

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	33,940,435	23,977,771	(898,275)	2,715,235	2,715,234	2,715,235	31,225,200
Access to Print and Electronic Information	Restricted 8620	10,628	6,377	850	850	851	850	9,778
Adult Education Block Grant	Restricted 8620	859,839	501,573	71,653	71,653	71,653	71,654	788,186
Apprentice Allowance (RSI)	Unrestricted 8610	55,735	33,441	4,459	4,459	4,458	4,459	51,276
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	357,837	214,702	28,627	28,627	28,627	28,627	329,210
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	93,102	55,861	7,448	7,449	7,448	7,448	85,654
California College Promise	Restricted 8620	410,160	410,160	0	0	0	0	410,160
CalWORKs	Restricted 8620	372,244	223,346	29,780	29,779	29,780	29,779	342,464
CARE	Restricted 8620	537,116	322,270	42,969	42,969	42,969	42,970	494,147
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	40,725	40,725	0	0	0	0	40,725
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,404,005	842,403	112,320	112,321	112,320	112,321	1,291,685
EEO Innovative Best Practice	Restricted 8620	100,000	60,000	8,000	8,000	8,000	8,000	92,000
EOPS	Restricted 8620	1,918,355	1,151,013	153,468	153,469	153,468	153,469	1,764,887
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	50,851	50,851	0	0	0	0	50,851
Foster Care Education	Restricted 8620	65,235	39,141	5,219	5,219	5,218	5,219	60,016
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	703,441	93,792	93,792	93,792	93,792	1,078,609
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600	1,214,400
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	83,622	50,173	6,690	6,690	6,689	6,690	76,932
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	275,993	165,596	22,079	22,080	22,079	22,080	253,914
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	364,953	218,972	29,196	29,196	29,197	29,196	335,757
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592	167,808
Part-Time Faculty Compensation	Unrestricted 8610	246,411	147,847	19,712	19,713	19,713	19,713	226,698
SFAA	Restricted 8620	453,473	272,084	36,278	36,277	36,278	36,278	417,195
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,128,760	677,256	90,301	90,301	90,300	90,301	1,038,459
Student Equity and Achievement Program	Restricted 8620	4,196,436	2,517,862	335,714	335,715	335,715	335,715	3,860,721
Student Success Completion Grant	Restricted 8620	2,299,500	2,299,500	0	0	0	0	2,299,500
Undocumented Resources Liaisons	Restricted 8620	101,176	60,706	8,094	8,094	8,094	8,094	93,082
Veteran Resource Center	Restricted 8620	76,924	46,154	6,154	6,154	6,154	6,154	70,770
Zero Textbook Cost Program	Restricted 8620	920,000	0	625,600	73,600	73,600	73,600	846,400

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2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(376,707)	(376,707)	0	0	0	0	(376,707)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,732	0	6,618	778	779	778	8,953
SFAA (One-Time Funds)	Restricted 8620	160,169	96,101	12,814	12,813	12,814	12,813	147,355
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,188	0	29,188	0	0	0	29,188
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	222,715	42,552	180,163	0	0	0	222,715
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	148,160	17,712	40,913	30,361	30,361	28,813	148,160
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	6,823,018	0	6,823,018	0	0	0	6,823,018
Total		61,279,620	36,493,149	8,219,227	4,149,789	4,149,785	4,148,243	57,160,193

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	65,469,207	45,172,712	(653,651)	5,237,536	5,237,537	5,237,536	60,231,670
Access to Print and Electronic Information	Restricted 8620	10,923	6,554	874	873	874	874	10,049
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	466,414	279,848	37,314	37,313	37,313	37,313	429,101
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	151,667	91,000	12,134	12,133	12,133	12,134	139,534
California College Promise	Restricted 8620	641,317	641,317	0	0	0	0	641,317
CalWORKs	Restricted 8620	947,334	568,400	75,787	75,787	75,787	75,786	871,547
CARE	Restricted 8620	569,087	341,452	45,527	45,527	45,527	45,527	523,560
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	619,049	185,715	235,238	49,524	49,524	49,524	569,525
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	35,084	4,678	4,678	4,678	4,678	53,796
Disabled Student Program & Services	Restricted 8620	1,411,086	846,652	112,886	112,887	112,887	112,887	1,298,199
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,461,470	876,882	116,918	116,917	116,918	116,917	1,344,552
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	50,836	50,836	0	0	0	0	50,836
Foster Care Education	Restricted 8620	91,101	54,661	7,288	7,288	7,288	7,288	83,813
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	889,136	118,551	118,552	118,551	118,552	1,363,342
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,375	56,025	7,470	7,470	7,470	7,470	85,905
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	304,075	182,445	24,326	24,326	24,326	24,326	279,749
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,680,598	1,008,359	134,448	134,447	134,448	134,448	1,546,150
Nursing Education	Restricted 8620	270,340	162,204	21,627	21,627	21,628	21,627	248,713
Part-Time Faculty Compensation	Unrestricted 8610	285,274	171,164	22,822	22,822	22,822	22,822	262,452
SFAA	Restricted 8620	653,248	391,949	52,260	52,259	52,260	52,260	600,988
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,566,964	940,178	125,358	125,357	125,357	125,357	1,441,607
Student Equity and Achievement Program	Restricted 8620	6,535,345	3,921,207	522,828	522,827	522,828	522,827	6,012,517
Student Success Completion Grant	Restricted 8620	5,791,115	5,791,115	0	0	0	0	5,791,115
Undocumented Resources Liaisons	Restricted 8620	94,491	56,695	7,559	7,559	7,559	7,560	86,932
Veteran Resource Center	Restricted 8620	88,692	53,215	7,096	7,095	7,095	7,096	81,597
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	27,646	7,937	10,862	2,212	2,212	2,211	25,434
SFAA (One-Time Funds)	Restricted 8620	234,933	140,960	18,794	18,795	18,795	18,794	216,138
TANF (CalWORKs Services)-Reimbursement	Federal 8140	64,919	0	64,919	0	0	0	64,919
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	330,865	43,983	286,882	0	0	0	330,865
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	126,988	29,799	30,482	22,620	22,620	21,467	126,988
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	8,662,229	0	8,662,229	0	0	0	8,662,229
Total		101,785,984	63,720,310	10,497,299	6,898,034	6,898,039	6,896,884	94,910,566

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	21,552,877	14,298,246	357,710	1,724,231	1,724,230	1,724,230	19,828,647
Access to Print and Electronic Information	Restricted 8620	10,178	6,107	814	814	815	814	9,364
Adult Education Block Grant	Restricted 8620	1,123,818	655,560	93,652	93,651	93,652	93,651	1,030,166
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	234,463	140,678	18,757	18,757	18,757	18,757	215,706
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	38,608	23,165	3,088	3,089	3,089	3,088	35,519
California College Promise	Restricted 8620	95,848	95,848	0	0	0	0	95,848
CalWORKs	Restricted 8620	346,185	207,711	27,695	27,695	27,694	27,695	318,490
CARE	Restricted 8620	479,821	287,893	38,385	38,386	38,386	38,385	441,435
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	289,037	86,711	109,834	23,123	23,123	23,123	265,914
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	3,508	468	468	467	468	5,379
Disabled Student Program & Services	Restricted 8620	431,252	258,751	34,500	34,501	34,500	34,500	396,752
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,085,649	651,389	86,852	86,852	86,852	86,852	998,797
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	41,574	41,574	0	0	0	0	41,574
Foster Care Education	Restricted 8620	110,613	66,368	8,849	8,849	8,849	8,849	101,764
Full Time Faculty Hiring	Unrestricted 8690	313,430	188,058	25,074	25,075	25,074	25,075	288,356
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,014	26,408	3,522	3,521	3,521	3,521	40,493
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	162,247	97,348	12,980	12,980	12,979	12,980	149,267
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	571,746	343,048	45,739	45,740	45,740	45,739	526,006
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	118,511	71,107	9,480	9,481	9,481	9,481	109,030
SFAA	Restricted 8620	211,620	126,972	16,930	16,929	16,930	16,929	194,690
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	227,321	136,393	18,185	18,186	18,186	18,185	209,135
Student Equity and Achievement Program	Restricted 8620	1,578,473	947,084	126,278	126,277	126,278	126,278	1,452,195
Student Success Completion Grant	Restricted 8620	2,033,285	2,033,285	0	0	0	0	2,033,285
Undocumented Resources Liaisons	Restricted 8620	63,494	38,096	5,080	5,079	5,080	5,079	58,414
Veteran Resource Center	Restricted 8620	39,904	23,942	3,193	3,192	3,192	3,193	36,712
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

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EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(992)	(992)	0	0	0	0	(992)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	106,493	63,896	8,519	8,520	8,519	8,520	97,974
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,568	0	27,568	0	0	0	27,568
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	117,111	28,189	88,922	0	0	0	117,111
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(26,107)	5,493	(9,911)	(7,355)	(7,355)	(6,979)	(26,107)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	2,088,956	0	2,088,956	0	0	0	2,088,956
Total		35,067,873	21,674,662	3,634,912	2,437,644	2,437,641	2,438,016	32,622,875

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	46,910,237	32,170,907	(271,946)	3,752,819	3,752,819	3,752,819	43,157,418
Access to Print and Electronic Information	Restricted 8620	10,585	6,351	847	847	846	847	9,738
Adult Education Block Grant	Restricted 8620	2,714,355	1,583,374	226,196	226,196	226,197	226,196	2,488,159
Apprentice Allowance (RSI)	Unrestricted 8610	24,580	14,748	1,966	1,967	1,966	1,967	22,614
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	367,134	220,280	29,371	29,371	29,371	29,370	337,763
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	103,284	61,970	8,263	8,263	8,263	8,262	95,021
California College Promise	Restricted 8620	949,955	949,955	0	0	0	0	949,955
CalWORKs	Restricted 8620	300,163	180,098	24,013	24,013	24,013	24,013	276,150
CARE	Restricted 8620	337,360	202,416	26,989	26,989	26,988	26,989	310,371
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	538,584	161,575	204,662	43,087	43,087	43,086	495,497
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	14,100,000	1,880,000	1,880,000	1,880,000	1,880,000	21,620,000
Deaf and Hard of Hearing	Restricted 8620	87,711	52,627	7,016	7,017	7,017	7,017	80,694
Disabled Student Program & Services	Restricted 8620	975,996	585,598	78,079	78,080	78,080	78,079	897,916
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,590,825	954,495	127,266	127,266	127,266	127,266	1,463,559
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	48,315	48,315	0	0	0	0	48,315
Foster Care Education	Restricted 8620	223,324	133,994	17,866	17,866	17,866	17,866	205,458
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	886,175	118,156	118,157	118,157	118,156	1,358,801
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	21,935,498	11,979,504	2,936,635	1,754,839	1,754,840	1,754,840	20,180,658
LGBTQ+	Restricted 8620	76,300	45,780	6,104	6,104	6,104	6,104	70,196
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	253,689	152,213	20,296	20,295	20,295	20,295	233,394
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	579,392	347,635	46,352	46,351	46,351	46,352	533,041
Nursing Education	Restricted 8620	270,193	162,116	21,615	21,616	21,615	21,616	248,578
Part-Time Faculty Compensation	Unrestricted 8610	249,941	149,965	19,995	19,995	19,995	19,996	229,946
SFAA	Restricted 8620	468,268	280,961	37,461	37,462	37,461	37,462	430,807
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,165,218	8,499,131	1,133,217	1,133,218	1,133,217	1,133,218	13,032,001
Student Equity and Achievement Program	Restricted 8620	4,658,457	2,795,074	372,677	372,676	372,677	372,676	4,285,780
Student Success Completion Grant	Restricted 8620	5,950,106	5,950,106	0	0	0	0	5,950,106
Undocumented Resources Liaisons	Restricted 8620	86,933	52,160	6,954	6,955	6,955	6,954	79,978
Veteran Resource Center	Restricted 8620	99,233	59,540	7,938	7,939	7,939	7,938	91,294
Zero Textbook Cost Program	Restricted 8620	460,000	0	312,800	36,800	36,800	36,800	423,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	96,250	0	65,450	7,700	7,700	7,700	88,550
Nursing Education (One-Time Funds)	Restricted 8620	26,947	7,538	10,786	2,156	2,155	2,156	24,791
SFAA (One-Time Funds)	Restricted 8620	183,606	110,164	14,688	14,689	14,688	14,689	168,918
TANF (CalWORKs Services)-Reimbursement	Federal 8140	24,709	0	24,709	0	0	0	24,709
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	596,311	46,547	549,764	0	0	0	596,311
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	28,674	22,521	1,930	1,432	1,432	1,359	28,674
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	7,335,831	0	7,335,831	0	0	0	7,335,831
Total		138,929,951	83,696,659	15,570,139	9,916,168	9,916,162	9,916,091	129,015,219

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	17,592,156	12,519,518	(556,852)	1,407,373	1,407,372	1,407,373	16,184,784
Access to Print and Electronic Information	Restricted 8620	10,979	6,587	879	878	878	879	10,101
Adult Education Block Grant	Restricted 8620	524,065	305,705	43,672	43,672	43,672	43,672	480,393
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	320,904	192,542	25,673	25,672	25,672	25,673	295,232
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	75,108	45,065	6,008	6,009	6,009	6,008	69,099
California College Promise	Restricted 8620	947,508	947,508	0	0	0	0	947,508
CalWORKs	Restricted 8620	363,022	217,813	29,042	29,042	29,041	29,042	333,980
CARE	Restricted 8620	309,090	185,454	24,727	24,727	24,728	24,727	284,363
Childcare Tax Bailout	Restricted 8620	87,017	52,210	6,962	6,961	6,961	6,962	80,056
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	35,084	21,050	2,807	2,807	2,807	2,806	32,277
Disabled Student Program & Services	Restricted 8620	1,661,911	997,147	132,952	132,953	132,953	132,953	1,528,958
EEO Innovative Best Practice	Restricted 8620	100,000	60,000	8,000	8,000	8,000	8,000	92,000
EOPS	Restricted 8620	920,196	552,118	73,615	73,616	73,616	73,615	846,580
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	49,640	49,640	0	0	0	0	49,640
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	869,624	115,950	115,950	115,950	115,950	1,333,424
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	32,319,175	17,649,015	4,328,024	2,585,534	2,585,534	2,585,534	29,733,641
LGBTQ+	Restricted 8620	72,958	43,775	5,836	5,837	5,837	5,836	67,121
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	242,181	145,309	19,374	19,375	19,374	19,375	222,807
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	344,524	206,714	27,562	27,562	27,562	27,562	316,962
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592	167,808
Part-Time Faculty Compensation	Unrestricted 8610	288,587	173,152	23,087	23,087	23,087	23,087	265,500
SFAA	Restricted 8620	391,574	234,944	31,326	31,326	31,326	31,326	360,248
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	17,490,890	10,494,534	1,399,271	1,399,271	1,399,272	1,399,271	16,091,619
Student Equity and Achievement Program	Restricted 8620	3,736,650	2,241,990	298,932	298,932	298,932	298,932	3,437,718
Student Success Completion Grant	Restricted 8620	4,074,913	4,074,913	0	0	0	0	4,074,913
Undocumented Resources Liaisons	Restricted 8620	90,028	54,017	7,202	7,202	7,203	7,202	82,826
Veteran Resource Center	Restricted 8620	52,653	31,592	4,212	4,212	4,213	4,212	48,441
Zero Textbook Cost Program	Restricted 8620	558,933	143,360	236,714	44,715	44,715	44,714	514,218

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	96,250	0	65,450	7,700	7,700	7,700	88,550
Nursing Education (One-Time Funds)	Restricted 8620	9,732	0	6,618	778	779	778	8,953
SFAA (One-Time Funds)	Restricted 8620	152,054	91,232	12,165	12,164	12,164	12,165	139,890
TANF (CalWORKs Services)-Reimbursement	Federal 8140	28,615	0	28,615	0	0	0	28,615
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	615,527	13,003	602,524	0	0	0	615,527
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	27,372	21,497	1,843	1,367	1,367	1,298	27,372
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	7,787,461	0	7,787,461	0	0	0	7,787,461
Total		94,233,560	53,473,294	14,980,436	6,445,317	6,445,318	6,445,247	87,789,612

