

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

**October Revision
EXHIBIT A**

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2023
STATE GENERAL APPORTIONMENT	36,685,317	2,475,944	2,475,945	5,292,000	0	3,658,531	3,292,679	1,829,266	2,926,825	21,951,190
ACCESS TO PRINT AND ELECTRONIC INFO	10,588	847	847	1,271	0	1,058	953	530	847	6,353
ADULT EDUCATION BLOCK GRANT	786,115	62,889	62,889	94,334	0	41,926	65,510	65,509	65,510	458,567
APPRENTICE ALLOWANCE (RSI)	93,089	7,447	7,447	11,171	0	9,309	8,378	4,654	7,447	55,853
BASIC NEEDS CENTERS	318,711	25,497	25,497	38,245	0	31,871	28,684	15,936	25,497	191,227
CALIFORNIA COLLEGE PROMISE	408,872	32,710	32,710	49,064	0	40,887	36,799	20,443	32,710	245,323
CALWORKs	408,974	32,718	32,718	49,077	0	40,897	36,808	20,448	32,718	245,384
C.A.R.E.	501,336	40,107	40,107	60,160	0	50,134	45,120	25,067	40,107	300,802
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	109,064	8,725	8,725	13,088	0	10,906	9,816	5,453	8,725	65,438
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	5,151,904	0	0	1,442,533	0	515,191	463,671	257,595	412,152	3,091,142
DEAF AND HARD OF HEARING	86,208	6,897	6,896	10,345	0	8,621	7,759	4,310	6,897	51,725
D.S.P.S.	951,646	76,132	76,131	114,198	0	95,164	85,649	47,582	76,132	570,988
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	234,521	0	0	0	0	89,118	21,107	11,726	18,762	140,713
1,577,392	126,191	126,192	189,287	0	157,739	141,965	78,870	126,191	946,435	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	49,295	3,944	3,943	5,916	0	4,929	4,437	2,464	3,944	29,577
FOSTER CARE EDUCATION	61,453	4,916	4,916	7,375	0	6,145	5,531	3,073	4,916	36,872
FULL TIME FACULTY HIRING	1,172,401	93,792	93,792	140,688	0	117,240	105,516	58,621	93,792	703,441
GUIDED PATHWAYS	368,851	29,508	29,508	44,262	0	36,885	33,197	18,443	29,508	221,311
MENTAL HEALTH PROGRAM	235,000	18,800	18,800	28,200	0	23,500	21,150	11,750	18,800	141,000
NEXTUP	415,305	33,224	33,225	49,836	0	41,531	37,377	20,766	33,224	249,183
NURSING EDUCATION	75,776	6,062	6,062	9,093	0	7,578	6,820	3,789	6,062	45,466
PART-TIME FACULTY COMPENSATION	254,446	20,356	20,355	30,534	0	25,444	22,901	12,722	20,356	152,688
PHYSICAL PLANT & INST'L SUPPORT	8,380,347	0	0	0	3,184,532	0	754,231	419,017	670,428	5,028,208
RETENTION AND ENROLLMENT OUTREACH	1,247,425	0	0	349,279	0	124,743	112,268	62,371	99,794	748,455
S.F.A.A.	453,488	36,279	36,279	54,419	0	45,348	40,814	22,675	36,279	272,093
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,311,739	104,939	104,939	157,409	0	131,174	118,056	65,587	104,939	787,043
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,996,217	319,697	319,698	479,546	0	399,621	359,660	199,811	319,697	2,397,730
STUDENT FOOD AND HOUSING SUPPORT	246,046	19,684	19,683	29,526	0	24,604	22,145	12,302	19,684	147,628
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	185,000	0	0	0	0	70,300	16,650	9,250	14,800	111,000
STUDENT SUCCESS COMPLETION	3,151,085	3,151,085	0	0	0	0	0	0	0	3,151,085
STRONG WORKFORCE PROGRAM	1,320,031	105,602	105,603	158,404	0	132,003	118,803	66,001	105,603	792,019
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	100,231	8,018	8,019	12,028	0	10,023	9,021	5,011	8,019	60,139
VETERAN RESOURCE CENTER	71,081	5,686	5,687	8,530	0	7,108	6,397	3,554	5,687	42,649
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(333,814)	0	0	(333,814)	0	0	0	0	0	(333,814)
Total	70,194,028	6,868,807	3,717,724	8,632,271	3,184,532	5,980,416	6,058,672	3,395,041	5,392,763	43,230,226

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	67,183,022	4,969,570	4,969,570	8,872,106	0	6,718,302	6,046,472	3,359,151	5,374,642	40,309,813
ACCESS TO PRINT AND ELECTRONIC INFO	10,882	871	870	1,306	0	1,088	980	544	870	6,529
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	405,327	32,426	32,426	48,640	0	40,532	36,480	20,266	32,426	243,196
CALIFORNIA COLLEGE PROMISE	640,029	51,202	51,203	76,803	0	64,003	57,603	32,001	51,202	384,017
CALWORKS	966,954	77,356	77,357	116,034	0	96,696	87,025	48,348	77,356	580,172
C.A.R.E.	531,177	42,494	42,494	63,742	0	53,117	47,806	26,559	42,494	318,706
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	159,072	12,726	12,726	19,088	0	15,907	14,317	7,953	12,726	95,443
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	5,861,918	0	0	1,641,337	0	586,192	527,572	293,096	468,954	3,517,151
DEAF AND HARD OF HEARING	53,880	4,310	4,311	6,465	0	5,388	4,850	2,694	4,310	32,328
D.S.P.S.	1,237,379	98,990	98,991	148,485	0	123,738	111,364	61,869	98,990	742,427
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	167,561	0	0	0	0	63,673	15,081	8,378	13,405	100,537
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	51,310	4,105	4,105	6,157	0	5,131	4,618	2,565	4,105	30,786
FOSTER CARE EDUCATION	85,819	6,866	6,865	10,298	0	8,582	7,724	4,291	6,865	51,491
FULL TIME FACULTY HIRING	1,481,893	118,551	118,552	177,827	0	148,189	133,371	74,094	118,552	889,136
GUIDED PATHWAYS	613,317	49,065	49,066	73,598	0	61,331	55,199	30,666	49,065	367,990
MENTAL HEALTH PROGRAM	269,117	21,529	21,530	32,294	0	26,911	24,221	13,456	21,529	161,470
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,496	12,280	12,279	18,420	0	15,349	13,815	7,675	12,280	92,098
PART-TIME FACULTY COMPENSATION	256,014	20,481	20,481	30,722	0	25,601	23,042	12,800	20,481	153,608
PHYSICAL PLANT & INST'L SUPPORT	8,984,028	0	0	0	3,413,931	0	808,562	449,202	718,722	5,390,417
RETENTION AND ENROLLMENT OUTREACH	1,428,036	0	0	399,850	0	142,804	128,523	71,402	114,243	856,822
S.F.A.A.	644,536	51,563	51,563	77,344	0	64,454	58,008	32,227	51,563	386,722
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,251,173	180,094	180,094	270,140	0	225,118	202,605	112,559	180,094	1,350,704
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,223,533	497,883	497,882	746,824	0	622,354	560,118	311,176	497,883	3,734,120
STUDENT FOOD AND HOUSING SUPPORT	290,127	23,210	23,210	34,816	0	29,012	26,112	14,506	23,210	174,076
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	200,000	0	0	0	0	76,000	18,000	10,000	16,000	120,000
STUDENT SUCCESS COMPLETION	6,245,404	6,245,404	0	0	0	0	0	0	0	6,245,404
STRONG WORKFORCE PROGRAM	1,810,223	144,818	144,818	217,226	0	181,023	162,920	90,511	144,818	1,086,134
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	107,833	8,627	8,626	12,940	0	10,784	9,705	5,391	8,627	64,700
VETERAN RESOURCE CENTER	81,955	6,556	6,557	9,834	0	8,196	7,376	4,098	6,556	49,173
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	110,780,115	12,866,185	6,620,784	13,409,708	3,413,931	9,657,985	9,408,128	5,226,733	8,362,776	68,966,230

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	20,256,255	1,445,217	1,445,216	2,781,318	0	2,025,626	1,823,063	1,012,813	1,620,500	12,153,753
ACCESS TO PRINT AND ELECTRONIC INFO	10,100	808	808	1,212	0	1,010	909	505	808	6,060
ADULT EDUCATION BLOCK GRANT	1,027,462	82,197	82,197	123,295	0	54,798	85,622	85,622	85,622	599,353
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	204,009	16,321	16,320	24,482	0	20,400	18,361	10,201	16,320	122,405
CALIFORNIA COLLEGE PROMISE	94,559	7,565	7,564	11,348	0	9,455	8,511	4,728	7,564	56,735
CALWORKs	242,829	19,426	19,427	29,139	0	24,283	21,855	12,141	19,426	145,697
C.A.R.E.	360,966	28,877	28,878	43,315	0	36,097	32,487	18,048	28,878	216,580
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	42,421	3,394	3,393	5,091	0	4,242	3,818	2,121	3,394	25,453
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	0	50,000	45,000	25,000	40,000	300,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	1,518,489	0	0	425,177	0	151,849	136,664	75,924	121,479	911,093
DEAF AND HARD OF HEARING	5,388	431	431	647	0	538	485	270	431	3,233
D.S.P.S.	337,157	26,973	26,972	40,459	0	33,716	30,344	16,858	26,972	202,294
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	70,805	0	0	0	0	26,906	6,372	3,541	5,664	42,483
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	41,083	3,287	3,286	4,930	0	4,109	3,697	2,054	3,287	24,650
FOSTER CARE EDUCATION	104,199	8,336	8,336	12,504	0	10,420	9,378	5,209	8,336	62,519
FULL TIME FACULTY HIRING	313,430	25,074	25,075	37,611	0	31,343	28,209	15,672	25,074	188,058
GUIDED PATHWAYS	223,316	17,865	17,866	26,797	0	22,332	20,099	11,165	17,866	133,990
MENTAL HEALTH PROGRAM	116,872	9,350	9,350	14,024	0	11,687	10,519	5,643	9,350	70,123
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	108,615	8,689	8,689	13,034	0	10,862	9,775	5,431	8,689	65,169
PHYSICAL PLANT & INSTL SUPPORT	5,291,078	0	0	0	2,010,610	0	476,197	264,554	423,286	3,174,647
RETENTION AND ENROLLMENT OUTREACH	430,903	0	0	120,653	0	43,090	38,781	21,546	34,472	258,542
S.F.A.A.	183,889	14,711	14,711	22,067	0	18,389	16,550	9,194	14,711	110,333
SFRF EMERGENCY FINANCIAL ASSISTANCE	533,091	42,647	42,648	63,970	0	53,310	47,978	26,654	42,648	319,855
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,503,162	120,253	120,253	180,379	0	150,317	135,284	75,158	120,253	901,897
STUDENT FOOD AND HOUSING SUPPORT	187,667	15,013	15,014	22,520	0	18,766	16,890	9,384	15,013	112,600
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,976,430	1,976,430	0	0	0	0	0	0	0	1,976,430
STRONG WORKFORCE PROGRAM	229,548	18,364	18,364	27,545	0	22,955	20,660	11,477	18,364	137,729
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	63,735	5,099	5,099	7,648	0	6,373	5,736	3,187	5,099	38,241
VETERAN RESOURCE CENTER	36,873	2,950	2,950	4,424	0	3,688	3,318	1,844	2,950	22,124
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	37,277,208	4,034,707	2,058,277	4,266,335	2,010,610	2,972,848	3,170,221	1,799,288	2,827,486	23,139,772

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	46,708,168	3,085,410	3,085,410	6,907,467	0	4,670,817	4,203,735	2,335,408	3,736,654	28,024,901
ACCESS TO PRINT AND ELECTRONIC INFO	10,596	848	847	1,272	0	1,059	954	530	848	6,358
ADULT EDUCATION BLOCK GRANT	2,481,627	198,530	198,530	297,796	0	132,353	206,802	206,803	206,802	1,447,616
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	324,798	25,984	25,984	38,975	0	32,480	29,232	16,240	25,984	194,879
CALIFORNIA COLLEGE PROMISE	948,667	75,893	75,894	113,840	0	94,866	85,380	47,434	75,893	569,200
CALWORKs	330,345	26,428	26,427	39,642	0	33,034	29,731	16,517	26,428	198,207
C.A.R.E.	303,980	24,318	24,319	36,477	0	30,398	27,359	15,199	24,318	182,388
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	98,174	7,854	7,854	11,781	0	9,817	8,836	4,908	7,854	58,904
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	13,000,000	13,000,000	0	0	0	0	0	0	0	13,000,000
COVID-19 Recovery Block Grant	7,379,361	0	0	2,066,221	0	737,936	664,143	368,968	590,349	4,427,617
DEAF AND HARD OF HEARING	80,820	6,466	6,465	9,699	0	8,082	7,273	4,041	6,466	48,492
D.S.P.S.	958,816	76,705	76,706	115,057	0	95,882	86,294	47,940	76,706	575,290
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	99,640	0	0	0	0	37,863	8,968	4,982	7,971	59,784
1,606,872	128,550	128,550	192,824	0	160,687	144,619	80,343	128,550	964,123	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	47,442	3,795	3,796	5,693	0	4,744	4,270	2,372	3,795	28,465
FOSTER CARE EDUCATION	210,376	16,830	16,830	25,245	0	21,038	18,934	10,519	16,830	126,226
FULL TIME FACULTY HIRING	1,476,958	118,157	118,156	177,235	0	147,696	132,926	73,848	118,157	886,175
GUIDED PATHWAYS	459,740	36,779	36,779	55,169	0	45,974	41,377	22,987	36,779	275,844
MENTAL HEALTH PROGRAM	216,639	17,331	17,331	25,997	0	21,664	19,497	10,832	17,331	129,983
NEXTUP	468,068	37,445	37,446	56,168	0	46,807	42,126	23,403	37,446	280,841
NURSING EDUCATION	215,166	17,213	17,214	25,819	0	21,517	19,365	10,758	17,214	129,100
PART-TIME FACULTY COMPENSATION	238,107	19,049	19,048	28,573	0	23,811	21,429	11,906	19,048	142,864
PHYSICAL PLANT & INST'L SUPPORT	10,274,216	0	0	0	3,904,202	0	924,680	513,710	821,938	6,164,530
RETENTION AND ENROLLMENT OUTREACH	1,744,199	0	0	488,376	0	174,420	156,978	87,209	139,536	1,046,519
S.F.A.A.	441,298	35,304	35,304	52,955	0	44,130	39,717	22,065	35,304	264,779
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,149,494	91,960	91,959	137,939	0	114,950	103,454	57,475	91,959	689,696
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,436,194	354,896	354,895	532,343	0	443,620	399,257	221,810	354,895	2,661,716
STUDENT FOOD AND HOUSING SUPPORT	249,143	19,931	19,932	29,897	0	24,914	22,423	12,457	19,932	149,486
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	500,000	0	0	0	0	190,000	45,000	25,000	40,000	300,000
STUDENT SUCCESS COMPLETION	4,903,347	4,903,347	0	0	0	0	0	0	0	4,903,347
STRONG WORKFORCE PROGRAM	16,417,399	1,313,392	1,313,392	1,970,088	0	1,641,740	1,477,566	820,869	1,313,392	9,850,439
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	99,492	7,959	7,960	11,939	0	9,949	8,954	4,975	7,959	59,695
VETERAN RESOURCE CENTER	91,696	7,336	7,335	11,004	0	9,169	8,253	4,585	7,336	55,018
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	118,879,726	23,724,821	5,821,474	13,585,758	3,904,202	9,122,305	9,071,332	5,131,538	8,086,385	78,447,815

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	16,758,375	1,345,362	1,345,361	2,001,622	0	1,675,838	1,508,253	837,919	1,340,670	10,055,025
ACCESS TO PRINT AND ELECTRONIC INFO	10,904	872	873	1,308	0	1,091	981	545	872	6,542
ADULT EDUCATION BLOCK GRANT	452,066	36,165	36,166	54,247	0	24,111	37,672	37,672	37,672	263,705
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	295,225	23,618	23,618	35,427	0	29,523	26,570	14,761	23,618	177,135
CALIFORNIA COLLEGE PROMISE	946,220	75,698	75,697	113,547	0	94,622	85,159	47,311	75,698	567,732
CALWORKs	347,122	27,770	27,770	41,654	0	34,712	31,241	17,356	27,770	208,273
C.A.R.E.	278,507	22,281	22,280	33,421	0	27,851	25,065	13,926	22,280	167,104
CHILDCARE TAX BAILOUT	76,086	6,087	6,087	9,130	0	7,609	6,847	3,805	6,087	45,652
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	78,184	6,255	6,254	9,383	0	7,818	7,036	3,910	6,254	46,910
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	6,966,951	0	0	1,950,746	0	696,695	627,026	348,348	557,356	4,180,171
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,846,791	147,743	147,744	221,614	0	184,680	166,211	92,339	147,744	1,108,075
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	141,610	0	0	0	0	53,812	12,745	7,080	11,329	84,966
798,986	63,919	63,919	95,878	0	79,899	71,908	39,950	63,919	479,392	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	49,899	3,992	3,992	5,988	0	4,990	4,491	2,494	3,992	29,939
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,449,374	115,950	115,950	173,925	0	144,937	130,444	72,468	115,950	869,624
GUIDED PATHWAYS	333,768	26,701	26,702	40,052	0	33,377	30,039	16,688	26,702	200,261
MENTAL HEALTH PROGRAM	216,731	17,338	17,339	26,008	0	21,673	19,506	10,836	17,339	130,039
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	209,889	16,791	16,791	25,187	0	20,989	18,890	10,494	16,791	125,933
PART-TIME FACULTY COMPENSATION	277,291	22,183	22,184	33,274	0	27,730	24,956	13,864	22,184	166,375
PHYSICAL PLANT & INST'L SUPPORT	9,923,570	0	0	0	3,770,957	0	893,121	496,178	793,886	5,954,142
RETENTION AND ENROLLMENT OUTREACH	1,187,100	0	0	332,388	0	118,710	106,839	59,355	94,968	712,260
S.F.A.A.	396,666	31,733	31,734	47,599	0	39,667	35,700	19,833	31,734	238,000
SFRF EMERGENCY FINANCIAL ASSISTANCE	978,820	78,306	78,305	117,459	0	97,882	88,093	48,941	78,306	587,292
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,558,368	284,669	284,670	427,004	0	355,837	320,253	177,918	284,670	2,135,021
STUDENT FOOD AND HOUSING SUPPORT	234,093	18,727	18,728	28,091	0	23,409	21,069	11,704	18,728	140,456
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	242,000	0	0	0	0	91,960	21,780	12,100	19,360	145,200
STUDENT SUCCESS COMPLETION	3,198,546	3,198,546	0	0	0	0	0	0	0	3,198,546
STRONG WORKFORCE PROGRAM	19,941,187	1,595,295	1,595,295	2,392,942	0	1,994,119	1,794,707	997,059	1,595,295	11,964,712
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	102,093	8,167	8,168	12,251	0	10,209	9,189	5,104	8,168	61,256
VETERAN RESOURCE CENTER	48,654	3,892	3,893	5,838	0	4,866	4,378	2,433	3,892	29,192
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	71,553,964	7,189,171	3,990,631	8,272,250	3,770,957	5,929,504	6,148,969	3,432,836	5,469,945	44,204,263

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	71,987,867	5,032,994	5,032,993	10,090,616	0	7,198,786	6,478,908	3,599,394	5,759,029	43,192,720
ACCESS TO PRINT AND ELECTRONIC INFO	11,205	896	897	1,344	0	1,121	1,008	561	896	6,723
ADULT EDUCATION BLOCK GRANT	586,732	46,939	46,938	70,408	0	31,292	48,895	48,894	48,894	342,260
APPRENTICE ALLOWANCE (RSI)	3,059,796	244,784	244,783	367,176	0	305,979	275,382	152,990	244,784	1,835,878
BASIC NEEDS CENTERS	610,516	48,841	48,842	73,261	0	61,052	54,947	30,525	48,842	366,310
CALIFORNIA COLLEGE PROMISE	1,198,818	95,905	95,906	143,858	0	119,882	107,893	59,941	95,906	719,291
CALWORKS	629,163	50,333	50,333	75,500	0	62,916	56,625	31,458	50,333	377,498
C.A.R.E.	311,782	24,943	24,942	37,414	0	31,178	28,061	15,589	24,942	187,069
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	264,257	21,141	21,140	31,711	0	26,426	23,783	13,213	21,140	158,554
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	10,629,098	0	0	2,976,147	0	1,062,910	956,619	531,455	850,328	6,377,459
DEAF AND HARD OF HEARING	269,400	21,552	21,552	32,328	0	26,940	24,246	13,470	21,552	161,640
D.S.P.S.	1,932,025	154,562	154,562	231,843	0	193,203	173,882	96,601	154,562	1,159,215
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	474,489	0	0	0	0	180,306	42,704	23,724	37,959	284,693
1,963,461	157,077	157,077	235,615	0	196,346	176,712	98,173	157,077	1,178,077	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	60,483	4,839	4,838	7,258	0	6,049	5,443	3,024	4,839	36,290
FOSTER CARE EDUCATION	142,391	11,391	11,392	17,086	0	14,240	12,815	7,119	11,392	85,435
FULL TIME FACULTY HIRING	2,434,748	194,780	194,780	292,169	0	243,475	219,128	121,737	194,780	1,460,849
GUIDED PATHWAYS	839,131	67,130	67,131	100,696	0	83,913	75,522	41,956	67,131	503,479
MENTAL HEALTH PROGRAM	435,295	34,824	34,823	52,236	0	43,529	39,177	21,784	34,824	261,177
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	170,619	13,650	13,649	20,474	0	17,062	15,356	8,531	13,649	102,371
PART-TIME FACULTY COMPENSATION	398,148	31,852	31,852	47,777	0	39,815	35,834	19,907	31,852	238,889
PHYSICAL PLANT & INST'L SUPPORT	13,037,268	0	0	0	4,954,162	0	1,173,354	651,863	1,042,982	7,822,361
RETENTION AND ENROLLMENT OUTREACH	1,497,289	0	0	419,241	0	149,729	134,756	74,864	119,783	898,373
S.F.A.A.	948,518	75,881	75,882	113,822	0	94,852	85,366	47,426	75,882	569,111
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,848,773	227,902	227,902	341,852	0	284,878	256,389	142,439	227,902	1,709,264
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,619,783	529,583	529,582	794,374	0	661,979	595,780	330,989	529,583	3,971,870
STUDENT FOOD AND HOUSING SUPPORT	394,558	31,565	31,564	47,347	0	39,456	35,510	19,728	31,565	236,735
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	225,000	0	0	0	0	85,500	20,250	11,250	18,000	135,000
STUDENT SUCCESS COMPLETION	12,901,406	12,901,406	0	0	0	0	0	0	0	12,901,406
STRONG WORKFORCE PROGRAM	1,637,881	131,030	131,031	196,546	0	163,788	147,409	81,894	131,031	982,729
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	132,131	10,570	10,571	15,856	0	13,213	11,892	6,606	10,571	79,279
VETERAN RESOURCE CENTER	93,508	7,481	7,480	11,221	0	9,351	8,416	4,675	7,481	56,105
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,559,731)	0	0	(3,559,731)	0	0	0	0	0	(3,559,731)
Total	136,094,696	20,240,962	7,339,553	13,405,712	4,954,162	11,540,054	11,403,862	6,357,205	10,142,202	85,383,712

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	26,335,835	1,952,788	1,952,788	3,468,458	0	2,633,583	2,370,225	1,316,792	2,106,867	15,801,501
ACCESS TO PRINT AND ELECTRONIC INFO	21,051	1,684	1,684	2,526	0	2,105	1,895	1,053	1,684	12,631
ADULT EDUCATION BLOCK GRANT	438,974	35,118	35,118	52,677	0	23,412	36,581	36,581	36,581	256,068
APPRENTICE ALLOWANCE (RSI)	1,818,746	145,500	145,499	218,250	0	181,874	163,688	90,937	145,500	1,091,248
BASIC NEEDS CENTERS	557,398	44,592	44,592	66,887	0	55,740	50,166	27,870	44,592	334,439
CALIFORNIA COLLEGE PROMISE	2,430,910	194,473	194,473	291,709	0	243,091	218,782	121,545	194,473	1,458,546
CALWORKs	490,162	39,213	39,213	58,819	0	49,017	44,114	24,508	39,213	294,097
C.A.R.E.	261,130	20,890	20,891	31,335	0	26,113	23,502	13,057	20,890	156,678
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	157,782	12,623	12,622	18,934	0	15,778	14,201	7,889	12,622	94,669
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	9,427,235	0	0	2,639,626	0	942,723	848,451	471,362	754,179	5,656,341
DEAF AND HARD OF HEARING	70,044	5,604	5,603	8,405	0	7,005	6,304	3,502	5,603	42,026
D.S.P.S.	2,247,853	179,828	179,828	269,743	0	224,785	202,307	112,393	179,828	1,348,712
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	229,716	0	0	0	0	87,292	20,675	11,485	18,378	137,830
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	77,308	6,185	6,184	9,277	0	7,731	6,958	3,865	6,185	46,385
FOSTER CARE EDUCATION	72,776	5,822	5,822	8,733	0	7,278	6,550	3,639	5,822	43,666
FULL TIME FACULTY HIRING	2,524,874	201,990	201,990	302,985	0	252,487	227,239	126,243	201,990	1,514,924
GUIDED PATHWAYS	646,378	51,710	51,710	77,566	0	64,638	58,174	32,319	51,710	387,827
MENTAL HEALTH PROGRAM	421,756	33,740	33,741	50,611	0	42,175	37,958	21,088	33,741	253,054
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,944	8,716	8,715	13,073	0	10,895	9,805	5,447	8,715	65,366
PART-TIME FACULTY COMPENSATION	393,612	31,489	31,489	47,233	0	39,362	35,425	19,680	31,489	236,167
PHYSICAL PLANT & INST'L SUPPORT	12,015,397	0	0	0	4,565,851	0	1,081,386	600,769	961,232	7,209,238
RETENTION AND ENROLLMENT OUTREACH	2,100,562	0	0	588,157	0	210,057	189,050	105,028	168,045	1,260,337
S.F.A.A.	801,308	64,105	64,104	96,157	0	80,131	72,118	40,065	64,105	480,785
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,730,886	138,471	138,471	207,706	0	173,089	155,779	86,545	138,471	1,038,532
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,160,411	492,833	492,833	739,249	0	616,041	554,437	308,021	492,833	3,696,247
STUDENT FOOD AND HOUSING SUPPORT	451,364	36,109	36,109	54,164	0	45,136	40,623	22,568	36,109	270,818
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	310,000	0	0	0	0	117,800	27,900	15,500	24,800	186,000
STUDENT SUCCESS COMPLETION	2,917,310	2,917,310	0	0	0	0	0	0	0	2,917,310
STRONG WORKFORCE PROGRAM	2,049,533	163,963	163,962	245,944	0	204,954	184,458	102,476	163,963	1,229,720
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	182,523	14,602	14,602	21,902	0	18,253	16,427	9,126	14,602	109,514
VETERAN RESOURCE CENTER	193,813	15,505	15,505	23,258	0	19,381	17,443	9,691	15,505	116,288
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(2,954,507)	0	0	(2,954,507)	0	0	0	0	0	(2,954,507)
Total	76,656,246	6,960,876	4,043,561	6,917,097	4,565,851	6,598,441	6,899,486	3,849,302	6,136,940	45,971,554

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	61,959,118	5,024,968	5,024,968	7,298,617	0	6,195,912	5,576,320	3,097,956	4,956,730	37,175,471
ACCESS TO PRINT AND ELECTRONIC INFO	11,170	894	893	1,341	0	1,117	1,005	558	894	6,702
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	531,780	42,542	42,543	63,813	0	53,178	47,861	26,589	42,542	319,088
CALIFORNIA COLLEGE PROMISE	1,339,585	107,167	107,167	160,750	0	133,958	120,563	66,979	107,167	803,751
CALWORKs	676,459	54,117	54,116	81,176	0	67,645	60,882	33,823	54,116	405,875
C.A.R.E.	301,888	24,151	24,151	36,227	0	30,188	27,170	15,095	24,151	181,133
CHILDCARE TAX BAILOUT	171,813	13,745	13,745	20,618	0	17,181	15,463	8,591	13,745	103,088
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	232,972	18,638	18,638	27,956	0	23,297	20,968	11,648	18,638	139,783
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	9,144,700	0	0	2,560,516	0	914,470	823,023	457,235	731,576	5,486,820
DEAF AND HARD OF HEARING	21,552	1,724	1,724	2,587	0	2,155	1,939	1,078	1,724	12,931
D.S.P.S.	2,078,722	166,298	166,298	249,446	0	207,872	187,085	103,936	166,298	1,247,233
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	481,217	0	0	0	0	182,862	43,310	24,061	38,497	288,730
EQUAL EMPLOYMENT OPPORTUNITY	2,089,897	167,192	167,192	250,787	0	208,990	188,091	104,494	167,192	1,253,938
FINANCIAL AID TECHNOLOGY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FOSTER CARE EDUCATION	60,293	4,823	4,824	7,235	0	6,029	5,427	3,014	4,824	36,176
FULL TIME FACULTY HIRING	0	0	0	0	0	0	0	0	0	0
GUIDED PATHWAYS	1,856,923	148,554	148,554	222,830	0	185,693	167,123	92,846	148,554	1,114,154
MENTAL HEALTH PROGRAM	752,905	60,232	60,233	90,348	0	75,291	67,761	37,646	60,232	451,743
NEXTUP	391,817	31,345	31,346	47,018	0	39,181	35,264	19,591	31,345	235,090
NURSING EDUCATION	460,783	36,863	36,862	55,294	0	46,079	41,470	23,039	36,863	276,470
PART-TIME FACULTY COMPENSATION	199,958	15,997	15,996	23,995	0	19,998	17,996	9,998	15,997	119,975
PHYSICAL PLANT & INST'L SUPPORT	388,662	31,093	31,093	46,639	0	38,867	34,979	19,433	31,093	233,197
RETENTION AND ENROLLMENT OUTREACH	11,775,175	0	0	0	4,474,567	0	1,059,765	588,759	942,014	7,065,105
S.F.A.A.	2,848,076	0	0	797,461	0	284,808	256,327	142,404	227,846	1,708,846
S.F.A.A.	806,081	64,486	64,487	96,730	0	80,608	72,547	40,304	64,487	483,649
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,905,989	232,479	232,479	348,719	0	290,599	261,539	145,299	232,479	1,743,593
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,630,238	530,419	530,419	795,629	0	663,023	596,722	331,512	530,419	3,978,143
STUDENT FOOD AND HOUSING SUPPORT	354,487	28,359	28,359	42,538	0	35,449	31,904	17,724	28,359	212,692
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	5,298,417	5,298,417	0	0	0	0	0	0	0	5,298,417
STRONG WORKFORCE PROGRAM	2,133,835	170,707	170,707	256,060	0	213,383	192,045	106,692	170,707	1,280,301
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	138,599	11,088	11,088	16,632	0	13,860	12,474	6,929	11,088	83,159
VETERAN RESOURCE CENTER	89,431	7,154	7,155	10,732	0	8,943	8,049	4,471	7,155	53,659
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(12,451,251)	0	0	(12,451,251)	0	0	0	0	0	(12,451,251)
Total	103,890,179	12,304,563	7,006,148	1,196,710	4,474,567	10,061,522	9,993,872	5,552,149	8,883,443	59,472,974

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	54,352,234	4,481,535	4,481,534	6,255,557	0	5,435,223	4,891,701	2,717,612	4,348,178	32,611,340
ACCESS TO PRINT AND ELECTRONIC INFO	10,683	855	854	1,282	0	1,069	961	534	855	6,410
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	360,463	28,837	28,837	43,256	0	36,046	32,442	18,023	28,837	216,278
CALIFORNIA COLLEGE PROMISE	993,309	79,465	79,464	119,198	0	99,330	89,398	49,666	79,464	595,985
CALWORKs	336,989	26,959	26,959	40,439	0	33,699	30,329	16,849	26,959	202,193
C.A.R.E.	264,155	21,132	21,133	31,698	0	26,416	23,774	13,208	21,132	158,493
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	147,194	11,776	11,775	17,663	0	14,720	13,247	7,360	11,775	88,316
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	6,175,979	0	0	1,729,274	0	617,598	555,838	308,799	494,078	3,705,587
DEAF AND HARD OF HEARING	53,880	4,310	4,311	6,465	0	5,388	4,850	2,694	4,310	32,328
D.S.P.S.	1,173,239	93,859	93,859	140,789	0	117,324	105,591	58,662	93,859	703,943
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL	129,435	0	0	0	0	49,185	11,649	6,472	10,355	77,661
E.O.P.S.	1,370,393	109,631	109,632	164,447	0	137,039	123,336	68,519	109,632	822,236
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	51,715	4,137	4,137	6,206	0	5,172	4,654	2,586	4,137	31,029
FOSTER CARE EDUCATION	202,316	16,185	16,186	24,277	0	20,232	18,209	10,115	16,186	121,390
FULL TIME FACULTY HIRING	1,639,708	131,177	131,176	196,785	0	163,971	147,574	81,985	131,177	983,825
GUIDED PATHWAYS	487,616	39,009	39,010	58,513	0	48,762	43,886	24,380	39,010	292,570
MENTAL HEALTH PROGRAM	262,426	20,994	20,994	31,491	0	26,243	23,618	13,122	20,994	157,456
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	116,206	9,296	9,297	13,945	0	11,620	10,459	5,810	9,297	69,724
PART-TIME FACULTY COMPENSATION	247,992	19,839	19,840	29,759	0	24,799	22,319	12,400	19,839	148,795
PHYSICAL PLANT & INST'L SUPPORT	9,251,055	0	0	0	3,515,401	0	832,595	462,553	740,084	5,550,633
RETENTION AND ENROLLMENT OUTREACH	1,422,510	0	0	398,303	0	142,251	128,026	71,125	113,801	853,506
S.F.A.A.	572,685	45,815	45,815	68,722	0	57,268	51,542	28,634	45,815	343,611
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,708,680	136,694	136,695	205,041	0	170,868	153,782	85,434	136,694	1,025,208
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,536,011	362,881	362,881	544,321	0	453,601	408,241	226,801	362,881	2,721,607
STUDENT FOOD AND HOUSING SUPPORT	267,295	21,384	21,383	32,076	0	26,729	24,057	13,364	21,384	160,377
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,844,869	3,844,869	0	0	0	0	0	0	0	3,844,869
STRONG WORKFORCE PROGRAM	854,288	68,343	68,343	102,515	0	85,428	76,886	42,715	68,343	512,573
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	109,731	8,778	8,779	13,168	0	10,973	9,876	5,486	8,779	65,839
VETERAN RESOURCE CENTER	89,657	7,173	7,172	10,759	0	8,966	8,069	4,483	7,172	53,794
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	91,241,601	9,606,044	5,761,177	10,322,196	3,515,401	7,850,808	7,865,709	4,369,836	6,991,738	56,282,909

