

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	35,890,963	2,871,277	2,871,277	4,306,916	3,589,096	3,230,187	1,794,548	2,871,277	21,534,578
Access to Print and Electronic Info	Restricted 8620	10,647	852	852	1,277	1,065	958	532	852	6,388
Adult Education Block Grant	Restricted 8620	850,734	70,895	70,894	70,895	70,894	70,894	70,895	70,894	496,261
Apprentice Allowance (RSI)	Unrestricted 8610	55,347	4,428	4,428	6,641	5,535	4,981	2,767	4,428	33,208
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	362,795	29,024	29,023	43,536	36,279	32,652	18,139	29,024	217,677
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	95,572	7,646	7,646	11,468	9,557	8,602	4,778	7,646	57,343
California College Promise	Restricted 8620	408,220	408,220	0	0	0	0	0	0	408,220
CalWORKs	Restricted 8620	391,385	31,311	31,311	46,966	39,138	35,225	19,569	31,311	234,831
CARE	Restricted 8620	589,788	47,183	47,183	70,775	58,978	53,081	29,490	47,183	353,873
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	535,150	42,812	42,812	64,218	53,515	48,164	26,757	42,812	321,090
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	7,093	7,094	10,640	8,866	7,980	4,434	7,093	53,200
Disabled Student Program & Services	Restricted 8620	1,162,324	92,986	92,986	139,479	116,232	104,609	58,116	92,986	697,394
EOPS	Restricted 8620	1,790,736	143,259	143,259	214,888	179,074	161,166	89,537	143,259	1,074,442
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	50,693	4,055	4,056	6,083	5,069	4,563	2,534	4,056	30,416
Foster Care Education	Restricted 8620	61,902	4,952	4,952	7,429	6,190	5,571	3,095	4,952	37,141
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	93,792	93,792	140,688	117,240	105,516	58,621	93,792	703,441
Hire UP	Restricted 8620	1,320,000	0	0	0	501,600	118,800	66,000	105,600	792,000
LGBTQ+	Restricted 8620	86,463	0	0	24,210	8,646	7,782	4,323	6,917	51,878
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	277,771	22,222	22,221	33,333	27,777	24,999	13,889	22,222	166,663
NextUp	Restricted 8620	416,227	33,298	33,298	49,948	41,622	37,461	20,811	33,298	249,736
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	258,050	20,644	20,644	30,966	25,805	23,225	12,902	20,644	154,830
Physical Plant & INST'L Support	Restricted 8620	57,141	0	0	0	21,714	5,142	2,857	4,572	34,285
Retention and Enrollment Outreach	Restricted 8620	462,009	0	0	129,363	46,201	41,581	23,101	36,961	277,207
SFAA	Restricted 8620	452,304	36,184	36,185	54,276	45,231	40,707	22,615	36,184	271,382
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,458,197	0	0	408,295	145,820	131,238	72,910	116,656	874,919
Student Equity and Achievement Program	Restricted 8620	4,196,436	335,715	335,715	503,572	419,644	377,679	209,822	335,715	2,517,862
Student Success Completion Grant	Restricted 8620	2,121,541	2,121,541	0	0	0	0	0	0	2,121,541
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	101,550	8,124	8,124	12,186	10,155	9,140	5,077	8,124	60,930
Veteran Resource Center	Restricted 8620	76,924	6,154	6,154	9,231	7,692	6,923	3,846	6,154	46,154
Zero Textbook Cost Program	Restricted 8620	103,354	0	0	0	103,354	0	0	0	103,354
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,480,454)	0	0	(5,480,454)	0	0	0	0	(5,480,454)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,352,203	0	0	7,352,203	0	0	0	0	7,352,203
<b>Total</b>		<b>57,322,023</b>	<b>6,518,065</b>	<b>3,939,609</b>	<b>8,307,583</b>	<b>5,909,117</b>	<b>4,727,742</b>	<b>2,658,030</b>	<b>4,210,315</b>	<b>36,270,461</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	67,696,452	5,415,716	5,415,716	8,123,575	6,769,645	6,092,680	3,384,823	5,415,716	40,617,871
Access to Print and Electronic Info	Restricted 8620	10,958	877	876	1,315	1,096	986	548	877	6,575
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	438,529	35,082	35,083	52,623	43,853	39,468	21,926	35,082	263,117
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	142,125	11,370	11,370	17,055	14,213	12,791	7,106	11,370	85,275
California College Promise	Restricted 8620	639,008	639,008	0	0	0	0	0	0	639,008
CalWORKs	Restricted 8620	932,754	74,620	74,621	111,930	93,276	83,947	46,638	74,620	559,652
CARE	Restricted 8620	624,894	49,992	49,991	74,987	62,490	56,240	31,245	49,991	374,936
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	751,351	60,108	60,108	90,162	75,135	67,622	37,568	60,108	450,811
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	4,433	4,434	6,650	5,541	4,988	2,771	4,433	33,250
Disabled Student Program & Services	Restricted 8620	1,461,904	116,952	116,953	175,428	146,191	131,571	73,095	116,952	877,142
EOPS	Restricted 8620	1,522,541	121,803	121,804	182,704	152,255	137,028	76,127	121,804	913,525
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	50,570	4,046	4,045	6,069	5,057	4,551	2,528	4,046	30,342
Foster Care Education	Restricted 8620	86,447	6,916	6,916	10,373	8,645	7,780	4,322	6,916	51,868
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	118,551	118,552	177,827	148,189	133,371	74,094	118,552	889,136
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	90,035	0	0	25,210	9,003	8,103	4,502	7,203	54,021
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	290,165	23,213	23,213	34,820	29,017	26,115	14,508	23,213	174,099
NextUp	Restricted 8620	1,587,890	127,031	127,031	190,547	158,789	142,910	79,395	127,031	952,734
Nursing Education	Restricted 8620	130,472	10,438	10,438	15,656	13,047	11,743	6,523	10,438	78,283
Part-Time Faculty Compensation	Unrestricted 8610	260,527	20,842	20,842	31,264	26,052	23,448	13,026	20,842	156,316
Physical Plant & INSTL Support	Restricted 8620	61,258	0	0	0	23,278	5,513	3,063	4,901	36,755
Retention and Enrollment Outreach	Restricted 8620	528,902	0	0	148,093	52,890	47,601	26,445	42,312	317,341
SFAA	Restricted 8620	633,301	50,664	50,664	75,996	63,330	56,997	31,666	50,664	379,981
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,126,177	0	0	595,330	212,618	191,356	106,309	170,094	1,275,707
Student Equity and Achievement Program	Restricted 8620	6,535,345	522,828	522,827	784,241	653,535	588,181	326,767	522,828	3,921,207
Student Success Completion Grant	Restricted 8620	4,062,280	4,062,280	0	0	0	0	0	0	4,062,280
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	91,802	7,344	7,344	11,017	9,180	8,262	4,590	7,344	55,081
Veteran Resource Center	Restricted 8620	88,692	7,095	7,096	10,643	8,869	7,982	4,435	7,095	53,215
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,895,627)	0	0	(5,895,627)	0	0	0	0	(5,895,627)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,342,037	0	0	9,342,037	0	0	0	0	9,342,037
<b>Total</b>		<b>96,890,682</b>	<b>11,607,015</b>	<b>6,857,035</b>	<b>14,500,592</b>	<b>9,044,082</b>	<b>7,966,734</b>	<b>4,425,965</b>	<b>7,081,543</b>	<b>61,482,966</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	20,657,097	1,652,568	1,652,568	2,478,851	2,065,710	1,859,139	1,032,854	1,652,568	12,394,258
Access to Print and Electronic Info	Restricted 8620	10,130	810	811	1,215	1,013	912	507	810	6,078
Adult Education Block Grant	Restricted 8620	1,111,920	92,660	92,660	92,660	92,660	92,660	92,660	92,660	648,620
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	226,621	18,130	18,129	27,195	22,662	20,396	11,331	18,130	135,973
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	37,233	2,979	2,978	4,468	3,724	3,351	1,861	2,979	22,340
California College Promise	Restricted 8620	94,409	94,409	0	0	0	0	0	0	94,409
CalWORKs	Restricted 8620	285,400	22,832	22,832	34,248	28,540	25,686	14,270	22,832	171,240
CARE	Restricted 8620	424,652	33,972	33,972	50,959	42,465	38,218	21,233	33,972	254,791
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	264,369	21,150	21,149	31,724	26,437	23,793	13,219	21,149	158,621
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,542	443	444	665	554	499	277	443	3,325
Disabled Student Program & Services	Restricted 8620	366,244	29,300	29,299	43,949	36,625	32,962	18,312	29,299	219,746
EOPS	Restricted 8620	1,131,015	90,481	90,481	135,722	113,102	101,791	56,551	90,481	678,609
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	40,790	3,263	3,263	4,895	4,079	3,671	2,040	3,263	24,474
Foster Care Education	Restricted 8620	104,962	8,397	8,397	12,595	10,497	9,446	5,248	8,397	62,977
Full Time Faculty Hiring	Unrestricted 8690	313,430	25,074	25,075	37,611	31,343	28,209	15,672	25,074	188,058
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,255	0	0	11,551	4,125	3,713	2,063	3,300	24,752
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	133,380	10,670	10,671	16,005	13,338	12,005	6,669	10,670	80,028
NextUp	Restricted 8620	458,277	36,662	36,662	54,994	45,827	41,245	22,914	36,662	274,966
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	109,648	8,772	8,772	13,157	10,965	9,869	5,482	8,772	65,789
Physical Plant & INSTL Support	Restricted 8620	36,077	0	0	0	13,709	3,247	1,804	2,886	21,646
Retention and Enrollment Outreach	Restricted 8620	159,594	0	0	44,686	15,959	14,363	7,980	12,768	95,756
SFAA	Restricted 8620	191,935	15,355	15,355	23,032	19,193	17,274	9,597	15,355	115,161
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	283,949	0	0	79,506	28,395	25,555	14,197	22,716	170,369
Student Equity and Achievement Program	Restricted 8620	1,578,473	126,278	126,278	189,417	157,847	142,063	78,924	126,278	947,085
Student Success Completion Grant	Restricted 8620	1,155,308	1,155,308	0	0	0	0	0	0	1,155,308
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	62,399	4,992	4,992	7,488	6,240	5,616	3,119	4,992	37,439
Veteran Resource Center	Restricted 8620	39,904	3,192	3,193	4,788	3,991	3,591	1,995	3,192	23,942
Zero Textbook Cost Program	Restricted 8620	40,000	0	0	0	40,000	0	0	0	40,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,313,517)	0	0	(3,313,517)	0	0	0	0	(3,313,517)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,768,311	0	0	2,768,311	0	0	0	0	2,768,311
<b>Total</b>		<b>29,681,390</b>	<b>3,557,503</b>	<b>2,259,092</b>	<b>2,932,842</b>	<b>3,077,888</b>	<b>2,576,774</b>	<b>1,472,724</b>	<b>2,300,759</b>	<b>18,177,582</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT**

**BUTTE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	47,786,403	3,822,912	3,822,912	5,734,369	4,778,640	4,300,776	2,389,321	3,822,912	28,671,842
Access to Print and Electronic Info	Restricted 8620	10,567	845	846	1,268	1,056	951	529	845	6,340
Adult Education Block Grant	Restricted 8620	2,685,618	223,802	223,801	223,802	223,801	223,802	223,801	223,802	1,566,611
Apprentice Allowance (RSI)	Unrestricted 8610	24,409	1,953	1,952	2,930	2,440	2,197	1,221	1,952	14,645
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	375,525	30,042	30,042	45,063	37,553	33,797	18,776	30,042	225,315
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	103,628	8,290	8,290	12,436	10,363	9,326	5,182	8,290	62,177
California College Promise	Restricted 8620	947,153	947,153	0	0	0	0	0	0	947,153
CalWORKs	Restricted 8620	316,197	25,296	25,296	37,943	31,620	28,458	15,809	25,296	189,718
CARE	Restricted 8620	298,571	23,886	23,885	35,829	29,857	26,871	14,929	23,886	179,143
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	522,549	41,804	41,804	62,706	52,255	47,029	26,127	41,804	313,529
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	13,000,000	13,000,000	0	0	0	0	0	0	13,000,000
Deaf and Hard of Hearing	Restricted 8620	83,125	6,650	6,650	9,975	8,313	7,481	4,156	6,650	49,875
Disabled Student Program & Services	Restricted 8620	958,816	76,705	76,706	115,057	95,882	86,294	47,940	76,706	575,290
EOPS	Restricted 8620	1,657,301	132,584	132,584	198,876	165,730	149,157	82,866	132,584	994,381
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	48,325	3,866	3,866	5,799	4,833	4,349	2,416	3,866	28,995
Foster Care Education	Restricted 8620	211,915	16,953	16,953	25,430	21,192	19,072	10,596	16,953	127,149
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	118,157	118,156	177,235	147,696	132,926	73,848	118,157	886,175
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	77,656	0	0	21,744	7,766	6,989	3,883	6,212	46,594
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	250,238	20,019	20,019	30,029	25,023	22,522	12,512	20,019	150,143
NextUp	Restricted 8620	443,525	35,482	35,482	53,223	44,353	39,917	22,176	35,482	266,115
Nursing Education	Restricted 8620	269,233	21,539	21,538	32,308	26,924	24,231	13,461	21,539	161,540
Part-Time Faculty Compensation	Unrestricted 8610	242,305	19,384	19,385	29,076	24,231	21,807	12,116	19,384	145,383
Physical Plant & INSTL Support	Restricted 8620	70,055	0	0	0	26,621	6,305	3,503	5,604	42,033
Retention and Enrollment Outreach	Restricted 8620	646,000	0	0	180,880	64,600	58,140	32,300	51,680	387,600
SFAA	Restricted 8620	465,193	37,215	37,216	55,823	46,519	41,868	23,259	37,216	279,116
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	18,085,178	0	0	5,063,850	1,808,517	1,627,666	904,259	1,446,814	10,851,106
Student Equity and Achievement Program	Restricted 8620	4,658,457	372,677	372,676	559,015	465,846	419,261	232,923	372,677	2,795,075
Student Success Completion Grant	Restricted 8620	4,280,811	4,280,811	0	0	0	0	0	0	4,280,811
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	86,164	6,893	6,893	10,340	8,616	7,755	4,308	6,893	51,698
Veteran Resource Center	Restricted 8620	99,233	7,939	7,938	11,908	9,924	8,931	4,961	7,939	59,540
Zero Textbook Cost Program	Restricted 8620	138,883	0	0	0	138,883	0	0	0	138,883
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,813,036)	0	0	(6,813,036)	0	0	0	0	(6,813,036)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	8,424,122	0	0	8,424,122	0	0	0	0	8,424,122
<b>Total</b>		102,993,660	23,398,663	5,122,001	14,448,667	8,567,942	7,433,378	4,229,123	6,632,315	69,832,089

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	15,593,648	1,247,492	1,247,492	1,871,237	1,559,365	1,403,429	779,682	1,247,492	9,356,189
Access to Print and Electronic Info	Restricted 8620	10,886	871	871	1,306	1,089	979	545	871	6,532
Adult Education Block Grant	Restricted 8620	518,517	43,210	43,210	43,209	43,210	43,210	43,210	43,209	302,468
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	318,844	25,508	25,507	38,261	31,885	28,696	15,942	25,507	191,306
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	70,945	5,676	5,675	8,514	7,094	6,385	3,547	5,676	42,567
California College Promise	Restricted 8620	944,710	944,710	0	0	0	0	0	0	944,710
CalWORKs	Restricted 8620	352,517	28,201	28,202	42,302	35,251	31,727	17,626	28,201	211,510
CARE	Restricted 8620	273,551	21,884	21,884	32,826	27,355	24,620	13,678	21,884	164,131
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	448,516	35,881	35,882	53,821	44,852	40,367	22,425	35,882	269,110
Childcare Tax Bailout	Restricted 8620	86,091	6,887	6,888	10,330	8,610	7,748	4,304	6,888	51,655
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	15,517	1,241	1,242	1,862	1,551	1,397	776	1,241	9,310
Disabled Student Program & Services	Restricted 8620	1,846,791	147,743	147,744	221,614	184,680	166,211	92,339	147,744	1,108,075
EOPS	Restricted 8620	858,980	68,718	68,719	103,077	85,898	77,309	42,949	68,718	515,388
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	49,464	3,957	3,957	5,936	4,946	4,452	2,473	3,957	29,678
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	115,950	115,950	173,925	144,937	130,444	72,468	115,950	869,624
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	72,216	0	0	20,221	7,222	6,499	3,611	5,777	43,330
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	232,253	18,580	18,580	27,871	23,225	20,903	11,613	18,580	139,352
NextUp	Restricted 8620	216,400	17,312	17,312	25,968	21,640	19,476	10,820	17,312	129,840
Nursing Education	Restricted 8620	178,406	14,272	14,273	21,409	17,840	16,057	8,920	14,273	107,044
Part-Time Faculty Compensation	Unrestricted 8610	281,298	22,504	22,504	33,755	28,130	25,317	14,065	22,504	168,779
Physical Plant & INSTL Support	Restricted 8620	67,664	0	0	0	25,712	6,090	3,383	5,413	40,598
Retention and Enrollment Outreach	Restricted 8620	439,667	0	0	123,107	43,967	39,570	21,983	35,173	263,800
SFAA	Restricted 8620	395,490	31,639	31,639	47,459	39,549	35,594	19,775	31,639	237,294
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	22,176,461	0	0	6,209,410	2,217,646	1,995,881	1,108,823	1,774,117	13,305,877
Student Equity and Achievement Program	Restricted 8620	3,736,650	298,932	298,932	448,398	373,665	336,298	186,833	298,932	2,241,990
Student Success Completion Grant	Restricted 8620	2,693,246	2,693,246	0	0	0	0	0	0	2,693,246
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	89,417	7,153	7,154	10,730	8,941	8,048	4,471	7,153	53,650
Veteran Resource Center	Restricted 8620	52,653	4,212	4,212	6,319	5,265	4,739	2,633	4,212	31,592
Zero Textbook Cost Program	Restricted 8620	161,570	0	0	0	161,570	0	0	0	161,570
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,375,601)	0	0	(6,375,601)	0	0	0	0	(6,375,601)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,240,650	0	0	7,240,650	0	0	0	0	7,240,650
<b>Total</b>		<b>54,859,374</b>	<b>5,865,585</b>	<b>2,178,940</b>	<b>10,464,583</b>	<b>5,343,983</b>	<b>4,493,946</b>	<b>2,515,839</b>	<b>3,999,416</b>	<b>34,862,292</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	72,008,148	5,760,652	5,760,652	8,640,977	7,200,815	6,480,734	3,600,407	5,760,652	43,204,889
Access to Print and Electronic Info	Restricted 8620	11,070	886	885	1,329	1,107	996	553	886	6,642
Adult Education Block Grant	Restricted 8620	598,995	49,916	49,917	49,916	49,916	49,916	49,916	49,917	349,414
Apprentice Allowance (RSI)	Unrestricted 8610	2,682,480	214,598	214,599	321,897	268,248	241,424	134,124	214,598	1,609,488
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	664,577	53,166	53,166	79,750	66,457	59,812	33,229	53,166	398,746
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	224,244	17,940	17,939	26,909	22,425	20,182	11,212	17,939	134,546
California College Promise	Restricted 8620	1,196,905	1,196,905	0	0	0	0	0	0	1,196,905
CalWORKs	Restricted 8620	639,624	51,170	51,170	76,755	63,962	57,566	31,981	51,170	383,774
CARE	Restricted 8620	366,790	29,343	29,343	44,015	36,679	33,011	18,340	29,343	220,074
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,165,762	93,261	93,261	139,891	116,577	104,918	58,288	93,261	699,457
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	277,084	22,167	22,166	33,251	27,708	24,937	13,855	22,166	166,250
Disabled Student Program & Services	Restricted 8620	2,359,741	188,779	188,780	283,168	235,975	212,376	117,987	188,780	1,415,845
EOPS	Restricted 8620	2,091,587	167,327	167,327	250,990	209,159	188,243	104,579	167,327	1,254,952
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	60,890	4,871	4,871	7,307	6,089	5,480	3,045	4,871	36,534
Foster Care Education	Restricted 8620	143,433	11,475	11,474	17,212	14,344	12,909	7,171	11,475	86,060
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	194,780	194,780	292,169	243,475	219,128	121,737	194,780	1,460,849
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	146,531	0	0	41,029	14,653	13,188	7,327	11,722	87,919
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	471,454	37,716	37,717	56,574	47,146	42,430	23,573	37,716	282,872
NextUp	Restricted 8620	1,574,219	125,938	125,937	188,906	157,422	141,680	78,711	125,937	944,531
Nursing Education	Restricted 8620	180,255	14,420	14,421	21,630	18,026	16,223	9,013	14,420	108,153
Part-Time Faculty Compensation	Unrestricted 8610	405,167	32,413	32,414	48,620	40,516	36,465	20,259	32,413	243,100
Physical Plant & INSTL Support	Restricted 8620	88,895	0	0	0	33,780	8,001	4,444	7,112	53,337
Retention and Enrollment Outreach	Restricted 8620	554,551	0	0	155,274	55,455	49,910	27,728	44,364	332,731
SFAA	Restricted 8620	901,293	72,103	72,104	108,155	90,129	81,117	45,064	72,104	540,776
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,755,888	0	0	491,649	175,589	158,030	87,794	140,471	1,053,533
Student Equity and Achievement Program	Restricted 8620	6,951,448	556,116	556,116	834,174	695,145	625,630	347,572	556,116	4,170,869
Student Success Completion Grant	Restricted 8620	9,496,321	9,496,321	0	0	0	0	0	0	9,496,321
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	129,684	10,375	10,374	15,563	12,968	11,671	6,485	10,374	77,810
Veteran Resource Center	Restricted 8620	101,194	8,096	8,095	12,143	10,120	9,107	5,060	8,095	60,716
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,345,717)	0	0	(8,345,717)	0	0	0	0	(8,345,717)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,549,449	0	0	13,549,449	0	0	0	0	13,549,449
<b>Total</b>		<b>115,949,293</b>	<b>18,526,540</b>	<b>7,784,619</b>	<b>17,543,652</b>	<b>10,172,773</b>	<b>8,980,584</b>	<b>5,011,399</b>	<b>7,988,286</b>	<b>76,007,853</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	35,095,041	2,807,603	2,807,604	4,211,404	3,509,505	3,158,553	1,754,752	2,807,604	21,057,025
Access to Print and Electronic Info	Restricted 8620	21,055	1,684	1,685	2,526	2,106	1,895	1,053	1,684	12,633
Adult Education Block Grant	Restricted 8620	475,057	39,588	39,588	39,588	39,588	39,588	39,589	39,588	277,117
Apprentice Allowance (RSI)	Unrestricted 8610	1,751,213	140,097	140,097	210,146	175,121	157,609	87,561	140,097	1,050,728
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	593,595	47,488	47,487	71,232	59,359	53,424	29,679	47,488	356,157
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	134,110	10,729	10,729	16,093	13,411	12,070	6,705	10,729	80,466
California College Promise	Restricted 8620	2,427,031	2,427,031	0	0	0	0	0	0	2,427,031
CalWORKs	Restricted 8620	487,206	38,976	38,977	58,465	48,720	43,849	24,360	38,977	292,324
CARE	Restricted 8620	284,328	22,746	22,746	34,120	28,433	25,589	14,217	22,746	170,597
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,060,501	84,840	84,840	127,260	106,050	95,445	53,026	84,840	636,301
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	44,333	3,547	3,546	5,320	4,434	3,990	2,216	3,547	26,600
Disabled Student Program & Services	Restricted 8620	2,247,853	179,828	179,828	269,743	224,785	202,307	112,393	179,828	1,348,712
EOPS	Restricted 8620	1,801,917	144,153	144,154	216,230	180,191	162,173	90,096	144,153	1,081,150
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	76,422	6,114	6,114	9,170	7,642	6,878	3,821	6,114	45,853
Foster Care Education	Restricted 8620	73,308	5,865	5,864	8,797	7,331	6,598	3,665	5,865	43,985
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	201,990	201,990	302,985	252,487	227,239	126,243	201,990	1,514,924
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	138,224	0	0	38,703	13,822	12,440	6,911	11,058	82,934
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	444,292	35,543	35,544	53,315	44,429	39,986	22,215	35,543	266,575
NextUp	Restricted 8620	1,144,625	91,570	91,570	137,355	114,463	103,016	57,231	91,570	686,775
Nursing Education	Restricted 8620	95,880	7,670	7,671	11,505	9,588	8,630	4,794	7,670	57,528
Part-Time Faculty Compensation	Unrestricted 8610	293,180	23,454	23,455	35,181	29,318	26,387	14,659	23,454	175,908
Physical Plant & INSTL Support	Restricted 8620	81,927	0	0	0	31,132	7,374	4,096	6,554	49,156
Retention and Enrollment Outreach	Restricted 8620	777,986	0	0	217,836	77,799	70,019	38,899	62,239	466,792
SFAA	Restricted 8620	760,946	60,876	60,875	91,314	76,094	68,486	38,047	60,876	456,568
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,307,419	0	0	646,077	230,742	207,668	115,371	184,594	1,384,452
Student Equity and Achievement Program	Restricted 8620	6,469,061	517,525	517,525	776,287	646,906	582,215	323,453	517,525	3,881,436
Student Success Completion Grant	Restricted 8620	2,771,053	2,771,053	0	0	0	0	0	0	2,771,053
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	178,477	14,278	14,278	21,418	17,847	16,063	8,924	14,278	107,086
Veteran Resource Center	Restricted 8620	209,744	16,780	16,779	25,169	20,975	18,877	10,487	16,779	125,846
Zero Textbook Cost Program	Restricted 8620	196,178	0	0	0	196,178	0	0	0	196,178
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,987,320)	0	0	(7,987,320)	0	0	0	0	(7,987,320)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	12,750,167	0	0	12,750,167	0	0	0	0	12,750,167
<b>Total</b>		<b>70,400,161</b>	<b>9,809,529</b>	<b>4,514,057</b>	<b>12,489,329</b>	<b>6,383,264</b>	<b>5,394,196</b>	<b>3,014,368</b>	<b>4,799,237</b>	<b>46,403,980</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	58,981,275	4,718,502	4,718,502	7,077,753	5,898,128	5,308,314	2,949,064	4,718,502	35,388,765
Access to Print and Electronic Info	Restricted 8620	11,162	893	893	1,339	1,117	1,004	558	893	6,697
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	577,196	46,176	46,175	69,264	57,719	51,948	28,860	46,176	346,318
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	199,783	15,983	15,982	23,974	19,979	17,980	9,989	15,983	119,870
California College Promise	Restricted 8620	1,337,447	1,337,447	0	0	0	0	0	0	1,337,447
CalWORKs	Restricted 8620	673,631	53,890	53,891	80,836	67,363	60,627	33,681	53,891	404,179
CARE	Restricted 8620	355,151	28,412	28,412	42,618	35,515	31,964	17,758	28,412	213,091
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	859,961	68,797	68,797	103,195	85,996	77,397	42,998	68,797	515,977
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	11,083	887	886	1,330	1,109	997	554	887	6,650
Disabled Student Program & Services	Restricted 8620	2,078,722	166,298	166,298	249,446	207,872	187,085	103,936	166,298	1,247,233
EOPS	Restricted 8620	2,372,558	189,805	189,804	284,707	237,256	213,530	118,628	189,805	1,423,535
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	61,782	4,943	4,942	7,414	6,178	5,561	3,089	4,942	37,069
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	148,554	148,554	222,830	185,693	167,123	92,846	148,554	1,114,154
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	133,897	0	0	37,491	13,390	12,051	6,695	10,712	80,339
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	430,357	34,429	34,428	51,643	43,036	38,732	21,518	34,428	258,214
NextUp	Restricted 8620	481,917	38,553	38,554	57,830	48,191	43,373	24,096	38,553	289,150
Nursing Education	Restricted 8620	181,789	14,543	14,543	21,815	18,179	16,361	9,089	14,543	109,073
Part-Time Faculty Compensation	Unrestricted 8610	395,514	31,641	31,641	47,462	39,551	35,597	19,775	31,641	237,308
Physical Plant & INSTL Support	Restricted 8620	80,289	0	0	0	30,510	7,226	4,014	6,423	48,173
Retention and Enrollment Outreach	Restricted 8620	1,054,843	0	0	295,356	105,484	94,936	52,742	84,387	632,905
SFAA	Restricted 8620	846,990	67,759	67,759	101,639	84,699	76,229	42,350	67,759	508,194
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,678,702	0	0	750,037	267,870	241,083	133,935	214,296	1,607,221
Student Equity and Achievement Program	Restricted 8620	6,962,426	556,994	556,994	835,491	696,243	626,618	348,121	556,994	4,177,455
Student Success Completion Grant	Restricted 8620	4,188,116	4,188,116	0	0	0	0	0	0	4,188,116
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	128,493	10,279	10,280	15,419	12,849	11,565	6,424	10,280	77,096
Veteran Resource Center	Restricted 8620	96,782	7,743	7,742	11,614	9,678	8,711	4,839	7,742	58,069
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,147,408)	0	0	(8,147,408)	0	0	0	0	(8,147,408)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,424,039	0	0	13,424,039	0	0	0	0	13,424,039
<b>Total</b>		<b>92,676,003</b>	<b>11,790,450</b>	<b>6,216,188</b>	<b>15,683,801</b>	<b>8,362,493</b>	<b>7,348,512</b>	<b>4,082,504</b>	<b>6,532,009</b>	<b>60,015,957</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	60,308,925	4,824,714	4,824,714	7,237,071	6,030,893	5,427,803	3,015,446	4,824,714	36,185,355
Access to Print and Electronic Info	Restricted 8620	10,714	857	857	1,286	1,071	965	535	857	6,428
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	373,624	29,890	29,890	44,835	37,362	33,626	18,681	29,890	224,174
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	119,419	9,554	9,553	14,330	11,942	10,748	5,971	9,553	71,651
California College Promise	Restricted 8620	991,724	991,724	0	0	0	0	0	0	991,724
CalWORKs	Restricted 8620	332,458	26,597	26,596	39,895	33,246	29,921	16,623	26,597	199,475
CARE	Restricted 8620	259,454	20,756	20,757	31,134	25,946	23,350	12,973	20,756	155,672
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	463,735	37,099	37,099	55,648	46,373	41,736	23,187	37,099	278,241
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	4,433	4,434	6,650	5,541	4,988	2,771	4,433	33,250
Disabled Student Program & Services	Restricted 8620	1,173,239	93,859	93,859	140,789	117,324	105,591	58,662	93,859	703,943
EOPS	Restricted 8620	1,413,401	113,072	113,072	169,608	141,340	127,206	70,671	113,072	848,041
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	50,179	4,014	4,015	6,021	5,018	4,516	2,509	4,014	30,107
Foster Care Education	Restricted 8620	203,796	16,304	16,303	24,456	20,379	18,342	10,190	16,304	122,278
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	131,177	131,176	196,765	163,971	147,574	81,985	131,177	983,825
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	83,021	0	0	23,246	8,302	7,472	4,151	6,642	49,813
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	267,098	21,368	21,368	32,051	26,710	24,039	13,355	21,368	160,259
NextUp	Restricted 8620	204,493	16,359	16,360	24,539	20,449	18,405	10,224	16,360	122,696
Nursing Education	Restricted 8620	98,776	7,902	7,902	11,853	9,878	8,890	4,939	7,902	59,266
Part-Time Faculty Compensation	Unrestricted 8610	266,360	21,309	21,309	31,963	26,636	23,972	13,318	21,309	159,816
Physical Plant & INSTL Support	Restricted 8620	63,078	0	0	0	23,970	5,677	3,154	5,046	37,847
Retention and Enrollment Outreach	Restricted 8620	526,856	0	0	147,520	52,686	47,417	26,343	42,148	316,114
SFAA	Restricted 8620	523,311	41,865	41,865	62,797	52,331	47,098	26,166	41,865	313,987
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	933,758	0	0	261,452	93,376	84,038	46,688	74,701	560,255
Student Equity and Achievement Program	Restricted 8620	4,763,275	381,062	381,062	571,593	476,328	428,695	238,164	381,062	2,857,966
Student Success Completion Grant	Restricted 8620	4,373,029	4,373,029	0	0	0	0	0	0	4,373,029
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	94,379	7,550	7,551	11,325	9,438	8,494	4,719	7,550	56,627
Veteran Resource Center	Restricted 8620	97,027	7,762	7,762	11,644	9,702	8,733	4,851	7,762	58,216
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,072,452)	0	0	(6,072,452)	0	0	0	0	(6,072,452)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	8,700,443	0	0	8,700,443	0	0	0	0	8,700,443
<b>Total</b>		<b>82,680,828</b>	<b>11,242,062</b>	<b>5,828,615</b>	<b>11,803,129</b>	<b>7,639,100</b>	<b>6,701,796</b>	<b>3,723,221</b>	<b>5,957,151</b>	<b>52,895,074</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	5,185,232	414,819	414,818	622,228	518,523	466,671	259,262	414,818	3,111,139
Access to Print and Electronic Info	Restricted 8620	32,851	2,628	2,628	3,942	3,285	2,957	1,643	2,628	19,711
Adult Education Block Grant	Restricted 8620	1,936,207	161,351	161,350	161,351	161,350	161,351	161,351	161,350	1,129,454
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	0	0	108,864	38,880	34,992	19,440	31,104	233,280
Basic Needs Centers	Restricted 8620	1,113,817	89,105	89,106	133,658	111,381	100,244	55,691	89,105	668,290
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	291,521	23,322	23,321	34,983	29,152	26,237	14,576	23,322	174,913
California College Promise	Restricted 8620	3,185,553	3,185,553	0	0	0	0	0	0	3,185,553
CalWORKs	Restricted 8620	987,087	78,967	78,967	118,450	98,709	88,838	49,354	78,967	592,252
CARE	Restricted 8620	551,777	44,142	44,142	66,214	55,177	49,660	27,589	44,142	331,066
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,532,441	122,595	122,596	183,892	153,245	137,919	76,622	122,596	919,465
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	199,500	15,960	15,960	23,940	19,950	17,955	9,975	15,960	119,700
Disabled Student Program & Services	Restricted 8620	4,505,804	360,464	360,465	540,696	450,581	405,522	225,290	360,464	2,703,482
EOPS	Restricted 8620	5,039,498	403,160	403,160	604,739	503,950	453,555	251,975	403,160	3,023,699
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	113,281	9,062	9,063	13,594	11,328	10,195	5,664	9,063	67,969
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	326,146	326,147	489,220	407,683	366,915	203,841	326,147	2,446,099
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	263,067	0	0	73,659	26,307	23,676	13,153	21,045	157,840
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	845,281	67,622	67,623	101,434	84,528	76,075	42,264	67,623	507,169
NextUp	Restricted 8620	843,930	67,514	67,515	101,271	84,393	75,954	42,197	67,514	506,358
Nursing Education	Restricted 8620	273,600	21,888	21,888	32,832	27,360	24,624	13,680	21,888	164,160
Part-Time Faculty Compensation	Unrestricted 8610	671,186	53,695	53,695	80,542	67,119	60,406	33,560	53,695	402,712
Physical Plant & INSTL Support	Restricted 8620	128,242	0	0	0	48,732	11,542	6,412	10,259	76,945
Retention and Enrollment Outreach	Restricted 8620	1,583,571	0	0	443,400	158,357	142,521	79,179	126,686	950,143
SFAA	Restricted 8620	1,610,217	128,817	128,818	193,226	161,021	144,920	80,511	128,817	966,130
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	12,421,111	993,689	993,689	1,490,533	1,242,111	1,117,900	621,056	993,689	7,452,667
Student Success Completion Grant	Restricted 8620	6,423,533	6,423,533	0	0	0	0	0	0	6,423,533
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	304,998	24,400	24,400	36,599	30,500	27,450	15,250	24,400	182,999
Veteran Resource Center	Restricted 8620	319,521	25,562	25,561	38,343	31,952	28,757	15,976	25,562	191,713
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,903,982)	0	0	(12,903,982)	0	0	0	0	(12,903,982)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	18,751,016	0	0	18,751,016	0	0	0	0	18,751,016
<b>Total</b>		<b>61,135,464</b>	<b>13,201,190</b>	<b>3,446,023</b>	<b>11,561,311</b>	<b>4,714,462</b>	<b>4,069,336</b>	<b>2,332,456</b>	<b>3,635,115</b>	<b>42,959,893</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	27,308,948	2,184,716	2,184,716	3,277,073	2,730,895	2,457,806	1,365,447	2,184,716	16,385,369
Access to Print and Electronic Info	Restricted 8620	10,205	816	817	1,224	1,021	918	511	816	6,123
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	221,137	17,691	17,691	26,536	22,114	19,902	11,057	17,691	132,682
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	29,629	2,370	2,371	3,555	2,963	2,667	1,481	2,370	17,777
California College Promise	Restricted 8620	144,762	144,762	0	0	0	0	0	0	144,762
CalWORKs	Restricted 8620	420,500	33,640	33,640	50,460	42,050	37,845	21,025	33,640	252,300
CARE	Restricted 8620	527,784	42,223	42,222	63,335	52,778	47,500	26,390	42,222	316,670
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	289,567	23,165	23,166	34,748	28,956	26,061	14,479	23,165	173,740
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,792	3,103	3,104	4,655	3,879	3,491	1,940	3,103	23,275
Disabled Student Program & Services	Restricted 8620	536,151	42,892	42,892	64,338	53,615	48,254	26,808	42,892	321,691
EOPS	Restricted 8620	1,302,185	104,175	104,175	156,262	130,218	117,197	65,109	104,175	781,311
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	42,808	3,425	3,424	5,137	4,281	3,853	2,140	3,425	25,685
Foster Care Education	Restricted 8620	65,371	5,230	5,229	7,845	6,537	5,883	3,269	5,230	39,223
Full Time Faculty Hiring	Unrestricted 8690	926,578	74,126	74,126	111,190	92,658	83,392	46,329	74,126	555,947
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,705	0	0	12,237	4,370	3,933	2,185	3,496	26,221
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	141,010	11,281	11,281	16,921	14,101	12,691	7,050	11,281	84,606
NextUp	Restricted 8620	114,810	9,185	9,185	13,777	11,481	10,333	5,740	9,185	68,886
Nursing Education	Restricted 8620	74,014	5,921	5,921	8,882	7,401	6,662	3,700	5,921	44,408
Part-Time Faculty Compensation	Unrestricted 8610	190,080	15,206	15,207	22,809	19,008	17,108	9,504	15,206	114,048
Physical Plant & INSTL Support	Restricted 8620	51,755	0	0	0	19,667	4,658	2,588	4,140	31,053
Retention and Enrollment Outreach	Restricted 8620	466,964	0	0	130,750	46,696	42,027	23,348	37,357	280,178
SFAA	Restricted 8620	221,161	17,693	17,693	26,539	22,116	19,905	11,058	17,693	132,697
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	2,518,742	201,499	201,500	302,249	251,874	226,687	125,937	201,499	1,511,245
Student Success Completion Grant	Restricted 8620	660,072	660,072	0	0	0	0	0	0	660,072
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,063	5,365	5,365	8,048	6,706	6,036	3,353	5,365	40,238
Veteran Resource Center	Restricted 8620	19,066	1,525	1,526	2,287	1,907	1,716	953	1,526	11,440
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,015,078)	0	0	(5,015,078)	0	0	0	0	(5,015,078)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,348,494	0	0	4,348,494	0	0	0	0	4,348,494
<b>Total</b>		<b>36,258,858</b>	<b>3,680,287</b>	<b>2,826,762</b>	<b>3,716,540</b>	<b>3,779,180</b>	<b>3,230,725</b>	<b>1,794,846</b>	<b>2,871,751</b>	<b>21,900,091</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT  
CONTRA COSTA COUNTY**