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	73,766,502	49,007,278	1,153,943	5,901,321	5,901,320	5,901,320	67,865,182
Access to Print and Electronic Information	Restricted 8620	10,998	6,599	880	879	880	880	10,118
Adult Education Block Grant	Restricted 8620	604,966	352,897	50,414	50,413	50,414	50,414	554,552
Apprentice Allowance (RSI)	Unrestricted 8610	2,701,295	1,620,777	216,104	216,103	216,104	216,103	2,485,191
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	665,322	399,193	53,226	53,226	53,225	53,226	612,096
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	221,838	133,103	17,747	17,747	17,747	17,747	204,091
California College Promise	Restricted 8620	1,200,107	1,200,107	0	0	0	0	1,200,107
CalWORKs	Restricted 8620	617,962	370,777	49,437	49,437	49,437	49,437	568,525
CARE	Restricted 8620	414,442	248,665	33,156	33,155	33,155	33,156	381,287
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,105,316	331,595	420,020	88,425	88,425	88,426	1,016,891
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	292,369	175,421	23,390	23,389	23,390	23,389	268,979
Disabled Student Program & Services	Restricted 8620	2,245,758	1,347,455	179,660	179,661	179,661	179,660	2,066,097
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,240,647	1,344,388	179,252	179,252	179,251	179,252	2,061,395
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	61,548	61,548	0	0	0	0	61,548
Foster Care Education	Restricted 8620	151,155	90,693	12,092	12,093	12,092	12,093	139,063
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	1,460,849	194,780	194,779	194,780	194,780	2,239,968
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	145,359	87,215	11,629	11,629	11,629	11,628	133,730
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	460,206	276,124	36,816	36,817	36,816	36,817	423,390
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,486,810	892,086	118,945	118,945	118,944	118,945	1,367,865
Nursing Education	Restricted 8620	160,659	96,395	12,853	12,853	12,853	12,852	147,806
Part-Time Faculty Compensation	Unrestricted 8610	387,047	232,228	30,964	30,964	30,963	30,964	356,083
SFAA	Restricted 8620	897,446	538,468	71,795	71,796	71,796	71,795	825,650
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,343,683	806,210	107,494	107,495	107,495	107,494	1,236,188
Student Equity and Achievement Program	Restricted 8620	6,951,448	4,170,869	556,116	556,115	556,116	556,116	6,395,332
Student Success Completion Grant	Restricted 8620	12,845,794	12,845,794	0	0	0	0	12,845,794
Undocumented Resources Liaisons	Restricted 8620	140,163	84,098	11,213	11,213	11,213	11,213	128,950
Veteran Resource Center	Restricted 8620	101,194	60,716	8,096	8,095	8,096	8,095	93,098
Zero Textbook Cost Program	Restricted 8620	525,000	0	357,000	42,000	42,000	42,000	483,000

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	16,433	4,717	6,457	1,315	1,315	1,314	15,118
SFAA (One-Time Funds)	Restricted 8620	322,225	193,335	25,778	25,778	25,778	25,778	296,447
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,454	0	44,454	0	0	0	44,454
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	(390,467)	44,766	(435,233)	0	0	0	(390,467)
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	143,566	35,880	33,774	25,063	25,064	23,785	143,566
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	11,416,869	0	11,416,869	0	0	0	11,416,869
Total		126,957,891	79,243,072	15,165,314	8,143,961	8,143,961	8,142,682	118,838,990

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	27,491,364	23,835,740	(5,141,612)	2,199,309	2,199,309	2,199,309	25,292,055
Access to Print and Electronic Information	Restricted 8620	21,080	12,648	1,686	1,687	1,686	1,687	19,394
Adult Education Block Grant	Restricted 8620	494,540	288,482	41,211	41,212	41,212	41,211	453,328
Apprentice Allowance (RSI)	Unrestricted 8610	1,763,496	1,058,098	141,079	141,080	141,080	141,079	1,622,416
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	243,083	145,850	19,446	19,447	19,447	19,446	223,636
Basic Needs Centers	Restricted 8620	575,736	345,442	46,058	46,059	46,059	46,059	529,677
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	128,214	76,928	10,258	10,257	10,257	10,257	117,957
California College Promise	Restricted 8620	2,433,486	2,433,486	0	0	0	0	2,433,486
CalWORKs	Restricted 8620	471,616	282,970	37,729	37,729	37,729	37,730	433,887
CARE	Restricted 8620	281,289	168,773	22,504	22,503	22,503	22,503	258,786
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	35,084	21,050	2,807	2,807	2,807	2,806	32,277
Disabled Student Program & Services	Restricted 8620	2,033,295	1,219,977	162,664	162,663	162,664	162,663	1,870,631
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,851,457	1,110,874	148,117	148,116	148,117	148,116	1,703,340
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	75,244	75,244	0	0	0	0	75,244
Foster Care Education	Restricted 8620	77,255	46,353	6,180	6,181	6,180	6,181	71,075
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	1,514,924	201,990	201,990	201,990	201,990	2,322,884
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	133,469	80,081	10,678	10,677	10,678	10,677	122,791
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	448,041	268,825	35,843	35,843	35,843	35,844	412,198
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	976,270	585,762	78,102	78,101	78,102	78,101	898,168
Nursing Education	Restricted 8620	91,143	54,686	7,291	7,292	7,291	7,292	83,852
Part-Time Faculty Compensation	Unrestricted 8610	364,934	218,960	29,195	29,195	29,195	29,194	335,739
SFAA	Restricted 8620	723,427	434,056	57,874	57,875	57,874	57,874	665,553
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,771,793	1,063,076	141,743	141,744	141,743	141,744	1,630,050
Student Equity and Achievement Program	Restricted 8620	6,469,061	3,881,437	517,524	517,525	517,525	517,525	5,951,536
Student Success Completion Grant	Restricted 8620	3,373,971	3,373,971	0	0	0	0	3,373,971
Undocumented Resources Liaisons	Restricted 8620	173,483	104,090	13,878	13,879	13,879	13,878	159,604
Veteran Resource Center	Restricted 8620	209,744	125,846	16,780	16,779	16,780	16,779	192,964
Zero Textbook Cost Program	Restricted 8620	2,624,943	580,684	1,204,277	209,996	209,995	209,996	2,414,948

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(5)	(5)	0	0	0	0	(5)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,323	2,676	3,664	745	746	746	8,577
SFAA (One-Time Funds)	Restricted 8620	266,001	159,601	21,280	21,280	21,280	21,280	244,721
TANF (CalWORKs Services)-Reimbursement	Federal 8140	41,421	0	41,421	0	0	0	41,421
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	1,062,480	31,644	1,030,836	0	0	0	1,062,480
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(126,696)	34,190	(50,459)	(37,446)	(37,445)	(35,536)	(126,696)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	12,379,054	0	12,379,054	0	0	0	12,379,054
Total		73,651,042	44,919,071	11,479,934	4,303,171	4,303,172	4,305,077	69,310,425

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	74,774,172	39,534,622	11,311,815	5,981,934	5,981,933	5,981,934	68,792,238
Access to Print and Electronic Information	Restricted 8620	11,313	6,788	905	905	905	905	10,408
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	578,578	347,147	46,286	46,286	46,287	46,286	532,292
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	211,772	127,063	16,942	16,942	16,941	16,942	194,830
California College Promise	Restricted 8620	1,340,873	1,340,873	0	0	0	0	1,340,873
CalWORKs	Restricted 8620	640,218	384,131	51,217	51,218	51,217	51,218	589,001
CARE	Restricted 8620	401,291	240,775	32,103	32,103	32,103	32,104	369,188
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	3,508	468	468	467	468	5,379
Disabled Student Program & Services	Restricted 8620	1,963,026	1,177,816	157,042	157,042	157,042	157,042	1,805,984
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,374,383	1,424,630	189,950	189,951	189,951	189,950	2,184,432
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	62,751	62,751	0	0	0	0	62,751
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	1,114,154	148,554	148,553	148,554	148,554	1,708,369
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	138,304	82,982	11,065	11,064	11,064	11,065	127,240
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	400,889	240,533	32,072	32,071	32,071	32,071	368,818
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	388,774	233,264	31,102	31,102	31,102	31,102	357,672
Nursing Education	Restricted 8620	168,383	101,030	13,470	13,471	13,471	13,470	154,912
Part-Time Faculty Compensation	Unrestricted 8610	363,854	218,312	29,109	29,108	29,108	29,109	334,746
SFAA	Restricted 8620	876,023	525,614	70,082	70,081	70,082	70,082	805,941
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,105,452	1,263,271	168,436	168,437	168,436	168,436	1,937,016
Student Equity and Achievement Program	Restricted 8620	6,962,426	4,177,456	556,994	556,994	556,994	556,994	6,405,432
Student Success Completion Grant	Restricted 8620	5,396,566	5,396,566	0	0	0	0	5,396,566
Undocumented Resources Liaisons	Restricted 8620	125,098	75,059	10,008	10,007	10,008	10,008	115,090
Veteran Resource Center	Restricted 8620	96,782	58,069	7,743	7,742	7,743	7,742	89,039
Zero Textbook Cost Program	Restricted 8620	545,000	0	370,600	43,600	43,600	43,600	501,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	17,223	4,943	6,769	1,377	1,378	1,378	15,845
SFAA (One-Time Funds)	Restricted 8620	293,115	175,869	23,449	23,449	23,450	23,449	269,666
TANF (CalWORKs Services)-Reimbursement	Federal 8140	45,837	0	45,837	0	0	0	45,837
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	312,365	22,337	290,028	0	0	0	312,365
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	760,039	37,979	226,461	168,057	168,056	159,486	760,039
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	7,936,314	0	7,936,314	0	0	0	7,936,314
Total		112,378,620	59,100,368	21,951,014	7,875,965	7,875,965	7,867,398	104,670,710

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	58,852,432	40,138,741	(119,087)	4,708,194	4,708,195	4,708,194	54,144,237
Access to Print and Electronic Information	Restricted 8620	10,717	6,430	858	857	857	858	9,860
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	372,045	223,227	29,764	29,763	29,764	29,763	342,281
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	121,697	73,018	9,736	9,736	9,735	9,736	111,961
California College Promise	Restricted 8620	994,597	994,597	0	0	0	0	994,597
CalWORKs	Restricted 8620	343,049	205,829	27,444	27,444	27,444	27,444	315,605
CARE	Restricted 8620	236,283	141,770	18,902	18,903	18,903	18,902	217,380
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,329	61,397	8,187	8,186	8,186	8,187	94,143
Disabled Student Program & Services	Restricted 8620	1,156,130	693,678	92,490	92,491	92,490	92,491	1,063,640
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,381,963	829,178	110,557	110,557	110,557	110,557	1,271,406
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	50,056	50,056	0	0	0	0	50,056
Foster Care Education	Restricted 8620	214,769	128,861	17,182	17,181	17,182	17,181	197,587
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	983,825	131,176	131,177	131,177	131,176	1,508,531
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	82,501	49,501	6,600	6,600	6,600	6,600	75,901
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	268,506	161,104	21,480	21,481	21,480	21,481	247,026
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	262,346	157,408	20,987	20,988	20,988	20,987	241,358
Nursing Education	Restricted 8620	83,960	50,376	6,717	6,717	6,716	6,717	77,243
Part-Time Faculty Compensation	Unrestricted 8610	275,214	165,128	22,018	22,017	22,017	22,017	253,197
SFAA	Restricted 8620	522,816	313,690	41,825	41,825	41,825	41,826	480,991
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	668,971	401,383	53,517	53,518	53,518	53,517	615,453
Student Equity and Achievement Program	Restricted 8620	4,763,275	2,857,965	381,062	381,062	381,062	381,062	4,382,213
Student Success Completion Grant	Restricted 8620	5,466,862	5,466,862	0	0	0	0	5,466,862
Undocumented Resources Liaisons	Restricted 8620	94,126	56,476	7,530	7,530	7,530	7,530	86,596
Veteran Resource Center	Restricted 8620	97,027	58,216	7,762	7,763	7,762	7,762	89,265
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(368)	(368)	0	0	0	0	(368)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	4,480	0	3,046	359	358	359	4,122
SFAA (One-Time Funds)	Restricted 8620	186,085	111,651	14,887	14,887	14,886	14,887	171,198
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,373	0	27,373	0	0	0	27,373
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	364,733	45,694	319,039	0	0	0	364,733
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	22,117	25,886	(1,182)	(877)	(877)	(833)	22,117
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	8,261,643	0	8,261,643	0	0	0	8,261,643
Total		88,472,471	55,174,405	9,905,306	5,847,962	5,847,957	5,848,004	82,623,634

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	2,300,139	1,484,468	79,627	184,011	184,011	184,011	2,116,128
Access to Print and Electronic Information	Restricted 8620	33,061	19,837	2,644	2,645	2,645	2,645	30,416
Adult Education Block Grant	Restricted 8620	1,956,925	1,141,540	163,077	163,077	163,077	163,077	1,793,848
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	400,305	240,183	32,024	32,025	32,024	32,025	368,281
Basic Needs Centers	Restricted 8620	1,090,666	654,400	87,253	87,253	87,253	87,254	1,003,413
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	288,567	173,140	23,086	23,085	23,085	23,086	265,482
California College Promise	Restricted 8620	3,194,509	3,194,509	0	0	0	0	3,194,509
CalWORKs	Restricted 8620	957,530	574,518	76,602	76,603	76,602	76,603	880,928
CARE	Restricted 8620	524,861	314,917	41,988	41,989	41,989	41,989	482,872
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	19,101	19,101	0	0	0	0	19,101
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	2,739,129	1,643,477	219,131	219,130	219,130	219,131	2,519,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	175,422	105,253	14,034	14,034	14,033	14,034	161,388
Disabled Student Program & Services	Restricted 8620	4,849,162	2,909,497	387,933	387,933	387,933	387,933	4,461,229
EEO Innovative Best Practice	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
EOPS	Restricted 8620	5,102,733	3,061,640	408,218	408,219	408,219	408,218	4,694,514
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	112,977	112,977	0	0	0	0	112,977
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	2,446,099	326,146	326,147	326,146	326,147	3,750,685
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	258,288	154,973	20,663	20,663	20,663	20,663	237,625
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	837,951	502,771	67,036	67,036	67,036	67,036	770,915
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	750,904	450,542	60,073	60,072	60,072	60,073	690,832
Nursing Education	Restricted 8620	232,560	139,536	18,605	18,605	18,604	18,605	213,955
Part-Time Faculty Compensation	Unrestricted 8610	609,526	365,716	48,762	48,762	48,762	48,762	560,764
SFAA	Restricted 8620	1,581,053	948,632	126,484	126,484	126,485	126,484	1,454,569
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,532,347	1,519,408	202,588	202,588	202,587	202,588	2,329,759
Student Equity and Achievement Program	Restricted 8620	12,421,111	7,452,667	993,688	993,689	993,689	993,689	11,427,422
Student Success Completion Grant	Restricted 8620	8,843,122	8,843,122	0	0	0	0	8,843,122
Undocumented Resources Liaisons	Restricted 8620	305,534	183,320	24,443	24,443	24,443	24,442	281,091
Veteran Resource Center	Restricted 8620	319,521	191,713	25,561	25,562	25,562	25,561	293,959
Zero Textbook Cost Program	Restricted 8620	960,000	0	652,800	76,800	76,800	76,800	883,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	30,000	18,000	2,400	2,400	2,400	2,400	27,600
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	12,408	0	8,437	993	993	992	11,415
SFAA (One-Time Funds)	Restricted 8620	495,686	297,412	39,654	39,655	39,655	39,655	456,031
TANF (CalWORKs Services)-Reimbursement	Federal 8140	77,671	0	77,671	0	0	0	77,671
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	643,648	36,962	606,686	0	0	0	643,648
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(142,283)	0	(44,625)	(33,116)	(33,115)	(31,427)	(142,283)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	20,775,943	0	20,775,943	0	0	0	20,775,943
Total		79,828,894	39,465,330	25,673,782	3,663,746	3,663,742	3,665,435	76,132,035