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	3,305,275	426,140	426,140	73,197	0	330,528	297,474	165,264	264,422	1,983,165
ACCESS TO PRINT AND ELECTRONIC INFO	32,972	2,638	2,638	3,956	0	3,297	2,968	1,648	2,638	19,783
ADULT EDUCATION BLOCK GRANT	1,789,139	143,131	143,131	214,697	0	95,421	149,095	149,095	149,094	1,043,664
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	1,044,778	83,582	83,582	125,374	0	104,478	94,030	52,239	83,582	626,867
CALIFORNIA COLLEGE PROMISE	3,190,644	255,252	255,251	382,877	0	319,065	287,158	159,532	255,251	1,914,386
CALWORKs	893,766	71,501	71,502	107,251	0	89,377	80,439	44,688	71,502	536,260
C.A.R.E.	514,219	41,138	41,137	61,706	0	51,422	46,280	25,711	41,137	308,531
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	346,933	27,755	27,754	41,632	0	34,694	31,224	17,346	27,755	208,160
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	17,416,334	0	0	4,876,574	0	1,741,633	1,567,470	870,817	1,393,306	10,449,800
DEAF AND HARD OF HEARING	204,744	16,380	16,379	24,569	0	20,475	18,427	10,237	16,379	122,846
D.S.P.S.	4,157,190	332,575	332,575	498,863	0	415,719	374,147	207,860	332,575	2,494,314
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	372,607	0	0	0	0	141,591	33,534	18,631	29,808	223,564
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	115,823	9,266	9,266	13,898	0	11,583	10,424	5,791	9,266	69,494
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,076,831	326,146	326,147	489,220	0	407,683	366,915	203,841	326,147	2,446,099
GUIDED PATHWAYS	1,196,937	95,755	95,755	143,632	0	119,694	107,724	59,847	95,755	718,162
MENTAL HEALTH PROGRAM	801,638	64,131	64,131	96,197	0	80,163	72,148	40,082	64,131	480,983
NEXTUP	710,116	56,809	56,810	85,213	0	71,012	63,911	35,505	56,810	426,070
NURSING EDUCATION	103,290	8,263	8,263	12,395	0	10,329	9,296	5,165	8,263	61,974
PART-TIME FACULTY COMPENSATION	659,558	52,765	52,764	79,147	0	65,956	59,360	32,978	52,765	395,735
PHYSICAL PLANT & INST'L SUPPORT	18,808,037	0	0	0	7,147,054	0	1,692,723	940,402	1,504,643	11,284,822
RETENTION AND ENROLLMENT OUTREACH	4,275,643	0	0	1,197,180	0	427,564	384,808	213,782	342,052	2,565,386
S.F.A.A.	1,677,966	134,237	134,238	201,355	0	167,797	151,017	83,898	134,238	1,006,780
SFRF EMERGENCY FINANCIAL ASSISTANCE	4,594,895	367,592	367,591	551,388	0	459,489	413,541	229,744	367,592	2,756,937
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	11,828,480	946,278	946,279	1,419,417	0	1,182,848	1,064,564	591,424	946,278	7,097,088
STUDENT FOOD AND HOUSING SUPPORT	783,255	62,660	62,661	93,990	0	78,326	70,493	39,163	62,660	469,953
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	8,451,682	8,451,682	0	0	0	0	0	0	0	8,451,682
STRONG WORKFORCE PROGRAM	3,042,015	243,361	243,361	365,042	0	304,202	273,781	152,101	243,361	1,825,209
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	150,000	0	0	42,000	0	15,000	13,500	7,500	12,000	90,000
UNDOCUMENTED RESOURCES LIAISONS	310,491	24,839	24,840	37,258	0	31,050	27,944	15,524	24,840	186,295
VETERAN RESOURCE CENTER	295,251	23,620	23,620	35,430	0	29,525	26,573	14,763	23,620	177,151
Zero Textbook Cost Program	60,000	0	0	16,800	0	6,000	5,400	3,000	4,800	36,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	100,024,187	12,652,590	4,200,909	11,867,900	7,147,054	7,297,288	8,229,599	4,638,263	7,331,764	63,365,367

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	26,543,849	2,021,058	2,021,058	3,390,162	0	2,654,385	2,388,946	1,327,192	2,123,508	15,926,309
ACCESS TO PRINT AND ELECTRONIC INFO	10,211	817	817	1,225	0	1,021	919	511	817	6,127
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	224,942	17,995	17,996	26,993	0	22,494	20,245	11,247	17,995	134,965
CALIFORNIA COLLEGE PROMISE	144,994	11,600	11,599	17,399	0	14,500	13,049	7,250	11,599	86,996
CALWORKS	439,271	35,142	35,141	52,713	0	43,927	39,534	21,964	35,142	263,563
C.A.R.E.	537,346	42,988	42,987	64,482	0	53,734	48,362	26,867	42,988	322,408
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	38,557	3,085	3,084	4,627	0	3,856	3,470	1,928	3,084	23,134
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	4,222,746	0	0	1,182,369	0	422,274	380,048	211,137	337,820	2,533,648
DEAF AND HARD OF HEARING	24,246	1,940	1,939	2,910	0	2,424	2,183	1,212	1,940	14,548
D.S.P.S.	438,971	35,118	35,117	52,677	0	43,897	39,507	21,949	35,118	263,383
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	155,386	0	0	0	0	59,047	13,984	7,770	12,431	93,232
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	46,184	3,695	3,694	5,543	0	4,618	4,156	2,310	3,694	27,710
FOSTER CARE EDUCATION	64,896	5,192	5,191	7,788	0	6,489	5,841	3,245	5,192	38,938
FULL TIME FACULTY HIRING	926,578	74,126	74,126	111,190	0	92,658	83,392	46,329	74,126	555,947
GUIDED PATHWAYS	284,710	22,777	22,777	34,165	0	28,471	25,624	14,235	22,777	170,826
MENTAL HEALTH PROGRAM	141,522	11,322	11,322	16,982	0	14,152	12,737	7,076	11,322	84,913
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	87,075	6,966	6,966	10,449	0	8,708	7,836	4,354	6,966	52,245
PART-TIME FACULTY COMPENSATION	187,141	14,971	14,972	22,456	0	18,715	16,842	9,357	14,972	112,285
PHYSICAL PLANT & INST'L SUPPORT	7,590,341	0	0	0	2,884,330	0	683,130	379,517	607,228	4,554,205
RETENTION AND ENROLLMENT OUTREACH	1,260,803	0	0	353,025	0	126,080	113,472	63,041	100,864	756,482
S.F.A.A.	239,430	19,154	19,155	28,731	0	23,943	21,549	11,972	19,154	143,658
SFRF EMERGENCY FINANCIAL ASSISTANCE	579,447	46,356	46,356	69,533	0	57,945	52,150	28,972	46,356	347,668
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	0	13,000	11,700	6,500	10,400	78,000
STUDENT EQUITY AND ACHIEVEMENT	2,398,569	191,886	191,885	287,828	0	239,857	215,871	119,929	191,885	1,439,141
STUDENT FOOD AND HOUSING SUPPORT	198,321	15,866	15,865	23,799	0	19,832	17,849	9,916	15,866	118,993
STUDENT HOUSING (CONSTRUCTION)	80,389,000	0	0	0	30,547,820	0	7,235,010	4,019,450	6,431,120	48,233,400
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,417,714	1,417,714	0	0	0	0	0	0	0	1,417,714
STRONG WORKFORCE PROGRAM	13,178	1,054	1,054	1,582	0	1,318	1,186	659	1,054	7,907
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	73,861	5,909	5,909	8,863	0	7,386	6,648	3,693	5,909	44,317
VETERAN RESOURCE CENTER	17,618	1,409	1,410	2,114	0	1,762	1,585	881	1,410	10,571
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(229,934)	0	0	(229,934)	0	0	0	0	0	(229,934)
Total	130,068,422	4,130,656	2,712,936	5,753,045	33,432,150	4,133,637	11,599,256	6,444,036	10,310,453	78,516,169

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	22,404,915	977,247	977,246	4,318,883	0	2,240,492	2,016,442	1,120,246	1,792,393	13,442,949
ACCESS TO PRINT AND ELECTRONIC INFO	32,590	2,607	2,607	3,911	0	3,259	2,933	1,630	2,607	19,554
ADULT EDUCATION BLOCK GRANT	680,998	54,480	54,480	81,719	0	36,320	56,750	56,750	56,750	397,249
APPRENTICE ALLOWANCE (RSI)	703,361	56,269	56,269	84,403	0	70,336	63,303	35,168	56,269	422,017
BASIC NEEDS CENTERS	896,129	71,690	71,691	107,535	0	89,613	80,652	44,806	71,690	537,677
CALIFORNIA COLLEGE PROMISE	2,726,451	218,116	218,116	327,174	0	272,645	245,381	136,323	218,116	1,635,871
CALWORKs	755,240	60,419	60,419	90,629	0	75,524	67,972	37,762	60,419	453,144
C.A.R.E.	684,762	54,781	54,781	82,171	0	68,477	61,628	34,238	54,781	410,857
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	256,280	20,502	20,503	30,753	0	25,628	23,066	12,814	20,502	153,768
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	17,062,734	0	0	4,777,566	0	1,706,273	1,535,646	853,137	1,365,018	10,237,640
DEAF AND HARD OF HEARING	64,408	5,153	5,152	7,729	0	6,441	5,797	3,220	5,153	38,645
D.S.P.S.	3,976,754	318,140	318,141	477,210	0	397,676	357,907	198,838	318,140	2,386,052
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	399,519	0	0	0	0	151,817	35,957	19,976	31,961	239,711
EQUAL EMPLOYMENT OPPORTUNITY	4,456,455	356,516	356,517	534,774	0	445,646	401,081	222,823	356,516	2,673,873
FINANCIAL AID TECHNOLOGY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	108,745	8,700	8,699	13,050	0	10,874	9,787	5,437	8,700	65,247
FOSTER CARE EDUCATION	218,798	17,504	17,504	26,255	0	21,880	19,692	10,940	17,504	131,279
FULL TIME FACULTY HIRING	3,989,517	319,161	319,162	478,742	0	398,951	359,057	199,476	319,161	2,393,710
GUIDED PATHWAYS	1,073,452	85,876	85,876	128,815	0	107,345	96,610	53,673	85,876	644,071
MENTAL HEALTH PROGRAM	675,386	54,031	54,031	81,046	0	67,539	60,784	33,770	54,031	405,232
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	346,104	27,688	27,689	41,532	0	34,611	31,149	17,305	27,688	207,662
PART-TIME FACULTY COMPENSATION	657,417	52,593	52,594	78,890	0	65,741	59,168	32,871	52,593	394,450
PHYSICAL PLANT & INST'L SUPPORT	18,507,393	0	0	0	7,032,809	0	1,665,666	925,369	1,480,592	11,104,436
RETENTION AND ENROLLMENT OUTREACH	3,089,431	0	0	865,041	0	308,943	278,049	154,471	247,155	1,853,659
S.F.A.A.	1,293,821	103,506	103,505	155,259	0	129,382	116,444	64,691	103,506	776,293
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,751,847	220,148	220,148	330,221	0	275,165	247,666	137,592	220,148	1,651,108
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	11,710,306	936,824	936,825	1,405,237	0	1,171,030	1,053,928	585,515	936,825	7,026,184
STUDENT FOOD AND HOUSING SUPPORT	508,178	40,654	40,654	60,982	0	50,818	45,736	25,409	40,654	304,907
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	540,000	0	0	0	0	205,200	48,600	27,000	43,200	324,000
STUDENT SUCCESS COMPLETION	5,479,520	5,479,520	0	0	0	0	0	0	0	5,479,520
STRONG WORKFORCE PROGRAM	3,295,162	263,613	263,613	395,419	0	329,517	296,564	164,758	263,613	1,977,097
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	150,000	0	0	42,000	0	15,000	13,500	7,500	12,000	90,000
UNDOCUMENTED RESOURCES LIAISONS	283,314	22,665	22,665	33,998	0	28,331	25,499	14,165	22,665	169,988
VETERAN RESOURCE CENTER	244,053	19,524	19,524	29,287	0	24,405	21,965	12,203	19,524	146,432
Zero Textbook Cost Program	60,000	0	0	16,800	0	6,000	5,400	3,000	4,800	36,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(2,310,523)	0	0	(2,310,523)	0	0	0	0	0	(2,310,523)
Total	107,911,405	9,859,038	4,379,522	12,813,175	7,032,809	8,854,787	9,422,279	5,259,821	8,381,661	66,003,092

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

COPPER MT. COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	14,225,402	959,408	959,408	2,064,297	0	1,422,540	1,280,286	711,270	1,138,032	8,535,241
ACCESS TO PRINT AND ELECTRONIC INFO	10,270	822	821	1,233	0	1,027	924	513	822	6,162
ADULT EDUCATION BLOCK GRANT	923,193	73,855	73,856	110,783	0	49,237	76,933	76,932	76,933	538,529
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	174,664	13,973	13,973	20,960	0	17,466	15,720	8,733	13,973	104,798
CALIFORNIA COLLEGE PROMISE	62,160	4,973	4,973	7,459	0	6,216	5,594	3,108	4,973	37,296
CALWORKs	220,621	17,650	17,649	26,475	0	22,062	19,856	11,031	17,650	132,373
C.A.R.E.	220,956	17,676	17,677	26,515	0	22,095	19,886	11,048	17,677	132,574
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	23,183	1,855	1,854	2,782	0	2,319	2,086	1,159	1,855	13,910
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	766,502	0	0	214,621	0	76,650	68,985	38,325	61,320	459,901
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	413,140	33,051	33,051	49,577	0	41,314	37,183	20,657	33,051	247,884
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	12,176	0	0	0	0	4,627	1,096	609	974	7,306
494,525	39,562	39,562	59,343	0	49,453	44,507	24,726	39,562	296,715	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	39,317	3,145	3,146	4,718	0	3,931	3,539	1,966	3,145	23,590
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	209,111	16,729	16,729	25,093	0	20,911	18,820	10,456	16,729	125,467
GUIDED PATHWAYS	155,312	12,425	12,425	18,637	0	15,532	13,978	7,765	12,425	93,187
MENTAL HEALTH PROGRAM	98,146	7,852	7,851	11,778	0	9,814	8,834	4,907	7,852	58,888
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	117,001	9,360	9,360	14,040	0	11,700	10,530	5,851	9,360	70,201
PART-TIME FACULTY COMPENSATION	83,217	6,657	6,658	9,986	0	8,321	7,490	4,161	6,657	49,930
PHYSICAL PLANT & INSTL SUPPORT	4,651,710	0	0	0	1,767,650	0	418,654	232,585	372,137	2,791,026
RETENTION AND ENROLLMENT OUTREACH	236,475	0	0	66,213	0	23,648	21,282	11,824	18,918	141,885
S.F.A.A.	131,118	10,489	10,490	15,734	0	13,112	11,800	6,556	10,490	78,671
SFRF EMERGENCY FINANCIAL ASSISTANCE	294,343	23,547	23,548	35,321	0	29,434	26,491	14,717	23,548	176,606
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	917,865	73,429	73,429	110,144	0	91,787	82,608	45,893	73,429	550,719
STUDENT FOOD AND HOUSING SUPPORT	172,732	13,819	13,818	20,728	0	17,273	15,546	8,637	13,818	103,639
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	70,000	0	0	0	0	26,600	6,300	3,500	5,600	42,000
STUDENT SUCCESS COMPLETION	761,912	761,912	0	0	0	0	0	0	0	761,912
STRONG WORKFORCE PROGRAM	183,608	14,689	14,688	22,033	0	18,361	16,525	9,180	14,689	110,165
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	57,988	4,639	4,639	6,959	0	5,798	5,219	2,900	4,639	34,793
VETERAN RESOURCE CENTER	38,233	3,059	3,058	4,588	0	3,824	3,441	1,911	3,059	22,940
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	25,973,768	2,135,687	1,373,774	2,986,284	1,767,650	2,035,940	2,262,913	1,291,365	2,020,028	15,873,641

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

DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	30,141,103	2,282,799	2,282,799	3,873,911	0	3,014,110	2,712,699	1,507,056	2,411,288	18,084,662
ACCESS TO PRINT AND ELECTRONIC INFO	10,905	872	873	1,308	0	1,091	981	546	872	6,543
ADULT EDUCATION BLOCK GRANT	528,466	42,277	42,278	63,415	0	28,185	44,039	44,039	44,039	308,272
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	350,882	28,071	28,070	42,106	0	35,088	31,580	17,544	28,070	210,529
CALIFORNIA COLLEGE PROMISE	590,789	47,263	47,263	70,895	0	59,079	53,171	29,539	47,263	354,473
CALWORKs	437,594	35,008	35,007	52,511	0	43,760	39,383	21,880	35,007	262,556
C.A.R.E.	342,053	27,364	27,364	41,047	0	34,205	30,785	17,103	27,364	205,232
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	141,578	11,326	11,326	16,990	0	14,158	12,742	7,079	11,326	84,947
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	5,852,013	0	0	1,638,564	0	585,201	526,681	292,601	468,161	3,511,208
DEAF AND HARD OF HEARING	80,820	6,466	6,465	9,699	0	8,082	7,273	4,041	6,466	48,492
D.S.P.S.	1,384,648	110,772	110,772	166,157	0	138,465	124,619	69,232	110,772	830,789
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	271,686	0	0	0	0	103,241	24,451	13,585	21,735	163,012
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	47,936	3,835	3,835	5,752	0	4,794	4,314	2,397	3,835	28,762
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,318,517	105,481	105,482	158,222	0	131,851	118,667	65,926	105,481	791,110
GUIDED PATHWAYS	506,464	40,517	40,517	60,776	0	50,646	45,582	25,323	40,517	303,878
MENTAL HEALTH PROGRAM	242,026	19,362	19,362	29,043	0	24,203	21,782	12,102	19,362	145,216
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	213,886	17,111	17,111	25,666	0	21,389	19,249	10,695	17,111	128,332
PART-TIME FACULTY COMPENSATION	258,152	20,652	20,652	30,979	0	25,815	23,233	12,908	20,652	154,891
PHYSICAL PLANT & INST'L SUPPORT	8,975,606	0	0	0	3,410,730	0	807,805	448,780	718,049	5,385,364
RETENTION AND ENROLLMENT OUTREACH	1,414,518	0	0	396,065	0	141,452	127,306	70,726	113,162	848,711
S.F.A.A.	509,401	40,752	40,752	61,128	0	50,940	45,846	25,471	40,752	305,641
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,592,791	127,423	127,424	191,134	0	159,280	143,351	79,639	127,424	955,675
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,801,601	304,128	304,128	456,192	0	380,160	342,144	190,081	304,128	2,280,961
STUDENT FOOD AND HOUSING SUPPORT	262,418	20,993	20,994	31,490	0	26,242	23,617	13,121	20,994	157,451
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	4,757,507	4,757,507	0	0	0	0	0	0	0	4,757,507
STRONG WORKFORCE PROGRAM	1,433,828	114,706	114,706	172,060	0	143,383	129,044	71,692	114,706	860,297
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	106,115	8,489	8,489	12,734	0	10,612	9,550	5,306	8,489	63,669
VETERAN RESOURCE CENTER	74,026	5,922	5,922	8,883	0	7,403	6,662	3,702	5,922	44,416
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(7,521,786)	0	0	(7,521,786)	0	0	0	0	0	(7,521,786)
Total	59,354,097	8,271,780	3,514,276	253,567	3,410,730	5,365,690	5,587,126	3,123,542	4,971,232	34,497,943

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	63,104,561	4,481,250	4,481,250	8,706,777	0	6,310,456	5,679,411	3,155,228	5,048,365	37,862,737
ACCESS TO PRINT AND ELECTRONIC INFO	11,524	922	922	1,383	0	1,152	1,037	576	922	6,914
ADULT EDUCATION BLOCK GRANT	449,288	35,943	35,943	53,915	0	23,962	37,440	37,441	37,441	262,085
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	549,665	43,973	43,973	65,960	0	54,967	49,470	27,483	43,973	329,799
CALIFORNIA COLLEGE PROMISE	2,093,429	167,474	167,475	251,211	0	209,343	188,409	104,671	167,474	1,256,057
CALWORKs	614,110	49,129	49,129	73,693	0	61,411	55,270	30,705	49,129	368,466
C.A.R.E.	692,461	55,397	55,397	83,095	0	69,246	62,322	34,623	55,397	415,477
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	230,454	18,436	18,437	27,654	0	23,046	20,740	11,523	18,436	138,272
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	10,093,149	0	0	2,826,082	0	1,009,315	908,383	504,657	807,452	6,055,889
DEAF AND HARD OF HEARING	215,520	17,242	17,241	25,863	0	21,552	19,396	10,776	17,242	129,312
D.S.P.S.	2,229,101	178,328	178,328	267,492	0	222,910	200,619	111,456	178,328	1,337,461
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	386,063	0	0	0	0	146,704	34,746	19,303	30,885	231,638
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	63,172	5,054	5,054	7,580	0	6,317	5,686	3,158	5,054	37,903
FOSTER CARE EDUCATION	69,148	5,532	5,532	8,297	0	6,915	6,224	3,457	5,532	41,489
FULL TIME FACULTY HIRING	2,544,156	203,532	203,533	305,299	0	254,415	228,974	127,208	203,533	1,526,494
GUIDED PATHWAYS	780,200	62,416	62,416	93,624	0	78,020	70,218	39,010	62,416	468,120
MENTAL HEALTH PROGRAM	410,564	32,845	32,845	49,268	0	41,056	36,951	20,528	32,845	246,338
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	161,075	12,886	12,886	19,329	0	16,108	14,496	8,054	12,886	96,645
PART-TIME FACULTY COMPENSATION	435,583	34,847	34,846	52,270	0	43,559	39,202	21,779	34,847	261,350
PHYSICAL PLANT & INSTL SUPPORT	12,581,583	0	0	0	4,781,002	0	1,132,342	629,079	1,006,527	7,548,950
RETENTION AND ENROLLMENT OUTREACH	2,674,017	0	0	748,725	0	267,401	240,662	133,701	213,921	1,604,410
S.F.A.A.	878,617	70,289	70,290	105,434	0	87,861	79,076	43,931	70,289	527,170
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,607,107	208,569	208,568	312,853	0	260,711	234,639	130,356	208,568	1,564,264
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,878,298	550,264	550,264	825,395	0	687,830	619,047	343,915	550,264	4,126,979
STUDENT FOOD AND HOUSING SUPPORT	363,589	29,087	29,087	43,631	0	36,359	32,723	18,179	29,087	218,153
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	110,000	0	0	0	0	41,800	9,900	5,500	8,800	66,000
STUDENT SUCCESS COMPLETION	10,647,473	10,647,473	0	0	0	0	0	0	0	10,647,473
STRONG WORKFORCE PROGRAM	1,507,123	120,570	120,570	180,854	0	150,713	135,641	75,356	120,570	904,274
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	147,512	11,801	11,801	17,701	0	14,752	13,276	7,375	11,801	88,507
VETERAN RESOURCE CENTER	106,421	8,514	8,513	12,771	0	10,642	9,578	5,321	8,514	63,853
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,110,468)	0	0	(3,110,468)	0	0	0	0	0	(3,110,468)
Total	123,926,239	17,318,312	6,670,840	12,475,098	4,781,002	10,498,696	10,472,035	5,834,437	9,312,638	77,363,058

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	9,255,568	532,370	532,370	1,526,819	0	925,557	833,001	462,778	740,446	5,553,341
ACCESS TO PRINT AND ELECTRONIC INFO	10,087	807	807	1,210	0	1,009	908	504	807	6,052
ADULT EDUCATION BLOCK GRANT	240,717	19,257	19,258	28,886	0	12,838	20,060	20,060	20,059	140,418
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	153,725	12,298	12,298	18,447	0	15,373	13,835	7,686	12,298	92,235
CALIFORNIA COLLEGE PROMISE	100,880	8,070	8,071	12,105	0	10,088	9,080	5,044	8,070	60,528
CALWORKs	130,114	10,409	10,409	15,614	0	13,011	11,711	6,505	10,409	78,068
C.A.R.E.	54,901	4,392	4,392	6,588	0	5,490	4,941	2,746	4,392	32,941
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	18,221	1,458	1,457	2,187	0	1,822	1,640	911	1,458	10,933
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	1,231,351	0	0	344,778	0	123,135	110,822	61,568	98,508	738,811
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	211,776	16,942	16,942	25,413	0	21,178	19,060	10,589	16,942	127,066
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	8,651	0	0	0	0	3,287	779	433	692	5,191
398,260	31,861	31,861	47,791	0	39,826	35,843	19,913	31,861	238,956	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	40,245	3,220	3,219	4,830	0	4,024	3,622	2,012	3,220	24,147
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	253,796	20,304	20,303	30,456	0	25,379	22,842	12,690	20,304	152,278
GUIDED PATHWAYS	124,289	9,943	9,943	14,915	0	12,429	11,186	6,214	9,943	74,573
MENTAL HEALTH PROGRAM	89,246	7,140	7,139	10,710	0	8,924	8,033	4,462	7,140	53,548
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	88,731	7,098	7,099	10,648	0	8,873	7,986	4,436	7,099	53,239
PHYSICAL PLANT & INSTL SUPPORT	5,046,942	0	0	0	1,917,838	0	454,225	252,347	403,755	3,028,165
RETENTION AND ENROLLMENT OUTREACH	224,608	0	0	62,890	0	22,461	20,215	11,230	17,969	134,765
S.F.A.A.	134,022	10,722	10,722	16,082	0	13,402	12,062	6,701	10,722	80,413
SFRF EMERGENCY FINANCIAL ASSISTANCE	295,640	23,651	23,651	35,477	0	29,564	26,608	14,782	23,651	177,384
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	890,358	71,229	71,228	106,843	0	89,036	80,132	44,518	71,229	534,215
STUDENT FOOD AND HOUSING SUPPORT	162,075	12,966	12,966	19,449	0	16,208	14,586	8,104	12,966	97,245
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	349,000	0	0	0	0	132,620	31,410	17,450	27,920	209,400
STUDENT SUCCESS COMPLETION	401,887	401,887	0	0	0	0	0	0	0	401,887
STRONG WORKFORCE PROGRAM	0	0	0	0	0	0	0	0	0	0
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	59,555	4,764	4,765	7,146	0	5,956	5,360	2,978	4,764	35,733
VETERAN RESOURCE CENTER	19,656	1,572	1,573	2,359	0	1,965	1,769	983	1,573	11,794
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	20,203,189	1,223,471	821,584	2,387,910	1,917,838	1,564,343	1,780,516	998,089	1,584,908	12,278,659

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FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	6,992,557	150,602	150,603	1,656,711	0	699,256	629,330	349,628	559,404	4,195,534
ACCESS TO PRINT AND ELECTRONIC INFO	22,670	1,814	1,813	2,721	0	2,267	2,040	1,133	1,814	13,602
ADULT EDUCATION BLOCK GRANT	491,330	39,306	39,307	58,959	0	26,205	40,944	40,944	40,944	286,609
APPRENTICE ALLOWANCE (RSI)	5,325,722	426,058	426,058	639,086	0	532,572	479,315	266,286	426,058	3,195,433
BASIC NEEDS CENTERS	757,639	60,611	60,611	90,917	0	75,764	68,187	37,882	60,611	454,583
CALIFORNIA COLLEGE PROMISE	3,816,377	305,310	305,310	457,966	0	381,637	343,474	190,819	305,310	2,289,826
CALWORKs	354,017	28,321	28,322	42,482	0	35,401	31,862	17,701	28,321	212,410
C.A.R.E.	197,426	15,794	15,794	23,691	0	19,743	17,768	9,872	15,794	118,456
CHILDCARE TAX BAILOUT	499,413	39,953	39,953	59,930	0	49,941	44,947	24,971	39,953	299,648
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	214,320	17,146	17,145	25,719	0	21,432	19,288	10,716	17,146	128,592
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	16,102,805	0	0	4,508,785	0	1,610,281	1,449,252	805,141	1,288,224	9,661,683
DEAF AND HARD OF HEARING	161,640	12,931	12,931	19,397	0	16,164	14,548	8,082	12,931	96,984
D.S.P.S.	3,778,068	302,245	302,246	453,368	0	377,807	340,026	188,903	302,246	2,266,841
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	608,090	0	0	0	0	231,074	54,728	30,405	48,647	364,854
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0	0
FINANCIAL AID TECHNOLOGY	98,601	7,888	7,888	11,832	0	9,860	8,874	4,931	7,888	59,161
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	3,722,295	297,784	297,783	446,676	0	372,229	335,007	186,114	297,784	2,233,377
GUIDED PATHWAYS	758,954	60,716	60,717	91,074	0	75,896	68,305	37,948	60,716	455,372
MENTAL HEALTH PROGRAM	653,467	52,277	52,278	78,416	0	65,346	58,812	32,674	52,277	392,080
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	118,400	9,472	9,472	14,208	0	11,840	10,656	5,920	9,472	71,040
PART-TIME FACULTY COMPENSATION	486,855	38,948	38,949	58,422	0	48,686	43,817	24,343	38,948	292,113
PHYSICAL PLANT & INSTL SUPPORT	17,691,225	0	0	0	6,722,666	0	1,592,210	884,561	1,415,298	10,614,735
RETENTION AND ENROLLMENT OUTREACH	2,151,918	0	0	602,537	0	215,192	193,672	107,596	172,154	1,291,151
S.F.A.A.	1,021,600	81,728	81,728	122,592	0	102,160	91,944	51,080	81,728	612,960
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,970,283	157,623	157,622	236,434	0	197,029	177,325	98,514	157,623	1,182,170
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	10,616,627	849,330	849,330	1,273,996	0	1,061,662	955,497	530,831	849,330	6,369,976
STUDENT FOOD AND HOUSING SUPPORT	553,280	44,262	44,263	66,393	0	55,328	49,796	27,664	44,262	331,968
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	264,000	0	0	0	0	100,320	23,760	13,200	21,120	158,400
STUDENT SUCCESS COMPLETION	9,244,689	9,244,689	0	0	0	0	0	0	0	9,244,689
STRONG WORKFORCE PROGRAM	2,532,310	202,585	202,585	303,877	0	253,231	227,908	126,615	202,585	1,519,386
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	222,492	17,799	17,800	26,699	0	22,249	20,024	11,125	17,799	133,495
VETERAN RESOURCE CENTER	142,162	11,373	11,373	17,059	0	14,217	12,794	7,108	11,373	85,297
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	94,380,535	12,690,109	3,445,425	11,749,464	6,722,666	6,965,719	7,658,947	4,273,173	6,812,504	60,318,007

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

GAVILAN JOINT COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	9,646,151	431,117	431,118	1,838,687	0	964,615	868,154	482,308	771,692	5,787,691
ACCESS TO PRINT AND ELECTRONIC INFO	10,636	851	851	1,276	0	1,064	957	532	851	6,382
ADULT EDUCATION BLOCK GRANT	1,634,379	130,750	130,751	196,125	0	87,167	136,198	136,199	136,198	953,388
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	221,983	17,759	17,758	26,638	0	22,199	19,978	11,099	17,759	133,190
CALIFORNIA COLLEGE PROMISE	492,132	39,371	39,370	59,056	0	49,213	44,292	24,607	39,370	295,279
CALWORKS	325,947	26,076	26,076	39,113	0	32,595	29,335	16,297	26,076	195,568
C.A.R.E.	246,702	19,736	19,736	29,605	0	24,670	22,203	12,335	19,736	148,021
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	38,507	3,081	3,080	4,621	0	3,851	3,465	1,926	3,080	23,104
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	0	50,000	45,000	25,000	40,000	300,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	2,718,675	0	0	761,229	0	271,868	244,680	135,934	217,494	1,631,205
DEAF AND HARD OF HEARING	10,776	862	862	1,293	0	1,078	970	539	862	6,466
D.S.P.S.	901,321	72,106	72,105	108,159	0	90,132	81,119	45,066	72,106	540,793
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	75,290	0	0	0	0	28,610	6,776	3,765	6,023	45,174
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	44,286	3,543	3,543	5,314	0	4,429	3,985	2,215	3,543	26,572
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	601,108	48,089	48,088	72,133	0	60,111	54,100	30,055	48,089	360,665
GUIDED PATHWAYS	242,363	19,389	19,389	29,084	0	24,236	21,813	12,118	19,389	145,418
MENTAL HEALTH PROGRAM	147,664	11,813	11,813	17,720	0	14,766	13,290	7,383	11,813	88,598
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	147,555	11,804	11,805	17,706	0	14,756	13,280	7,378	11,804	88,533
PART-TIME FACULTY COMPENSATION	169,290	13,543	13,543	20,315	0	16,929	15,236	8,465	13,543	101,574
PHYSICAL PLANT & INST'L SUPPORT	6,311,522	0	0	0	2,398,378	0	568,037	315,576	504,922	3,786,913
RETENTION AND ENROLLMENT OUTREACH	763,431	0	0	213,761	0	76,343	68,709	38,171	61,075	458,059
S.F.A.A.	220,839	17,667	17,667	26,501	0	22,084	19,875	11,042	17,667	132,503
SFRF EMERGENCY FINANCIAL ASSISTANCE	487,060	38,965	38,965	58,447	0	48,706	43,835	24,353	38,965	292,236
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,019,673	161,574	161,574	242,360	0	201,968	181,770	100,984	161,574	1,211,804
STUDENT FOOD AND HOUSING SUPPORT	196,815	15,745	15,745	23,618	0	19,682	17,713	9,841	15,745	118,089
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,000,704	1,000,704	0	0	0	0	0	0	0	1,000,704
STRONG WORKFORCE PROGRAM	732,326	58,586	58,586	87,879	0	73,233	65,909	36,617	58,586	439,396
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	78,335	6,267	6,267	9,400	0	7,833	7,050	3,917	6,267	47,001
VETERAN RESOURCE CENTER	58,621	4,690	4,689	7,035	0	5,862	5,276	2,931	4,690	35,173
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,303,265)	0	0	(1,303,265)	0	0	0	0	0	(1,303,265)
Total	30,024,505	2,291,182	1,290,476	2,819,051	2,398,378	2,346,368	2,718,536	1,570,837	2,431,614	17,866,442

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	55,683,179	4,309,330	4,309,331	6,972,629	0	5,568,318	5,011,486	2,784,159	4,454,654	33,409,907
ACCESS TO PRINT AND ELECTRONIC INFO	10,726	858	858	1,287	0	1,073	965	537	858	6,436
ADULT EDUCATION BLOCK GRANT	1,213,044	97,044	97,043	145,565	0	64,696	101,087	101,087	101,087	707,609
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	429,028	34,322	34,322	51,484	0	42,903	38,612	21,452	34,322	257,417
CALIFORNIA COLLEGE PROMISE	891,994	71,360	71,359	107,039	0	89,200	80,279	44,600	71,359	535,196
CALWORKS	1,885,811	150,865	150,865	226,297	0	188,581	169,723	94,291	150,865	1,131,487
C.A.R.E.	179,098	14,328	14,328	21,491	0	17,910	16,119	8,955	14,328	107,459
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	169,868	13,589	13,590	20,384	0	16,987	15,288	8,493	13,590	101,921
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	7,794,204	0	0	2,182,377	0	779,421	701,478	389,710	623,536	4,676,522
DEAF AND HARD OF HEARING	53,880	4,310	4,311	6,465	0	5,388	4,850	2,694	4,310	32,328
D.S.P.S.	1,667,496	133,400	133,399	200,100	0	166,749	150,075	83,375	133,400	1,000,498
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	157,950	0	0	0	0	60,021	14,216	7,897	12,636	94,770
3,382,984	270,639	270,638	405,959	0	338,298	304,468	169,150	270,638	2,029,790	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	52,290	4,183	4,183	6,275	0	5,229	4,706	2,615	4,183	31,374
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,793,512	143,481	143,481	215,221	0	179,352	161,416	89,675	143,481	1,076,107
GUIDED PATHWAYS	567,095	45,368	45,367	68,052	0	56,709	51,039	28,354	45,368	340,257
MENTAL HEALTH PROGRAM	310,322	24,826	24,826	37,238	0	31,032	27,929	15,516	24,826	186,193
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	204,557	16,365	16,364	24,547	0	20,456	18,410	10,228	16,364	122,734
PART-TIME FACULTY COMPENSATION	314,623	25,170	25,170	37,754	0	31,463	28,316	15,731	25,170	188,774
PHYSICAL PLANT & INST'L SUPPORT	10,626,932	0	0	0	4,038,234	0	956,424	531,347	850,154	6,376,159
RETENTION AND ENROLLMENT OUTREACH	1,467,286	0	0	410,840	0	146,729	132,055	73,365	117,383	880,372
S.F.A.A.	637,327	50,986	50,986	76,480	0	63,732	57,360	31,866	50,986	382,396
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,630,232	130,419	130,418	195,628	0	163,023	146,721	81,512	130,418	978,139
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,413,177	433,054	433,054	649,582	0	541,317	487,186	270,659	433,054	3,247,906
STUDENT FOOD AND HOUSING SUPPORT	302,191	24,175	24,176	36,262	0	30,220	27,197	15,109	24,176	181,315
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	9,450,904	9,450,904	0	0	0	0	0	0	0	9,450,904
STRONG WORKFORCE PROGRAM	917,778	73,422	73,422	110,134	0	91,778	82,600	45,689	73,422	550,667
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	122,613	9,809	9,809	14,714	0	12,261	11,035	6,131	9,809	73,568
VETERAN RESOURCE CENTER	56,356	4,508	4,509	6,763	0	5,635	5,072	2,818	4,509	33,814
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(675,338)	0	0	(675,338)	0	0	0	0	0	(675,338)
Total	106,920,007	15,547,826	6,096,920	11,591,496	4,038,234	8,739,369	8,824,912	4,947,660	7,855,597	67,642,014