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2024
State General Apportionment	Unrestricted 8610	20,961,767	1,676,941	1,676,942	2,515,412	2,096,176	1,886,559	1,048,089	1,676,941	12,577,060
Access to Print and Electronic Info	Restricted 8620	32,557	2,605	2,604	3,907	3,256	2,930	1,628	2,604	19,534
Adult Education Block Grant	Restricted 8620	736,977	61,415	61,415	61,414	61,415	61,415	61,414	61,415	429,903
Apprentice Allowance (RSI)	Unrestricted 8610	795,859	63,669	63,668	95,504	79,585	71,628	39,793	63,668	477,515
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	0	0	108,864	38,880	34,992	19,440	31,104	233,280
Basic Needs Centers	Restricted 8620	986,085	78,887	78,887	118,330	98,608	88,748	49,304	78,887	591,651
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	225,623	18,050	18,050	27,074	22,563	20,306	11,281	18,050	135,374
California College Promise	Restricted 8620	2,722,100	2,722,100	0	0	0	0	0	0	2,722,100
CalWORKs	Restricted 8620	861,950	68,956	68,956	103,434	86,195	77,576	43,097	68,956	517,170
CARE	Restricted 8620	756,498	60,520	60,520	90,779	75,650	68,085	37,825	60,520	453,899
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,659,348	132,748	132,748	199,121	165,935	149,342	82,967	132,748	995,609
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	39,207	3,137	3,136	4,705	3,921	3,528	1,961	3,136	23,524
Disabled Student Program & Services	Restricted 8620	4,227,570	338,206	338,205	507,309	422,757	380,481	211,378	338,206	2,536,542
EOPS	Restricted 8620	4,749,515	379,961	379,961	569,942	474,952	427,456	237,476	379,961	2,849,709
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	106,148	8,492	8,492	12,737	10,615	9,554	5,307	8,492	63,689
Foster Care Education	Restricted 8620	220,400	17,632	17,632	26,448	22,040	19,836	11,020	17,632	132,240
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	319,161	319,162	478,742	398,951	359,057	199,476	319,161	2,393,710
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	226,589	0	0	63,445	22,659	20,393	11,329	18,127	135,953
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	728,499	58,280	58,280	87,420	72,850	65,565	36,424	58,280	437,099
NextUp	Restricted 8620	1,647,785	131,823	131,823	197,734	164,778	148,301	82,389	131,823	988,671
Nursing Education	Restricted 8620	294,190	23,535	23,535	35,303	29,419	26,477	14,710	23,535	176,514
Part-Time Faculty Compensation	Unrestricted 8610	669,007	53,521	53,520	80,281	66,901	60,210	33,451	53,520	401,404
Physical Plant & INSTL Support	Restricted 8620	126,193	0	0	0	47,953	11,358	6,309	10,096	75,716
Retention and Enrollment Outreach	Restricted 8620	1,144,234	0	0	320,386	114,423	102,981	57,212	91,539	686,541
SFAA	Restricted 8620	1,262,559	101,005	101,004	151,508	126,255	113,631	63,128	101,004	757,535
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,956,367	0	0	1,107,783	395,637	356,073	197,818	316,509	2,373,820
Student Equity and Achievement Program	Restricted 8620	12,297,017	983,761	983,762	1,475,642	1,229,702	1,106,731	614,851	983,761	7,378,210
Student Success Completion Grant	Restricted 8620	5,157,947	5,157,947	0	0	0	0	0	0	5,157,947
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	276,935	22,155	22,155	33,232	27,693	24,924	13,847	22,155	166,161
Veteran Resource Center	Restricted 8620	264,114	21,129	21,129	31,694	26,411	23,771	13,205	21,129	158,468
Zero Textbook Cost Program	Restricted 8620	250,000	0	0	0	250,000	0	0	0	250,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,243,210)	0	0	(12,243,210)	0	0	0	0	(12,243,210)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	21,092,978	0	0	21,092,978	0	0	0	0	21,092,978
<b>Total</b>		<b>81,071,098</b>	<b>12,662,832</b>	<b>4,636,697</b>	<b>17,374,585</b>	<b>6,825,068</b>	<b>5,734,408</b>	<b>3,213,074</b>	<b>5,104,070</b>	<b>55,550,734</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2024
State General Apportionment	Unrestricted 8610	14,735,109	1,178,809	1,178,808	1,768,214	1,473,510	1,326,160	736,756	1,178,808	8,841,065
Access to Print and Electronic Info	Restricted 8620	10,191	815	816	1,222	1,020	917	509	816	6,115
Adult Education Block Grant	Restricted 8620	999,080	83,257	83,256	83,257	83,257	83,256	83,257	83,257	582,797
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	176,320	14,106	14,105	21,159	17,632	15,868	8,816	14,106	105,792
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	18,565	1,485	1,485	2,228	1,857	1,671	928	1,485	11,139
California College Promise	Restricted 8620	62,061	62,061	0	0	0	0	0	0	62,061
CalWORKs	Restricted 8620	210,386	16,831	16,831	25,246	21,039	18,934	10,520	16,831	126,232
CARE	Restricted 8620	217,024	17,362	17,362	26,043	21,702	19,532	10,851	17,362	130,214
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	258,597	20,688	20,688	31,031	25,860	23,274	12,929	20,688	155,158
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	448,966	35,917	35,918	53,875	44,897	40,407	22,448	35,918	269,380
EOPS	Restricted 8620	561,410	44,913	44,913	67,369	56,141	50,527	28,070	44,913	336,846
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	41,487	3,319	3,319	4,978	4,149	3,734	2,074	3,319	24,892
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	16,729	16,729	25,093	20,911	18,820	10,456	16,729	125,467
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,626	0	0	8,575	3,063	2,756	1,531	2,450	18,375
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	99,156	7,932	7,933	11,899	9,915	8,924	4,958	7,933	59,494
NextUp	Restricted 8620	146,501	11,720	11,720	17,580	14,650	13,185	7,326	11,720	87,901
Nursing Education	Restricted 8620	99,451	7,956	7,956	11,934	9,945	8,951	4,973	7,956	59,671
Part-Time Faculty Compensation	Unrestricted 8610	83,802	6,704	6,704	10,057	8,380	7,542	4,190	6,704	50,281
Physical Plant & INSTL Support	Restricted 8620	31,718	0	0	0	12,053	2,854	1,586	2,538	19,031
Retention and Enrollment Outreach	Restricted 8620	87,583	0	0	24,523	8,758	7,882	4,379	7,007	52,549
SFAA	Restricted 8620	127,742	10,219	10,220	15,329	12,774	11,497	6,387	10,219	76,645
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	212,167	0	0	59,407	21,217	19,095	10,608	16,973	127,300
Student Equity and Achievement Program	Restricted 8620	963,852	77,108	77,108	115,662	96,385	86,747	48,193	77,108	578,311
Student Success Completion Grant	Restricted 8620	543,936	543,936	0	0	0	0	0	0	543,936
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	56,808	4,545	4,544	6,817	5,681	5,113	2,840	4,545	34,085
Veteran Resource Center	Restricted 8620	41,376	3,310	3,310	4,965	4,138	3,724	2,069	3,310	24,826
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(2,854,213)	0	0	(2,854,213)	0	0	0	0	(2,854,213)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,845,762	0	0	1,845,762	0	0	0	0	1,845,762
<b>Total</b>		19,827,157	2,229,528	1,574,836	1,404,679	2,167,822	1,793,870	1,033,599	1,603,806	11,808,140

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	24,272,205	1,941,776	1,941,777	2,912,664	2,427,221	2,184,498	1,213,611	1,941,776	14,563,323
Access to Print and Electronic Info	Restricted 8620	10,779	862	863	1,293	1,078	970	539	862	6,467
Adult Education Block Grant	Restricted 8620	572,099	47,675	47,675	47,675	47,675	47,675	47,674	47,675	333,724
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	388,027	31,042	31,042	46,564	38,802	34,923	19,401	31,042	232,816
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	122,116	9,769	9,770	14,653	12,212	10,991	6,105	9,770	73,270
California College Promise	Restricted 8620	589,846	589,846	0	0	0	0	0	0	589,846
CalWORKs	Restricted 8620	418,889	33,511	33,511	50,267	41,889	37,700	20,944	33,511	251,333
CARE	Restricted 8620	335,966	26,877	26,878	40,315	33,597	30,237	16,798	26,878	201,580
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	756,343	60,507	60,508	90,761	75,634	68,071	37,817	60,508	453,806
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	96,979	7,758	7,759	11,637	9,698	8,728	4,849	7,758	58,187
Disabled Student Program & Services	Restricted 8620	1,384,648	110,772	110,772	166,157	138,465	124,619	69,232	110,772	830,789
EOPS	Restricted 8620	1,157,577	92,606	92,606	138,910	115,757	104,182	57,879	92,606	694,546
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	49,907	3,993	3,992	5,989	4,991	4,491	2,496	3,992	29,944
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	105,481	105,482	158,222	131,851	118,667	65,926	105,481	791,110
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	84,646	0	0	23,701	8,465	7,618	4,232	6,772	50,788
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	272,434	21,795	21,794	32,693	27,243	24,519	13,622	21,794	163,460
NextUp	Restricted 8620	521,856	41,748	41,749	62,623	52,185	46,967	26,093	41,749	313,114
Nursing Education	Restricted 8620	189,460	15,157	15,157	22,735	18,946	17,051	9,473	15,157	113,676
Part-Time Faculty Compensation	Unrestricted 8610	262,704	21,016	21,017	31,524	26,271	23,643	13,135	21,016	157,622
Physical Plant & INSTL Support	Restricted 8620	61,200	0	0	0	23,256	5,508	3,060	4,896	36,720
Retention and Enrollment Outreach	Restricted 8620	523,896	0	0	146,691	52,390	47,151	26,195	41,912	314,339
SFAA	Restricted 8620	512,945	41,036	41,035	61,554	51,294	46,165	25,647	41,036	307,767
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,873,085	0	0	524,464	187,308	168,578	93,654	149,847	1,123,851
Student Equity and Achievement Program	Restricted 8620	3,992,069	319,366	319,365	479,048	399,207	359,286	199,603	319,365	2,395,240
Student Success Completion Grant	Restricted 8620	3,160,429	3,160,429	0	0	0	0	0	0	3,160,429
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	93,908	7,513	7,512	11,269	9,391	8,452	4,695	7,513	56,345
Veteran Resource Center	Restricted 8620	80,111	6,409	6,409	9,613	8,011	7,210	4,006	6,409	48,067
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,902,105)	0	0	(5,902,105)	0	0	0	0	(5,902,105)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	8,536,113	0	0	8,536,113	0	0	0	0	8,536,113
<b>Total</b>		<b>46,099,232</b>	<b>6,756,750</b>	<b>2,957,784</b>	<b>7,741,697</b>	<b>4,131,725</b>	<b>3,550,400</b>	<b>1,993,631</b>	<b>3,161,208</b>	<b>30,293,195</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	63,337,909	5,067,033	5,067,032	7,600,550	6,333,790	5,700,412	3,166,896	5,067,032	38,002,745
Access to Print and Electronic Info	Restricted 8620	11,304	904	905	1,356	1,131	1,017	565	904	6,782
Adult Education Block Grant	Restricted 8620	486,173	40,514	40,515	40,514	40,515	40,514	40,515	40,514	283,601
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	596,034	47,683	47,682	71,525	59,603	53,643	29,802	47,682	357,620
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	203,303	16,264	16,264	24,397	20,330	18,297	10,166	16,264	121,982
California College Promise	Restricted 8620	2,090,088	2,090,088	0	0	0	0	0	0	2,090,088
CalWORKs	Restricted 8620	648,310	51,865	51,865	77,797	64,831	58,348	32,415	51,865	388,986
CARE	Restricted 8620	742,383	59,391	59,390	89,086	74,239	66,814	37,119	59,391	445,430
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,045,336	83,627	83,627	125,440	104,534	94,080	52,267	83,627	627,202
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,667	17,733	17,734	26,600	22,166	19,950	11,084	17,733	133,000
Disabled Student Program & Services	Restricted 8620	2,264,099	181,128	181,128	271,692	226,410	203,769	113,204	181,128	1,358,459
EOPS	Restricted 8620	3,293,059	263,445	263,444	395,168	329,305	296,376	164,653	263,444	1,975,835
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	62,359	4,989	4,988	7,484	6,235	5,613	3,118	4,988	37,415
Foster Care Education	Restricted 8620	69,654	5,572	5,573	8,358	6,966	6,268	3,483	5,572	41,792
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	203,532	203,533	305,299	254,415	228,974	127,208	203,533	1,526,494
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	136,994	0	0	38,358	13,699	12,329	6,850	10,960	82,196
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	440,392	35,231	35,232	52,847	44,039	39,635	22,020	35,231	264,235
NextUp	Restricted 8620	545,987	43,679	43,679	65,518	54,599	49,139	27,299	43,679	327,592
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	443,262	35,461	35,461	53,191	44,327	39,893	22,163	35,461	265,957
Physical Plant & INSTL Support	Restricted 8620	85,787	0	0	0	32,599	7,721	4,289	6,863	51,472
Retention and Enrollment Outreach	Restricted 8620	990,377	0	0	277,306	99,038	89,134	49,519	79,230	594,227
SFAA	Restricted 8620	864,491	69,159	69,160	103,738	86,450	77,804	43,224	69,160	518,695
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	719,757	0	0	201,532	71,976	64,778	35,988	57,581	431,855
Student Equity and Achievement Program	Restricted 8620	7,222,916	577,833	577,834	866,750	722,292	650,062	361,146	577,833	4,333,750
Student Success Completion Grant	Restricted 8620	9,373,681	9,373,681	0	0	0	0	0	0	9,373,681
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	129,296	10,344	10,343	15,516	12,929	11,637	6,465	10,344	77,578
Veteran Resource Center	Restricted 8620	115,169	9,214	9,213	13,820	11,517	10,365	5,759	9,213	69,101
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,557,684)	0	0	(8,557,684)	0	0	0	0	(8,557,684)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,999,162	0	0	13,999,162	0	0	0	0	13,999,162
<b>Total</b>		<b>104,800,004</b>	<b>18,362,768</b>	<b>6,850,305</b>	<b>16,250,163</b>	<b>8,958,023</b>	<b>7,887,152</b>	<b>4,399,762</b>	<b>7,015,303</b>	<b>69,723,476</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	9,116,366	729,309	729,310	1,093,963	911,637	820,473	455,818	729,310	5,469,820
Access to Print and Electronic Info	Restricted 8620	10,079	806	807	1,209	1,008	907	504	806	6,047
Adult Education Block Grant	Restricted 8620	260,504	21,709	21,708	21,709	21,709	21,708	21,709	21,709	151,961
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	157,255	12,580	12,581	18,870	15,726	14,153	7,863	12,580	94,353
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	18,249	1,460	1,460	2,190	1,825	1,642	912	1,460	10,949
California College Promise	Restricted 8620	100,719	100,719	0	0	0	0	0	0	100,719
CalWORKs	Restricted 8620	141,968	11,357	11,358	17,036	14,197	12,777	7,098	11,358	85,181
CARE	Restricted 8620	64,587	5,167	5,167	7,750	6,459	5,813	3,229	5,167	38,752
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	251,310	20,105	20,105	30,157	25,131	22,618	12,565	20,105	150,786
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	258,659	20,693	20,692	31,040	25,865	23,280	12,933	20,692	155,195
EOPS	Restricted 8620	452,125	36,170	36,170	54,255	45,213	40,691	22,606	36,170	271,275
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	39,848	3,188	3,188	4,781	3,985	3,587	1,992	3,188	23,909
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	20,304	20,303	30,456	25,379	22,842	12,690	20,304	152,278
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	28,477	0	0	7,974	2,848	2,563	1,424	2,278	17,087
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	92,101	7,368	7,368	11,052	9,210	8,289	4,606	7,368	55,261
NextUp	Restricted 8620	92,434	7,395	7,394	11,093	9,243	8,319	4,622	7,394	55,460
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	89,414	7,153	7,153	10,730	8,941	8,048	4,470	7,153	53,648
Physical Plant & INSTL Support	Restricted 8620	34,413	0	0	0	13,077	3,097	1,721	2,753	20,648
Retention and Enrollment Outreach	Restricted 8620	83,188	0	0	23,293	8,319	7,487	4,159	6,655	49,913
SFAA	Restricted 8620	137,282	10,983	10,982	16,474	13,728	12,356	6,864	10,982	82,369
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	390,684	0	0	109,392	39,068	35,162	19,534	31,255	234,411
Student Equity and Achievement Program	Restricted 8620	934,967	74,797	74,798	112,196	93,497	84,147	46,748	74,797	560,980
Student Success Completion Grant	Restricted 8620	255,364	255,364	0	0	0	0	0	0	255,364
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	57,437	4,595	4,595	6,892	5,744	5,169	2,872	4,595	34,462
Veteran Resource Center	Restricted 8620	21,272	1,702	1,702	2,552	2,127	1,915	1,063	1,702	12,763
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,087,342)	0	0	(3,087,342)	0	0	0	0	(3,087,342)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,012,952	0	0	2,012,952	0	0	0	0	2,012,952
<b>Total</b>		12,630,691	1,412,730	1,007,952	567,341	1,492,824	1,179,543	664,947	1,050,892	7,376,229



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	4,122,438	329,795	329,795	494,693	412,243	371,020	206,122	329,795	2,473,463
Access to Print and Electronic Info	Restricted 8620	22,605	1,808	1,809	2,712	2,261	2,034	1,131	1,808	13,563
Adult Education Block Grant	Restricted 8620	531,716	44,310	44,309	44,310	44,310	44,309	44,310	44,310	310,168
Apprentice Allowance (RSI)	Unrestricted 8610	5,394,902	431,592	431,592	647,389	539,490	485,541	269,745	431,592	3,236,941
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	800,342	64,027	64,028	96,041	80,034	72,031	40,017	64,027	480,205
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	191,081	15,286	15,287	22,930	19,108	17,197	9,554	15,287	114,649
California College Promise	Restricted 8620	3,810,287	3,810,287	0	0	0	0	0	0	3,810,287
CalWORKs	Restricted 8620	373,897	29,912	29,912	44,867	37,390	33,651	18,694	29,912	224,338
CARE	Restricted 8620	193,913	15,513	15,513	23,270	19,391	17,452	9,696	15,513	116,348
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	881,329	70,506	70,507	105,759	88,133	79,320	44,066	70,506	528,797
Childcare Tax Bailout	Restricted 8620	565,084	45,207	45,206	67,811	56,508	50,857	28,255	45,206	339,050
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	138,542	11,083	11,084	16,625	13,854	12,469	6,927	11,083	83,125
Disabled Student Program & Services	Restricted 8620	4,294,647	343,572	343,572	515,357	429,465	386,518	214,732	343,572	2,576,788
EOPS	Restricted 8620	2,753,075	220,246	220,246	330,369	275,308	247,776	137,654	220,246	1,651,845
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	95,671	7,654	7,653	11,481	9,567	8,610	4,784	7,654	57,403
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	297,784	297,783	446,676	372,229	335,007	186,114	297,784	2,233,377
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	211,397	0	0	59,191	21,140	19,026	10,570	16,912	126,839
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	677,795	54,224	54,223	81,336	67,779	61,002	33,889	54,224	406,677
NextUp	Restricted 8620	2,053,778	164,302	164,302	246,454	205,378	184,840	102,689	164,302	1,232,267
Nursing Education	Restricted 8620	100,640	8,051	8,051	12,077	10,064	9,058	5,032	8,051	60,384
Part-Time Faculty Compensation	Unrestricted 8610	481,615	38,529	38,529	57,794	48,162	43,345	24,081	38,529	288,969
Physical Plant & INSTL Support	Restricted 8620	120,627	0	0	0	45,838	10,857	6,031	9,650	72,376
Retention and Enrollment Outreach	Restricted 8620	797,007	0	0	223,162	79,701	71,731	39,851	63,760	478,205
SFAA	Restricted 8620	977,309	78,185	78,184	117,278	97,730	87,958	48,866	78,184	586,385
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,904,053	0	0	813,135	290,405	261,365	145,203	232,324	1,742,432
Student Equity and Achievement Program	Restricted 8620	11,148,543	891,883	891,884	1,337,825	1,114,854	1,003,369	557,427	891,883	6,689,125
Student Success Completion Grant	Restricted 8620	7,458,136	7,458,136	0	0	0	0	0	0	7,458,136
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	244,546	19,564	19,563	29,346	24,454	22,010	12,227	19,564	146,728
Veteran Resource Center	Restricted 8620	153,848	12,308	12,308	18,461	15,385	13,847	7,692	12,308	92,309
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,388,683)	0	0	(11,388,683)	0	0	0	0	(11,388,683)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	14,140,376	0	0	14,140,376	0	0	0	0	14,140,376
<b>Total</b>		<b>58,643,289</b>	<b>14,572,265</b>	<b>3,206,451</b>	<b>8,707,285</b>	<b>4,634,989</b>	<b>3,988,028</b>	<b>2,235,264</b>	<b>3,549,833</b>	<b>40,894,115</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	8,407,874	672,630	672,630	1,008,945	840,787	756,709	420,393	672,630	5,044,724
Access to Print and Electronic Info	Restricted 8620	10,612	849	849	1,273	1,062	955	530	849	6,367
Adult Education Block Grant	Restricted 8620	1,768,726	147,394	147,394	147,394	147,393	147,394	147,394	147,394	1,031,757
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	237,109	18,969	18,968	28,454	23,710	21,340	11,856	18,968	142,265
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	34,950	2,796	2,796	4,194	3,495	3,146	1,747	2,796	20,970
California College Promise	Restricted 8620	491,346	491,346	0	0	0	0	0	0	491,346
CalWORKs	Restricted 8620	339,025	27,122	27,122	40,683	33,903	30,512	16,951	27,122	203,415
CARE	Restricted 8620	290,228	23,218	23,218	34,828	29,023	26,120	14,512	23,218	174,137
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	395,283	31,623	31,622	47,434	39,529	35,575	19,764	31,623	237,170
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	16,625	1,330	1,330	1,995	1,663	1,496	831	1,330	9,975
Disabled Student Program & Services	Restricted 8620	985,282	78,823	78,822	118,234	98,528	88,676	49,264	78,822	591,169
EOPS	Restricted 8620	1,157,193	92,575	92,576	138,863	115,719	104,148	57,859	92,576	694,316
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	43,432	3,475	3,474	5,212	4,343	3,909	2,172	3,474	26,059
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	48,089	48,088	72,133	60,111	54,100	30,055	48,089	360,665
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	49,306	0	0	13,806	4,931	4,438	2,465	3,944	29,584
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	158,886	12,711	12,711	19,066	15,889	14,299	7,945	12,711	95,332
NextUp	Restricted 8620	141,277	11,302	11,302	16,954	14,127	12,715	7,064	11,302	84,766
Nursing Education	Restricted 8620	125,422	10,034	10,034	15,050	12,542	11,288	6,271	10,034	75,253
Part-Time Faculty Compensation	Unrestricted 8610	171,393	13,711	13,712	20,567	17,139	15,426	8,569	13,712	102,836
Physical Plant & INSTL Support	Restricted 8620	43,035	0	0	0	16,353	3,873	2,152	3,443	25,821
Retention and Enrollment Outreach	Restricted 8620	282,752	0	0	79,171	28,275	25,448	14,138	22,620	169,652
SFAA	Restricted 8620	213,713	17,097	17,097	25,646	21,371	19,234	10,686	17,097	128,228
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	820,995	0	0	229,879	82,099	73,890	41,050	65,680	492,598
Student Equity and Achievement Program	Restricted 8620	2,120,862	169,669	169,669	254,503	212,086	190,878	106,043	169,669	1,272,517
Student Success Completion Grant	Restricted 8620	1,177,288	1,177,288	0	0	0	0	0	0	1,177,288
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	72,092	5,767	5,768	8,651	7,209	6,488	3,605	5,767	43,255
Veteran Resource Center	Restricted 8620	63,440	5,075	5,075	7,613	6,344	5,710	3,172	5,075	38,064
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,054,146)	0	0	(4,054,146)	0	0	0	0	(4,054,146)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,204,833	0	0	4,204,833	0	0	0	0	4,204,833
<b>Total</b>		<b>21,232,524</b>	<b>3,162,699</b>	<b>1,445,368</b>	<b>2,567,902</b>	<b>2,076,519</b>	<b>1,715,267</b>	<b>1,018,433</b>	<b>1,541,056</b>	<b>13,527,244</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	55,463,805	4,437,104	4,437,105	6,655,656	5,546,381	4,991,742	2,773,191	4,437,104	33,278,283
Access to Print and Electronic Info	Restricted 8620	10,652	852	852	1,279	1,065	958	533	852	6,391
Adult Education Block Grant	Restricted 8620	1,312,757	109,396	109,397	109,396	109,397	109,396	109,397	109,396	765,775
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	454,641	36,371	36,372	54,556	45,465	40,917	22,732	36,372	272,785
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	139,332	11,147	11,146	16,720	13,933	12,540	6,967	11,146	83,599
California College Promise	Restricted 8620	890,571	890,571	0	0	0	0	0	0	890,571
CalWORKs	Restricted 8620	2,107,729	168,618	168,619	252,927	210,773	189,696	105,386	168,618	1,264,637
CARE	Restricted 8620	210,697	16,856	16,856	25,283	21,070	18,963	10,534	16,856	126,418
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	680,553	54,444	54,444	81,667	68,055	61,250	34,028	54,444	408,332
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	4,433	4,434	6,650	5,541	4,988	2,771	4,433	33,250
Disabled Student Program & Services	Restricted 8620	1,769,037	141,523	141,523	212,284	176,904	159,213	88,452	141,523	1,061,422
EOPS	Restricted 8620	3,840,536	307,243	307,243	460,864	384,054	345,648	192,027	307,243	2,304,322
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	52,033	4,163	4,162	6,244	5,204	4,683	2,601	4,163	31,220
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	143,481	143,481	215,221	179,352	161,416	89,675	143,481	1,076,107
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	103,072	0	0	28,860	10,307	9,276	5,154	8,246	61,843
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	331,454	26,516	26,517	39,774	33,146	29,830	16,573	26,516	198,872
NextUp	Restricted 8620	225,267	18,021	18,022	27,032	22,526	20,274	11,264	18,021	135,160
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	320,170	25,614	25,613	38,421	32,017	28,815	16,008	25,614	192,102
Physical Plant & INSTL Support	Restricted 8620	72,460	0	0	0	27,535	6,521	3,623	5,797	43,476
Retention and Enrollment Outreach	Restricted 8620	543,439	0	0	152,163	54,344	48,909	27,172	43,475	326,063
SFAA	Restricted 8620	611,074	48,886	48,886	73,329	61,107	54,997	30,553	48,886	366,644
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,121,496	0	0	314,019	112,150	100,935	56,075	89,720	672,899
Student Equity and Achievement Program	Restricted 8620	5,684,389	454,751	454,751	682,127	568,439	511,595	284,220	454,751	3,410,634
Student Success Completion Grant	Restricted 8620	8,556,357	8,556,357	0	0	0	0	0	0	8,556,357
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	107,669	8,614	8,613	12,920	10,767	9,690	5,384	8,613	64,601
Veteran Resource Center	Restricted 8620	60,988	4,879	4,879	7,319	6,098	5,489	3,050	4,879	36,593
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,859,344)	0	0	(6,859,344)	0	0	0	0	(6,859,344)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,494,408	0	0	10,494,408	0	0	0	0	10,494,408
<b>Total</b>		<b>90,524,154</b>	<b>15,544,238</b>	<b>6,048,618</b>	<b>13,148,330</b>	<b>7,737,758</b>	<b>6,956,657</b>	<b>3,913,435</b>	<b>6,195,852</b>	<b>59,544,888</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	43,801,679	3,504,134	3,504,135	5,256,201	4,380,168	3,942,151	2,190,084	3,504,134	26,281,007
Access to Print and Electronic Info	Restricted 8620	21,312	1,705	1,705	2,557	2,132	1,918	1,065	1,705	12,787
Adult Education Block Grant	Restricted 8620	10,167,233	847,269	847,270	847,269	847,270	847,269	847,269	847,270	5,930,886
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	700,654	56,052	56,053	84,078	70,066	63,058	35,033	56,052	420,392
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	187,640	15,011	15,011	22,517	18,764	16,888	9,382	15,011	112,584
California College Promise	Restricted 8620	1,547,937	1,547,937	0	0	0	0	0	0	1,547,937
CalWORKs	Restricted 8620	2,022,069	161,766	161,765	242,648	202,207	181,986	101,104	161,765	1,213,241
CARE	Restricted 8620	714,010	57,121	57,121	85,681	71,401	64,261	35,700	57,121	428,406
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	982,620	78,610	78,609	117,915	98,262	88,435	49,131	78,610	589,572
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	124,687	9,975	9,975	14,962	12,469	11,222	6,234	9,975	74,812
Disabled Student Program & Services	Restricted 8620	3,162,054	252,964	252,965	379,446	316,206	284,584	158,103	252,964	1,897,232
EOPS	Restricted 8620	3,028,982	242,319	242,318	363,478	302,898	272,609	151,449	242,318	1,817,389
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	78,854	6,308	6,309	9,462	7,886	7,096	3,943	6,308	47,312
Foster Care Education	Restricted 8620	676,736	54,139	54,139	81,208	67,674	60,906	33,837	54,139	406,042
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	187,740	187,740	281,610	234,675	211,208	117,338	187,740	1,408,051
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	157,593	0	0	44,126	15,759	14,183	7,880	12,607	94,555
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	506,893	40,551	40,552	60,827	50,689	45,621	25,344	40,552	304,136
NextUp	Restricted 8620	811,190	64,895	64,895	97,343	81,119	73,007	40,560	64,895	486,714
Nursing Education	Restricted 8620	172,053	13,764	13,764	20,647	17,205	15,485	8,603	13,764	103,232
Part-Time Faculty Compensation	Unrestricted 8610	397,545	31,804	31,803	47,706	39,754	35,779	19,877	31,804	238,527
Physical Plant & INSTL Support	Restricted 8620	79,106	0	0	0	30,060	7,120	3,955	6,329	47,464
Retention and Enrollment Outreach	Restricted 8620	885,873	0	0	248,044	88,587	79,728	44,294	70,870	531,523
SFAA	Restricted 8620	929,679	74,374	74,375	111,561	92,968	83,671	46,484	74,374	557,807
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	12,592,388	0	0	3,525,869	1,259,239	1,133,315	629,619	1,007,391	7,555,433
Student Equity and Achievement Program	Restricted 8620	7,949,686	635,975	635,975	953,962	794,969	715,472	397,484	635,975	4,769,812
Student Success Completion Grant	Restricted 8620	3,834,490	3,834,490	0	0	0	0	0	0	3,834,490
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	185,621	14,850	14,849	22,275	18,562	16,706	9,281	14,850	111,373
Veteran Resource Center	Restricted 8620	351,203	28,096	28,096	42,145	35,120	31,608	17,561	28,096	210,722
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,809,499)	0	0	(7,809,499)	0	0	0	0	(7,809,499)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,044,164	0	0	13,044,164	0	0	0	0	13,044,164
<b>Total</b>		104,062,481	11,870,350	6,390,535	18,214,869	9,344,997	8,317,786	4,997,559	7,487,730	66,623,826