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	25,676,884	17,702,593	(242,312)	2,054,151	2,054,151	2,054,150	23,622,733
Access to Print and Electronic Information	Restricted 8620	10,212	6,127	817	817	817	817	9,395
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	222,192	133,315	17,776	17,775	17,775	17,776	204,417
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	30,626	18,376	2,450	2,450	2,450	2,450	28,176
California College Promise	Restricted 8620	146,282	146,282	0	0	0	0	146,282
CalWORKs	Restricted 8620	462,177	277,306	36,974	36,975	36,974	36,974	425,203
CARE	Restricted 8620	596,352	357,811	47,708	47,709	47,708	47,708	548,644
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	325,747	0	221,508	26,060	26,059	26,060	299,687
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	31,724	19,034	2,538	2,538	2,538	2,538	29,186
Disabled Student Program & Services	Restricted 8620	608,569	365,141	48,686	48,685	48,686	48,685	559,883
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,249,953	749,972	99,996	99,996	99,997	99,996	1,149,957
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	42,723	42,723	0	0	0	0	42,723
Foster Care Education	Restricted 8620	68,891	41,335	5,511	5,511	5,511	5,512	63,380
Full Time Faculty Hiring	Unrestricted 8690	926,578	555,947	74,126	74,126	74,127	74,126	852,452
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,464	26,078	3,478	3,477	3,477	3,477	39,987
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	163,940	98,364	13,115	13,115	13,116	13,115	150,825
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	141,621	84,973	11,329	11,330	11,330	11,329	130,291
Nursing Education	Restricted 8620	149,845	89,907	11,988	11,987	11,988	11,987	137,857
Part-Time Faculty Compensation	Unrestricted 8610	193,956	116,374	15,516	15,517	15,516	15,517	178,440
SFAA	Restricted 8620	213,231	127,939	17,058	17,059	17,058	17,059	196,173
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	78,000	10,400	10,400	10,400	10,400	119,600
Strong Workforce Program	Restricted 8620	466,271	279,763	37,301	37,302	37,302	37,301	428,969
Student Equity and Achievement Program	Restricted 8620	2,518,742	1,511,245	201,500	201,499	201,499	201,500	2,317,243
Student Success Completion Grant	Restricted 8620	816,248	816,248	0	0	0	0	816,248
Undocumented Resources Liaisons	Restricted 8620	66,942	40,165	5,356	5,355	5,355	5,356	61,587
Veteran Resource Center	Restricted 8620	19,066	11,440	1,525	1,525	1,525	1,526	17,541
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(186,880)	(186,880)	0	0	0	0	(186,880)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(833,584)	(833,584)	0	0	0	0	(833,584)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	15,328	4,400	6,023	1,226	1,227	1,226	14,102
SFAA (One-Time Funds)	Restricted 8620	99,015	59,409	7,921	7,921	7,922	7,921	91,094
TANF (CalWORKs Services)-Reimbursement	Federal 8140	34,775	0	34,775	0	0	0	34,775
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	60,457	25,652	34,805	0	0	0	60,457
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	16,554	12,981	1,121	831	832	789	16,554
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	3,849,520	0	3,849,520	0	0	0	3,849,520
Total		39,922,450	23,501,262	4,962,302	2,864,940	2,864,942	2,864,898	37,058,344

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	21,727,581	14,016,508	758,247	1,738,207	1,738,206	1,738,207	19,989,375
Access to Print and Electronic Information	Restricted 8620	32,312	19,387	2,585	2,585	2,585	2,585	29,727
Adult Education Block Grant	Restricted 8620	744,863	434,503	62,072	62,072	62,072	62,072	682,791
Apprentice Allowance (RSI)	Unrestricted 8610	801,441	480,865	64,115	64,115	64,115	64,116	737,326
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	354,397	212,638	28,352	28,352	28,351	28,352	326,045
Basic Needs Centers	Restricted 8620	977,671	586,603	78,213	78,214	78,214	78,213	899,457
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	219,135	131,481	17,531	17,531	17,530	17,531	201,604
California College Promise	Restricted 8620	2,730,315	2,730,315	0	0	0	0	2,730,315
CalWORKs	Restricted 8620	830,828	498,497	66,466	66,466	66,467	66,466	764,362
CARE	Restricted 8620	800,373	480,224	64,030	64,029	64,030	64,030	736,343
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	13,493	13,493	0	0	0	0	13,493
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	2,739,129	1,643,477	219,131	219,130	219,130	219,131	2,519,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	13,246	7,948	1,059	1,060	1,060	1,059	12,186
Disabled Student Program & Services	Restricted 8620	3,847,565	2,308,539	307,805	307,805	307,806	307,805	3,539,760
EEO Innovative Best Practice	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
EOPS	Restricted 8620	4,720,410	2,832,246	377,633	377,633	377,632	377,633	4,342,777
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	104,903	104,903	0	0	0	0	104,903
Foster Care Education	Restricted 8620	143,261	85,957	11,460	11,461	11,461	11,461	131,800
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	2,393,710	319,162	319,161	319,161	319,162	3,670,356
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	221,929	133,157	17,755	17,754	17,754	17,755	204,175
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	736,791	442,075	58,943	58,943	58,943	58,944	677,848
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	1,370,691	822,415	109,655	109,655	109,655	109,656	1,261,036
Nursing Education	Restricted 8620	250,061	150,037	20,004	20,005	20,005	20,005	230,056
Part-Time Faculty Compensation	Unrestricted 8610	626,915	376,149	50,153	50,153	50,154	50,153	576,762
SFAA	Restricted 8620	1,217,333	730,400	97,386	97,387	97,387	97,386	1,119,946
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,993,763	1,796,258	239,501	239,501	239,501	239,501	2,754,262
Student Equity and Achievement Program	Restricted 8620	12,297,017	7,378,210	983,762	983,761	983,761	983,762	11,313,256
Student Success Completion Grant	Restricted 8620	7,517,145	7,517,145	0	0	0	0	7,517,145
Undocumented Resources Liaisons	Restricted 8620	272,692	163,615	21,816	21,815	21,815	21,816	250,877
Veteran Resource Center	Restricted 8620	264,114	158,468	21,130	21,129	21,129	21,129	242,985
Zero Textbook Cost Program	Restricted 8620	1,219,000	0	828,920	97,520	97,520	97,520	1,121,480

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(262)	(262)	0	0	0	0	(262)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	30,000	18,000	2,400	2,400	2,400	2,400	27,600
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	6,972	0	4,741	558	557	558	6,414
SFAA (One-Time Funds)	Restricted 8620	457,956	274,774	36,636	36,637	36,636	36,637	421,320
TANF (CalWORKs Services)-Reimbursement	Federal 8140	69,799	0	69,799	0	0	0	69,799
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	923,855	69,310	854,545	0	0	0	923,855
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	438,912	77,442	113,369	84,131	84,130	79,840	438,912
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	18,372,770	0	18,372,770	0	0	0	18,372,770
Total		94,804,247	49,353,487	24,566,066	5,243,279	5,243,275	5,238,994	89,645,101

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	14,001,184	9,294,793	226,012	1,120,095	1,120,095	1,120,094	12,881,089
Access to Print and Electronic Information	Restricted 8620	10,194	6,116	816	815	816	815	9,378
Adult Education Block Grant	Restricted 8620	1,009,771	589,033	84,148	84,147	84,148	84,147	925,623
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	171,060	102,636	13,685	13,685	13,684	13,685	157,375
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	18,047	0	12,272	1,444	1,443	1,444	16,603
California College Promise	Restricted 8620	63,448	63,448	0	0	0	0	63,448
CalWORKs	Restricted 8620	205,240	123,144	16,419	16,419	16,420	16,419	188,821
CARE	Restricted 8620	197,642	118,585	15,812	15,811	15,811	15,812	181,831
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	450,247	270,148	36,020	36,020	36,019	36,020	414,227
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	553,263	331,958	44,261	44,261	44,261	44,261	509,002
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	41,393	41,393	0	0	0	0	41,393
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	125,467	16,728	16,729	16,729	16,729	192,382
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,858	17,915	2,388	2,389	2,389	2,388	27,469
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	125,272	75,163	10,022	10,022	10,021	10,022	115,250
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	172,343	103,406	13,787	13,788	13,787	13,788	158,556
Nursing Education	Restricted 8620	84,533	50,720	6,762	6,763	6,763	6,762	77,770
Part-Time Faculty Compensation	Unrestricted 8610	81,367	48,820	6,510	6,509	6,509	6,510	74,858
SFAA	Restricted 8620	121,700	73,020	9,736	9,736	9,736	9,736	111,964
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	166,618	99,971	13,329	13,330	13,329	13,330	153,289
Student Equity and Achievement Program	Restricted 8620	963,852	578,311	77,108	77,109	77,108	77,108	886,744
Student Success Completion Grant	Restricted 8620	582,286	582,286	0	0	0	0	582,286
Undocumented Resources Liaisons	Restricted 8620	56,014	33,608	4,482	4,481	4,481	4,481	51,533
Veteran Resource Center	Restricted 8620	41,376	24,826	3,310	3,310	3,310	3,310	38,066
Zero Textbook Cost Program	Restricted 8620	460,000	0	312,800	36,800	36,800	36,800	423,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	4,510	0	3,067	361	360	361	4,149
SFAA (One-Time Funds)	Restricted 8620	72,711	43,627	5,816	5,817	5,817	5,817	66,894
TANF (CalWORKs Services)-Reimbursement	Federal 8140	18,811	0	18,811	0	0	0	18,811
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	2,241	8,872	(6,631)	0	0	0	2,241
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	55,203	3,365	16,258	12,065	12,065	11,450	55,203
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	1,961,180	0	1,961,180	0	0	0	1,961,180
Total		23,155,504	13,533,457	3,091,101	1,635,909	1,635,903	1,635,292	21,531,662

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	28,590,700	13,852,113	5,589,563	2,287,256	2,287,256	2,287,256	26,303,444
Access to Print and Electronic Information	Restricted 8620	10,683	6,410	854	855	855	854	9,828
Adult Education Block Grant	Restricted 8620	578,251	337,313	48,188	48,187	48,188	48,187	530,063
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	390,319	234,191	31,226	31,225	31,226	31,225	359,093
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	119,679	71,807	9,575	9,574	9,574	9,575	110,105
California College Promise	Restricted 8620	592,077	592,077	0	0	0	0	592,077
CalWORKs	Restricted 8620	408,300	244,980	32,664	32,664	32,664	32,664	375,636
CARE	Restricted 8620	305,962	183,577	24,477	24,477	24,477	24,477	281,485
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,329	61,397	8,187	8,186	8,186	8,187	94,143
Disabled Student Program & Services	Restricted 8620	1,246,033	747,620	99,682	99,683	99,683	99,682	1,146,350
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,240,073	744,044	99,206	99,205	99,206	99,206	1,140,867
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	49,714	49,714	0	0	0	0	49,714
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	791,110	105,482	105,481	105,481	105,482	1,213,036
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	84,512	50,707	6,761	6,761	6,761	6,761	77,751
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	280,350	168,210	22,428	22,428	22,428	22,428	257,922
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	446,534	267,920	35,723	35,723	35,723	35,722	410,811
Nursing Education	Restricted 8620	207,775	124,665	16,622	16,622	16,622	16,622	191,153
Part-Time Faculty Compensation	Unrestricted 8610	281,711	169,027	22,536	22,537	22,537	22,537	259,174
SFAA	Restricted 8620	516,090	309,654	41,287	41,287	41,288	41,287	474,803
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,387,376	832,426	110,990	110,990	110,990	110,990	1,276,386
Student Equity and Achievement Program	Restricted 8620	3,992,069	2,395,241	319,366	319,365	319,366	319,365	3,672,703
Student Success Completion Grant	Restricted 8620	4,525,049	4,525,049	0	0	0	0	4,525,049
Undocumented Resources Liaisons	Restricted 8620	96,939	58,163	7,756	7,755	7,755	7,755	89,184
Veteran Resource Center	Restricted 8620	80,111	48,067	6,408	6,409	6,409	6,409	73,702
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(174,987)	(174,987)	0	0	0	0	(174,987)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	21,253	6,100	8,352	1,700	1,701	1,700	19,553
SFAA (One-Time Funds)	Restricted 8620	193,674	116,204	15,494	15,494	15,494	15,494	178,180
TANF (CalWORKs Services)-Reimbursement	Federal 8140	31,428	0	31,428	0	0	0	31,428
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	437,694	258,561	179,133	0	0	0	437,694
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(272,195)	13,651	(89,651)	(66,529)	(66,529)	(63,137)	(272,195)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	(6,325,589)	0	(6,325,589)	0	0	0	(6,325,589)
Total		42,307,460	27,807,837	841,941	3,396,938	3,396,943	3,400,331	38,843,990

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	60,539,112	44,958,890	(3,792,294)	4,843,129	4,843,129	4,843,129	55,695,983
Access to Print and Electronic Information	Restricted 8620	11,066	6,640	885	885	885	886	10,181
Adult Education Block Grant	Restricted 8620	491,371	286,633	40,948	40,947	40,948	40,947	450,423
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	127,390	76,434	10,191	10,191	10,192	10,191	117,199
Basic Needs Centers	Restricted 8620	626,249	375,749	50,100	50,100	50,100	50,100	576,149
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	220,788	132,473	17,663	17,663	17,663	17,663	203,125
California College Promise	Restricted 8620	2,094,717	2,094,717	0	0	0	0	2,094,717
CalWORKs	Restricted 8620	657,573	394,544	52,606	52,605	52,606	52,606	604,967
CARE	Restricted 8620	700,210	420,126	56,017	56,017	56,016	56,017	644,193
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	175,422	105,253	14,034	14,034	14,033	14,034	161,388
Disabled Student Program & Services	Restricted 8620	2,005,949	1,203,569	160,476	160,476	160,476	160,476	1,845,473
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,160,971	1,896,583	252,877	252,878	252,878	252,877	2,908,093
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	63,340	63,340	0	0	0	0	63,340
Foster Care Education	Restricted 8620	73,404	44,042	5,873	5,872	5,872	5,873	67,532
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	1,526,494	203,532	203,533	203,532	203,533	2,340,624
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	140,007	84,004	11,201	11,200	11,201	11,200	128,806
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	445,522	267,313	35,642	35,642	35,641	35,642	409,880
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	510,222	306,133	40,818	40,818	40,817	40,818	469,404
Nursing Education	Restricted 8620	155,040	93,024	12,403	12,403	12,404	12,403	142,637
Part-Time Faculty Compensation	Unrestricted 8610	401,510	240,906	32,121	32,121	32,120	32,121	369,389
SFAA	Restricted 8620	904,119	542,471	72,330	72,329	72,330	72,329	831,789
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,432,385	859,431	114,591	114,591	114,590	114,591	1,317,794
Student Equity and Achievement Program	Restricted 8620	7,222,916	4,333,750	577,833	577,833	577,833	577,834	6,645,083
Student Success Completion Grant	Restricted 8620	9,554,918	9,554,918	0	0	0	0	9,554,918
Undocumented Resources Liaisons	Restricted 8620	140,036	84,022	11,202	11,203	11,203	11,203	128,833
Veteran Resource Center	Restricted 8620	115,169	69,101	9,214	9,213	9,214	9,213	105,955
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(3,335,238)	(3,335,238)	0	0	0	0	(3,335,238)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	8,272	0	5,625	662	661	662	7,610
SFAA (One-Time Funds)	Restricted 8620	313,545	188,127	25,084	25,083	25,084	25,083	288,461
TANF (CalWORKs Services)-Reimbursement	Federal 8140	46,915	0	46,915	0	0	0	46,915
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	105,206	32,973	72,233	0	0	0	105,206
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(72,049)	46,766	(37,264)	(27,654)	(27,654)	(26,243)	(72,049)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	13,287,981	0	13,287,981	0	0	0	13,287,981
Total		106,423,223	67,682,014	11,775,430	6,734,177	6,734,176	6,735,591	99,661,388

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	8,683,751	6,024,173	(119,222)	694,700	694,700	694,700	7,989,051
Access to Print and Electronic Information	Restricted 8620	10,101	6,061	808	808	808	808	9,293
Adult Education Block Grant	Restricted 8620	263,259	153,568	21,938	21,938	21,939	21,938	241,321
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	160,340	96,204	12,827	12,827	12,828	12,827	147,513
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	18,478	11,087	1,478	1,478	1,479	1,478	17,000
California College Promise	Restricted 8620	102,168	102,168	0	0	0	0	102,168
CalWORKs	Restricted 8620	134,406	80,644	10,752	10,753	10,752	10,753	123,654
CARE	Restricted 8620	72,978	43,787	5,838	5,838	5,839	5,838	67,140
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	317,921	190,753	25,433	25,434	25,434	25,433	292,487
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	433,990	260,394	34,719	34,719	34,720	34,719	399,271
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	39,965	39,965	0	0	0	0	39,965
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	152,278	20,303	20,304	20,304	20,303	233,492
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,001	17,401	2,320	2,320	2,320	2,320	26,681
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	124,853	74,912	9,988	9,988	9,989	9,988	114,865
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	105,694	63,416	8,456	8,455	8,456	8,455	97,238
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	88,760	53,256	7,101	7,101	7,100	7,101	81,659
SFAA	Restricted 8620	141,965	85,179	11,357	11,357	11,358	11,357	130,608
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	294,216	176,530	23,537	23,537	23,537	23,538	270,679
Student Equity and Achievement Program	Restricted 8620	934,967	560,980	74,798	74,797	74,797	74,798	860,170
Student Success Completion Grant	Restricted 8620	561,497	561,497	0	0	0	0	561,497
Undocumented Resources Liaisons	Restricted 8620	57,975	34,785	4,638	4,638	4,638	4,638	53,337
Veteran Resource Center	Restricted 8620	21,272	12,763	1,702	1,702	1,701	1,702	19,570
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	68,173	40,904	5,454	5,453	5,454	5,454	62,719
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,410	0	14,410	0	0	0	14,410
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	7,124	6,883	241	0	0	0	7,124
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	51,995	2,163	15,629	11,598	11,598	11,007	51,995
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	1,472,906	0	1,472,906	0	0	0	1,472,906
Total		16,010,990	9,574,577	2,051,204	1,099,348	1,099,353	1,098,758	14,923,240