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	47,602,382	3,317,672	3,317,672	6,693,323	0	4,760,238	4,284,215	2,380,119	3,808,190	28,561,429
ACCESS TO PRINT AND ELECTRONIC INFO	21,346	1,708	1,707	2,562	0	2,134	1,922	1,067	1,708	12,808
ADULT EDUCATION BLOCK GRANT	9,394,962	751,597	751,597	1,127,395	0	501,065	782,914	782,913	782,913	5,480,394
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	681,780	54,542	54,543	81,813	0	68,178	61,361	34,089	54,542	409,068
CALIFORNIA COLLEGE PROMISE	1,550,412	124,033	124,033	186,049	0	155,042	139,537	77,520	124,033	930,247
CALWORKs	2,080,505	166,440	166,441	249,660	0	208,051	187,245	104,026	166,440	1,248,303
C.A.R.E.	692,264	55,381	55,381	83,072	0	69,226	62,304	34,613	55,381	415,358
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	233,714	18,697	18,697	28,046	0	23,371	21,035	11,685	18,697	140,228
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	8,940,585	0	0	2,503,364	0	894,058	804,653	447,029	715,247	5,364,351
DEAF AND HARD OF HEARING	115,573	9,246	9,246	13,868	0	11,558	10,401	5,779	9,246	69,344
D.S.P.S.	3,162,054	252,964	252,965	379,446	0	316,206	284,584	158,103	252,964	1,897,232
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	214,978	0	0	0	0	81,692	19,348	10,749	17,198	128,987
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0	0
FINANCIAL AID TECHNOLOGY	80,813	6,465	6,465	9,698	0	8,081	7,273	4,041	6,465	48,488
FOSTER CARE EDUCATION	671,821	53,746	53,745	80,619	0	67,182	60,464	33,591	53,746	403,093
FULL TIME FACULTY HIRING	2,346,751	187,740	187,740	281,610	0	234,675	211,208	117,338	187,740	1,408,051
GUIDED PATHWAYS	809,059	64,725	64,724	97,088	0	80,905	72,816	40,453	64,724	485,435
MENTAL HEALTH PROGRAM	491,085	39,287	39,287	58,930	0	49,108	44,198	24,554	39,287	294,651
NEXTUP	804,927	64,394	64,394	96,592	0	80,492	72,444	40,246	64,394	482,956
NURSING EDUCATION	202,415	16,193	16,193	24,290	0	20,242	18,217	10,121	16,193	121,449
PART-TIME FACULTY COMPENSATION	390,658	31,253	31,252	46,879	0	39,066	35,159	19,533	31,253	234,395
PHYSICAL PLANT & INSTL SUPPORT	11,601,629	0	0	0	4,408,619	0	1,044,147	580,081	928,130	6,960,977
RETENTION AND ENROLLMENT OUTREACH	2,391,857	0	0	669,720	0	239,186	215,267	119,593	191,348	1,435,114
S.F.A.A.	1,000,730	80,058	80,059	120,087	0	100,073	90,066	50,037	80,058	600,438
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,752,658	220,213	220,212	330,319	0	275,266	247,739	137,633	220,213	1,651,595
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	7,570,393	605,631	605,632	908,447	0	757,039	681,336	378,519	605,632	4,542,236
STUDENT FOOD AND HOUSING SUPPORT	514,667	41,173	41,174	61,760	0	51,466	46,320	25,734	41,173	308,800
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	310,000	0	0	0	0	117,800	27,900	15,500	24,800	186,000
STUDENT SUCCESS COMPLETION	5,455,239	5,455,239	0	0	0	0	0	0	0	5,455,239
STRONG WORKFORCE PROGRAM	10,553,528	844,282	844,282	1,266,424	0	1,055,353	949,817	527,677	844,282	6,332,117
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	193,107	15,449	15,448	23,173	0	19,311	17,379	9,656	15,448	115,864
VETERAN RESOURCE CENTER	324,527	25,962	25,962	38,944	0	32,452	29,208	16,226	25,962	194,716
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	126,102,784	12,728,599	7,273,360	15,839,142	4,408,619	10,613,153	10,795,650	6,345,543	9,683,116	77,687,182

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	19,615,290	1,038,322	1,038,322	3,415,637	0	1,961,529	1,765,376	980,765	1,569,223	11,769,174
ACCESS TO PRINT AND ELECTRONIC INFO	10,592	847	848	1,271	0	1,059	953	530	847	6,355
ADULT EDUCATION BLOCK GRANT	4,168,182	333,455	333,454	500,182	0	222,303	347,349	347,348	347,349	2,431,440
APPRENTICE ALLOWANCE (RSI)	103,448	8,276	8,276	12,413	0	10,345	9,311	5,172	8,276	62,069
BASIC NEEDS CENTERS	283,395	22,672	22,671	34,008	0	28,339	25,506	14,169	22,672	170,037
CALIFORNIA COLLEGE PROMISE	368,720	29,498	29,497	44,247	0	36,872	33,184	18,436	29,498	221,232
CALWORKs	233,912	18,713	18,713	28,069	0	23,392	21,052	11,695	18,713	140,347
C.A.R.E.	296,814	23,745	23,745	35,618	0	29,681	26,714	14,840	23,745	178,088
CHILDCARE TAX BAILOUT	43,768	3,501	3,502	5,252	0	4,377	3,939	2,188	3,502	26,261
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	101,551	8,124	8,124	12,186	0	10,155	9,140	5,078	8,124	60,931
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	4,618,110	0	0	1,293,071	0	461,811	415,630	230,905	369,449	2,770,866
DEAF AND HARD OF HEARING	8,082	647	646	970	0	808	728	404	646	4,849
D.S.P.S.	848,827	67,906	67,906	101,860	0	84,882	76,395	42,441	67,906	509,296
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	223,628	0	0	0	0	84,979	20,126	11,182	17,890	134,177
EQUAL EMPLOYMENT OPPORTUNITY	1,313,700	105,096	105,096	157,644	0	131,370	118,233	65,685	105,096	788,220
FINANCIAL AID TECHNOLOGY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	51,098	4,088	4,088	6,131	0	5,110	4,599	2,555	4,088	30,659
FOSTER CARE EDUCATION	182,006	14,560	14,561	21,841	0	18,200	16,381	9,100	14,561	109,204
FULL TIME FACULTY HIRING	1,096,071	87,686	87,685	131,529	0	109,607	98,646	54,804	87,686	657,643
GUIDED PATHWAYS	341,851	27,348	27,348	41,022	0	34,185	30,767	17,093	27,348	205,111
MENTAL HEALTH PROGRAM	197,746	15,820	15,819	23,730	0	19,774	17,798	9,887	15,820	118,648
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	187,162	14,973	14,973	22,459	0	18,717	16,844	9,358	14,973	112,297
PART-TIME FACULTY COMPENSATION	227,176	18,174	18,174	27,261	0	22,718	20,446	11,359	18,174	136,306
PHYSICAL PLANT & INSTL SUPPORT	7,926,495	0	0	0	3,012,068	0	713,385	396,324	634,120	4,755,897
RETENTION AND ENROLLMENT OUTREACH	705,890	0	0	197,649	0	70,589	63,530	35,295	56,471	423,534
S.F.A.A.	420,151	33,612	33,612	50,418	0	42,015	37,814	21,008	33,612	252,091
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,146,738	91,739	91,739	137,609	0	114,673	103,207	57,337	91,739	688,043
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,721,231	297,698	297,699	446,548	0	372,123	334,911	186,061	297,699	2,232,739
STUDENT FOOD AND HOUSING SUPPORT	228,071	18,246	18,245	27,369	0	22,807	20,526	11,404	18,246	136,843
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	325,000	0	0	0	0	123,500	29,250	16,250	26,000	195,000
STUDENT SUCCESS COMPLETION	4,171,300	4,171,300	0	0	0	0	0	0	0	4,171,300
STRONG WORKFORCE PROGRAM	1,294,131	103,530	103,531	155,296	0	129,413	116,472	64,706	103,531	776,479
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	88,680	7,094	7,095	10,641	0	8,868	7,982	4,434	7,094	53,208
VETERAN RESOURCE CENTER	43,896	3,512	3,511	5,288	0	4,389	3,951	2,195	3,512	26,338
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	54,801,600	6,581,293	2,409,991	6,983,466	3,012,068	4,229,478	4,528,945	2,670,453	4,064,321	34,480,015

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	41,993,780	3,051,715	3,051,716	5,654,827	0	4,199,378	3,779,441	2,099,689	3,359,502	25,196,268
ACCESS TO PRINT AND ELECTRONIC INFO	10,638	851	851	1,277	0	1,063	958	532	851	6,383
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	47,694	3,816	3,815	5,723	0	4,770	4,292	2,385	3,815	28,616
BASIC NEEDS CENTERS	337,337	26,987	26,987	40,480	0	33,734	30,360	16,867	26,987	202,402
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0	0
CALWORKs	678,400	54,272	54,272	81,408	0	67,840	61,056	33,920	54,272	407,040
C.A.R.E.	720,473	57,638	57,638	86,456	0	72,048	64,842	36,024	57,638	432,284
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	130,117	10,409	10,410	15,614	0	13,011	11,711	6,506	10,409	78,070
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	0	60,000	54,000	30,000	48,000	360,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	4,352,919	0	0	1,218,817	0	435,292	391,763	217,646	348,233	2,611,751
DEAF AND HARD OF HEARING	21,552	1,724	1,724	2,587	0	2,155	1,939	1,078	1,724	12,931
D.S.P.S.	656,871	52,550	52,549	78,825	0	65,687	59,118	32,844	52,550	394,123
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	109,892	0	0	0	0	41,759	9,890	5,495	8,791	65,935
2,449,805	195,984	195,985	293,976	0	244,981	220,482	122,491	195,984	1,469,883	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	45,338	3,627	3,627	5,441	0	4,533	4,081	2,267	3,627	27,203
FOSTER CARE EDUCATION	35,165	2,813	2,813	4,220	0	3,517	3,165	1,758	2,813	21,099
FULL TIME FACULTY HIRING	1,011,962	80,957	80,957	121,435	0	101,197	91,076	50,598	80,957	607,177
GUIDED PATHWAYS	448,933	35,915	35,914	53,872	0	44,894	40,404	22,446	35,915	269,360
MENTAL HEALTH PROGRAM	208,462	16,677	16,677	25,015	0	20,847	18,761	10,423	16,677	125,077
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	146,511	11,721	11,721	17,581	0	14,651	13,186	7,326	11,721	87,907
PART-TIME FACULTY COMPENSATION	220,847	17,668	17,668	26,501	0	22,085	19,876	11,042	17,668	132,508
PHYSICAL PLANT & INST'L SUPPORT	7,701,019	0	0	0	2,926,387	0	693,092	385,051	616,081	4,620,611
RETENTION AND ENROLLMENT OUTREACH	962,701	0	0	269,556	0	96,270	86,643	48,136	77,016	577,621
S.F.A.A.	423,008	33,841	33,840	50,761	0	42,301	38,071	21,150	33,841	253,805
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,331,027	106,482	106,482	159,724	0	133,102	119,793	66,551	106,482	798,616
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,956,127	236,490	236,490	354,736	0	295,612	266,052	147,806	236,490	1,773,676
STUDENT FOOD AND HOUSING SUPPORT	255,523	20,442	20,442	30,662	0	25,553	22,997	12,776	20,442	153,314
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	4,554,000	0	0	0	0	1,730,520	409,860	227,700	364,320	2,732,400
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	10,302,127	10,302,127	0	0	0	0	0	0	0	10,302,127
STRONG WORKFORCE PROGRAM	1,395,219	111,618	111,617	167,426	0	139,522	125,570	69,761	111,617	837,131
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	89,266	7,141	7,142	10,711	0	8,927	8,034	4,463	7,142	53,560
VETERAN RESOURCE CENTER	33,475	2,678	2,678	4,017	0	3,348	3,012	1,674	2,678	20,085
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	84,439,076	14,505,254	4,203,126	8,889,915	2,926,387	7,949,485	6,672,325	3,706,850	5,930,954	54,784,296

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	100,992,284	6,323,978	6,323,978	15,629,884	0	10,099,228	9,089,305	5,049,615	8,079,382	60,595,370
ACCESS TO PRINT AND ELECTRONIC INFO	31,327	2,506	2,506	3,760	0	3,132	2,820	1,566	2,506	18,796
ADULT EDUCATION BLOCK GRANT	1,482,102	118,568	118,568	177,853	0	79,045	123,509	123,508	123,509	864,560
APPRENTICE ALLOWANCE (RSI)	482,627	38,610	38,610	57,916	0	48,262	43,437	24,131	38,610	289,576
BASIC NEEDS CENTERS	1,058,298	84,664	84,664	126,995	0	105,830	95,247	52,915	84,664	634,979
CALIFORNIA COLLEGE PROMISE	1,359,610	108,769	108,769	163,153	0	135,961	122,365	67,980	108,769	815,766
CALWORKs	920,025	73,602	73,602	110,403	0	92,003	82,802	46,001	73,602	552,015
C.A.R.E.	962,687	77,015	77,015	115,522	0	96,269	86,642	48,134	77,015	577,612
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	372,194	29,776	29,775	44,663	0	37,220	33,497	18,610	29,775	223,316
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	15,316,901	0	0	4,288,732	0	1,531,690	1,378,521	765,846	1,225,352	9,190,141
DEAF AND HARD OF HEARING	191,851	15,348	15,348	23,022	0	19,185	17,267	9,593	15,348	115,111
D.S.P.S.	2,077,559	166,205	166,204	249,308	0	207,755	186,981	103,878	166,204	1,246,535
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	589,187	0	0	0	0	223,891	53,027	29,459	47,135	353,512
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	106,392	8,511	8,512	12,767	0	10,639	9,575	5,320	8,511	63,835
FOSTER CARE EDUCATION	318,137	25,451	25,451	38,176	0	31,814	28,632	15,907	25,451	190,882
FULL TIME FACULTY HIRING	3,488,843	279,107	279,108	418,661	0	348,884	313,996	174,442	279,108	2,093,306
GUIDED PATHWAYS	1,296,069	103,686	103,685	155,528	0	129,607	116,646	64,804	103,685	777,641
MENTAL HEALTH PROGRAM	750,387	60,031	60,031	90,046	0	75,039	67,535	37,519	60,031	450,232
NEXTUP	1,078,699	86,296	86,296	129,444	0	107,870	97,083	53,934	86,296	647,219
NURSING EDUCATION	2,775,421	22,034	22,033	33,051	0	27,542	24,788	13,771	22,034	165,253
PART-TIME FACULTY COMPENSATION	549,411	43,953	43,953	65,929	0	54,941	49,447	27,471	43,953	329,647
PHYSICAL PLANT & INST'L SUPPORT	17,023,018	0	0	0	6,468,747	0	1,532,071	851,151	1,361,842	10,213,811
RETENTION AND ENROLLMENT OUTREACH	2,129,967	0	0	596,391	0	212,996	191,697	106,499	170,397	1,277,980
S.F.A.A.	1,458,671	116,694	116,693	175,041	0	145,867	131,280	72,934	116,694	875,203
SFRF EMERGENCY FINANCIAL ASSISTANCE	4,235,394	338,832	338,831	508,247	0	423,540	381,185	211,770	338,831	2,541,236
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	10,815,234	865,219	865,218	1,297,829	0	1,081,523	973,371	540,762	865,218	6,489,140
STUDENT FOOD AND HOUSING SUPPORT	790,132	63,211	63,210	94,816	0	79,013	71,112	39,507	63,210	474,079
STUDENT HOUSING (CONSTRUCTION)	60,245,000	0	0	0	22,893,100	0	5,422,050	3,012,250	4,819,600	36,147,000
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	628,000	0	0	0	0	238,640	56,520	31,400	50,240	376,800
STUDENT SUCCESS COMPLETION	12,428,185	12,428,185	0	0	0	0	0	0	0	12,428,185
STRONG WORKFORCE PROGRAM	16,374,422	340,894	340,894	3,903,050	0	1,637,442	1,473,698	818,721	1,309,954	9,824,653
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	150,000	0	0	42,000	0	15,000	13,500	7,500	12,000	90,000
UNDOCUMENTED RESOURCES LIAISONS	263,650	21,092	21,092	31,638	0	26,365	23,729	13,182	21,092	158,190
VETERAN RESOURCE CENTER	190,589	15,247	15,247	22,871	0	19,059	17,153	9,529	15,247	114,353
Zero Textbook Cost Program	60,000	0	0	16,800	0	6,000	5,400	3,000	4,800	36,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	265,212,314	22,235,087	9,806,896	29,189,902	29,361,847	17,823,255	22,740,692	12,688,612	20,227,668	164,073,959

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	12,741,676	722,656	722,656	2,122,357	0	1,274,168	1,146,751	637,084	1,019,334	7,645,006
ACCESS TO PRINT AND ELECTRONIC INFO	10,130	810	811	1,215	0	1,013	912	507	810	6,078
ADULT EDUCATION BLOCK GRANT	1,015,513	81,241	81,241	121,862	0	54,160	84,626	84,626	84,627	592,383
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	180,173	14,414	14,414	21,620	0	18,018	16,215	9,009	14,414	108,104
CALIFORNIA COLLEGE PROMISE	77,665	6,213	6,213	9,320	0	7,767	6,990	3,883	6,213	46,599
CALWORKs	129,483	10,359	10,358	15,538	0	12,949	11,653	6,474	10,359	77,690
C.A.R.E.	92,295	7,384	7,383	11,076	0	9,229	8,307	4,614	7,384	55,377
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	23,593	1,887	1,888	2,831	0	2,359	2,124	1,179	1,888	14,156
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	1,222,000	0	0	342,160	0	122,200	109,980	61,100	97,760	733,200
DEAF AND HARD OF HEARING	5,388	431	431	647	0	538	485	270	431	3,233
D.S.P.S.	282,232	22,579	22,578	33,868	0	28,223	25,401	14,112	22,578	169,339
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	97,717	0	0	0	0	37,132	8,795	4,886	7,817	58,630
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	43,308	3,465	3,464	5,197	0	4,331	3,898	2,165	3,465	25,985
FOSTER CARE EDUCATION	66,363	5,309	5,309	7,964	0	6,636	5,973	3,318	5,309	39,818
FULL TIME FACULTY HIRING	273,172	21,854	21,854	32,780	0	27,317	24,586	13,658	21,854	163,903
GUIDED PATHWAYS	138,070	11,046	11,045	16,569	0	13,807	12,426	6,903	11,046	82,842
MENTAL HEALTH PROGRAM	119,604	9,568	9,569	14,352	0	11,961	10,764	5,980	9,568	71,762
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	94,557	7,565	7,564	11,347	0	9,456	8,510	4,728	7,564	56,734
PHYSICAL PLANT & INST'L SUPPORT	5,038,992	0	0	0	1,914,817	0	453,509	251,950	403,119	3,023,395
RETENTION AND ENROLLMENT OUTREACH	198,136	0	0	55,478	0	19,814	17,832	9,907	15,851	118,882
S.F.A.A.	148,165	11,853	11,853	17,780	0	14,817	13,335	7,408	11,853	88,899
SFRF EMERGENCY FINANCIAL ASSISTANCE	319,952	25,596	25,596	38,395	0	31,995	28,795	15,998	25,596	191,971
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,047,479	83,798	83,799	125,697	0	104,748	94,273	52,374	83,798	628,487
STUDENT FOOD AND HOUSING SUPPORT	175,536	14,043	14,043	21,064	0	17,554	15,798	8,777	14,043	105,322
STUDENT HOUSING (CONSTRUCTION)	39,369,000	0	0	0	14,960,220	0	3,543,210	1,968,450	3,149,520	23,621,400
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,023,391	1,023,391	0	0	0	0	0	0	0	1,023,391
STRONG WORKFORCE PROGRAM	0	0	0	0	0	0	0	0	0	0
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	60,378	4,830	4,830	7,246	0	6,038	5,434	3,019	4,830	36,227
VETERAN RESOURCE CENTER	22,828	1,826	1,826	2,740	0	2,283	2,054	1,142	1,826	13,697
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	64,598,804	2,133,079	1,109,885	3,120,145	16,875,037	1,896,713	5,715,016	3,212,622	5,089,418	39,151,715

**CALIFORNIA COMMUNITY COLLEGES
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LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	14,596,552	1,098,508	1,098,509	1,890,018	0	1,459,655	1,313,689	729,828	1,167,724	8,757,931
ACCESS TO PRINT AND ELECTRONIC INFO	10,093	807	808	1,211	0	1,009	909	504	808	6,056
ADULT EDUCATION BLOCK GRANT	1,066,317	85,305	85,306	127,958	0	56,870	88,860	88,859	88,860	622,018
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	154,733	12,379	12,378	18,568	0	15,474	13,926	7,736	12,379	92,840
CALIFORNIA COLLEGE PROMISE	73,015	5,841	5,841	8,762	0	7,302	6,571	3,651	5,841	43,809
CALWORKS	153,454	12,276	12,277	18,414	0	15,346	13,810	7,673	12,276	92,072
C.A.R.E.	111,441	8,915	8,916	13,372	0	11,145	10,029	5,572	8,916	66,865
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	23,392	1,871	1,872	2,807	0	2,339	2,105	1,170	1,871	14,035
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	893,577	0	0	250,202	0	89,357	80,422	44,679	71,486	536,146
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	283,485	22,679	22,679	34,018	0	28,348	25,514	14,174	22,679	170,091
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL	11,214	0	0	0	0	4,261	1,010	560	897	6,728
E.O.P.S.	492,416	39,393	39,394	59,089	0	49,242	44,318	24,620	39,394	295,450
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	41,307	3,305	3,304	4,957	0	4,131	3,717	2,066	3,304	24,784
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	200,619	16,050	16,049	24,074	0	20,062	18,056	10,031	16,049	120,371
GUIDED PATHWAYS	118,220	9,458	9,457	14,187	0	11,822	10,639	5,911	9,458	70,932
MENTAL HEALTH PROGRAM	91,841	7,347	7,348	11,020	0	9,185	8,265	4,592	7,348	55,105
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	75,827	6,066	6,066	9,100	0	7,582	6,825	3,791	6,066	45,496
PHYSICAL PLANT & INST'L SUPPORT	4,759,753	0	0	0	1,808,706	0	428,378	237,988	380,780	2,855,852
RETENTION AND ENROLLMENT OUTREACH	232,116	0	0	64,992	0	23,212	20,891	11,605	18,570	139,270
S.F.A.A.	151,584	12,127	12,126	18,191	0	15,158	13,642	7,580	12,126	90,950
SFRF EMERGENCY FINANCIAL ASSISTANCE	512,831	41,026	41,027	61,540	0	51,283	46,155	25,641	41,027	307,699
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,186,189	94,895	94,895	142,343	0	118,619	106,757	59,309	94,895	711,713
STUDENT FOOD AND HOUSING SUPPORT	162,588	13,007	13,007	19,511	0	16,258	14,633	8,130	13,007	97,553
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	237,874	237,874	0	0	0	0	0	0	0	237,874
STRONG WORKFORCE PROGRAM	58,037	4,643	4,643	6,964	0	5,804	5,223	2,902	4,643	34,822
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	59,221	4,738	4,737	7,107	0	5,922	5,330	2,961	4,738	35,533
VETERAN RESOURCE CENTER	22,375	1,790	1,790	2,685	0	2,238	2,013	1,119	1,790	13,425
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	25,988,959	1,751,411	1,513,540	2,847,357	1,808,706	2,052,512	2,310,487	1,323,097	2,063,643	15,670,753

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

LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	82,944,140	5,726,382	5,726,382	11,771,595	0	8,294,414	7,464,973	4,147,207	6,635,531	49,766,484
ACCESS TO PRINT AND ELECTRONIC INFO	12,525	1,002	1,002	1,503	0	1,253	1,127	626	1,002	7,515
ADULT EDUCATION BLOCK GRANT	1,355,835	108,467	108,467	162,700	0	72,311	112,986	112,987	112,986	790,904
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	663,821	53,106	53,105	79,659	0	66,382	59,744	33,191	53,106	398,293
CALIFORNIA COLLEGE PROMISE	1,570,877	125,670	125,670	188,506	0	157,087	141,379	78,544	125,670	942,526
CALWORKs	798,897	63,912	63,912	95,867	0	79,890	71,901	39,944	63,912	479,338
C.A.R.E.	581,093	46,487	46,488	69,731	0	58,109	52,299	29,054	46,488	348,656
CHILDCARE TAX BAILOUT	63,449	5,076	5,076	7,614	0	6,345	5,710	3,172	5,076	38,069
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	311,807	24,945	24,944	37,417	0	31,181	28,062	15,591	24,944	187,084
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	12,427,308	0	0	3,479,646	0	1,242,731	1,118,458	621,365	994,185	7,456,385
DEAF AND HARD OF HEARING	431,040	34,483	34,483	51,725	0	43,104	38,794	21,552	34,483	258,624
D.S.P.S.	2,398,886	191,911	191,911	287,866	0	239,889	215,899	119,945	191,911	1,439,332
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	424,830	0	0	0	0	161,435	38,235	21,242	33,986	254,898
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	62,676	5,014	5,014	7,521	0	6,268	5,641	3,134	5,014	37,606
FOSTER CARE EDUCATION	170,405	13,632	13,633	20,448	0	17,041	15,336	8,521	13,632	102,243
FULL TIME FACULTY HIRING	2,936,064	234,885	234,885	352,328	0	293,606	264,246	146,803	234,885	1,761,638
GUIDED PATHWAYS	901,319	72,106	72,105	108,158	0	90,132	81,119	45,066	72,105	540,791
MENTAL HEALTH PROGRAM	479,479	38,358	38,359	57,537	0	47,948	43,153	23,974	38,358	287,687
NEXTUP	664,762	53,181	53,181	79,771	0	66,477	59,828	33,238	53,181	398,857
NURSING EDUCATION	90,581	7,246	7,247	10,870	0	9,058	8,152	4,529	7,247	54,349
PART-TIME FACULTY COMPENSATION	454,890	36,391	36,391	54,587	0	45,489	40,940	22,745	36,391	272,934
PHYSICAL PLANT & INSTL SUPPORT	14,566,175	0	0	0	5,535,147	0	1,310,955	728,309	1,165,294	8,739,705
RETENTION AND ENROLLMENT OUTREACH	1,740,405	0	0	487,313	0	174,041	156,636	87,021	139,232	1,044,243
S.F.A.A.	1,094,884	87,591	87,590	131,387	0	109,488	98,539	54,745	87,590	656,930
SFRF EMERGENCY FINANCIAL ASSISTANCE	3,316,545	265,324	265,323	397,986	0	331,654	298,489	165,827	265,324	1,989,927
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,773,780	541,902	541,903	812,853	0	677,378	609,641	338,689	541,902	4,064,268
STUDENT FOOD AND HOUSING SUPPORT	421,688	33,735	33,735	50,603	0	42,168	37,952	21,085	33,735	253,013
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	120,000	0	0	0	0	45,600	10,800	6,000	9,600	72,000
STUDENT SUCCESS COMPLETION	9,456,319	9,456,319	0	0	0	0	0	0	0	9,456,319
STRONG WORKFORCE PROGRAM	1,495,288	119,623	119,623	179,435	0	149,528	134,576	74,765	119,623	897,173
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	152,154	12,172	12,173	18,258	0	15,216	13,693	7,608	12,172	91,292
VETERAN RESOURCE CENTER	174,610	13,969	13,969	20,953	0	17,461	15,715	8,730	13,969	104,766
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(4,777,856)	0	0	(4,777,856)	0	0	0	0	0	(4,777,856)
Total	147,858,392	17,653,666	8,197,348	14,686,748	5,535,147	12,950,655	12,877,152	7,204,196	11,458,911	90,563,823

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	285,173,859	19,121,072	19,121,073	41,608,536	0	28,517,385	25,665,648	14,258,693	22,813,908	171,104,315
ACCESS TO PRINT AND ELECTRONIC INFO	95,937	7,675	7,675	11,512	0	9,594	8,634	4,797	7,675	57,562
ADULT EDUCATION BLOCK GRANT	8,846,815	707,745	707,745	1,061,618	0	471,830	737,235	737,234	737,235	5,160,642
APPRENTICE ALLOWANCE (RSI)	365,396	29,232	29,231	43,848	0	36,539	32,886	18,270	29,232	219,238
BASIC NEEDS CENTERS	3,553,477	284,278	284,278	426,418	0	355,347	319,813	177,674	284,278	2,132,086
CALIFORNIA COLLEGE PROMISE	4,864,914	389,193	389,193	583,790	0	486,491	437,843	243,245	389,193	2,918,948
CALWORKs	6,536,989	522,959	522,959	784,439	0	653,699	588,329	326,849	522,959	3,922,193
C.A.R.E.	3,075,487	246,039	246,039	369,058	0	307,549	276,794	153,774	246,039	1,845,292
CHILDCARE TAX BAILOUT	1,296,301	103,704	103,704	155,556	0	129,630	116,667	64,816	103,704	777,781
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	1,104,924	88,394	88,394	132,591	0	110,492	99,443	55,246	88,394	662,954
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	53,277,982	0	0	14,917,835	0	5,327,798	4,795,019	2,663,899	4,262,238	31,966,789
DEAF AND HARD OF HEARING	808,200	64,656	64,656	96,984	0	80,820	72,738	40,410	64,656	484,920
D.S.P.S.	9,068,286	725,463	725,463	1,088,194	0	906,829	816,145	453,415	725,463	5,440,972
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	1,874,569	0	0	0	0	712,336	168,711	93,729	149,965	1,124,741
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	317,472	25,398	25,398	38,096	0	31,747	28,573	15,873	25,398	190,483
FOSTER CARE EDUCATION	661,662	52,933	52,933	79,399	0	66,167	59,549	33,083	52,933	396,997
FULL TIME FACULTY HIRING	13,368,234	1,069,459	1,069,458	1,604,189	0	1,336,823	1,203,141	668,412	1,069,458	8,020,940
GUIDED PATHWAYS	4,237,056	338,964	338,965	508,447	0	423,705	381,335	211,853	338,965	2,542,234
MENTAL HEALTH PROGRAM	2,778,355	222,268	222,269	333,402	0	277,836	250,052	138,918	222,268	1,667,013
NEXTUP	3,494,186	279,535	279,535	419,302	0	349,419	314,476	174,710	279,535	2,096,512
NURSING EDUCATION	1,271,378	101,710	101,710	152,566	0	127,138	114,424	63,569	101,710	762,827
PART-TIME FACULTY COMPENSATION	2,265,548	181,244	181,244	271,865	0	226,555	203,900	113,277	181,244	1,359,329
PHYSICAL PLANT & INST'L SUPPORT	49,298,991	0	0	0	18,733,617	0	4,436,909	2,464,949	3,943,920	29,579,395
RETENTION AND ENROLLMENT OUTREACH	12,141,166	0	0	3,399,526	0	1,214,117	1,092,705	607,058	971,294	7,284,700
S.F.A.A.	5,732,231	458,578	458,579	687,868	0	573,223	515,901	286,611	458,579	3,439,339
SFRF EMERGENCY FINANCIAL ASSISTANCE	13,127,274	1,050,182	1,050,182	1,575,273	0	1,312,727	1,181,455	656,363	1,050,182	7,876,364
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	48,030,691	3,842,455	3,842,456	5,763,682	0	4,803,070	4,322,762	2,401,534	3,842,456	28,818,415
STUDENT FOOD AND HOUSING SUPPORT	2,583,090	205,047	205,047	307,571	0	256,309	230,678	128,155	205,047	1,537,854
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	990,000	0	0	0	0	376,200	89,100	49,500	79,200	594,000
STUDENT SUCCESS COMPLETION	29,434,613	29,434,613	0	0	0	0	0	0	0	29,434,613
STRONG WORKFORCE PROGRAM	11,125,334	890,027	890,026	1,335,041	0	1,112,533	1,001,280	556,267	890,026	6,675,200
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	450,000	0	0	126,000	0	45,000	40,500	22,500	36,000	270,000
UNDOCUMENTED RESOURCES LIAISONS	965,418	77,233	77,234	115,850	0	96,542	86,887	48,271	77,234	579,251
VETERAN RESOURCE CENTER	584,680	46,774	46,775	70,161	0	58,468	52,622	29,234	46,774	350,808
Zero Textbook Cost Program	180,000	0	0	50,400	0	18,000	16,200	9,000	14,400	108,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,962,674)	0	0	(3,962,674)	0	0	0	0	0	(3,962,674)
Total	598,805,354	62,151,431	32,716,822	76,531,245	18,733,617	52,792,669	51,541,030	28,961,564	45,896,163	369,324,541

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	179,337,015	12,659,882	12,659,883	24,894,599	0	17,933,702	16,140,331	8,966,851	14,346,961	107,802,209
ACCESS TO PRINT AND ELECTRONIC INFO	44,351	3,548	3,548	5,322	0	4,435	3,992	2,218	3,548	26,611
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	8,347,733	667,819	667,818	1,001,728	0	834,774	751,296	417,386	667,819	5,008,640
BASIC NEEDS CENTERS	1,847,017	147,761	147,762	221,642	0	184,701	166,232	92,351	147,761	1,108,210
CALIFORNIA COLLEGE PROMISE	3,009,854	240,788	240,789	361,182	0	300,986	270,886	150,493	240,788	1,805,912
CALWORKs	2,865,735	229,259	229,259	343,888	0	286,573	257,916	143,287	229,259	1,719,441
C.A.R.E.	1,273,795	101,904	101,903	152,856	0	127,379	114,642	63,689	101,904	764,277
CHILDCARE TAX BAILOUT	222,703	17,816	17,816	26,725	0	22,270	20,043	11,136	17,816	133,622
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	674,729	53,978	53,979	80,967	0	67,473	60,726	33,736	53,978	404,837
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	28,107,978	0	0	7,870,234	0	2,810,798	2,529,718	1,405,399	2,248,638	16,864,787
DEAF AND HARD OF HEARING	237,072	18,966	18,966	28,448	0	23,707	21,337	11,853	18,966	142,243
D.S.P.S.	6,328,770	506,302	506,301	759,453	0	632,877	569,589	316,438	506,302	3,797,262
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	945,775	0	0	0	0	359,395	85,119	47,289	75,662	567,465
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	165,737	13,259	13,259	19,888	0	16,574	14,916	8,287	13,259	99,442
FOSTER CARE EDUCATION	204,274	16,342	16,342	24,513	0	20,427	18,385	10,213	16,342	122,564
FULL TIME FACULTY HIRING	6,985,587	558,847	558,847	838,270	0	698,559	628,703	349,279	558,847	4,191,352
GUIDED PATHWAYS	2,063,593	165,087	165,088	247,631	0	206,359	185,724	103,179	165,088	1,238,156
MENTAL HEALTH PROGRAM	1,407,659	112,613	112,612	168,920	0	140,765	126,690	70,383	112,612	844,595
NEXTUP	1,490,728	119,258	119,258	178,888	0	149,073	134,165	74,537	119,258	894,437
NURSING EDUCATION	378,455	30,276	30,277	45,414	0	37,846	34,061	18,923	30,276	227,073
PART-TIME FACULTY COMPENSATION	1,020,798	81,664	81,664	122,495	0	102,080	91,872	51,040	81,664	612,479
PHYSICAL PLANT & INST'L SUPPORT	27,898,484	0	0	0	10,601,424	0	2,510,863	1,394,925	2,231,878	16,739,090
RETENTION AND ENROLLMENT OUTREACH	5,228,825	0	0	1,464,071	0	522,883	470,594	261,441	418,306	3,137,295
S.F.A.A.	3,244,046	259,524	259,523	389,286	0	324,404	291,965	162,202	259,524	1,946,428
SFRF EMERGENCY FINANCIAL ASSISTANCE	8,072,551	645,804	645,804	968,706	0	807,255	726,530	403,628	645,804	4,843,531
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	21,159,723	1,692,778	1,692,778	2,539,166	0	2,115,973	1,904,375	1,057,986	1,692,778	12,695,834
STUDENT FOOD AND HOUSING SUPPORT	1,275,392	102,031	102,032	153,047	0	127,539	114,785	63,770	102,031	765,235
STUDENT HOUSING (CONSTRUCTION)	44,144,000	0	0	0	16,774,720	0	3,972,960	2,207,200	3,531,520	26,486,400
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	440,000	0	0	0	0	167,200	39,600	22,000	35,200	264,000
STUDENT SUCCESS COMPLETION	13,364,381	13,364,381	0	0	0	0	0	0	0	13,364,381
STRONG WORKFORCE PROGRAM	8,038,888	643,111	643,111	964,667	0	803,888	723,500	401,945	643,111	4,823,333
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	200,000	0	0	56,000	0	20,000	18,000	10,000	16,000	120,000
UNDOCUMENTED RESOURCES LIAISONS	468,418	37,473	37,474	56,210	0	46,842	42,157	23,421	37,474	281,051
VETERAN RESOURCE CENTER	497,951	39,836	39,836	59,754	0	49,795	44,816	24,898	39,836	298,771
Zero Textbook Cost Program	80,000	0	0	22,400	0	8,000	7,200	4,000	6,400	48,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	387,821,563	33,070,271	19,705,892	44,876,316	27,376,144	30,629,486	33,701,147	18,722,861	29,956,574	238,038,691