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	18,509,999	1,480,800	1,480,800	2,221,200	1,851,000	1,665,900	925,499	1,480,800	11,105,999
Access to Print and Electronic Info	Restricted 8620	10,536	843	843	1,264	1,054	948	527	843	6,322
Adult Education Block Grant	Restricted 8620	4,510,809	375,901	375,901	375,900	375,901	375,901	375,901	375,900	2,631,305
Apprentice Allowance (RSI)	Unrestricted 8610	87,348	6,988	6,988	10,481	8,735	7,862	4,367	6,988	52,409
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	309,405	24,752	24,753	37,128	30,941	27,846	15,471	24,752	185,643
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	91,773	7,342	7,342	11,012	9,178	8,259	4,589	7,342	55,064
California College Promise	Restricted 8620	368,131	368,131	0	0	0	0	0	0	368,131
CalWORKs	Restricted 8620	235,800	18,864	18,864	28,296	23,580	21,222	11,790	18,864	141,480
CARE	Restricted 8620	291,532	23,323	23,322	34,984	29,153	26,238	14,577	23,322	174,919
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	565,592	45,247	45,248	67,871	56,559	50,903	28,280	45,247	339,355
Childcare Tax Bailout	Restricted 8620	49,523	3,962	3,962	5,942	4,953	4,457	2,476	3,962	29,714
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	7,093	7,094	10,640	8,866	7,980	4,434	7,093	53,200
Disabled Student Program & Services	Restricted 8620	955,811	76,465	76,465	114,697	95,581	86,023	47,791	76,465	573,487
EOPS	Restricted 8620	1,491,379	119,310	119,311	178,965	149,138	134,224	74,569	119,310	894,827
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	49,625	3,970	3,970	5,955	4,963	4,466	2,481	3,970	29,775
Foster Care Education	Restricted 8620	183,338	14,667	14,667	22,001	18,333	16,501	9,167	14,667	110,003
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	87,686	87,685	131,529	109,607	98,646	54,804	87,686	657,643
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,013	0	0	19,884	7,101	6,391	3,551	5,681	42,608
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	228,323	18,266	18,266	27,398	22,833	20,549	11,416	18,266	136,994
NextUp	Restricted 8620	237,853	19,028	19,028	28,543	23,785	21,407	11,893	19,028	142,712
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	230,299	18,424	18,424	27,636	23,030	20,727	11,514	18,424	138,179
Physical Plant & INSTL Support	Restricted 8620	54,047	0	0	0	20,538	4,864	2,702	4,324	32,428
Retention and Enrollment Outreach	Restricted 8620	261,441	0	0	73,203	26,144	23,530	13,072	20,915	156,864
SFAA	Restricted 8620	421,558	33,725	33,724	50,587	42,156	37,940	21,078	33,725	252,935
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,306,789	0	0	365,901	130,679	117,611	65,339	104,543	784,073
Student Equity and Achievement Program	Restricted 8620	3,907,672	312,614	312,614	468,921	390,767	351,690	195,384	312,614	2,344,604
Student Success Completion Grant	Restricted 8620	2,820,070	2,820,070	0	0	0	0	0	0	2,820,070
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	89,525	7,162	7,162	10,743	8,953	8,057	4,476	7,162	53,715
Veteran Resource Center	Restricted 8620	47,504	3,800	3,801	5,700	4,751	4,275	2,375	3,800	28,502
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,994,082)	0	0	(4,994,082)	0	0	0	0	(4,994,082)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	5,998,289	0	0	5,998,289	0	0	0	0	5,998,289
<b>Total</b>		<b>40,120,623</b>	<b>5,972,831</b>	<b>2,735,937</b>	<b>5,379,143</b>	<b>3,685,407</b>	<b>3,183,333</b>	<b>1,935,588</b>	<b>2,871,396</b>	<b>25,763,635</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	44,631,075	3,570,486	3,570,486	5,355,729	4,463,108	4,016,796	2,231,554	3,570,486	26,778,645
Access to Print and Electronic Info	Restricted 8620	10,582	847	846	1,270	1,058	953	529	846	6,349
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	44,474	3,558	3,558	5,337	4,447	4,003	2,223	3,558	26,684
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	384,796	30,784	30,783	46,176	38,479	34,632	19,240	30,784	230,878
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	127,049	10,164	10,164	15,246	12,705	11,434	6,352	10,164	76,229
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	942,267	75,381	75,382	113,072	94,226	84,804	47,114	75,381	565,360
CARE	Restricted 8620	847,588	67,807	67,807	101,711	84,758	76,283	42,380	67,807	508,553
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	616,376	49,310	49,310	73,965	61,638	55,474	30,819	49,310	369,826
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	360,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,500	5,320	5,320	7,980	6,650	5,985	3,325	5,320	39,900
Disabled Student Program & Services	Restricted 8620	802,291	64,183	64,184	96,274	80,230	72,206	40,114	64,184	481,375
EOPS	Restricted 8620	2,781,144	222,492	222,491	333,737	278,115	250,303	139,057	222,491	1,668,686
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	46,512	3,721	3,721	5,581	4,652	4,186	2,325	3,721	27,907
Foster Care Education	Restricted 8620	35,422	2,834	2,834	4,250	3,542	3,188	1,771	2,834	21,253
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	80,957	80,957	121,435	101,197	91,076	50,598	80,957	607,177
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	75,196	0	0	21,055	7,520	6,768	3,760	6,016	45,119
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	242,633	19,411	19,410	29,116	24,264	21,837	12,131	19,411	145,580
NextUp	Restricted 8620	217,055	17,364	17,365	26,046	21,706	19,535	10,853	17,364	130,233
Nursing Education	Restricted 8620	124,534	14,592	14,592	5,686	12,453	11,208	6,227	9,963	74,721
Part-Time Faculty Compensation	Unrestricted 8610	223,859	17,909	17,908	26,864	22,385	20,148	11,193	17,908	134,315
Physical Plant & INSTL Support	Restricted 8620	52,509	0	0	0	19,953	4,726	2,626	4,200	31,505
Retention and Enrollment Outreach	Restricted 8620	356,556	0	0	99,836	35,656	32,090	17,828	28,524	213,934
SFAA	Restricted 8620	430,105	34,408	34,409	51,612	43,011	38,709	21,506	34,408	258,063
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,443,824	0	0	404,271	144,382	129,944	72,191	115,506	866,294
Student Equity and Achievement Program	Restricted 8620	3,104,235	248,339	248,339	372,508	310,424	279,381	155,212	248,339	1,862,542
Student Success Completion Grant	Restricted 8620	7,273,899	7,273,899	0	0	0	0	0	0	7,273,899
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	80,737	6,459	6,459	9,688	8,074	7,266	4,037	6,459	48,442
Veteran Resource Center	Restricted 8620	36,227	2,898	2,898	4,348	3,622	3,261	1,811	2,898	21,736
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,950,977)	0	0	(4,950,977)	0	0	0	0	(4,950,977)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,354,614	0	0	6,354,614	0	0	0	0	6,354,614
<b>Total</b>		<b>68,375,627</b>	<b>11,930,929</b>	<b>4,608,334</b>	<b>8,825,097</b>	<b>6,137,143</b>	<b>5,352,696</b>	<b>2,973,721</b>	<b>4,757,950</b>	<b>44,585,870</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2024
State General Apportionment	Unrestricted 8610	109,764,189	8,781,135	8,781,135	13,171,703	10,976,419	9,878,777	5,488,209	8,781,135	65,858,513
Access to Print and Electronic Info	Restricted 8620	31,229	2,498	2,499	3,747	3,123	2,811	1,561	2,498	18,737
Adult Education Block Grant	Restricted 8620	1,603,930	133,661	133,661	133,661	133,660	133,661	133,661	133,661	935,626
Apprentice Allowance (RSI)	Unrestricted 8610	367,292	29,383	29,384	44,075	36,729	33,056	18,365	29,383	220,375
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,145,040	91,603	91,603	137,405	114,504	103,054	57,252	91,603	687,024
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	336,093	26,887	26,888	40,331	33,609	30,249	16,804	26,888	201,656
California College Promise	Restricted 8620	1,357,441	1,357,441	0	0	0	0	0	0	1,357,441
CalWORKs	Restricted 8620	926,659	74,133	74,132	111,200	92,665	83,400	46,333	74,132	555,995
CARE	Restricted 8620	1,041,434	83,315	83,314	124,973	104,143	93,729	52,072	83,314	624,860
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,712,558	137,005	137,004	205,507	171,256	154,130	85,628	137,005	1,027,535
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	304,792	24,383	24,384	36,575	30,479	27,431	15,240	24,383	182,875
Disabled Student Program & Services	Restricted 8620	2,247,595	179,808	179,807	269,712	224,759	202,284	112,379	179,808	1,348,557
EOPS	Restricted 8620	4,996,451	399,716	399,716	599,574	499,645	449,681	249,823	399,716	2,997,871
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	110,059	8,805	8,804	13,208	11,005	9,906	5,503	8,804	66,035
Foster Care Education	Restricted 8620	320,464	25,637	25,637	38,456	32,046	28,842	16,023	25,637	192,278
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	279,107	279,108	418,661	348,884	313,996	174,442	279,108	2,093,306
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	257,419	0	0	72,077	25,742	23,168	12,871	20,594	154,452
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	827,964	66,237	66,237	99,356	82,796	74,517	41,398	66,237	496,778
NextUp	Restricted 8620	1,077,135	86,171	86,171	129,256	107,713	96,942	53,857	86,171	646,281
Nursing Education	Restricted 8620	272,730	21,818	21,819	32,727	27,273	24,546	13,637	21,818	163,638
Part-Time Faculty Compensation	Unrestricted 8610	554,186	44,335	44,335	66,502	55,419	49,876	27,710	44,335	332,512
Physical Plant & INSTL Support	Restricted 8620	116,071	0	0	0	44,107	10,446	5,804	9,286	69,643
Retention and Enrollment Outreach	Restricted 8620	788,877	0	0	220,886	78,888	70,999	39,444	63,110	473,327
SFAA	Restricted 8620	1,486,444	118,916	118,915	178,373	148,645	133,780	74,322	118,915	891,866
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	16,122,400	0	0	4,514,272	1,612,240	1,451,016	806,120	1,289,792	9,673,440
Student Equity and Achievement Program	Restricted 8620	11,357,100	908,568	908,568	1,362,852	1,135,710	1,022,139	567,855	908,568	6,814,260
Student Success Completion Grant	Restricted 8620	8,582,357	8,582,357	0	0	0	0	0	0	8,582,357
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	290,570	23,246	23,245	34,869	29,057	26,151	14,528	23,246	174,342
Veteran Resource Center	Restricted 8620	206,256	16,500	16,501	24,751	20,625	18,563	10,313	16,501	123,754
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(10,961,589)	0	0	(10,961,589)	0	0	0	0	(10,961,589)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	21,713,180	0	0	21,713,180	0	0	0	0	21,713,180
<b>Total</b>		182,905,142	21,659,861	11,573,978	32,852,967	16,370,029	14,559,650	8,148,099	12,956,759	118,121,343

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	13,042,240	1,043,379	1,043,379	1,565,069	1,304,224	1,173,802	652,112	1,043,379	7,825,344
Access to Print and Electronic Info	Restricted 8620	10,134	811	810	1,217	1,013	912	507	810	6,080
Adult Education Block Grant	Restricted 8620	1,098,988	91,582	91,583	91,582	91,582	91,583	91,582	91,582	641,076
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	191,403	15,312	15,312	22,969	19,140	17,226	9,571	15,312	114,842
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	19,240	1,539	1,539	2,309	1,924	1,732	962	1,539	11,544
California College Promise	Restricted 8620	77,541	77,541	0	0	0	0	0	0	77,541
CalWORKs	Restricted 8620	132,893	10,631	10,632	15,947	13,289	11,961	6,644	10,632	79,736
CARE	Restricted 8620	90,732	7,259	7,258	10,888	9,073	8,166	4,537	7,258	54,439
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	236,637	18,931	18,931	28,396	23,664	21,297	11,832	18,931	141,982
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	8,313	665	665	998	831	748	416	665	4,988
Disabled Student Program & Services	Restricted 8620	344,713	27,577	27,577	41,366	34,471	31,024	17,236	27,577	206,828
EOPS	Restricted 8620	423,585	33,887	33,887	50,830	42,358	38,123	21,179	33,887	254,151
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	43,071	3,446	3,445	5,169	4,307	3,876	2,154	3,446	25,843
Foster Care Education	Restricted 8620	66,848	5,348	5,348	8,021	6,685	6,017	3,342	5,348	40,109
Full Time Faculty Hiring	Unrestricted 8690	273,172	21,854	21,854	32,780	27,317	24,586	13,658	21,854	163,903
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,125	0	0	11,515	4,112	3,701	2,056	3,290	24,674
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	132,437	10,595	10,595	15,892	13,244	11,919	6,622	10,595	79,462
NextUp	Restricted 8620	131,525	10,522	10,522	15,783	13,153	11,837	6,576	10,522	78,915
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	94,505	7,560	7,561	11,340	9,451	8,505	4,726	7,560	56,703
Physical Plant & INSTL Support	Restricted 8620	34,358	0	0	0	13,056	3,092	1,718	2,749	20,615
Retention and Enrollment Outreach	Restricted 8620	73,384	0	0	20,548	7,338	6,605	3,669	5,871	44,031
SFAA	Restricted 8620	145,747	11,660	11,660	17,489	14,575	13,117	7,287	11,660	87,448
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,099,960	87,997	87,997	131,995	109,996	98,996	54,998	87,997	659,976
Student Success Completion Grant	Restricted 8620	509,263	509,263	0	0	0	0	0	0	509,263
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	69,169	5,534	5,533	8,300	6,917	6,225	3,459	5,533	41,501
Veteran Resource Center	Restricted 8620	24,704	1,976	1,977	2,964	2,471	2,223	1,235	1,976	14,822
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,071,779)	0	0	(3,071,779)	0	0	0	0	(3,071,779)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,182,619	0	0	2,182,619	0	0	0	0	2,182,619
<b>Total</b>		17,889,110	2,064,675	1,429,176	1,240,874	1,963,079	1,609,773	935,023	1,441,084	10,683,684



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	16,979,735	1,358,379	1,358,379	2,037,568	1,697,973	1,528,176	848,987	1,358,379	10,187,841
Access to Print and Electronic Info	Restricted 8620	10,093	807	808	1,211	1,009	909	504	808	6,056
Adult Education Block Grant	Restricted 8620	1,153,969	96,164	96,164	96,164	96,164	96,164	96,164	96,165	673,149
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	158,882	12,711	12,710	19,066	15,888	14,300	7,944	12,710	95,329
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	21,196	1,696	1,695	2,544	2,119	1,908	1,060	1,696	12,718
California College Promise	Restricted 8620	72,898	72,898	0	0	0	0	0	0	72,898
CalWORKs	Restricted 8620	167,845	13,428	13,427	20,142	16,784	15,106	8,392	13,428	100,707
CARE	Restricted 8620	109,458	8,757	8,756	13,135	10,946	9,851	5,473	8,757	65,675
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	279,512	22,361	22,361	33,541	27,952	25,156	13,975	22,361	167,707
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	346,244	27,700	27,699	41,549	34,625	31,162	17,312	27,699	207,746
EOPS	Restricted 8620	507,870	40,630	40,629	60,945	50,787	45,708	25,393	40,630	304,722
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	40,150	3,212	3,212	4,818	4,015	3,614	2,007	3,212	24,090
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	16,050	16,049	24,074	20,062	18,056	10,031	16,049	120,371
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,549	0	0	8,274	2,955	2,659	1,477	2,364	17,729
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	95,499	7,640	7,640	11,460	9,550	8,595	4,774	7,640	57,299
NextUp	Restricted 8620	569,775	45,582	45,582	68,373	56,978	51,279	28,489	45,582	341,865
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	83,040	6,643	6,643	9,965	8,304	7,474	4,152	6,643	49,824
Physical Plant & INSTL Support	Restricted 8620	32,454	0	0	0	12,333	2,920	1,623	2,596	19,472
Retention and Enrollment Outreach	Restricted 8620	85,969	0	0	24,071	8,597	7,737	4,298	6,878	51,581
SFAA	Restricted 8620	147,175	11,774	11,774	17,661	14,718	13,245	7,359	11,774	88,305
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	316,572	0	0	88,640	31,657	28,491	15,829	25,326	189,943
Student Equity and Achievement Program	Restricted 8620	1,245,620	99,650	99,649	149,474	124,562	112,106	62,281	99,650	747,372
Student Success Completion Grant	Restricted 8620	297,066	297,066	0	0	0	0	0	0	297,066
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	58,680	4,694	4,695	7,041	5,868	5,282	2,934	4,694	35,208
Veteran Resource Center	Restricted 8620	24,214	1,937	1,937	2,906	2,421	2,180	1,210	1,937	14,528
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(2,918,852)	0	0	(2,918,852)	0	0	0	0	(2,918,852)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	1,980,885	0	0	1,980,885	0	0	0	0	1,980,885
<b>Total</b>		<b>22,458,700</b>	<b>2,209,585</b>	<b>1,790,920</b>	<b>1,821,322</b>	<b>2,445,155</b>	<b>2,044,578</b>	<b>1,178,613</b>	<b>1,828,089</b>	<b>13,318,262</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**LONG BEACH COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	85,499,543	6,839,963	6,839,964	10,259,945	8,549,954	7,694,959	4,274,977	6,839,964	51,299,726
Access to Print and Electronic Info	Restricted 8620	12,412	993	993	1,489	1,242	1,117	620	993	7,447
Adult Education Block Grant	Restricted 8620	1,467,286	122,274	122,274	122,274	122,273	122,274	122,274	122,274	855,917
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	766,069	61,286	61,285	91,928	76,607	68,946	38,304	61,285	459,641
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	274,756	21,980	21,981	32,971	27,475	24,728	13,738	21,981	164,854
California College Promise	Restricted 8620	1,568,370	1,568,370	0	0	0	0	0	0	1,568,370
CalWORKs	Restricted 8620	840,013	67,201	67,201	100,802	84,001	75,601	42,001	67,201	504,008
CARE	Restricted 8620	683,617	54,689	54,690	82,034	68,361	61,526	34,181	54,689	410,170
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,466,338	117,307	117,307	175,961	146,633	131,971	73,317	117,307	879,803
Childcare Tax Bailout	Restricted 8620	71,792	5,743	5,744	8,615	7,179	6,461	3,590	5,743	43,075
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	443,334	35,467	35,466	53,201	44,333	39,900	22,167	35,466	266,000
Disabled Student Program & Services	Restricted 8620	2,929,957	234,397	234,396	351,595	292,996	263,696	146,498	234,396	1,757,974
EOPS	Restricted 8620	2,809,793	224,783	224,784	337,175	280,979	252,882	140,489	224,784	1,685,876
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	66,070	5,286	5,285	7,929	6,607	5,946	3,303	5,286	39,642
Foster Care Education	Restricted 8620	171,652	13,732	13,732	20,599	17,165	15,448	8,583	13,732	102,991
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	234,885	234,885	352,328	293,606	264,246	146,803	234,885	1,761,638
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	170,853	0	0	47,839	17,085	15,377	8,543	13,668	102,512
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	549,565	43,965	43,965	65,948	54,957	49,461	27,478	43,965	329,739
NextUp	Restricted 8620	658,583	52,687	52,686	79,030	65,859	59,272	32,929	52,687	395,150
Nursing Education	Restricted 8620	193,295	15,464	15,463	23,196	19,329	17,397	9,664	15,464	115,977
Part-Time Faculty Compensation	Unrestricted 8610	462,909	37,033	37,032	55,550	46,290	41,662	23,146	37,032	277,745
Physical Plant & INSTL Support	Restricted 8620	99,319	0	0	0	37,741	8,939	4,966	7,945	59,591
Retention and Enrollment Outreach	Restricted 8620	644,594	0	0	180,486	64,459	58,013	32,230	51,567	386,755
SFAA	Restricted 8620	1,096,622	87,730	87,730	131,594	109,662	98,696	54,831	87,730	657,973
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,937,099	0	0	542,388	193,710	174,339	96,855	154,968	1,162,260
Student Equity and Achievement Program	Restricted 8620	7,113,161	569,053	569,053	853,579	711,316	640,184	355,658	569,053	4,267,896
Student Success Completion Grant	Restricted 8620	7,118,726	7,118,726	0	0	0	0	0	0	7,118,726
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	145,169	11,614	11,613	17,420	14,517	13,065	7,259	11,613	87,101
Veteran Resource Center	Restricted 8620	188,963	15,117	15,117	22,676	18,896	17,007	9,448	15,117	113,378
Zero Textbook Cost Program	Restricted 8620	100,000	0	0	0	100,000	0	0	0	100,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(9,349,324)	0	0	(9,349,324)	0	0	0	0	(9,349,324)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	15,883,008	0	0	15,883,008	0	0	0	0	15,883,008
<b>Total</b>		<b>130,211,791</b>	<b>17,675,551</b>	<b>8,939,757</b>	<b>20,689,191</b>	<b>11,745,080</b>	<b>10,310,277</b>	<b>5,782,277</b>	<b>9,178,274</b>	<b>84,320,407</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**LOS ANGELES COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	281,480,982	22,518,479	22,518,478	33,777,718	28,148,098	25,333,289	14,074,049	22,518,478	168,888,589
Access to Print and Electronic Info	Restricted 8620	95,961	7,677	7,677	11,515	9,596	8,637	4,798	7,677	57,577
Adult Education Block Grant	Restricted 8620	9,574,029	797,836	797,836	797,835	797,836	797,836	797,835	797,836	5,584,850
Apprentice Allowance (RSI)	Unrestricted 8610	33,455	2,676	2,677	4,014	3,346	3,011	1,673	2,676	20,073
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	3,811,794	304,944	304,943	457,415	381,180	343,061	190,590	304,943	2,287,076
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	920,198	73,616	73,616	110,423	92,020	82,818	46,010	73,616	552,119
California College Promise	Restricted 8620	4,857,148	4,857,148	0	0	0	0	0	0	4,857,148
CalWORKs	Restricted 8620	7,162,300	572,984	572,984	859,476	716,230	644,607	358,115	572,984	4,297,380
CARE	Restricted 8620	3,178,230	254,258	254,259	381,387	317,823	286,041	158,912	254,258	1,906,938
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	5,287,936	423,035	423,035	634,552	528,794	475,914	264,397	423,035	3,172,762
Childcare Tax Bailout	Restricted 8620	1,466,758	117,341	117,340	176,011	146,676	132,008	73,338	117,341	880,055
College Rapid Rehousing Funds	Restricted 8620	2,244,844	179,588	179,587	269,381	224,485	202,036	112,242	179,587	1,346,906
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	814,073	65,126	65,126	97,688	81,408	73,266	40,704	65,126	488,444
Disabled Student Program & Services	Restricted 8620	9,951,724	796,138	796,138	1,194,207	995,172	895,655	497,586	796,138	5,971,034
EOPS	Restricted 8620	19,836,946	1,586,956	1,586,955	2,380,434	1,983,694	1,785,326	991,847	1,586,956	11,902,168
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	319,761	25,581	25,581	38,371	31,976	28,779	15,988	25,581	191,857
Foster Care Education	Restricted 8620	666,504	53,320	53,321	79,980	66,651	59,985	33,325	53,320	399,902
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	1,069,459	1,069,458	1,604,189	1,336,823	1,203,141	668,412	1,069,458	8,020,940
Hire UP	Restricted 8620	1,750,000	0	0	0	665,000	157,500	87,500	140,000	1,050,000
LGBTQ+	Restricted 8620	900,000	0	0	252,000	90,000	81,000	45,000	72,000	540,000
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	2,962,512	237,001	237,001	355,501	296,252	266,626	148,125	237,001	1,777,507
NextUp	Restricted 8620	3,757,082	300,567	300,566	450,850	375,708	338,138	187,854	300,566	2,254,249
Nursing Education	Restricted 8620	1,100,822	88,066	88,066	132,098	110,082	99,074	55,041	88,066	660,493
Part-Time Faculty Compensation	Unrestricted 8610	2,305,482	184,439	184,438	276,658	230,548	207,494	115,274	184,438	1,383,289
Physical Plant & INSTL Support	Restricted 8620	336,145	0	0	0	127,735	30,253	16,807	26,892	201,687
Retention and Enrollment Outreach	Restricted 8620	4,496,728	0	0	1,259,084	449,673	404,705	224,837	359,738	2,698,037
SFAA	Restricted 8620	5,382,572	430,606	430,606	645,908	538,257	484,432	269,128	430,606	3,229,543
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	13,772,248	0	0	3,856,230	1,377,225	1,239,502	688,612	1,101,780	8,263,349
Student Equity and Achievement Program	Restricted 8620	50,437,129	4,034,970	4,034,971	6,052,455	5,043,713	4,539,341	2,521,857	4,034,970	30,262,277
Student Success Completion Grant	Restricted 8620	15,619,300	15,619,300	0	0	0	0	0	0	15,619,300
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	438,255	438,255	0	0	0	0	0	0	438,255
Undocumented Resources Liaisons	Restricted 8620	1,016,776	81,342	81,342	122,013	101,678	91,510	50,839	81,342	610,066
Veteran Resource Center	Restricted 8620	632,741	50,619	50,620	75,928	63,275	56,946	31,637	50,620	379,645
Zero Textbook Cost Program	Restricted 8620	925,774	0	0	0	925,774	0	0	0	925,774
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(34,068,761)	0	0	(34,068,761)	0	0	0	0	(34,068,761)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	74,053,466	0	0	74,053,466	0	0	0	0	74,053,466
<b>Total</b>		511,462,236	55,182,438	34,267,732	96,427,269	46,471,536	40,387,759	22,792,237	35,988,876	331,517,847