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	1,914,283	1,235,443	66,269	153,143	153,143	153,142	1,761,140
Access to Print and Electronic Information	Restricted 8620	22,415	13,449	1,793	1,793	1,794	1,793	20,622
Adult Education Block Grant	Restricted 8620	537,406	313,487	44,784	44,783	44,784	44,784	492,622
Apprentice Allowance (RSI)	Unrestricted 8610	5,432,742	3,259,645	434,620	434,619	434,619	434,620	4,998,123
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	322,159	193,295	25,773	25,773	25,773	25,772	296,386
Basic Needs Centers	Restricted 8620	779,928	467,957	62,394	62,394	62,395	62,394	717,534
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	186,496	111,898	14,919	14,920	14,920	14,919	171,576
California College Promise	Restricted 8620	3,818,953	3,818,953	0	0	0	0	3,818,953
CalWORKs	Restricted 8620	363,588	218,153	29,087	29,087	29,087	29,087	334,501
CARE	Restricted 8620	176,595	105,957	14,128	14,127	14,128	14,127	162,467
Childcare Tax Bailout	Restricted 8620	571,164	342,698	45,694	45,693	45,693	45,693	525,471
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	233,896	140,338	18,711	18,712	18,712	18,711	215,184
Disabled Student Program & Services	Restricted 8620	4,533,942	2,720,365	362,716	362,715	362,715	362,716	4,171,227
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,651,310	1,590,786	212,105	212,105	212,104	212,105	2,439,205
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	94,572	94,572	0	0	0	0	94,572
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	2,233,377	297,784	297,783	297,784	297,783	3,424,511
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	204,525	122,715	16,362	16,362	16,362	16,362	188,163
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	645,809	387,485	51,665	51,665	51,665	51,664	594,144
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	2,275,105	1,365,063	182,008	182,009	182,008	182,009	2,093,097
Nursing Education	Restricted 8620	126,673	76,004	10,134	10,133	10,134	10,134	116,539
Part-Time Faculty Compensation	Unrestricted 8610	519,391	311,635	41,551	41,551	41,551	41,552	477,840
SFAA	Restricted 8620	948,791	569,275	75,903	75,903	75,903	75,904	872,888
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,351,609	1,410,965	188,129	188,129	188,129	188,128	2,163,480
Student Equity and Achievement Program	Restricted 8620	11,148,543	6,689,126	891,883	891,884	891,883	891,884	10,256,660
Student Success Completion Grant	Restricted 8620	9,145,630	9,145,630	0	0	0	0	9,145,630
Undocumented Resources Liaisons	Restricted 8620	241,110	144,666	19,289	19,289	19,288	19,289	221,821
Veteran Resource Center	Restricted 8620	153,848	92,309	12,308	12,307	12,308	12,308	141,540
Zero Textbook Cost Program	Restricted 8620	1,439,930	0	979,152	115,195	115,194	115,195	1,324,736

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(115,856)	(115,856)	0	0	0	0	(115,856)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	12,958	3,719	5,092	1,037	1,037	1,036	11,921
SFAA (One-Time Funds)	Restricted 8620	344,888	206,933	27,591	27,591	27,591	27,591	317,297
TANF (CalWORKs Services)-Reimbursement	Federal 8140	34,709	0	34,709	0	0	0	34,709
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	(748,969)	16,381	(765,350)	0	0	0	(748,969)
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	6,251	0	1,961	1,455	1,455	1,380	6,251
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	15,813,036	0	15,813,036	0	0	0	15,813,036
Total		71,930,811	38,569,075	19,363,886	3,499,844	3,499,846	3,499,769	68,432,420

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	6,804,684	5,208,419	(581,234)	544,375	544,375	544,374	6,260,309
Access to Print and Electronic Information	Restricted 8620	10,597	6,358	848	848	847	848	9,749
Adult Education Block Grant	Restricted 8620	1,787,653	1,042,798	148,971	148,971	148,971	148,971	1,638,682
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	238,341	143,005	19,067	19,067	19,067	19,068	219,274
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	34,833	20,900	2,786	2,787	2,787	2,786	32,046
California College Promise	Restricted 8620	493,420	493,420	0	0	0	0	493,420
CalWORKs	Restricted 8620	321,881	193,129	25,750	25,751	25,750	25,751	296,131
CARE	Restricted 8620	264,309	158,585	21,145	21,145	21,145	21,144	243,164
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	10,400	10,400	0	0	0	0	10,400
College Rapid Rehousing Funds	Restricted 8620	408,550	122,565	155,249	32,684	32,684	32,684	375,866
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,237	17,542	2,339	2,339	2,339	2,339	26,898
Disabled Student Program & Services	Restricted 8620	974,655	584,793	77,972	77,973	77,972	77,973	896,683
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,150,824	690,494	92,066	92,066	92,066	92,066	1,058,758
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	43,927	43,927	0	0	0	0	43,927
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	360,665	48,088	48,089	48,089	48,088	553,019
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	50,093	30,056	4,007	4,008	4,007	4,008	46,086
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	183,970	110,382	14,718	14,717	14,718	14,717	169,252
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	197,978	118,787	15,838	15,838	15,839	15,838	182,140
Nursing Education	Restricted 8620	106,609	63,965	8,529	8,529	8,529	8,528	98,080
Part-Time Faculty Compensation	Unrestricted 8610	163,399	98,039	13,072	13,072	13,072	13,072	150,327
SFAA	Restricted 8620	227,680	136,608	18,214	18,215	18,214	18,215	209,466
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	696,036	417,622	55,682	55,683	55,683	55,683	640,353
Student Equity and Achievement Program	Restricted 8620	2,120,862	1,272,517	169,669	169,669	169,669	169,669	1,951,193
Student Success Completion Grant	Restricted 8620	1,390,809	1,390,809	0	0	0	0	1,390,809
Undocumented Resources Liaisons	Restricted 8620	74,719	44,831	5,978	5,977	5,978	5,977	68,741
Veteran Resource Center	Restricted 8620	63,440	38,064	5,075	5,075	5,076	5,075	58,365
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	5,688	0	3,868	455	455	455	5,233
SFAA (One-Time Funds)	Restricted 8620	107,304	64,382	8,585	8,584	8,584	8,585	98,720
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,058	0	26,058	0	0	0	26,058
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	794,536	12,611	781,925	0	0	0	794,536
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	221,890	12,811	65,574	48,662	48,662	46,181	221,890
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	4,636,620	0	4,636,620	0	0	0	4,636,620
Total		25,612,139	13,456,310	6,230,252	1,494,182	1,494,180	1,491,698	24,166,622

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	58,732,911	40,098,424	(160,045)	4,698,633	4,698,633	4,698,633	54,034,278
Access to Print and Electronic Information	Restricted 8620	10,684	6,410	855	855	855	854	9,829
Adult Education Block Grant	Restricted 8620	1,326,804	773,969	110,567	110,567	110,567	110,567	1,216,237
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	452,993	271,796	36,239	36,240	36,239	36,240	416,754
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	131,431	78,859	10,514	10,515	10,514	10,515	120,917
California College Promise	Restricted 8620	893,282	893,282	0	0	0	0	893,282
CalWORKs	Restricted 8620	2,527,532	1,516,519	202,203	202,202	202,203	202,202	2,325,329
CARE	Restricted 8620	191,880	115,128	15,350	15,351	15,350	15,351	176,530
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	35,084	4,678	4,678	4,678	4,678	53,796
Disabled Student Program & Services	Restricted 8620	1,807,134	1,084,280	144,571	144,571	144,571	144,570	1,662,563
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,686,488	2,211,893	294,919	294,919	294,919	294,919	3,391,569
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	51,071	51,071	0	0	0	0	51,071
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	1,076,107	143,481	143,481	143,481	143,481	1,650,031
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	102,634	61,580	8,211	8,211	8,211	8,210	94,423
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	328,925	197,355	26,314	26,314	26,314	26,314	302,611
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	199,398	119,639	15,952	15,951	15,952	15,952	183,446
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592	167,808
Part-Time Faculty Compensation	Unrestricted 8610	322,898	193,739	25,832	25,831	25,832	25,832	297,066
SFAA	Restricted 8620	595,316	357,190	47,625	47,625	47,625	47,626	547,691
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	776,101	465,661	62,088	62,088	62,088	62,088	714,013
Student Equity and Achievement Program	Restricted 8620	5,684,389	3,410,633	454,752	454,751	454,751	454,751	5,229,638
Student Success Completion Grant	Restricted 8620	9,420,946	9,420,946	0	0	0	0	9,420,946
Undocumented Resources Liaisons	Restricted 8620	110,986	66,592	8,878	8,879	8,879	8,879	102,107
Veteran Resource Center	Restricted 8620	60,988	36,593	4,879	4,879	4,879	4,879	56,109
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(2)	(2)	0	0	0	0	(2)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,732	0	6,618	778	779	778	8,953
SFAA (One-Time Funds)	Restricted 8620	225,979	135,587	18,079	18,078	18,078	18,079	207,901
TANF (CalWORKs Services)-Reimbursement	Federal 8140	163,099	0	163,099	0	0	0	163,099
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	715,078	64,021	651,057	0	0	0	715,078
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	5,510	33,446	(8,762)	(6,502)	(6,502)	(6,170)	5,510
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	8,461,111	0	8,461,111	0	0	0	8,461,111
Total		100,437,727	63,608,068	11,054,300	6,442,131	6,442,131	6,442,464	93,989,094

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	42,167,519	30,350,936	(1,677,023)	3,373,401	3,373,402	3,373,401	38,794,117
Access to Print and Electronic Information	Restricted 8620	21,357	12,814	1,709	1,708	1,709	1,708	19,648
Adult Education Block Grant	Restricted 8620	10,276,029	5,994,350	856,336	856,336	856,336	856,335	9,419,693
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	693,084	415,850	55,447	55,447	55,447	55,446	637,637
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	191,650	114,990	15,332	15,332	15,332	15,332	176,318
California College Promise	Restricted 8620	1,552,988	1,552,988	0	0	0	0	1,552,988
CalWORKs	Restricted 8620	1,962,856	1,177,714	157,028	157,029	157,028	157,029	1,805,828
CARE	Restricted 8620	695,477	417,286	55,638	55,639	55,638	55,638	639,839
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	4,920	4,920	0	0	0	0	4,920
College Rapid Rehousing Funds	Restricted 8620	514,226	308,536	41,138	41,138	41,138	41,138	473,088
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	130,982	78,589	10,479	10,478	10,479	10,478	120,503
Disabled Student Program & Services	Restricted 8620	2,845,505	1,707,303	227,640	227,641	227,640	227,641	2,617,865
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,244,847	1,946,908	259,588	259,588	259,587	259,588	2,985,259
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	78,940	78,940	0	0	0	0	78,940
Foster Care Education	Restricted 8620	713,172	427,903	57,054	57,054	57,053	57,054	656,118
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	1,408,051	187,740	187,740	187,740	187,740	2,159,011
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	15,171,369	8,377,051	1,939,480	1,213,709	1,213,710	1,213,709	13,957,659
LGBTQ+	Restricted 8620	155,713	93,428	12,457	12,457	12,457	12,457	143,256
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	513,741	308,245	41,099	41,099	41,099	41,100	472,642
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	641,515	384,909	51,321	51,321	51,322	51,321	590,194
Nursing Education	Restricted 8620	171,473	102,884	13,718	13,717	13,718	13,718	157,755
Part-Time Faculty Compensation	Unrestricted 8610	366,572	219,943	29,326	29,326	29,325	29,326	337,246
SFAA	Restricted 8620	909,953	545,972	72,796	72,796	72,797	72,796	837,157
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	9,663,832	5,798,299	773,107	773,106	773,107	773,106	8,890,725
Student Equity and Achievement Program	Restricted 8620	7,949,686	4,769,812	635,974	635,975	635,975	635,975	7,313,711
Student Success Completion Grant	Restricted 8620	5,547,941	5,547,941	0	0	0	0	5,547,941
Undocumented Resources Liaisons	Restricted 8620	185,815	111,489	14,865	14,865	14,866	14,865	170,950
Veteran Resource Center	Restricted 8620	351,203	210,722	28,096	28,096	28,097	28,096	323,107
Zero Textbook Cost Program	Restricted 8620	1,149,917	0	781,944	91,993	91,993	91,994	1,057,924

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(5)	(5)	0	0	0	0	(5)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(19,112)	(19,112)	0	0	0	0	(19,112)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	96,250	0	65,450	7,700	7,700	7,700	88,550
Nursing Education (One-Time Funds)	Restricted 8620	17,539	5,034	6,893	1,403	1,403	1,403	16,136
SFAA (One-Time Funds)	Restricted 8620	316,476	189,886	25,318	25,318	25,318	25,318	291,158
TANF (CalWORKs Services)-Reimbursement	Federal 8140	134,074	0	134,074	0	0	0	134,074
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	1,193,672	174,779	1,018,893	0	0	0	1,193,672
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	325,936	42,706	88,830	65,921	65,920	62,559	325,936
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	12,817,236	0	12,817,236	0	0	0	12,817,236
Total		127,503,539	74,132,713	19,217,989	8,555,529	8,555,531	8,552,167	119,013,929

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	19,043,563	13,406,312	(456,689)	1,523,485	1,523,485	1,523,485	17,520,078
Access to Print and Electronic Information	Restricted 8620	10,528	6,317	842	842	843	842	9,686
Adult Education Block Grant	Restricted 8620	4,559,077	2,659,462	379,923	379,923	379,923	379,923	4,179,154
Apprentice Allowance (RSI)	Unrestricted 8610	87,961	52,777	7,036	7,037	7,037	7,037	80,924
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	311,393	186,836	24,911	24,912	24,911	24,912	286,482
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	94,812	56,887	7,585	7,585	7,585	7,585	87,227
California College Promise	Restricted 8620	370,008	370,008	0	0	0	0	370,008
CalWORKs	Restricted 8620	231,786	139,072	18,542	18,543	18,543	18,543	213,243
CARE	Restricted 8620	265,496	159,298	21,239	21,240	21,240	21,239	244,256
Childcare Tax Bailout	Restricted 8620	50,056	30,034	4,004	4,005	4,004	4,005	46,052
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	116,948	70,169	9,356	9,355	9,356	9,356	107,592
Disabled Student Program & Services	Restricted 8620	945,728	567,437	75,658	75,658	75,659	75,658	870,070
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,431,558	858,935	114,524	114,525	114,525	114,524	1,317,033
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	47,431	47,431	0	0	0	0	47,431
Foster Care Education	Restricted 8620	193,209	115,925	15,457	15,457	15,457	15,456	177,752
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	657,643	87,685	87,686	87,686	87,685	1,008,385
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	65,789	39,473	5,264	5,263	5,263	5,263	60,526
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	226,505	135,903	18,120	18,121	18,120	18,121	208,385
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	189,137	113,482	15,131	15,131	15,131	15,131	174,006
Nursing Education	Restricted 8620	155,040	93,024	12,403	12,403	12,404	12,403	142,637
Part-Time Faculty Compensation	Unrestricted 8610	232,225	139,335	18,578	18,578	18,578	18,578	213,647
SFAA	Restricted 8620	418,920	251,352	33,514	33,513	33,514	33,513	385,406
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,063,015	637,809	85,041	85,041	85,042	85,041	977,974
Student Equity and Achievement Program	Restricted 8620	3,907,672	2,344,603	312,614	312,614	312,613	312,614	3,595,058
Student Success Completion Grant	Restricted 8620	4,772,775	4,772,775	0	0	0	0	4,772,775
Undocumented Resources Liaisons	Restricted 8620	83,301	49,981	6,664	6,664	6,664	6,664	76,637
Veteran Resource Center	Restricted 8620	47,504	28,502	3,801	3,800	3,800	3,801	43,704
Zero Textbook Cost Program	Restricted 8620	388,167	0	263,954	31,053	31,053	31,054	357,114

