
ACCESS TO PRINT AND ELECTRONIC INFO	21,281	1,702	1,703	2,554	2,128	1,915	1,064	1,703	12,769
ADULT EDUCATION BLOCK GRANT	475,914	39,660	39,659	39,660	39,659	39,660	39,659	39,659	277,616
APPRENTICE ALLOWANCE	418,273	33,462	33,462	50,192	41,828	37,644	20,914	33,462	250,964
BASIC NEEDS CENTERS	387,834	0	0	0	147,377	34,905	19,392	31,026	232,700
C.A.R.E.	114,504	9,160	9,161	13,740	11,451	10,305	5,725	9,160	68,702
CALIFORNIA COLLEGE PROMISE	1,367,381	109,390	109,391	164,086	136,738	123,064	68,369	109,391	820,429
CALWORKs	300,458	24,037	24,036	36,055	30,046	27,041	15,023	24,037	180,275
CHILDCARE TAX BAILOUT	56,960	4,471	4,471	7,007	5,696	5,126	2,848	4,557	34,176
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	84,786	6,783	6,783	10,174	8,479	7,630	4,240	6,783	50,872
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,569,185	125,535	125,535	188,302	156,918	141,227	78,459	125,535	941,511
DEAF AND HARD OF HEARING	12,497	1,000	1,000	1,499	1,250	1,125	624	1,000	7,498
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,271,696	101,736	101,735	152,604	127,169	114,453	63,585	101,736	763,018
FINANCIAL AID TECHNOLOGY	71,824	5,746	5,746	8,619	7,182	6,464	3,591	5,746	43,094
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	562,882	45,031	45,030	67,546	56,288	50,660	28,144	45,030	337,729
GUIDED PATHWAYS	145,544	11,644	11,643	17,465	14,555	13,099	7,277	11,643	87,326
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	401,541	0	0	0	152,586	36,138	20,077	32,124	240,925
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	140,247	11,220	11,220	16,829	14,025	12,622	7,012	11,220	84,148
PART-TIME FACULTY COMPENSATION	230,727	18,458	18,458	27,688	23,072	20,766	11,536	18,458	138,436
PHYSICAL PLANT & INST'L SUPPORT	5,489,023	0	0	1,536,926	548,903	494,012	274,451	439,122	3,293,414
RETENTION AND ENROLLMENT OUTREACH	917,256	0	0	917,256	0	0	0	0	917,256
S.F.A.A.	385,143	30,811	30,812	46,217	38,514	34,663	19,257	30,812	231,086
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,269,207	101,537	101,536	152,305	126,921	114,228	63,461	101,536	761,524
STUDENT EQUITY AND ACHIEVEMENT	4,534,826	362,786	362,786	544,179	453,483	408,134	226,741	362,786	2,720,895
STUDENT SUCCESS COMPLETION	851,930	851,930	0	0	0	0	0	0	851,930
UNDOCUMENTED RESOURCES LIAISONS	158,608	12,689	12,688	19,033	15,861	14,275	7,930	12,689	95,165
VETERAN RESOURCE CENTER	88,862	7,109	7,109	10,663	8,887	7,997	4,443	7,109	53,317
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	29,453	17,672	11,781	0	0	0	0	0	29,453
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	0	0	0	0	0	0	0	0	0
Total	22,256,589	2,001,469	1,143,645	4,182,448	2,253,891	1,833,540	1,036,259	1,634,224	14,085,476

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	35,912,307	2,872,985	2,872,984	4,309,477	3,591,231	3,232,107	1,795,616	2,872,984	21,547,384
ACCESS TO PRINT AND ELECTRONIC INFO	21,572	1,726	1,726	2,588	2,157	1,942	1,078	1,726	12,943
ADULT EDUCATION BLOCK GRANT	4,647,321	387,277	387,277	387,276	387,277	387,277	387,277	387,276	2,710,937
APPRENTICE ALLOWANCE	29,879	2,390	2,391	3,585	2,988	2,689	1,494	2,390	17,927