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	175,593,703	14,047,496	14,047,496	21,071,245	17,559,370	15,803,433	8,779,686	14,047,496	105,356,222
Access to Print and Electronic Info	Restricted 8620	44,000	3,520	3,520	5,280	4,400	3,960	2,200	3,520	26,400
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	6,982,522	558,602	558,602	837,902	698,252	628,427	349,126	558,602	4,189,513
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	518,400	0	0	145,152	51,840	46,656	25,920	41,472	311,040
Basic Needs Centers	Restricted 8620	2,021,217	161,697	161,698	242,546	202,121	181,910	101,061	161,697	1,212,730
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	602,034	48,163	48,162	72,245	60,203	54,183	30,102	48,162	361,220
California College Promise	Restricted 8620	3,005,051	3,005,051	0	0	0	0	0	0	3,005,051
CalWORKs	Restricted 8620	2,747,368	219,789	219,790	329,684	274,737	247,263	137,368	219,790	1,648,421
CARE	Restricted 8620	1,371,786	109,743	109,743	164,614	137,179	123,460	68,590	109,743	823,072
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	3,005,207	240,417	240,416	360,625	300,521	270,468	150,261	240,416	1,803,124
Childcare Tax Bailout	Restricted 8620	251,987	20,159	20,159	30,238	25,199	22,679	12,599	20,159	151,192
College Rapid Rehousing Funds	Restricted 8620	1,864,402	149,152	149,152	223,729	186,440	167,796	93,220	149,152	1,118,641
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	317,028	25,362	25,362	38,044	31,703	28,532	15,852	25,362	190,217
Disabled Student Program & Services	Restricted 8620	6,578,379	526,270	526,271	789,405	657,838	592,054	328,919	526,270	3,947,027
EOPS	Restricted 8620	7,118,500	569,480	569,480	854,220	711,850	640,665	355,925	569,480	4,271,100
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	173,139	13,851	13,851	20,777	17,314	15,582	8,657	13,851	103,883
Foster Care Education	Restricted 8620	205,768	16,461	16,462	24,692	20,577	18,519	10,288	16,462	123,461
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	558,847	558,847	838,270	698,559	628,703	349,279	558,847	4,191,352
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	482,423	0	0	135,079	48,242	43,418	24,121	38,594	289,454
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	1,549,701	123,976	123,976	185,964	154,970	139,473	77,486	123,976	929,821
NextUp	Restricted 8620	1,656,960	132,557	132,557	198,835	165,696	149,126	82,848	132,557	994,176
Nursing Education	Restricted 8620	321,688	25,735	25,735	38,603	32,168	28,952	16,085	25,735	193,013
Part-Time Faculty Compensation	Unrestricted 8610	942,450	75,396	75,396	113,094	94,245	84,821	47,122	75,396	565,470
Physical Plant & INSTL Support	Restricted 8620	190,226	0	0	0	72,286	17,120	9,512	15,218	114,136
Retention and Enrollment Outreach	Restricted 8620	1,936,602	0	0	542,249	193,660	174,294	96,831	154,928	1,161,962
SFAA	Restricted 8620	3,189,581	255,166	255,167	382,750	318,958	287,062	159,479	255,167	1,913,749
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	9,063,610	0	0	2,537,811	906,361	815,725	453,180	725,089	5,438,166
Student Equity and Achievement Program	Restricted 8620	22,219,870	1,777,590	1,777,589	2,666,384	2,221,987	1,999,788	1,110,994	1,777,589	13,331,921
Student Success Completion Grant	Restricted 8620	10,868,702	10,868,702	0	0	0	0	0	0	10,868,702
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	0	0	0	0	0	194,780
Undocumented Resources Liaisons	Restricted 8620	493,120	39,450	39,449	59,175	49,312	44,380	24,656	39,450	295,872
Veteran Resource Center	Restricted 8620	538,883	43,111	43,110	64,666	53,889	48,499	26,944	43,111	323,330
Zero Textbook Cost Program	Restricted 8620	613,576	0	0	0	613,576	0	0	0	613,576
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(18,635,860)	0	0	(18,635,860)	0	0	0	0	(18,635,860)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	36,669,343	0	0	36,669,343	0	0	0	0	36,669,343
<b>Total</b>		<b>291,995,621</b>	<b>33,821,634</b>	<b>19,753,101</b>	<b>51,023,428</b>	<b>26,752,341</b>	<b>23,319,448</b>	<b>12,955,256</b>	<b>20,728,402</b>	<b>188,353,610</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	276,890	22,151	22,151	33,227	27,689	24,920	13,845	22,151	166,134
Access to Print and Electronic Info	Restricted 8620	10,534	843	842	1,265	1,053	948	527	842	6,320
Adult Education Block Grant	Restricted 8620	1,805,959	150,497	150,496	150,497	150,496	150,497	150,497	150,496	1,053,476
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	214,430	17,154	17,155	25,731	21,443	19,299	10,722	17,154	128,658
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	22,808	1,825	1,824	2,737	2,281	2,053	1,140	1,825	13,685
California College Promise	Restricted 8620	421,040	421,040	0	0	0	0	0	0	421,040
CalWORKs	Restricted 8620	237,062	18,965	18,965	28,447	23,707	21,335	11,853	18,965	142,237
CARE	Restricted 8620	202,657	16,213	16,212	24,319	20,266	18,239	10,133	16,212	121,594
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	366,133	29,291	29,290	43,936	36,614	32,952	18,306	29,291	219,680
Childcare Tax Bailout	Restricted 8620	105,717	8,457	8,458	12,686	10,571	9,515	5,286	8,457	63,430
College Rapid Rehousing Funds	Restricted 8620	474,444	37,956	37,955	56,933	47,445	42,700	23,722	37,955	284,666
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	915,017	73,201	73,202	109,802	91,501	82,352	45,751	73,201	549,010
EOPS	Restricted 8620	917,669	73,414	73,413	110,120	91,767	82,590	45,884	73,413	550,601
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	43,538	3,483	3,483	5,225	4,353	3,919	2,177	3,483	26,123
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	39,376	39,375	59,063	49,220	44,297	24,610	39,375	295,316
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	63,613	0	0	17,812	6,361	5,725	3,181	5,089	38,168
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	148,862	11,909	11,909	17,863	14,887	13,397	7,443	11,909	89,317
NextUp	Restricted 8620	311,256	24,900	24,901	37,351	31,125	28,013	15,563	24,901	186,754
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	118,009	9,441	9,440	14,162	11,800	10,621	5,901	9,440	70,805
Physical Plant & INSTL Support	Restricted 8620	39,813	0	0	0	15,129	3,583	1,991	3,185	23,888
Retention and Enrollment Outreach	Restricted 8620	147,480	0	0	41,294	14,748	13,273	7,374	11,798	88,487
SFAA	Restricted 8620	175,826	14,066	14,066	21,099	17,583	15,824	8,792	14,066	105,496
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	594,181	0	0	166,371	59,418	53,476	29,709	47,534	356,508
Student Equity and Achievement Program	Restricted 8620	1,742,863	139,429	139,429	209,144	174,286	156,858	87,143	139,429	1,045,718
Student Success Completion Grant	Restricted 8620	723,371	723,371	0	0	0	0	0	0	723,371
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	72,081	5,766	5,767	8,650	7,208	6,487	3,604	5,767	43,249
Veteran Resource Center	Restricted 8620	25,195	2,016	2,015	3,024	2,519	2,268	1,259	2,016	15,117
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,628,353)	0	0	(1,239,313)	(950,469)	(870,474)	(550,487)	(17,610)	(3,628,353)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>7,585,272</b>	<b>1,919,162</b>	<b>726,051</b>	<b>0</b>	<b>190,129</b>	<b>3,583</b>	<b>1,991</b>	<b>776,047</b>	<b>3,616,963</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT**

**MENDOCINO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	17,027,602	1,362,208	1,362,208	2,043,313	1,702,760	1,532,484	851,380	1,362,208	10,216,561
Access to Print and Electronic Info	Restricted 8620	10,271	822	821	1,233	1,027	924	514	822	6,163
Adult Education Block Grant	Restricted 8620	1,884,019	157,002	157,001	157,002	157,001	157,002	157,002	157,001	1,099,011
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	208,813	16,705	16,705	25,058	20,881	18,793	10,441	16,705	125,288
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	25,447	2,036	2,036	3,053	2,545	2,290	1,272	2,036	15,268
California College Promise	Restricted 8620	83,576	83,576	0	0	0	0	0	0	83,576
CalWORKs	Restricted 8620	273,382	21,871	21,870	32,806	27,338	24,605	13,669	21,870	164,029
CARE	Restricted 8620	152,287	12,183	12,183	18,274	15,229	13,706	7,614	12,183	91,372
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	333,309	26,665	26,664	39,998	33,330	29,998	16,666	26,664	199,985
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	577,737	46,219	46,219	69,328	57,774	51,996	28,887	46,219	346,642
EOPS	Restricted 8620	1,063,651	85,092	85,092	127,638	106,365	95,729	53,183	85,092	638,191
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	42,187	3,375	3,375	5,062	4,219	3,797	2,109	3,375	25,312
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	24,994	24,994	37,492	31,243	28,118	15,622	24,994	187,457
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,719	0	0	11,681	4,172	3,755	2,086	3,338	25,032
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	134,573	10,766	10,766	16,148	13,458	12,111	6,729	10,766	80,744
NextUp	Restricted 8620	164,932	13,195	13,194	19,792	16,493	14,844	8,247	13,194	98,959
Nursing Education	Restricted 8620	147,130	11,770	11,771	17,655	14,713	13,242	7,357	11,770	88,278
Part-Time Faculty Compensation	Unrestricted 8610	122,806	9,824	9,825	14,737	12,280	11,053	6,140	9,825	73,684
Physical Plant & INSTL Support	Restricted 8620	35,553	0	0	0	13,510	3,200	1,778	2,844	21,332
Retention and Enrollment Outreach	Restricted 8620	198,450	0	0	55,566	19,845	17,860	9,923	15,876	119,070
SFAA	Restricted 8620	174,665	13,973	13,973	20,960	17,467	15,720	8,733	13,973	104,799
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,066,721	0	0	298,682	106,672	96,005	53,336	85,338	640,033
Student Equity and Achievement Program	Restricted 8620	1,532,389	122,591	122,591	183,887	153,239	137,915	76,619	122,591	919,433
Student Success Completion Grant	Restricted 8620	745,223	745,223	0	0	0	0	0	0	745,223
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	66,597	5,328	5,328	7,991	6,660	5,994	3,329	5,328	39,958
Veteran Resource Center	Restricted 8620	31,324	2,506	2,506	3,759	3,132	2,819	1,566	2,506	18,794
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,311,717)	0	0	(3,311,717)	0	0	0	0	(3,311,717)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,094,559	0	0	3,094,559	0	0	0	0	3,094,559
<b>Total</b>		<b>26,602,216</b>	<b>2,837,730</b>	<b>1,960,233</b>	<b>3,010,624</b>	<b>2,730,241</b>	<b>2,306,460</b>	<b>1,351,147</b>	<b>2,067,629</b>	<b>16,264,064</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	49,501,831	3,960,146	3,960,147	5,940,220	4,950,183	4,455,165	2,475,091	3,960,147	29,701,099
Access to Print and Electronic Info	Restricted 8620	10,762	861	861	1,291	1,077	968	538	861	6,457
Adult Education Block Grant	Restricted 8620	4,054,582	337,882	337,882	337,882	337,881	337,882	337,882	337,882	2,365,173
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	370,042	29,603	29,604	44,405	37,004	33,304	18,502	29,603	222,025
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	117,179	9,374	9,375	14,061	11,718	10,546	5,859	9,374	70,307
California College Promise	Restricted 8620	637,175	637,175	0	0	0	0	0	0	637,175
CalWORKs	Restricted 8620	497,904	39,832	39,833	59,748	49,791	44,811	24,895	39,832	298,742
CARE	Restricted 8620	742,672	59,414	59,414	89,120	74,267	66,841	37,133	59,414	445,603
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	785,258	62,821	62,820	94,231	78,526	70,673	39,263	62,821	471,155
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	22,167	1,773	1,774	2,660	2,216	1,995	1,109	1,773	13,300
Disabled Student Program & Services	Restricted 8620	1,170,338	93,627	93,627	140,441	117,033	105,331	58,517	93,627	702,203
EOPS	Restricted 8620	2,335,644	186,852	186,851	280,277	233,565	210,208	116,782	186,851	1,401,386
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	49,794	3,984	3,983	5,975	4,980	4,481	2,490	3,983	29,876
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	99,040	99,040	148,559	123,800	111,420	61,899	99,040	742,798
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	81,681	0	0	22,871	8,168	7,351	4,084	6,534	49,008
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	262,502	21,000	21,000	31,501	26,250	23,625	13,125	21,000	157,501
NextUp	Restricted 8620	508,324	40,666	40,666	60,999	50,832	45,749	25,416	40,666	304,994
Nursing Education	Restricted 8620	195,763	15,661	15,661	23,492	19,576	17,619	9,788	15,661	117,458
Part-Time Faculty Compensation	Unrestricted 8610	233,621	18,690	18,689	28,035	23,362	21,026	11,681	18,690	140,173
Physical Plant & INSTL Support	Restricted 8620	64,602	0	0	0	24,549	5,814	3,230	5,168	38,761
Retention and Enrollment Outreach	Restricted 8620	460,455	0	0	128,927	46,045	41,441	23,023	36,836	276,272
SFAA	Restricted 8620	510,951	40,876	40,876	61,314	51,095	45,986	25,548	40,876	306,571
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	506,570	0	0	141,840	50,657	45,591	25,328	40,526	303,942
Student Equity and Achievement Program	Restricted 8620	4,358,234	348,659	348,658	522,988	435,823	392,241	217,912	348,659	2,614,940
Student Success Completion Grant	Restricted 8620	3,990,582	3,990,582	0	0	0	0	0	0	3,990,582
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	92,979	7,438	7,439	11,157	9,298	8,368	4,649	7,438	55,787
Veteran Resource Center	Restricted 8620	65,402	5,232	5,232	7,849	6,540	5,886	3,270	5,232	39,241
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,128,490)	0	0	(6,128,490)	0	0	0	0	(6,128,490)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	8,108,815	0	0	8,108,815	0	0	0	0	8,108,815
<b>Total</b>		<b>75,207,919</b>	<b>10,070,994</b>	<b>5,394,543</b>	<b>10,196,835</b>	<b>6,963,124</b>	<b>6,126,822</b>	<b>3,553,959</b>	<b>5,483,605</b>	<b>47,789,882</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	834,607	66,769	66,768	100,153	83,461	75,114	41,731	66,768	500,764
Access to Print and Electronic Info	Restricted 8620	11,019	882	881	1,322	1,102	992	551	881	6,611
Adult Education Block Grant	Restricted 8620	1,463,693	121,974	121,975	121,974	121,975	121,974	121,975	121,974	853,821
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	405,281	32,422	32,423	48,634	40,528	36,475	20,264	32,423	243,169
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	98,371	7,870	7,869	11,805	9,837	8,853	4,919	7,870	59,023
California College Promise	Restricted 8620	1,571,761	1,571,761	0	0	0	0	0	0	1,571,761
CalWORKs	Restricted 8620	335,793	26,863	26,864	40,295	33,579	30,222	16,789	26,864	201,476
CARE	Restricted 8620	250,362	20,029	20,029	30,043	25,037	22,532	12,518	20,029	150,217
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	511,463	40,917	40,917	61,376	51,146	46,032	25,573	40,917	306,878
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,544,194	123,536	123,535	185,303	154,420	138,977	77,210	123,535	926,516
EOPS	Restricted 8620	1,525,675	122,054	122,054	183,081	152,568	137,310	76,284	122,054	915,405
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	52,320	4,186	4,185	6,279	5,232	4,708	2,616	4,186	31,392
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	118,508	118,508	177,761	148,135	133,321	74,067	118,508	888,808
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,687	0	0	26,512	9,469	8,522	4,734	7,575	56,812
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	304,308	24,345	24,344	36,517	30,431	27,388	15,215	24,345	182,585
NextUp	Restricted 8620	326,814	26,145	26,145	39,218	32,681	29,414	16,340	26,145	196,088
Nursing Education	Restricted 8620	207,127	16,570	16,570	24,856	20,712	18,642	10,356	16,570	124,276
Part-Time Faculty Compensation	Unrestricted 8610	237,879	19,030	19,031	28,545	23,788	21,409	11,894	19,030	142,727
Physical Plant & INSTL Support	Restricted 8620	62,011	0	0	0	23,564	5,581	3,101	4,961	37,207
Retention and Enrollment Outreach	Restricted 8620	385,974	0	0	108,073	38,597	34,738	19,299	30,878	231,585
SFAA	Restricted 8620	493,849	39,508	39,508	59,262	49,385	44,446	24,692	39,508	296,309
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,441,206	0	0	403,538	144,121	129,709	72,060	115,296	864,724
Student Equity and Achievement Program	Restricted 8620	4,501,012	360,081	360,081	540,121	450,101	405,091	225,051	360,081	2,700,607
Student Success Completion Grant	Restricted 8620	2,549,023	2,549,023	0	0	0	0	0	0	2,549,023
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	105,172	8,414	8,414	12,620	10,517	9,466	5,258	8,414	63,103
Veteran Resource Center	Restricted 8620	207,350	16,588	16,588	24,882	20,735	18,662	10,367	16,588	124,410
Zero Textbook Cost Program	Restricted 8620	783,124	0	0	0	783,124	0	0	0	783,124
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,823,794)	0	0	(5,823,794)	0	0	0	0	(5,823,794)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		16,324,211	5,377,281	1,207,800	(3,534,957)	2,653,133	1,522,078	899,809	1,366,511	9,491,655



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	9,849,112	787,929	787,929	1,181,893	984,912	886,420	492,455	787,929	5,909,467
Access to Print and Electronic Info	Restricted 8620	10,586	847	847	1,270	1,059	952	530	847	6,352
Adult Education Block Grant	Restricted 8620	103,436	8,620	8,619	8,620	8,620	8,619	8,620	8,620	60,338
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	259,988	20,799	20,799	31,199	25,998	23,399	13,000	20,799	155,993
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	51,535	4,123	4,123	6,184	5,153	4,638	2,577	4,123	30,921
California College Promise	Restricted 8620	593,538	593,538	0	0	0	0	0	0	593,538
CalWORKs	Restricted 8620	177,833	14,227	14,226	21,340	17,784	16,005	8,891	14,227	106,700
CARE	Restricted 8620	332,341	26,587	26,588	39,880	33,235	29,910	16,617	26,588	199,405
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	410,147	32,812	32,812	49,217	41,015	36,913	20,507	32,812	246,088
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,020,261	81,621	81,621	122,431	102,026	91,824	51,013	81,621	612,157
EOPS	Restricted 8620	1,303,722	104,298	104,298	156,446	130,372	117,335	65,186	104,298	782,233
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	46,722	3,738	3,738	5,606	4,672	4,205	2,336	3,738	28,033
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	66,386	66,387	99,579	82,983	74,685	41,492	66,386	497,898
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	57,922	0	0	16,218	5,792	5,213	2,896	4,634	34,753
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	186,358	14,909	14,908	22,363	18,636	16,772	9,318	14,909	111,815
NextUp	Restricted 8620	432,220	34,578	34,577	51,867	43,222	38,899	21,611	34,578	259,332
Nursing Education	Restricted 8620	158,596	12,688	12,687	19,032	15,859	14,274	7,930	12,688	95,158
Part-Time Faculty Compensation	Unrestricted 8610	175,219	14,018	14,017	21,026	17,522	15,770	8,761	14,017	105,131
Physical Plant & INSTL Support	Restricted 8620	46,032	0	0	0	17,492	4,143	2,302	3,682	27,619
Retention and Enrollment Outreach	Restricted 8620	296,887	0	0	83,128	29,689	26,720	14,844	23,751	178,132
SFAA	Restricted 8620	281,893	22,551	22,552	33,827	28,189	25,371	14,094	22,552	169,136
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	939,615	0	0	263,092	93,961	84,565	46,981	75,169	563,768
Student Equity and Achievement Program	Restricted 8620	2,573,251	205,860	205,860	308,790	257,325	231,593	128,663	205,860	1,543,951
Student Success Completion Grant	Restricted 8620	1,094,996	1,094,996	0	0	0	0	0	0	1,094,996
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	80,160	6,413	6,413	9,619	8,016	7,214	4,008	6,413	48,096
Veteran Resource Center	Restricted 8620	65,646	5,252	5,251	7,878	6,564	5,909	3,282	5,252	39,388
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,335,721)	0	0	(4,335,721)	0	0	0	0	(4,335,721)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	4,620,340	0	0	4,620,340	0	0	0	0	4,620,340
<b>Total</b>		<b>22,025,048</b>	<b>3,216,596</b>	<b>1,479,363</b>	<b>2,861,791</b>	<b>2,168,984</b>	<b>1,783,848</b>	<b>994,859</b>	<b>1,586,604</b>	<b>14,092,045</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	115,918,391	9,273,471	9,273,472	13,910,206	11,591,840	10,432,655	5,795,919	9,273,472	69,551,035
Access to Print and Electronic Info	Restricted 8620	12,537	1,003	1,003	1,504	1,254	1,128	627	1,003	7,522
Adult Education Block Grant	Restricted 8620	1,055,688	87,974	87,974	87,974	87,974	87,974	87,974	87,974	615,818
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	978,124	78,250	78,250	117,375	97,812	88,031	48,906	78,250	586,874
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	314,926	25,194	25,194	37,791	31,493	28,343	15,747	25,194	188,956
California College Promise	Restricted 8620	1,739,240	1,739,240	0	0	0	0	0	0	1,739,240
CalWORKs	Restricted 8620	833,349	66,668	66,668	100,002	83,335	75,001	41,667	66,668	500,009
CARE	Restricted 8620	539,519	43,162	43,161	64,742	53,952	48,557	26,976	43,161	323,711
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,183,250	94,660	94,660	141,990	118,325	106,493	59,162	94,660	709,950
Childcare Tax Bailout	Restricted 8620	123,991	9,919	9,920	14,878	12,400	11,159	6,199	9,920	74,395
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	831,251	66,500	66,500	99,750	83,125	74,813	41,563	66,500	498,751
Disabled Student Program & Services	Restricted 8620	3,883,418	310,673	310,674	466,010	388,342	349,507	194,171	310,674	2,330,051
EOPS	Restricted 8620	2,619,500	209,560	209,560	314,340	261,950	235,755	130,975	209,560	1,571,700
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	69,528	5,562	5,562	8,344	6,953	6,257	3,477	5,562	41,717
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	326,882	326,882	490,324	408,603	367,742	204,302	326,882	2,451,617
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	254,923	0	0	71,379	25,492	22,943	12,746	20,394	152,954
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	817,457	65,397	65,396	98,095	81,746	73,571	40,873	65,396	490,474
NextUp	Restricted 8620	1,768,536	141,483	141,483	212,224	176,854	159,168	88,427	141,483	1,061,122
Nursing Education	Restricted 8620	227,045	18,164	18,163	27,246	22,704	20,434	11,352	18,164	136,227
Part-Time Faculty Compensation	Unrestricted 8610	774,919	61,994	61,993	92,990	77,492	69,743	38,746	61,993	464,951
Physical Plant & INSTL Support	Restricted 8620	146,939	0	0	0	55,837	13,224	7,347	11,755	88,163
Retention and Enrollment Outreach	Restricted 8620	1,266,496	0	0	354,619	126,650	113,984	63,325	101,320	759,898
SFAA	Restricted 8620	1,429,358	114,349	114,348	171,523	142,936	128,642	71,468	114,349	857,615
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,092,182	0	0	865,811	309,218	278,296	154,609	247,375	1,855,309
Student Equity and Achievement Program	Restricted 8620	14,299,313	1,143,945	1,143,945	1,715,918	1,429,931	1,286,938	714,966	1,143,945	8,579,588
Student Success Completion Grant	Restricted 8620	10,630,305	10,630,305	0	0	0	0	0	0	10,630,305
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	226,113	18,089	18,089	27,134	22,611	20,350	11,306	18,089	135,668
Veteran Resource Center	Restricted 8620	181,115	14,489	14,489	21,734	18,112	16,300	9,056	14,489	108,669
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(14,192,361)	0	0	(14,192,361)	0	0	0	0	(14,192,361)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	23,782,551	0	0	23,782,551	0	0	0	0	23,782,551
<b>Total</b>		<b>179,385,814</b>	<b>24,606,739</b>	<b>12,188,497</b>	<b>29,157,048</b>	<b>15,918,789</b>	<b>14,141,172</b>	<b>7,895,311</b>	<b>12,579,711</b>	<b>116,487,267</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	41,273,769	3,301,902	3,301,901	4,952,852	4,127,377	3,714,639	2,063,689	3,301,901	24,764,261
Access to Print and Electronic Info	Restricted 8620	10,594	848	847	1,271	1,060	953	530	847	6,356
Adult Education Block Grant	Restricted 8620	5,939,253	494,938	494,938	494,937	494,938	494,938	494,938	494,937	3,464,564
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	508,443	40,675	40,676	61,013	50,844	45,760	25,422	40,676	305,066
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	169,562	13,565	13,565	20,347	16,957	15,260	8,478	13,565	101,737
California College Promise	Restricted 8620	1,120,762	1,120,762	0	0	0	0	0	0	1,120,762
CalWORKs	Restricted 8620	714,687	57,175	57,175	85,762	71,469	64,322	35,734	57,175	428,812
CARE	Restricted 8620	381,929	30,554	30,555	45,831	38,193	34,374	19,096	30,554	229,157
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	789,814	63,185	63,185	94,778	78,981	71,084	39,490	63,185	473,888
Childcare Tax Bailout	Restricted 8620	17,066	1,365	1,366	2,047	1,707	1,536	853	1,366	10,240
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	27,708	2,217	2,216	3,325	2,771	2,494	1,385	2,217	16,625
Disabled Student Program & Services	Restricted 8620	1,328,961	106,317	106,317	159,475	132,896	119,607	66,448	106,317	797,377
EOPS	Restricted 8620	1,024,690	81,975	81,975	122,963	102,469	92,222	51,235	81,975	614,814
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	54,684	4,375	4,374	6,563	5,468	4,921	2,735	4,374	32,810
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	133,334	133,335	200,001	166,668	150,001	83,334	133,334	1,000,007
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	111,775	0	0	31,297	11,177	10,060	5,589	8,942	67,065
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	359,668	28,773	28,774	43,160	35,967	32,370	17,983	28,774	215,801
NextUp	Restricted 8620	322,691	25,815	25,816	38,722	32,270	29,042	16,134	25,816	193,615
Nursing Education	Restricted 8620	99,716	7,977	7,978	11,965	9,972	8,975	4,985	7,978	59,830
Part-Time Faculty Compensation	Unrestricted 8610	284,429	22,754	22,755	34,131	28,443	25,599	14,221	22,754	170,657
Physical Plant & INSTL Support	Restricted 8620	68,984	0	0	0	26,214	6,208	3,450	5,518	41,390
Retention and Enrollment Outreach	Restricted 8620	461,094	0	0	129,106	46,109	41,498	23,055	36,887	276,655
SFAA	Restricted 8620	692,097	55,368	55,368	83,051	69,210	62,289	34,604	55,368	415,258
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,452,915	0	0	686,816	245,291	220,762	122,646	196,233	1,471,748
Student Equity and Achievement Program	Restricted 8620	5,850,731	468,058	468,059	702,088	585,073	526,566	292,537	468,058	3,510,439
Student Success Completion Grant	Restricted 8620	3,482,940	3,482,940	0	0	0	0	0	0	3,482,940
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	109,753	8,780	8,780	13,171	10,975	9,878	5,488	8,780	65,852
Veteran Resource Center	Restricted 8620	260,795	20,864	20,863	31,296	26,079	23,472	13,039	20,864	156,477
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,501,653)	0	0	(6,501,653)	0	0	0	0	(6,501,653)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	10,133,483	0	0	10,133,483	0	0	0	0	10,133,483
<b>Total</b>		<b>73,580,602</b>	<b>9,634,322</b>	<b>4,981,929</b>	<b>11,704,465</b>	<b>6,607,466</b>	<b>5,821,330</b>	<b>3,454,043</b>	<b>5,229,506</b>	<b>47,433,061</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT**

**NAPA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	404,747	32,380	32,380	48,569	40,475	36,427	20,237	32,380	242,848
Access to Print and Electronic Info	Restricted 8620	10,557	845	844	1,267	1,056	950	528	844	6,334
Adult Education Block Grant	Restricted 8620	260,461	21,705	21,705	21,705	21,705	21,705	21,706	21,705	151,936
Apprentice Allowance (RSI)	Unrestricted 8610	147,415	11,793	11,793	17,690	14,742	13,267	7,371	11,793	88,449
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	215,034	17,203	17,202	25,805	21,503	19,353	10,752	17,202	129,020
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	38,704	3,096	3,097	4,644	3,871	3,483	1,935	3,096	23,222
California College Promise	Restricted 8620	448,986	448,986	0	0	0	0	0	0	448,986
CalWORKs	Restricted 8620	188,416	15,073	15,074	22,609	18,842	16,958	9,420	15,074	113,050
CARE	Restricted 8620	142,564	11,405	11,405	17,108	14,256	12,831	7,128	11,405	85,538
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	473,296	37,864	37,863	56,796	47,329	42,597	23,665	37,864	283,978
Childcare Tax Bailout	Restricted 8620	92,282	7,383	7,382	11,074	9,228	8,306	4,614	7,382	55,369
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,417	4,433	4,434	6,650	5,541	4,988	2,771	4,433	33,250
Disabled Student Program & Services	Restricted 8620	1,230,538	98,443	98,443	147,665	123,053	110,749	61,527	98,443	738,323
EOPS	Restricted 8620	975,373	78,030	78,030	117,044	97,538	87,783	48,769	78,030	585,224
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	43,351	3,468	3,468	5,202	4,335	3,902	2,168	3,468	26,011
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	54,794	54,794	82,191	68,493	61,643	34,247	54,794	410,956
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,460	0	0	12,449	4,446	4,001	2,223	3,557	26,676
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	143,296	11,464	11,463	17,196	14,329	12,897	7,165	11,464	85,978
NextUp	Restricted 8620	250,909	20,073	20,072	30,110	25,090	22,582	12,546	20,072	150,545
Nursing Education	Restricted 8620	92,044	7,364	7,363	11,045	9,205	8,284	4,602	7,363	55,226
Part-Time Faculty Compensation	Unrestricted 8610	124,523	9,962	9,962	14,942	12,453	11,207	6,226	9,962	74,714
Physical Plant & INSTL Support	Restricted 8620	41,301	0	0	0	15,694	3,717	2,066	3,304	24,781
Retention and Enrollment Outreach	Restricted 8620	253,481	0	0	70,975	25,348	22,813	12,674	20,278	152,088
SFAA	Restricted 8620	223,666	17,893	17,894	26,839	22,367	20,130	11,183	17,894	134,200
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	520,504	0	0	145,741	52,050	46,845	26,025	41,640	312,301
Student Equity and Achievement Program	Restricted 8620	2,396,694	191,736	191,735	287,603	239,669	215,702	119,835	191,736	1,438,016
Student Success Completion Grant	Restricted 8620	869,088	869,088	0	0	0	0	0	0	869,088
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	69,373	5,550	5,550	8,324	6,938	6,243	3,469	5,550	41,624
Veteran Resource Center	Restricted 8620	53,878	4,310	4,310	6,466	5,388	4,849	2,694	4,310	32,327
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,876,037)	0	0	(1,270,664)	(936,098)	(844,659)	(478,905)	(345,711)	(3,876,037)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		6,936,430	2,044,147	677,374	0	15,694	3,717	2,066	410,811	3,153,809