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(145,478)	(145,478)	0	0	0	0	(145,478)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	8,272	0	5,625	662	661	662	7,610
SFAA (One-Time Funds)	Restricted 8620	151,788	91,073	12,143	12,143	12,143	12,143	139,645
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,460	0	20,460	0	0	0	20,460
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	394,783	39,544	355,239	0	0	0	394,783
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(2,751)	14,813	(5,509)	(4,088)	(4,088)	(3,879)	(2,751)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	5,027,094	0	5,027,094	0	0	0	5,027,094
Total		46,909,872	28,538,560	6,666,402	2,925,154	2,925,154	2,925,362	43,980,632

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	48,255,016	29,433,022	3,380,389	3,860,401	3,860,401	3,860,402	44,394,615
Access to Print and Electronic Information	Restricted 8620	10,650	6,390	852	852	852	852	9,798
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	44,786	26,872	3,582	3,583	3,583	3,583	41,203
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	380,105	228,063	30,408	30,409	30,408	30,409	349,697
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	138,067	82,840	11,046	11,045	11,045	11,046	127,022
California College Promise	Restricted 8620	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	895,793	537,476	71,663	71,664	71,663	71,664	824,130
CARE	Restricted 8620	821,748	493,049	65,740	65,739	65,740	65,740	756,008
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	492,175	147,652	187,027	39,374	39,374	39,374	452,801
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	35,084	4,678	4,678	4,678	4,678	53,796
Disabled Student Program & Services	Restricted 8620	986,103	591,662	78,888	78,888	78,889	78,888	907,215
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,979,346	1,787,608	238,347	238,348	238,348	238,347	2,740,998
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	46,773	46,773	0	0	0	0	46,773
Foster Care Education	Restricted 8620	37,329	22,397	2,987	2,986	2,986	2,987	34,343
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	607,177	80,957	80,957	80,957	80,957	931,005
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	74,824	44,894	5,986	5,986	5,986	5,986	68,838
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	250,609	150,365	20,049	20,049	20,049	20,048	230,560
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,353,639	812,183	108,292	108,291	108,291	108,291	1,245,348
Nursing Education	Restricted 8620	105,854	63,512	8,469	8,468	8,468	8,469	97,386
Part-Time Faculty Compensation	Unrestricted 8610	203,989	122,393	16,320	16,319	16,319	16,319	187,670
SFAA	Restricted 8620	469,434	281,660	37,555	37,555	37,555	37,554	431,879
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,178,660	707,196	94,293	94,293	94,292	94,293	1,084,367
Student Equity and Achievement Program	Restricted 8620	3,104,235	1,862,541	248,339	248,339	248,338	248,339	2,855,896
Student Success Completion Grant	Restricted 8620	9,749,724	9,749,724	0	0	0	0	9,749,724
Undocumented Resources Liaisons	Restricted 8620	82,574	49,544	6,606	6,606	6,606	6,606	75,968
Veteran Resource Center	Restricted 8620	36,227	21,736	2,898	2,899	2,898	2,898	33,329
Zero Textbook Cost Program	Restricted 8620	355,868	0	241,990	28,470	28,469	28,470	327,399

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	142,568	85,541	11,405	11,406	11,405	11,406	131,163
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	5,648	0	3,841	451	452	452	5,196
SFAA (One-Time Funds)	Restricted 8620	191,219	114,731	15,298	15,297	15,298	15,297	175,921
TANF (CalWORKs Services)-Reimbursement	Federal 8140	61,716	0	61,716	0	0	0	61,716
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	360,053	35,928	324,125	0	0	0	360,053
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	362,437	21,458	106,942	79,362	79,361	75,314	362,437
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	6,362,553	0	6,362,553	0	0	0	6,362,553
Total		81,835,187	48,892,297	11,999,434	5,256,718	5,256,713	5,252,672	76,657,834

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	114,660,340	75,215,036	2,753,995	9,172,827	9,172,828	9,172,827	105,487,513
Access to Print and Electronic Information	Restricted 8620	31,238	18,743	2,499	2,499	2,499	2,499	28,739
Adult Education Block Grant	Restricted 8620	1,621,093	945,638	135,091	135,091	135,091	135,091	1,486,002
Apprentice Allowance (RSI)	Unrestricted 8610	369,868	221,921	29,589	29,590	29,589	29,590	340,279
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,211,858	727,115	96,948	96,949	96,949	96,948	1,114,909
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	318,785	191,271	25,503	25,503	25,502	25,503	293,282
California College Promise	Restricted 8620	1,363,475	1,363,475	0	0	0	0	1,363,475
CalWORKs	Restricted 8620	933,357	560,014	74,669	74,668	74,669	74,668	858,688
CARE	Restricted 8620	1,046,975	628,185	83,758	83,758	83,758	83,758	963,217
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	2,739,129	1,643,477	219,131	219,130	219,130	219,131	2,519,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	245,591	147,355	19,647	19,647	19,647	19,648	225,944
Disabled Student Program & Services	Restricted 8620	2,296,700	1,378,020	183,736	183,736	183,736	183,736	2,112,964
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	5,107,642	3,064,585	408,612	408,611	408,611	408,612	4,699,031
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	111,950	111,950	0	0	0	0	111,950
Foster Care Education	Restricted 8620	337,718	202,631	27,017	27,018	27,017	27,018	310,701
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	2,093,306	279,107	279,108	279,107	279,108	3,209,736
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	23,114,916	12,929,653	2,788,490	1,849,193	1,849,193	1,849,194	21,265,723
LGBTQ+	Restricted 8620	269,936	161,962	21,594	21,595	21,595	21,595	248,341
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	866,420	519,852	69,314	69,313	69,314	69,313	797,106
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,022,054	613,232	81,765	81,764	81,764	81,765	940,290
Nursing Education	Restricted 8620	259,181	155,509	20,734	20,735	20,734	20,735	238,447
Part-Time Faculty Compensation	Unrestricted 8610	632,931	379,759	50,634	50,635	50,634	50,635	582,297
SFAA	Restricted 8620	1,488,594	893,156	119,088	119,087	119,088	119,087	1,369,506
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	15,327,032	9,196,219	1,226,163	1,226,162	1,226,163	1,226,162	14,100,869
Student Equity and Achievement Program	Restricted 8620	11,357,100	6,814,260	908,568	908,568	908,568	908,568	10,448,532
Student Success Completion Grant	Restricted 8620	11,674,242	11,674,242	0	0	0	0	11,674,242
Undocumented Resources Liaisons	Restricted 8620	296,481	177,889	23,718	23,719	23,718	23,719	272,763
Veteran Resource Center	Restricted 8620	206,256	123,754	16,500	16,501	16,500	16,501	189,756
Zero Textbook Cost Program	Restricted 8620	1,205,000	0	819,400	96,400	96,400	96,400	1,108,600

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(441)	(441)	0	0	0	0	(441)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	96,250	0	65,450	7,700	7,700	7,700	88,550
Nursing Education (One-Time Funds)	Restricted 8620	18,221	0	12,390	1,458	1,458	1,457	16,763
SFAA (One-Time Funds)	Restricted 8620	579,126	347,476	46,330	46,330	46,330	46,330	532,796
TANF (CalWORKs Services)-Reimbursement	Federal 8140	76,168	0	76,168	0	0	0	76,168
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	417,203	87,528	329,675	0	0	0	417,203
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(136,545)	50,950	(58,804)	(43,639)	(43,639)	(41,413)	(136,545)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	20,725,157	0	20,725,157	0	0	0	20,725,157
Total		225,691,830	132,812,722	31,774,786	15,264,615	15,264,612	15,266,844	210,383,579

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	12,930,196	8,164,645	627,888	1,034,416	1,034,416	1,034,415	11,895,780
Access to Print and Electronic Information	Restricted 8620	10,121	6,073	809	810	810	809	9,311
Adult Education Block Grant	Restricted 8620	1,110,748	647,936	92,563	92,562	92,562	92,563	1,018,186
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	209,713	125,828	16,777	16,777	16,777	16,777	192,936
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	18,203	10,922	1,456	1,456	1,457	1,456	16,747
California College Promise	Restricted 8620	78,953	78,953	0	0	0	0	78,953
CalWORKs	Restricted 8620	125,771	75,463	10,061	10,062	10,062	10,061	115,709
CARE	Restricted 8620	91,177	54,706	7,294	7,295	7,294	7,294	83,883
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	11,695	7,017	936	935	936	935	10,759
Disabled Student Program & Services	Restricted 8620	356,594	213,956	28,528	28,527	28,528	28,527	328,066
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	422,438	253,463	33,795	33,795	33,795	33,795	388,643
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	44,906	44,906	0	0	0	0	44,906
Foster Care Education	Restricted 8620	70,447	42,268	5,636	5,636	5,635	5,636	64,811
Full Time Faculty Hiring	Unrestricted 8690	273,172	163,903	21,854	21,854	21,853	21,854	251,318
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	47,291	28,375	3,783	3,783	3,783	3,784	43,508
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	175,783	105,470	14,062	14,063	14,063	14,062	161,720
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	109,712	65,827	8,777	8,777	8,777	8,777	100,935
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	95,907	57,544	7,673	7,672	7,673	7,672	88,234
SFAA	Restricted 8620	146,323	87,794	11,706	11,705	11,706	11,706	134,617
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	284,743	170,846	22,779	22,780	22,779	22,780	261,964
Student Equity and Achievement Program	Restricted 8620	1,099,960	659,976	87,997	87,997	87,996	87,997	1,011,963
Student Success Completion Grant	Restricted 8620	624,491	624,491	0	0	0	0	624,491
Undocumented Resources Liaisons	Restricted 8620	76,049	45,629	6,084	6,084	6,084	6,084	69,965
Veteran Resource Center	Restricted 8620	24,704	14,822	1,977	1,976	1,976	1,977	22,728
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(91,722)	(91,722)	0	0	0	0	(91,722)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	72,533	43,520	5,802	5,803	5,803	5,802	66,730
TANF (CalWORKs Services)-Reimbursement	Federal 8140	13,874	0	13,874	0	0	0	13,874
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	71,966	17,534	54,432	0	0	0	71,966
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	20,109	4,160	5,002	3,712	3,712	3,523	20,109
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	2,459,437	0	2,459,437	0	0	0	2,459,437
Total		22,530,323	12,447,131	3,934,775	1,538,080	1,538,079	1,537,889	20,995,954

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	15,640,456	9,513,772	1,121,738	1,251,237	1,251,236	1,251,237	14,389,220
Access to Print and Electronic Information	Restricted 8620	10,104	6,062	809	808	808	809	9,296
Adult Education Block Grant	Restricted 8620	1,166,318	680,352	97,193	97,193	97,194	97,193	1,069,125
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	162,041	97,225	12,963	12,963	12,963	12,964	149,078
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	18,657	11,194	1,493	1,492	1,493	1,492	17,164
California College Promise	Restricted 8620	74,303	74,303	0	0	0	0	74,303
CalWORKs	Restricted 8620	165,711	99,427	13,256	13,257	13,257	13,257	152,454
CARE	Restricted 8620	123,678	74,207	9,894	9,894	9,895	9,894	113,784
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	4,083	4,083	0	0	0	0	4,083
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	425,571	255,343	34,045	34,046	34,046	34,045	391,525
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	544,064	326,438	43,526	43,525	43,525	43,525	500,539
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	40,186	40,186	0	0	0	0	40,186
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	120,371	16,050	16,049	16,050	16,049	184,569
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,282	18,169	2,423	2,422	2,423	2,422	27,859
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	127,095	76,257	10,168	10,167	10,168	10,167	116,927
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	543,059	325,835	43,445	43,445	43,445	43,444	499,614
Nursing Education	Restricted 8620	266,172	159,703	21,294	21,294	21,293	21,294	244,878
Part-Time Faculty Compensation	Unrestricted 8610	80,503	48,302	6,440	6,440	6,441	6,440	74,063
SFAA	Restricted 8620	145,193	87,116	11,615	11,616	11,615	11,616	133,578
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	265,027	159,016	21,202	21,203	21,202	21,202	243,825
Student Equity and Achievement Program	Restricted 8620	1,245,620	747,372	99,650	99,649	99,650	99,649	1,145,970
Student Success Completion Grant	Restricted 8620	382,925	382,925	0	0	0	0	382,925
Undocumented Resources Liaisons	Restricted 8620	58,868	35,321	4,709	4,710	4,709	4,710	54,159
Veteran Resource Center	Restricted 8620	24,214	14,528	1,938	1,937	1,937	1,937	22,277
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,732	0	6,618	778	779	778	8,953
SFAA (One-Time Funds)	Restricted 8620	63,720	38,232	5,098	5,097	5,098	5,097	58,622
TANF (CalWORKs Services)-Reimbursement	Federal 8140	16,355	0	16,355	0	0	0	16,355
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	28,221	7,636	20,585	0	0	0	28,221
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	243,168	0	76,265	56,596	56,597	53,710	243,168
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	1,822,397	0	1,822,397	0	0	0	1,822,397
Total		25,336,385	14,126,201	3,811,812	1,864,462	1,864,467	1,861,575	23,528,517

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	87,947,023	57,139,119	2,664,857	7,035,761	7,035,762	7,035,762	80,911,261
Access to Print and Electronic Information	Restricted 8620	12,460	7,476	997	997	996	997	11,463
Adult Education Block Grant	Restricted 8620	1,482,987	865,076	123,582	123,582	123,583	123,582	1,359,405
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	129,106	77,464	10,328	10,329	10,328	10,329	118,778
Basic Needs Centers	Restricted 8620	758,969	455,381	60,718	60,717	60,718	60,717	698,251
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	280,777	168,466	22,462	22,463	22,462	22,462	258,315
California College Promise	Restricted 8620	1,572,165	1,572,165	0	0	0	0	1,572,165
CalWORKs	Restricted 8620	932,617	559,570	74,610	74,609	74,609	74,610	858,008
CARE	Restricted 8620	772,430	463,458	61,794	61,795	61,794	61,795	710,636
Childcare Tax Bailout	Restricted 8620	72,564	43,538	5,806	5,805	5,805	5,805	66,759
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,223,028	366,908	464,751	97,842	97,843	97,842	1,125,186
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	467,791	280,675	37,423	37,423	37,423	37,424	430,368
Disabled Student Program & Services	Restricted 8620	3,509,711	2,105,827	280,776	280,777	280,777	280,777	3,228,934
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,010,037	1,806,022	240,803	240,803	240,803	240,803	2,769,234
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	65,065	65,065	0	0	0	0	65,065
Foster Care Education	Restricted 8620	180,893	108,536	14,471	14,472	14,471	14,472	166,422
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	1,761,638	234,886	234,885	234,885	234,885	2,701,179
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	165,346	99,208	13,227	13,228	13,228	13,227	152,118
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	514,832	308,899	41,187	41,186	41,187	41,186	473,645
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	666,176	399,706	53,294	53,294	53,294	53,294	612,882
Nursing Education	Restricted 8620	174,562	104,737	13,965	13,965	13,965	13,965	160,597
Part-Time Faculty Compensation	Unrestricted 8610	473,043	283,826	37,843	37,844	37,843	37,844	435,200
SFAA	Restricted 8620	1,090,817	654,490	87,266	87,265	87,265	87,266	1,003,552
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,425,839	855,503	114,068	114,067	114,067	114,067	1,311,772
Student Equity and Achievement Program	Restricted 8620	7,113,161	4,267,897	569,052	569,053	569,053	569,053	6,544,108
Student Success Completion Grant	Restricted 8620	11,241,585	11,241,585	0	0	0	0	11,241,585
Undocumented Resources Liaisons	Restricted 8620	151,220	90,732	12,098	12,097	12,098	12,097	139,122
Veteran Resource Center	Restricted 8620	188,963	113,378	15,117	15,117	15,117	15,117	173,846
Zero Textbook Cost Program	Restricted 8620	399,760	0	271,837	31,981	31,980	31,981	367,779

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(1,612,517)	(1,612,517)	0	0	0	0	(1,612,517)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	23,140	5,125	10,610	1,851	1,852	1,851	21,289
SFAA (One-Time Funds)	Restricted 8620	382,829	229,697	30,627	30,626	30,626	30,627	352,203
TANF (CalWORKs Services)-Reimbursement	Federal 8140	64,004	0	64,004	0	0	0	64,004
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	514,771	55,199	459,572	0	0	0	514,771
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(58,461)	38,261	(30,335)	(22,512)	(22,511)	(21,364)	(58,461)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	13,971,232	0	13,971,232	0	0	0	13,971,232
Total		143,479,018	85,710,936	20,199,921	9,386,125	9,386,125	9,387,276	134,070,383