BASIC NEEDS CENTERS	494,763	0	0	0	188,010	44,529	24,738	39,581	296,858
C.A.R.E.	269,971	21,598	21,597	32,397	26,997	24,297	13,499	21,598	161,983
CALIFORNIA COLLEGE PROMISE	958,751	76,700	76,700	115,050	95,875	86,288	47,938	76,700	575,251
CALWORKs	998,142	79,851	79,852	119,777	99,814	89,833	49,907	79,851	598,885
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	256,382	20,511	20,510	30,766	25,638	23,075	12,819	20,510	153,829
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,678,925	134,314	134,314	201,471	167,893	151,103	83,946	134,314	1,007,355
DEAF AND HARD OF HEARING	153,379	12,270	12,271	18,405	15,338	13,804	7,669	12,270	92,027
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,887,579	151,006	151,007	226,509	188,758	169,882	94,379	151,006	1,132,547
FINANCIAL AID TECHNOLOGY	73,898	5,912	5,912	8,867	7,390	6,651	3,695	5,912	44,339
FOSTER CARE EDUCATION	100,016	8,001	8,002	12,001	10,002	9,002	5,000	8,002	60,010
FULL TIME FACULTY HIRING	2,257,199	58,903	58,903	514,210	225,720	203,148	112,859	180,576	1,354,319
GUIDED PATHWAYS	236,950	18,956	18,956	28,434	23,695	21,326	11,847	18,956	142,170
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	433,237	0	0	0	164,630	38,991	21,662	34,659	259,942
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	259,620	20,770	20,769	31,155	25,962	23,365	12,981	20,770	155,772
PART-TIME FACULTY COMPENSATION	352,266	28,181	28,182	42,271	35,227	31,704	17,613	28,182	211,360
PHYSICAL PLANT & INST'L SUPPORT	7,058,789	0	0	1,976,461	705,879	635,291	352,939	564,703	4,235,273
RETENTION AND ENROLLMENT OUTREACH	1,369,343	0	0	1,369,343	0	0	0	0	1,369,343
S.F.A.A.	825,279	66,022	66,023	99,033	82,528	74,275	41,264	66,022	495,167
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,090,126	167,210	167,210	250,815	209,013	188,111	104,507	167,210	1,254,076
STUDENT EQUITY AND ACHIEVEMENT	6,687,015	534,961	534,961	802,442	668,701	601,831	334,351	534,961	4,012,208
STUDENT SUCCESS COMPLETION	2,992,676	2,992,676	0	0	0	0	0	0	2,992,676
UNDOCUMENTED RESOURCES LIAISONS	184,122	14,730	14,730	22,094	18,412	16,571	9,206	14,730	110,473
VETERAN RESOURCE CENTER	110,156	8,812	8,813	13,219	11,015	9,914	5,508	8,813	66,094
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	382,935	229,761	153,174	0	0	0	0	0	382,935
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(352,078)	(352,078)	0	0	0	0	0	0	(352,078)
Total	73,120,520	7,619,445	4,902,264	10,751,646	7,050,150	6,150,006	3,588,792	5,509,702	45,572,005

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	16,528,927	1,322,314	1,322,314	1,983,472	1,652,892	1,487,604	826,446	1,322,314	9,917,356
ACCESS TO PRINT AND ELECTRONIC INFO	20,705	1,656	1,657	2,484	2,071	1,863	1,036	1,656	12,423
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	372,500	0	0	0	141,550	33,525	18,625	29,800	223,500
C.A.R.E.	267,942	21,435	21,436	32,153	26,794	24,115	13,397	21,435	160,765
CALIFORNIA COLLEGE PROMISE	292,331	23,386	23,387	35,080	29,233	26,310	14,616	23,387	175,399
CALWORKs	564,516	45,161	45,162	67,741	56,452	50,807	28,225	45,162	338,710
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	104,528	8,362	8,362	12,544	10,453	9,407	5,227	8,362	62,717