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	62,499,833	4,999,987	4,999,986	7,499,980	6,249,984	5,624,985	3,124,991	4,999,987	37,499,900
Access to Print and Electronic Info	Restricted 8620	24,085	1,927	1,927	2,890	2,408	2,168	1,204	1,927	14,451
Adult Education Block Grant	Restricted 8620	4,722,465	393,539	393,539	393,538	393,539	393,539	393,539	393,538	2,754,771
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	1,104,237	88,339	88,339	132,508	110,424	99,381	55,212	88,339	662,542
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	303,318	24,265	24,266	36,398	30,332	27,298	15,166	24,266	181,991
California College Promise	Restricted 8620	2,423,828	2,423,828	0	0	0	0	0	0	2,423,828
CalWORKs	Restricted 8620	1,250,210	100,017	100,017	150,025	125,021	112,519	62,510	100,017	750,126
CARE	Restricted 8620	804,232	64,339	64,338	96,508	80,423	72,381	40,212	64,338	482,539
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,617,712	129,417	129,417	194,125	161,772	145,594	80,885	129,417	970,627
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,666	17,733	17,734	26,599	22,167	19,950	11,083	17,734	133,000
Disabled Student Program & Services	Restricted 8620	5,215,510	417,241	417,241	625,861	521,551	469,396	260,775	417,241	3,129,306
EOPS	Restricted 8620	4,671,394	373,712	373,711	560,567	467,140	420,425	233,570	373,711	2,802,836
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	91,210	7,297	7,297	10,945	9,121	8,209	4,560	7,297	54,726
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	115,298	115,298	172,948	144,123	129,710	72,062	115,298	864,737
Hire UP	Restricted 8620	1,320,000	0	0	0	501,600	118,800	66,000	105,600	792,000
LGBTQ+	Restricted 8620	223,305	0	0	62,525	22,330	20,097	11,165	17,864	133,981
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	869,642	69,571	69,572	104,357	86,964	78,268	43,482	69,571	521,785
NextUp	Restricted 8620	717,585	57,407	57,407	86,110	71,758	64,583	35,879	57,407	430,551
Nursing Education	Restricted 8620	179,488	14,359	14,359	21,539	17,948	16,154	8,975	14,359	107,693
Part-Time Faculty Compensation	Unrestricted 8610	787,280	62,982	62,983	94,473	78,728	70,856	39,364	62,982	472,368
Physical Plant & INSTL Support	Restricted 8620	130,953	0	0	0	49,762	11,786	6,548	10,476	78,572
Retention and Enrollment Outreach	Restricted 8620	1,239,114	0	0	346,952	123,911	111,520	61,956	99,129	743,468
SFAA	Restricted 8620	1,478,445	118,276	118,275	177,414	147,844	133,060	73,922	118,276	887,067
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,208,821	0	0	1,178,470	420,882	378,794	210,441	336,706	2,525,293
Student Equity and Achievement Program	Restricted 8620	13,944,111	1,115,529	1,115,529	1,673,293	1,394,411	1,254,970	697,206	1,115,529	8,366,467
Student Success Completion Grant	Restricted 8620	11,114,588	11,114,588	0	0	0	0	0	0	11,114,588
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	271,396	21,712	21,711	32,568	27,139	24,426	13,570	21,712	162,838
Veteran Resource Center	Restricted 8620	241,861	19,349	19,349	29,023	24,186	21,768	12,093	19,349	145,117
Zero Textbook Cost Program	Restricted 8620	115,500	0	0	0	115,500	0	0	0	115,500
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,755,914)	0	0	(12,755,914)	0	0	0	0	(12,755,914)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	24,524,884	0	0	24,524,884	0	0	0	0	24,524,884
<b>Total</b>		<b>135,672,465</b>	<b>21,859,213</b>	<b>8,223,406</b>	<b>25,567,829</b>	<b>11,615,776</b>	<b>9,866,465</b>	<b>5,656,275</b>	<b>8,813,917</b>	<b>91,602,881</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	14,970,779	1,197,662	1,197,663	1,796,493	1,497,078	1,347,370	748,539	1,197,662	8,982,467
Access to Print and Electronic Info	Restricted 8620	10,474	838	838	1,257	1,047	943	523	838	6,284
Adult Education Block Grant	Restricted 8620	94,063	7,839	7,838	7,839	7,838	7,839	7,838	7,839	54,870
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	285,170	22,814	22,813	34,221	28,517	25,665	14,258	22,814	171,102
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	46,680	3,734	3,735	5,601	4,668	4,202	2,334	3,734	28,008
California College Promise	Restricted 8620	965,914	965,914	0	0	0	0	0	0	965,914
CalWORKs	Restricted 8620	125,582	10,047	10,046	15,070	12,558	11,303	6,279	10,046	75,349
CARE	Restricted 8620	114,345	9,148	9,147	13,722	11,434	10,291	5,717	9,148	68,607
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	562,204	44,976	44,977	67,464	56,221	50,598	28,110	44,976	337,322
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	576,588	46,127	46,127	69,191	57,658	51,893	28,830	46,127	345,953
Disabled Student Program & Services	Restricted 8620	1,675,735	134,059	134,059	201,088	167,573	150,816	83,787	134,059	1,005,441
EOPS	Restricted 8620	798,000	63,840	63,840	95,760	79,800	71,820	39,900	63,840	478,800
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	52,225	4,178	4,178	6,267	5,223	4,700	2,611	4,178	31,335
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	90,623	90,623	135,934	113,279	101,950	56,640	90,623	679,672
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	73,042	0	0	20,452	7,304	6,574	3,652	5,843	43,825
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	234,343	18,747	18,748	28,121	23,434	21,091	11,717	18,748	140,606
NextUp	Restricted 8620	188,704	15,096	15,097	22,644	18,871	16,983	9,435	15,096	113,222
Nursing Education	Restricted 8620	92,877	7,430	7,430	11,146	9,287	8,359	4,644	7,430	55,726
Part-Time Faculty Compensation	Unrestricted 8610	192,355	15,388	15,389	23,082	19,236	17,312	9,618	15,388	115,413
Physical Plant & INSTL Support	Restricted 8620	49,913	0	0	0	18,967	4,492	2,496	3,993	29,948
Retention and Enrollment Outreach	Restricted 8620	245,906	0	0	68,854	24,591	22,132	12,295	19,672	147,544
SFAA	Restricted 8620	279,380	22,350	22,351	33,525	27,938	25,145	13,969	22,350	167,628
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	930,670	0	0	260,588	93,067	83,760	46,533	74,454	558,402
Student Equity and Achievement Program	Restricted 8620	2,715,571	217,246	217,245	325,869	271,557	244,401	135,779	217,246	1,629,343
Student Success Completion Grant	Restricted 8620	1,547,199	1,547,199	0	0	0	0	0	0	1,547,199
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	97,279	7,782	7,783	11,673	9,728	8,755	4,864	7,782	58,367
Veteran Resource Center	Restricted 8620	47,750	3,820	3,820	5,730	4,775	4,298	2,387	3,820	28,650
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,619,548)	0	0	(4,619,548)	0	0	0	0	(4,619,548)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	5,773,581	0	0	5,773,581	0	0	0	0	5,773,581
<b>Total</b>		<b>29,751,750</b>	<b>4,516,663</b>	<b>1,954,858</b>	<b>4,468,579</b>	<b>2,773,497</b>	<b>2,326,856</b>	<b>1,296,180</b>	<b>2,069,185</b>	<b>19,405,818</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	22,630,130	1,810,410	1,810,411	2,715,615	2,263,013	2,036,712	1,131,507	1,810,410	13,578,078
Access to Print and Electronic Info	Restricted 8620	10,899	872	872	1,308	1,090	981	544	872	6,539
Adult Education Block Grant	Restricted 8620	999,080	83,257	83,256	83,257	83,257	83,256	83,257	83,257	582,797
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	180,593	14,447	14,448	21,671	18,059	16,254	9,029	14,448	108,356
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	43,276	3,462	3,462	5,193	4,328	3,895	2,164	3,462	25,966
California College Promise	Restricted 8620	0	145,552	0	(145,552)	0	0	0	0	0
CalWORKs	Restricted 8620	173,645	13,892	13,891	20,838	17,364	15,628	8,682	13,892	104,187
CARE	Restricted 8620	125,292	10,023	10,024	15,035	12,529	11,276	6,265	10,023	75,175
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	243,893	19,511	19,512	29,267	24,389	21,951	12,194	19,512	146,336
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	363,035	29,043	29,043	43,564	36,303	32,673	18,152	29,043	217,821
EOPS	Restricted 8620	1,076,305	86,104	86,105	129,156	107,631	96,867	53,816	86,104	645,783
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	42,817	3,425	3,426	5,138	4,281	3,854	2,141	3,425	25,690
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	24,800	24,800	37,199	31,000	27,900	15,499	24,800	185,998
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	38,285	0	0	10,720	3,828	3,446	1,914	3,063	22,971
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	123,335	9,867	9,867	14,800	12,333	11,100	6,167	9,867	74,001
NextUp	Restricted 8620	131,986	10,559	10,559	15,838	13,199	11,878	6,600	10,559	79,192
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	108,468	8,677	8,678	13,016	10,847	9,762	5,423	8,678	65,081
Physical Plant & INSTL Support	Restricted 8620	36,270	0	0	0	13,783	3,264	1,813	2,902	21,762
Retention and Enrollment Outreach	Restricted 8620	99,667	0	0	27,907	9,967	8,970	4,983	7,973	59,800
SFAA	Restricted 8620	209,266	16,741	16,742	25,111	20,927	18,834	10,463	16,742	125,560
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	247,345	0	0	69,257	24,734	22,261	12,367	19,788	148,407
Student Equity and Achievement Program	Restricted 8620	1,221,488	97,719	97,719	146,579	122,149	109,934	61,074	97,719	732,893
Student Success Completion Grant	Restricted 8620	125,296	125,296	0	0	0	0	0	0	125,296
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,157	5,373	5,372	8,059	6,716	6,044	3,358	5,372	40,294
Veteran Resource Center	Restricted 8620	22,253	1,780	1,780	2,671	2,225	2,003	1,113	1,780	13,352
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,266,902)	0	0	(3,266,902)	0	0	0	0	(3,266,902)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,721,278	0	0	2,721,278	0	0	0	0	2,721,278
<b>Total</b>		<b>28,446,737</b>	<b>2,580,616</b>	<b>2,261,078</b>	<b>2,766,690</b>	<b>3,032,840</b>	<b>2,571,243</b>	<b>1,465,470</b>	<b>2,294,802</b>	<b>16,972,739</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	2,885,187	230,815	230,815	346,222	288,519	259,667	144,259	230,815	1,731,112
Access to Print and Electronic Info	Restricted 8620	11,295	904	903	1,356	1,129	1,017	564	904	6,777
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,566,225	205,298	205,298	307,947	256,623	230,960	128,311	205,298	1,539,735
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	462,108	36,969	36,968	55,453	46,211	41,590	23,105	36,969	277,265
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	151,922	12,154	12,154	18,230	15,192	13,673	7,596	12,154	91,153
California College Promise	Restricted 8620	2,198,375	2,198,375	0	0	0	0	0	0	2,198,375
CalWORKs	Restricted 8620	334,158	26,733	26,732	40,099	33,416	30,074	16,708	26,733	200,495
CARE	Restricted 8620	282,691	22,615	22,616	33,922	28,270	25,442	14,134	22,616	169,615
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,005,129	80,410	80,411	120,615	100,513	90,462	50,256	80,410	603,077
Childcare Tax Bailout	Restricted 8620	126,865	10,149	10,149	15,224	12,687	11,418	6,343	10,149	76,119
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,833	8,867	8,866	13,300	11,084	9,975	5,541	8,867	66,500
Disabled Student Program & Services	Restricted 8620	1,965,654	157,252	157,253	235,878	196,566	176,908	98,283	157,252	1,179,392
EOPS	Restricted 8620	1,538,025	123,042	123,042	184,563	153,803	138,422	76,901	123,042	922,815
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	60,481	4,838	4,839	7,258	6,048	5,443	3,024	4,839	36,289
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	196,035	196,035	294,052	245,043	220,539	122,522	196,035	1,470,261
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	116,708	0	0	32,678	11,671	10,504	5,835	9,337	70,025
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	374,497	29,960	29,960	44,939	37,450	33,705	18,724	29,960	224,698
NextUp	Restricted 8620	993,758	79,501	79,500	119,251	99,376	89,438	49,688	79,501	596,255
Nursing Education	Restricted 8620	178,755	14,300	14,301	21,450	17,876	16,088	8,938	14,300	107,253
Part-Time Faculty Compensation	Unrestricted 8610	430,787	34,463	34,463	51,694	43,079	38,771	21,539	34,463	258,472
Physical Plant & INSTL Support	Restricted 8620	82,731	0	0	0	31,438	7,446	4,136	6,619	49,639
Retention and Enrollment Outreach	Restricted 8620	922,880	0	0	258,406	92,288	83,059	46,144	73,830	553,727
SFAA	Restricted 8620	716,932	57,355	57,354	86,032	71,693	64,524	35,847	57,354	430,159
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,843,245	0	0	796,109	284,324	255,892	142,162	227,460	1,705,947
Student Equity and Achievement Program	Restricted 8620	6,303,922	504,314	504,314	756,471	630,392	567,353	315,196	504,314	3,782,354
Student Success Completion Grant	Restricted 8620	3,684,292	3,684,292	0	0	0	0	0	0	3,684,292
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	126,120	10,090	10,089	15,135	12,612	11,350	6,306	10,090	75,672
Veteran Resource Center	Restricted 8620	368,421	29,474	29,473	44,211	36,842	33,158	18,421	29,474	221,053
Zero Textbook Cost Program	Restricted 8620	379,238	0	0	0	379,238	0	0	0	379,238
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,225,463)	0	0	(8,225,463)	0	0	0	0	(8,225,463)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,270,167	0	0	11,270,167	0	0	0	0	11,270,167
<b>Total</b>		<b>37,078,956</b>	<b>7,818,011</b>	<b>1,886,646</b>	<b>6,961,866</b>	<b>3,332,271</b>	<b>2,479,378</b>	<b>1,377,428</b>	<b>2,203,896</b>	<b>26,059,496</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**PASADENA AREA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	90,921,257	7,273,701	7,273,700	10,910,551	9,092,126	8,182,913	4,546,063	7,273,700	54,552,754
Access to Print and Electronic Info	Restricted 8620	11,543	923	924	1,385	1,154	1,039	577	924	6,926
Adult Education Block Grant	Restricted 8620	1,000,019	83,335	83,335	83,335	83,335	83,335	83,334	83,335	583,344
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	635,806	50,864	50,865	76,297	63,580	57,223	31,790	50,865	381,484
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	186,129	14,890	14,891	22,335	18,613	16,752	9,306	14,890	111,677
California College Promise	Restricted 8620	1,932,953	1,932,953	0	0	0	0	0	0	1,932,953
CalWORKs	Restricted 8620	444,350	35,548	35,548	53,322	44,435	39,992	22,217	35,548	266,610
CARE	Restricted 8620	254,573	20,366	20,366	30,548	25,458	22,911	12,729	20,366	152,744
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	784,017	62,721	62,722	94,082	78,401	70,562	39,201	62,721	470,410
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	44,333	3,547	3,546	5,320	4,434	3,990	2,216	3,547	26,600
Disabled Student Program & Services	Restricted 8620	2,172,459	173,797	173,796	260,696	217,245	195,522	108,623	173,796	1,303,475
EOPS	Restricted 8620	2,002,404	160,192	160,193	240,288	200,241	180,216	100,120	160,192	1,201,442
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	64,795	5,184	5,183	7,776	6,479	5,832	3,239	5,184	38,877
Foster Care Education	Restricted 8620	72,611	5,809	5,809	8,713	7,261	6,535	3,631	5,809	43,567
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	270,304	270,303	405,456	337,879	304,092	168,939	270,304	2,027,277
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	150,594	0	0	42,166	15,059	13,553	7,530	12,048	90,356
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	483,812	38,705	38,705	58,057	48,382	43,543	24,190	38,705	290,287
NextUp	Restricted 8620	775,168	62,013	62,014	93,020	77,517	69,765	38,758	62,014	465,101
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	557,307	44,585	44,584	66,877	55,731	50,157	27,866	44,584	334,384
Physical Plant & INSTL Support	Restricted 8620	85,221	0	0	0	32,384	7,670	4,261	6,818	51,133
Retention and Enrollment Outreach	Restricted 8620	1,045,169	0	0	292,647	104,517	94,065	52,259	83,613	627,101
SFAA	Restricted 8620	936,907	74,953	74,952	112,429	93,691	84,321	46,846	74,952	562,144
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	20,485,670	0	0	5,735,988	2,048,567	1,843,710	1,024,283	1,638,854	12,291,402
Student Equity and Achievement Program	Restricted 8620	8,320,983	665,679	665,678	998,518	832,098	748,888	416,049	665,679	4,992,589
Student Success Completion Grant	Restricted 8620	7,692,434	7,692,434	0	0	0	0	0	0	7,692,434
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	141,309	11,305	11,304	16,958	14,130	12,718	7,066	11,304	84,785
Veteran Resource Center	Restricted 8620	104,873	8,390	8,390	12,584	10,488	9,438	5,244	8,390	62,924
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,574,973)	0	0	(8,574,973)	0	0	0	0	(8,574,973)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	17,844,522	0	0	17,844,522	0	0	0	0	17,844,522
<b>Total</b>		<b>154,629,623</b>	<b>18,766,596</b>	<b>9,092,511</b>	<b>28,973,740</b>	<b>13,733,293</b>	<b>12,189,322</b>	<b>6,808,882</b>	<b>10,844,213</b>	<b>100,408,557</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	43,963,465	3,517,077	3,517,077	5,275,616	4,396,347	3,956,712	2,198,173	3,517,077	26,378,079
Access to Print and Electronic Info	Restricted 8620	41,790	3,343	3,343	5,015	4,179	3,761	2,090	3,343	25,074
Adult Education Block Grant	Restricted 8620	9,841,355	820,113	820,113	820,113	820,113	820,113	820,112	820,113	5,740,790
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	518,400	0	0	145,152	51,840	46,656	25,920	41,472	311,040
Basic Needs Centers	Restricted 8620	979,406	78,352	78,353	117,529	97,940	88,147	48,970	78,353	587,644
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	132,329	10,586	10,587	15,879	13,233	11,910	6,616	10,586	79,397
California College Promise	Restricted 8620	988,015	988,015	0	0	0	0	0	0	988,015
CalWORKs	Restricted 8620	791,457	63,317	63,316	94,975	79,146	71,231	39,573	63,316	474,874
CARE	Restricted 8620	688,461	55,077	55,077	82,615	68,846	61,962	34,423	55,077	413,077
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,222,468	97,797	97,798	146,696	122,247	110,022	61,123	97,798	733,481
Childcare Tax Bailout	Restricted 8620	515,881	41,270	41,271	61,906	51,588	46,429	25,794	41,271	309,529
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	550,842	44,067	44,068	66,101	55,084	49,576	27,542	44,067	330,505
Disabled Student Program & Services	Restricted 8620	3,393,112	271,449	271,449	407,173	339,312	305,380	169,655	271,449	2,035,867
EOPS	Restricted 8620	3,788,427	303,074	303,074	454,612	378,842	340,959	189,421	303,074	2,273,056
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	119,447	9,556	9,556	14,333	11,945	10,750	5,972	9,556	71,668
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	181,684	181,683	272,526	227,104	204,395	113,552	181,684	1,362,628
Hire UP	Restricted 8620	1,320,000	0	0	0	501,600	118,800	66,000	105,600	792,000
LGBTQ+	Restricted 8620	225,888	0	0	63,249	22,589	20,330	11,294	18,071	135,533
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	726,258	58,101	58,100	87,151	72,626	65,363	36,313	58,101	435,755
NextUp	Restricted 8620	1,001,537	80,123	80,123	120,184	100,154	90,138	50,077	80,123	600,922
Nursing Education	Restricted 8620	86,675	6,934	6,934	10,401	8,668	7,800	4,334	6,934	52,005
Part-Time Faculty Compensation	Unrestricted 8610	362,272	28,982	28,982	43,472	36,227	32,605	18,113	28,982	217,363
Physical Plant & INSTL Support	Restricted 8620	78,535	0	0	0	29,843	7,068	3,927	6,283	47,121
Retention and Enrollment Outreach	Restricted 8620	970,090	0	0	271,625	97,009	87,308	48,505	77,607	582,054
SFAA	Restricted 8620	1,100,911	88,073	88,073	132,109	110,091	99,082	55,046	88,073	660,547
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,462,188	0	0	689,413	246,219	221,597	123,109	196,975	1,477,313
Student Equity and Achievement Program	Restricted 8620	9,129,926	730,394	730,394	1,095,591	912,993	821,693	456,496	730,394	5,477,955
Student Success Completion Grant	Restricted 8620	2,215,001	2,215,001	0	0	0	0	0	0	2,215,001
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	0	0	0	0	0	194,780
Undocumented Resources Liaisons	Restricted 8620	324,133	25,931	25,930	38,896	32,414	29,172	16,206	25,931	194,480
Veteran Resource Center	Restricted 8620	187,565	15,005	15,005	22,508	18,757	16,881	9,378	15,005	112,539
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,888,278)	0	0	(7,888,278)	0	0	0	0	(7,888,278)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,570,378	0	0	13,570,378	0	0	0	0	13,570,378
<b>Total</b>		<b>96,187,648</b>	<b>9,939,212</b>	<b>6,541,417</b>	<b>16,253,607</b>	<b>9,095,844</b>	<b>7,758,340</b>	<b>4,674,679</b>	<b>6,987,426</b>	<b>61,250,525</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	53,648,224	4,291,858	4,291,858	6,437,787	5,364,822	4,828,340	2,682,411	4,291,858	32,188,934
Access to Print and Electronic Info	Restricted 8620	21,254	1,700	1,701	2,550	2,126	1,912	1,063	1,700	12,752
Adult Education Block Grant	Restricted 8620	3,792,166	316,014	316,014	316,014	316,013	316,014	316,014	316,014	2,212,097
Apprentice Allowance (RSI)	Unrestricted 8610	6,196,145	495,692	495,691	743,538	619,614	557,653	309,807	495,692	3,717,687
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,046,904	83,752	83,753	125,628	104,691	94,221	52,345	83,752	628,142
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	245,695	19,656	19,655	29,484	24,569	22,113	12,284	19,656	147,417
California College Promise	Restricted 8620	1,828,434	1,828,434	0	0	0	0	0	0	1,828,434
CalWORKs	Restricted 8620	1,068,685	85,495	85,495	128,242	106,868	96,182	53,434	85,495	641,211
CARE	Restricted 8620	353,182	28,255	28,254	42,382	35,318	31,787	17,659	28,254	211,909
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,128,262	90,261	90,261	135,391	112,827	101,543	56,413	90,261	676,957
Childcare Tax Bailout	Restricted 8620	322,014	25,761	25,761	38,642	32,201	28,982	16,100	25,761	193,208
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	180,105	14,408	14,409	21,612	18,011	16,209	9,006	14,408	108,063
Disabled Student Program & Services	Restricted 8620	2,233,962	178,717	178,717	268,075	223,397	201,056	111,698	178,717	1,340,377
EOPS	Restricted 8620	3,191,040	255,283	255,283	382,925	319,104	287,194	159,552	255,283	1,914,624
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	103,519	8,282	8,281	12,422	10,352	9,317	5,176	8,281	62,111
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	266,036	266,035	399,053	332,545	299,290	166,272	266,035	1,995,266
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	302,861	0	0	84,801	30,286	27,257	15,143	24,229	181,716
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	969,485	77,559	77,559	116,338	96,948	87,254	48,474	77,559	581,691
NextUp	Restricted 8620	580,439	46,435	46,435	69,653	58,044	52,239	29,022	46,435	348,263
Nursing Education	Restricted 8620	176,255	14,100	14,101	21,150	17,626	15,863	8,813	14,100	105,753
Part-Time Faculty Compensation	Unrestricted 8610	597,489	47,799	47,799	71,699	59,749	53,774	29,874	47,799	358,493
Physical Plant & INSTL Support	Restricted 8620	128,753	0	0	0	48,926	11,588	6,438	10,300	77,252
Retention and Enrollment Outreach	Restricted 8620	1,054,370	0	0	295,224	105,437	94,893	52,719	84,349	632,622
SFAA	Restricted 8620	1,280,660	102,453	102,453	153,679	128,066	115,259	64,033	102,453	768,396
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	15,072,567	0	0	4,220,319	1,507,256	1,356,531	753,628	1,205,805	9,043,539
Student Equity and Achievement Program	Restricted 8620	14,522,011	1,161,761	1,161,761	1,742,641	1,452,201	1,306,981	726,101	1,161,761	8,713,207
Student Success Completion Grant	Restricted 8620	2,986,844	2,986,844	0	0	0	0	0	0	2,986,844
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	329,474	26,358	26,358	39,537	32,947	29,653	16,473	26,358	197,684
Veteran Resource Center	Restricted 8620	171,499	13,720	13,720	20,580	17,150	15,435	8,574	13,720	102,899
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,365,375)	0	0	(12,365,375)	0	0	0	0	(12,365,375)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	20,295,686	0	0	20,295,686	0	0	0	0	20,295,686
<b>Total</b>		125,199,331	12,575,134	7,662,465	23,866,344	11,365,982	10,071,040	5,735,471	8,987,146	80,263,582

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	17,085,145	1,366,812	1,366,811	2,050,218	1,708,514	1,537,663	854,257	1,366,812	10,251,087
Access to Print and Electronic Info	Restricted 8620	10,375	830	830	1,245	1,038	933	519	830	6,225
Adult Education Block Grant	Restricted 8620	1,370,387	114,199	114,199	114,199	114,199	114,199	114,199	114,198	799,392
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	230,949	18,476	18,476	27,714	23,095	20,785	11,547	18,476	138,569
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	37,882	3,031	3,030	4,546	3,788	3,410	1,894	3,030	22,729
California College Promise	Restricted 8620	227,707	227,707	0	0	0	0	0	0	227,707
CalWORKs	Restricted 8620	337,302	26,984	26,984	40,477	33,730	30,357	16,865	26,984	202,381
CARE	Restricted 8620	340,480	27,238	27,239	40,857	34,048	30,644	17,024	27,238	204,288
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	285,157	22,813	22,812	34,219	28,516	25,664	14,258	22,812	171,094
Childcare Tax Bailout	Restricted 8620	22,626	1,810	1,810	2,715	2,263	2,036	1,132	1,810	13,576
College Rapid Rehousing Funds	Restricted 8620	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	742,888	59,431	59,431	89,147	74,288	66,860	37,145	59,431	445,733
EOPS	Restricted 8620	1,318,800	105,504	105,504	158,256	131,880	118,692	65,940	105,504	791,280
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	42,487	3,399	3,399	5,098	4,249	3,824	2,124	3,399	25,492
Foster Care Education	Restricted 8620	133,984	10,719	10,718	16,079	13,398	12,058	6,700	10,718	80,390
Full Time Faculty Hiring	Unrestricted 8690	456,050	36,484	36,484	54,726	45,605	41,045	22,802	36,484	273,630
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,141	0	0	12,639	4,514	4,063	2,257	3,611	27,084
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	145,681	11,654	11,655	17,482	14,568	13,111	7,284	11,655	87,409
NextUp	Restricted 8620	149,111	11,929	11,929	17,893	14,911	13,420	7,456	11,929	89,467
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	138,233	11,059	11,058	16,588	13,824	12,441	6,911	11,059	82,940
Physical Plant & INSTL Support	Restricted 8620	37,720	0	0	0	14,334	3,394	1,886	3,018	22,632
Retention and Enrollment Outreach	Restricted 8620	235,116	0	0	65,832	23,512	21,160	11,756	18,809	141,069
SFAA	Restricted 8620	215,543	17,243	17,244	25,865	21,554	19,399	10,777	17,244	129,326
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,459,471	0	0	408,652	145,947	131,352	72,974	116,758	875,683
Student Equity and Achievement Program	Restricted 8620	1,817,019	145,362	145,361	218,042	181,702	163,532	90,851	145,362	1,090,212
Student Success Completion Grant	Restricted 8620	911,934	911,934	0	0	0	0	0	0	911,934
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	67,223	5,378	5,378	8,066	6,723	6,050	3,361	5,378	40,334
Veteran Resource Center	Restricted 8620	59,028	4,722	4,722	7,084	5,903	5,312	2,952	4,722	35,417
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,538,436)	0	0	(3,538,436)	0	0	0	0	(3,538,436)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,663,500	0	0	3,663,500	0	0	0	0	3,663,500
<b>Total</b>		<b>29,093,486</b>	<b>3,259,116</b>	<b>2,070,777</b>	<b>3,661,258</b>	<b>2,923,231</b>	<b>2,475,320</b>	<b>1,425,936</b>	<b>2,212,974</b>	<b>18,028,612</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**RIO HONDO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	68,018,747	5,441,500	5,441,500	8,162,249	6,801,875	6,121,687	3,400,937	5,441,500	40,811,248
Access to Print and Electronic Info	Restricted 8620	10,898	872	872	1,307	1,090	981	545	872	6,539
Adult Education Block Grant	Restricted 8620	698,273	58,189	58,190	58,189	58,190	58,189	58,189	58,190	407,326
Apprentice Allowance (RSI)	Unrestricted 8610	2,764,319	221,146	221,145	331,718	276,432	248,789	138,216	221,145	1,658,591
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	453,176	36,254	36,254	54,381	45,318	40,786	22,659	36,254	271,906
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	129,381	10,350	10,351	15,526	12,938	11,644	6,469	10,351	77,629
California College Promise	Restricted 8620	508,530	508,530	0	0	0	0	0	0	508,530
CalWORKs	Restricted 8620	518,900	41,512	41,512	62,268	51,890	46,701	25,945	41,512	311,340
CARE	Restricted 8620	527,829	42,226	42,227	63,339	52,783	47,505	26,391	42,226	316,697
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	618,245	49,460	49,459	74,190	61,824	55,642	30,912	49,460	370,947
Childcare Tax Bailout	Restricted 8620	16,231	1,298	1,299	1,948	1,623	1,461	811	1,299	9,739
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	83,125	6,650	6,650	9,975	8,313	7,481	4,156	6,650	49,875
Disabled Student Program & Services	Restricted 8620	1,459,819	116,786	116,785	175,178	145,982	131,384	72,991	116,785	875,891
EOPS	Restricted 8620	2,920,804	233,664	233,665	350,496	292,081	262,872	146,040	233,664	1,752,482
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	57,153	4,572	4,572	6,859	5,715	5,144	2,858	4,572	34,292
Foster Care Education	Restricted 8620	107,046	8,564	8,563	12,846	10,704	9,635	5,352	8,564	64,228
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	148,303	148,304	222,454	185,380	166,841	92,689	148,304	1,112,275
Hire UP	Restricted 8620	1,400,000	0	0	0	532,000	126,000	70,000	112,000	840,000
LGBTQ+	Restricted 8620	108,110	0	0	30,271	10,811	9,730	5,405	8,649	64,866
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	347,301	27,784	27,784	41,676	34,730	31,257	17,366	27,784	208,381
NextUp	Restricted 8620	875,681	70,054	70,055	105,082	87,568	78,811	43,784	70,055	525,409
Nursing Education	Restricted 8620	180,255	14,420	14,421	21,630	18,026	16,223	9,013	14,420	108,153
Part-Time Faculty Compensation	Unrestricted 8610	305,275	24,422	24,422	36,633	30,528	27,474	15,264	24,422	183,165
Physical Plant & INSTL Support	Restricted 8620	68,090	0	0	0	25,874	6,128	3,405	5,447	40,854
Retention and Enrollment Outreach	Restricted 8620	507,149	0	0	142,002	50,715	45,643	25,358	40,572	304,290
SFAA	Restricted 8620	627,922	50,234	50,234	75,350	62,792	56,513	31,396	50,234	376,753
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,549,792	0	0	433,942	154,979	139,481	77,490	123,983	929,875
Student Equity and Achievement Program	Restricted 8620	6,073,173	485,854	485,854	728,781	607,317	546,586	303,659	485,854	3,643,905
Student Success Completion Grant	Restricted 8620	2,943,584	2,943,584	0	0	0	0	0	0	2,943,584
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	115,325	9,226	9,226	13,839	11,533	10,379	5,766	9,226	69,195
Veteran Resource Center	Restricted 8620	78,395	6,272	6,271	9,408	7,839	7,056	3,919	6,272	47,037
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,481,791)	0	0	(6,481,791)	0	0	0	0	(6,481,791)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,833,525	0	0	9,833,525	0	0	0	0	9,833,525
<b>Total</b>		<b>99,640,636</b>	<b>10,621,532</b>	<b>7,120,726</b>	<b>14,609,938</b>	<b>9,835,738</b>	<b>8,330,523</b>	<b>4,653,930</b>	<b>7,411,377</b>	<b>62,583,764</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	131,344,738	10,507,579	10,507,579	15,761,369	13,134,473	11,821,027	6,567,237	10,507,579	78,806,843
Access to Print and Electronic Info	Restricted 8620	32,825	2,626	2,626	3,939	3,283	2,954	1,641	2,626	19,695
Adult Education Block Grant	Restricted 8620	666,692	55,558	55,557	55,558	55,558	55,557	55,558	55,558	388,904
Apprentice Allowance (RSI)	Unrestricted 8610	777,668	62,213	62,214	93,320	77,767	69,990	38,883	62,214	466,601
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	1,208,402	96,672	96,672	145,009	120,840	108,756	60,420	96,672	725,041
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	349,793	27,983	27,984	41,975	34,979	31,482	17,489	27,984	209,876
California College Promise	Restricted 8620	2,103,879	2,103,879	0	0	0	0	0	0	2,103,879
CalWORKs	Restricted 8620	1,326,290	106,103	106,103	159,155	132,629	119,366	66,315	106,103	795,774
CARE	Restricted 8620	760,468	60,837	60,838	91,256	76,047	68,442	38,023	60,838	456,281
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,696,598	135,728	135,728	203,591	169,660	152,694	84,830	135,728	1,017,959
Childcare Tax Bailout	Restricted 8620	98,034	7,843	7,842	11,765	9,803	8,823	4,902	7,842	58,820
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	554,167	44,333	44,334	66,500	55,416	49,875	27,709	44,333	332,500
Disabled Student Program & Services	Restricted 8620	4,218,703	337,496	337,496	506,245	421,870	379,683	210,936	337,496	2,531,222
EOPS	Restricted 8620	4,056,743	324,539	324,540	486,809	405,674	365,107	202,837	324,540	2,434,046
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	112,770	9,022	9,021	13,533	11,277	10,149	5,638	9,022	67,662
Foster Care Education	Restricted 8620	60,622	4,850	4,850	7,274	6,062	5,456	3,031	4,850	36,373
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	350,702	350,703	526,053	438,378	394,540	219,189	350,702	2,630,267
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	271,899	0	0	76,132	27,190	24,471	13,595	21,752	163,140
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	874,516	69,961	69,962	104,941	87,452	78,707	43,725	69,962	524,710
NextUp	Restricted 8620	1,525,342	122,027	122,028	183,041	152,534	137,281	76,267	122,027	915,205
Nursing Education	Restricted 8620	322,767	25,821	25,822	38,732	32,276	29,049	16,139	25,821	193,660
Part-Time Faculty Compensation	Unrestricted 8610	751,954	60,156	60,157	90,234	75,196	67,675	37,598	60,156	451,172
Physical Plant & INSTL Support	Restricted 8620	129,466	0	0	0	49,197	11,652	6,473	10,358	77,680
Retention and Enrollment Outreach	Restricted 8620	1,257,865	0	0	352,202	125,786	113,208	62,894	100,629	754,719
SFAA	Restricted 8620	1,746,386	139,711	139,711	209,566	174,639	157,174	87,320	139,711	1,047,832
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,844,007	0	0	4,156,322	1,484,400	1,335,961	742,200	1,187,521	8,906,404
Student Equity and Achievement Program	Restricted 8620	12,283,288	982,663	982,663	1,473,995	1,228,329	1,105,496	614,165	982,663	7,369,974
Student Success Completion Grant	Restricted 8620	8,198,494	8,198,494	0	0	0	0	0	0	8,198,494
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	299,209	23,937	23,936	35,906	29,920	26,929	14,961	23,936	179,525
Veteran Resource Center	Restricted 8620	294,513	23,561	23,561	35,342	29,451	26,506	14,726	23,561	176,708
Zero Textbook Cost Program	Restricted 8620	17,500	0	0	0	17,500	0	0	0	17,500
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,634,309)	0	0	(12,634,309)	0	0	0	0	(12,634,309)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	23,967,225	0	0	23,967,225	0	0	0	0	23,967,225
<b>Total</b>		<b>209,191,866</b>	<b>24,097,490</b>	<b>13,649,038</b>	<b>36,399,635</b>	<b>18,939,434</b>	<b>16,845,174</b>	<b>9,383,126</b>	<b>14,979,663</b>	<b>134,293,560</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