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	255,858	20,469	20,468	30,703	0	25,586	23,027	12,793	20,469	153,515
ACCESS TO PRINT AND ELECTRONIC INFO	10,548	844	844	1,265	0	1,055	950	527	844	6,329
ADULT EDUCATION BLOCK GRANT	1,668,784	133,503	133,502	200,255	0	89,001	139,066	139,065	139,065	973,457
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	198,011	15,841	15,841	23,761	0	19,801	17,821	9,901	15,841	118,807
CALIFORNIA COLLEGE PROMISE	421,713	33,737	33,737	50,606	0	42,171	37,954	21,086	33,737	253,028
CALWORKs	170,435	13,635	13,635	20,452	0	17,043	15,339	8,522	13,635	102,261
C.A.R.E.	172,264	13,781	13,781	20,672	0	17,226	15,504	8,613	13,781	103,358
CHILDCARE TAX BAILOUT	93,431	7,474	7,475	11,212	0	9,343	8,409	4,671	7,475	56,059
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	25,031	2,002	2,003	3,004	0	2,503	2,253	1,251	2,003	15,019
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	2,162,963	0	0	605,630	0	216,296	194,667	108,148	173,037	1,297,778
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	899,578	71,966	71,966	107,950	0	89,958	80,962	44,979	71,966	539,747
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	118,542	0	0	0	0	45,046	10,669	5,927	9,483	71,125
808.340	808,340	64,667	64,667	97,001	0	80,834	72,751	40,417	64,667	485,004
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	43,556	3,484	3,485	5,227	0	4,355	3,920	2,178	3,485	26,134
FOSTER CARE EDUCATION	44,699	3,576	3,576	5,364	0	4,470	4,023	2,234	3,576	26,819
FULL TIME FACULTY HIRING	492,194	39,376	39,375	59,063	0	49,220	44,297	24,610	39,375	295,316
GUIDED PATHWAYS	169,712	13,577	13,577	20,365	0	16,972	15,274	8,485	13,577	101,827
MENTAL HEALTH PROGRAM	134,426	10,754	10,754	16,131	0	13,443	12,098	6,722	10,754	80,656
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	114,368	9,149	9,150	13,724	0	11,437	10,293	5,718	9,150	68,621
PART-TIME FACULTY COMPENSATION	122,965	9,837	9,837	14,756	0	12,297	11,067	6,148	9,837	73,779
PHYSICAL PLANT & INST'L SUPPORT	5,839,034	0	0	0	2,218,833	0	525,513	291,952	467,122	3,503,420
RETENTION AND ENROLLMENT OUTREACH	398,197	0	0	111,495	0	39,820	35,838	19,909	31,856	238,918
S.F.A.A.	174,212	13,937	13,937	20,905	0	17,422	15,679	8,710	13,937	104,527
SFRF EMERGENCY FINANCIAL ASSISTANCE	299,692	23,975	23,976	35,963	0	29,969	26,972	14,985	23,975	179,815
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,659,708	132,777	132,776	199,165	0	165,971	149,374	82,985	132,777	995,825
STUDENT FOOD AND HOUSING SUPPORT	184,615	14,769	14,769	22,154	0	18,462	16,615	9,231	14,769	110,769
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	697,619	697,619	0	0	0	0	0	0	0	697,619
STRONG WORKFORCE PROGRAM	541,355	43,308	43,309	64,962	0	54,136	48,722	27,068	43,308	324,813
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	68,221	5,458	5,457	8,187	0	6,822	6,140	3,411	5,458	40,933
VETERAN RESOURCE CENTER	23,281	1,862	1,863	2,794	0	2,328	2,095	1,164	1,863	13,969
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	18,222,240	1,412,488	714,871	1,809,033	2,218,833	1,123,875	1,566,092	931,855	1,407,533	11,184,580

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	17,191,821	908,422	908,422	2,996,866	0	1,719,182	1,547,264	859,591	1,375,346	10,315,093
ACCESS TO PRINT AND ELECTRONIC INFO	10,275	822	822	1,233	0	1,028	924	514	822	6,165
ADULT EDUCATION BLOCK GRANT	1,740,915	139,273	139,273	208,910	0	92,849	145,076	145,077	145,076	1,015,534
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	196,710	15,737	15,737	23,605	0	19,671	17,704	9,835	15,737	118,026
CALIFORNIA COLLEGE PROMISE	83,710	6,697	6,697	10,045	0	8,371	7,534	4,185	6,697	50,226
CALWORKs	214,644	17,172	17,171	25,757	0	21,465	19,318	10,732	17,171	128,786
C.A.R.E.	155,046	12,404	12,403	18,606	0	15,504	13,955	7,752	12,404	93,028
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	29,576	2,366	2,366	3,549	0	2,958	2,662	1,479	2,366	17,746
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	1,428,070	0	0	399,860	0	142,807	128,526	71,403	114,246	856,842
DEAF AND HARD OF HEARING	26,940	2,155	2,155	3,233	0	2,694	2,425	1,347	2,155	16,164
D.S.P.S.	473,019	37,842	37,841	56,762	0	47,302	42,572	23,651	37,841	283,811
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	42,932	0	0	0	0	16,314	3,864	2,147	3,434	25,759
EQUAL EMPLOYMENT OPPORTUNITY	1,031,286	82,503	82,503	123,754	0	103,129	92,815	51,565	82,503	618,772
FINANCIAL AID TECHNOLOGY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	42,539	3,403	3,403	5,105	0	4,254	3,828	2,127	3,403	25,523
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	312,428	24,994	24,994	37,492	0	31,243	28,118	15,622	24,994	187,457
GUIDED PATHWAYS	196,302	15,704	15,704	23,557	0	19,630	17,667	9,815	15,704	117,781
MENTAL HEALTH PROGRAM	123,835	9,907	9,907	14,860	0	12,383	11,145	6,192	9,907	74,301
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	173,093	13,847	13,848	20,771	0	17,309	15,579	8,654	13,848	103,856
PART-TIME FACULTY COMPENSATION	121,545	9,724	9,723	14,586	0	12,154	10,939	6,077	9,724	72,927
PHYSICAL PLANT & INSTL SUPPORT	5,214,200	0	0	0	1,981,396	0	469,278	260,710	417,136	3,128,520
RETENTION AND ENROLLMENT OUTREACH	535,815	0	0	150,028	0	53,582	48,223	26,791	42,865	321,489
S.F.A.A.	169,983	13,599	13,598	20,398	0	16,999	15,298	8,499	13,599	101,990
SFRF EMERGENCY FINANCIAL ASSISTANCE	450,915	36,073	36,073	54,110	0	45,092	40,582	22,546	36,073	270,549
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,459,276	116,742	116,742	175,113	0	145,928	131,335	72,964	116,742	875,566
STUDENT FOOD AND HOUSING SUPPORT	183,953	14,716	14,716	22,075	0	18,395	16,556	9,198	14,716	110,372
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	250,000	0	0	0	0	95,000	22,500	12,500	20,000	150,000
STUDENT SUCCESS COMPLETION	1,160,957	1,160,957	0	0	0	0	0	0	0	1,160,957
STRONG WORKFORCE PROGRAM	829,858	66,389	66,388	99,583	0	82,986	74,687	41,493	66,389	497,915
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	64,823	5,186	5,186	7,778	0	6,483	5,834	3,241	5,186	38,894
VETERAN RESOURCE CENTER	28,945	2,316	2,315	3,474	0	2,894	2,605	1,447	2,316	17,367
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	34,152,299	2,730,061	1,569,098	4,557,377	1,981,396	2,778,494	2,957,613	1,707,599	2,645,111	20,926,749

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	48,661,785	3,297,085	3,297,085	7,031,130	0	4,866,178	4,379,561	2,433,089	3,892,943	29,197,071
ACCESS TO PRINT AND ELECTRONIC INFO	10,259	821	820	1,232	0	1,025	924	513	820	6,155
ADULT EDUCATION BLOCK GRANT	3,746,608	299,729	299,728	449,593	0	199,819	312,218	312,217	312,217	2,185,521
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	349,892	27,991	27,992	41,987	0	34,989	31,490	17,495	27,991	209,935
CALIFORNIA COLLEGE PROMISE	638,194	51,056	51,055	76,583	0	63,820	57,437	31,910	51,055	382,916
CALWORKs	441,196	35,296	35,295	52,944	0	44,119	39,708	22,060	35,296	264,718
C.A.R.E.	631,292	50,503	50,504	75,755	0	63,129	56,816	31,565	50,503	378,775
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	130,841	10,467	10,468	15,700	0	13,085	11,775	6,542	10,468	78,505
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	6,438,786	0	0	1,802,860	0	643,879	579,490	321,940	515,103	3,863,272
DEAF AND HARD OF HEARING	43,104	3,448	3,449	5,172	0	4,311	3,879	2,155	3,448	25,862
D.S.P.S.	1,100,177	88,014	88,014	132,022	0	110,017	99,016	55,009	88,014	660,106
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL	168,843	0	0	0	0	64,160	15,196	8,442	13,508	101,306
E.O.P.S.	2,057,381	164,590	164,591	246,886	0	205,738	185,164	102,869	164,591	1,234,429
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	49,068	3,925	3,926	5,888	0	4,907	4,416	2,453	3,926	29,441
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,237,997	99,040	99,040	148,559	0	123,800	111,420	61,899	99,040	742,798
GUIDED PATHWAYS	454,624	36,370	36,370	54,555	0	45,462	40,916	22,731	36,370	272,774
MENTAL HEALTH PROGRAM	244,739	19,579	19,579	29,369	0	24,474	22,026	12,237	19,579	146,843
NEXTUP	563,395	45,072	45,071	67,608	0	56,339	50,706	28,169	45,072	338,037
NURSING EDUCATION	230,309	18,425	18,424	27,638	0	23,030	20,728	11,516	18,424	138,185
PART-TIME FACULTY COMPENSATION	229,573	18,366	18,366	27,548	0	22,958	20,661	11,479	18,366	137,744
PHYSICAL PLANT & INST'L SUPPORT	9,474,504	0	0	0	3,600,312	0	852,705	473,725	757,960	5,684,702
RETENTION AND ENROLLMENT OUTREACH	1,243,229	0	0	348,104	0	124,323	111,891	62,161	99,458	745,937
S.F.A.A.	498,550	39,884	39,884	59,826	0	49,855	44,870	24,927	39,884	299,130
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,473,822	117,906	117,906	176,858	0	147,382	132,644	73,691	117,906	884,293
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,150,295	332,024	332,023	498,036	0	415,029	373,527	207,514	332,024	2,490,177
STUDENT FOOD AND HOUSING SUPPORT	261,915	20,953	20,953	31,430	0	26,192	23,572	13,096	20,953	157,149
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	709,000	0	0	0	0	269,420	63,810	35,450	56,720	425,400
STUDENT SUCCESS COMPLETION	6,346,502	6,346,502	0	0	0	0	0	0	0	6,346,502
STRONG WORKFORCE PROGRAM	1,293,245	103,460	103,459	155,190	0	129,324	116,392	64,662	103,460	775,947
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	102,755	8,220	8,221	12,330	0	10,276	9,248	5,138	8,220	61,653
VETERAN RESOURCE CENTER	60,434	4,835	4,834	7,253	0	6,043	5,439	3,022	4,834	36,260
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	93,251,202	11,254,672	4,908,168	11,618,323	3,600,312	7,813,971	7,796,445	4,470,121	6,964,864	58,426,876

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MIRA COSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	771,213	61,697	61,697	92,546	0	77,121	69,409	38,561	61,697	462,728
ACCESS TO PRINT AND ELECTRONIC INFO	10,985	879	879	1,318	0	1,098	989	549	879	6,591
ADULT EDUCATION BLOCK GRANT	1,352,515	108,201	108,201	162,302	0	72,134	112,710	112,710	112,709	788,967
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	382,984	30,639	30,638	45,959	0	38,298	34,468	19,150	30,638	229,790
CALIFORNIA COLLEGE PROMISE	1,574,274	125,942	125,942	188,913	0	157,427	141,685	78,713	125,942	944,564
CALWORKs	324,769	25,982	25,981	38,972	0	32,477	29,229	16,239	25,981	194,861
C.A.R.E.	254,898	20,392	20,392	30,587	0	25,490	22,941	12,745	20,392	152,939
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	111,900	8,952	8,952	13,428	0	11,190	10,071	5,995	8,952	67,140
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	5,991,932	0	0	1,677,741	0	599,193	539,274	299,597	479,354	3,595,159
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,264,300	101,144	101,144	151,716	0	126,430	113,787	63,215	101,144	758,580
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	218,823	0	0	0	0	83,153	19,694	10,941	17,506	131,294
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	52,330	4,186	4,187	6,279	0	5,233	4,710	2,617	4,186	31,398
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,481,347	118,508	118,508	177,761	0	148,135	133,321	74,067	118,508	888,808
GUIDED PATHWAYS	445,395	35,632	35,631	53,448	0	44,539	40,086	22,269	35,632	267,237
MENTAL HEALTH PROGRAM	285,170	22,814	22,813	34,221	0	28,517	25,665	14,258	22,814	171,102
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	243,678	19,494	19,494	29,242	0	24,368	21,931	12,184	19,494	146,207
PART-TIME FACULTY COMPENSATION	233,758	18,701	18,700	28,051	0	23,376	21,038	11,688	18,701	140,255
PHYSICAL PLANT & INST'L SUPPORT	9,094,571	0	0	0	3,455,937	0	818,511	454,729	727,566	5,456,743
RETENTION AND ENROLLMENT OUTREACH	1,042,130	0	0	291,796	0	104,213	93,792	52,107	83,370	625,278
S.F.A.A.	505,686	40,455	40,455	60,682	0	50,569	45,511	25,285	40,455	303,412
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,334,106	106,728	106,729	160,093	0	133,410	120,070	66,705	106,729	800,464
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,286,261	342,901	342,901	514,351	0	428,626	385,764	214,313	342,901	2,571,757
STUDENT FOOD AND HOUSING SUPPORT	278,757	22,301	22,300	33,451	0	27,876	25,088	13,938	22,300	167,254
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	155,000	0	0	0	0	58,900	13,950	7,750	12,400	93,000
STUDENT SUCCESS COMPLETION	3,484,626	3,484,626	0	0	0	0	0	0	0	3,484,626
STRONG WORKFORCE PROGRAM	1,155,463	92,437	92,437	138,656	0	115,546	103,992	57,773	92,437	693,278
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	103,750	8,300	8,300	12,450	0	10,375	9,338	5,187	8,300	62,250
VETERAN RESOURCE CENTER	191,600	15,328	15,328	22,992	0	19,160	17,244	9,580	15,328	114,960
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	38,185,019	4,934,863	4,450,233	4,164,491	3,455,937	2,602,133	3,114,020	1,780,105	2,780,539	24,282,321

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	12,153,201	703,534	703,533	1,995,829	0	1,215,320	1,093,788	607,661	972,256	7,291,921
ACCESS TO PRINT AND ELECTRONIC INFO	10,573	846	846	1,268	0	1,058	951	529	846	6,344
ADULT EDUCATION BLOCK GRANT	95,463	7,637	7,637	11,456	0	5,091	7,955	7,955	7,956	55,687
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	246,514	19,721	19,721	29,582	0	24,651	22,187	12,325	19,721	147,908
CALIFORNIA COLLEGE PROMISE	594,487	47,559	47,559	71,338	0	59,449	53,504	29,724	47,559	356,692
CALWORKs	186,058	14,885	14,884	22,327	0	18,606	16,745	9,303	14,885	111,635
C.A.R.E.	338,362	27,069	27,069	40,603	0	33,837	30,452	16,918	27,069	203,017
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	59,881	4,790	4,791	7,186	0	5,988	5,389	2,994	4,791	35,929
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	3,235,617	0	0	905,973	0	323,561	291,206	161,781	258,849	1,941,370
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,020,261	81,621	81,621	122,431	0	102,026	91,824	51,013	81,621	612,157
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	101,562	0	0	0	0	38,594	9,140	5,078	8,125	60,937
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	46,909	3,753	3,752	5,630	0	4,690	4,222	2,346	3,752	28,145
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	829,830	66,386	66,387	99,579	0	82,983	74,685	41,492	66,386	497,898
GUIDED PATHWAYS	260,923	20,874	20,874	31,310	0	26,093	23,483	13,046	20,874	156,554
MENTAL HEALTH PROGRAM	178,435	14,275	14,275	21,412	0	17,843	16,059	8,922	14,275	107,061
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	186,583	14,927	14,926	22,390	0	18,659	16,792	9,329	14,927	111,950
PART-TIME FACULTY COMPENSATION	194,486	15,559	15,559	23,338	0	19,449	17,503	9,725	15,559	116,692
PHYSICAL PLANT & INST'L SUPPORT	6,751,046	0	0	0	2,565,397	0	607,595	337,552	540,084	4,050,628
RETENTION AND ENROLLMENT OUTREACH	801,595	0	0	224,447	0	80,159	72,144	40,079	64,128	480,957
S.F.A.A.	286,263	22,901	22,901	34,352	0	28,626	25,764	14,313	22,901	171,758
SFRF EMERGENCY FINANCIAL ASSISTANCE	652,871	52,230	52,229	78,345	0	65,287	58,758	32,644	52,230	391,723
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,450,477	196,038	196,038	294,058	0	245,047	220,543	122,524	196,038	1,470,286
STUDENT FOOD AND HOUSING SUPPORT	209,301	16,744	16,744	25,116	0	20,930	18,837	10,466	16,744	125,581
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,429,369	1,429,369	0	0	0	0	0	0	0	1,429,369
STRONG WORKFORCE PROGRAM	781,969	62,558	62,557	93,836	0	78,197	70,377	39,099	62,557	469,181
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	82,532	6,603	6,602	9,904	0	8,253	7,428	4,127	6,602	49,519
VETERAN RESOURCE CENTER	60,660	4,853	4,853	7,279	0	6,066	5,459	3,033	4,853	36,396
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(503,781)	0	0	(503,781)	0	0	0	0	0	(503,781)
Total	34,098,735	2,937,715	1,508,341	3,849,283	2,565,397	2,666,191	2,984,946	1,661,843	2,654,171	20,827,887

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	114,244,367	7,918,994	7,918,995	16,150,434	0	11,424,436	10,281,993	5,712,219	9,139,549	68,546,620
ACCESS TO PRINT AND ELECTRONIC INFO	12,591	1,007	1,008	1,510	0	1,260	1,133	629	1,008	7,555
ADULT EDUCATION BLOCK GRANT	975,514	78,041	78,041	117,062	0	52,027	81,293	81,293	81,293	569,050
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	849,266	67,941	67,942	101,911	0	84,927	76,434	42,463	67,942	509,560
CALIFORNIA COLLEGE PROMISE	1,742,020	139,362	139,361	209,043	0	174,202	156,781	87,101	139,362	1,045,212
CALWORKs	781,757	62,541	62,540	93,811	0	78,176	70,358	39,088	62,540	469,054
C.A.R.E.	458,606	36,688	36,689	55,033	0	45,860	41,275	22,930	36,689	275,164
CHILDCARE TAX BAILOUT	109,582	8,767	8,766	13,150	0	10,958	9,863	5,479	8,766	65,749
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	278,501	22,280	22,280	33,420	0	27,850	25,065	13,926	22,280	167,101
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	20,641,359	0	0	5,779,581	0	2,064,135	1,857,723	1,032,068	1,651,308	12,384,815
DEAF AND HARD OF HEARING	808,200	64,656	64,656	96,984	0	80,820	72,738	40,410	64,656	484,920
D.S.P.S.	3,179,527	254,362	254,362	381,544	0	317,952	286,158	158,976	254,362	1,907,716
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	478,014	0	0	0	0	181,645	43,022	23,900	38,241	286,808
EQUAL EMPLOYMENT OPPORTUNITY	2,307,419	184,594	184,593	276,890	0	230,742	207,668	115,371	184,593	1,384,451
FINANCIAL AID TECHNOLOGY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FOSTER CARE EDUCATION	66,993	5,359	5,360	8,039	0	6,699	6,030	3,349	5,360	40,196
FULL TIME FACULTY HIRING	0	0	0	0	0	0	0	0	0	0
GUIDED PATHWAYS	4,086,028	326,882	326,882	490,324	0	408,603	367,742	204,302	326,882	2,451,617
MENTAL HEALTH PROGRAM	1,163,682	93,095	93,094	139,642	0	116,368	104,732	58,184	93,094	698,209
NEXTUP	709,090	56,727	56,727	85,091	0	70,909	63,818	35,455	56,727	425,454
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	262,448	20,996	20,996	31,493	0	26,245	23,621	13,122	20,996	157,469
PHYSICAL PLANT & INST'L SUPPORT	761,494	60,920	60,919	91,379	0	76,150	68,534	38,075	60,919	456,896
RETENTION AND ENROLLMENT OUTREACH	21,550,077	0	0	0	8,189,029	0	1,939,507	1,077,504	1,724,006	12,930,046
S.F.A.A.	3,419,539	0	0	957,471	0	341,954	307,758	170,977	273,563	2,051,723
S.F.A.A.	1,411,020	112,882	112,881	169,323	0	141,102	126,991	70,551	112,882	846,612
SFRF EMERGENCY FINANCIAL ASSISTANCE	3,766,974	301,358	301,358	452,037	0	376,697	339,028	188,348	301,358	2,260,184
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	13,617,069	1,089,366	1,089,365	1,634,048	0	1,361,707	1,225,536	680,854	1,089,365	8,170,241
STUDENT FOOD AND HOUSING SUPPORT	516,075	41,286	41,286	61,929	0	51,608	46,446	25,804	41,286	309,645
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	12,892,205	12,892,205	0	0	0	0	0	0	0	12,892,205
STRONG WORKFORCE PROGRAM	2,371,046	189,684	189,683	284,526	0	237,104	213,395	118,552	189,684	1,422,628
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	220,826	17,666	17,666	26,499	0	22,083	19,874	11,042	17,666	132,496
VETERAN RESOURCE CENTER	167,360	13,389	13,389	20,083	0	16,736	15,062	8,368	13,389	100,416
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(7,629,668)	0	0	(7,629,668)	0	0	0	0	0	(7,629,668)
Total	206,427,869	24,072,159	11,179,950	20,168,856	8,189,029	18,049,843	18,098,378	10,090,785	16,096,477	125,945,477

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	42,475,522	2,903,370	2,903,370	6,086,406	0	4,247,552	3,822,797	2,123,776	3,398,042	25,485,313
ACCESS TO PRINT AND ELECTRONIC INFO	10,459	837	836	1,256	0	1,045	942	523	836	6,275
ADULT EDUCATION BLOCK GRANT	5,488,126	439,050	439,050	658,575	0	292,700	457,344	457,344	457,344	3,201,407
APPRENTICE ALLOWANCE (RSI)	6,833	547	546	820	0	684	615	341	547	4,100
BASIC NEEDS CENTERS	410,869	32,870	32,869	49,304	0	41,087	36,978	20,544	32,869	246,521
CALIFORNIA COLLEGE PROMISE	1,122,553	89,804	89,804	134,707	0	112,255	101,030	56,128	89,804	673,532
CALWORKS	745,410	59,633	59,633	89,449	0	74,541	67,087	37,270	59,633	447,246
C.A.R.E.	388,849	31,108	31,108	46,662	0	38,885	34,996	19,442	31,108	233,309
CHILDCARE TAX BAILOUT	15,083	1,207	1,206	1,810	0	1,509	1,357	754	1,207	9,050
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	189,892	15,191	15,192	22,787	0	18,989	17,090	9,495	15,191	113,935
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	7,194,634	0	0	2,014,498	0	719,463	647,517	359,732	575,570	4,316,780
DEAF AND HARD OF HEARING	183,192	14,655	14,656	21,983	0	18,319	16,487	9,160	14,655	109,915
D.S.P.S.	1,328,961	106,317	106,317	159,475	0	132,896	119,607	66,448	106,317	797,377
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	194,794	0	0	0	0	74,022	17,531	9,740	15,583	116,876
993,510	79,481	79,481	119,221	0	99,351	89,416	49,675	79,481	596,106	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	53,704	4,296	4,297	6,444	0	5,371	4,833	2,685	4,296	32,222
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,666,679	133,334	133,335	200,001	0	166,668	150,001	83,334	133,334	1,000,007
GUIDED PATHWAYS	571,743	45,739	45,740	68,609	0	57,174	51,457	28,587	45,740	343,046
MENTAL HEALTH PROGRAM	298,219	23,858	23,857	35,786	0	29,822	26,840	14,911	23,857	178,931
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	93,676	7,494	7,494	11,241	0	9,368	8,431	4,684	7,494	56,206
PART-TIME FACULTY COMPENSATION	279,502	22,360	22,360	33,541	0	27,950	25,155	13,975	22,360	167,701
PHYSICAL PLANT & INST'L SUPPORT	10,117,155	0	0	0	3,844,519	0	910,544	505,858	809,372	6,070,293
RETENTION AND ENROLLMENT OUTREACH	1,244,955	0	0	348,587	0	124,496	112,046	62,248	99,596	746,973
S.F.A.A.	694,174	55,534	55,534	83,301	0	69,417	62,476	34,708	55,534	416,504
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,233,181	178,654	178,655	267,982	0	223,318	200,986	111,659	178,655	1,339,909
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,571,583	445,727	445,726	668,590	0	557,159	501,442	278,579	445,727	3,342,950
STUDENT FOOD AND HOUSING SUPPORT	292,949	23,436	23,436	35,154	0	29,295	26,365	14,647	23,436	175,769
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	155,000	0	0	0	0	58,900	13,950	7,750	12,400	93,000
STUDENT SUCCESS COMPLETION	3,785,083	3,785,083	0	0	0	0	0	0	0	3,785,083
STRONG WORKFORCE PROGRAM	2,025,590	162,047	162,047	243,071	0	202,559	182,303	101,280	162,047	1,215,354
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	113,144	9,052	9,051	13,577	0	11,315	10,183	5,657	9,051	67,886
VETERAN RESOURCE CENTER	240,986	19,279	19,279	28,918	0	24,099	21,688	12,050	19,279	144,592
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,959,877)	0	0	(1,959,877)	0	0	0	0	0	(1,959,877)
Total	88,435,021	8,701,074	4,915,990	9,528,145	3,844,519	7,491,097	7,758,294	4,513,429	6,947,076	53,699,624

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	374,004	29,920	29,921	44,880	0	37,401	33,660	18,700	29,920	224,402
ACCESS TO PRINT AND ELECTRONIC INFO	10,617	849	850	1,274	0	1,061	956	531	849	6,370
ADULT EDUCATION BLOCK GRANT	239,808	19,185	19,184	28,777	0	12,790	19,984	19,984	19,984	139,888
APPRENTICE ALLOWANCE (RSI)	130,282	10,423	10,422	15,634	0	13,028	11,726	6,514	10,422	78,169
BASIC NEEDS CENTERS	205,188	16,415	16,415	24,623	0	20,518	18,467	10,260	16,415	123,113
CALIFORNIA COLLEGE PROMISE	449,703	35,976	35,976	53,965	0	44,970	40,473	22,486	35,976	269,822
CALWORKs	152,104	12,168	12,169	18,252	0	15,211	13,689	7,605	12,168	91,262
C.A.R.E.	121,183	9,695	9,694	14,542	0	12,119	10,906	6,059	9,695	72,710
CHILDCARE TAX BAILOUT	81,557	6,525	6,524	9,787	0	8,156	7,340	4,078	6,524	48,934
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	49,438	3,955	3,955	5,933	0	4,943	4,450	2,472	3,955	29,663
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	2,419,504	0	0	677,461	0	241,951	217,755	120,975	193,560	1,451,702
DEAF AND HARD OF HEARING	53,880	4,310	4,311	6,465	0	5,388	4,850	2,694	4,310	32,328
D.S.P.S.	1,230,538	98,443	98,443	147,665	0	123,053	110,749	61,527	98,443	738,323
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	105,086	0	0	0	0	39,933	9,457	5,255	8,407	63,052
945,694	75,656	75,655	113,483	0	94,570	85,112	47,285	75,655	567,416	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	43,271	3,462	3,461	5,193	0	4,327	3,894	2,164	3,462	25,963
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	684,926	54,794	54,794	82,191	0	68,493	61,643	34,247	54,794	410,956
GUIDED PATHWAYS	212,363	16,989	16,989	25,484	0	21,236	19,113	10,618	16,989	127,418
MENTAL HEALTH PROGRAM	134,281	10,742	10,743	16,114	0	13,428	12,085	6,714	10,743	80,569
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	80,173	6,414	6,414	9,620	0	8,018	7,215	4,009	6,414	48,104
PART-TIME FACULTY COMPENSATION	159,306	12,744	12,745	19,117	0	15,930	14,338	7,965	12,745	95,584
PHYSICAL PLANT & INST'L SUPPORT	6,057,155	0	0	0	2,301,719	0	545,144	302,658	484,572	3,634,293
RETENTION AND ENROLLMENT OUTREACH	684,398	0	0	191,631	0	68,440	61,596	34,220	54,752	410,639
S.F.A.A.	243,184	19,455	19,454	29,183	0	24,318	21,886	12,160	19,454	145,910
SFRF EMERGENCY FINANCIAL ASSISTANCE	520,611	41,649	41,649	62,473	0	52,061	46,855	26,031	41,649	312,367
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,282,344	182,588	182,587	273,881	0	228,235	205,411	114,117	182,587	1,369,406
STUDENT FOOD AND HOUSING SUPPORT	188,268	15,061	15,062	22,592	0	18,827	16,944	9,413	15,062	112,961
STUDENT HOUSING (CONSTRUCTION)	31,000,000	0	0	0	11,780,000	0	2,790,000	1,550,000	2,480,000	18,600,000
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	830,675	830,675	0	0	0	0	0	0	0	830,675
STRONG WORKFORCE PROGRAM	532,487	42,599	42,599	63,898	0	53,249	47,924	26,624	42,599	319,492
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	75,280	6,022	6,023	9,033	0	7,528	6,776	3,764	6,022	45,168
VETERAN RESOURCE CENTER	49,786	3,983	3,983	5,974	0	4,979	4,480	2,490	3,983	29,872
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	50,555,982	1,581,808	751,133	2,015,392	14,081,719	1,285,049	4,473,678	2,494,264	3,978,821	30,661,864

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	71,132,363	4,048,198	4,048,198	11,820,666	0	7,113,236	6,401,913	3,556,618	5,690,589	42,679,418
ACCESS TO PRINT AND ELECTRONIC INFO	22,919	1,834	1,833	2,750	0	2,292	2,063	1,146	1,833	13,751
ADULT EDUCATION BLOCK GRANT	4,363,761	349,101	349,101	523,651	0	232,734	363,647	363,647	363,646	2,545,527
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	1,049,751	83,980	83,980	125,970	0	104,975	94,478	52,488	83,980	629,851
CALIFORNIA COLLEGE PROMISE	2,427,702	194,216	194,216	291,325	0	242,770	218,493	121,385	194,216	1,456,621
CALWORKs	1,067,727	85,418	85,418	128,128	0	106,772	96,096	53,386	85,418	640,636
C.A.R.E.	754,736	60,379	60,379	90,568	0	75,474	67,926	37,737	60,379	452,842
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	341,523	27,322	27,322	40,982	0	34,153	30,737	17,076	27,322	204,914
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	17,883,887	0	0	5,007,488	0	1,788,389	1,609,550	894,194	1,430,711	10,730,332
DEAF AND HARD OF HEARING	242,460	19,397	19,397	29,095	0	24,246	21,821	12,123	19,397	145,476
D.S.P.S.	4,270,169	341,614	341,613	512,420	0	427,017	384,315	213,509	341,613	2,562,101
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	516,460	0	0	0	0	196,255	46,481	25,823	41,317	309,876
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	91,890	7,351	7,351	11,027	0	9,189	8,270	4,595	7,351	55,134
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,441,228	115,298	115,298	172,948	0	144,123	129,710	72,062	115,298	864,737
GUIDED PATHWAYS	1,283,409	102,673	102,672	154,010	0	128,340	115,507	64,171	102,672	770,045
MENTAL HEALTH PROGRAM	831,005	66,480	66,481	99,720	0	83,101	74,790	41,551	66,480	498,603
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	153,879	12,310	12,311	18,465	0	15,388	13,849	7,694	12,310	92,327
PART-TIME FACULTY COMPENSATION	578,375	46,270	46,270	69,405	0	57,838	52,053	28,919	46,270	347,025
PHYSICAL PLANT & INSTL SUPPORT	19,205,568	0	0	0	7,298,116	0	1,728,501	960,278	1,536,446	11,523,341
RETENTION AND ENROLLMENT OUTREACH	3,345,607	0	0	936,770	0	334,561	301,104	167,281	267,648	2,007,364
S.F.A.A.	1,610,144	128,812	128,811	193,217	0	161,015	144,913	80,507	128,811	966,086
SFRF EMERGENCY FINANCIAL ASSISTANCE	4,165,050	333,204	333,204	499,806	0	416,505	374,855	208,252	333,204	2,499,030
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	13,278,814	1,062,305	1,062,305	1,593,458	0	1,327,881	1,195,094	663,940	1,062,305	7,967,288
STUDENT FOOD AND HOUSING SUPPORT	701,948	56,156	56,156	84,233	0	70,195	63,176	35,097	56,156	421,169
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	150,000	0	0	0	0	57,000	13,500	7,500	12,000	90,000
STUDENT SUCCESS COMPLETION	15,370,049	15,370,049	0	0	0	0	0	0	0	15,370,049
STRONG WORKFORCE PROGRAM	3,790,437	303,235	303,235	454,852	0	379,044	341,139	189,522	303,235	2,274,262
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	150,000	0	0	42,000	0	15,000	13,500	7,500	12,000	90,000
UNDOCUMENTED RESOURCES LIAISONS	274,260	21,941	21,941	32,911	0	27,426	24,683	13,713	21,941	164,556
VETERAN RESOURCE CENTER	223,490	17,879	17,879	26,819	0	22,349	20,114	11,175	17,879	134,094
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	175,251,051	23,214,817	7,844,766	23,512,978	7,298,116	14,050,511	14,360,197	8,139,512	12,805,022	111,225,919