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0
COLLEGE SPECIFIC ALLOCATIONS	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,016,566	81,325	81,326	121,987	101,657	91,491	50,828	81,326	609,940
DEAF AND HARD OF HEARING	142,018	11,361	11,362	17,042	14,202	12,781	7,101	11,362	85,211
EQUAL EMPLOYMENT OPPORTUNITY	50,000	0	0	50,000	0	0	0	0	50,000
E.O.P.S.	1,574,817	125,985	125,986	188,978	157,481	141,734	78,741	125,985	944,890
FINANCIAL AID TECHNOLOGY	63,710	5,097	5,097	7,645	6,371	5,734	3,185	5,097	38,226
FOSTER CARE EDUCATION	188,047	15,044	15,044	22,565	18,805	16,924	9,402	15,044	112,828
FULL TIME FACULTY HIRING	1,054,190	27,099	27,098	240,976	105,419	94,877	52,710	84,335	632,514
GUIDED PATHWAYS	144,128	11,530	11,530	17,296	14,413	12,971	7,207	11,530	86,477
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0
MENTAL HEALTH SUPPORT	265,544	0	0	0	100,907	23,899	13,277	21,243	159,326
NEXTUP	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	205,878	16,470	16,470	24,706	20,588	18,529	10,294	16,470	123,527
PART-TIME FACULTY COMPENSATION	214,310	17,145	17,145	25,717	21,431	19,288	10,715	17,145	128,586
PHYSICAL PLANT & INST'L SUPPORT	3,301,215	0	0	924,340	330,122	297,109	165,061	264,097	1,980,729
RETENTION AND ENROLLMENT OUTREACH	692,543	0	0	692,543	0	0	0	0	692,543
S.F.A.A.	362,986	29,039	29,039	43,558	36,299	32,668	18,150	29,039	217,792
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,403,303	112,264	112,264	168,397	140,330	126,297	70,166	112,264	841,982
STUDENT EQUITY AND ACHIEVEMENT	3,657,828	292,626	292,626	438,939	365,783	329,205	182,891	292,626	2,194,696
STUDENT SUCCESS COMPLETION	1,732,158	1,732,158	0	0	0	0	0	0	1,732,158
UNDOCUMENTED RESOURCES LIAISONS	139,542	11,163	11,164	16,745	13,954	12,559	6,977	11,163	83,725
VETERAN RESOURCE CENTER	100,868	8,069	8,070	12,104	10,087	9,078	5,043	8,070	60,521
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	201,946	121,168	80,778	0	0	0	0	0	201,946
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	(444,362)	(444,362)	0	0	0	0	0	0	(444,362)
Total	34,218,684	3,595,495	2,267,317	5,147,012	3,377,294	2,878,775	1,599,320	2,558,912	21,424,125

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2021-2022 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

STATEWIDE TOTAL

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2022
STATE GENERAL APPORTIONMENT	2,598,735,867	210,157,606	205,640,128	311,848,314	259,873,581	233,886,226	129,936,798	207,898,866	1,559,241,519
ACCESS TO PRINT AND ELECTRONIC INFO	1,245,000	99,601	99,602	149,395	124,502	112,049	62,247	99,605	747,001
ADULT EDUCATION BLOCK GRANT	128,223,421	10,685,292	10,685,286	10,685,284	10,685,275	10,685,293	10,685,284	10,685,277	74,796,991
APPRENTICE ALLOWANCE	30,117,000	2,409,360	2,409,358	3,614,042	3,011,700	2,710,529	1,505,849	2,409,363	18,070,201
BASIC NEEDS CENTERS	30,000,000	0	0	0	11,400,002	2,699,999	1,500,000	2,399,998	17,999,999
C.A.R.E.	15,250,092	1,220,010	1,220,003	1,830,011	1,525,014	1,372,506	762,503	1,220,005	9,150,052