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	283,088,230	202,701,451	(10,201,455)	22,647,059	22,647,058	22,647,059	260,441,172
Access to Print and Electronic Information	Restricted 8620	96,395	57,837	7,712	7,711	7,712	7,711	88,683
Adult Education Block Grant	Restricted 8620	9,676,477	5,644,612	806,373	806,373	806,373	806,373	8,870,104
Apprentice Allowance (RSI)	Unrestricted 8610	33,690	20,214	2,695	2,695	2,696	2,695	30,995
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	227,791	136,675	18,223	18,223	18,223	18,224	209,568
Basic Needs Centers	Restricted 8620	3,837,143	2,302,286	306,971	306,972	306,971	306,972	3,530,172
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	969,452	581,671	77,556	77,557	77,556	77,556	891,896
California College Promise	Restricted 8620	4,876,506	4,876,506	0	0	0	0	4,876,506
CalWORKs	Restricted 8620	7,636,456	4,581,874	610,916	610,917	610,916	610,917	7,025,540
CARE	Restricted 8620	3,219,419	1,931,651	257,554	257,553	257,554	257,553	2,961,865
Childcare Tax Bailout	Restricted 8620	1,482,541	889,525	118,603	118,603	118,603	118,604	1,363,938
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,683,644	874,267	270,611	134,691	134,692	134,691	1,548,952
Common Course Numbering System	Restricted 8620	8,217,387	4,930,432	657,391	657,391	657,391	657,391	7,559,996
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	646,138	387,683	51,691	51,691	51,691	51,691	594,447
Disabled Student Program & Services	Restricted 8620	10,575,267	6,345,160	846,022	846,021	846,021	846,022	9,729,246
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	19,555,007	11,733,004	1,564,401	1,564,400	1,564,401	1,564,400	17,990,606
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	319,149	319,149	0	0	0	0	319,149
Foster Care Education	Restricted 8620	702,388	421,433	56,191	56,191	56,191	56,191	646,197
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	8,020,940	1,069,459	1,069,459	1,069,459	1,069,458	12,298,775
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	140,000	1,610,000
Immigration Legal Services	Restricted 8620	10,000,000	10,000,000	0	0	0	0	10,000,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	900,000	540,000	72,000	72,000	72,000	72,000	828,000
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	2,913,756	1,748,254	233,100	233,101	233,100	233,101	2,680,656
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	3,199,411	1,919,647	255,952	255,953	255,953	255,953	2,943,458
Nursing Education	Restricted 8620	1,214,641	728,785	97,171	97,171	97,171	97,172	1,117,470
Part-Time Faculty Compensation	Unrestricted 8610	2,209,101	1,325,461	176,728	176,728	176,728	176,728	2,032,373
SFAA	Restricted 8620	5,443,364	3,266,018	435,470	435,469	435,469	435,469	5,007,895
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,145,127	6,087,076	811,610	811,611	811,610	811,610	9,333,517
Student Equity and Achievement Program	Restricted 8620	50,437,129	30,262,277	4,034,971	4,034,970	4,034,970	4,034,971	46,402,159
Student Success Completion Grant	Restricted 8620	30,072,683	30,072,683	0	0	0	0	30,072,683
Undocumented Resources Liaisons	Restricted 8620	1,022,190	613,314	81,775	81,775	81,776	81,775	940,415
Veteran Resource Center	Restricted 8620	632,741	379,645	50,619	50,619	50,619	50,620	582,122
Zero Textbook Cost Program	Restricted 8620	3,576,065	0	2,431,724	286,085	286,086	286,085	3,289,980

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(5,395)	(5,395)	0	0	0	0	(5,395)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(15,468)	(15,468)	0	0	0	0	(15,468)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	87,933	13,701	46,093	7,035	7,035	7,034	80,898
SFAA (One-Time Funds)	Restricted 8620	1,667,174	1,000,304	133,374	133,374	133,374	133,374	1,533,800
TANF (CalWORKs Services)-Reimbursement	Federal 8140	528,998	0	528,998	0	0	0	528,998
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	6,887,772	2,980,705	3,907,067	0	0	0	6,887,772
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(95,131)	206,695	(94,662)	(70,249)	(70,249)	(66,666)	(95,131)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	66,840,523	0	66,840,523	0	0	0	66,840,523
Total		570,045,282	348,942,072	76,977,947	36,012,858	36,012,858	36,016,443	533,962,178

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	172,714,072	119,813,567	(2,367,998)	13,817,126	13,817,125	13,817,126	158,896,946
Access to Print and Electronic Information	Restricted 8620	43,931	26,359	3,514	3,515	3,514	3,515	40,417
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	7,031,498	4,218,899	562,520	562,519	562,520	562,520	6,468,978
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	523,754	314,252	41,901	41,900	41,900	41,901	481,854
Basic Needs Centers	Restricted 8620	1,914,683	1,148,810	153,174	153,175	153,175	153,174	1,761,508
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	567,898	340,739	45,432	45,431	45,432	45,432	522,466
California College Promise	Restricted 8620	3,015,006	3,015,006	0	0	0	0	3,015,006
CalWORKs	Restricted 8620	2,611,146	1,566,688	208,891	208,892	208,892	208,891	2,402,254
CARE	Restricted 8620	1,399,946	839,968	111,995	111,996	111,996	111,995	1,287,950
Childcare Tax Bailout	Restricted 8620	254,698	152,819	20,376	20,375	20,376	20,376	234,322
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,337,708	802,625	107,016	107,017	107,017	107,016	1,230,691
Common Course Numbering System	Restricted 8620	3,652,172	2,191,303	292,174	292,174	292,173	292,174	3,359,998
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	184,192	110,515	14,736	14,735	14,735	14,736	169,457
Disabled Student Program & Services	Restricted 8620	6,044,621	3,626,773	483,569	483,570	483,570	483,569	5,561,051
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	6,947,062	4,168,237	555,765	555,765	555,765	555,765	6,391,297
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	170,850	170,850	0	0	0	0	170,850
Foster Care Education	Restricted 8620	216,847	130,108	17,348	17,348	17,347	17,348	199,499
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	4,191,352	558,847	558,847	558,847	558,847	6,426,740
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	461,744	277,046	36,940	36,939	36,940	36,939	424,804
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,411,004	846,602	112,881	112,880	112,880	112,881	1,298,124
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	1,348,557	809,134	107,885	107,884	107,885	107,884	1,240,672
Nursing Education	Restricted 8620	332,071	199,243	26,565	26,566	26,566	26,565	305,505
Part-Time Faculty Compensation	Unrestricted 8610	1,071,358	642,815	85,708	85,709	85,709	85,708	985,649
SFAA	Restricted 8620	3,224,200	1,934,520	257,936	257,936	257,936	257,936	2,966,264
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	7,246,190	4,347,714	579,695	579,695	579,696	579,695	6,666,495
Student Equity and Achievement Program	Restricted 8620	22,219,870	13,331,922	1,777,590	1,777,589	1,777,590	1,777,589	20,442,280
Student Success Completion Grant	Restricted 8620	13,485,426	13,485,426	0	0	0	0	13,485,426
Undocumented Resources Liaisons	Restricted 8620	475,652	285,391	38,052	38,053	38,052	38,052	437,600
Veteran Resource Center	Restricted 8620	538,883	323,330	43,110	43,111	43,111	43,110	495,772
Zero Textbook Cost Program	Restricted 8620	2,406,145	0	1,636,179	192,491	192,492	192,491	2,213,653

**CALIFORNIA COMMUNITY COLLEGES
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2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(1)	(1)	0	0	0	0	(1)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	27,248	4,240	14,289	2,179	2,180	2,180	25,068
SFAA (One-Time Funds)	Restricted 8620	894,603	536,762	71,568	71,568	71,569	71,568	823,035
TANF (CalWORKs Services)-Reimbursement	Federal 8140	186,471	0	186,471	0	0	0	186,471
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	2,075,419	124,480	1,950,939	0	0	0	2,075,419
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	126,447	96,047	9,534	7,076	7,075	6,715	126,447
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	32,539,704	0	32,539,704	0	0	0	32,539,704
Total		306,303,016	184,272,541	40,560,426	20,369,370	20,369,373	20,369,007	285,940,717

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

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	260,174	167,912	9,006	20,814	20,814	20,814	239,360
Access to Print and Electronic Information	Restricted 8620	10,536	6,322	842	843	843	843	9,693
Adult Education Block Grant	Restricted 8620	1,825,283	1,064,748	152,107	152,107	152,107	152,107	1,673,176
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	217,143	130,286	17,371	17,372	17,371	17,372	199,772
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	24,928	14,957	1,994	1,994	1,995	1,994	22,934
California College Promise	Restricted 8620	423,001	423,001	0	0	0	0	423,001
CalWORKs	Restricted 8620	224,875	134,925	17,990	17,990	17,990	17,990	206,885
CARE	Restricted 8620	184,558	110,735	14,764	14,765	14,765	14,764	169,793
Childcare Tax Bailout	Restricted 8620	106,855	64,113	8,548	8,549	8,548	8,549	98,307
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	391,838	235,103	31,347	31,347	31,347	31,347	360,491
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,237	17,542	2,339	2,339	2,339	2,339	26,898
Disabled Student Program & Services	Restricted 8620	920,045	552,027	73,604	73,603	73,604	73,603	846,441
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	880,860	528,516	70,469	70,469	70,468	70,469	810,391
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	43,127	43,127	0	0	0	0	43,127
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	295,316	39,376	39,375	39,376	39,375	452,818
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,850	27,510	3,668	3,668	3,668	3,668	42,182
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	173,292	103,975	13,864	13,863	13,863	13,864	159,429
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	286,147	171,688	22,892	22,892	22,891	22,892	263,255
Nursing Education	Restricted 8620	98,182	58,909	7,855	7,854	7,855	7,854	90,327
Part-Time Faculty Compensation	Unrestricted 8610	133,624	80,174	10,690	10,690	10,690	10,690	122,934
SFAA	Restricted 8620	180,579	108,347	14,447	14,446	14,446	14,447	166,133
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	496,415	297,849	39,713	39,713	39,714	39,713	456,702
Student Equity and Achievement Program	Restricted 8620	1,742,863	1,045,718	139,429	139,429	139,429	139,429	1,603,434
Student Success Completion Grant	Restricted 8620	1,121,236	1,121,236	0	0	0	0	1,121,236
Undocumented Resources Liaisons	Restricted 8620	73,150	43,890	5,852	5,852	5,852	5,852	67,298
Veteran Resource Center	Restricted 8620	25,195	15,117	2,016	2,015	2,016	2,015	23,179
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	5,238	0	3,562	419	419	419	4,819
SFAA (One-Time Funds)	Restricted 8620	90,065	54,039	7,205	7,205	7,206	7,205	82,860
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,031	0	20,031	0	0	0	20,031
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	325,506	9,648	315,858	0	0	0	325,506
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	78,469	23,262	17,315	12,849	12,849	12,194	78,469
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		12,300,525	7,497,818	1,447,947	842,065	842,067	841,411	11,471,308

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	14,589,060	10,228,450	(307,889)	1,167,125	1,167,124	1,167,125	13,421,935
Access to Print and Electronic Information	Restricted 8620	10,270	6,162	822	821	822	821	9,448
Adult Education Block Grant	Restricted 8620	1,904,180	1,110,772	158,681	158,682	158,682	158,681	1,745,498
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	217,685	130,611	17,415	17,415	17,414	17,415	200,270
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	27,508	16,505	2,200	2,201	2,201	2,200	25,307
California College Promise	Restricted 8620	84,998	84,998	0	0	0	0	84,998
CalWORKs	Restricted 8620	305,166	183,100	24,413	24,413	24,413	24,414	280,753
CARE	Restricted 8620	172,072	103,243	13,766	13,766	13,765	13,766	158,306
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	43,855	26,313	3,508	3,509	3,508	3,509	40,347
Disabled Student Program & Services	Restricted 8620	598,638	359,183	47,891	47,891	47,891	47,891	550,747
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,139,454	683,672	91,157	91,156	91,156	91,157	1,048,298
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	42,492	42,492	0	0	0	0	42,492
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	187,457	24,994	24,994	24,995	24,994	287,434
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,373	26,624	3,550	3,549	3,550	3,550	40,823
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	163,731	98,239	13,098	13,099	13,098	13,099	150,633
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	150,677	90,406	12,054	12,055	12,054	12,054	138,623
Nursing Education	Restricted 8620	125,061	75,037	10,004	10,005	10,005	10,005	115,056
Part-Time Faculty Compensation	Unrestricted 8610	113,260	67,956	9,061	9,061	9,060	9,061	104,199
SFAA	Restricted 8620	176,517	105,910	14,122	14,121	14,121	14,122	162,396
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	835,498	501,299	66,840	66,839	66,840	66,840	768,658
Student Equity and Achievement Program	Restricted 8620	1,532,389	919,433	122,592	122,591	122,591	122,591	1,409,798
Student Success Completion Grant	Restricted 8620	1,003,788	1,003,788	0	0	0	0	1,003,788
Undocumented Resources Liaisons	Restricted 8620	67,749	40,649	5,420	5,420	5,420	5,420	62,329
Veteran Resource Center	Restricted 8620	31,324	18,794	2,506	2,506	2,506	2,506	28,818
Zero Textbook Cost Program	Restricted 8620	637,500	0	433,500	51,000	51,000	51,000	586,500

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,732	0	6,618	778	779	778	8,953
SFAA (One-Time Funds)	Restricted 8620	89,475	53,685	7,158	7,158	7,158	7,158	82,317
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,020	0	25,020	0	0	0	25,020
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	82,939	10,703	72,236	0	0	0	82,939
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	44,280	5,800	12,069	8,956	8,956	8,499	44,280
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	2,136,386	0	2,136,386	0	0	0	2,136,386
Total		27,942,534	16,904,107	3,195,385	1,963,114	1,963,111	1,962,659	25,988,376

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	48,961,347	33,457,057	(163,341)	3,916,908	3,916,907	3,916,908	45,044,439
Access to Print and Electronic Information	Restricted 8620	10,709	6,425	857	857	857	856	9,852
Adult Education Block Grant	Restricted 8620	4,097,969	2,390,482	341,497	341,498	341,497	341,498	3,756,472
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	391,468	234,881	31,317	31,318	31,317	31,318	360,151
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	128,409	77,045	10,273	10,273	10,273	10,272	118,136
California College Promise	Restricted 8620	639,482	639,482	0	0	0	0	639,482
CalWORKs	Restricted 8620	537,993	322,796	43,039	43,040	43,039	43,040	494,954
CARE	Restricted 8620	839,157	503,494	67,133	67,132	67,133	67,132	772,024
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	2,200	2,200	0	0	0	0	2,200
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	23,390	14,034	1,871	1,871	1,872	1,871	21,519
Disabled Student Program & Services	Restricted 8620	1,115,352	669,211	89,228	89,229	89,228	89,228	1,026,124
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,320,996	1,392,598	185,679	185,680	185,680	185,679	2,135,316
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	50,392	50,392	0	0	0	0	50,392
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	742,798	99,040	99,040	99,039	99,040	1,138,957
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	85,750	51,450	6,860	6,860	6,860	6,860	78,890
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	275,873	165,524	22,070	22,069	22,070	22,070	253,803
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	487,166	292,300	38,973	38,973	38,973	38,974	448,193
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592	167,808
Part-Time Faculty Compensation	Unrestricted 8610	240,751	144,451	19,260	19,260	19,260	19,260	221,491
SFAA	Restricted 8620	533,696	320,218	42,695	42,696	42,696	42,695	491,000
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,237,888	742,733	99,031	99,031	99,031	99,031	1,138,857
Student Equity and Achievement Program	Restricted 8620	4,358,234	2,614,940	348,659	348,659	348,659	348,658	4,009,575
Student Success Completion Grant	Restricted 8620	5,383,499	5,383,499	0	0	0	0	5,383,499
Undocumented Resources Liaisons	Restricted 8620	94,227	56,536	7,538	7,539	7,538	7,538	86,689
Veteran Resource Center	Restricted 8620	65,402	39,241	5,232	5,233	5,232	5,232	60,170
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