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	13,898,995	1,045,657	1,045,658	1,800,404	0	1,389,899	1,250,910	694,949	1,111,920	8,339,397
ACCESS TO PRINT AND ELECTRONIC INFO	10,521	842	841	1,263	0	1,052	947	526	842	6,313
ADULT EDUCATION BLOCK GRANT	86,918	6,953	6,954	10,430	0	4,636	7,243	7,243	7,243	50,702
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	271,856	21,748	21,749	32,623	0	27,185	24,467	13,593	21,749	163,114
CALIFORNIA COLLEGE PROMISE	967,458	77,397	77,396	116,095	0	96,746	87,071	48,373	77,397	580,475
CALWORKs	132,372	10,590	10,590	15,884	0	13,237	11,914	6,618	10,590	79,423
C.A.R.E.	116,417	9,313	9,314	13,970	0	11,641	10,478	5,821	9,313	69,850
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	57,121	4,570	4,569	6,855	0	5,712	5,141	2,856	4,570	34,273
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	3,905,053	0	0	1,093,415	0	390,505	351,455	195,253	312,404	2,343,032
DEAF AND HARD OF HEARING	550,051	44,004	44,004	66,006	0	55,005	49,505	27,503	44,004	330,031
D.S.P.S.	1,438,674	115,094	115,094	172,641	0	143,867	129,481	71,933	115,094	863,204
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	27,233	0	0	0	0	10,349	2,451	1,361	2,179	16,340
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	50,094	4,008	4,007	6,011	0	5,010	4,508	2,505	4,007	30,056
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,132,766	90,623	90,623	135,934	0	113,279	101,950	56,640	90,623	679,672
GUIDED PATHWAYS	257,443	20,595	20,596	30,893	0	25,744	23,170	12,872	20,596	154,466
MENTAL HEALTH PROGRAM	219,414	17,553	17,553	26,330	0	21,941	19,748	10,970	17,553	131,648
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	109,267	8,741	8,742	13,112	0	10,926	9,834	5,464	8,741	65,560
PART-TIME FACULTY COMPENSATION	217,410	17,393	17,393	26,089	0	21,741	19,567	10,870	17,393	130,446
PHYSICAL PLANT & INST'L SUPPORT	7,320,226	0	0	0	2,781,686	0	658,820	366,012	585,618	4,392,136
RETENTION AND ENROLLMENT OUTREACH	663,947	0	0	185,905	0	66,395	59,755	33,197	53,116	398,368
S.F.A.A.	324,535	25,963	25,963	38,944	0	32,453	29,208	16,227	25,963	194,721
SFRF EMERGENCY FINANCIAL ASSISTANCE	559,025	44,722	44,722	67,083	0	55,903	50,312	27,951	44,722	335,415
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,586,007	206,881	206,880	310,321	0	258,601	232,740	129,301	206,880	1,551,604
STUDENT FOOD AND HOUSING SUPPORT	222,200	17,776	17,776	26,664	0	22,220	19,998	11,110	17,776	133,320
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	580,000	0	0	0	0	220,400	52,200	29,000	46,400	348,000
STUDENT SUCCESS COMPLETION	2,080,745	2,080,745	0	0	0	0	0	0	0	2,080,745
STRONG WORKFORCE PROGRAM	769,137	61,531	61,531	92,296	0	76,914	69,222	38,457	61,531	461,482
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	88,730	7,098	7,099	10,647	0	8,873	7,986	4,437	7,098	53,238
VETERAN RESOURCE CENTER	44,123	3,530	3,530	5,294	0	4,413	3,971	2,206	3,530	26,474
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,301,973)	0	0	(1,301,973)	0	0	0	0	0	(1,301,973)
Total	38,297,601	4,010,672	1,929,929	3,123,755	2,781,686	3,185,828	3,376,115	1,878,840	3,001,797	23,288,622

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	20,432,584	1,349,450	1,349,450	3,022,224	0	2,043,258	1,838,932	1,021,630	1,634,606	12,259,550
ACCESS TO PRINT AND ELECTRONIC INFO	10,886	871	871	1,306	0	1,089	979	545	871	6,532
ADULT EDUCATION BLOCK GRANT	923,193	73,855	73,856	110,783	0	49,237	76,933	76,932	76,933	538,529
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	163,815	13,105	13,105	19,658	0	16,382	14,743	8,191	13,105	98,289
CALIFORNIA COLLEGE PROMISE	0	0	0	0	0	0	0	0	0	0
CALWORKs	152,702	12,216	12,216	18,325	0	15,270	13,743	7,635	12,216	91,621
C.A.R.E.	127,562	10,205	10,205	15,307	0	12,757	11,480	6,378	10,205	76,537
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	36,159	2,893	2,892	4,340	0	3,615	3,255	1,808	2,892	21,695
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	1,551,776	0	0	434,497	0	155,178	139,660	77,589	124,142	931,066
DEAF AND HARD OF HEARING	8,082	647	646	970	0	808	728	404	646	4,849
D.S.P.S.	297,233	23,779	23,778	35,668	0	29,724	26,751	14,861	23,779	178,340
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	8,011	0	0	0	0	3,044	721	401	641	4,807
948,077	75,846	75,846	113,770	0	94,807	85,327	47,404	75,846	568,846	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	42,597	3,408	3,408	5,111	0	4,260	3,834	2,129	3,408	25,558
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	309,997	24,800	24,800	37,199	0	31,000	27,900	15,499	24,800	185,998
GUIDED PATHWAYS	129,515	10,361	10,361	15,542	0	12,952	11,656	6,476	10,361	77,709
MENTAL HEALTH PROGRAM	106,717	8,537	8,538	12,806	0	10,671	9,605	5,336	8,537	64,030
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	103,368	8,269	8,270	12,404	0	10,337	9,303	5,168	8,270	62,021
PHYSICAL PLANT & INST'L SUPPORT	5,319,379	0	0	0	2,021,364	0	478,744	265,969	425,550	3,191,627
RETENTION AND ENROLLMENT OUTREACH	269,100	0	0	75,348	0	26,910	24,219	13,455	21,528	161,460
S.F.A.A.	180,784	14,463	14,462	21,695	0	18,078	16,270	9,040	14,462	108,470
SFRF EMERGENCY FINANCIAL ASSISTANCE	509,751	40,780	40,780	61,170	0	50,975	45,878	25,488	40,780	305,851
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,163,209	93,057	93,056	139,586	0	116,320	104,689	58,161	93,056	697,925
STUDENT FOOD AND HOUSING SUPPORT	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	144,259	144,259	0	0	0	0	0	0	0	144,259
STRONG WORKFORCE PROGRAM	238,202	19,056	19,056	28,585	0	23,820	21,438	11,910	19,056	142,921
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	61,398	4,912	4,912	7,367	0	6,140	5,526	3,070	4,912	36,839
VETERAN RESOURCE CENTER	20,563	1,645	1,645	2,468	0	2,056	1,851	1,028	1,645	12,338
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	33,467,807	1,947,525	1,803,264	4,232,396	2,021,364	2,759,576	2,992,965	1,696,952	2,668,958	20,123,000

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	1,287,426	91,797	91,798	176,884	0	128,743	115,868	64,372	102,994	772,456
ACCESS TO PRINT AND ELECTRONIC INFO	11,411	913	913	1,369	0	1,141	1,027	571	913	6,847
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	3,296,072	263,686	263,686	395,528	0	329,607	296,647	164,803	263,686	1,977,643
BASIC NEEDS CENTERS	449,432	35,955	35,954	53,932	0	44,943	40,449	22,472	35,954	269,659
CALIFORNIA COLLEGE PROMISE	2,201,889	176,151	176,151	264,227	0	220,189	198,170	110,094	176,151	1,321,133
CALWORKs	331,035	26,483	26,483	39,724	0	33,103	29,793	16,552	26,483	198,621
C.A.R.E.	272,422	21,794	21,794	32,690	0	27,242	24,518	13,621	21,794	163,453
CHILDCARE TAX BAILOUT	112,121	8,970	8,969	13,455	0	11,212	10,091	5,606	8,970	67,273
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	178,001	14,240	14,240	21,360	0	17,800	16,020	8,901	14,240	106,801
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	9,565,975	0	0	2,678,473	0	956,598	860,937	478,299	765,278	5,739,585
DEAF AND HARD OF HEARING	107,760	8,621	8,621	12,931	0	10,776	9,698	5,388	8,621	64,656
D.S.P.S.	1,885,179	150,814	150,815	226,221	0	188,518	169,666	94,259	150,814	1,131,107
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	188,706	0	0	0	0	71,708	16,984	9,435	15,097	113,224
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	63,980	5,118	5,119	7,677	0	6,398	5,759	3,199	5,118	38,388
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,450,435	196,035	196,035	294,052	0	245,043	220,539	122,522	196,035	1,470,261
GUIDED PATHWAYS	616,059	49,285	49,284	73,928	0	61,605	55,446	30,803	49,284	369,635
MENTAL HEALTH PROGRAM	367,443	29,395	29,396	44,093	0	36,744	33,070	18,372	29,396	220,466
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,300	16,824	16,824	25,236	0	21,030	18,927	10,515	16,824	126,180
PART-TIME FACULTY COMPENSATION	423,324	33,866	33,866	50,799	0	42,332	38,099	21,166	33,866	253,994
PHYSICAL PLANT & INST'L SUPPORT	12,133,360	0	0	0	4,610,677	0	1,092,002	606,668	970,669	7,280,016
RETENTION AND ENROLLMENT OUTREACH	2,491,776	0	0	697,697	0	249,178	224,260	124,589	199,342	1,495,066
S.F.A.A.	755,664	60,453	60,453	90,680	0	75,566	68,010	37,783	60,453	453,398
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,084,065	166,725	166,725	250,088	0	208,407	187,566	104,203	166,725	1,250,439
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,003,151	480,252	480,252	720,378	0	600,315	540,284	300,158	480,252	3,601,891
STUDENT FOOD AND HOUSING SUPPORT	312,578	25,006	25,006	37,510	0	31,258	28,132	15,629	25,006	187,547
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	820,000	0	0	0	0	311,600	73,800	41,000	65,600	492,000
STUDENT SUCCESS COMPLETION	5,114,605	5,114,605	0	0	0	0	0	0	0	5,114,605
STRONG WORKFORCE PROGRAM	2,309,901	184,792	184,792	277,188	0	230,990	207,891	115,496	184,792	1,385,941
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	143,990	11,519	11,519	17,279	0	14,399	12,959	7,200	11,519	86,394
VETERAN RESOURCE CENTER	340,437	27,235	27,235	40,852	0	34,044	30,639	17,022	27,235	204,262
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	58,092,173	7,320,028	2,205,424	6,743,093	4,610,677	4,366,855	4,767,982	2,648,883	4,238,205	36,901,147

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	91,847,164	6,169,698	6,169,699	13,377,809	0	9,184,716	8,266,245	4,592,358	7,347,773	55,108,298
ACCESS TO PRINT AND ELECTRONIC INFO	11,509	921	920	1,382	0	1,150	1,036	576	920	6,905
ADULT EDUCATION BLOCK GRANT	885,055	70,804	70,805	106,206	0	47,203	73,755	73,754	73,755	516,282
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	640,802	51,264	51,264	76,897	0	64,080	57,672	32,040	51,264	384,481
CALIFORNIA COLLEGE PROMISE	1,936,042	154,883	154,884	232,325	0	193,604	174,244	96,802	154,883	1,161,625
CALWORKs	427,749	34,220	34,220	51,330	0	42,775	38,497	21,387	34,220	256,649
C.A.R.E.	259,185	20,735	20,735	31,102	0	25,918	23,327	12,959	20,735	155,511
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	295,876	23,670	23,670	35,505	0	29,588	26,629	14,794	23,670	177,526
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	9,995,528	0	0	2,798,748	0	999,553	899,597	499,777	799,642	5,997,317
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	1,778,689	142,295	142,295	213,443	0	177,869	160,082	88,934	142,295	1,067,213
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	741,690	0	0	0	0	281,842	66,752	37,085	59,335	445,014
E.O.P.S.	1,763,842	141,107	141,108	211,661	0	176,384	158,746	88,192	141,107	1,058,305
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	65,290	5,223	5,223	7,835	0	6,529	5,876	3,265	5,223	39,174
FOSTER CARE EDUCATION	72,084	5,767	5,766	8,651	0	7,208	6,487	3,605	5,766	43,250
FULL TIME FACULTY HIRING	3,378,795	270,304	270,303	405,456	0	337,879	304,092	168,939	270,304	2,027,277
GUIDED PATHWAYS	912,987	73,039	73,039	109,558	0	91,299	82,169	45,649	73,039	547,792
MENTAL HEALTH PROGRAM	485,198	38,816	38,816	58,223	0	48,520	43,668	24,260	38,816	291,119
NEXTUP	783,889	62,711	62,711	94,067	0	78,389	70,550	39,194	62,711	470,333
NURSING EDUCATION	151,824	12,146	12,146	18,219	0	15,182	13,664	7,591	12,146	91,094
PART-TIME FACULTY COMPENSATION	547,653	43,812	43,812	65,719	0	54,765	49,289	27,383	43,812	328,592
PHYSICAL PLANT & INST'L SUPPORT	12,498,582	0	0	0	4,749,461	0	1,124,873	624,929	999,886	7,499,149
RETENTION AND ENROLLMENT OUTREACH	2,821,956	0	0	790,148	0	282,195	253,976	141,098	225,757	1,693,174
S.F.A.A.	1,075,915	86,073	86,073	129,110	0	107,592	96,832	53,796	86,073	645,549
SFRF EMERGENCY FINANCIAL ASSISTANCE	3,027,065	242,165	242,165	363,248	0	302,707	272,436	151,353	242,165	1,816,239
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	7,923,975	633,918	633,918	950,877	0	792,398	713,157	396,199	633,918	4,754,385
STUDENT FOOD AND HOUSING SUPPORT	409,974	32,798	32,798	49,197	0	40,997	36,898	20,498	32,798	245,984
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	50,000	0	0	0	0	19,000	4,500	2,500	4,000	30,000
STUDENT SUCCESS COMPLETION	13,493,156	13,493,156	0	0	0	0	0	0	0	13,493,156
STRONG WORKFORCE PROGRAM	17,713,386	116,582	116,582	4,726,584	0	1,771,339	1,594,204	885,670	1,417,071	10,628,032
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	174,895	13,992	13,991	20,988	0	17,489	15,741	8,744	13,992	104,937
VETERAN RESOURCE CENTER	96,907	7,753	7,752	11,629	0	9,691	8,721	4,846	7,752	58,144
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,456,448)	0	0	(1,456,448)	0	0	0	0	0	(1,456,448)
Total	175,019,102	21,958,963	8,465,806	23,525,736	4,749,461	15,228,749	14,662,515	8,178,622	13,041,539	109,811,391

**CALIFORNIA COMMUNITY COLLEGES
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PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	46,933,260	3,499,670	3,499,671	6,141,972	0	4,693,326	4,223,993	2,346,663	3,754,661	28,159,956
ACCESS TO PRINT AND ELECTRONIC INFO	41,689	3,335	3,335	5,003	0	4,169	3,752	2,084	3,335	25,013
ADULT EDUCATION BLOCK GRANT	9,093,837	727,507	727,507	1,091,260	0	485,005	757,820	757,819	757,820	5,304,738
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	950,829	76,066	76,067	114,099	0	95,083	85,575	47,541	76,066	570,497
CALIFORNIA COLLEGE PROMISE	989,595	79,168	79,167	118,752	0	98,959	89,064	49,479	79,168	593,757
CALWORKs	830,364	66,429	66,429	99,644	0	83,036	74,733	41,518	66,429	498,218
C.A.R.E.	682,881	54,630	54,631	81,946	0	68,288	61,459	34,144	54,631	409,729
CHILDCARE TAX BAILOUT	455,929	36,474	36,475	54,711	0	45,593	41,034	22,796	36,474	273,557
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	159,771	12,782	12,781	19,173	0	15,977	14,379	7,989	12,782	95,863
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	8,842,125	0	0	2,475,795	0	884,213	795,791	442,106	707,370	5,305,275
DEAF AND HARD OF HEARING	594,835	47,587	47,587	71,380	0	59,483	53,535	29,742	47,587	356,901
D.S.P.S.	3,086,209	246,897	246,896	370,346	0	308,620	277,759	154,311	246,896	1,851,725
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	324,549	0	0	0	0	123,329	29,209	16,227	25,964	194,729
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	120,707	9,657	9,656	14,485	0	12,071	10,863	6,036	9,656	72,424
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,271,046	181,684	181,683	272,526	0	227,104	204,395	113,552	181,684	1,362,628
GUIDED PATHWAYS	847,941	67,835	67,836	101,752	0	84,795	76,314	42,397	67,836	508,765
MENTAL HEALTH PROGRAM	698,484	55,879	55,878	83,819	0	69,848	62,863	34,925	55,878	419,090
NEXTUP	966,129	77,290	77,291	115,935	0	96,613	86,952	48,306	77,290	579,677
NURSING EDUCATION	94,102	7,528	7,528	11,293	0	9,410	8,469	4,705	7,528	56,461
PART-TIME FACULTY COMPENSATION	355,996	28,480	28,479	42,720	0	35,599	32,040	17,800	28,480	213,598
PHYSICAL PLANT & INST'L SUPPORT	11,517,915	0	0	0	4,376,808	0	1,036,612	575,896	921,433	6,910,749
RETENTION AND ENROLLMENT OUTREACH	2,619,242	0	0	733,388	0	261,924	235,732	130,962	209,539	1,571,545
S.F.A.A.	1,147,458	91,797	91,796	137,695	0	114,746	103,271	57,373	91,797	688,475
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,977,090	158,167	158,167	237,251	0	197,709	177,938	98,855	158,167	1,186,254
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	8,694,322	695,546	695,546	1,043,318	0	869,432	782,489	434,716	695,546	5,216,593
STUDENT FOOD AND HOUSING SUPPORT	819,277	65,542	65,542	98,314	0	81,927	73,735	40,964	65,542	491,566
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	440,000	0	0	0	0	167,200	39,600	22,000	35,200	264,000
STUDENT SUCCESS COMPLETION	2,894,085	2,894,085	0	0	0	0	0	0	0	2,894,085
STRONG WORKFORCE PROGRAM	811,554	64,924	64,925	97,386	0	81,156	73,039	40,578	64,924	486,932
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	200,000	0	0	56,000	0	20,000	18,000	10,000	16,000	120,000
UNDOCUMENTED RESOURCES LIAISONS	288,014	23,041	23,041	34,562	0	28,801	25,922	14,400	23,041	172,808
VETERAN RESOURCE CENTER	173,318	13,865	13,866	20,798	0	17,332	15,598	8,666	13,866	103,991
Zero Textbook Cost Program	80,000	0	0	22,400	0	8,000	7,200	4,000	6,400	48,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	113,798,300	9,589,525	6,695,439	14,223,214	4,376,808	9,728,321	9,920,753	5,848,338	8,902,649	69,285,047

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	41,508,826	3,682,575	3,682,575	4,257,321	0	4,150,883	3,735,794	2,075,442	3,320,706	24,905,296
ACCESS TO PRINT AND ELECTRONIC INFO	21,149	1,692	1,692	2,538	0	2,115	1,903	1,057	1,692	12,689
ADULT EDUCATION BLOCK GRANT	3,504,125	280,330	280,330	420,495	0	186,887	292,010	292,011	292,010	2,044,073
APPRENTICE ALLOWANCE (RSI)	6,218,281	497,462	497,463	746,194	0	621,828	559,645	310,914	497,463	3,730,969
BASIC NEEDS CENTERS	878,206	70,256	70,257	105,385	0	87,820	79,039	43,910	70,257	526,924
CALIFORNIA COLLEGE PROMISE	1,831,357	146,509	146,508	219,763	0	183,136	164,822	91,568	146,508	1,098,814
CALWORKs	883,344	70,668	70,667	106,001	0	88,335	79,501	44,167	70,667	530,006
C.A.R.E.	332,389	26,591	26,591	39,887	0	33,239	29,915	16,619	26,591	199,433
CHILDCARE TAX BAILOUT	284,591	22,767	22,768	34,150	0	28,460	25,613	14,229	22,768	170,755
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	232,423	18,594	18,594	27,890	0	23,243	20,918	11,621	18,594	139,454
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	17,504,354	0	0	4,901,219	0	1,750,436	1,575,391	875,218	1,400,348	10,502,612
DEAF AND HARD OF HEARING	175,110	14,009	14,009	21,013	0	17,511	15,760	8,755	14,009	105,066
D.S.P.S.	2,107,716	168,617	168,618	252,925	0	210,772	189,695	105,385	168,618	1,264,630
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	714,778	0	0	0	0	271,616	64,330	35,739	57,182	428,867
EQUAL EMPLOYMENT OPPORTUNITY	3,093,942	247,515	247,516	371,273	0	309,394	278,455	154,697	247,515	1,856,365
FINANCIAL AID TECHNOLOGY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FOSTER CARE EDUCATION	98,275	7,862	7,862	11,793	0	9,828	8,844	4,914	7,862	58,965
FULL TIME FACULTY HIRING	0	0	0	0	0	0	0	0	0	0
GUIDED PATHWAYS	3,325,444	266,036	266,035	399,053	0	332,545	299,290	166,272	266,035	1,995,266
MENTAL HEALTH PROGRAM	883,132	70,651	70,650	105,976	0	88,313	79,482	44,157	70,650	529,879
NEXTUP	803,946	64,316	64,315	96,474	0	80,394	72,356	40,197	64,316	482,368
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	207,358	16,589	16,588	24,883	0	20,736	18,662	10,368	16,589	124,415
PART-TIME FACULTY COMPENSATION	568,828	45,506	45,506	68,260	0	56,883	51,194	28,442	45,506	341,297
PHYSICAL PLANT & INST'L SUPPORT	18,882,875	0	0	0	7,175,493	0	1,699,458	944,144	1,510,630	11,329,725
RETENTION AND ENROLLMENT OUTREACH	2,846,800	0	0	797,104	0	284,680	256,212	142,340	227,744	1,708,080
S.F.A.A.	1,238,569	99,086	99,085	148,628	0	123,857	111,471	61,929	99,085	743,141
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,873,734	229,899	229,898	344,849	0	287,373	258,636	143,687	229,898	1,724,240
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	13,829,142	1,106,331	1,106,332	1,659,497	0	1,382,914	1,244,623	691,457	1,106,331	8,297,485
STUDENT FOOD AND HOUSING SUPPORT	614,647	49,172	49,172	73,757	0	61,465	55,318	30,732	49,172	368,788
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	500,000	0	0	0	0	190,000	45,000	25,000	40,000	300,000
STUDENT SUCCESS COMPLETION	4,156,678	4,156,678	0	0	0	0	0	0	0	4,156,678
STRONG WORKFORCE PROGRAM	12,172,400	2,274,281	2,274,281	(1,140,290)	0	1,217,240	1,095,516	608,620	973,792	7,303,440
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	235,993	18,879	18,880	28,319	0	23,599	21,240	11,799	18,880	141,596
VETERAN RESOURCE CENTER	158,473	12,678	12,678	19,016	0	15,848	14,262	7,924	12,678	95,084
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(4,056,372)	0	0	(4,056,372)	0	0	0	0	0	(4,056,372)
Total	138,909,401	13,676,660	9,519,981	10,142,868	7,175,493	12,169,238	12,469,455	7,057,259	11,116,407	83,327,361

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

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	18,851,299	1,205,889	1,205,888	2,866,587	0	1,885,130	1,696,617	942,564	1,508,104	11,310,779
ACCESS TO PRINT AND ELECTRONIC INFO	10,354	828	829	1,242	0	1,036	931	518	828	6,212
ADULT EDUCATION BLOCK GRANT	1,266,296	101,304	101,303	151,956	0	67,536	105,524	105,525	105,525	738,673
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	216,284	17,303	17,302	25,955	0	21,628	19,465	10,815	17,302	129,770
CALIFORNIA COLLEGE PROMISE	228,071	18,246	18,245	27,369	0	22,807	20,526	11,404	18,246	136,843
CALWORKs	304,061	24,325	24,325	36,487	0	30,406	27,366	15,203	24,325	182,437
C.A.R.E.	328,918	26,313	26,314	39,470	0	32,892	29,602	16,446	26,314	197,351
CHILDCARE TAX BAILOUT	19,997	1,600	1,600	2,399	0	2,000	1,800	999	1,600	11,998
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	42,194	3,376	3,375	5,063	0	4,220	3,797	2,110	3,375	25,316
COLLEGE RAPID REHOUSING FUNDS	500,000	40,000	40,000	60,000	0	50,000	45,000	25,000	40,000	300,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	1,801,800	0	0	504,504	0	180,180	162,162	90,090	144,144	1,081,080
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	742,888	59,431	59,431	89,147	0	74,288	66,860	37,145	59,431	445,733
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	71,446	0	0	0	0	27,149	6,431	3,572	5,716	42,868
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	42,232	3,379	3,378	5,068	0	4,223	3,801	2,112	3,378	25,339
FOSTER CARE EDUCATION	133,011	10,641	10,641	15,961	0	13,301	11,971	6,651	10,641	79,807
FULL TIME FACULTY HIRING	456,050	36,484	36,484	54,726	0	45,605	41,045	22,802	36,484	273,630
GUIDED PATHWAYS	240,615	19,249	19,249	28,874	0	24,062	21,655	12,031	19,249	144,369
MENTAL HEALTH PROGRAM	133,675	10,694	10,694	16,041	0	13,368	12,030	6,684	10,694	80,205
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,921	9,674	9,673	14,511	0	12,092	10,883	6,046	9,674	72,553
PART-TIME FACULTY COMPENSATION	136,704	10,936	10,937	16,404	0	13,671	12,303	6,835	10,936	82,022
PHYSICAL PLANT & INST'L SUPPORT	5,531,960	0	0	0	2,102,145	0	497,876	276,598	442,557	3,319,176
RETENTION AND ENROLLMENT OUTREACH	634,814	0	0	177,748	0	63,481	57,134	31,740	50,785	380,888
S.F.A.A.	217,242	17,379	17,380	26,069	0	21,724	19,552	10,862	17,379	130,345
SFRF EMERGENCY FINANCIAL ASSISTANCE	587,876	47,030	47,030	70,545	0	58,788	52,909	29,394	47,030	352,726
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,730,326	138,426	138,426	207,639	0	173,033	155,729	86,517	138,426	1,038,196
STUDENT FOOD AND HOUSING SUPPORT	193,914	15,513	15,513	23,270	0	19,391	17,453	9,695	15,513	116,348
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,231,139	1,231,139	0	0	0	0	0	0	0	1,231,139
STRONG WORKFORCE PROGRAM	1,386,372	110,910	110,910	166,364	0	138,637	124,774	69,318	110,910	831,823
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	68,851	5,508	5,508	8,262	0	6,885	6,197	3,443	5,508	41,311
VETERAN RESOURCE CENTER	54,544	4,364	4,363	6,545	0	5,455	4,909	2,727	4,363	32,726
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	38,654,423	3,273,986	2,042,844	4,823,875	2,102,145	3,150,044	3,359,653	1,913,375	2,998,083	23,664,005

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	69,241,221	5,089,653	5,089,654	9,208,235	0	6,924,122	6,231,710	3,462,061	5,539,298	41,544,733
ACCESS TO PRINT AND ELECTRONIC INFO	11,060	885	885	1,327	0	1,106	995	553	885	6,636
ADULT EDUCATION BLOCK GRANT	645,234	51,619	51,618	77,429	0	34,412	53,770	53,769	53,769	376,386
APPRENTICE ALLOWANCE (RSI)	3,140,250	251,220	251,220	376,830	0	314,025	282,623	157,012	251,220	1,884,150
BASIC NEEDS CENTERS	405,955	32,476	32,477	48,714	0	40,596	36,536	20,298	32,476	243,573
CALIFORNIA COLLEGE PROMISE	509,343	40,747	40,748	61,121	0	50,934	45,841	25,467	40,748	305,606
CALWORKs	525,029	42,002	42,003	63,003	0	52,503	47,253	26,251	42,002	315,017
C.A.R.E.	537,392	42,991	42,992	64,487	0	53,739	48,365	26,870	42,991	322,435
CHILDCARE TAX BAILOUT	14,344	1,148	1,147	1,721	0	1,435	1,291	717	1,147	8,606
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	139,042	11,123	11,124	16,685	0	13,904	12,514	6,952	11,123	83,425
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	7,040,512	0	0	1,971,343	0	704,052	633,646	352,025	563,241	4,224,307
DEAF AND HARD OF HEARING	53,880	4,310	4,311	6,465	0	5,388	4,850	2,694	4,310	32,328
D.S.P.S.	1,459,819	116,786	116,785	175,178	0	145,982	131,384	72,991	116,785	875,891
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	324,229	0	0	0	0	123,207	29,181	16,211	25,938	194,537
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	60,816	4,865	4,866	7,297	0	6,082	5,474	3,040	4,866	36,490
FOSTER CARE EDUCATION	106,269	8,502	8,501	12,752	0	10,627	9,564	5,314	8,501	63,761
FULL TIME FACULTY HIRING	1,853,791	148,303	148,304	222,454	0	185,380	166,841	92,689	148,304	1,112,275
GUIDED PATHWAYS	534,500	42,760	42,760	64,140	0	53,450	48,105	26,725	42,760	320,700
MENTAL HEALTH PROGRAM	315,413	25,233	25,233	37,850	0	31,541	28,387	15,771	25,233	189,248
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	202,963	16,237	16,237	24,356	0	20,296	18,267	10,148	16,237	121,778
PART-TIME FACULTY COMPENSATION	299,986	23,999	23,999	35,998	0	29,999	26,998	15,000	23,999	179,992
PHYSICAL PLANT & INSTL SUPPORT	9,986,114	0	0	0	3,794,723	0	898,751	499,305	798,889	5,991,668
RETENTION AND ENROLLMENT OUTREACH	1,369,303	0	0	383,405	0	136,930	123,237	68,466	109,544	821,582
S.F.A.A.	641,912	51,353	51,353	77,029	0	64,192	57,772	32,095	51,353	385,147
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,901,397	152,112	152,112	228,167	0	190,140	171,126	95,069	152,112	1,140,838
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,783,412	462,673	462,673	694,009	0	578,342	520,507	289,170	462,673	3,470,047
STUDENT FOOD AND HOUSING SUPPORT	290,449	23,236	23,236	34,854	0	29,045	26,140	14,522	23,236	174,269
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	522,000	0	0	0	0	198,360	46,980	26,100	41,760	313,200
STUDENT SUCCESS COMPLETION	4,011,173	4,011,173	0	0	0	0	0	0	0	4,011,173
STRONG WORKFORCE PROGRAM	307,169	24,574	24,573	36,860	0	30,717	27,645	15,359	24,573	184,301
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	117,881	9,430	9,431	14,146	0	11,788	10,609	5,894	9,431	70,729
VETERAN RESOURCE CENTER	72,440	5,795	5,795	8,693	0	7,244	6,520	3,622	5,795	43,464
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	115,465,114	10,932,870	6,921,702	14,330,647	3,794,723	10,353,619	10,026,555	5,594,202	8,918,464	70,872,782

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	137,998,562	9,543,725	9,543,724	19,552,148	0	13,799,857	12,419,870	6,899,928	11,039,885	82,799,137
ACCESS TO PRINT AND ELECTRONIC INFO	33,098	2,648	2,648	3,971	0	3,310	2,979	1,655	2,648	19,859
ADULT EDUCATION BLOCK GRANT	616,051	49,284	49,284	73,926	0	32,856	51,338	51,337	51,338	359,363
APPRENTICE ALLOWANCE (RSI)	897,392	71,791	71,792	107,687	0	89,739	80,765	44,870	71,791	538,435
BASIC NEEDS CENTERS	1,156,182	92,495	92,494	138,742	0	115,618	104,057	57,809	92,494	693,709
CALIFORNIA COLLEGE PROMISE	2,107,241	168,579	168,580	252,868	0	210,725	189,651	105,362	168,580	1,264,345
CALWORKs	1,385,236	110,819	110,819	166,228	0	138,524	124,671	69,262	110,819	831,142
C.A.R.E.	646,419	51,714	51,713	77,570	0	64,642	58,178	32,321	51,713	387,851
CHILDCARE TAX BAILOUT	86,641	6,931	6,932	10,396	0	8,665	7,797	4,332	6,932	51,985
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	434,034	34,723	34,722	52,085	0	43,403	39,063	21,702	34,722	260,420
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	17,627,402	0	0	4,935,673	0	1,762,740	1,586,466	881,370	1,410,192	10,576,441
DEAF AND HARD OF HEARING	528,024	42,242	42,242	63,363	0	52,802	47,522	26,401	42,242	316,814
D.S.P.S.	3,951,777	316,142	316,142	474,214	0	395,177	355,660	197,589	316,142	2,371,066
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	511,974	0	0	0	0	194,550	46,078	25,598	40,958	307,184
3.573.433	285,875	285,874	428,812	0	357,344	321,609	178,671	285,875	2,144,060	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	113,244	9,060	9,059	13,589	0	11,325	10,192	5,662	9,059	67,946
FOSTER CARE EDUCATION	60,181	4,814	4,815	7,222	0	6,018	5,416	3,009	4,815	36,109
FULL TIME FACULTY HIRING	4,383,779	350,702	350,703	526,053	0	438,378	394,540	219,189	350,702	2,630,267
GUIDED PATHWAYS	1,454,563	116,365	116,365	174,548	0	145,456	130,911	72,728	116,365	872,738
MENTAL HEALTH PROGRAM	847,035	67,763	67,763	101,644	0	84,703	76,233	42,352	67,763	508,221
NEXTUP	1,636,221	130,898	130,897	196,347	0	163,622	147,260	81,811	130,898	981,733
NURSING EDUCATION	379,725	30,378	30,378	45,567	0	37,973	34,175	18,986	30,378	227,835
PART-TIME FACULTY COMPENSATION	738,927	59,114	59,114	88,672	0	73,892	66,504	36,946	59,114	443,356
PHYSICAL PLANT & INST'L SUPPORT	18,987,495	0	0	0	7,215,248	0	1,708,875	949,374	1,519,000	11,392,497
RETENTION AND ENROLLMENT OUTREACH	3,396,236	0	0	950,946	0	339,624	305,661	169,812	271,699	2,037,742
S.F.A.A.	1,855,092	148,407	148,408	222,611	0	185,509	166,958	92,755	148,407	1,113,055
SFRF EMERGENCY FINANCIAL ASSISTANCE	4,843,530	387,482	387,483	581,223	0	484,353	435,918	242,177	387,482	2,906,118
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	11,697,232	935,779	935,778	1,403,668	0	1,169,723	1,052,751	584,862	935,778	7,018,339
STUDENT FOOD AND HOUSING SUPPORT	839,951	67,196	67,196	100,794	0	83,995	75,596	41,998	67,196	503,971
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	1,600,000	0	0	0	0	608,000	144,000	80,000	128,000	960,000
STUDENT SUCCESS COMPLETION	13,220,851	13,220,851	0	0	0	0	0	0	0	13,220,851
STRONG WORKFORCE PROGRAM	12,383,759	990,701	990,700	1,486,052	0	1,238,375	1,114,539	619,188	990,700	7,430,255
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	150,000	0	0	42,000	0	15,000	13,500	7,500	12,000	90,000
UNDOCUMENTED RESOURCES LIAISONS	307,529	24,602	24,603	36,903	0	30,753	27,678	15,376	24,602	184,517
VETERAN RESOURCE CENTER	272,143	21,771	21,772	32,657	0	27,214	24,493	13,607	21,772	163,286
Zero Textbook Cost Program	60,000	0	0	16,800	0	6,000	5,400	3,000	4,800	36,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	251,619,847	27,409,962	14,189,111	32,465,646	7,215,248	22,503,753	21,451,804	11,940,484	19,073,972	156,249,980