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

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2024
State General Apportionment	Unrestricted 8610	57,496,793	4,599,743	4,599,744	6,899,615	5,749,679	5,174,712	2,874,839	4,599,744	34,498,076
Access to Print and Electronic Info	Restricted 8620	21,050	1,684	1,684	2,526	2,105	1,895	1,052	1,684	12,630
Adult Education Block Grant	Restricted 8620	12,874,673	1,072,889	1,072,890	1,072,889	1,072,890	1,072,889	1,072,890	1,072,889	7,510,226
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	589,496	47,160	47,159	70,740	58,949	53,055	29,475	47,160	353,698
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	175,791	14,063	14,064	21,094	17,580	15,821	8,789	14,064	105,475
California College Promise	Restricted 8620	1,453,075	1,453,075	0	0	0	0	0	0	1,453,075
CalWORKs	Restricted 8620	851,256	68,100	68,101	102,151	85,125	76,613	42,563	68,101	510,754
CARE	Restricted 8620	522,252	41,780	41,780	62,671	52,225	47,002	26,113	41,780	313,351
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,156,942	92,555	92,556	138,833	115,694	104,125	57,847	92,555	694,165
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	796,656	63,732	63,733	95,599	79,665	71,699	39,833	63,733	477,994
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	88,667	7,093	7,094	10,640	8,866	7,980	4,434	7,093	53,200
Disabled Student Program & Services	Restricted 8620	1,756,080	140,486	140,487	210,729	175,608	158,048	87,804	140,486	1,053,648
EOPS	Restricted 8620	2,612,939	209,035	209,035	313,553	261,294	235,164	130,647	209,035	1,567,763
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	72,112	5,769	5,769	8,653	7,212	6,490	3,605	5,769	43,267
Foster Care Education	Restricted 8620	79,897	6,392	6,392	9,587	7,990	7,191	3,994	6,392	47,938
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	183,884	183,884	275,826	229,855	206,870	114,927	183,884	1,379,130
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	128,211	0	0	35,899	12,821	11,539	6,411	10,257	76,927
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	412,707	33,017	33,016	49,525	41,271	37,143	20,636	33,016	247,624
NextUp	Restricted 8620	508,100	40,648	40,648	60,972	50,810	45,729	25,405	40,648	304,860
Nursing Education	Restricted 8620	145,953	11,676	11,676	17,515	14,595	13,136	7,298	11,676	87,572
Part-Time Faculty Compensation	Unrestricted 8610	361,115	28,889	28,889	43,334	36,112	32,500	18,056	28,889	216,669
Physical Plant & INSTL Support	Restricted 8620	76,557	0	0	0	29,092	6,890	3,828	6,124	45,934
Retention and Enrollment Outreach	Restricted 8620	717,720	0	0	200,962	71,772	64,595	35,886	57,418	430,633
SFAA	Restricted 8620	833,753	66,700	66,700	100,051	83,375	75,038	41,688	66,700	500,252
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	8,230,259	658,421	658,420	987,631	823,026	740,723	411,513	658,421	4,938,155
Student Success Completion Grant	Restricted 8620	3,450,528	3,450,528	0	0	0	0	0	0	3,450,528
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	164,654	13,172	13,173	19,758	16,466	14,818	8,233	13,172	98,792
Veteran Resource Center	Restricted 8620	160,958	12,877	12,876	19,315	16,096	14,486	8,048	12,877	96,575
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,439,670)	0	0	(7,439,670)	0	0	0	0	(7,439,670)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,860,890	0	0	11,860,890	0	0	0	0	11,860,890
<b>Total</b>		102,869,242	12,431,869	7,430,881	15,267,955	9,309,061	8,308,651	5,092,759	7,504,678	65,345,854

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SAN DIEGO COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	71,041,569	5,683,326	5,683,325	8,524,988	7,104,157	6,393,741	3,552,079	5,683,325	42,624,941
Access to Print and Electronic Info	Restricted 8620	33,740	2,699	2,699	4,049	3,374	3,037	1,687	2,699	20,244
Adult Education Block Grant	Restricted 8620	4,308,753	359,063	359,063	359,062	359,063	359,063	359,063	359,062	2,513,439
Apprentice Allowance (RSI)	Unrestricted 8610	439,502	35,160	35,160	52,741	43,950	39,555	21,975	35,160	263,701
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	0	0	108,864	38,880	34,992	19,440	31,104	233,280
Basic Needs Centers	Restricted 8620	1,369,924	109,594	109,594	164,391	136,992	123,293	68,496	109,594	821,954
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	308,657	24,693	24,692	37,039	30,866	27,779	15,433	24,692	185,194
California College Promise	Restricted 8620	2,892,996	2,892,996	0	0	0	0	0	0	2,892,996
CalWORKs	Restricted 8620	4,376,048	350,084	350,084	525,125	437,605	393,845	218,802	350,084	2,625,629
CARE	Restricted 8620	692,605	55,408	55,409	83,112	69,261	62,334	34,631	55,408	415,563
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,963,343	157,067	157,068	235,601	196,334	176,701	98,167	157,068	1,178,006
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	600,000	48,000	48,000	72,000	60,000	54,000	30,000	48,000	360,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	471,042	37,683	37,684	56,525	47,104	42,394	23,552	37,683	282,625
Disabled Student Program & Services	Restricted 8620	6,079,821	486,386	486,385	729,579	607,982	547,184	303,991	486,386	3,647,893
EOPS	Restricted 8620	4,996,326	399,706	399,706	599,559	499,633	449,669	249,817	399,706	2,997,796
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	129,388	10,351	10,351	15,527	12,938	11,645	6,470	10,351	77,633
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	395,846	395,846	593,770	494,808	445,327	247,404	395,846	2,968,847
Hire UP	Restricted 8620	1,750,000	0	0	0	665,000	157,500	87,500	140,000	1,050,000
LGBTQ+	Restricted 8620	312,565	0	0	87,518	31,256	28,131	15,628	25,005	187,538
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	1,159,001	92,720	92,720	139,080	115,900	104,310	57,951	92,720	695,401
NextUp	Restricted 8620	1,227,553	98,204	98,204	147,307	122,755	110,480	61,378	98,204	736,532
Nursing Education	Restricted 8620	196,477	15,718	15,718	23,578	19,647	17,683	9,824	15,718	117,886
Part-Time Faculty Compensation	Unrestricted 8610	884,213	70,737	70,737	106,106	88,421	79,579	44,211	70,737	530,528
Physical Plant & INSTL Support	Restricted 8620	164,118	0	0	0	62,365	14,770	8,206	13,130	98,471
Retention and Enrollment Outreach	Restricted 8620	1,552,401	0	0	434,672	155,240	139,716	77,620	124,192	931,440
SFAA	Restricted 8620	1,863,279	149,062	149,063	223,593	186,328	167,695	93,164	149,062	1,117,967
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,534,260	0	0	709,593	253,426	228,083	126,713	202,741	1,520,556
Student Equity and Achievement Program	Restricted 8620	18,455,499	1,476,440	1,476,440	2,214,660	1,845,550	1,660,995	922,775	1,476,440	11,073,300
Student Success Completion Grant	Restricted 8620	2,884,927	2,884,927	0	0	0	0	0	0	2,884,927
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	398,199	31,856	31,856	47,784	39,820	35,838	19,909	31,856	238,919
Veteran Resource Center	Restricted 8620	808,861	64,709	64,709	97,063	80,886	72,798	40,443	64,709	485,317
Zero Textbook Cost Program	Restricted 8620	399,976	0	0	0	399,976	0	0	0	399,976
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(15,935,972)	0	0	(15,935,972)	0	0	0	0	(15,935,972)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	29,156,485	0	0	29,156,485	0	0	0	0	29,156,485
<b>Total</b>		<b>153,312,407</b>	<b>16,089,631</b>	<b>10,165,624</b>	<b>29,630,066</b>	<b>14,398,405</b>	<b>11,994,637</b>	<b>6,823,274</b>	<b>10,701,793</b>	<b>99,803,430</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT  
SAN FRANCISCO COUNTY**

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2024
State General Apportionment	Unrestricted 8610	66,630,175	5,330,414	5,330,414	7,995,621	6,663,018	5,996,715	3,331,509	5,330,414	39,978,105
Access to Print and Electronic Info	Restricted 8620	11,801	944	944	1,416	1,180	1,062	591	944	7,081
Adult Education Block Grant	Restricted 8620	4,263,195	355,266	355,267	355,266	355,266	355,266	355,267	355,266	2,486,864
Apprentice Allowance (RSI)	Unrestricted 8610	320,717	25,657	25,658	38,486	32,071	28,865	16,036	25,657	192,430
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	522,436	41,795	41,795	62,692	52,244	47,019	26,122	41,795	313,462
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	102,562	8,205	8,205	12,307	10,257	9,230	5,128	8,205	61,537
California College Promise	Restricted 8620	1,628,331	1,628,331	0	0	0	0	0	0	1,628,331
CalWORKs	Restricted 8620	386,336	30,907	30,907	46,360	38,634	34,770	19,317	30,907	231,802
CARE	Restricted 8620	176,319	14,106	14,105	21,158	17,632	15,869	8,816	14,105	105,791
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	662,989	53,039	53,039	79,559	66,299	59,669	33,149	53,039	397,793
Childcare Tax Bailout	Restricted 8620	107,510	8,601	8,601	12,901	10,751	9,676	5,375	8,601	64,506
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	3,075,456	246,036	246,037	369,055	307,545	276,791	153,773	246,037	1,845,274
EOPS	Restricted 8620	2,731,220	218,498	218,497	327,747	273,122	245,809	136,561	218,498	1,638,732
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	60,978	4,878	4,878	7,318	6,098	5,488	3,049	4,878	36,587
Foster Care Education	Restricted 8620	36,623	2,930	2,930	4,394	3,663	3,296	1,831	2,930	21,974
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	188,813	188,814	283,219	236,017	212,415	118,008	188,814	1,416,100
Hire UP	Restricted 8620	1,320,000	0	0	0	501,600	118,800	66,000	105,600	792,000
LGBTQ+	Restricted 8620	144,438	0	0	40,443	14,444	12,999	7,222	11,555	86,663
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	462,715	37,017	37,017	55,526	46,272	41,644	23,136	37,017	277,629
NextUp	Restricted 8620	1,396,110	111,689	111,689	167,533	139,611	125,650	69,805	111,689	837,666
Nursing Education	Restricted 8620	212,471	16,998	16,997	25,497	21,247	19,122	10,624	16,998	127,483
Part-Time Faculty Compensation	Unrestricted 8610	309,675	24,774	24,774	37,161	30,968	27,870	15,484	24,774	185,805
Physical Plant & INSTL Support	Restricted 8620	86,464	0	0	0	32,856	7,782	4,323	6,917	51,878
Retention and Enrollment Outreach	Restricted 8620	1,341,340	0	0	375,575	134,134	120,720	67,067	107,307	804,803
SFAA	Restricted 8620	660,340	52,827	52,827	79,241	66,034	59,431	33,017	52,827	396,204
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,735,120	0	0	765,834	273,512	246,161	136,756	218,810	1,641,073
Student Equity and Achievement Program	Restricted 8620	9,765,038	781,203	781,203	1,171,805	976,504	878,853	488,252	781,203	5,859,023
Student Success Completion Grant	Restricted 8620	4,253,106	4,253,106	0	0	0	0	0	0	4,253,106
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	154,721	12,378	12,377	18,567	15,472	13,925	7,736	12,378	92,833
Veteran Resource Center	Restricted 8620	359,105	28,728	28,729	43,092	35,911	32,319	17,956	28,728	215,463
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(9,012,850)	0	0	(9,012,850)	0	0	0	0	(9,012,850)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	15,180,664	0	0	15,180,664	0	0	0	0	15,180,664
<b>Total</b>		112,937,454	13,536,946	7,606,815	18,618,542	10,564,210	9,031,380	5,175,335	8,067,372	72,600,600

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	39,105,265	3,128,421	3,128,421	4,692,632	3,910,527	3,519,474	1,955,263	3,128,421	23,463,159
Access to Print and Electronic Info	Restricted 8620	10,597	848	848	1,271	1,060	954	529	848	6,358
Adult Education Block Grant	Restricted 8620	367,157	30,596	30,597	30,596	30,597	30,596	30,597	30,596	214,175
Apprentice Allowance (RSI)	Unrestricted 8610	679,007	54,321	54,320	81,481	67,901	61,110	33,951	54,320	407,404
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	499,730	39,978	39,979	59,967	49,973	44,976	24,987	39,978	299,838
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	150,487	12,039	12,039	18,058	15,049	13,544	7,524	12,039	90,292
California College Promise	Restricted 8620	1,084,720	1,084,720	0	0	0	0	0	0	1,084,720
CalWORKs	Restricted 8620	829,528	66,362	66,362	99,544	82,953	74,657	41,477	66,362	497,717
CARE	Restricted 8620	564,188	45,135	45,135	67,703	56,418	50,777	28,210	45,135	338,513
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	770,098	61,608	61,608	92,411	77,010	69,309	38,505	61,608	462,059
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	155,167	12,413	12,414	18,620	15,516	13,965	7,759	12,413	93,100
Disabled Student Program & Services	Restricted 8620	1,206,460	96,517	96,517	144,775	120,646	108,581	60,323	96,517	723,876
EOPS	Restricted 8620	2,526,677	202,134	202,134	303,202	252,667	227,401	126,334	202,134	1,516,006
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	58,498	4,680	4,680	7,019	5,850	5,265	2,925	4,680	35,099
Foster Care Education	Restricted 8620	188,638	15,091	15,091	22,637	18,863	16,978	9,432	15,091	113,183
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	185,467	185,466	278,200	231,834	208,650	115,916	185,467	1,391,000
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	115,175	0	0	32,249	11,517	10,366	5,759	9,214	69,105
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	370,240	29,619	29,619	44,429	37,024	33,322	18,512	29,619	222,144
NextUp	Restricted 8620	326,789	26,143	26,143	39,215	32,679	29,411	16,339	26,143	196,073
Nursing Education	Restricted 8620	131,021	10,482	10,481	15,723	13,102	11,792	6,551	10,482	78,613
Part-Time Faculty Compensation	Unrestricted 8610	385,056	30,804	30,805	46,207	38,505	34,655	19,253	30,805	231,034
Physical Plant & INSTL Support	Restricted 8620	78,977	0	0	0	30,011	7,108	3,949	6,318	47,386
Retention and Enrollment Outreach	Restricted 8620	618,972	0	0	173,312	61,897	55,707	30,949	49,518	371,383
SFAA	Restricted 8620	744,736	59,579	59,579	89,368	74,474	67,026	37,237	59,579	446,842
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,385,125	0	0	947,835	338,512	304,661	169,256	270,810	2,031,074
Student Equity and Achievement Program	Restricted 8620	5,975,978	478,078	478,078	717,117	597,598	537,838	298,799	478,078	3,585,586
Student Success Completion Grant	Restricted 8620	4,978,300	4,978,300	0	0	0	0	0	0	4,978,300
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	116,444	9,316	9,315	13,973	11,645	10,480	5,822	9,315	69,866
Veteran Resource Center	Restricted 8620	81,827	6,546	6,546	9,820	8,182	7,365	4,091	6,546	49,096
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,553,842)	0	0	(7,553,842)	0	0	0	0	(7,553,842)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	12,141,597	0	0	12,141,597	0	0	0	0	12,141,597
<b>Total</b>		<b>72,903,128</b>	<b>10,729,003</b>	<b>4,617,288</b>	<b>12,688,074</b>	<b>6,393,858</b>	<b>5,580,132</b>	<b>3,113,674</b>	<b>4,963,515</b>	<b>48,085,544</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	869,391	69,551	69,552	104,326	86,940	78,245	43,469	69,552	521,635
Access to Print and Electronic Info	Restricted 8620	21,023	1,682	1,682	2,522	2,103	1,892	1,051	1,682	12,614
Adult Education Block Grant	Restricted 8620	1,424,338	118,695	118,695	118,695	118,694	118,695	118,695	118,695	830,864
Apprentice Allowance (RSI)	Unrestricted 8610	216,118	17,289	17,290	25,934	21,612	19,450	10,806	17,290	129,671
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	594,399	47,552	47,552	71,328	59,440	53,496	29,719	47,552	356,639
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	126,827	10,146	10,146	15,220	12,682	11,415	6,341	10,146	76,096
California College Promise	Restricted 8620	1,008,407	1,008,407	0	0	0	0	0	0	1,008,407
CalWORKs	Restricted 8620	548,501	43,880	43,880	65,820	54,850	49,365	27,426	43,880	329,101
CARE	Restricted 8620	278,558	22,285	22,284	33,427	27,856	25,070	13,928	22,285	167,135
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	786,362	62,909	62,909	94,363	78,637	70,772	39,318	62,909	471,817
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,833	8,867	8,866	13,300	11,084	9,975	5,541	8,867	66,500
Disabled Student Program & Services	Restricted 8620	1,972,149	157,772	157,772	236,658	197,215	177,493	98,607	157,772	1,183,289
EOPS	Restricted 8620	2,931,710	234,537	234,537	351,805	293,171	263,854	146,585	234,537	1,759,026
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	73,303	5,864	5,864	8,797	7,330	6,597	3,666	5,864	43,982
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	131,104	131,103	196,656	163,879	147,492	81,939	131,104	983,277
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	133,145	0	0	37,281	13,314	11,983	6,657	10,652	79,887
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	428,314	34,265	34,265	51,398	42,831	38,549	21,415	34,265	256,988
NextUp	Restricted 8620	626,101	50,088	50,088	75,132	62,610	56,349	31,306	50,088	375,661
Nursing Education	Restricted 8620	201,733	16,139	16,138	24,208	20,174	18,156	10,086	16,139	121,040
Part-Time Faculty Compensation	Unrestricted 8610	255,181	20,414	20,415	30,622	25,518	22,966	12,759	20,415	153,109
Physical Plant & INSTL Support	Restricted 8620	66,195	0	0	0	25,154	5,958	3,309	5,296	39,717
Retention and Enrollment Outreach	Restricted 8620	565,192	0	0	158,254	56,519	50,867	28,260	45,215	339,115
SFAA	Restricted 8620	688,250	55,060	55,060	82,590	68,825	61,943	34,412	55,060	412,950
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,577,140	0	0	721,599	257,714	231,943	128,857	206,171	1,546,284
Student Equity and Achievement Program	Restricted 8620	5,090,419	407,234	407,233	610,850	509,042	458,138	254,521	407,233	3,054,251
Student Success Completion Grant	Restricted 8620	2,531,241	2,531,241	0	0	0	0	0	0	2,531,241
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	170,871	13,670	13,669	20,505	17,087	15,378	8,544	13,670	102,523
Veteran Resource Center	Restricted 8620	113,396	9,072	9,071	13,608	11,339	10,206	5,670	9,072	68,038
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,379,328)	0	0	(6,379,328)	0	0	0	0	(6,379,328)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>20,339,042</b>	<b>5,186,224</b>	<b>1,549,182</b>	<b>(3,125,187)</b>	<b>2,460,428</b>	<b>2,052,075</b>	<b>1,192,792</b>	<b>1,837,258</b>	<b>11,152,772</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	623,223	49,858	49,858	74,786	62,323	56,090	31,161	49,858	373,934
Access to Print and Electronic Info	Restricted 8620	10,926	874	874	1,311	1,093	983	547	874	6,556
Adult Education Block Grant	Restricted 8620	488,977	40,748	40,748	40,748	40,748	40,748	40,749	40,748	285,237
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	323,467	25,877	25,878	38,816	32,346	29,112	16,174	25,877	194,080
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	66,271	5,302	5,301	7,953	6,627	5,964	3,314	5,302	39,763
California College Promise	Restricted 8620	670,144	670,144	0	0	0	0	0	0	670,144
CalWORKs	Restricted 8620	346,200	27,696	27,696	41,544	34,620	31,158	17,310	27,696	207,720
CARE	Restricted 8620	312,077	24,966	24,966	37,450	31,207	28,087	15,604	24,966	187,246
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	586,950	46,956	46,956	70,434	58,695	52,826	29,347	46,956	352,170
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,299,661	103,973	103,973	155,959	129,966	116,970	64,983	103,973	779,797
EOPS	Restricted 8620	808,596	64,688	64,687	97,032	80,859	72,774	40,430	64,688	485,158
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	49,786	3,983	3,983	5,974	4,979	4,480	2,490	3,983	29,872
Foster Care Education	Restricted 8620	187,172	14,974	14,974	22,460	18,717	16,846	9,358	14,974	112,303
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	91,072	91,072	136,607	113,840	102,456	56,919	91,072	683,038
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	75,922	0	0	21,258	7,592	6,833	3,796	6,074	45,553
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	243,990	19,519	19,519	29,279	24,399	21,959	12,200	19,519	146,394
NextUp	Restricted 8620	805,626	64,450	64,450	96,675	80,563	72,506	40,282	64,450	483,376
Nursing Education	Restricted 8620	273,600	21,888	21,888	32,832	27,360	24,624	13,680	21,888	164,160
Part-Time Faculty Compensation	Unrestricted 8610	238,808	19,105	19,104	28,657	23,881	21,493	11,940	19,105	143,285
Physical Plant & INSTL Support	Restricted 8620	55,859	0	0	0	21,226	5,028	2,793	4,468	33,515
Retention and Enrollment Outreach	Restricted 8620	344,783	0	0	96,539	34,478	31,030	17,239	27,583	206,869
SFAA	Restricted 8620	375,753	30,060	30,060	45,091	37,575	33,818	18,788	30,060	225,452
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,359,344	0	0	380,616	135,934	122,341	67,967	108,748	815,606
Student Equity and Achievement Program	Restricted 8620	3,022,433	241,795	241,794	362,692	302,243	272,019	151,122	241,795	1,813,460
Student Success Completion Grant	Restricted 8620	2,153,604	2,153,604	0	0	0	0	0	0	2,153,604
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	93,919	7,514	7,513	11,270	9,392	8,453	4,696	7,513	56,351
Veteran Resource Center	Restricted 8620	51,672	4,134	4,134	6,200	5,167	4,651	2,583	4,134	31,003
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,240,807)	0	0	(5,240,807)	0	0	0	0	(5,240,807)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,577,114	0	0	6,577,114	0	0	0	0	6,577,114
<b>Total</b>		17,706,050	3,792,986	920,539	3,195,157	1,514,718	1,195,749	682,417	1,067,415	12,368,981

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**SAN MATEO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	1,300,383	104,031	104,030	156,046	130,039	117,034	65,019	104,031	780,230
Access to Print and Electronic Info	Restricted 8620	31,665	2,533	2,533	3,800	3,167	2,850	1,583	2,533	18,999
Adult Education Block Grant	Restricted 8620	614,110	51,176	51,176	51,176	51,175	51,176	51,176	51,176	358,231
Apprentice Allowance (RSI)	Unrestricted 8610	551,220	44,098	44,097	66,147	55,122	49,609	27,561	44,098	330,732
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	388,800	0	0	108,864	38,880	34,992	19,440	31,104	233,280
Basic Needs Centers	Restricted 8620	739,378	59,150	59,150	88,726	73,938	66,544	36,969	59,150	443,627
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	111,047	8,884	8,884	13,325	11,105	9,994	5,552	8,884	66,628
California College Promise	Restricted 8620	1,667,581	1,667,581	0	0	0	0	0	0	1,667,581
CalWORKs	Restricted 8620	430,157	34,413	34,412	51,619	43,016	38,714	21,508	34,412	258,094
CARE	Restricted 8620	275,865	22,069	22,069	33,104	27,587	24,828	13,793	22,069	165,519
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	976,203	78,096	78,096	117,145	97,620	87,858	48,811	78,096	585,722
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	11,084	887	886	1,331	1,108	997	555	886	6,650
Disabled Student Program & Services	Restricted 8620	2,972,624	237,810	237,810	356,715	297,262	267,536	148,631	237,810	1,783,574
EOPS	Restricted 8620	2,398,736	191,899	191,899	287,848	239,874	215,886	119,937	191,899	1,439,242
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	98,809	7,905	7,904	11,858	9,880	8,893	4,941	7,904	59,285
Foster Care Education	Restricted 8620	50,685	4,055	4,055	6,082	5,068	4,562	2,534	4,055	30,411
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	181,998	181,999	272,997	227,498	204,749	113,749	181,998	1,364,988
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	176,964	0	0	49,550	17,696	15,927	8,848	14,157	106,178
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	568,532	45,483	45,482	68,224	56,853	51,168	28,427	45,482	341,119
NextUp	Restricted 8620	773,818	61,905	61,906	92,858	77,382	69,643	38,691	61,906	464,291
Nursing Education	Restricted 8620	160,684	12,855	12,854	19,283	16,068	14,461	8,035	12,854	96,410
Part-Time Faculty Compensation	Unrestricted 8610	293,610	23,489	23,489	35,233	29,361	26,425	14,680	23,489	176,166
Physical Plant & INSTL Support	Restricted 8620	81,204	0	0	0	30,858	7,308	4,060	6,496	48,722
Retention and Enrollment Outreach	Restricted 8620	650,105	0	0	182,029	65,010	58,509	32,505	52,008	390,061
SFAA	Restricted 8620	852,945	68,236	68,235	102,354	85,294	76,765	42,647	68,236	511,767
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,805,245	0	0	785,469	280,524	252,472	140,262	224,420	1,683,147
Student Equity and Achievement Program	Restricted 8620	7,080,386	566,431	566,431	849,646	708,039	637,235	354,019	566,431	4,248,232
Student Success Completion Grant	Restricted 8620	1,956,295	1,956,295	0	0	0	0	0	0	1,956,295
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	253,179	20,254	20,255	30,381	25,318	22,786	12,659	20,254	151,907
Veteran Resource Center	Restricted 8620	242,048	19,364	19,364	29,045	24,205	21,785	12,102	19,364	145,229
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,782,089)	0	0	(3,887,522)	(2,711,977)	(1,182,590)	0	0	(7,782,089)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>23,466,226</b>	<b>5,628,093</b>	<b>1,858,127</b>	<b>0</b>	<b>205,858</b>	<b>1,270,616</b>	<b>1,385,639</b>	<b>2,186,313</b>	<b>12,534,646</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	30,673,148	2,453,852	2,453,852	3,680,777	3,067,315	2,760,584	1,533,657	2,453,852	18,403,889
Access to Print and Electronic Info	Restricted 8620	11,567	925	926	1,388	1,156	1,041	579	925	6,940
Adult Education Block Grant	Restricted 8620	999,080	83,257	83,256	83,257	83,257	83,256	83,257	83,257	582,797
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	386,457	30,917	30,916	46,375	38,646	34,781	19,323	30,916	231,874
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	107,013	8,561	8,561	12,842	10,701	9,631	5,351	8,561	64,208
California College Promise	Restricted 8620	1,464,384	1,464,384	0	0	0	0	0	0	1,464,384
CalWORKs	Restricted 8620	177,690	14,215	14,215	21,323	17,769	15,992	8,885	14,215	106,614
CARE	Restricted 8620	246,972	19,758	19,758	29,636	24,697	22,228	12,348	19,758	148,183
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	539,074	43,126	43,126	64,689	53,907	48,517	26,953	43,126	323,444
Childcare Tax Bailout	Restricted 8620	39,403	3,152	3,152	4,729	3,940	3,546	1,971	3,152	23,642
College Rapid Rehousing Funds	Restricted 8620	1,085,440	86,835	86,835	130,253	108,544	97,690	54,272	86,835	651,264
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	27,708	2,217	2,216	3,325	2,771	2,494	1,385	2,217	16,625
Disabled Student Program & Services	Restricted 8620	2,209,548	176,764	176,764	265,145	220,955	198,860	110,477	176,764	1,325,729
EOPS	Restricted 8620	2,097,603	167,808	167,808	251,713	209,760	188,784	104,881	167,808	1,258,562
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	53,996	4,320	4,319	6,480	5,399	4,860	2,700	4,320	32,398
Foster Care Education	Restricted 8620	63,214	5,057	5,057	7,586	6,321	5,690	3,160	5,057	37,928
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	138,692	138,691	208,038	173,364	156,028	86,682	138,692	1,040,187
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	97,277	0	0	27,238	9,728	8,755	4,864	7,782	58,367
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	312,536	25,003	25,003	37,504	31,254	28,128	15,627	25,003	187,522
NextUp	Restricted 8620	654,760	52,381	52,381	78,571	65,476	58,928	32,738	52,381	392,856
Nursing Education	Restricted 8620	179,587	14,367	14,367	21,550	17,959	16,163	8,979	14,367	107,752
Part-Time Faculty Compensation	Unrestricted 8610	294,374	23,550	23,550	35,325	29,437	26,494	14,718	23,550	176,624
Physical Plant & INSTL Support	Restricted 8620	71,233	0	0	0	27,069	6,411	3,561	5,699	42,740
Retention and Enrollment Outreach	Restricted 8620	621,501	0	0	174,020	62,150	55,935	31,075	49,720	372,900
SFAA	Restricted 8620	544,186	43,535	43,535	65,302	54,419	48,976	27,210	43,535	326,512
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	8,582,690	0	0	2,403,153	858,269	772,442	429,134	686,615	5,149,613
Student Equity and Achievement Program	Restricted 8620	4,661,832	372,947	372,946	559,420	466,183	419,565	233,092	372,947	2,797,100
Student Success Completion Grant	Restricted 8620	2,728,427	2,728,427	0	0	0	0	0	0	2,728,427
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	112,844	9,028	9,027	13,541	11,285	10,156	5,642	9,027	67,706
Veteran Resource Center	Restricted 8620	66,627	5,330	5,330	7,996	6,662	5,997	3,331	5,330	39,976
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,893,456)	0	0	(6,893,456)	0	0	0	0	(6,893,456)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,598,817	0	0	9,598,817	0	0	0	0	9,598,817
<b>Total</b>		<b>63,911,760</b>	<b>8,038,214</b>	<b>3,796,702</b>	<b>10,963,204</b>	<b>5,857,281</b>	<b>5,104,432</b>	<b>2,872,797</b>	<b>4,546,522</b>	<b>41,179,152</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	60,072,944	4,805,836	4,805,835	7,208,753	6,007,295	5,406,565	3,003,647	4,805,835	36,043,766
Access to Print and Electronic Info	Restricted 8620	10,915	873	873	1,310	1,092	982	546	873	6,549
Adult Education Block Grant	Restricted 8620	488,221	40,685	40,685	40,685	40,685	40,685	40,686	40,685	284,796
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	508,793	40,703	40,704	61,055	50,879	45,792	25,439	40,704	305,276
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	134,635	10,771	10,771	16,156	13,463	12,117	6,732	10,771	80,781
California College Promise	Restricted 8620	1,683,952	1,683,952	0	0	0	0	0	0	1,683,952
CalWORKs	Restricted 8620	391,654	31,332	31,333	46,998	39,166	35,248	19,583	31,332	234,992
CARE	Restricted 8620	186,554	14,924	14,925	22,386	18,656	16,789	9,328	14,924	111,932
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	663,072	53,046	53,046	79,568	66,307	59,677	33,153	53,046	397,843
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	19,396	1,552	1,551	2,328	1,939	1,746	970	1,552	11,638
Disabled Student Program & Services	Restricted 8620	1,560,262	124,821	124,821	187,231	156,027	140,423	78,013	124,821	936,157
EOPS	Restricted 8620	914,769	73,182	73,181	109,772	91,477	82,329	45,739	73,181	548,861
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	61,968	4,957	4,958	7,436	6,197	5,577	3,098	4,958	37,181
Foster Care Education	Restricted 8620	53,049	4,244	4,244	6,366	5,305	4,774	2,652	4,244	31,829
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	185,885	185,885	278,827	232,356	209,120	116,178	185,885	1,394,136
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	135,189	0	0	37,853	13,519	12,167	6,759	10,815	81,113
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	433,388	34,671	34,671	52,007	43,338	39,005	21,670	34,671	260,033
NextUp	Restricted 8620	429,487	34,359	34,359	51,538	42,949	38,654	21,474	34,359	257,692
Nursing Education	Restricted 8620	93,591	7,487	7,488	11,230	9,360	8,423	4,679	7,488	56,155
Part-Time Faculty Compensation	Unrestricted 8610	396,260	31,701	31,701	47,551	39,626	35,663	19,813	31,701	237,756
Physical Plant & INSTL Support	Restricted 8620	83,734	0	0	0	31,819	7,536	4,187	6,698	50,240
Retention and Enrollment Outreach	Restricted 8620	846,669	0	0	237,067	84,667	76,200	42,334	67,733	508,001
SFAA	Restricted 8620	646,892	51,751	51,752	77,627	64,689	58,220	32,345	51,751	388,135
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,082,508	0	0	583,102	208,251	187,426	104,125	166,601	1,249,505
Student Equity and Achievement Program	Restricted 8620	5,838,638	467,091	467,091	700,637	583,864	525,477	291,932	467,091	3,503,183
Student Success Completion Grant	Restricted 8620	4,286,761	4,286,761	0	0	0	0	0	0	4,286,761
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	143,901	11,512	11,512	17,268	14,390	12,951	7,196	11,512	86,341
Veteran Resource Center	Restricted 8620	135,763	10,861	10,861	16,292	13,576	12,219	6,788	10,861	81,458
Zero Textbook Cost Program	Restricted 8620	400,000	0	0	0	400,000	0	0	0	400,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,227,963)	0	0	(8,227,963)	0	0	0	0	(8,227,963)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	12,311,992	0	0	12,311,992	0	0	0	0	12,311,992
<b>Total</b>		<b>89,602,737</b>	<b>12,072,763</b>	<b>6,053,358</b>	<b>14,038,027</b>	<b>8,482,740</b>	<b>7,099,929</b>	<b>3,962,491</b>	<b>6,315,571</b>	<b>58,024,879</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	78,060,780	6,244,862	6,244,863	9,367,293	7,806,078	7,025,471	3,903,039	6,244,862	46,836,468
Access to Print and Electronic Info	Restricted 8620	11,772	942	942	1,412	1,177	1,060	588	942	7,063
Adult Education Block Grant	Restricted 8620	542,109	45,176	45,176	45,175	45,176	45,176	45,175	45,176	316,230
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	657,904	52,632	52,633	78,948	65,791	59,211	32,895	52,632	394,742
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	242,205	19,376	19,377	29,064	24,221	21,798	12,111	19,376	145,323
California College Promise	Restricted 8620	1,969,360	1,969,360	0	0	0	0	0	0	1,969,360
CalWORKs	Restricted 8620	450,473	36,038	36,038	54,056	45,048	40,542	22,524	36,038	270,284
CARE	Restricted 8620	101,092	8,087	8,088	12,131	10,109	9,098	5,055	8,087	60,655
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,181,303	94,504	94,504	141,757	118,130	106,317	59,066	94,504	708,782
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	221,667	17,733	17,734	26,600	22,166	19,950	11,084	17,733	133,000
Disabled Student Program & Services	Restricted 8620	2,914,067	233,125	233,126	349,688	291,406	262,266	145,704	233,125	1,748,440
EOPS	Restricted 8620	1,517,363	121,389	121,389	182,084	151,736	136,563	75,868	121,389	910,418
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	67,287	5,383	5,383	8,074	6,729	6,056	3,364	5,383	40,372
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	235,614	235,613	353,421	294,517	265,065	147,258	235,614	1,767,102
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	162,502	0	0	45,501	16,250	14,625	8,125	13,000	97,501
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	521,635	41,731	41,731	62,596	52,163	46,947	26,082	41,731	312,981
NextUp	Restricted 8620	1,097,899	87,832	87,832	131,748	109,790	98,811	54,894	87,832	658,739
Nursing Education	Restricted 8620	213,410	17,073	17,073	25,609	21,341	19,207	10,670	17,073	128,046
Part-Time Faculty Compensation	Unrestricted 8610	404,477	32,358	32,358	48,538	40,447	36,403	20,224	32,358	242,686
Physical Plant & INSTL Support	Restricted 8620	109,543	0	0	0	41,626	9,859	5,477	8,764	65,726
Retention and Enrollment Outreach	Restricted 8620	653,109	0	0	182,871	65,311	58,780	32,656	52,249	391,867
SFAA	Restricted 8620	995,438	79,635	79,635	119,453	99,543	89,590	49,772	79,635	597,263
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,565,914	0	0	438,456	156,591	140,932	78,296	125,273	939,548
Student Equity and Achievement Program	Restricted 8620	9,735,824	778,866	778,866	1,168,299	973,582	876,224	486,791	778,866	5,841,494
Student Success Completion Grant	Restricted 8620	7,099,139	7,099,139	0	0	0	0	0	0	7,099,139
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	154,343	12,347	12,348	18,521	15,434	13,891	7,717	12,348	92,606
Veteran Resource Center	Restricted 8620	114,434	9,155	9,154	13,733	11,443	10,299	5,722	9,154	68,660
Zero Textbook Cost Program	Restricted 8620	600,000	0	0	0	600,000	0	0	0	600,000
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(10,263,814)	0	0	(10,263,814)	0	0	0	0	(10,263,814)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	15,392,021	0	0	15,392,021	0	0	0	0	15,392,021
<b>Total</b>		<b>119,801,009</b>	<b>17,302,163</b>	<b>8,184,974</b>	<b>18,049,902</b>	<b>11,274,693</b>	<b>9,426,641</b>	<b>5,257,102</b>	<b>8,384,255</b>	<b>77,879,730</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	57,037,206	4,562,976	4,562,977	6,844,465	5,703,720	5,133,349	2,851,860	4,562,977	34,222,324
Access to Print and Electronic Info	Restricted 8620	11,580	926	927	1,389	1,158	1,043	579	926	6,948
Adult Education Block Grant	Restricted 8620	235,987	19,666	19,665	19,666	19,665	19,666	19,666	19,665	137,659
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	450,376	36,030	36,030	54,045	45,038	40,534	22,519	36,030	270,226
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	138,258	11,061	11,060	16,591	13,826	12,443	6,913	11,061	82,955
California College Promise	Restricted 8620	841,914	841,914	0	0	0	0	0	0	841,914
CalWORKs	Restricted 8620	526,844	42,148	42,147	63,221	52,685	47,416	26,342	42,147	316,106
CARE	Restricted 8620	568,811	45,505	45,505	68,257	56,881	51,193	28,441	45,505	341,287
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	593,951	47,516	47,516	71,274	59,395	53,456	29,698	47,516	356,371
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	83,125	6,650	6,650	9,975	8,313	7,481	4,156	6,650	49,875
Disabled Student Program & Services	Restricted 8620	2,203,605	176,288	176,289	264,432	220,361	198,324	110,181	176,288	1,322,163
EOPS	Restricted 8620	2,426,974	194,158	194,158	291,237	242,697	218,428	121,348	194,158	1,456,184
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	51,312	4,105	4,105	6,157	5,132	4,618	2,565	4,105	30,787
Foster Care Education	Restricted 8620	148,680	11,894	11,895	17,841	14,868	13,382	7,434	11,894	89,208
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	120,115	120,114	180,172	150,144	135,129	75,071	120,115	900,860
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,024	0	0	26,327	9,402	8,462	4,701	7,522	56,414
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	302,902	24,232	24,232	36,349	30,290	27,261	15,145	24,232	181,741
NextUp	Restricted 8620	542,979	43,438	43,439	65,157	54,298	48,868	27,149	43,438	325,787
Nursing Education	Restricted 8620	364,800	29,184	29,184	43,776	36,480	32,832	18,240	29,184	218,880
Part-Time Faculty Compensation	Unrestricted 8610	245,491	19,639	19,640	29,458	24,550	22,094	12,274	19,640	147,295
Physical Plant & INSTL Support	Restricted 8620	62,176	0	0	0	23,627	5,596	3,109	4,974	37,306
Retention and Enrollment Outreach	Restricted 8620	454,025	0	0	127,127	45,402	40,862	22,701	36,322	272,414
SFAA	Restricted 8620	569,544	45,564	45,563	68,345	56,955	51,259	28,477	45,563	341,726
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,829,317	0	0	512,209	182,932	164,639	91,466	146,345	1,097,591
Student Equity and Achievement Program	Restricted 8620	5,354,834	428,387	428,386	642,580	535,483	481,935	267,742	428,387	3,212,900
Student Success Completion Grant	Restricted 8620	5,573,373	5,573,373	0	0	0	0	0	0	5,573,373
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	95,289	7,623	7,623	11,435	9,529	8,576	4,764	7,623	57,173
Veteran Resource Center	Restricted 8620	70,304	5,624	5,625	8,436	7,031	6,327	3,515	5,624	42,182
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,906,280)	0	0	(5,906,280)	0	0	0	0	(5,906,280)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	9,069,370	0	0	9,069,370	0	0	0	0	9,069,370
<b>Total</b>		<b>85,904,787</b>	<b>12,357,822</b>	<b>5,893,841</b>	<b>12,659,678</b>	<b>7,798,750</b>	<b>6,847,673</b>	<b>3,813,001</b>	<b>6,089,002</b>	<b>55,459,767</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	27,418,388	2,193,471	2,193,471	3,290,207	2,741,838	2,467,655	1,370,920	2,193,471	16,451,033
Access to Print and Electronic Info	Restricted 8620	10,716	857	858	1,285	1,072	965	535	858	6,430
Adult Education Block Grant	Restricted 8620	1,370,890	114,241	114,241	114,241	114,240	114,241	114,241	114,241	799,686
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	340,662	27,253	27,253	40,879	34,067	30,659	17,033	27,253	204,397
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	86,789	6,943	6,943	10,415	8,679	7,811	4,339	6,943	52,073
California College Promise	Restricted 8620	173,302	173,302	0	0	0	0	0	0	173,302
CalWORKs	Restricted 8620	608,001	48,640	48,640	72,960	60,800	54,720	30,401	48,640	364,801
CARE	Restricted 8620	372,513	29,801	29,801	44,702	37,251	33,526	18,626	29,801	223,508
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	543,354	43,468	43,469	65,202	54,336	48,901	27,168	43,468	326,012
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	624,641	49,971	49,972	74,956	62,465	56,217	31,232	49,972	374,785
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	24,938	1,995	1,995	2,993	2,493	2,245	1,247	1,995	14,963
Disabled Student Program & Services	Restricted 8620	941,825	75,346	75,346	113,019	94,183	84,764	47,091	75,346	565,095
EOPS	Restricted 8620	1,866,758	149,341	149,340	224,011	186,676	168,008	93,338	149,341	1,120,055
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	47,059	3,765	3,764	5,648	4,705	4,236	2,353	3,764	28,235
Foster Care Education	Restricted 8620	128,728	10,298	10,298	15,448	12,873	11,585	6,437	10,298	77,237
Full Time Faculty Hiring	Unrestricted 8690	996,646	79,732	79,731	119,598	99,664	89,699	49,832	79,732	597,988
Hire UP	Restricted 8620	1,750,000	0	0	0	665,000	157,500	87,500	140,000	1,050,000
LGBTQ+	Restricted 8620	70,161	0	0	19,645	7,016	6,314	3,508	5,613	42,096
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	226,112	18,089	18,089	27,133	22,612	20,350	11,305	18,089	135,667
NextUp	Restricted 8620	579,874	46,390	46,390	69,585	57,987	52,189	28,993	46,390	347,924
Nursing Education	Restricted 8620	125,350	10,028	10,028	15,042	12,535	11,282	6,267	10,028	75,210
Part-Time Faculty Compensation	Unrestricted 8610	223,563	17,885	17,885	26,828	22,356	20,121	11,178	17,885	134,138
Physical Plant & INSTL Support	Restricted 8620	49,990	0	0	0	18,996	4,499	2,500	3,999	29,994
Retention and Enrollment Outreach	Restricted 8620	366,322	0	0	102,570	36,632	32,969	18,316	29,306	219,793
SFAA	Restricted 8620	339,860	27,189	27,189	40,783	33,986	30,587	16,993	27,189	203,916
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,621,007	0	0	733,882	262,101	235,891	131,050	209,681	1,572,605
Student Equity and Achievement Program	Restricted 8620	3,017,202	241,376	241,376	362,064	301,720	271,548	150,860	241,376	1,810,320
Student Success Completion Grant	Restricted 8620	3,523,874	3,523,874	0	0	0	0	0	0	3,523,874
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	82,101	6,568	6,568	9,852	8,210	7,389	4,106	6,568	49,261
Veteran Resource Center	Restricted 8620	90,653	7,252	7,252	10,879	9,065	8,159	4,533	7,252	54,392
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,746,977)	0	0	(4,746,977)	0	0	0	0	(4,746,977)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	5,828,784	0	0	5,828,784	0	0	0	0	5,828,784
<b>Total</b>		50,065,669	6,966,881	3,221,010	6,712,301	5,162,446	4,046,530	2,298,847	3,609,610	32,017,625