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

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(1)	(1)	0	0	0	0	(1)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(4,927)	(4,927)	0	0	0	0	(4,927)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	4,080	0	2,774	327	326	327	3,754
SFAA (One-Time Funds)	Restricted 8620	199,557	119,734	15,965	15,964	15,965	15,964	183,592
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,486	0	39,486	0	0	0	39,486
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	291,709	17,229	274,480	0	0	0	291,709
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	6,904	21,505	(4,579)	(3,398)	(3,399)	(3,225)	6,904
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	7,689,640	0	7,689,640	0	0	0	7,689,640
Total		83,073,224	51,299,593	9,713,062	5,514,254	5,514,247	5,514,421	77,555,577

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

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	784,221	506,122	27,148	62,738	62,738	62,737	721,483
Access to Print and Electronic Information	Restricted 8620	11,079	6,647	887	886	886	887	10,193
Adult Education Block Grant	Restricted 8620	1,479,355	862,957	123,280	123,279	123,280	123,279	1,356,075
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	388,106	232,864	31,048	31,049	31,048	31,049	357,058
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	101,087	60,652	8,087	8,087	8,087	8,087	93,000
California College Promise	Restricted 8620	1,575,562	1,575,562	0	0	0	0	1,575,562
CalWORKs	Restricted 8620	331,518	198,911	26,521	26,522	26,521	26,522	304,997
CARE	Restricted 8620	282,888	169,733	22,631	22,631	22,631	22,631	260,257
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	2,900	2,900	0	0	0	0	2,900
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,682,953	1,009,772	134,636	134,636	134,637	134,636	1,548,317
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,464,478	878,687	117,158	117,158	117,159	117,158	1,347,320
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	51,823	51,823	0	0	0	0	51,823
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	888,808	118,508	118,508	118,507	118,508	1,362,839
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,292	56,575	7,544	7,543	7,543	7,544	86,749
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	278,743	167,246	22,299	22,300	22,299	22,300	256,444
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	260,504	156,302	20,841	20,840	20,840	20,841	239,664
Nursing Education	Restricted 8620	176,058	105,635	14,084	14,085	14,085	14,084	161,973
Part-Time Faculty Compensation	Unrestricted 8610	273,524	164,114	21,882	21,882	21,882	21,882	251,642
SFAA	Restricted 8620	491,866	295,120	39,349	39,349	39,349	39,350	452,517
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,124,316	674,590	89,945	89,945	89,945	89,946	1,034,371
Student Equity and Achievement Program	Restricted 8620	4,501,012	2,700,607	360,081	360,081	360,081	360,081	4,140,931
Student Success Completion Grant	Restricted 8620	3,309,646	3,309,646	0	0	0	0	3,309,646
Undocumented Resources Liaisons	Restricted 8620	96,502	57,901	7,720	7,721	7,720	7,720	88,782
Veteran Resource Center	Restricted 8620	207,350	124,410	16,588	16,588	16,588	16,588	190,762
Zero Textbook Cost Program	Restricted 8620	720,000	0	489,600	57,600	57,600	57,600	662,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	5,406	0	3,676	433	432	433	4,974
SFAA (One-Time Funds)	Restricted 8620	190,340	114,204	15,227	15,227	15,228	15,227	175,113
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,657	0	26,657	0	0	0	26,657
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	350,716	12,517	338,199	0	0	0	350,716
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	274,773	71,476	63,761	47,316	47,316	44,904	274,773
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		23,244,051	15,178,607	2,313,550	1,450,407	1,450,404	1,447,997	21,840,965

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	9,622,666	7,591,078	(1,047,665)	769,813	769,813	769,814	8,852,853
Access to Print and Electronic Information	Restricted 8620	10,568	6,341	845	846	845	846	9,723
Adult Education Block Grant	Restricted 8620	105,331	61,443	8,778	8,777	8,778	8,777	96,553
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	254,965	152,979	20,397	20,397	20,398	20,397	234,568
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	51,421	30,853	4,113	4,114	4,114	4,113	47,307
California College Promise	Restricted 8620	595,775	595,775	0	0	0	0	595,775
CalWORKs	Restricted 8620	205,873	123,524	16,470	16,469	16,470	16,470	189,403
CARE	Restricted 8620	302,661	181,597	24,212	24,213	24,213	24,213	278,448
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	24,406	24,406	0	0	0	0	24,406
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	938,434	563,060	75,075	75,075	75,075	75,074	863,359
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,396,634	837,980	111,731	111,731	111,731	111,730	1,284,903
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	46,317	46,317	0	0	0	0	46,317
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	497,898	66,386	66,387	66,386	66,387	763,444
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	55,968	33,581	4,477	4,478	4,477	4,478	51,491
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	198,229	118,937	15,859	15,858	15,858	15,859	182,371
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	328,569	197,141	26,286	26,285	26,286	26,285	302,283
Nursing Education	Restricted 8620	134,807	80,884	10,785	10,784	10,785	10,784	124,022
Part-Time Faculty Compensation	Unrestricted 8610	182,931	109,759	14,634	14,635	14,634	14,635	168,297
SFAA	Restricted 8620	290,251	174,151	23,220	23,220	23,220	23,220	267,031
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	757,609	454,565	60,609	60,609	60,609	60,608	697,000
Student Equity and Achievement Program	Restricted 8620	2,573,251	1,543,951	205,860	205,860	205,860	205,860	2,367,391
Student Success Completion Grant	Restricted 8620	1,717,214	1,717,214	0	0	0	0	1,717,214
Undocumented Resources Liaisons	Restricted 8620	79,206	47,524	6,336	6,337	6,336	6,337	72,870
Veteran Resource Center	Restricted 8620	65,646	39,388	5,251	5,252	5,252	5,251	60,394
Zero Textbook Cost Program	Restricted 8620	460,000	0	312,800	36,800	36,800	36,800	423,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(1)	(1)	0	0	0	0	(1)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(157,204)	(157,204)	0	0	0	0	(157,204)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,479	0	6,446	758	758	759	8,721
SFAA (One-Time Funds)	Restricted 8620	118,845	71,307	9,508	9,507	9,508	9,507	109,337
TANF (CalWORKs Services)-Reimbursement	Federal 8140	18,851	0	18,851	0	0	0	18,851
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	91,666	7,926	83,740	0	0	0	91,666
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	191,175	13,801	55,630	41,283	41,283	39,178	191,175
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	(331,399)	0	(331,399)	0	0	0	(331,399)
Total		22,395,003	15,889,001	(24,572)	1,643,491	1,643,491	1,641,385	20,792,796

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	126,500,983	85,620,049	400,619	10,120,079	10,120,079	10,120,078	116,380,904
Access to Print and Electronic Information	Restricted 8620	12,557	7,534	1,005	1,004	1,005	1,004	11,552
Adult Education Block Grant	Restricted 8620	1,066,984	622,407	88,916	88,915	88,915	88,916	978,069
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	194,938	116,963	15,595	15,595	15,595	15,595	179,343
Basic Needs Centers	Restricted 8620	978,823	587,294	78,306	78,305	78,306	78,306	900,517
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	339,122	203,473	27,130	27,130	27,129	27,130	311,992
California College Promise	Restricted 8620	1,743,308	1,743,308	0	0	0	0	1,743,308
CalWORKs	Restricted 8620	794,652	476,791	63,572	63,573	63,572	63,572	731,080
CARE	Restricted 8620	609,611	365,767	48,768	48,769	48,769	48,769	560,842
Childcare Tax Bailout	Restricted 8620	125,325	75,195	10,026	10,026	10,026	10,026	115,299
Classified Employee Summer Assistance Program	Restricted 8650	20,043	20,043	0	0	0	0	20,043
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	877,108	526,265	70,168	70,169	70,169	70,168	806,939
Disabled Student Program & Services	Restricted 8620	4,748,649	2,849,189	379,892	379,892	379,892	379,892	4,368,757
EEO Innovative Best Practice	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
EOPS	Restricted 8620	2,806,182	1,683,709	224,495	224,494	224,495	224,494	2,581,687
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	68,888	68,888	0	0	0	0	68,888
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	2,451,617	326,882	326,882	326,883	326,882	3,759,146
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	255,201	153,121	20,416	20,416	20,416	20,416	234,785
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	735,953	441,572	58,876	58,876	58,877	58,876	677,077
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,641,203	984,722	131,296	131,296	131,297	131,296	1,509,907
Nursing Education	Restricted 8620	222,451	133,471	17,796	17,796	17,796	17,796	204,655
Part-Time Faculty Compensation	Unrestricted 8610	804,660	482,796	64,373	64,373	64,372	64,373	740,287
SFAA	Restricted 8620	1,466,180	879,708	117,294	117,295	117,294	117,295	1,348,886
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,316,902	1,390,141	185,352	185,353	185,352	185,352	2,131,550
Student Equity and Achievement Program	Restricted 8620	14,299,313	8,579,588	1,143,945	1,143,945	1,143,945	1,143,945	13,155,368
Student Success Completion Grant	Restricted 8620	15,279,965	15,279,965	0	0	0	0	15,279,965
Undocumented Resources Liaisons	Restricted 8620	228,562	137,137	18,285	18,285	18,285	18,285	210,277
Veteran Resource Center	Restricted 8620	181,115	108,669	14,489	14,489	14,490	14,489	166,626
Zero Textbook Cost Program	Restricted 8620	599,018	98,051	309,281	47,922	47,921	47,922	551,097

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	15,751	6,531	4,180	1,260	1,260	1,260	14,491
SFAA (One-Time Funds)	Restricted 8620	492,044	295,226	39,364	39,363	39,364	39,363	452,680
TANF (CalWORKs Services)-Reimbursement	Federal 8140	55,433	0	55,433	0	0	0	55,433
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	754,093	26,979	727,114	0	0	0	754,093
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	29,764	71,957	(13,233)	(9,820)	(9,820)	(9,320)	29,764
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	20,124,016	0	20,124,016	0	0	0	20,124,016
Total		205,859,854	127,306,952	24,932,644	13,402,485	13,402,486	13,402,983	192,447,550

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	46,810,563	29,920,315	1,910,868	3,744,845	3,744,845	3,744,845	43,065,718
Access to Print and Electronic Information	Restricted 8620	10,708	6,425	856	857	857	856	9,851
Adult Education Block Grant	Restricted 8620	6,002,807	3,501,637	500,234	500,234	500,234	500,234	5,502,573
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	533,160	319,896	42,653	42,653	42,652	42,653	490,507
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	194,185	116,511	15,535	15,535	15,534	15,535	178,650
California College Promise	Restricted 8620	1,123,842	1,123,842	0	0	0	0	1,123,842
CalWORKs	Restricted 8620	691,351	414,811	55,308	55,308	55,308	55,308	636,043
CARE	Restricted 8620	347,820	208,692	27,826	27,825	27,826	27,825	319,994
Childcare Tax Bailout	Restricted 8620	17,250	10,350	1,380	1,380	1,380	1,380	15,870
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,195,920	717,552	95,674	95,673	95,674	95,673	1,100,246
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,097,716	658,630	87,817	87,817	87,817	87,818	1,009,899
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	56,281	56,281	0	0	0	0	56,281
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	1,000,007	133,335	133,334	133,334	133,335	1,533,345
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	118,699	71,219	9,496	9,496	9,496	9,496	109,203
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	366,453	219,872	29,316	29,316	29,317	29,316	337,137
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	270,595	162,357	21,648	21,647	21,648	21,647	248,947
Nursing Education	Restricted 8620	91,200	54,720	7,296	7,296	7,296	7,296	83,904
Part-Time Faculty Compensation	Unrestricted 8610	319,700	191,820	25,576	25,576	25,576	25,576	294,124
SFAA	Restricted 8620	755,645	453,387	60,452	60,451	60,452	60,451	695,193
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,962,803	1,177,682	157,024	157,024	157,025	157,024	1,805,779
Student Equity and Achievement Program	Restricted 8620	5,850,731	3,510,439	468,058	468,059	468,058	468,059	5,382,673
Student Success Completion Grant	Restricted 8620	4,624,783	4,624,783	0	0	0	0	4,624,783
Undocumented Resources Liaisons	Restricted 8620	115,342	69,205	9,228	9,227	9,227	9,228	106,115
Veteran Resource Center	Restricted 8620	260,795	156,477	20,864	20,863	20,864	20,863	239,931
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	4,822	0	3,279	386	385	386	4,436
SFAA (One-Time Funds)	Restricted 8620	265,858	159,515	21,268	21,269	21,269	21,268	244,589
TANF (CalWORKs Services)-Reimbursement	Federal 8140	49,014	0	49,014	0	0	0	49,014
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	283,852	23,530	260,322	0	0	0	283,852
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(84,148)	28,880	(35,449)	(26,307)	(26,307)	(24,965)	(84,148)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	4,893,436	0	4,893,436	0	0	0	4,893,436
Total		81,442,891	49,681,661	9,256,107	5,619,367	5,619,369	5,620,710	75,797,214

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	380,313	245,447	13,166	30,425	30,425	30,425	349,888
Access to Print and Electronic Information	Restricted 8620	10,521	6,313	841	842	842	841	9,679
Adult Education Block Grant	Restricted 8620	261,877	152,762	21,823	21,823	21,823	21,823	240,054
Apprentice Allowance (RSI)	Unrestricted 8610	148,449	89,069	11,876	11,876	11,876	11,876	136,573
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	105,510	63,306	8,441	8,441	8,440	8,441	97,069
Basic Needs Centers	Restricted 8620	204,811	122,887	16,384	16,385	16,385	16,385	188,426
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	34,908	20,945	2,792	2,793	2,793	2,792	32,115
California College Promise	Restricted 8620	450,992	450,992	0	0	0	0	450,992
CalWORKs	Restricted 8620	178,596	107,158	14,287	14,288	14,288	14,287	164,308
CARE	Restricted 8620	129,832	77,899	10,387	10,386	10,387	10,386	119,445
Childcare Tax Bailout	Restricted 8620	93,275	55,965	7,462	7,462	7,462	7,462	85,813
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	35,084	4,678	4,678	4,678	4,678	53,796
Disabled Student Program & Services	Restricted 8620	1,107,350	664,410	88,588	88,588	88,588	88,588	1,018,762
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	936,250	561,750	74,900	74,900	74,900	74,900	861,350
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	42,915	42,915	0	0	0	0	42,915
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	410,956	54,794	54,794	54,794	54,794	630,132
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	41,859	25,115	3,349	3,349	3,349	3,348	38,510
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	158,153	94,892	12,652	12,652	12,653	12,652	145,501
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	187,252	112,351	14,980	14,981	14,980	14,980	172,272
Nursing Education	Restricted 8620	90,371	54,223	7,229	7,230	7,230	7,229	83,141
Part-Time Faculty Compensation	Unrestricted 8610	127,039	76,223	10,164	10,163	10,163	10,163	116,876
SFAA	Restricted 8620	206,896	124,138	16,551	16,552	16,552	16,551	190,344
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	396,938	238,163	31,755	31,755	31,755	31,755	365,183
Student Equity and Achievement Program	Restricted 8620	2,396,694	1,438,016	191,736	191,735	191,736	191,735	2,204,958
Student Success Completion Grant	Restricted 8620	944,225	944,225	0	0	0	0	944,225
Undocumented Resources Liaisons	Restricted 8620	67,298	40,379	5,384	5,383	5,384	5,384	61,914
Veteran Resource Center	Restricted 8620	53,878	32,327	4,310	4,310	4,311	4,310	49,568
Zero Textbook Cost Program	Restricted 8620	420,000	0	285,600	33,600	33,600	33,600	386,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(60,702)	(60,702)	0	0	0	0	(60,702)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(70,633)	(70,633)	0	0	0	0	(70,633)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	10,027	2,653	4,165	803	802	802	9,225
SFAA (One-Time Funds)	Restricted 8620	91,281	54,769	7,302	7,303	7,302	7,303	83,979
TANF (CalWORKs Services)-Reimbursement	Federal 8140	17,156	0	17,156	0	0	0	17,156
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	35,129	8,234	26,895	0	0	0	35,129
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	96,123	23,679	22,721	16,861	16,861	16,001	96,123
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		11,273,012	6,974,736	1,159,361	789,161	789,161	788,294	10,500,713