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	59,795,284	4,684,592	4,684,593	7,373,495	0	5,979,528	5,381,575	2,989,765	4,783,622	35,877,170
ACCESS TO PRINT AND ELECTRONIC INFO	21,038	1,683	1,683	2,525	0	2,103	1,894	1,052	1,683	12,623
ADULT EDUCATION BLOCK GRANT	11,896,753	951,740	951,740	1,427,611	0	634,493	991,396	991,396	991,397	6,939,773
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	570,289	45,623	45,623	68,435	0	57,029	51,326	28,514	45,623	342,173
CALIFORNIA COLLEGE PROMISE	1,455,398	116,432	116,432	174,647	0	145,540	130,986	72,770	116,432	873,239
CALWORKs	879,468	70,357	70,358	105,536	0	87,947	79,152	43,973	70,358	527,681
C.A.R.E.	478,890	38,311	38,311	57,467	0	47,889	43,100	23,945	38,311	287,334
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	209,903	16,792	16,792	25,189	0	20,990	18,891	10,496	16,792	125,942
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	8,501,009	0	0	2,380,283	0	850,100	765,091	425,051	680,080	5,100,605
DEAF AND HARD OF HEARING	70,044	5,604	5,603	8,405	0	7,005	6,304	3,502	5,603	42,026
D.S.P.S.	1,535,928	122,874	122,874	184,312	0	153,593	138,233	76,797	122,874	921,557
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	234,521	0	0	0	0	89,118	21,107	11,726	18,762	140,713
2,514,791	201,183	201,184	301,774	0	251,480	226,331	125,739	201,184	1,508,875	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	73,761	5,901	5,901	8,851	0	7,376	6,639	3,688	5,901	44,257
FOSTER CARE EDUCATION	79,316	6,345	6,346	9,517	0	7,932	7,139	3,965	6,346	47,590
FULL TIME FACULTY HIRING	2,298,550	183,884	183,884	275,826	0	229,855	206,870	114,927	183,884	1,379,130
GUIDED PATHWAYS	694,694	55,576	55,575	83,363	0	69,470	62,522	34,735	55,575	416,816
MENTAL HEALTH PROGRAM	402,006	32,160	32,161	48,241	0	40,200	36,181	20,100	32,161	241,204
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	171,697	13,736	13,736	20,603	0	17,170	15,453	8,584	13,736	103,018
PART-TIME FACULTY COMPENSATION	354,859	28,389	28,388	42,584	0	35,485	31,938	17,743	28,388	212,915
PHYSICAL PLANT & INST'L SUPPORT	11,227,885	0	0	0	4,266,596	0	1,010,510	561,394	898,231	6,736,731
RETENTION AND ENROLLMENT OUTREACH	1,937,844	0	0	542,596	0	193,785	174,406	96,892	155,027	1,162,706
S.F.A.A.	874,568	69,965	69,966	104,948	0	87,457	78,711	43,728	69,966	524,741
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,616,832	209,347	209,346	314,020	0	261,683	235,515	130,842	209,346	1,570,099
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	7,837,580	627,006	627,007	940,509	0	783,758	705,383	391,879	627,006	4,702,548
STUDENT FOOD AND HOUSING SUPPORT	457,924	36,634	36,634	54,951	0	45,792	41,213	22,896	36,634	274,754
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	1,685,000	0	0	0	0	640,300	151,650	84,250	134,800	1,011,000
STUDENT SUCCESS COMPLETION	5,023,745	5,023,745	0	0	0	0	0	0	0	5,023,745
STRONG WORKFORCE PROGRAM	2,152,581	172,206	172,207	258,310	0	215,258	193,732	107,629	172,207	1,291,549
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	180,572	14,446	14,446	21,668	0	18,057	16,252	9,028	14,446	108,343
VETERAN RESOURCE CENTER	148,732	11,899	11,898	17,848	0	14,873	13,386	7,437	11,898	89,239
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(6,846,318)	0	0	(6,846,318)	0	0	0	0	0	(6,846,318)
Total	119,814,032	12,757,541	7,733,799	8,063,063	4,266,596	11,023,154	10,867,986	6,478,388	9,770,584	70,961,111

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	80,117,306	6,039,951	6,039,952	10,352,943	0	8,011,730	7,210,558	4,005,865	6,409,385	48,070,384
ACCESS TO PRINT AND ELECTRONIC INFO	32,657	2,613	2,612	3,919	0	3,266	2,939	1,633	2,612	19,594
ADULT EDUCATION BLOCK GRANT	3,981,475	318,518	318,518	477,777	0	212,345	331,790	331,790	331,789	2,322,527
APPRENTICE ALLOWANCE (RSI)	627,986	50,239	50,239	75,358	0	62,799	56,518	31,400	50,239	376,792
BASIC NEEDS CENTERS	1,235,503	98,840	98,840	148,261	0	123,550	111,195	61,776	98,840	741,302
CALIFORNIA COLLEGE PROMISE	2,897,620	231,810	231,809	347,715	0	289,762	260,785	144,881	231,810	1,738,572
CALWORKs	2,774,875	221,990	221,990	332,985	0	277,488	249,738	138,744	221,990	1,664,925
C.A.R.E.	588,733	47,099	47,098	70,648	0	58,874	52,986	29,436	47,099	353,240
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	361,964	28,957	28,957	43,436	0	36,196	32,577	18,098	28,957	217,178
COLLEGE RAPID REHOUSING FUNDS	600,000	48,000	48,000	72,000	0	60,000	54,000	30,000	48,000	360,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	23,604,541	0	0	6,609,271	0	2,360,455	2,124,408	1,180,227	1,888,364	14,162,725
DEAF AND HARD OF HEARING	431,040	34,483	34,483	51,725	0	43,104	38,794	21,552	34,483	258,624
D.S.P.S.	5,653,178	452,254	452,254	678,382	0	565,318	508,786	282,659	452,254	3,391,907
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	534,722	0	0	0	0	203,194	48,125	26,736	42,778	320,833
E.O.P.S.	4,577,478	366,198	366,198	549,298	0	457,748	411,973	228,874	366,198	2,746,487
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	131,014	10,481	10,481	15,722	0	13,101	11,792	6,550	10,481	78,608
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	4,948,078	395,846	395,846	593,770	0	494,808	445,327	247,404	395,846	2,968,847
GUIDED PATHWAYS	1,381,160	110,493	110,493	165,739	0	138,116	124,304	69,058	110,493	828,696
MENTAL HEALTH PROGRAM	1,061,268	84,901	84,902	127,352	0	106,127	95,514	53,063	84,902	636,761
NEXTUP	953,647	76,292	76,292	114,437	0	95,365	85,828	47,682	76,292	572,188
NURSING EDUCATION	231,149	18,492	18,492	27,738	0	23,115	20,803	11,557	18,492	138,689
PART-TIME FACULTY COMPENSATION	868,895	69,512	69,511	104,268	0	86,889	78,201	43,444	69,512	521,337
PHYSICAL PLANT & INST'L SUPPORT	24,069,489	0	0	0	9,146,406	0	2,166,254	1,203,474	1,925,559	14,441,693
RETENTION AND ENROLLMENT OUTREACH	4,191,482	0	0	1,173,615	0	419,148	377,234	209,574	335,318	2,514,889
S.F.A.A.	1,926,247	154,100	154,100	231,149	0	192,625	173,362	96,312	154,100	1,155,748
SFRF EMERGENCY FINANCIAL ASSISTANCE	4,370,410	349,633	349,633	524,449	0	437,041	393,337	218,520	349,633	2,622,246
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	17,574,956	1,405,996	1,405,997	2,108,995	0	1,757,495	1,581,746	878,748	1,405,997	10,544,974
STUDENT FOOD AND HOUSING SUPPORT	880,331	70,426	70,427	105,640	0	88,033	79,230	44,016	70,427	528,199
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	344,000	0	0	0	0	130,720	30,960	17,200	27,520	206,400
STUDENT SUCCESS COMPLETION	3,988,070	3,988,070	0	0	0	0	0	0	0	3,988,070
STRONG WORKFORCE PROGRAM	5,026,382	402,111	402,110	603,166	0	502,638	452,375	251,319	402,110	3,015,829
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	200,000	0	0	56,000	0	20,000	18,000	10,000	16,000	120,000
UNDOCUMENTED RESOURCES LIAISONS	360,411	28,833	28,833	43,249	0	36,041	32,437	18,021	28,833	216,247
VETERAN RESOURCE CENTER	747,423	59,794	59,794	89,690	0	74,743	67,268	37,371	59,794	448,454
Zero Textbook Cost Program	60,000	0	0	16,800	0	6,000	5,400	3,000	4,800	36,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(5,508,059)	0	0	(5,508,059)	0	0	0	0	0	(5,508,059)
Total	195,964,319	15,177,043	11,188,972	20,424,105	9,146,406	17,401,722	17,747,044	10,006,929	15,812,018	116,904,239

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	62,857,171	5,028,098	5,028,099	7,543,811	0	6,285,717	5,657,145	3,142,859	5,028,574	37,714,303
ACCESS TO PRINT AND ELECTRONIC INFO	12,047	964	964	1,445	0	1,205	1,084	602	964	7,228
ADULT EDUCATION BLOCK GRANT	3,939,377	315,150	315,150	472,726	0	210,100	328,281	328,282	328,281	2,297,970
APPRENTICE ALLOWANCE (RSI)	501,336	40,107	40,107	60,160	0	50,134	45,120	25,067	40,107	300,802
BASIC NEEDS CENTERS	464,920	37,194	37,193	55,791	0	46,492	41,842	23,246	37,194	278,952
CALIFORNIA COLLEGE PROMISE	1,630,934	130,475	130,474	195,713	0	163,093	146,784	81,547	130,474	978,560
CALWORKs	379,685	30,375	30,375	45,562	0	37,968	34,172	18,984	30,375	227,811
C.A.R.E.	149,876	11,990	11,990	17,985	0	14,988	13,489	7,494	11,990	89,926
CHILDCARE TAX BAILOUT	95,016	7,601	7,602	11,401	0	9,502	8,552	4,750	7,602	57,010
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	108,322	8,666	8,666	12,998	0	10,832	9,749	5,416	8,666	64,993
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	10,209,930	0	0	2,858,780	0	1,020,993	918,894	510,497	816,794	6,125,958
DEAF AND HARD OF HEARING	161,640	12,931	12,931	19,397	0	16,164	14,548	8,082	12,931	96,984
D.S.P.S.	3,075,456	246,036	246,037	369,055	0	307,545	276,791	153,773	246,037	1,845,274
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	223,308	0	0	0	0	84,857	20,098	11,165	17,865	133,985
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	67,768	5,421	5,422	8,132	0	6,777	6,099	3,388	5,422	40,661
FOSTER CARE EDUCATION	36,357	2,909	2,908	4,363	0	3,636	3,272	1,818	2,908	21,814
FULL TIME FACULTY HIRING	2,360,166	188,813	188,814	283,219	0	236,017	212,415	118,008	188,814	1,416,100
GUIDED PATHWAYS	563,562	45,085	45,085	67,627	0	56,357	50,720	28,178	45,085	338,137
MENTAL HEALTH PROGRAM	412,526	33,002	33,002	49,503	0	41,253	37,127	20,627	33,002	247,516
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	215,646	17,252	17,251	25,878	0	21,564	19,409	10,782	17,252	129,388
PART-TIME FACULTY COMPENSATION	450,074	36,006	36,006	54,009	0	45,007	40,507	22,503	36,006	270,044
PHYSICAL PLANT & INST'L SUPPORT	12,680,875	0	0	0	4,818,733	0	1,141,278	634,044	1,014,470	7,608,525
RETENTION AND ENROLLMENT OUTREACH	3,621,619	0	0	1,014,053	0	362,162	325,946	181,081	289,729	2,172,971
S.F.A.A.	630,311	50,425	50,425	75,637	0	63,031	56,728	31,516	50,425	378,187
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,565,399	125,232	125,232	187,848	0	156,540	140,886	78,269	125,232	939,239
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	9,299,132	743,931	743,930	1,115,896	0	929,913	836,922	464,957	743,930	5,579,479
STUDENT FOOD AND HOUSING SUPPORT	320,463	25,637	25,637	38,456	0	32,046	28,842	16,023	25,637	192,278
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	4,598,426	4,598,426	0	0	0	0	0	0	0	4,598,426
STRONG WORKFORCE PROGRAM	2,689,554	215,164	215,165	322,746	0	268,956	242,059	134,478	215,164	1,613,732
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	166,614	13,329	13,329	19,994	0	16,661	14,996	8,330	13,329	99,968
VETERAN RESOURCE CENTER	331,829	26,546	26,547	39,819	0	33,183	29,865	16,591	26,546	199,097
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,927,488)	0	0	(3,927,488)	0	0	0	0	0	(3,927,488)
Total	122,506,568	12,200,342	7,601,919	11,369,482	4,818,733	10,794,164	10,938,945	6,223,093	9,759,982	73,706,660

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	40,864,814	3,017,793	3,017,793	5,406,562	0	4,086,481	3,677,834	2,043,240	3,269,185	24,518,888
ACCESS TO PRINT AND ELECTRONIC INFO	10,265	821	821	1,232	0	1,027	924	513	821	6,159
ADULT EDUCATION BLOCK GRANT	336,425	26,914	26,914	40,371	0	17,943	28,035	28,036	28,035	196,248
APPRENTICE ALLOWANCE (RSI)	978,864	78,309	78,309	117,464	0	97,886	88,098	48,943	78,309	587,318
BASIC NEEDS CENTERS	459,578	36,766	36,766	55,150	0	45,958	41,362	22,979	36,766	275,747
CALIFORNIA COLLEGE PROMISE	1,086,454	86,916	86,917	130,374	0	108,646	97,780	54,323	86,916	651,872
CALWORKs	569,823	45,586	45,586	68,378	0	56,983	51,284	28,491	45,586	341,894
C.A.R.E.	479,575	38,366	38,366	57,549	0	47,958	43,161	23,979	38,366	287,745
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	144,574	11,566	11,566	17,349	0	14,457	13,012	7,228	11,566	86,744
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	8,918,430	0	0	2,497,160	0	891,843	802,659	445,922	713,474	5,351,058
DEAF AND HARD OF HEARING	53,880	4,310	4,311	6,465	0	5,388	4,850	2,694	4,310	32,328
D.S.P.S.	1,149,382	91,951	91,950	137,926	0	114,938	103,445	57,469	91,950	689,629
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	205,366	0	0	0	0	78,039	18,483	10,268	16,430	123,220
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	54,708	4,377	4,376	6,565	0	5,471	4,924	2,735	4,377	32,825
FOSTER CARE EDUCATION	187,268	14,981	14,982	22,472	0	18,727	16,854	9,363	14,982	112,361
FULL TIME FACULTY HIRING	2,318,333	185,467	185,466	278,200	0	231,834	208,650	115,916	185,467	1,391,000
GUIDED PATHWAYS	612,519	49,002	49,001	73,502	0	61,252	55,127	30,626	49,001	367,511
MENTAL HEALTH PROGRAM	342,012	27,361	27,361	41,041	0	34,202	30,781	17,100	27,361	205,207
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,142	12,331	12,332	18,497	0	15,414	13,873	7,707	12,331	92,485
PART-TIME FACULTY COMPENSATION	378,385	30,271	30,271	45,406	0	37,838	34,055	18,919	30,271	227,031
PHYSICAL PLANT & INST'L SUPPORT	11,582,793	0	0	0	4,401,461	0	1,042,452	579,139	926,624	6,949,676
RETENTION AND ENROLLMENT OUTREACH	1,671,225	0	0	467,943	0	167,123	150,410	83,561	133,698	1,002,735
S.F.A.A.	753,491	60,279	60,280	90,418	0	75,350	67,814	37,674	60,280	452,095
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,645,845	211,668	211,667	317,502	0	264,584	238,126	132,292	211,668	1,587,507
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,690,854	455,268	455,269	682,902	0	569,086	512,176	284,543	455,268	3,414,512
STUDENT FOOD AND HOUSING SUPPORT	317,740	25,419	25,419	38,129	0	31,774	28,597	15,887	25,419	190,644
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	6,954,566	6,954,566	0	0	0	0	0	0	0	6,954,566
STRONG WORKFORCE PROGRAM	2,653,685	212,295	212,295	318,442	0	265,368	238,832	132,684	212,295	1,592,211
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	123,594	9,888	9,887	14,831	0	12,360	11,123	6,180	9,887	74,156
VETERAN RESOURCE CENTER	75,612	6,049	6,049	9,073	0	7,562	6,805	3,780	6,049	45,367
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(6,553,203)	0	0	(6,553,203)	0	0	0	0	0	(6,553,203)
Total	87,655,542	11,887,683	4,933,118	4,711,045	4,401,461	7,608,946	7,850,635	4,373,919	6,981,455	52,748,262

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	803,355	64,268	64,269	96,402	0	80,336	72,302	40,168	64,268	482,013
ACCESS TO PRINT AND ELECTRONIC INFO	21,007	1,681	1,680	2,521	0	2,101	1,890	1,051	1,680	12,604
ADULT EDUCATION BLOCK GRANT	1,334,647	106,772	106,772	160,157	0	71,181	111,221	111,221	111,220	778,544
APPRENTICE ALLOWANCE (RSI)	773,446	61,876	61,875	92,814	0	77,344	69,611	38,672	61,876	464,068
BASIC NEEDS CENTERS	558,918	44,713	44,714	67,070	0	55,892	50,302	27,946	44,714	335,351
CALIFORNIA COLLEGE PROMISE	1,010,018	80,801	80,802	121,202	0	101,002	90,901	50,501	80,802	606,011
CALWORKs	492,837	39,427	39,427	59,140	0	49,284	44,355	24,642	39,427	295,702
C.A.R.E.	264,589	21,167	21,167	31,751	0	26,459	23,813	13,229	21,167	158,753
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	140,589	11,247	11,247	16,871	0	14,059	12,653	7,029	11,247	84,353
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	6,713,613	0	0	1,879,812	0	671,361	604,225	335,681	537,089	4,028,168
DEAF AND HARD OF HEARING	161,640	12,931	12,931	19,397	0	16,164	14,548	8,082	12,931	96,984
D.S.P.S.	1,614,686	129,175	129,175	193,762	0	161,469	145,321	80,735	129,175	968,812
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	261,434	0	0	0	0	99,345	23,529	13,072	20,914	156,860
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	75,125	6,010	6,010	9,015	0	7,513	6,761	3,756	6,010	45,075
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,638,795	131,104	131,103	196,656	0	163,879	147,492	81,939	131,104	983,277
GUIDED PATHWAYS	588,501	47,080	47,080	70,620	0	58,850	52,965	29,426	47,080	353,101
MENTAL HEALTH PROGRAM	405,393	32,431	32,432	48,647	0	40,539	36,486	20,269	32,432	243,236
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	197,578	15,806	15,806	23,710	0	19,758	17,782	9,879	15,806	118,547
PART-TIME FACULTY COMPENSATION	287,678	23,014	23,014	34,522	0	28,768	25,891	14,384	23,014	172,607
PHYSICAL PLANT & INST'L SUPPORT	9,708,172	0	0	0	3,689,105	0	873,736	485,408	776,654	5,824,903
RETENTION AND ENROLLMENT OUTREACH	1,526,019	0	0	427,285	0	152,602	137,342	76,301	122,081	915,611
S.F.A.A.	692,445	55,396	55,395	83,094	0	69,244	62,320	34,622	55,396	415,467
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,722,295	137,784	137,783	206,676	0	172,229	155,007	86,114	137,784	1,033,377
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,847,546	387,804	387,803	581,706	0	484,754	436,280	242,377	387,804	2,908,528
STUDENT FOOD AND HOUSING SUPPORT	452,137	36,171	36,171	54,256	0	45,214	40,692	22,607	36,171	271,282
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	470,000	0	0	0	0	178,600	42,300	23,500	37,600	282,000
STUDENT SUCCESS COMPLETION	3,606,782	3,606,782	0	0	0	0	0	0	0	3,606,782
STRONG WORKFORCE PROGRAM	2,266,617	181,329	181,330	271,994	0	226,661	203,996	113,331	181,329	1,359,970
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	164,690	13,175	13,175	19,763	0	16,469	14,822	8,235	13,175	98,814
VETERAN RESOURCE CENTER	104,783	8,383	8,382	12,574	0	10,479	9,430	5,239	8,383	62,870
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	45,866,384	5,482,011	1,875,227	5,159,143	3,689,105	3,397,660	3,794,468	2,157,469	3,385,217	28,940,300

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	1,183,666	115,042	115,041	101,343	0	118,367	106,530	59,183	94,694	710,200
ACCESS TO PRINT AND ELECTRONIC INFO	10,886	871	871	1,306	0	1,089	979	545	871	6,532
ADULT EDUCATION BLOCK GRANT	456,286	36,503	36,503	54,754	0	24,335	38,024	38,024	38,024	266,167
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	294,629	23,570	23,571	35,355	0	29,463	26,517	14,731	23,570	176,777
CALIFORNIA COLLEGE PROMISE	671,215	53,697	53,697	80,546	0	67,122	60,409	33,561	53,697	402,729
CALWORKs	345,468	27,637	27,638	41,456	0	34,547	31,092	17,273	27,638	207,281
C.A.R.E.	306,646	24,532	24,531	36,798	0	30,664	27,599	15,332	24,532	183,988
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	80,066	6,405	6,406	9,607	0	8,007	7,206	4,003	6,406	48,040
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	4,930,625	0	0	1,380,575	0	493,063	443,756	246,531	394,450	2,958,375
DEAF AND HARD OF HEARING	16,703	1,336	1,336	2,005	0	1,670	1,503	836	1,336	10,022
D.S.P.S.	1,064,090	85,127	85,127	127,691	0	106,409	95,768	53,205	85,127	638,454
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	130,076	0	0	0	0	49,429	11,707	6,504	10,406	78,046
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	49,271	3,942	3,941	5,913	0	4,927	4,434	2,464	3,942	29,563
FOSTER CARE EDUCATION	185,813	14,865	14,865	22,298	0	18,581	16,723	9,291	14,865	111,488
FULL TIME FACULTY HIRING	1,138,397	91,072	91,072	136,607	0	113,840	102,456	56,919	91,072	683,038
GUIDED PATHWAYS	335,479	26,838	26,839	40,257	0	33,548	30,193	16,774	26,838	201,287
MENTAL HEALTH PROGRAM	216,453	17,316	17,316	25,975	0	21,645	19,481	10,823	17,316	129,872
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	120,967	9,677	9,678	14,516	0	12,096	10,887	6,049	9,677	72,580
PART-TIME FACULTY COMPENSATION	235,537	18,843	18,843	28,264	0	23,554	21,198	11,777	18,843	141,322
PHYSICAL PLANT & INSTL SUPPORT	8,192,207	0	0	0	3,113,039	0	737,298	409,611	655,376	4,915,324
RETENTION AND ENROLLMENT OUTREACH	930,914	0	0	260,656	0	93,091	83,783	46,545	74,473	558,548
S.F.A.A.	376,221	30,098	30,097	45,147	0	37,622	33,860	18,811	30,098	225,733
SFRF EMERGENCY FINANCIAL ASSISTANCE	879,949	70,396	70,396	105,594	0	87,995	79,195	43,997	70,396	527,969
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,878,228	230,258	230,258	345,388	0	287,823	259,040	143,912	230,258	1,726,937
STUDENT FOOD AND HOUSING SUPPORT	233,790	18,703	18,703	28,055	0	23,379	21,041	11,690	18,703	140,274
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,429,489	2,429,489	0	0	0	0	0	0	0	2,429,489
STRONG WORKFORCE PROGRAM	1,102,782	88,223	88,222	132,334	0	110,278	99,251	55,139	88,222	661,669
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	88,899	7,112	7,112	10,668	0	8,890	8,001	4,444	7,112	53,339
VETERAN RESOURCE CENTER	47,747	3,820	3,820	5,729	0	4,775	4,297	2,387	3,820	28,648
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	29,925,379	3,509,202	1,079,714	3,209,183	3,113,039	1,945,496	2,471,587	1,390,006	2,201,192	18,919,419

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SAN MATEO COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	1,201,611	96,129	96,129	144,193	0	120,161	108,145	60,081	96,129	720,967
ACCESS TO PRINT AND ELECTRONIC INFO	31,828	2,546	2,546	3,820	0	3,183	2,864	1,592	2,546	19,097
ADULT EDUCATION BLOCK GRANT	567,464	45,397	45,397	68,096	0	30,265	47,288	47,289	47,289	331,021
APPRENTICE ALLOWANCE (RSI)	638,661	51,093	51,093	76,639	0	63,866	57,480	31,933	51,093	383,197
BASIC NEEDS CENTERS	700,717	56,057	56,058	84,086	0	70,071	63,065	35,036	56,057	420,430
CALIFORNIA COLLEGE PROMISE	1,670,246	133,620	133,619	200,430	0	167,024	150,323	83,512	133,620	1,002,148
CALWORKs	432,550	34,604	34,604	51,906	0	43,255	38,930	21,627	34,604	259,530
C.A.R.E.	280,534	22,443	22,442	33,665	0	28,053	25,248	14,027	22,442	168,320
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	113,844	9,108	9,107	13,661	0	11,385	10,246	5,692	9,107	68,306
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	9,302,538	0	0	2,604,711	0	930,253	837,229	465,127	744,203	5,581,523
DEAF AND HARD OF HEARING	105,066	8,405	8,406	12,607	0	10,507	9,456	5,253	8,406	63,040
D.S.P.S.	2,681,252	214,500	214,500	321,751	0	268,125	241,312	134,063	214,500	1,608,751
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	216,580	0	0	0	0	82,300	19,493	10,829	17,326	129,948
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	97,245	7,780	7,779	11,670	0	9,724	8,752	4,862	7,780	58,347
FOSTER CARE EDUCATION	50,317	4,025	4,026	6,038	0	5,031	4,529	2,516	4,025	30,190
FULL TIME FACULTY HIRING	2,274,980	181,998	181,999	272,997	0	227,498	204,749	113,749	181,998	1,364,988
GUIDED PATHWAYS	620,012	49,601	49,601	74,401	0	62,002	55,801	31,000	49,601	372,007
MENTAL HEALTH PROGRAM	537,535	43,003	43,003	64,504	0	53,753	48,378	26,877	43,003	322,521
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	189,039	15,123	15,123	22,685	0	18,904	17,013	9,452	15,123	113,423
PART-TIME FACULTY COMPENSATION	287,293	22,983	22,984	34,475	0	28,729	25,857	14,364	22,984	172,376
PHYSICAL PLANT & INSTL SUPPORT	11,909,375	0	0	0	4,525,563	0	1,071,843	595,469	952,750	7,145,625
RETENTION AND ENROLLMENT OUTREACH	1,755,284	0	0	491,480	0	175,528	157,975	87,765	140,422	1,053,170
S.F.A.A.	868,680	69,494	69,495	104,241	0	86,868	78,182	43,434	69,494	521,208
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,568,803	125,504	125,504	188,257	0	156,880	141,192	78,441	125,504	941,282
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,742,569	539,406	539,405	809,108	0	674,257	606,831	337,129	539,405	4,045,541
STUDENT FOOD AND HOUSING SUPPORT	608,145	48,652	48,651	72,978	0	60,814	54,733	30,407	48,652	364,887
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	200,000	0	0	0	0	76,000	18,000	10,000	16,000	120,000
STUDENT SUCCESS COMPLETION	2,270,865	2,270,865	0	0	0	0	0	0	0	2,270,865
STRONG WORKFORCE PROGRAM	2,356,943	188,555	188,556	282,833	0	235,694	212,125	117,847	188,556	1,414,166
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	150,000	0	0	42,000	0	15,000	13,500	7,500	12,000	90,000
UNDOCUMENTED RESOURCES LIAISONS	230,443	18,435	18,436	27,653	0	23,044	20,740	11,522	18,436	138,266
VETERAN RESOURCE CENTER	223,664	17,893	17,893	26,840	0	22,366	20,130	11,183	17,893	134,198
Zero Textbook Cost Program	60,000	0	0	16,800	0	6,000	5,400	3,000	4,800	36,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	53,318,868	4,467,202	2,196,339	6,449,499	4,525,563	4,004,018	4,590,540	2,571,317	4,085,731	32,890,209

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	31,844,989	1,973,937	1,973,936	4,968,724	0	3,184,499	2,866,049	1,592,249	2,547,599	19,106,993
ACCESS TO PRINT AND ELECTRONIC INFO	11,768	941	942	1,412	0	1,177	1,059	588	942	7,061
ADULT EDUCATION BLOCK GRANT	923,193	73,855	73,856	110,783	0	49,237	76,933	76,932	76,933	538,529
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	352,567	28,205	28,206	42,308	0	35,256	31,731	17,629	28,205	211,540
CALIFORNIA COLLEGE PROMISE	1,466,725	117,338	117,338	176,007	0	146,673	132,005	73,336	117,338	880,035
CALWORKs	185,388	14,831	14,831	22,247	0	18,538	16,685	9,270	14,831	111,233
C.A.R.E.	251,447	20,116	20,116	30,173	0	25,145	22,630	12,572	20,116	150,868
CHILDCARE TAX BAILOUT	34,823	2,786	2,786	4,178	0	3,483	3,134	1,741	2,786	20,894
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	120,634	9,651	9,650	14,477	0	12,063	10,857	6,032	9,650	72,380
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	7,582,588	0	0	2,123,125	0	758,258	682,433	379,130	606,607	4,549,553
DEAF AND HARD OF HEARING	43,104	3,448	3,449	5,172	0	4,311	3,879	2,155	3,448	25,862
D.S.P.S.	2,034,661	162,773	162,773	244,159	0	203,466	183,120	101,733	162,773	1,220,797
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	158,590	0	0	0	0	60,264	14,273	7,930	12,687	95,154
2,033,776	162,702	162,702	244,053	0	203,378	183,040	101,689	162,702	1,220,266	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	53,998	4,320	4,320	6,479	0	5,400	4,860	2,700	4,320	32,399
FOSTER CARE EDUCATION	62,755	5,020	5,021	7,530	0	6,276	5,648	3,138	5,020	37,653
FULL TIME FACULTY HIRING	1,733,645	138,692	138,691	208,038	0	173,364	156,028	86,682	138,692	1,040,187
GUIDED PATHWAYS	432,198	34,576	34,576	51,863	0	43,220	38,898	21,610	34,576	259,319
MENTAL HEALTH PROGRAM	275,629	22,050	22,051	33,075	0	27,563	24,807	13,781	22,050	165,377
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,278	16,902	16,902	25,354	0	21,128	19,015	10,564	16,902	126,767
PART-TIME FACULTY COMPENSATION	289,274	23,142	23,142	34,713	0	28,927	26,035	14,463	23,142	173,564
PHYSICAL PLANT & INST'L SUPPORT	10,447,008	0	0	0	3,969,863	0	940,231	522,350	835,761	6,268,205
RETENTION AND ENROLLMENT OUTREACH	1,678,054	0	0	469,855	0	167,806	151,024	83,903	134,244	1,006,832
S.F.A.A.	537,237	42,979	42,979	64,468	0	53,724	48,351	26,862	42,979	322,342
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,395,374	111,630	111,630	167,445	0	139,537	125,584	69,768	111,630	837,224
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,439,408	355,153	355,152	532,729	0	443,941	399,547	221,970	355,153	2,663,645
STUDENT FOOD AND HOUSING SUPPORT	263,278	21,062	21,062	31,594	0	26,328	23,695	13,164	21,062	157,967
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	150,000	0	0	0	0	57,000	13,500	7,500	12,000	90,000
STUDENT SUCCESS COMPLETION	3,530,162	3,530,162	0	0	0	0	0	0	0	3,530,162
STRONG WORKFORCE PROGRAM	8,405,791	672,463	672,464	1,008,694	0	840,580	756,521	420,289	672,464	5,043,475
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	116,236	9,299	9,299	13,948	0	11,624	10,461	5,812	9,299	69,742
VETERAN RESOURCE CENTER	61,566	4,925	4,926	7,387	0	6,157	5,541	3,078	4,926	36,940
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	81,336,032	7,574,069	4,043,911	10,686,257	3,969,863	6,779,211	6,996,374	3,921,065	6,227,548	50,198,298

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	57,246,421	3,879,681	3,879,681	8,269,636	0	5,724,642	5,152,178	2,862,321	4,579,714	34,347,853
ACCESS TO PRINT AND ELECTRONIC INFO	11,029	882	883	1,323	0	1,103	993	551	882	6,617
ADULT EDUCATION BLOCK GRANT	447,849	35,828	35,828	53,742	0	23,885	37,321	37,321	37,320	261,245
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	450,565	36,045	36,045	54,068	0	45,057	40,551	22,528	36,045	270,339
CALIFORNIA COLLEGE PROMISE	1,686,644	134,932	134,931	202,397	0	168,665	151,798	84,332	134,931	1,011,986
CALWORKs	348,960	27,917	27,917	41,875	0	34,896	31,406	17,448	27,917	209,376
C.A.R.E.	180,440	14,435	14,435	21,653	0	18,044	16,240	9,022	14,435	108,264
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	156,961	12,557	12,557	18,835	0	15,696	14,127	7,848	12,557	94,177
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	9,738,904	0	0	2,726,893	0	973,891	876,501	486,945	779,112	5,843,342
DEAF AND HARD OF HEARING	64,656	5,172	5,173	7,759	0	6,465	5,819	3,233	5,173	38,794
D.S.P.S.	1,560,262	124,821	124,821	187,231	0	156,027	140,423	78,013	124,821	936,157
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	167,881	0	0	0	0	63,795	15,109	8,394	13,431	100,729
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	64,152	5,132	5,132	7,699	0	6,415	5,773	3,208	5,132	38,491
FOSTER CARE EDUCATION	52,663	4,213	4,213	6,320	0	5,266	4,740	2,633	4,213	31,598
FULL TIME FACULTY HIRING	2,323,560	185,885	185,885	278,827	0	232,356	209,120	116,178	185,885	1,394,136
GUIDED PATHWAYS	529,660	42,373	42,373	63,559	0	52,966	47,669	26,483	42,373	317,796
MENTAL HEALTH PROGRAM	392,361	31,389	31,389	47,083	0	39,236	35,313	19,618	31,389	235,417
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	110,107	8,809	8,808	13,213	0	11,011	9,909	5,506	8,808	66,064
PART-TIME FACULTY COMPENSATION	389,395	31,152	31,151	46,728	0	38,939	35,046	19,469	31,152	233,637
PHYSICAL PLANT & INSTL SUPPORT	12,280,391	0	0	0	4,666,549	0	1,105,235	614,019	962,432	7,368,235
RETENTION AND ENROLLMENT OUTREACH	2,286,007	0	0	640,082	0	228,601	205,740	114,301	182,880	1,371,604
S.F.A.A.	641,626	51,330	51,330	76,995	0	64,163	57,746	32,082	51,330	384,976
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,650,006	132,000	132,001	198,001	0	165,000	148,501	82,500	132,001	990,004
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,560,067	444,805	444,806	667,208	0	556,006	500,406	278,004	444,805	3,336,040
STUDENT FOOD AND HOUSING SUPPORT	313,156	25,052	25,053	37,579	0	31,315	28,184	15,658	25,053	187,894
STUDENT HOUSING (CONSTRUCTION)	61,858,000	0	0	0	23,506,040	0	5,567,220	3,092,900	4,948,640	37,114,800
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	4,983,142	4,983,142	0	0	0	0	0	0	0	4,983,142
STRONG WORKFORCE PROGRAM	1,714,501	137,160	137,160	205,740	0	171,450	154,305	85,726	137,160	1,028,701
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	135,866	10,869	10,870	16,303	0	13,587	12,228	6,793	10,870	81,520
VETERAN RESOURCE CENTER	125,451	10,036	10,036	15,054	0	12,545	11,291	6,273	10,036	75,271
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(4,042,193)	0	0	(4,042,193)	0	0	0	0	0	(4,042,193)
Total	164,511,374	10,456,648	5,473,508	10,004,757	28,172,589	8,969,309	14,718,352	8,193,452	13,087,128	99,075,743

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	75,668,651	5,775,144	5,775,145	9,636,933	0	7,566,865	6,810,179	3,783,433	6,053,492	45,401,191
ACCESS TO PRINT AND ELECTRONIC INFO	11,840	947	947	1,421	0	1,184	1,066	592	947	7,104
ADULT EDUCATION BLOCK GRANT	489,365	39,149	39,149	58,724	0	26,100	40,780	40,781	40,780	285,463
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	587,462	46,997	46,997	70,495	0	58,747	52,871	29,373	46,997	352,477
CALIFORNIA COLLEGE PROMISE	1,972,507	157,801	157,800	236,701	0	197,251	177,525	98,626	157,800	1,183,504
CALWORKs	386,908	30,953	30,952	46,429	0	38,691	34,822	19,345	30,953	232,145
C.A.R.E.	102,924	8,234	8,234	12,351	0	10,292	9,263	5,146	8,234	61,754
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	276,848	22,148	22,148	33,221	0	27,685	24,917	13,842	22,148	166,109
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	14,190,775	0	0	3,973,417	0	1,419,078	1,277,169	709,539	1,135,262	8,514,465
DEAF AND HARD OF HEARING	315,198	25,216	25,216	37,823	0	31,520	28,368	15,760	25,216	189,119
D.S.P.S.	2,736,137	218,891	218,891	328,336	0	273,614	246,252	136,807	218,891	1,641,682
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	494,353	0	0	0	0	187,854	44,492	24,718	39,548	296,612
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	68,134	5,451	5,450	8,177	0	6,813	6,132	3,407	5,450	40,880
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,945,170	235,614	235,613	353,421	0	294,517	265,065	147,258	235,614	1,767,102
GUIDED PATHWAYS	769,404	61,552	61,553	92,328	0	76,941	69,246	38,470	61,552	461,642
MENTAL HEALTH PROGRAM	479,342	38,347	38,348	57,521	0	47,934	43,141	23,967	38,347	287,605
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	251,070	20,086	20,085	30,129	0	25,107	22,596	12,553	20,086	150,642
PART-TIME FACULTY COMPENSATION	468,055	37,444	37,445	56,166	0	46,806	42,125	23,403	37,444	280,833
PHYSICAL PLANT & INSTL SUPPORT	16,065,543	0	0	0	6,104,906	0	1,445,899	803,277	1,285,244	9,639,326
RETENTION AND ENROLLMENT OUTREACH	1,763,393	0	0	493,750	0	176,339	158,706	88,169	141,072	1,058,036
S.F.A.A.	1,038,381	83,070	83,071	124,606	0	103,838	93,454	51,919	83,071	623,029
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,837,752	227,020	227,020	340,531	0	283,775	255,397	141,888	227,020	1,702,651
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	9,271,311	741,705	741,705	1,112,557	0	927,131	834,418	463,566	741,705	5,562,787
STUDENT FOOD AND HOUSING SUPPORT	382,829	30,626	30,627	45,939	0	38,283	34,455	19,141	30,626	229,697
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	110,000	0	0	0	0	41,800	9,900	5,500	8,800	66,000
STUDENT SUCCESS COMPLETION	9,075,489	9,075,489	0	0	0	0	0	0	0	9,075,489
STRONG WORKFORCE PROGRAM	1,225,686	98,055	98,055	147,082	0	122,569	110,311	61,285	98,055	735,412
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	155,972	12,478	12,478	18,716	0	15,597	14,038	7,798	12,478	93,583
VETERAN RESOURCE CENTER	105,742	8,459	8,460	12,689	0	10,574	9,517	5,287	8,459	63,445
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(2,843,169)	0	0	(2,843,169)	0	0	0	0	0	(2,843,169)
Total	143,083,152	17,129,682	8,054,196	14,699,104	6,104,906	12,224,912	12,313,311	6,858,855	10,949,697	88,334,663