CALIFORNIA COLLEGE PROMISE	72,510,000	5,800,804	5,800,793	8,701,202	7,251,001	6,525,900	3,625,503	5,800,792	43,505,995
CALWORKs	47,739,000	3,819,118	3,819,123	5,728,681	4,773,898	4,296,514	2,386,946	3,819,121	28,643,401
CHILDCARE TAX BAILOUT	3,707,000	291,603	291,595	454,760	370,704	333,625	185,354	296,562	2,224,203
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	14,039,106	1,123,128	1,123,128	1,684,691	1,403,913	1,263,521	701,954	1,123,131	8,423,466
COLLEGE RAPID REHOUSING FUNDS	9,000,000	720,000	720,000	1,080,000	900,000	810,000	450,000	720,000	5,400,000
COLLEGE SPECIFIC ALLOCATIONS	67,852,000	0	0	55,742,000	12,110,000	0	0	0	67,852,000
D.S.P.S.	111,001,155	8,880,090	8,880,097	13,320,137	11,100,117	9,990,105	5,550,056	8,880,091	66,600,693
DEAF AND HARD OF HEARING	9,600,000	768,001	768,002	1,151,995	960,000	863,999	480,007	767,999	5,760,003
EQUAL EMPLOYMENT OPPORTUNITY	3,550,000	0	0	3,550,000	0	0	0	0	3,550,000
E.O.P.S.	110,270,304	8,821,623	8,821,629	13,232,432	11,027,032	9,924,327	5,513,511	8,821,627	66,162,181
FINANCIAL AID TECHNOLOGY	5,000,000	400,003	399,997	599,998	500,001	450,002	249,998	400,002	3,000,001
FOSTER CARE EDUCATION	5,604,000	444,323	444,318	680,477	560,403	504,358	280,201	448,322	3,362,402
FULL TIME FACULTY HIRING	150,000,000	3,999,997	4,000,002	33,999,997	15,000,003	13,500,007	7,499,991	12,000,005	90,000,002
GUIDED PATHWAYS	13,500,000	1,080,004	1,079,993	1,620,004	1,350,000	1,215,001	674,999	1,080,000	8,100,001
INTEGRATED TECHNOLOGY PROGRAM	13,000,000	13,000,000	0	0	0	0	0	0	13,000,000
MENTAL HEALTH SUPPORT	30,000,000	0	0	0	11,400,002	2,699,999	1,499,998	2,400,005	18,000,004
NEXTUP	19,250,000	1,540,000	1,540,001	2,309,998	1,925,001	1,732,500	962,500	1,540,001	11,550,001
NURSING EDUCATION	13,225,755	1,058,060	1,058,057	1,587,095	1,322,580	1,190,314	661,288	1,058,062	7,935,456
PART-TIME FACULTY COMPENSATION	24,907,000	1,992,563	1,992,556	2,988,842	2,490,701	2,241,627	1,245,351	1,992,560	14,944,200
PHYSICAL PLANT & INST'L SUPPORT	511,014,000	0	0	143,083,924	51,101,397	45,991,259	25,550,699	40,881,121	306,608,400
RETENTION AND ENROLLMENT OUTREACH	90,000,000	0	0	90,000,000	0	0	0	0	90,000,000
S.F.A.A.	49,410,207	3,952,814	3,952,822	5,929,222	4,941,021	4,446,919	2,470,506	3,952,821	29,646,125
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
STRONG WORKFORCE PROGRAM	195,399,450	15,631,953	15,631,962	23,447,932	19,539,940	17,585,957	9,769,971	15,631,956	117,239,671
STUDENT EQUITY AND ACHIEVEMENT	455,446,521	36,435,716	36,435,718	54,653,573	45,544,648	40,990,189	22,772,332	36,435,714	273,267,890
STUDENT SUCCESS COMPLETION	162,602,000	162,602,000	0	0	0	0	0	0	162,602,000
UNDOCUMENTED RESOURCES LIAISONS	11,600,000	927,995	928,010	1,391,992	1,160,003	1,044,004	579,995	928,003	6,960,002
VETERAN RESOURCE CENTER	10,000,000	799,996	800,005	1,199,997	1,000,008	899,998	499,993	800,003	6,000,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	(1)	1	0	0	0	0	0	0
PRIOR PRIOR YEAR STATE GENERAL APPORTIONMENT ADJ	22,844,360	22,844,360	0	0	0	0	0	0	22,844,360
Total	5,035,773,238	521,516,419	318,552,586	796,281,595	494,365,447	419,978,427	238,070,334	374,501,412	3,163,266,220