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	1,111,239	88,899	88,899	133,349	111,124	100,011	55,562	88,899	666,743
Access to Print and Electronic Info	Restricted 8620	10,820	866	865	1,299	1,082	973	541	866	6,492
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	444,199	35,536	35,536	53,304	44,420	39,978	22,209	35,536	266,519
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	128,366	10,269	10,270	15,403	12,837	11,553	6,418	10,270	77,020
California College Promise	Restricted 8620	1,688,970	1,688,970	0	0	0	0	0	0	1,688,970
CalWORKs	Restricted 8620	374,731	29,978	29,979	44,968	37,473	33,726	18,736	29,979	224,839
CARE	Restricted 8620	390,613	31,249	31,249	46,874	39,061	35,155	19,531	31,249	234,368
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	745,735	59,659	59,659	89,488	74,573	67,116	37,287	59,659	447,441
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	166,250	13,300	13,300	19,950	16,625	14,963	8,312	13,300	99,750
Disabled Student Program & Services	Restricted 8620	1,641,363	131,309	131,309	196,964	164,136	147,723	82,068	131,309	984,818
EOPS	Restricted 8620	1,756,246	140,500	140,499	210,750	175,624	158,063	87,812	140,500	1,053,748
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	57,834	4,627	4,626	6,941	5,783	5,205	2,892	4,626	34,700
Foster Care Education	Restricted 8620	88,321	7,066	7,065	10,599	8,832	7,949	4,416	7,066	52,993
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	168,101	168,101	252,151	210,127	189,113	105,063	168,101	1,260,757
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	107,034	0	0	29,970	10,703	9,633	5,352	8,563	64,221
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	343,770	27,502	27,501	41,253	34,377	30,939	17,188	27,502	206,262
NextUp	Restricted 8620	622,031	49,762	49,763	74,644	62,203	55,983	31,101	49,763	373,219
Nursing Education	Restricted 8620	67,126	5,370	5,370	8,055	6,713	6,041	3,357	5,370	40,276
Part-Time Faculty Compensation	Unrestricted 8610	281,263	22,501	22,501	33,752	28,126	25,314	14,063	22,501	168,758
Physical Plant & INSTL Support	Restricted 8620	75,305	0	0	0	28,616	6,777	3,766	6,024	45,183
Retention and Enrollment Outreach	Restricted 8620	575,499	0	0	161,140	57,550	51,795	28,775	46,040	345,300
SFAA	Restricted 8620	632,896	50,632	50,631	75,948	63,289	56,961	31,645	50,632	379,738
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,313,533	0	0	647,789	231,353	208,218	115,677	185,083	1,388,120
Student Equity and Achievement Program	Restricted 8620	5,845,784	467,663	467,662	701,494	584,578	526,121	292,289	467,663	3,507,470
Student Success Completion Grant	Restricted 8620	3,902,981	3,902,981	0	0	0	0	0	0	3,902,981
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	115,523	9,242	9,242	13,862	11,553	10,397	5,776	9,242	69,314
Veteran Resource Center	Restricted 8620	151,698	12,136	12,136	18,203	15,170	13,653	7,585	12,136	91,019
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,191,107)	0	0	(2,904,817)	(2,021,200)	(1,819,083)	(446,007)	0	(7,191,107)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		18,911,868	7,017,924	1,377,274	0	203,616	6,777	568,359	1,622,990	10,796,940

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	14,402,248	1,152,180	1,152,180	1,728,269	1,440,225	1,296,203	720,112	1,152,180	8,641,349
Access to Print and Electronic Info	Restricted 8620	10,118	809	810	1,214	1,012	910	506	810	6,071
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	172,667	13,813	13,814	20,720	17,266	15,540	8,634	13,813	103,600
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	11,350	908	908	1,362	1,135	1,022	567	908	6,810
California College Promise	Restricted 8620	147,692	147,692	0	0	0	0	0	0	147,692
CalWORKs	Restricted 8620	163,235	13,059	13,059	19,588	16,323	14,691	8,162	13,059	97,941
CARE	Restricted 8620	61,334	4,907	4,906	7,361	6,133	5,520	3,067	4,906	36,800
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	228,392	18,271	18,272	27,407	22,839	20,555	11,420	18,271	137,035
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	356,734	28,539	28,538	42,809	35,673	32,106	17,837	28,538	214,040
EOPS	Restricted 8620	635,198	50,816	50,816	76,223	63,520	57,168	31,760	50,816	381,119
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	39,750	3,180	3,180	4,770	3,975	3,578	1,987	3,180	23,850
Foster Care Education	Restricted 8620	53,985	4,319	4,319	6,478	5,398	4,859	2,699	4,319	32,391
Full Time Faculty Hiring	Unrestricted 8690	229,794	18,384	18,383	27,575	22,980	20,681	11,490	18,383	137,876
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	32,130	0	0	8,996	3,213	2,892	1,606	2,570	19,277
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	103,834	8,307	8,306	12,461	10,383	9,345	5,192	8,306	62,300
NextUp	Restricted 8620	228,497	18,280	18,280	27,419	22,850	20,565	11,424	18,280	137,098
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	97,784	7,823	7,822	11,735	9,778	8,800	4,890	7,822	58,670
Physical Plant & INSTL Support	Restricted 8620	32,711	0	0	0	12,430	2,944	1,636	2,617	19,627
Retention and Enrollment Outreach	Restricted 8620	162,448	0	0	45,485	16,245	14,620	8,122	12,996	97,468
SFAA	Restricted 8620	109,495	8,760	8,759	13,140	10,949	9,855	5,474	8,760	65,697
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	533,934	0	0	149,502	53,393	48,054	26,697	42,715	320,361
Student Equity and Achievement Program	Restricted 8620	921,473	73,718	73,718	110,577	92,147	82,933	46,074	73,718	552,885
Student Success Completion Grant	Restricted 8620	397,073	397,073	0	0	0	0	0	0	397,073
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	59,728	4,778	4,778	7,168	5,973	5,375	2,987	4,778	35,837
Veteran Resource Center	Restricted 8620	32,795	2,624	2,623	3,936	3,279	2,952	1,639	2,624	19,677
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,116,618)	0	0	(3,116,618)	0	0	0	0	(3,116,618)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	2,145,948	0	0	2,145,948	0	0	0	0	2,145,948
<b>Total</b>		18,616,312	2,038,046	1,444,582	1,400,192	2,066,007	1,693,668	940,927	1,505,480	11,088,902

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT**

**SOLANO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	25,858,769	2,068,702	2,068,701	3,103,052	2,585,877	2,327,289	1,292,939	2,068,701	15,515,261
Access to Print and Electronic Info	Restricted 8620	10,335	827	827	1,240	1,033	930	517	827	6,201
Adult Education Block Grant	Restricted 8620	44,638	3,720	3,720	3,720	3,719	3,720	3,720	3,720	26,039
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	298,117	23,849	23,850	35,774	29,811	26,831	14,906	23,849	178,870
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	70,233	5,619	5,618	8,428	7,024	6,321	3,511	5,619	42,140
California College Promise	Restricted 8620	903,832	903,832	0	0	0	0	0	0	903,832
CalWORKs	Restricted 8620	255,683	20,455	20,454	30,682	25,569	23,011	12,784	20,455	153,410
CARE	Restricted 8620	160,868	12,869	12,870	19,304	16,087	14,478	8,043	12,870	96,521
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	504,623	40,370	40,370	60,554	50,463	45,416	25,231	40,370	302,774
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,833	8,867	8,866	13,300	11,084	9,975	5,541	8,867	66,500
Disabled Student Program & Services	Restricted 8620	738,767	59,101	59,102	88,652	73,876	66,489	36,939	59,101	443,260
EOPS	Restricted 8620	690,649	55,252	55,252	82,878	69,065	62,158	34,532	55,252	414,389
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	48,072	3,846	3,846	5,768	4,807	4,327	2,403	3,846	28,843
Foster Care Education	Restricted 8620	158,099	12,648	12,648	18,972	15,810	14,229	7,904	12,648	94,859
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	86,029	86,029	129,044	107,537	96,783	53,768	86,029	645,219
Hire UP	Restricted 8620	1,750,000	0	0	0	665,000	157,500	87,500	140,000	1,050,000
LGBTQ+	Restricted 8620	65,325	0	0	18,291	6,532	5,879	3,266	5,226	39,194
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	210,244	16,820	16,819	25,229	21,025	18,922	10,512	16,819	126,146
NextUp	Restricted 8620	684,402	54,752	54,752	82,129	68,440	61,596	34,220	54,752	410,641
Nursing Education	Restricted 8620	178,670	14,294	14,293	21,441	17,867	16,080	8,933	14,294	107,202
Part-Time Faculty Compensation	Unrestricted 8610	193,852	15,508	15,508	23,263	19,385	17,446	9,693	15,508	116,311
Physical Plant & INSTL Support	Restricted 8620	49,935	0	0	0	18,975	4,494	2,497	3,995	29,961
Retention and Enrollment Outreach	Restricted 8620	291,301	0	0	81,564	29,130	26,217	14,565	23,304	174,780
SFAA	Restricted 8620	371,290	29,703	29,703	44,555	37,129	33,416	18,565	29,703	222,774
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,238,962	259,117	259,117	388,675	323,896	291,507	161,948	259,117	1,943,377
Student Success Completion Grant	Restricted 8620	1,224,587	1,224,587	0	0	0	0	0	0	1,224,587
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	83,444	6,676	6,675	10,013	8,345	7,510	4,172	6,675	50,066
Veteran Resource Center	Restricted 8620	114,924	9,194	9,194	13,791	11,492	10,343	5,746	9,194	68,954
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,667,356)	0	0	(4,667,356)	0	0	0	0	(4,667,356)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	5,884,371	0	0	5,884,371	0	0	0	0	5,884,371
<b>Total</b>		<b>41,095,017</b>	<b>4,996,443</b>	<b>2,819,325</b>	<b>5,580,289</b>	<b>4,430,826</b>	<b>3,377,031</b>	<b>1,877,780</b>	<b>3,002,220</b>	<b>26,083,914</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT**

**SONOMA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	23,206,326	1,856,506	1,856,506	2,784,759	2,320,633	2,088,569	1,160,317	1,856,506	13,923,796
Access to Print and Electronic Info	Restricted 8620	12,385	991	991	1,486	1,238	1,115	619	991	7,431
Adult Education Block Grant	Restricted 8620	1,213,444	101,120	101,121	101,120	101,120	101,121	101,120	101,120	707,842
Apprentice Allowance (RSI)	Unrestricted 8610	402,420	32,194	32,193	48,291	40,242	36,217	20,121	32,194	241,452
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	443,851	35,508	35,508	53,262	44,385	39,947	22,193	35,508	266,311
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	104,893	8,391	8,392	12,587	10,489	9,441	5,244	8,392	62,936
California College Promise	Restricted 8620	1,305,745	1,305,745	0	0	0	0	0	0	1,305,745
CalWORKs	Restricted 8620	535,005	42,800	42,801	64,200	53,501	48,150	26,751	42,800	321,003
CARE	Restricted 8620	236,012	18,881	18,881	28,321	23,602	21,241	11,800	18,881	141,607
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	723,550	57,884	57,884	86,826	72,355	65,120	36,177	57,884	434,130
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,361,333	108,907	108,906	163,360	136,134	122,520	68,066	108,907	816,800
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	138,542	11,083	11,084	16,625	13,854	12,469	6,927	11,083	83,125
Disabled Student Program & Services	Restricted 8620	3,435,312	274,825	274,825	412,237	343,532	309,178	171,765	274,825	2,061,187
EOPS	Restricted 8620	1,663,411	133,073	133,073	199,609	166,341	149,707	83,171	133,073	998,047
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	57,744	4,620	4,619	6,929	5,775	5,197	2,887	4,619	34,646
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	213,146	213,147	319,719	266,433	239,790	133,217	213,146	1,598,598
Hire UP	Restricted 8620	1,320,000	0	0	0	501,600	118,800	66,000	105,600	792,000
LGBTQ+	Restricted 8620	117,749	0	0	32,970	11,775	10,597	5,887	9,420	70,649
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	377,499	30,200	30,200	45,300	37,750	33,975	18,874	30,200	226,499
NextUp	Restricted 8620	519,204	41,536	41,537	62,304	51,921	46,728	25,960	41,536	311,522
Nursing Education	Restricted 8620	223,633	17,891	17,890	26,836	22,364	20,127	11,181	17,891	134,180
Part-Time Faculty Compensation	Unrestricted 8610	453,923	36,314	36,314	54,470	45,393	40,853	22,696	36,314	272,354
Physical Plant & INSTL Support	Restricted 8620	106,286	0	0	0	40,389	9,565	5,315	8,503	63,772
Retention and Enrollment Outreach	Restricted 8620	1,192,605	0	0	333,929	119,260	107,334	59,631	95,408	715,562
SFAA	Restricted 8620	610,664	48,853	48,853	73,280	61,066	54,960	30,533	48,853	366,398
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,278,961	0	0	638,109	227,896	205,106	113,948	182,317	1,367,376
Student Equity and Achievement Program	Restricted 8620	6,426,583	514,127	514,126	771,190	642,658	578,392	321,329	514,127	3,855,949
Student Success Completion Grant	Restricted 8620	2,462,373	2,462,373	0	0	0	0	0	0	2,462,373
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	131,250	10,500	10,500	15,750	13,125	11,813	6,562	10,500	78,750
Veteran Resource Center	Restricted 8620	108,795	8,704	8,703	13,056	10,879	9,792	5,439	8,704	65,277
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(10,574,584)	0	0	(10,574,584)	0	0	0	0	(10,574,584)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,304,848	0	0	13,304,848	0	0	0	0	13,304,848
<b>Total</b>		<b>56,926,675</b>	<b>7,435,978</b>	<b>3,619,165</b>	<b>9,113,456</b>	<b>5,574,598</b>	<b>4,510,324</b>	<b>2,550,675</b>	<b>4,020,413</b>	<b>36,824,609</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	1,718,623	137,490	137,490	206,234	171,863	154,676	85,931	137,490	1,031,174
Access to Print and Electronic Info	Restricted 8620	23,356	1,868	1,869	2,803	2,335	2,102	1,168	1,869	14,014
Adult Education Block Grant	Restricted 8620	3,590,647	299,221	299,220	299,221	299,220	299,221	299,221	299,220	2,094,544
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	869,512	69,561	69,561	104,341	86,952	78,256	43,475	69,561	521,707
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	212,281	16,982	16,983	25,474	21,228	19,105	10,614	16,983	127,369
California College Promise	Restricted 8620	4,281,783	4,281,783	0	0	0	0	0	0	4,281,783
CalWORKs	Restricted 8620	665,032	53,203	53,202	79,804	66,503	59,853	33,252	53,202	399,019
CARE	Restricted 8620	311,622	24,930	24,930	37,394	31,162	28,046	15,581	24,930	186,973
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,119,973	89,598	89,598	134,396	111,998	100,797	55,999	89,598	671,984
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	110,834	8,867	8,866	13,301	11,083	9,975	5,542	8,866	66,500
Disabled Student Program & Services	Restricted 8620	4,821,913	385,753	385,753	578,630	482,191	433,972	241,096	385,753	2,893,148
EOPS	Restricted 8620	2,972,425	237,794	237,794	356,691	297,243	267,518	148,621	237,794	1,783,455
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	92,130	7,370	7,371	11,055	9,213	8,292	4,607	7,370	55,278
Foster Care Education	Restricted 8620	347,070	27,766	27,765	41,649	34,707	31,236	17,353	27,766	208,242
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	299,787	299,788	449,681	374,734	337,261	187,367	299,788	2,248,406
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	227,932	0	0	63,821	22,793	20,514	11,397	18,235	136,760
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	730,899	58,472	58,472	87,708	73,090	65,781	36,544	58,472	438,539
NextUp	Restricted 8620	1,704,784	136,383	136,382	204,575	170,478	153,430	85,240	136,382	1,022,870
Nursing Education	Restricted 8620	224,259	17,941	17,940	26,912	22,425	20,184	11,213	17,940	134,555
Part-Time Faculty Compensation	Unrestricted 8610	619,118	49,529	49,530	74,294	61,912	55,720	30,956	49,530	371,471
Physical Plant & INSTL Support	Restricted 8620	126,251	0	0	0	47,975	11,363	6,313	10,100	75,751
Retention and Enrollment Outreach	Restricted 8620	943,886	0	0	264,288	94,389	84,950	47,195	75,511	566,333
SFAA	Restricted 8620	1,125,525	90,042	90,042	135,063	112,553	101,297	56,276	90,042	675,315
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,631,133	0	0	1,016,717	363,113	326,802	181,557	290,491	2,178,680
Student Equity and Achievement Program	Restricted 8620	11,011,529	880,922	880,923	1,321,383	1,101,153	991,038	550,577	880,922	6,606,918
Student Success Completion Grant	Restricted 8620	5,474,290	5,474,290	0	0	0	0	0	0	5,474,290
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	255,038	20,403	20,403	30,605	25,503	22,954	12,752	20,403	153,023
Veteran Resource Center	Restricted 8620	209,990	16,799	16,799	25,199	20,999	18,899	10,500	16,799	125,994
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,034,663)	0	0	(12,034,663)	0	0	0	0	(12,034,663)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>39,804,993</b>	<b>12,795,255</b>	<b>2,941,792</b>	<b>(6,354,181)</b>	<b>4,331,623</b>	<b>3,739,070</b>	<b>2,210,252</b>	<b>3,356,864</b>	<b>23,020,675</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	54,791,640	4,383,331	4,383,331	6,574,997	5,479,164	4,931,248	2,739,582	4,383,331	32,874,984
Access to Print and Electronic Info	Restricted 8620	11,450	916	916	1,374	1,145	1,031	572	916	6,870
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,600	0	0	36,288	12,960	11,664	6,480	10,368	77,760
Basic Needs Centers	Restricted 8620	544,881	43,590	43,591	65,386	54,488	49,039	27,244	43,591	326,929
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	184,498	14,760	14,760	22,139	18,450	16,605	9,225	14,760	110,699
California College Promise	Restricted 8620	1,095,946	1,095,946	0	0	0	0	0	0	1,095,946
CalWORKs	Restricted 8620	571,327	45,706	45,706	68,560	57,132	51,420	28,566	45,706	342,796
CARE	Restricted 8620	523,942	41,915	41,916	62,873	52,394	47,155	26,197	41,915	314,365
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	800,911	64,073	64,073	96,109	80,091	72,082	40,046	64,073	480,547
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,098,621	87,890	87,889	131,835	109,862	98,876	54,931	87,890	659,173
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,792	3,103	3,104	4,655	3,879	3,491	1,940	3,103	23,275
Disabled Student Program & Services	Restricted 8620	2,308,239	184,659	184,659	276,989	230,824	207,741	115,412	184,659	1,384,943
EOPS	Restricted 8620	4,050,403	324,032	324,032	486,049	405,040	364,536	202,521	324,032	2,430,242
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	56,794	4,544	4,543	6,815	5,680	5,111	2,840	4,543	34,076
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	156,567	156,568	234,850	195,710	176,138	97,854	156,568	1,174,255
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	119,420	0	0	33,438	11,942	10,748	5,971	9,554	71,653
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	384,287	30,743	30,743	46,114	38,429	34,586	19,214	30,743	230,572
NextUp	Restricted 8620	929,768	74,381	74,382	111,572	92,977	83,679	46,488	74,382	557,861
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	350,251	28,020	28,020	42,030	35,025	31,523	17,513	28,020	210,151
Physical Plant & INSTL Support	Restricted 8620	78,621	0	0	0	29,876	7,076	3,931	6,290	47,173
Retention and Enrollment Outreach	Restricted 8620	511,275	0	0	143,157	51,127	46,015	25,564	40,902	306,765
SFAA	Restricted 8620	749,398	59,952	59,952	89,927	74,940	67,446	37,470	59,952	449,639
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	681,769	0	0	190,895	68,177	61,359	34,088	54,542	409,061
Student Equity and Achievement Program	Restricted 8620	6,448,903	515,912	515,912	773,868	644,890	580,401	322,445	515,912	3,869,340
Student Success Completion Grant	Restricted 8620	8,365,542	8,365,542	0	0	0	0	0	0	8,365,542
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	113,723	9,098	9,098	13,646	11,373	10,235	5,686	9,098	68,234
Veteran Resource Center	Restricted 8620	285,066	22,805	22,806	34,207	28,507	25,656	14,253	22,806	171,040
Zero Textbook Cost Program	Restricted 8620	260,164	0	0	0	260,164	0	0	0	260,164
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(7,402,964)	0	0	(7,402,964)	0	0	0	0	(7,402,964)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	11,937,311	0	0	11,937,311	0	0	0	0	11,937,311
<b>Total</b>		<b>92,521,652</b>	<b>15,631,883</b>	<b>6,121,704</b>	<b>14,120,675</b>	<b>8,261,374</b>	<b>7,023,777</b>	<b>3,902,098</b>	<b>6,243,359</b>	<b>61,304,870</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	149,980,269	11,998,422	11,998,421	17,997,632	14,998,027	13,498,224	7,499,014	11,998,421	89,988,161
Access to Print and Electronic Info	Restricted 8620	43,974	3,518	3,518	5,277	4,397	3,958	2,198	3,518	26,384
Adult Education Block Grant	Restricted 8620	18,459,655	1,538,305	1,538,304	1,538,305	1,538,304	1,538,305	1,538,305	1,538,304	10,768,132
Apprentice Allowance (RSI)	Unrestricted 8610	641,475	51,318	51,318	76,977	64,148	57,732	32,074	51,318	384,885
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	1,472,963	117,837	117,837	176,756	147,296	132,567	73,648	117,837	883,778
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	396,594	31,728	31,727	47,591	39,660	35,693	19,830	31,727	237,956
California College Promise	Restricted 8620	1,905,666	1,905,666	0	0	0	0	0	0	1,905,666
CalWORKs	Restricted 8620	2,598,667	207,893	207,894	311,840	259,866	233,880	129,934	207,893	1,559,200
CARE	Restricted 8620	1,626,531	130,122	130,123	195,184	162,653	146,388	81,326	130,123	975,919
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,918,063	153,445	153,445	230,168	191,806	172,626	95,903	153,445	1,150,838
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	387,918	31,033	31,034	46,550	38,792	34,912	19,396	31,034	232,751
Disabled Student Program & Services	Restricted 8620	6,043,396	483,472	483,471	725,208	604,339	543,906	302,170	483,472	3,626,038
EOPS	Restricted 8620	7,470,740	597,659	597,659	896,489	747,074	672,367	373,537	597,659	4,482,444
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	138,330	11,066	11,067	16,599	13,833	12,450	6,917	11,066	82,998
Foster Care Education	Restricted 8620	128,027	10,242	10,242	15,364	12,802	11,523	6,401	10,242	76,816
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	351,258	351,258	526,886	439,073	395,165	219,536	351,258	2,634,434
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	334,124	0	0	93,555	33,412	30,071	16,706	26,730	200,474
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	1,074,524	85,962	85,962	128,943	107,452	96,707	53,726	85,962	644,714
NextUp	Restricted 8620	1,720,982	137,679	137,678	206,518	172,098	154,889	86,049	137,678	1,032,589
Nursing Education	Restricted 8620	393,560	31,485	31,485	47,227	39,356	35,420	19,678	31,485	236,136
Part-Time Faculty Compensation	Unrestricted 8610	741,291	59,303	59,304	88,954	74,130	66,716	37,064	59,304	444,775
Physical Plant & INSTL Support	Restricted 8620	130,480	0	0	0	49,582	11,744	6,524	10,438	78,288
Retention and Enrollment Outreach	Restricted 8620	1,518,428	0	0	425,160	151,843	136,658	75,922	121,474	911,057
SFAA	Restricted 8620	2,005,179	160,414	160,415	240,621	200,518	180,466	100,259	160,414	1,203,107
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,517,339	0	0	704,855	251,734	226,561	125,867	201,387	1,510,404
Student Equity and Achievement Program	Restricted 8620	14,883,884	1,190,711	1,190,710	1,786,066	1,488,388	1,339,549	744,194	1,190,711	8,930,329
Student Success Completion Grant	Restricted 8620	12,601,126	12,601,126	0	0	0	0	0	0	12,601,126
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	194,780	194,780	0	0	0	0	0	0	194,780
Undocumented Resources Liaisons	Restricted 8620	384,771	30,782	30,781	46,173	38,477	34,629	19,239	30,782	230,863
Veteran Resource Center	Restricted 8620	294,948	23,596	23,596	35,393	29,495	26,546	14,747	23,596	176,969
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(12,973,203)	0	0	(12,973,203)	0	0	0	0	(12,973,203)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	26,185,575	0	0	26,185,575	0	0	0	0	26,185,575
<b>Total</b>		<b>250,708,867</b>	<b>32,205,933</b>	<b>17,504,360</b>	<b>39,995,906</b>	<b>22,008,363</b>	<b>19,928,480</b>	<b>11,755,069</b>	<b>17,885,125</b>	<b>161,283,236</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	71,968,273	5,757,462	5,757,462	8,636,192	7,196,828	6,477,144	3,598,414	5,757,462	43,180,964
Access to Print and Electronic Info	Restricted 8620	32,910	2,633	2,633	3,949	3,291	2,962	1,645	2,633	19,746
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,046,092	83,687	83,688	125,531	104,609	94,148	52,305	83,687	627,655
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	290,519	23,242	23,241	34,862	29,052	26,147	14,526	23,241	174,311
California College Promise	Restricted 8620	3,216,981	3,216,981	0	0	0	0	0	0	3,216,981
CalWORKs	Restricted 8620	936,251	74,900	74,900	112,350	93,625	84,263	46,813	74,900	561,751
CARE	Restricted 8620	885,644	70,852	70,851	106,277	88,565	79,708	44,282	70,851	531,386
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	1,869,043	149,523	149,524	224,285	186,904	168,214	93,452	149,524	1,121,426
Childcare Tax Bailout	Restricted 8620	127,471	10,198	10,197	15,297	12,747	11,472	6,374	10,198	76,483
College Rapid Rehousing Funds	Restricted 8620	586,586	46,927	46,927	70,390	58,659	52,792	29,330	46,927	351,952
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	246,604	19,728	19,729	29,592	24,661	22,194	12,330	19,728	147,962
Disabled Student Program & Services	Restricted 8620	4,483,133	358,651	358,650	537,976	448,314	403,482	224,156	358,651	2,689,880
EOPS	Restricted 8620	4,137,787	331,023	331,023	496,534	413,779	372,401	206,889	331,023	2,482,672
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	107,298	8,584	8,584	12,875	10,730	9,657	5,365	8,584	64,379
Foster Care Education	Restricted 8620	186,329	14,906	14,907	22,359	18,633	16,770	9,316	14,906	111,797
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	302,403	302,404	453,605	378,004	340,204	189,002	302,404	2,268,026
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	237,734	0	0	66,566	23,773	21,396	11,887	19,019	142,641
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	764,498	61,160	61,160	91,739	76,450	68,805	38,225	61,160	458,699
NextUp	Restricted 8620	1,835,887	146,871	146,871	220,306	183,589	165,230	91,794	146,871	1,101,532
Nursing Education	Restricted 8620	365,723	29,258	29,258	43,886	36,573	32,915	18,286	29,258	219,434
Part-Time Faculty Compensation	Unrestricted 8610	599,117	47,929	47,930	71,894	59,911	53,921	29,956	47,929	359,470
Physical Plant & INSTL Support	Restricted 8620	112,757	0	0	0	42,848	10,148	5,638	9,020	67,654
Retention and Enrollment Outreach	Restricted 8620	1,173,487	0	0	328,576	117,349	105,614	58,675	93,879	704,093
SFAA	Restricted 8620	1,433,159	114,653	114,652	171,980	143,315	128,985	71,658	114,652	859,895
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,964,097	0	0	1,109,947	396,410	356,769	198,205	317,128	2,378,459
Student Equity and Achievement Program	Restricted 8620	10,460,614	836,849	836,849	1,255,274	1,046,061	941,455	523,031	836,849	6,276,368
Student Success Completion Grant	Restricted 8620	8,271,962	8,271,962	0	0	0	0	0	0	8,271,962
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	146,085	146,085	0	0	0	0	0	0	146,085
Undocumented Resources Liaisons	Restricted 8620	281,363	22,509	22,509	33,764	28,136	25,323	14,068	22,509	168,818
Veteran Resource Center	Restricted 8620	253,571	20,286	20,285	30,429	25,357	22,821	12,679	20,286	152,143
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(11,098,476)	0	0	(11,098,476)	0	0	0	0	(11,098,476)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	20,277,983	0	0	20,277,983	0	0	0	0	20,277,983
<b>Total</b>		133,294,413	20,180,373	8,545,345	23,502,609	11,437,061	10,107,440	5,615,246	8,984,390	88,372,464