**CALIFORNIA COMMUNITY COLLEGES
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SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	54,869,174	3,769,153	3,769,152	7,825,064	0	5,486,917	4,938,226	2,743,458	4,389,534	32,921,504
ACCESS TO PRINT AND ELECTRONIC INFO	11,481	918	919	1,378	0	1,148	1,033	574	919	6,889
ADULT EDUCATION BLOCK GRANT	218,063	17,445	17,445	26,168	0	11,630	18,172	18,172	18,171	127,203
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	397,374	31,790	31,790	47,685	0	39,737	35,764	19,868	31,790	238,424
CALIFORNIA COLLEGE PROMISE	843,260	67,461	67,461	101,191	0	84,326	75,893	42,163	67,461	505,956
CALWORKs	549,935	43,995	43,995	65,992	0	54,993	49,494	27,497	43,995	329,961
C.A.R.E.	483,505	38,680	38,681	58,020	0	48,351	43,515	24,176	38,680	290,103
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	132,096	10,568	10,567	15,852	0	13,209	11,889	6,605	10,568	79,258
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	6,020,380	0	0	1,685,706	0	602,038	541,835	301,019	481,630	3,612,228
DEAF AND HARD OF HEARING	96,445	7,716	7,715	11,574	0	9,644	8,680	4,822	7,716	57,867
D.S.P.S.	1,804,189	144,335	144,335	216,503	0	180,419	162,377	90,209	144,335	1,082,513
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	158,590	0	0	0	0	60,264	14,273	7,930	12,687	95,154
2,137,830	171,026	171,027	256,539	0	213,783	192,405	106,892	171,026	1,282,698	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	49,348	3,948	3,948	5,921	0	4,935	4,442	2,467	3,948	29,609
FOSTER CARE EDUCATION	147,600	11,808	11,808	17,712	0	14,760	13,284	7,380	11,808	88,560
FULL TIME FACULTY HIRING	1,501,433	120,115	120,114	180,172	0	150,144	135,129	75,071	120,115	900,860
GUIDED PATHWAYS	539,743	43,179	43,180	64,769	0	53,974	48,577	26,987	43,180	323,846
MENTAL HEALTH PROGRAM	268,339	21,467	21,467	32,201	0	26,834	24,150	13,417	21,467	161,003
NEXTUP	621,319	49,706	49,705	74,558	0	62,132	55,919	31,066	49,705	372,791
NURSING EDUCATION	178,977	14,318	14,318	21,478	0	17,897	16,108	8,949	14,318	107,386
PART-TIME FACULTY COMPENSATION	241,238	19,299	19,299	28,949	0	24,123	21,712	12,062	19,299	144,743
PHYSICAL PLANT & INST'L SUPPORT	9,118,759	0	0	0	3,465,128	0	820,689	455,938	729,500	5,471,255
RETENTION AND ENROLLMENT OUTREACH	1,225,868	0	0	343,243	0	122,587	110,328	61,293	98,070	735,521
S.F.A.A.	553,938	44,315	44,315	66,473	0	55,393	49,855	27,697	44,315	332,363
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,642,713	131,417	131,417	197,126	0	164,271	147,844	82,136	131,417	985,628
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,099,346	407,948	407,947	611,922	0	509,934	458,942	254,967	407,948	3,059,608
STUDENT FOOD AND HOUSING SUPPORT	286,080	22,886	22,887	34,329	0	28,608	25,748	14,304	22,886	171,648
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	9,204,741	9,204,741	0	0	0	0	0	0	0	9,204,741
STRONG WORKFORCE PROGRAM	1,677,736	134,219	134,219	201,328	0	167,774	150,996	83,887	134,219	1,006,642
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	103,985	8,319	8,319	12,478	0	10,398	9,359	5,199	8,319	62,391
VETERAN RESOURCE CENTER	64,964	5,197	5,197	7,796	0	6,496	5,847	3,248	5,197	38,978
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(594,853)	0	0	(594,853)	0	0	0	0	0	(594,853)
Total	99,862,484	14,557,080	5,352,338	11,653,541	3,465,128	8,247,607	8,211,285	4,569,898	7,300,934	63,357,811

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT
SHASTA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	26,729,691	1,747,387	1,747,388	3,989,538	0	2,672,970	2,405,672	1,336,484	2,138,376	16,037,815
ACCESS TO PRINT AND ELECTRONIC INFO	10,666	853	854	1,279	0	1,067	960	533	854	6,400
ADULT EDUCATION BLOCK GRANT	1,266,762	101,341	101,341	152,011	0	67,561	105,564	105,563	105,564	738,945
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	313,886	25,111	25,111	37,666	0	31,389	28,249	15,695	25,111	188,332
CALIFORNIA COLLEGE PROMISE	173,579	13,886	13,887	20,829	0	17,358	15,622	8,679	13,886	104,147
CALWORKs	523,613	41,889	41,889	62,834	0	52,361	47,125	26,181	41,889	314,168
C.A.R.E.	316,646	25,332	25,331	37,998	0	31,664	28,499	15,832	25,332	189,988
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	91,429	7,314	7,315	10,971	0	9,143	8,229	4,571	7,314	54,857
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	3,918,299	0	0	1,097,124	0	391,830	352,647	195,914	313,464	2,350,979
DEAF AND HARD OF HEARING	13,470	1,078	1,077	1,617	0	1,347	1,212	673	1,078	8,082
D.S.P.S.	771,114	61,689	61,689	92,534	0	77,111	69,401	38,555	61,689	462,668
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	111,814	0	0	0	0	42,489	10,064	5,590	8,945	67,088
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	47,472	3,798	3,798	5,696	0	4,747	4,273	2,373	3,798	28,483
FOSTER CARE EDUCATION	127,793	10,223	10,224	15,335	0	12,779	11,502	6,389	10,224	76,676
FULL TIME FACULTY HIRING	996,646	79,732	79,731	119,598	0	99,664	89,699	49,832	79,732	597,988
GUIDED PATHWAYS	393,052	31,444	31,444	47,167	0	39,305	35,374	19,653	31,444	235,831
MENTAL HEALTH PROGRAM	208,748	16,700	16,700	25,049	0	20,875	18,788	10,437	16,700	125,249
NEXTUP	167,522	52,602	52,602	78,902	0	65,752	59,177	32,876	52,602	394,513
NURSING EDUCATION	147,470	11,798	11,797	17,697	0	14,747	13,272	7,373	11,798	88,482
PART-TIME FACULTY COMPENSATION	220,556	17,644	17,645	26,467	0	22,055	19,850	11,028	17,645	132,334
PHYSICAL PLANT & INST'L SUPPORT	7,331,489	0	0	0	2,785,966	0	659,834	366,574	586,519	4,398,893
RETENTION AND ENROLLMENT OUTREACH	989,070	0	0	276,940	0	98,907	89,016	49,453	79,126	593,442
S.F.A.A.	347,064	27,765	27,765	41,648	0	34,706	31,236	17,353	27,765	208,238
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,134,420	90,754	90,753	136,131	0	113,442	102,097	56,721	90,754	680,652
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,873,247	229,860	229,860	344,789	0	287,325	258,592	143,662	229,860	1,723,948
STUDENT FOOD AND HOUSING SUPPORT	243,589	19,487	19,487	29,231	0	24,359	21,923	12,179	19,487	146,153
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	155,000	0	0	0	0	58,900	13,950	7,750	12,400	93,000
STUDENT SUCCESS COMPLETION	4,329,712	4,329,712	0	0	0	0	0	0	0	4,329,712
STRONG WORKFORCE PROGRAM	2,340,510	187,241	187,241	280,861	0	234,051	210,646	117,025	187,241	1,404,306
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	85,568	6,845	6,846	10,268	0	8,557	7,701	4,278	6,846	51,341
VETERAN RESOURCE CENTER	83,767	6,701	6,702	10,052	0	8,376	7,539	4,189	6,701	50,260
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	58,806,909	7,290,846	2,961,136	7,203,822	2,785,966	4,730,161	4,894,505	2,766,078	4,362,403	36,994,917

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	2,455,798	82,147	82,146	523,330	0	245,580	221,022	122,790	196,464	1,473,479
ACCESS TO PRINT AND ELECTRONIC INFO	11,279	902	903	1,353	0	1,128	1,015	564	902	6,767
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	427,817	34,225	34,226	51,338	0	42,781	38,504	21,391	34,225	256,690
CALIFORNIA COLLEGE PROMISE	1,691,669	135,334	135,333	203,000	0	169,167	152,250	84,594	135,333	1,015,001
CALWORKs	391,643	31,331	31,332	46,997	0	39,164	35,248	19,582	31,332	234,986
C.A.R.E.	397,690	31,815	31,815	47,723	0	39,769	35,792	19,885	31,815	238,614
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	157,847	12,628	12,628	18,941	0	15,785	14,206	7,892	12,628	94,708
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	8,284,999	0	0	2,319,800	0	828,500	745,650	414,249	662,800	4,970,999
DEAF AND HARD OF HEARING	134,700	10,776	10,776	16,164	0	13,470	12,123	6,735	10,776	80,820
D.S.P.S.	1,641,363	131,309	131,309	196,964	0	164,136	147,723	82,068	131,309	984,818
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	253,424	0	0	0	0	96,301	22,808	12,671	20,274	152,054
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	57,026	4,562	4,562	6,843	0	5,703	5,132	2,852	4,562	34,216
FOSTER CARE EDUCATION	87,679	7,014	7,015	10,521	0	8,768	7,891	4,384	7,014	52,607
FULL TIME FACULTY HIRING	2,101,262	168,101	168,101	252,151	0	210,127	189,113	105,063	168,101	1,260,757
GUIDED PATHWAYS	564,070	45,126	45,125	67,689	0	56,407	50,766	28,203	45,126	338,442
MENTAL HEALTH PROGRAM	328,896	26,312	26,311	39,468	0	32,889	29,601	16,445	26,312	197,338
NEXTUP	635,800	50,864	50,864	76,296	0	63,580	57,222	31,790	50,864	381,480
NURSING EDUCATION	78,971	6,318	6,317	9,477	0	7,897	7,107	3,949	6,318	47,383
PART-TIME FACULTY COMPENSATION	327,696	26,216	26,215	39,324	0	32,769	29,493	16,385	26,216	196,618
PHYSICAL PLANT & INST'L SUPPORT	11,044,225	0	0	0	4,196,806	0	993,980	552,211	883,538	6,626,535
RETENTION AND ENROLLMENT OUTREACH	1,553,846	0	0	435,077	0	155,384	139,847	77,692	124,308	932,308
S.F.A.A.	668,969	53,518	53,517	80,276	0	66,897	60,207	33,449	53,517	401,381
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,771,893	141,751	141,752	212,627	0	177,189	159,471	88,594	141,752	1,063,136
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	5,566,872	445,350	445,350	668,024	0	556,687	501,019	278,343	445,350	3,340,123
STUDENT FOOD AND HOUSING SUPPORT	301,576	24,126	24,126	36,189	0	30,158	27,142	15,079	24,126	180,946
STUDENT HOUSING (CONSTRUCTION)	80,497,000	0	0	0	30,588,860	0	7,244,730	4,024,850	6,439,760	48,298,200
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	4,685,066	4,685,066	0	0	0	0	0	0	0	4,685,066
STRONG WORKFORCE PROGRAM	1,922,399	153,792	153,792	230,688	0	192,240	173,016	96,119	153,792	1,153,439
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	117,954	9,436	9,437	14,154	0	11,796	10,615	5,898	9,436	70,772
VETERAN RESOURCE CENTER	140,176	11,214	11,214	16,821	0	14,018	12,616	7,009	11,214	84,106
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	130,211,299	6,476,568	1,791,502	5,861,839	34,785,666	3,469,458	11,297,362	6,276,311	10,042,100	80,000,806

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	12,932,731	986,024	986,024	1,649,117	0	1,293,273	1,163,946	646,636	1,034,619	7,759,639
ACCESS TO PRINT AND ELECTRONIC INFO	10,139	811	811	1,217	0	1,014	912	507	811	6,083
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	165,155	13,212	13,213	19,818	0	16,516	14,864	8,258	13,212	99,093
CALIFORNIA COLLEGE PROMISE	147,928	11,834	11,834	17,752	0	14,793	13,313	7,397	11,834	88,757
CALWORKs	145,865	11,669	11,669	17,504	0	14,587	13,128	7,293	11,669	87,519
C.A.R.E.	57,926	4,634	4,634	6,951	0	5,793	5,213	2,897	4,634	34,756
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	13,345	1,068	1,067	1,602	0	1,334	1,201	667	1,068	8,007
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	937,934	0	0	262,622	0	93,793	84,414	46,897	75,034	562,760
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	338,736	27,099	27,099	40,648	0	33,874	30,486	16,937	27,099	203,242
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	18,582	0	0	0	0	7,061	1,673	929	1,486	11,149
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0	0
FINANCIAL AID TECHNOLOGY	39,859	3,189	3,188	4,784	0	3,985	3,588	1,993	3,188	23,915
FOSTER CARE EDUCATION	53,593	4,287	4,288	6,431	0	5,359	4,824	2,679	4,288	32,156
FULL TIME FACULTY HIRING	229,794	18,384	18,383	27,575	0	22,980	20,681	11,490	18,383	137,876
GUIDED PATHWAYS	151,672	12,134	12,134	18,200	0	15,167	13,651	7,583	12,134	91,003
MENTAL HEALTH PROGRAM	96,227	7,698	7,698	11,548	0	9,622	8,661	4,811	7,698	57,736
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	90,416	7,233	7,234	10,849	0	9,042	8,138	4,520	7,234	54,250
PART-TIME FACULTY COMPENSATION	96,956	7,756	7,757	11,635	0	9,695	8,726	4,848	7,757	58,174
PHYSICAL PLANT & INST'L SUPPORT	4,797,467	0	0	0	1,823,037	0	431,772	239,874	383,797	2,878,480
RETENTION AND ENROLLMENT OUTREACH	438,610	0	0	122,811	0	43,861	39,475	21,930	35,089	263,166
S.F.A.A.	111,347	8,908	8,908	13,361	0	11,135	10,021	5,567	8,908	66,808
SFRF EMERGENCY FINANCIAL ASSISTANCE	178,778	14,302	14,302	21,454	0	17,878	16,090	8,939	14,302	107,267
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	877,508	70,201	70,200	105,301	0	87,751	78,976	43,875	70,201	526,505
STUDENT FOOD AND HOUSING SUPPORT	167,892	13,431	13,432	20,147	0	16,789	15,110	8,395	13,431	100,735
STUDENT HOUSING (CONSTRUCTION)	32,613,000	0	0	0	12,392,940	0	2,935,170	1,630,650	2,609,040	19,567,800
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	436,017	436,017	0	0	0	0	0	0	0	436,017
STRONG WORKFORCE PROGRAM	575,728	46,058	46,058	69,088	0	57,573	51,815	28,787	46,058	345,437
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	61,307	4,905	4,904	7,357	0	6,131	5,517	3,066	4,904	36,784
VETERAN RESOURCE CENTER	30,304	2,424	2,425	3,636	0	3,031	2,727	1,515	2,424	18,182
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	56,500,686	1,762,548	1,326,531	2,564,913	14,215,977	1,870,624	5,045,820	2,803,233	4,485,172	34,074,818

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	24,896,198	1,751,531	1,751,531	3,467,873	0	2,489,620	2,240,658	1,244,810	1,991,696	14,937,719
ACCESS TO PRINT AND ELECTRONIC INFO	10,342	827	828	1,241	0	1,034	931	517	827	6,205
ADULT EDUCATION BLOCK GRANT	41,163	3,293	3,293	4,940	0	2,195	3,430	3,431	3,430	24,012
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	271,117	21,689	21,690	32,534	0	27,111	24,401	13,556	21,689	162,670
CALIFORNIA COLLEGE PROMISE	905,277	72,422	72,422	108,634	0	90,527	81,475	45,264	72,422	543,166
CALWORKs	267,758	21,421	21,420	32,131	0	26,776	24,098	13,388	21,421	160,655
C.A.R.E.	163,783	13,103	13,102	19,654	0	16,379	14,740	8,189	13,103	98,270
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	76,638	6,131	6,131	9,197	0	7,663	6,898	3,832	6,131	45,983
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	3,908,824	0	0	1,094,471	0	390,882	351,794	195,441	312,706	2,345,294
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	662,433	52,995	52,994	79,492	0	66,244	59,619	33,121	52,995	397,460
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	121,426	0	0	0	0	46,142	10,928	6,072	9,714	72,856
669,634	53,571	53,570	80,357	0	66,963	60,267	33,482	53,570	401,780	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	48,247	3,860	3,860	5,789	0	4,825	4,342	2,412	3,860	28,948
FOSTER CARE EDUCATION	156,951	12,556	12,556	18,834	0	15,695	14,126	7,848	12,556	94,171
FULL TIME FACULTY HIRING	1,075,365	86,029	86,029	129,044	0	107,537	96,783	53,768	86,029	645,219
GUIDED PATHWAYS	283,045	22,644	22,643	33,966	0	28,304	25,474	14,152	22,644	169,827
MENTAL HEALTH PROGRAM	194,750	15,580	15,580	23,370	0	19,475	17,528	9,737	15,580	116,850
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	210,200	16,816	16,816	25,224	0	21,020	18,918	10,510	16,816	126,120
PART-TIME FACULTY COMPENSATION	211,246	16,900	16,899	25,350	0	21,124	19,013	10,562	16,900	126,748
PHYSICAL PLANT & INST'L SUPPORT	7,323,432	0	0	0	2,782,904	0	659,109	366,172	585,874	4,394,059
RETENTION AND ENROLLMENT OUTREACH	786,512	0	0	220,223	0	78,652	70,786	39,325	62,921	471,907
S.F.A.A.	373,390	29,871	29,871	44,807	0	37,339	33,605	18,670	29,871	224,034
SFRF EMERGENCY FINANCIAL ASSISTANCE	885,136	70,811	70,811	106,216	0	88,514	79,662	44,257	70,811	531,082
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,084,425	246,754	246,754	370,131	0	308,443	277,598	154,221	246,754	1,850,655
STUDENT FOOD AND HOUSING SUPPORT	221,823	17,746	17,746	26,618	0	22,183	19,964	11,091	17,746	133,094
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	150,000	0	0	0	0	57,000	13,500	7,500	12,000	90,000
STUDENT SUCCESS COMPLETION	1,468,930	1,468,930	0	0	0	0	0	0	0	1,468,930
STRONG WORKFORCE PROGRAM	1,259,891	100,791	100,792	151,186	0	125,990	113,390	62,994	100,792	755,935
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	82,629	6,610	6,611	9,915	0	8,263	7,437	4,131	6,610	49,577
VETERAN RESOURCE CENTER	106,195	8,496	8,495	12,744	0	10,619	9,558	5,309	8,496	63,717
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(132,668)	0	0	(132,668)	0	0	0	0	0	(132,668)
Total	49,992,980	4,132,488	2,663,555	6,037,540	2,782,904	4,207,407	4,378,832	2,434,207	3,892,675	30,529,608

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	25,379,963	1,345,195	1,345,195	4,416,000	0	2,537,996	2,284,197	1,268,998	2,030,397	15,227,978
ACCESS TO PRINT AND ELECTRONIC INFO	12,320	986	985	1,479	0	1,232	1,108	616	986	7,392
ADULT EDUCATION BLOCK GRANT	1,121,275	89,702	89,702	134,553	0	59,801	93,440	93,439	93,440	654,077
APPRENTICE ALLOWANCE (RSI)	529,204	42,336	42,337	63,504	0	52,921	47,628	26,460	42,336	317,522
BASIC NEEDS CENTERS	416,307	33,305	33,304	49,957	0	41,631	37,467	20,816	33,304	249,784
CALIFORNIA COLLEGE PROMISE	1,307,833	104,627	104,626	156,940	0	130,784	117,705	65,391	104,627	784,700
CALWORKs	461,297	36,904	36,904	55,355	0	46,130	41,517	23,064	36,904	276,778
C.A.R.E.	200,617	16,049	16,050	24,074	0	20,061	18,056	10,031	16,049	120,370
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	123,030	9,842	9,843	14,763	0	12,303	11,073	6,152	9,842	73,818
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	13,628,928	0	0	3,816,100	0	1,362,893	1,226,603	681,447	1,090,314	8,177,357
DEAF AND HARD OF HEARING	215,520	17,242	17,241	25,863	0	21,552	19,396	10,776	17,242	129,312
D.S.P.S.	3,367,909	269,433	269,432	404,150	0	336,790	303,112	168,396	269,432	2,020,745
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	339,928	0	0	0	0	129,173	30,593	16,997	27,194	203,957
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	59,584	4,767	4,766	7,151	0	5,958	5,362	2,980	4,766	35,750
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	2,664,330	213,146	213,147	319,719	0	266,433	239,790	133,217	213,146	1,598,598
GUIDED PATHWAYS	552,528	44,202	44,202	66,304	0	55,253	49,727	27,627	44,202	331,517
MENTAL HEALTH PROGRAM	358,141	28,651	28,652	42,976	0	35,815	32,232	17,907	28,652	214,885
NEXTUP	483,405	38,672	38,673	58,008	0	48,341	43,506	24,171	38,672	290,043
NURSING EDUCATION	263,097	21,048	21,048	31,571	0	26,310	23,679	13,154	21,048	157,858
PART-TIME FACULTY COMPENSATION	446,059	35,685	35,684	53,528	0	44,605	40,146	22,303	35,684	267,635
PHYSICAL PLANT & INSTL SUPPORT	15,587,839	0	0	0	5,923,379	0	1,402,905	779,392	1,247,027	9,352,703
RETENTION AND ENROLLMENT OUTREACH	3,220,033	0	0	901,609	0	322,004	289,803	161,001	257,603	1,932,020
S.F.A.A.	622,222	49,778	49,778	74,666	0	62,222	56,000	31,111	49,778	373,333
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,472,363	117,789	117,789	176,684	0	147,236	132,513	73,618	117,789	883,418
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,119,960	489,597	489,597	734,395	0	611,996	550,796	305,998	489,597	3,671,976
STUDENT FOOD AND HOUSING SUPPORT	295,720	23,658	23,657	35,487	0	29,572	26,614	14,786	23,658	177,432
STUDENT HOUSING (CONSTRUCTION)	15,000,000	0	0	0	5,700,000	0	1,350,000	750,000	1,200,000	9,000,000
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	3,227,491	3,227,491	0	0	0	0	0	0	0	3,227,491
STRONG WORKFORCE PROGRAM	2,161,504	172,920	172,921	259,380	0	216,151	194,535	108,075	172,920	1,296,902
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	151,368	12,109	12,110	18,164	0	15,137	13,623	7,568	12,110	90,821
VETERAN RESOURCE CENTER	100,531	8,042	8,043	12,064	0	10,053	9,048	5,026	8,043	60,319
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(3,437,151)	0	0	(3,437,151)	0	0	0	0	0	(3,437,151)
Total	98,127,279	6,581,506	3,354,016	8,729,388	11,623,379	6,817,765	8,842,845	4,954,224	7,870,692	58,773,815

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	1,588,083	127,047	127,046	190,570	0	158,809	142,927	79,404	127,047	952,850
ACCESS TO PRINT AND ELECTRONIC INFO	23,624	1,890	1,890	2,835	0	2,362	2,126	1,181	1,890	14,174
ADULT EDUCATION BLOCK GRANT	3,317,868	265,429	265,430	398,144	0	176,953	276,489	276,489	276,489	1,935,423
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	783,491	62,679	62,680	94,018	0	78,350	70,514	39,174	62,680	470,095
CALIFORNIA COLLEGE PROMISE	4,288,627	343,090	343,090	514,636	0	428,862	385,977	214,431	343,090	2,573,176
CALWORKS	577,446	46,196	46,195	69,294	0	57,744	51,971	28,872	46,196	346,468
C.A.R.E.	288,830	23,106	23,107	34,659	0	28,883	25,995	14,442	23,106	173,298
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	235,508	18,841	18,840	28,261	0	23,551	21,196	11,775	18,841	141,305
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	17,072,827	0	0	4,780,392	0	1,707,282	1,536,555	853,641	1,365,826	10,243,696
DEAF AND HARD OF HEARING	107,760	8,621	8,621	12,931	0	10,776	9,698	5,388	8,621	64,656
D.S.P.S.	4,246,750	339,740	339,740	509,610	0	424,675	382,208	212,337	339,740	2,548,050
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	429,956	0	0	0	0	163,383	38,696	21,498	34,397	257,974
2,761,966	220,957	220,958	331,435	0	276,197	248,577	138,098	220,958	1,657,180	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	92,653	7,412	7,412	11,119	0	9,265	8,339	4,633	7,412	55,592
FOSTER CARE EDUCATION	344,549	27,564	27,564	41,346	0	34,455	31,009	17,227	27,564	206,729
FULL TIME FACULTY HIRING	3,747,343	299,787	299,788	449,681	0	374,734	337,261	187,367	299,788	2,248,406
GUIDED PATHWAYS	846,657	67,733	67,732	101,599	0	84,666	76,199	42,333	67,732	507,994
MENTAL HEALTH PROGRAM	666,338	53,307	53,307	79,961	0	66,633	59,971	33,317	53,307	399,803
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	263,834	21,107	21,106	31,661	0	26,383	23,745	13,192	21,106	158,300
PART-TIME FACULTY COMPENSATION	608,393	48,671	48,672	73,007	0	60,839	54,756	30,419	48,672	365,036
PHYSICAL PLANT & INST'L SUPPORT	18,515,974	0	0	0	7,036,070	0	1,666,438	925,798	1,481,278	11,109,584
RETENTION AND ENROLLMENT OUTREACH	2,548,491	0	0	713,577	0	254,850	229,364	127,424	203,880	1,529,095
S.F.A.A.	1,168,450	93,476	93,476	140,214	0	116,845	105,161	58,422	93,476	701,070
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,304,660	184,373	184,373	276,559	0	230,466	207,419	115,233	184,373	1,382,796
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	10,486,151	838,892	838,892	1,258,338	0	1,048,615	943,754	524,308	838,892	6,291,691
STUDENT FOOD AND HOUSING SUPPORT	566,438	45,315	45,315	67,973	0	56,643	50,980	28,322	45,315	339,863
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	806,000	0	0	0	0	306,280	72,540	40,300	64,480	483,600
STUDENT SUCCESS COMPLETION	6,302,930	6,302,930	0	0	0	0	0	0	0	6,302,930
STRONG WORKFORCE PROGRAM	2,848,891	227,911	227,912	341,866	0	284,890	256,400	142,444	227,912	1,709,335
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	239,167	19,133	19,134	28,700	0	23,916	21,525	11,959	19,133	143,500
VETERAN RESOURCE CENTER	194,040	15,523	15,523	23,285	0	19,404	17,464	9,702	15,523	116,424
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	88,552,583	9,721,841	3,418,914	10,661,538	7,036,070	6,564,599	7,380,354	4,223,075	6,591,035	55,597,426

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	57,990,501	3,789,661	3,789,660	8,658,019	0	5,799,050	5,219,145	2,899,526	4,639,240	34,794,301
ACCESS TO PRINT AND ELECTRONIC INFO	11,585	927	927	1,390	0	1,158	1,043	579	927	6,951
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	496,043	39,683	39,684	59,525	0	49,604	44,644	24,802	39,684	297,626
CALIFORNIA COLLEGE PROMISE	1,097,698	87,816	87,816	131,723	0	109,770	96,793	54,885	87,816	658,619
CALWORKS	588,712	47,097	47,097	70,645	0	58,872	52,984	29,435	47,097	353,227
C.A.R.E.	445,365	35,629	35,629	53,444	0	44,537	40,083	22,268	35,629	267,219
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	225,359	18,029	18,028	27,044	0	22,535	20,283	11,268	18,028	135,215
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	8,857,063	0	0	2,479,978	0	885,706	797,136	442,853	708,565	5,314,238
DEAF AND HARD OF HEARING	32,328	2,586	2,586	3,880	0	3,233	2,909	1,617	2,586	19,397
D.S.P.S.	2,308,239	184,659	184,659	276,989	0	230,824	207,741	115,412	184,659	1,384,943
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL	205,366	0	0	0	0	78,039	18,483	10,268	16,430	123,220
E.O.P.S.	3,567,848	285,428	285,428	428,141	0	356,785	321,107	178,392	285,428	2,140,709
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0	0
FINANCIAL AID TECHNOLOGY	56,616	4,529	4,530	6,793	0	5,662	5,096	2,830	4,530	33,970
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,957,091	156,567	156,568	234,850	0	195,710	176,138	97,854	156,568	1,174,255
GUIDED PATHWAYS	669,553	53,564	53,564	80,347	0	66,955	60,260	33,478	53,564	401,732
MENTAL HEALTH PROGRAM	356,684	28,535	28,534	42,803	0	35,668	32,101	17,835	28,534	214,010
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	200,190	16,015	16,015	24,023	0	20,019	18,017	10,010	16,015	120,114
PART-TIME FACULTY COMPENSATION	344,184	27,535	27,534	41,303	0	34,418	30,976	17,210	27,534	206,510
PHYSICAL PLANT & INST'L SUPPORT	11,530,616	0	0	0	4,381,634	0	1,037,756	576,530	922,450	6,918,370
RETENTION AND ENROLLMENT OUTREACH	1,380,442	0	0	386,524	0	138,044	124,240	69,022	110,435	828,265
S.F.A.A.	805,907	64,473	64,472	96,709	0	80,591	72,531	40,296	64,472	483,544
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,426,385	194,111	194,111	291,166	0	242,638	218,375	121,319	194,111	1,455,831
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,141,219	491,298	491,297	736,946	0	614,122	552,710	307,061	491,297	3,684,731
STUDENT FOOD AND HOUSING SUPPORT	336,298	26,904	26,904	40,355	0	33,630	30,267	16,815	26,904	201,779
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	618,000	0	0	0	0	234,840	55,620	30,900	49,440	370,800
STUDENT SUCCESS COMPLETION	10,346,099	10,346,099	0	0	0	0	0	0	0	10,346,099
STRONG WORKFORCE PROGRAM	1,771,344	141,708	141,707	212,561	0	177,135	159,421	88,567	141,707	1,062,806
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	127,021	10,162	10,161	15,243	0	12,702	11,432	6,351	10,162	76,213
VETERAN RESOURCE CENTER	263,413	21,073	21,073	31,610	0	26,341	23,707	13,171	21,073	158,048
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(1,639,539)	0	0	(1,639,539)	0	0	0	0	0	(1,639,539)
Total	113,587,630	16,074,088	5,727,984	12,812,072	4,381,634	9,565,588	9,439,298	5,244,054	8,390,485	71,635,203

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	148,090,135	10,209,776	10,209,776	21,045,686	0	14,809,013	13,328,112	7,404,507	11,847,211	88,854,081
ACCESS TO PRINT AND ELECTRONIC INFO	43,849	3,508	3,508	5,262	0	4,385	3,946	2,192	3,508	26,309
ADULT EDUCATION BLOCK GRANT	17,057,518	1,364,601	1,364,602	2,046,902	0	909,734	1,421,460	1,421,460	1,421,460	9,950,219
APPRENTICE ALLOWANCE (RSI)	566,920	45,354	45,353	68,031	0	56,692	51,022	28,346	45,354	340,152
BASIC NEEDS CENTERS	1,348,343	107,867	107,868	161,801	0	134,834	121,351	67,417	107,868	809,006
CALIFORNIA COLLEGE PROMISE	1,908,712	152,697	152,697	229,045	0	190,872	171,784	95,435	152,697	1,145,227
CALWORKs	2,492,193	199,375	199,376	299,063	0	249,219	224,298	124,609	199,376	1,495,316
C.A.R.E.	1,451,362	116,109	116,109	174,163	0	145,137	130,622	72,568	116,109	870,817
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	454,846	36,388	36,387	54,582	0	45,484	40,937	22,742	36,388	272,908
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	17,802,340	0	0	4,984,655	0	1,780,234	1,602,211	890,117	1,424,187	10,681,404
DEAF AND HARD OF HEARING	332,440	26,595	26,595	39,893	0	33,244	29,920	16,622	26,595	199,464
D.S.P.S.	5,733,666	458,693	458,694	688,039	0	573,367	516,030	286,683	458,694	3,440,200
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	606,808	0	0	0	0	230,587	54,613	30,340	48,545	364,085
6,739,013	539,121	539,121	808,682	0	673,901	606,511	336,951	539,121	4,043,408	
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	132,653	10,612	10,612	15,919	0	13,265	11,939	6,633	10,612	79,592
FOSTER CARE EDUCATION	127,097	10,168	10,168	15,251	0	12,710	11,439	6,354	10,168	76,258
FULL TIME FACULTY HIRING	4,390,723	351,258	351,258	526,886	0	439,073	395,165	219,536	351,258	2,634,434
GUIDED PATHWAYS	1,586,914	126,953	126,953	190,430	0	158,691	142,823	79,345	126,953	952,148
MENTAL HEALTH PROGRAM	986,363	78,909	78,909	118,364	0	98,636	88,773	49,318	78,909	591,818
NEXTUP	1,754,664	140,373	140,373	210,560	0	175,466	157,920	87,733	140,373	1,052,798
NURSING EDUCATION	432,845	34,628	34,627	51,942	0	43,284	38,956	21,642	34,628	259,707
PART-TIME FACULTY COMPENSATION	728,449	58,276	58,276	87,414	0	72,845	65,560	36,422	58,276	437,069
PHYSICAL PLANT & INST'L SUPPORT	19,136,235	0	0	0	7,271,769	0	1,722,261	956,812	1,530,899	11,481,741
RETENTION AND ENROLLMENT OUTREACH	4,099,755	0	0	1,147,931	0	409,976	368,978	204,988	327,980	2,459,853
S.F.A.A.	2,042,595	163,408	163,407	245,112	0	204,259	183,834	102,129	163,408	1,225,557
SFRF EMERGENCY FINANCIAL ASSISTANCE	5,102,377	408,190	408,190	612,286	0	510,237	459,214	255,119	408,190	3,061,426
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	14,173,749	1,133,900	1,133,900	1,700,850	0	1,417,375	1,275,637	708,687	1,133,900	8,504,249
STUDENT FOOD AND HOUSING SUPPORT	1,022,219	81,778	81,777	122,666	0	102,222	92,000	51,111	81,777	613,331
STUDENT HOUSING (CONSTRUCTION)	34,080,000	0	0	0	12,950,400	0	3,067,200	1,704,000	2,726,400	20,448,000
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	898,000	0	0	0	0	341,240	80,820	44,900	71,840	538,800
STUDENT SUCCESS COMPLETION	19,074,974	19,074,974	0	0	0	0	0	0	0	19,074,974
STRONG WORKFORCE PROGRAM	5,012,062	1,370,025	1,370,025	(1,336,673)	0	501,207	451,085	250,603	400,965	3,007,237
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	200,000	0	0	56,000	0	20,000	18,000	10,000	16,000	120,000
UNDOCUMENTED RESOURCES LIAISONS	413,423	33,074	33,074	49,610	0	41,343	37,208	20,671	33,074	248,054
VETERAN RESOURCE CENTER	272,544	21,804	21,803	32,705	0	27,255	24,529	13,627	21,803	163,526
Zero Textbook Cost Program	80,000	0	0	22,400	0	8,000	7,200	4,000	6,400	48,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	321,214,674	36,425,525	17,350,549	34,576,124	20,222,169	24,517,675	27,078,858	15,675,564	24,228,037	200,074,501

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	65,928,833	3,881,163	3,881,163	10,697,747	0	6,592,884	5,933,595	3,296,441	5,274,307	39,557,300
ACCESS TO PRINT AND ELECTRONIC INFO	33,133	2,651	2,650	3,976	0	3,314	2,982	1,656	2,651	19,880
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	974,922	77,994	77,994	116,990	0	97,492	87,743	48,746	77,994	584,953
CALIFORNIA COLLEGE PROMISE	3,222,122	257,770	257,770	386,654	0	322,212	289,991	161,106	257,770	1,933,273
CALWORKs	913,841	73,107	73,108	109,660	0	91,385	82,245	45,692	73,108	548,305
C.A.R.E.	752,822	60,226	60,226	90,338	0	75,282	67,754	37,641	60,226	451,693
CHILDCARE TAX BAILOUT	112,657	9,013	9,012	13,519	0	11,266	10,139	5,633	9,012	67,594
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	326,595	26,128	26,127	39,192	0	32,659	29,394	16,329	26,128	195,957
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	14,745,177	0	0	4,128,650	0	1,474,517	1,327,066	737,259	1,179,614	8,847,106
DEAF AND HARD OF HEARING	339,444	27,156	27,155	40,733	0	33,945	30,550	16,972	27,155	203,666
D.S.P.S.	3,983,988	318,719	318,719	478,079	0	398,398	358,559	199,200	318,719	2,390,393
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	445,334	0	0	0	0	169,227	40,080	22,267	35,626	267,200
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	3,792,035	303,363	303,363	455,044	0	379,203	341,283	189,602	303,363	2,275,221
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	105,416	8,433	8,434	12,649	0	10,542	9,488	5,270	8,434	63,250
FOSTER CARE EDUCATION	184,976	14,798	14,798	22,197	0	18,498	16,648	9,249	14,798	110,986
FULL TIME FACULTY HIRING	3,780,043	302,403	302,404	453,605	0	378,004	340,204	189,002	302,404	2,268,026
GUIDED PATHWAYS	1,100,993	88,079	88,080	132,119	0	110,099	99,090	55,049	88,080	660,596
MENTAL HEALTH PROGRAM	721,784	57,743	57,742	86,615	0	72,178	64,960	36,090	57,742	433,070
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	390,493	31,239	31,240	46,859	0	39,049	35,145	19,524	31,240	234,296
PART-TIME FACULTY COMPENSATION	588,738	47,099	47,099	70,649	0	58,873	52,987	29,437	47,099	353,243
PHYSICAL PLANT & INST'L SUPPORT	16,536,916	0	0	0	6,284,028	0	1,488,323	826,845	1,322,954	9,922,150
RETENTION AND ENROLLMENT OUTREACH	3,168,414	0	0	887,156	0	316,841	285,158	158,420	253,473	1,901,048
S.F.A.A.	1,472,781	117,822	117,823	176,734	0	147,278	132,550	73,639	117,823	883,669
SFRF EMERGENCY FINANCIAL ASSISTANCE	3,327,729	266,218	266,219	399,327	0	332,773	299,496	166,386	266,218	1,996,637
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	9,961,521	796,922	796,921	1,195,383	0	996,152	896,537	498,076	796,922	5,976,913
STUDENT FOOD AND HOUSING SUPPORT	747,701	59,816	59,816	89,724	0	74,770	67,293	37,386	59,816	448,621
STUDENT HOUSING (CONSTRUCTION)	62,923,000	0	0	0	23,910,740	0	5,663,070	3,146,150	5,033,840	37,753,800
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	499,000	0	0	0	0	189,620	44,910	24,950	39,920	299,400
STUDENT SUCCESS COMPLETION	10,904,148	10,904,148	0	0	0	0	0	0	0	10,904,148
STRONG WORKFORCE PROGRAM	3,264,423	261,154	261,154	391,730	0	326,443	293,798	163,221	261,154	1,958,654
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	150,000	0	0	42,000	0	15,000	13,500	7,500	12,000	90,000
UNDOCUMENTED RESOURCES LIAISONS	282,853	22,628	22,628	33,943	0	28,285	25,457	14,143	22,628	169,712
VETERAN RESOURCE CENTER	234,311	18,745	18,745	28,117	0	23,431	21,088	11,716	18,745	140,587
Zero Textbook Cost Program	60,000	0	0	16,800	0	6,000	5,400	3,000	4,800	36,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(5,673,741)	0	0	(5,673,741)	0	0	0	0	0	(5,673,741)
Total	210,441,290	18,045,648	7,141,501	14,989,115	30,194,768	12,839,508	18,468,983	10,260,542	16,416,874	128,356,939

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	45,337,338	3,575,872	3,575,872	5,542,711	0	4,533,733	4,080,361	2,266,867	3,626,987	27,202,403
ACCESS TO PRINT AND ELECTRONIC INFO	10,425	834	834	1,251	0	1,043	938	521	834	6,255
ADULT EDUCATION BLOCK GRANT	2,471,329	197,706	197,707	296,559	0	131,804	205,944	205,945	205,944	1,441,609
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	381,799	30,544	30,544	45,816	0	38,180	34,362	19,089	30,544	229,079
CALIFORNIA COLLEGE PROMISE	443,691	35,495	35,496	53,242	0	44,370	39,932	22,184	35,496	266,215
CALWORKs	674,767	53,981	53,982	80,972	0	67,476	60,729	33,739	53,981	404,860
C.A.R.E.	358,196	28,656	28,655	42,984	0	35,819	32,238	17,910	28,656	214,918
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	140,513	11,241	11,241	16,862	0	14,051	12,646	7,026	11,241	84,308
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	5,818,262	0	0	1,629,113	0	581,827	523,643	290,913	465,461	3,490,957
DEAF AND HARD OF HEARING	29,898	2,392	2,392	3,587	0	2,990	2,691	1,495	2,392	17,939
D.S.P.S.	1,003,977	80,318	80,318	120,478	0	100,397	90,358	50,199	80,318	602,386
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	101,882	0	0	0	0	38,715	9,170	5,094	8,150	61,129
EQUAL EMPLOYMENT OPPORTUNITY	2,206,728	176,538	176,538	264,808	0	220,673	198,605	110,337	176,538	1,324,037
FINANCIAL AID TECHNOLOGY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	50,018	4,001	4,002	6,002	0	5,002	4,501	2,501	4,002	30,011
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	1,273,210	101,857	101,857	152,785	0	127,321	114,589	63,660	101,857	763,926
GUIDED PATHWAYS	546,229	43,698	43,699	65,547	0	54,623	49,161	27,311	43,698	327,737
MENTAL HEALTH PROGRAM	252,676	20,214	20,214	30,321	0	25,268	22,741	12,634	20,214	151,606
NEXTUP	1,156,435	92,515	92,515	138,772	0	115,643	104,079	57,822	92,515	693,861
NURSING EDUCATION	205,481	16,438	16,439	24,658	0	20,548	18,493	10,274	16,439	123,289
PART-TIME FACULTY COMPENSATION	270,962	21,677	21,677	32,515	0	27,097	24,386	13,548	21,677	162,577
PHYSICAL PLANT & INSTL SUPPORT	8,946,910	0	0	0	3,399,826	0	805,222	447,345	715,753	5,368,146
RETENTION AND ENROLLMENT OUTREACH	1,334,796	0	0	373,743	0	133,479	120,132	66,740	106,784	800,878
S.F.A.A.	543,238	43,459	43,459	65,189	0	54,323	48,892	27,162	43,459	325,943
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,801,716	144,137	144,138	216,205	0	180,172	162,155	90,085	144,138	1,081,030
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,039,308	323,145	323,144	484,717	0	403,931	363,538	201,965	323,145	2,423,585
STUDENT FOOD AND HOUSING SUPPORT	278,153	22,252	22,252	33,379	0	27,815	25,034	13,908	22,252	166,892
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	6,482,860	6,482,860	0	0	0	0	0	0	0	6,482,860
STRONG WORKFORCE PROGRAM	1,249,112	99,929	99,929	149,893	0	124,912	112,420	62,455	99,929	749,467
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	98,339	7,867	7,867	11,801	0	9,834	8,850	4,917	7,867	59,003
VETERAN RESOURCE CENTER	117,069	9,366	9,365	14,048	0	11,707	10,536	5,854	9,365	70,241
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(2,438,114)	0	0	(2,438,114)	0	0	0	0	0	(2,438,114)
Total	86,096,091	11,694,103	5,211,247	7,580,111	3,399,826	7,223,641	7,368,146	4,184,945	6,572,347	53,234,366

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	39,854,188	2,789,160	2,789,159	5,580,854	0	3,985,418	3,586,877	1,992,710	3,188,335	23,912,513
ACCESS TO PRINT AND ELECTRONIC INFO	20,590	1,647	1,647	2,471	0	2,059	1,853	1,030	1,647	12,354
ADULT EDUCATION BLOCK GRANT	1,263,877	101,110	101,110	151,666	0	67,406	105,323	105,324	105,323	737,262
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	413,805	33,104	33,105	49,656	0	41,381	37,242	20,691	33,104	248,283
CALIFORNIA COLLEGE PROMISE	269,494	21,560	21,559	32,339	0	26,950	24,254	13,475	21,559	161,696
CALWORKs	506,270	40,502	40,501	60,753	0	50,627	45,564	25,313	40,502	303,762
C.A.R.E.	284,953	22,796	22,796	34,195	0	28,495	25,646	14,248	22,796	170,972
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	80,637	6,451	6,451	9,676	0	8,064	7,257	4,032	6,451	48,382
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	3,259,948	0	0	912,785	0	325,995	293,396	162,997	260,796	1,955,969
DEAF AND HARD OF HEARING	32,328	2,586	2,586	3,880	0	3,233	2,909	1,617	2,586	19,397
D.S.P.S.	927,081	74,166	74,167	111,250	0	92,708	83,437	46,354	74,167	556,249
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	115,338	0	0	0	0	43,828	10,381	5,767	9,227	69,203
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	62,272	4,982	4,982	7,472	0	6,227	5,605	3,113	4,982	37,363
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	786,764	62,941	62,941	94,412	0	78,676	70,809	39,338	62,941	472,058
GUIDED PATHWAYS	406,619	32,530	32,529	48,794	0	40,662	36,596	20,331	32,529	243,971
MENTAL HEALTH PROGRAM	262,342	20,987	20,988	31,481	0	26,234	23,611	13,117	20,987	157,405
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	108,176	8,654	8,654	12,981	0	10,818	9,736	5,409	8,654	64,906
PART-TIME FACULTY COMPENSATION	183,962	14,717	14,717	22,075	0	18,397	16,556	9,198	14,717	110,377
PHYSICAL PLANT & INSTL SUPPORT	6,771,733	0	0	0	2,573,259	0	609,456	338,586	541,739	4,063,040
RETENTION AND ENROLLMENT OUTREACH	878,203	0	0	245,897	0	87,820	79,038	43,911	70,256	526,922
S.F.A.A.	379,732	30,379	30,378	45,568	0	37,973	34,176	18,987	30,378	227,839
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,044,302	83,544	83,544	125,317	0	104,430	93,987	52,215	83,544	626,581
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	2,707,296	216,584	216,583	324,876	0	270,729	243,657	135,365	216,584	1,624,378
STUDENT FOOD AND HOUSING SUPPORT	378,280	30,262	30,263	45,393	0	37,828	34,046	18,914	30,262	226,968
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	150,000	0	0	0	0	57,000	13,500	7,500	12,000	90,000
STUDENT SUCCESS COMPLETION	2,562,005	2,562,005	0	0	0	0	0	0	0	2,562,005
STRONG WORKFORCE PROGRAM	672,453	53,796	53,796	80,695	0	67,245	60,521	33,623	53,796	403,472
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	133,409	10,673	10,672	16,010	0	13,340	12,007	6,671	10,672	80,045
VETERAN RESOURCE CENTER	70,575	5,646	5,646	8,469	0	7,058	6,351	3,529	5,646	42,345
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	66,268,359	6,354,120	3,792,112	8,283,173	2,573,259	5,708,773	5,725,146	3,227,452	5,100,718	40,764,753

**CALIFORNIA COMMUNITY COLLEGES
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WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	24,976,568	1,729,152	1,729,151	3,535,136	0	2,497,657	2,247,891	1,248,828	1,998,126	14,985,941
ACCESS TO PRINT AND ELECTRONIC INFO	10,182	815	814	1,222	0	1,018	917	509	814	6,109
ADULT EDUCATION BLOCK GRANT	923,193	73,856	73,856	110,783	0	49,237	76,933	76,932	76,933	538,529
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	208,218	16,657	16,658	24,986	0	20,822	18,739	10,411	16,658	124,931
CALIFORNIA COLLEGE PROMISE	175,591	14,047	14,048	21,070	0	17,560	15,803	8,779	14,048	105,355
CALWORKs	146,151	11,692	11,692	17,538	0	14,615	13,154	7,308	11,692	87,691
C.A.R.E.	118,120	9,450	9,449	14,175	0	11,812	10,630	5,906	9,450	70,872
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	43,088	3,447	3,447	5,171	0	4,308	3,878	2,155	3,447	25,853
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	1,283,479	0	0	359,374	0	128,348	115,513	64,174	102,678	770,087
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	365,952	29,276	29,276	43,915	0	36,595	32,935	18,298	29,276	219,571
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	43,893	0	0	0	0	16,679	3,951	2,194	3,512	26,336
EQUAL EMPLOYMENT OPPORTUNITY	701,514	56,121	56,121	84,182	0	70,151	63,137	35,075	56,121	420,908
FINANCIAL AID TECHNOLOGY	0	0	0	0	0	0	0	0	0	0
FINANCIAL AID TECHNOLOGY	47,165	3,773	3,773	5,660	0	4,717	4,245	2,358	3,773	28,299
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	354,238	28,339	28,339	42,509	0	35,423	31,882	17,712	28,339	212,543
GUIDED PATHWAYS	204,338	16,347	16,347	24,521	0	20,433	18,391	10,217	16,347	122,603
MENTAL HEALTH PROGRAM	130,953	10,476	10,476	15,715	0	13,095	11,786	6,548	10,476	78,572
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	115,817	9,265	9,266	13,898	0	11,581	10,424	5,791	9,265	69,490
PHYSICAL PLANT & INSTL SUPPORT	5,091,263	0	0	0	1,934,680	0	458,214	254,563	407,301	3,054,758
RETENTION AND ENROLLMENT OUTREACH	492,381	0	0	137,867	0	49,238	44,314	24,619	39,391	295,429
S.F.A.A.	186,697	14,936	14,936	22,403	0	18,670	16,803	9,334	14,936	112,018
SFRF EMERGENCY FINANCIAL ASSISTANCE	516,073	41,286	41,286	61,928	0	51,608	46,446	25,804	41,286	309,644
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	1,706,512	136,521	136,521	204,781	0	170,652	153,586	85,325	136,521	1,023,907
STUDENT FOOD AND HOUSING SUPPORT	189,809	15,185	15,184	22,778	0	18,980	17,083	9,491	15,184	113,885
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	1,656,130	1,656,130	0	0	0	0	0	0	0	1,656,130
STRONG WORKFORCE PROGRAM	277,157	22,173	22,172	33,259	0	27,716	24,944	13,858	22,172	166,294
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	50,000	0	0	14,000	0	5,000	4,500	2,500	4,000	30,000
UNDOCUMENTED RESOURCES LIAISONS	65,600	5,248	5,248	7,872	0	6,560	5,904	3,280	5,248	39,360
VETERAN RESOURCE CENTER	28,038	2,243	2,243	3,365	0	2,803	2,524	1,402	2,243	16,823
Zero Textbook Cost Program	20,000	0	0	5,600	0	2,000	1,800	1,000	1,600	12,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	40,128,120	3,906,434	2,250,303	4,833,708	1,934,680	3,307,278	3,456,327	1,954,371	3,080,837	24,723,938

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

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	904,425	72,354	72,354	108,531	0	90,443	81,398	45,221	72,354	542,655
ACCESS TO PRINT AND ELECTRONIC INFO	21,530	1,722	1,723	2,583	0	2,153	1,938	1,077	1,722	12,918
ADULT EDUCATION BLOCK GRANT	507,134	40,571	40,570	60,857	0	27,047	42,261	42,261	42,261	295,828
APPRENTICE ALLOWANCE (RSI)	544,934	43,595	43,594	65,393	0	54,493	49,044	27,247	43,594	326,960
BASIC NEEDS CENTERS	469,269	37,542	37,541	56,312	0	46,927	42,234	23,464	37,541	281,561
CALIFORNIA COLLEGE PROMISE	1,673,461	133,877	133,877	200,815	0	167,346	150,612	83,673	133,877	1,004,077
CALWORKs	356,471	28,518	28,517	42,777	0	35,647	32,082	17,824	28,518	213,883
C.A.R.E.	181,940	14,555	14,555	21,833	0	18,194	16,375	9,097	14,555	109,164
CHILDCARE TAX BAILOUT	60,694	4,856	4,855	7,283	0	6,070	5,462	3,035	4,855	36,416
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	84,694	6,776	6,775	10,163	0	8,470	7,622	4,235	6,775	50,816
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	6,904,925	0	0	1,933,379	0	690,493	621,443	345,246	552,394	4,142,955
DEAF AND HARD OF HEARING	13,470	1,078	1,077	1,617	0	1,347	1,212	673	1,078	8,082
D.S.P.S.	2,040,628	163,250	163,250	244,876	0	204,063	183,656	102,032	163,250	1,224,377
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	115,338	0	0	0	0	43,828	10,381	5,767	9,227	69,203
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	71,824	5,746	5,746	8,619	0	7,182	6,464	3,591	5,746	43,094
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	562,882	45,031	45,030	67,546	0	56,288	50,660	28,144	45,030	337,729
GUIDED PATHWAYS	456,441	36,515	36,516	54,772	0	45,645	41,079	22,822	36,516	273,865
MENTAL HEALTH PROGRAM	351,611	28,129	28,129	42,193	0	35,161	31,645	17,581	28,129	210,967
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	140,247	11,220	11,220	16,829	0	14,025	12,622	7,012	11,220	84,148
PART-TIME FACULTY COMPENSATION	272,116	21,769	21,770	32,653	0	27,212	24,491	13,605	21,770	163,270
PHYSICAL PLANT & INST'L SUPPORT	9,870,833	0	0	0	3,750,917	0	888,375	493,541	789,667	5,922,500
RETENTION AND ENROLLMENT OUTREACH	1,310,450	0	0	366,926	0	131,045	117,941	65,522	104,836	786,270
S.F.A.A.	524,612	41,969	41,969	62,953	0	52,462	47,215	26,230	41,969	314,767
SFRF EMERGENCY FINANCIAL ASSISTANCE	905,072	72,406	72,406	108,608	0	90,507	81,457	45,253	72,406	543,043
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	4,719,879	377,590	377,591	566,385	0	471,988	424,789	235,994	377,590	2,831,927
STUDENT FOOD AND HOUSING SUPPORT	406,510	32,521	32,521	48,781	0	40,651	36,586	20,325	32,521	243,906
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,271,535	2,271,535	0	0	0	0	0	0	0	2,271,535
STRONG WORKFORCE PROGRAM	1,410,230	112,818	112,819	169,227	0	141,023	126,921	70,512	112,818	846,138
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	158,608	12,689	12,688	19,033	0	15,861	14,275	7,930	12,689	95,165
VETERAN RESOURCE CENTER	88,246	7,060	7,059	10,590	0	8,824	7,943	4,412	7,060	52,948
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
Total	39,486,580	3,781,418	1,509,877	4,604,323	3,750,917	2,743,052	3,345,974	1,877,655	2,978,894	24,592,110

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

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EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	44,867,596	2,761,919	2,761,919	7,039,089	0	4,486,759	4,038,084	2,243,380	3,589,408	26,920,558
ACCESS TO PRINT AND ELECTRONIC INFO	21,172	1,694	1,694	2,540	0	2,117	1,906	1,058	1,694	12,703
ADULT EDUCATION BLOCK GRANT	4,952,188	396,175	396,175	594,263	0	264,116	412,683	412,682	412,682	2,888,776
APPRENTICE ALLOWANCE (RSI)	38,927	3,114	3,114	4,672	0	3,892	3,504	1,946	3,114	23,356
BASIC NEEDS CENTERS	624,222	49,938	49,938	74,906	0	62,422	56,180	31,211	49,938	374,533
CALIFORNIA COLLEGE PROMISE	1,312,534	105,003	105,002	157,505	0	131,253	118,128	65,627	105,002	787,520
CALWORKs	958,951	76,716	76,716	115,074	0	95,895	86,306	47,948	76,716	575,371
C.A.R.E.	592,013	47,361	47,361	71,042	0	59,201	53,281	29,601	47,361	355,208
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	215,847	17,268	17,268	25,901	0	21,585	19,426	10,792	17,268	129,508
COLLEGE RAPID REHOUSING FUNDS	700,000	56,000	56,000	84,000	0	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	9,554,739	0	0	2,675,327	0	955,474	859,926	477,737	764,379	5,732,843
DEAF AND HARD OF HEARING	134,700	10,776	10,776	16,164	0	13,470	12,123	6,735	10,776	80,820
D.S.P.S.	2,183,338	174,667	174,667	262,001	0	218,333	196,501	109,167	174,667	1,310,003
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	348,258	0	0	0	0	132,338	31,343	17,413	27,861	208,955
	2,868,291	229,463	229,464	344,194	0	286,830	258,146	143,414	229,464	1,720,975
EQUAL EMPLOYMENT OPPORTUNITY	138,888	11,111	11,111	16,667	0	13,888	12,500	6,945	11,111	83,333
FINANCIAL AID TECHNOLOGY	73,898	5,912	5,912	8,867	0	7,390	6,651	3,695	5,912	44,339
FOSTER CARE EDUCATION	101,256	8,100	8,101	12,151	0	10,125	9,113	5,063	8,101	60,754
FULL TIME FACULTY HIRING	2,257,199	180,576	180,576	270,884	0	225,720	203,148	112,859	180,576	1,354,319
GUIDED PATHWAYS	805,507	64,441	64,440	96,661	0	80,551	72,495	40,276	64,440	483,304
MENTAL HEALTH PROGRAM	427,863	34,213	34,213	51,320	0	42,766	38,490	21,383	34,213	256,598
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	259,620	20,770	20,769	31,155	0	25,962	23,365	12,981	20,770	155,772
PART-TIME FACULTY COMPENSATION	374,934	29,995	29,994	44,993	0	37,493	33,744	18,747	29,994	224,960
PHYSICAL PLANT & INST'L SUPPORT	12,123,806	0	0	0	4,607,046	0	1,091,143	606,190	969,905	7,274,284
RETENTION AND ENROLLMENT OUTREACH	2,029,429	0	0	568,240	0	202,943	182,649	101,471	162,354	1,217,657
S.F.A.A.	906,481	72,518	72,519	108,778	0	90,648	81,583	45,324	72,519	543,889
SFRF EMERGENCY FINANCIAL ASSISTANCE	2,790,099	223,208	223,208	334,812	0	279,010	251,109	139,504	223,208	1,674,059
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	6,959,892	556,791	556,792	835,187	0	695,989	626,390	347,995	556,791	4,175,935
STUDENT FOOD AND HOUSING SUPPORT	485,371	38,830	38,829	58,245	0	48,537	43,683	24,269	38,830	291,223
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	6,777,003	6,777,003	0	0	0	0	0	0	0	6,777,003
STRONG WORKFORCE PROGRAM	2,322,362	185,789	185,789	278,683	0	232,237	209,012	116,118	185,789	1,393,417
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	184,122	14,730	14,730	22,094	0	18,412	16,571	9,206	14,730	110,473
VETERAN RESOURCE CENTER	109,540	8,763	8,763	13,145	0	10,954	9,859	5,477	8,763	65,724
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(523,617)	0	0	(523,617)	0	0	0	0	0	(523,617)
Total	108,116,229	12,162,844	5,385,840	13,734,123	4,607,046	8,840,310	9,134,642	5,258,214	8,165,536	67,288,555

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
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YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	21,267,310	1,229,759	1,229,758	3,495,330	0	2,126,731	1,914,058	1,063,365	1,701,385	12,760,386
ACCESS TO PRINT AND ELECTRONIC INFO	20,706	1,656	1,657	2,485	0	2,070	1,864	1,035	1,657	12,424
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE (RSI)	0	0	0	0	0	0	0	0	0	0
BASIC NEEDS CENTERS	438,845	35,108	35,107	52,662	0	43,884	39,496	21,942	35,108	263,307
CALIFORNIA COLLEGE PROMISE	386,525	30,922	30,922	46,383	0	38,653	34,787	19,326	30,922	231,915
CALWORKs	581,245	46,500	46,499	69,750	0	58,124	52,312	29,062	46,500	348,747
C.A.R.E.	587,563	47,005	47,005	70,508	0	58,756	52,881	29,378	47,005	352,538
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	83,767	6,701	6,702	10,052	0	8,376	7,539	4,189	6,701	50,260
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	0	0	0	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	4,404,138	0	0	1,233,159	0	440,413	396,373	220,207	352,331	2,642,483
DEAF AND HARD OF HEARING	43,044	3,444	3,443	5,165	0	4,305	3,874	2,152	3,443	25,826
D.S.P.S.	1,321,983	105,759	105,758	158,638	0	132,199	118,978	66,099	105,759	793,190
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	131,358	0	0	0	0	49,916	11,822	6,568	10,509	78,815
2,545,276	203,622	203,622	305,433	0	254,528	229,075	127,264	203,622	1,527,166	
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0	0
FINANCIAL AID TECHNOLOGY	63,710	5,097	5,097	7,645	0	6,371	5,734	3,185	5,097	38,226
FOSTER CARE EDUCATION	209,768	16,781	16,782	25,172	0	20,977	18,879	10,488	16,782	125,861
FULL TIME FACULTY HIRING	1,054,190	84,335	84,335	126,503	0	105,419	94,877	52,710	84,335	632,514
GUIDED PATHWAYS	461,574	36,926	36,926	55,389	0	46,157	41,542	23,078	36,926	276,944
MENTAL HEALTH PROGRAM	287,183	22,975	22,974	34,462	0	28,719	25,846	14,359	22,975	172,310
NEXTUP	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	205,878	16,470	16,470	24,706	0	20,588	18,529	10,294	16,470	123,527
PART-TIME FACULTY COMPENSATION	224,883	17,991	17,990	26,986	0	22,489	20,239	11,244	17,991	134,930
PHYSICAL PLANT & INST'L SUPPORT	7,744,568	0	0	0	2,942,936	0	697,011	387,228	619,566	4,646,741
RETENTION AND ENROLLMENT OUTREACH	1,157,927	0	0	324,220	0	115,792	104,214	57,896	92,634	694,756
S.F.A.A.	432,520	34,602	34,601	51,903	0	43,252	38,926	21,626	34,602	259,512
SFRF EMERGENCY FINANCIAL ASSISTANCE	1,145,604	91,648	91,649	137,472	0	114,561	103,104	57,280	91,648	687,362
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	3,807,093	304,567	304,568	456,851	0	380,709	342,639	190,354	304,568	2,284,256
STUDENT FOOD AND HOUSING SUPPORT	391,023	31,282	31,282	46,922	0	39,103	35,192	19,551	31,282	234,614
STUDENT HOUSING (CONSTRUCTION)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (INTERSEGMENTAL)	0	0	0	0	0	0	0	0	0	0
STUDENT HOUSING (PLANNING)	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	2,143,612	2,143,612	0	0	0	0	0	0	0	2,143,612
STRONG WORKFORCE PROGRAM	1,559,226	124,738	124,738	187,107	0	155,923	140,330	77,962	124,738	935,536
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	100,000	0	0	28,000	0	10,000	9,000	5,000	8,000	60,000
UNDOCUMENTED RESOURCES LIAISONS	139,542	11,163	11,164	16,745	0	13,954	12,559	6,977	11,163	83,725
VETERAN RESOURCE CENTER	100,252	8,020	8,020	12,031	0	10,025	9,022	5,013	8,020	60,151
Zero Textbook Cost Program	40,000	0	0	11,200	0	4,000	3,600	2,000	3,200	24,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(795,709)	0	0	(795,709)	0	0	0	0	0	(795,709)
Total	52,284,604	4,660,683	2,517,069	6,227,170	2,942,936	4,355,994	4,584,302	2,546,832	4,074,939	31,909,925

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

STATEWIDE TOTAL

Programs	Amount Certified	July Payment	August Payment	September Payment	October 25 Payment	October 27 Payment	November Payment	December Payment	January Payment	Total Paid Thru. January
STATE GENERAL APPORTIONMENT	3,187,337,000	221,537,034	221,537,037	449,380,291	0	318,733,697	286,860,329	159,366,855	254,966,960	1,912,402,203
ACCESS TO PRINT AND ELECTRONIC INFO	1,245,000	99,601	99,601	149,398	0	124,500	112,050	62,251	99,599	747,000
ADULT EDUCATION BLOCK GRANT	135,258,663	10,820,689	10,820,695	16,231,042	0	7,213,792	11,271,561	11,271,555	11,271,553	78,900,887
APPRENTICE ALLOWANCE (RSI)	39,237,000	3,138,963	3,138,956	4,708,442	0	3,923,698	3,531,334	1,961,847	3,138,961	23,542,201
BASIC NEEDS CENTERS	40,000,000	3,199,996	3,200,005	4,799,999	0	3,999,998	3,600,002	2,000,002	3,199,996	23,999,998
CALIFORNIA COLLEGE PROMISE	91,207,000	7,296,564	7,296,555	10,944,842	0	9,120,704	8,208,625	4,560,348	7,296,556	54,724,194
CALWORKs	50,871,000	4,069,684	4,069,680	6,104,515	0	5,087,102	4,578,390	2,543,543	4,069,684	30,522,598
C.A.R.E.	30,935,000	2,474,799	2,474,799	3,712,199	0	3,093,500	2,784,153	1,546,751	2,474,801	18,561,002
CHILDCARE TAX BAILOUT	3,949,999	316,001	316,000	473,997	0	395,005	355,498	197,499	316,001	2,370,001
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	12,733,190	1,018,660	1,018,649	1,527,985	0	1,273,316	1,145,991	636,660	1,018,651	7,639,912
COLLEGE RAPID REHOUSING FUNDS	9,000,000	720,000	720,000	1,080,000	0	900,000	810,000	450,000	720,000	5,400,000
Corporation for Education Network Initiatives	13,000,000	13,000,000	0	0	0	0	0	0	0	13,000,000
COVID-19 Recovery Block Grant	650,000,000	0	0	182,000,004	0	64,999,999	58,499,999	32,500,003	51,999,991	389,999,996
DEAF AND HARD OF HEARING	9,600,000	768,002	767,996	1,152,000	0	960,001	864,003	480,001	767,997	5,760,000
D.S.P.S.	144,350,155	11,548,013	11,548,006	17,322,027	0	14,435,012	12,991,515	7,217,511	11,548,011	86,610,095
EMERGENCY FINANCIAL ASSISTANCE SUPPLEMENTAL E.O.P.S.	20,000,000	0	0	0	0	7,599,997	1,800,005	1,000,003	1,599,998	12,000,003
EMERGENCY EMPLOYMENT OPPORTUNITY	169,027,000	13,522,156	13,522,165	20,283,239	0	16,902,705	15,212,428	8,451,350	13,522,161	101,416,204
EQUAL EMPLOYMENT OPPORTUNITY	9,166,608	733,326	733,326	1,100,022	0	916,608	825,000	458,370	733,326	5,499,978
FINANCIAL AID TECHNOLOGY	5,000,000	400,003	399,997	599,998	0	500,001	450,002	249,998	400,002	3,000,001
FOSTER CARE EDUCATION	6,154,000	492,317	492,325	738,476	0	615,402	553,864	307,696	492,323	3,692,403
FULL TIME FACULTY HIRING	150,000,000	12,000,002	11,999,999	17,999,995	0	15,000,003	13,500,007	7,499,991	12,000,005	90,000,002
GUIDED PATHWAYS	47,500,000	3,800,000	3,799,999	5,700,001	0	4,750,001	4,275,002	2,374,994	3,800,000	28,499,997
MENTAL HEALTH PROGRAM	30,000,000	2,399,997	2,400,004	3,600,002	0	2,999,991	2,700,005	1,500,002	2,400,001	18,000,002
NEXTUP	19,800,000	1,584,000	1,584,001	2,375,998	0	1,980,002	1,781,999	989,998	1,584,001	11,879,999
NURSING EDUCATION	13,344,155	1,067,532	1,067,529	1,601,303	0	1,334,420	1,200,970	667,208	1,067,534	8,006,496
PART-TIME FACULTY COMPENSATION	26,542,000	2,123,360	2,123,358	3,185,043	0	2,654,199	2,388,782	1,327,097	2,123,363	15,925,202
PHYSICAL PLANT & INST'L SUPPORT	840,655,000	0	0	0	319,448,905	0	75,658,949	42,032,741	67,252,405	504,393,000
RETENTION AND ENROLLMENT OUTREACH	135,000,000	0	0	37,799,998	0	13,500,006	12,150,000	6,749,997	10,800,000	81,000,001
S.F.A.A.	58,175,617	4,654,051	4,654,047	6,981,075	0	5,817,561	5,235,803	2,908,782	4,654,053	34,905,372
SFRF EMERGENCY FINANCIAL ASSISTANCE	150,000,000	12,000,001	12,000,000	18,000,002	0	15,000,001	13,499,998	7,499,994	12,000,004	90,000,000
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	130,000	10,400	10,400	15,600	0	13,000	11,700	6,500	10,400	78,000
STUDENT EQUITY AND ACHIEVEMENT	474,031,950	37,922,559	37,922,552	56,883,831	0	47,403,196	42,662,881	23,701,597	37,922,555	284,419,171
STUDENT HOUSING (CONSTRUCTION)	542,118,000	0	0	0	206,004,840	0	48,790,620	27,105,900	43,369,440	325,270,800
STUDENT HOUSING (INTERSEGMENTAL)	4,554,000	0	0	0	0	1,730,520	409,860	227,700	364,320	2,732,400
STUDENT HOUSING (PLANNING)	17,974,000	0	0	0	0	6,830,120	1,617,660	898,700	1,437,920	10,784,400
STUDENT SUCCESS COMPLETION	412,602,000	412,602,000	0	0	0	0	0	0	0	412,602,000
STUDENT FOOD AND HOUSING SUPPORT	29,633,367	2,370,666	2,370,669	3,556,008	0	2,963,334	2,667,006	1,481,671	2,370,668	17,780,022
STRONG WORKFORCE PROGRAM	231,718,980	18,537,519	18,537,519	27,806,272	0	23,171,907	20,854,704	11,585,951	18,537,518	139,031,390
SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	5,850,000	0	0	1,638,000	0	585,000	526,500	292,500	468,000	3,510,000
UNDOCUMENTED RESOURCES LIAISONS	11,600,000	927,995	928,010	1,391,992	0	1,160,003	1,044,004	579,995	928,003	6,960,002
VETERAN RESOURCE CENTER	10,000,000	799,999	799,999	1,200,001	0	1,000,004	899,996	500,004	800,002	6,000,005
Zero Textbook Cost Program	2,300,000	0	0	644,000	0	230,000	207,000	115,000	184,000	1,380,000
PRIOR YEAR STATE GENERAL APPORTIONMENT ADJUSTMENT	(105,055,088)	0	0	(105,055,088)	0	0	0	0	0	(105,055,088)
Total	7,736,545,596	807,955,889	382,353,878	807,632,509	525,453,745	608,918,305	666,538,195	375,308,565	593,730,763	4,767,891,849