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	45,127,442	3,610,195	3,610,196	5,415,293	4,512,744	4,061,470	2,256,372	3,610,195	27,076,465
Access to Print and Electronic Info	Restricted 8620	10,584	847	846	1,271	1,058	952	530	846	6,350
Adult Education Block Grant	Restricted 8620	2,674,474	222,873	222,873	222,873	222,872	222,873	222,873	222,873	1,560,110
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	425,971	34,078	34,077	51,117	42,597	38,337	21,299	34,078	255,583
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	125,533	10,043	10,042	15,064	12,554	11,298	6,276	10,043	75,320
California College Promise	Restricted 8620	442,983	442,983	0	0	0	0	0	0	442,983
CalWORKs	Restricted 8620	691,147	55,292	55,292	82,937	69,115	62,203	34,557	55,292	414,688
CARE	Restricted 8620	351,822	28,146	28,146	42,218	35,182	31,664	17,591	28,146	211,093
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	500,815	40,065	40,065	60,098	50,082	45,073	25,041	40,065	300,489
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,925	2,394	2,394	3,591	2,993	2,693	1,496	2,394	17,955
Disabled Student Program & Services	Restricted 8620	1,003,977	80,318	80,318	120,478	100,397	90,358	50,199	80,318	602,386
EOPS	Restricted 8620	2,505,190	200,415	200,415	300,623	250,519	225,467	125,260	200,415	1,503,114
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	50,268	4,021	4,022	6,032	5,027	4,524	2,513	4,022	30,161
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	101,857	101,857	152,785	127,321	114,589	63,660	101,857	763,926
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	88,244	0	0	24,708	8,824	7,942	4,412	7,060	52,946
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	284,337	22,747	22,747	34,120	28,434	25,590	14,217	22,747	170,602
NextUp	Restricted 8620	1,018,136	81,451	81,451	122,176	101,814	91,632	50,907	81,451	610,882
Nursing Education	Restricted 8620	189,459	15,157	15,156	22,736	18,945	17,052	9,473	15,156	113,675
Part-Time Faculty Compensation	Unrestricted 8610	274,857	21,989	21,988	32,983	27,486	24,737	13,743	21,988	164,914
Physical Plant & INSTL Support	Restricted 8620	61,004	0	0	0	23,182	5,490	3,050	4,880	36,602
Retention and Enrollment Outreach	Restricted 8620	494,369	0	0	138,423	49,437	44,493	24,719	39,549	296,621
SFAA	Restricted 8620	548,622	43,890	43,890	65,834	54,862	49,376	27,431	43,890	329,173
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,617,454	0	0	452,887	161,745	145,571	80,873	129,396	970,472
Student Equity and Achievement Program	Restricted 8620	4,241,685	339,335	339,335	509,002	424,169	381,752	212,084	339,335	2,545,012
Student Success Completion Grant	Restricted 8620	2,008,235	2,008,235	0	0	0	0	0	0	2,008,235
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	91,667	7,333	7,334	11,000	9,166	8,250	4,584	7,333	55,000
Veteran Resource Center	Restricted 8620	126,692	10,135	10,136	15,203	12,669	11,402	6,335	10,135	76,015
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,844,717)	0	0	(5,844,717)	0	0	0	0	(5,844,717)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	7,764,575	0	0	7,764,575	0	0	0	0	7,764,575
<b>Total</b>		<b>69,065,543</b>	<b>7,499,605</b>	<b>4,999,691</b>	<b>9,923,977</b>	<b>6,437,082</b>	<b>5,800,288</b>	<b>3,321,440</b>	<b>5,180,575</b>	<b>43,162,658</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	40,716,392	3,257,311	3,257,312	4,885,967	4,071,639	3,664,475	2,035,820	3,257,311	24,429,835
Access to Print and Electronic Info	Restricted 8620	20,698	1,656	1,656	2,483	2,070	1,863	1,035	1,656	12,419
Adult Education Block Grant	Restricted 8620	1,367,768	113,981	113,980	113,981	113,981	113,980	113,981	113,981	797,865
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	432,091	34,567	34,568	51,850	43,210	38,888	21,604	34,568	259,255
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	67,596	5,408	5,407	8,112	6,759	6,084	3,380	5,408	40,558
California College Promise	Restricted 8620	269,062	269,062	0	0	0	0	0	0	269,062
CalWORKs	Restricted 8620	507,739	40,619	40,619	60,929	50,774	45,696	25,387	40,619	304,643
CARE	Restricted 8620	315,014	25,201	25,201	37,802	31,501	28,352	15,750	25,201	189,008
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	568,983	45,519	45,518	68,278	56,899	51,208	28,449	45,519	341,390
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	393,167	31,453	31,454	47,180	39,316	35,385	19,659	31,453	235,900
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	44,333	3,547	3,546	5,320	4,434	3,990	2,216	3,547	26,600
Disabled Student Program & Services	Restricted 8620	1,132,320	90,586	90,585	135,879	113,232	101,908	56,616	90,586	679,392
EOPS	Restricted 8620	1,543,771	123,502	123,501	185,253	154,377	138,939	77,189	123,502	926,263
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	61,654	4,932	4,933	7,398	6,166	5,548	3,083	4,932	36,992
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	62,941	62,941	94,412	78,676	70,809	39,338	62,941	472,058
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	84,845	0	0	23,757	8,484	7,636	4,242	6,788	50,907
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	273,783	21,903	21,902	32,854	27,379	24,640	13,689	21,903	164,270
NextUp	Restricted 8620	298,594	23,888	23,887	35,831	29,860	26,873	14,930	23,887	179,156
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	186,324	14,906	14,906	22,359	18,632	16,769	9,316	14,906	111,794
Physical Plant & INSTL Support	Restricted 8620	46,173	0	0	0	17,546	4,155	2,309	3,694	27,704
Retention and Enrollment Outreach	Restricted 8620	325,260	0	0	91,073	32,526	29,273	16,263	26,021	195,156
SFAA	Restricted 8620	368,980	29,518	29,519	44,277	36,898	33,209	18,449	29,518	221,388
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	724,821	0	0	202,950	72,482	65,234	36,241	57,986	434,893
Student Equity and Achievement Program	Restricted 8620	2,842,938	227,435	227,435	341,153	284,294	255,864	142,147	227,435	1,705,763
Student Success Completion Grant	Restricted 8620	1,819,706	1,819,706	0	0	0	0	0	0	1,819,706
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	132,387	10,591	10,591	15,886	13,239	11,915	6,619	10,591	79,432
Veteran Resource Center	Restricted 8620	76,377	6,110	6,110	9,166	7,637	6,874	3,819	6,110	45,826
Zero Textbook Cost Program	Restricted 8620	182,732	0	0	0	182,732	0	0	0	182,732
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(4,366,694)	0	0	(4,366,694)	0	0	0	0	(4,366,694)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	5,629,864	0	0	5,629,864	0	0	0	0	5,629,864
<b>Total</b>		57,447,120	6,387,435	4,201,274	7,825,875	5,711,871	4,818,483	2,727,596	4,295,766	35,968,300

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	23,611,453	1,888,916	1,888,916	2,833,375	2,361,145	2,125,031	1,180,573	1,888,916	14,166,872
Access to Print and Electronic Info	Restricted 8620	10,175	814	814	1,221	1,018	915	509	814	6,105
Adult Education Block Grant	Restricted 8620	999,080	83,257	83,256	83,257	83,257	83,256	83,257	83,257	582,797
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	216,123	17,290	17,290	25,934	21,613	19,451	10,806	17,290	129,674
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	30,731	2,458	2,459	3,688	3,073	2,766	1,536	2,459	18,439
California College Promise	Restricted 8620	175,311	175,311	0	0	0	0	0	0	175,311
CalWORKs	Restricted 8620	138,824	11,106	11,106	16,659	13,882	12,494	6,941	11,106	83,294
CARE	Restricted 8620	116,018	9,281	9,282	13,922	11,602	10,441	5,801	9,282	69,611
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	341,905	27,352	27,353	41,028	34,191	30,771	17,096	27,352	205,143
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	446,967	35,757	35,758	53,636	44,696	40,227	22,349	35,757	268,180
EOPS	Restricted 8620	732,068	58,565	58,566	87,848	73,207	65,886	36,603	58,566	439,241
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	44,557	3,565	3,564	5,347	4,456	4,010	2,228	3,564	26,734
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	28,339	28,339	42,509	35,423	31,882	17,712	28,339	212,543
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,149	0	0	12,362	4,415	3,973	2,207	3,532	26,489
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	142,333	11,387	11,386	17,080	14,234	12,810	7,116	11,387	85,400
NextUp	Restricted 8620	241,148	19,292	19,292	28,937	24,115	21,704	12,057	19,292	144,689
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	116,977	9,358	9,358	14,038	11,697	10,528	5,849	9,358	70,186
Physical Plant & INSTL Support	Restricted 8620	34,715	0	0	0	13,192	3,124	1,736	2,777	20,829
Retention and Enrollment Outreach	Restricted 8620	182,363	0	0	51,062	18,236	16,413	9,118	14,589	109,418
SFAA	Restricted 8620	171,942	13,755	13,756	20,633	17,194	15,475	8,597	13,755	103,165
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,792,012	143,361	143,361	215,041	179,201	161,281	89,601	143,361	1,075,207
Student Success Completion Grant	Restricted 8620	1,117,932	1,117,932	0	0	0	0	0	0	1,117,932
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	68,704	5,496	5,497	8,244	6,871	6,183	3,435	5,496	41,222
Veteran Resource Center	Restricted 8620	30,343	2,427	2,428	3,641	3,034	2,731	1,517	2,428	18,206
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(3,222,988)	0	0	(3,222,988)	0	0	0	0	(3,222,988)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	3,404,863	0	0	3,404,863	0	0	0	0	3,404,863
<b>Total</b>		<b>31,704,526</b>	<b>3,724,825</b>	<b>2,382,892</b>	<b>3,778,004</b>	<b>3,168,640</b>	<b>2,693,852</b>	<b>1,533,589</b>	<b>2,403,788</b>	<b>19,685,590</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

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

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	978,769	78,302	78,301	117,452	97,877	88,089	48,939	78,301	587,261
Access to Print and Electronic Info	Restricted 8620	21,437	1,715	1,715	2,572	2,144	1,929	1,072	1,715	12,862
Adult Education Block Grant	Restricted 8620	548,821	45,735	45,735	45,735	45,735	45,735	45,735	45,736	320,146
Apprentice Allowance (RSI)	Unrestricted 8610	416,983	33,359	33,358	50,038	41,699	37,528	20,849	33,359	250,190
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	495,857	39,669	39,668	59,503	49,586	44,627	24,793	39,668	297,514
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	77,564	6,205	6,205	9,308	7,756	6,981	3,878	6,205	46,538
California College Promise	Restricted 8620	1,670,791	1,670,791	0	0	0	0	0	0	1,670,791
CalWORKs	Restricted 8620	382,107	30,569	30,568	45,853	38,211	34,389	19,106	30,568	229,264
CARE	Restricted 8620	197,993	15,839	15,840	23,759	19,799	17,820	9,899	15,840	118,796
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	735,517	58,841	58,842	88,262	73,551	66,197	36,776	58,841	441,310
Childcare Tax Bailout	Restricted 8620	68,674	5,494	5,494	8,241	6,867	6,181	3,433	5,494	41,204
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	49,875	3,990	3,990	5,985	4,988	4,488	2,494	3,990	29,925
Disabled Student Program & Services	Restricted 8620	2,492,387	199,391	199,391	299,086	249,239	224,315	124,619	199,391	1,495,432
EOPS	Restricted 8620	1,956,067	156,485	156,486	234,728	195,606	176,046	97,804	156,485	1,173,640
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	69,992	5,599	5,600	8,399	6,999	6,299	3,500	5,599	41,995
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	45,031	45,030	67,546	56,288	50,660	28,144	45,030	337,729
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	115,090	0	0	32,225	11,509	10,358	5,754	9,207	69,053
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	369,979	29,598	29,599	44,397	36,998	33,298	18,499	29,598	221,987
NextUp	Restricted 8620	349,593	27,967	27,968	41,951	34,959	31,464	17,479	27,968	209,756
Nursing Education	Restricted 8620	119,210	9,537	9,537	14,305	11,921	10,729	5,960	9,537	71,526
Part-Time Faculty Compensation	Unrestricted 8610	234,129	18,730	18,731	28,095	23,413	21,072	11,706	18,730	140,477
Physical Plant & INSTL Support	Restricted 8620	67,304	0	0	0	25,576	6,057	3,365	5,384	40,382
Retention and Enrollment Outreach	Restricted 8620	485,352	0	0	135,899	48,535	43,682	24,268	38,828	291,212
SFAA	Restricted 8620	515,910	41,273	41,273	61,909	51,591	46,432	25,795	41,273	309,546
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,665,227	0	0	466,264	166,523	149,870	83,261	133,218	999,136
Student Equity and Achievement Program	Restricted 8620	4,956,355	396,508	396,509	594,763	495,636	446,072	247,818	396,508	2,973,814
Student Success Completion Grant	Restricted 8620	1,698,353	1,698,353	0	0	0	0	0	0	1,698,353
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	163,987	13,119	13,119	19,678	16,399	14,759	8,199	13,119	98,392
Veteran Resource Center	Restricted 8620	95,500	7,640	7,640	11,460	9,550	8,595	4,775	7,640	57,300
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(6,392,070)	0	0	(6,392,070)	0	0	0	0	(6,392,070)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	0	0	0	0	0	0	0	0	0
<b>Total</b>		15,840,113	4,748,241	1,281,710	(3,785,414)	2,043,763	1,669,500	947,825	1,489,079	8,394,704

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	46,152,039	3,692,163	3,692,163	5,538,245	4,615,204	4,153,683	2,307,602	3,692,163	27,691,223
Access to Print and Electronic Info	Restricted 8620	21,152	1,692	1,692	2,539	2,115	1,903	1,058	1,692	12,691
Adult Education Block Grant	Restricted 8620	5,359,261	446,605	446,605	446,605	446,605	446,605	446,606	446,605	3,126,236
Apprentice Allowance (RSI)	Unrestricted 8610	4,485	359	359	538	448	404	224	359	2,691
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	679,408	54,353	54,352	81,529	67,941	61,147	33,970	54,353	407,645
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	212,310	16,985	16,985	25,477	21,231	19,108	10,615	16,985	127,386
California College Promise	Restricted 8620	1,310,439	1,310,439	0	0	0	0	0	0	1,310,439
CalWORKs	Restricted 8620	925,623	74,050	74,050	111,074	92,563	83,306	46,281	74,050	555,374
CARE	Restricted 8620	686,305	54,904	54,905	82,356	68,631	61,767	34,316	54,904	411,783
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	829,491	66,359	66,360	99,538	82,950	74,654	41,474	66,360	497,695
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	700,000	56,000	56,000	84,000	70,000	63,000	35,000	56,000	420,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	138,541	11,083	11,084	16,624	13,855	12,468	6,927	11,084	83,125
Disabled Student Program & Services	Restricted 8620	2,183,338	174,667	174,667	262,001	218,333	196,501	109,167	174,667	1,310,003
EOPS	Restricted 8620	3,192,591	255,407	255,408	383,110	319,260	287,333	159,629	255,408	1,915,555
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	74,744	5,980	5,979	8,969	7,475	6,727	3,737	5,979	44,846
Foster Care Education	Restricted 8620	101,997	8,160	8,160	12,239	10,200	9,180	5,099	8,160	61,198
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	180,576	180,576	270,864	225,720	203,148	112,859	180,576	1,354,319
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	147,589	0	0	41,325	14,759	13,283	7,379	11,807	88,553
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	475,075	38,006	38,006	57,009	47,508	42,756	23,754	38,006	285,045
NextUp	Restricted 8620	1,490,709	119,257	119,256	178,886	149,070	134,164	74,536	119,256	894,425
Nursing Education	Restricted 8620	220,677	17,654	17,654	26,482	22,067	19,861	11,034	17,654	132,406
Part-Time Faculty Compensation	Unrestricted 8610	381,543	30,523	30,524	45,785	38,154	34,339	19,077	30,524	228,926
Physical Plant & INSTL Support	Restricted 8620	82,666	0	0	0	31,413	7,440	4,133	6,614	49,600
Retention and Enrollment Outreach	Restricted 8620	751,640	0	0	210,459	75,164	67,647	37,582	60,131	450,983
SFAA	Restricted 8620	939,054	75,124	75,125	112,686	93,906	84,514	46,953	75,124	563,432
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	46,983	0	0	13,155	4,698	4,228	2,349	3,759	28,189
Student Equity and Achievement Program	Restricted 8620	7,308,598	584,688	584,688	877,032	730,860	657,774	365,430	584,688	4,385,160
Student Success Completion Grant	Restricted 8620	4,575,105	4,575,105	0	0	0	0	0	0	4,575,105
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	175,202	14,016	14,016	21,025	17,520	15,768	8,760	14,016	105,121
Veteran Resource Center	Restricted 8620	118,544	9,484	9,483	14,225	11,855	10,669	5,927	9,483	71,126
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(8,007,551)	0	0	(8,007,551)	0	0	0	0	(8,007,551)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	13,167,588	0	0	13,167,588	0	0	0	0	13,167,588
<b>Total</b>		<b>87,113,623</b>	<b>11,982,140</b>	<b>5,999,208</b>	<b>14,200,481</b>	<b>7,688,393</b>	<b>6,785,877</b>	<b>3,968,423</b>	<b>6,081,518</b>	<b>56,706,040</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	20,979,049	1,678,324	1,678,324	2,517,486	2,097,905	1,888,114	1,048,952	1,678,324	12,587,429
Access to Print and Electronic Info	Restricted 8620	20,673	1,654	1,654	2,480	2,068	1,860	1,034	1,654	12,404
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	259,200	0	0	72,576	25,920	23,328	12,960	20,736	155,520
Basic Needs Centers	Restricted 8620	465,007	37,201	37,200	55,801	46,501	41,850	23,251	37,200	279,004
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	72,550	5,804	5,804	8,706	7,255	6,530	3,627	5,804	43,530
California College Promise	Restricted 8620	385,908	385,908	0	0	0	0	0	0	385,908
CalWORKs	Restricted 8620	657,809	52,625	52,624	78,938	65,780	59,203	32,891	52,624	394,685
CARE	Restricted 8620	624,169	49,934	49,933	74,900	62,417	56,175	31,209	49,933	374,501
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	698,223	55,858	55,858	83,786	69,823	62,840	34,911	55,858	418,934
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	55,416	4,433	4,434	6,649	5,542	4,988	2,770	4,434	33,250
Disabled Student Program & Services	Restricted 8620	1,437,145	114,972	114,971	172,458	143,714	129,343	71,857	114,972	862,287
EOPS	Restricted 8620	2,728,058	218,245	218,244	327,367	272,806	245,525	136,403	218,245	1,636,835
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	63,979	5,118	5,119	7,677	6,398	5,758	3,199	5,118	38,387
Foster Care Education	Restricted 8620	211,303	16,904	16,904	25,357	21,130	19,017	10,566	16,904	126,782
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	84,335	84,335	126,503	105,419	94,877	52,710	84,335	632,514
Hire UP	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,101	0	0	26,348	9,410	8,469	4,705	7,528	56,460
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	303,429	24,274	24,275	36,411	30,343	27,309	15,171	24,274	182,057
NextUp	Restricted 8620	243,820	19,506	19,505	29,259	24,382	21,943	12,191	19,506	146,292
Nursing Education	Restricted 8620	174,997	14,000	14,000	20,999	17,500	15,750	8,749	14,000	104,998
Part-Time Faculty Compensation	Unrestricted 8610	227,966	18,237	18,238	27,355	22,797	20,517	11,398	18,238	136,780
Physical Plant & INSTL Support	Restricted 8620	52,806	0	0	0	20,066	4,753	2,640	4,225	31,684
Retention and Enrollment Outreach	Restricted 8620	428,862	0	0	120,081	42,886	38,598	21,443	34,309	257,317
SFAA	Restricted 8620	421,514	33,721	33,721	50,582	42,151	37,937	21,075	33,721	252,908
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	132,755	0	0	37,171	13,275	11,948	6,638	10,620	79,652
Student Equity and Achievement Program	Restricted 8620	3,997,837	319,827	319,827	479,740	399,784	359,805	199,892	319,827	2,398,702
Student Success Completion Grant	Restricted 8620	1,605,245	1,605,245	0	0	0	0	0	0	1,605,245
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	97,390	97,390	0	0	0	0	0	0	97,390
Undocumented Resources Liaisons	Restricted 8620	139,411	11,153	11,153	16,729	13,941	12,547	6,971	11,153	83,647
Veteran Resource Center	Restricted 8620	108,493	8,679	8,680	13,019	10,849	9,765	5,424	8,680	65,096
Zero Textbook Cost Program	Restricted 8620	0	0	0	0	0	0	0	0	0
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(5,057,616)	0	0	(5,057,616)	0	0	0	0	(5,057,616)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	6,887,763	0	0	6,887,763	0	0	0	0	6,887,763
<b>Total</b>		<b>39,885,340</b>	<b>4,874,458</b>	<b>2,785,914</b>	<b>6,265,192</b>	<b>3,768,950</b>	<b>3,221,249</b>	<b>1,789,582</b>	<b>2,863,333</b>	<b>25,568,678</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE BY DISTRICT  
2023-2024 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**STATEWIDE TOTAL**

<b>Programs</b>	<b>Revenue Control</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2024</b>
State General Apportionment	Unrestricted 8610	3,190,219,000	255,217,520	255,217,522	382,826,273	319,021,906	287,119,709	159,510,951	255,217,516	1,914,131,397
Access to Print and Electronic Info	Restricted 8620	1,245,000	99,600	99,605	149,390	124,509	112,045	62,250	99,598	746,997
Adult Education Block Grant	Restricted 8620	146,408,193	12,200,689	12,200,682	12,200,681	12,200,677	12,200,681	12,200,692	12,200,681	85,404,783
Apprentice Allowance (RSI)	Unrestricted 8610	34,343,000	2,747,441	2,747,439	4,121,162	3,434,299	3,090,868	1,717,150	2,747,439	20,605,798
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	0	0	1,814,400	648,000	583,200	324,000	518,400	3,888,000
Basic Needs Centers	Restricted 8620	43,288,000	3,463,038	3,463,042	5,194,564	4,328,796	3,895,921	2,164,400	3,463,037	25,972,798
Board Financial Aid Program (BFAP 2%)	Unrestricted 8620	11,181,904	894,554	894,552	1,341,823	1,118,197	1,006,374	559,086	894,558	6,709,144
California College Promise	Restricted 8620	91,061,445	91,206,997	0	(145,552)	0	0	0	0	91,061,445
CalWORKs	Restricted 8620	55,053,000	4,404,241	4,404,242	6,606,357	5,505,301	4,954,770	2,752,647	4,404,240	33,031,798
CARE	Restricted 8620	33,478,000	2,678,240	2,678,242	4,017,356	3,347,801	3,013,017	1,673,906	2,678,235	20,086,797
CCC Equitable Placement & Completion Grant Program	Restricted 8690 Other State Revenue	63,999,997	5,119,999	5,120,006	7,679,989	6,400,006	5,760,000	3,199,997	5,120,003	38,400,000
Childcare Tax Bailout	Restricted 8620	4,275,000	341,999	342,001	513,000	427,501	384,750	213,749	342,001	2,565,001
College Rapid Rehousing Funds	Restricted 8620	18,830,134	1,506,411	1,506,410	2,259,616	1,883,015	1,694,711	941,507	1,506,411	11,298,081
Corporation for Education Network Initiatives	Restricted 8620	13,000,000	13,000,000	0	0	0	0	0	0	13,000,000
Deaf and Hard of Hearing	Restricted 8620	9,600,000	767,995	768,008	1,152,000	959,998	863,998	480,005	767,994	5,759,998
Disabled Student Program & Services	Restricted 8620	157,477,155	12,598,174	12,598,176	18,897,254	15,747,715	14,172,943	7,873,856	12,598,172	94,486,290
EOPS	Restricted 8620	182,933,000	14,634,641	14,634,638	21,951,957	18,293,303	16,463,969	9,146,654	14,634,640	109,759,802
Equal Employment Opportunity	Restricted 8620	9,999,936	799,992	799,992	1,200,024	999,936	900,000	500,040	799,992	5,999,976
Financial Aid Technology	Restricted 8620	5,000,000	400,005	399,993	600,001	500,002	450,001	249,999	399,995	2,999,996
Foster Care Education	Restricted 8620	6,154,000	492,322	492,319	738,480	615,399	553,862	307,695	492,322	3,692,399
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	12,000,002	11,999,999	17,999,995	15,000,003	13,500,007	7,499,991	12,000,005	90,000,002
Hire UP	Restricted 8620	15,000,000	0	0	0	5,700,000	1,350,000	750,000	1,200,000	9,000,000
LGBTQ+	Restricted 8620	10,000,000	0	0	2,800,006	999,992	899,997	499,996	800,002	5,999,993
Local and Systemwide Technology and Data Security	Restricted 8620	11,900,000	0	0	0	11,900,000	0	0	0	11,900,000
Mental Health Program	Restricted 8620	32,466,000	2,597,281	2,597,279	3,895,918	3,246,606	2,921,937	1,623,297	2,597,281	19,479,599
NextUp	Restricted 8620	53,860,000	4,308,798	4,308,803	6,463,202	5,385,998	4,847,398	2,693,000	4,308,799	32,315,998
Nursing Education	Restricted 8620	12,918,794	1,038,133	1,038,131	1,540,999	1,291,876	1,162,698	645,938	1,033,503	7,751,278
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	2,123,357	2,123,365	3,185,038	2,654,201	2,388,782	1,327,097	2,123,357	15,925,197
Physical Plant & INST'L Support	Restricted 8620	5,732,000	0	0	0	2,178,160	515,877	286,605	458,560	3,439,202
Retention and Enrollment Outreach	Restricted 8620	50,000,000	0	0	14,000,000	4,999,997	4,499,993	2,500,012	3,999,993	29,999,995
SFAA	Restricted 8620	56,632,000	4,530,560	4,530,564	6,795,835	5,663,196	5,096,885	2,831,600	4,530,560	33,979,200
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Strong Workforce Program	Restricted 8620	247,262,609	0	0	69,233,539	24,726,254	22,253,633	12,363,125	19,781,015	148,357,566
Student Equity and Achievement Program	Restricted 8620	497,781,950	39,822,561	39,822,552	59,733,831	49,778,195	44,800,371	24,889,105	39,822,558	298,669,173
Student Success Completion Grant	Restricted 8620	301,281,600	301,281,600	0	0	0	0	0	0	301,281,600
Transfer Ed and Articulation-Seamless Transfer	Restricted 8620	5,599,925	5,599,925	0	0	0	0	0	0	5,599,925
Undocumented Resources Liaisons	Restricted 8620	11,600,000	928,005	927,994	1,392,001	1,160,000	1,044,000	580,000	927,997	6,959,997
Veteran Resource Center	Restricted 8620	10,822,000	865,761	865,755	1,298,646	1,082,196	973,989	541,093	865,761	6,493,201
Zero Textbook Cost Program	Restricted 8620	5,667,569	0	0	0	5,667,569	0	0	0	5,667,569
2022-23 Categorical Adjustment	See 2022-23 Exhibit D	(553,540,412)	0	0	(540,365,142)	(6,619,744)	(4,716,806)	(1,475,399)	(363,321)	(553,540,412)
2022-23 State General Apportionment Adjustment	See 2022-23 Exhibit D	787,770,000	0	0	787,770,000	0	0	0	0	787,770,000
<b>Total</b>		<b>5,823,452,799</b>	<b>797,680,241</b>	<b>386,591,711</b>	<b>908,878,243</b>	<b>530,383,860</b>	<b>458,771,280</b>	<b>261,440,544</b>	<b>412,981,704</b>	<b>3,756,727,583</b>