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	61,336,885	47,351,967	(5,642,885)	4,906,951	4,906,950	4,906,951	56,429,934
Access to Print and Electronic Information	Restricted 8620	24,466	14,680	1,957	1,957	1,957	1,958	22,509
Adult Education Block Grant	Restricted 8620	4,772,999	2,784,249	397,750	397,750	397,750	397,750	4,375,249
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	260,968	156,581	20,877	20,878	20,877	20,878	240,091
Basic Needs Centers	Restricted 8620	1,043,853	626,312	83,508	83,508	83,509	83,508	960,345
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	332,095	199,257	26,568	26,567	26,568	26,567	305,527
California College Promise	Restricted 8620	2,430,278	2,430,278	0	0	0	0	2,430,278
CalWORKs	Restricted 8620	1,188,103	712,862	95,048	95,048	95,049	95,048	1,093,055
CARE	Restricted 8620	815,964	489,578	65,278	65,277	65,277	65,277	750,687
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	7,565	7,565	0	0	0	0	7,565
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	321,607	192,964	25,729	25,728	25,729	25,728	295,878
Disabled Student Program & Services	Restricted 8620	6,410,434	3,846,260	512,835	512,835	512,835	512,834	5,897,599
EEO Innovative Best Practice	Restricted 8620	149,979	89,987	11,999	11,998	11,998	11,999	137,981
EOPS	Restricted 8620	4,704,615	2,822,769	376,369	376,369	376,370	376,369	4,328,246
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	90,675	90,675	0	0	0	0	90,675
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	864,737	115,298	115,298	115,299	115,298	1,325,930
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600	1,214,400
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	218,526	131,116	17,482	17,482	17,482	17,482	201,044
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	760,754	456,452	60,861	60,860	60,860	60,861	699,894
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	618,515	371,109	49,481	49,481	49,482	49,481	569,034
Nursing Education	Restricted 8620	152,565	91,539	12,205	12,205	12,206	12,205	140,360
Part-Time Faculty Compensation	Unrestricted 8610	703,647	422,188	56,292	56,292	56,291	56,292	647,355
SFAA	Restricted 8620	1,513,952	908,371	121,116	121,117	121,116	121,116	1,392,836
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,119,072	1,871,443	249,526	249,526	249,525	249,526	2,869,546
Student Equity and Achievement Program	Restricted 8620	13,944,111	8,366,467	1,115,528	1,115,529	1,115,529	1,115,529	12,828,582
Student Success Completion Grant	Restricted 8620	15,238,562	15,238,562	0	0	0	0	15,238,562
Undocumented Resources Liaisons	Restricted 8620	250,689	150,413	20,056	20,055	20,055	20,055	230,634
Veteran Resource Center	Restricted 8620	241,861	145,117	19,348	19,349	19,349	19,349	222,512
Zero Textbook Cost Program	Restricted 8620	664,035	0	451,544	53,123	53,122	53,123	610,912

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(160,287)	(160,287)	0	0	0	0	(160,287)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	8,140	0	5,535	651	652	651	7,489
SFAA (One-Time Funds)	Restricted 8620	508,697	305,218	40,696	40,696	40,695	40,696	468,001
TANF (CalWORKs Services)-Reimbursement	Federal 8140	85,937	0	85,937	0	0	0	85,937
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	1,756,240	41,853	1,714,387	0	0	0	1,756,240
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	24,928	71,638	(14,650)	(10,871)	(10,872)	(10,317)	24,928
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	24,181,567	0	24,181,567	0	0	0	24,181,567
Total		152,641,297	93,166,572	24,623,678	8,709,905	8,709,906	8,710,460	143,920,521

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	12,974,860	9,681,059	(858,154)	1,037,989	1,037,988	1,037,989	11,936,871
Access to Print and Electronic Information	Restricted 8620	10,405	6,243	832	833	832	833	9,573
Adult Education Block Grant	Restricted 8620	97,621	56,946	8,135	8,135	8,135	8,135	89,486
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	133,147	79,888	10,652	10,652	10,651	10,652	122,495
Basic Needs Centers	Restricted 8620	283,472	170,083	22,678	22,678	22,677	22,678	260,794
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	42,468	25,481	3,397	3,398	3,397	3,398	39,071
California College Promise	Restricted 8620	968,746	968,746	0	0	0	0	968,746
CalWORKs	Restricted 8620	118,816	71,290	9,505	9,505	9,505	9,506	109,311
CARE	Restricted 8620	104,133	62,480	8,330	8,331	8,331	8,330	95,802
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	4,800	4,800	0	0	0	0	4,800
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	517,922	310,753	41,434	41,434	41,433	41,434	476,488
Disabled Student Program & Services	Restricted 8620	1,294,650	776,790	103,572	103,572	103,572	103,572	1,191,078
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	765,991	459,595	61,279	61,279	61,279	61,280	704,712
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	51,178	51,178	0	0	0	0	51,178
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	679,672	90,622	90,623	90,623	90,623	1,042,163
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	69,796	41,878	5,583	5,584	5,584	5,583	64,212
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	237,398	142,439	18,992	18,991	18,992	18,992	218,406
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	220,478	132,287	17,638	17,638	17,639	17,638	202,840
Nursing Education	Restricted 8620	105,046	63,028	8,403	8,404	8,404	8,403	96,642
Part-Time Faculty Compensation	Unrestricted 8610	209,625	125,775	16,770	16,770	16,770	16,770	192,855
SFAA	Restricted 8620	290,239	174,143	23,220	23,219	23,219	23,219	267,020
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	771,226	462,736	61,698	61,698	61,698	61,698	709,528
Student Equity and Achievement Program	Restricted 8620	2,715,571	1,629,343	217,245	217,246	217,246	217,245	2,498,325
Student Success Completion Grant	Restricted 8620	1,286,586	1,286,586	0	0	0	0	1,286,586
Undocumented Resources Liaisons	Restricted 8620	95,043	57,026	7,603	7,604	7,603	7,604	87,440
Veteran Resource Center	Restricted 8620	47,750	28,650	3,820	3,820	3,820	3,820	43,930
Zero Textbook Cost Program	Restricted 8620	580,000	0	394,400	46,400	46,400	46,400	533,600

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(485)	(485)	0	0	0	0	(485)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(278,445)	(278,445)	0	0	0	0	(278,445)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	13,247	3,084	5,924	1,060	1,059	1,060	12,187
SFAA (One-Time Funds)	Restricted 8620	119,049	71,429	9,524	9,524	9,524	9,524	109,525
TANF (CalWORKs Services)-Reimbursement	Federal 8140	13,441	0	13,441	0	0	0	13,441
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	167,130	6,407	160,723	0	0	0	167,130
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(7,890)	10,210	(5,677)	(4,213)	(4,212)	(3,998)	(7,890)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	6,443,086	0	6,443,086	0	0	0	6,443,086
Total		32,833,915	18,089,921	7,071,668	1,916,977	1,916,971	1,917,191	30,912,728

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	22,171,905	14,989,152	87,743	1,773,753	1,773,752	1,773,753	20,398,153
Access to Print and Electronic Information	Restricted 8620	10,835	6,501	867	867	866	867	9,968
Adult Education Block Grant	Restricted 8620	1,009,771	589,033	84,148	84,147	84,148	84,147	925,623
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	184,315	110,589	14,745	14,745	14,746	14,745	169,570
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	47,244	28,346	3,780	3,779	3,780	3,779	43,464
California College Promise	Restricted 8620	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	195,477	117,286	15,638	15,639	15,638	15,638	179,839
CARE	Restricted 8620	141,570	84,942	11,326	11,325	11,326	11,325	130,244
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	3,508	468	468	467	468	5,379
Disabled Student Program & Services	Restricted 8620	446,210	267,726	35,697	35,697	35,696	35,697	410,513
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,153,009	691,805	92,241	92,241	92,241	92,240	1,060,768
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	43,056	43,056	0	0	0	0	43,056
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	185,998	24,800	24,800	24,799	24,800	285,197
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	39,234	23,540	3,139	3,139	3,139	3,138	36,095
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	151,102	90,661	12,088	12,089	12,088	12,088	139,014
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	137,819	82,691	11,026	11,025	11,026	11,025	126,793
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	113,086	67,852	9,046	9,047	9,047	9,047	104,039
SFAA	Restricted 8620	232,568	139,541	18,605	18,606	18,605	18,606	213,963
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	240,275	144,165	19,222	19,222	19,222	19,222	221,053
Student Equity and Achievement Program	Restricted 8620	1,221,488	732,893	97,719	97,719	97,719	97,719	1,123,769
Student Success Completion Grant	Restricted 8620	227,524	227,524	0	0	0	0	227,524
Undocumented Resources Liaisons	Restricted 8620	67,592	40,555	5,408	5,407	5,407	5,408	62,185
Veteran Resource Center	Restricted 8620	22,253	13,352	1,780	1,780	1,781	1,780	20,473
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	142,566	85,540	11,405	11,405	11,405	11,406	131,161
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	76,588	45,953	6,127	6,127	6,127	6,127	70,461
TANF (CalWORKs Services)-Reimbursement	Federal 8140	18,205	0	18,205	0	0	0	18,205
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	30,172	7,804	22,368	0	0	0	30,172
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(16,695)	5,705	(7,025)	(5,214)	(5,213)	(4,948)	(16,695)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	1,666,723	0	1,666,723	0	0	0	1,666,723
Total		31,634,765	19,548,544	2,651,082	2,357,416	2,357,414	2,357,680	29,272,136

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	1,166,821	753,045	40,393	93,346	93,346	93,345	1,073,475
Access to Print and Electronic Information	Restricted 8620	11,295	6,777	904	903	904	903	10,391
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,584,225	1,550,535	206,738	206,738	206,738	206,738	2,377,487
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	461,646	276,988	36,931	36,932	36,932	36,931	424,714
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	136,611	81,967	10,928	10,929	10,929	10,929	125,682
California College Promise	Restricted 8620	2,203,177	2,203,177	0	0	0	0	2,203,177
CalWORKs	Restricted 8620	317,250	190,350	25,380	25,380	25,380	25,380	291,870
CARE	Restricted 8620	257,445	154,467	20,596	20,595	20,596	20,595	236,849
Childcare Tax Bailout	Restricted 8620	128,230	76,938	10,258	10,259	10,258	10,259	117,972
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	242,082	145,249	19,367	19,366	19,367	19,366	222,715
Disabled Student Program & Services	Restricted 8620	1,998,383	1,199,030	159,870	159,871	159,871	159,870	1,838,512
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,647,635	988,581	131,811	131,811	131,810	131,811	1,515,824
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	59,703	59,703	0	0	0	0	59,703
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	1,470,261	196,035	196,035	196,034	196,035	2,254,400
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	114,997	68,998	9,200	9,200	9,199	9,200	105,797
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	357,809	214,685	28,625	28,625	28,625	28,624	329,184
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,455,249	873,149	116,420	116,420	116,420	116,420	1,338,829
Nursing Education	Restricted 8620	151,942	91,165	12,156	12,155	12,155	12,156	139,787
Part-Time Faculty Compensation	Unrestricted 8610	334,325	200,595	26,746	26,746	26,746	26,746	307,579
SFAA	Restricted 8620	663,518	398,111	53,081	53,082	53,081	53,082	610,437
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,219,413	1,331,648	177,553	177,553	177,553	177,553	2,041,860
Student Equity and Achievement Program	Restricted 8620	6,303,922	3,782,353	504,314	504,314	504,313	504,314	5,799,608
Student Success Completion Grant	Restricted 8620	3,690,195	3,690,195	0	0	0	0	3,690,195
Undocumented Resources Liaisons	Restricted 8620	125,196	75,118	10,015	10,016	10,016	10,015	115,180
Veteran Resource Center	Restricted 8620	368,421	221,053	29,473	29,474	29,474	29,473	338,947
Zero Textbook Cost Program	Restricted 8620	803,124	0	546,124	64,250	64,250	64,250	738,874

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(2,610,832)	(2,610,832)	0	0	0	0	(2,610,832)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,732	0	6,618	778	779	778	8,953
SFAA (One-Time Funds)	Restricted 8620	223,329	133,997	17,867	17,866	17,866	17,867	205,463
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,771	0	25,771	0	0	0	25,771
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	481,690	12,470	469,220	0	0	0	481,690
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(2,183)	0	(685)	(508)	(508)	(482)	(2,183)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	10,681,378	0	10,681,378	0	0	0	10,681,378
Total		40,286,963	18,362,599	13,739,280	2,046,139	2,046,136	2,046,161	38,240,315

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	86,615,585	58,785,364	113,234	6,929,247	6,929,246	6,929,247	79,686,338
Access to Print and Electronic Information	Restricted 8620	11,604	6,962	929	928	928	929	10,676
Adult Education Block Grant	Restricted 8620	1,010,465	589,438	84,205	84,206	84,205	84,206	926,260
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	165,843	99,506	13,267	13,268	13,267	13,268	152,576
Basic Needs Centers	Restricted 8620	641,805	385,083	51,344	51,345	51,344	51,345	590,461
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	219,283	131,570	17,542	17,543	17,543	17,542	201,740
California College Promise	Restricted 8620	1,937,331	1,937,331	0	0	0	0	1,937,331
CalWORKs	Restricted 8620	479,437	287,662	38,355	38,355	38,355	38,355	441,082
CARE	Restricted 8620	231,838	139,103	18,547	18,547	18,547	18,547	213,291
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	87,711	52,627	7,016	7,017	7,017	7,017	80,694
Disabled Student Program & Services	Restricted 8620	2,291,791	1,375,075	183,343	183,343	183,343	183,344	2,108,448
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,994,843	1,196,906	159,587	159,588	159,587	159,588	1,835,256
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	63,514	63,514	0	0	0	0	63,514
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	2,027,277	270,304	270,303	270,304	270,303	3,108,491
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	26,871,357	14,911,697	3,360,826	2,149,708	2,149,709	2,149,708	24,721,648
LGBTQ+	Restricted 8620	150,549	90,329	12,044	12,044	12,044	12,044	138,505
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	450,788	270,473	36,063	36,063	36,063	36,063	414,725
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	671,036	402,622	53,682	53,683	53,683	53,683	617,353
Nursing Education	Restricted 8620	182,400	109,440	14,592	14,592	14,592	14,592	167,808
Part-Time Faculty Compensation	Unrestricted 8610	500,420	300,252	40,034	40,033	40,034	40,033	460,386
SFAA	Restricted 8620	970,299	582,179	77,624	77,624	77,624	77,624	892,675
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	15,921,899	9,553,139	1,273,752	1,273,752	1,273,752	1,273,752	14,648,147
Student Equity and Achievement Program	Restricted 8620	8,320,983	4,992,590	665,678	665,679	665,679	665,678	7,655,304
Student Success Completion Grant	Restricted 8620	9,049,820	9,049,820	0	0	0	0	9,049,820
Undocumented Resources Liaisons	Restricted 8620	139,766	83,860	11,181	11,181	11,181	11,182	128,585
Veteran Resource Center	Restricted 8620	104,873	62,924	8,390	8,389	8,390	8,390	96,483
Zero Textbook Cost Program	Restricted 8620	340,000	12,000	219,200	27,200	27,200	27,200	312,800

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(2,509)	(2,509)	0	0	0	0	(2,509)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	96,250	0	65,450	7,700	7,700	7,700	88,550
Nursing Education (One-Time Funds)	Restricted 8620	4,097	0	2,786	328	327	328	3,769
SFAA (One-Time Funds)	Restricted 8620	330,603	198,362	26,448	26,448	26,449	26,448	304,155
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,847	0	35,847	0	0	0	35,847
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	269,066	27,528	241,538	0	0	0	269,066
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	67,644	53,441	4,455	3,306	3,305	3,137	67,644
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	16,175,953	0	16,175,953	0	0	0	16,175,953
Total		181,016,015	108,504,391	23,450,209	12,266,223	12,266,220	12,266,056	168,753,099

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	42,976,430	29,871,517	(647,545)	3,438,115	3,438,114	3,438,115	39,538,316
Access to Print and Electronic Information	Restricted 8620	41,952	25,171	3,356	3,357	3,356	3,356	38,596
Adult Education Block Grant	Restricted 8620	9,946,664	5,802,221	828,888	828,889	828,889	828,888	9,117,775
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	459,057	275,434	36,725	36,724	36,725	36,724	422,332
Basic Needs Centers	Restricted 8620	1,043,386	626,032	83,470	83,471	83,471	83,471	959,915
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	166,998	100,199	13,360	13,359	13,360	13,360	153,638
California College Promise	Restricted 8620	994,747	994,747	0	0	0	0	994,747
CalWORKs	Restricted 8620	830,005	498,003	66,400	66,401	66,400	66,401	763,605
CARE	Restricted 8620	670,048	402,029	53,604	53,603	53,604	53,604	616,444
Childcare Tax Bailout	Restricted 8620	521,432	312,859	41,715	41,714	41,715	41,714	479,717
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	3,652,172	2,191,303	292,174	292,174	292,173	292,174	3,359,998
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	347,919	208,751	27,834	27,833	27,834	27,833	320,085
Disabled Student Program & Services	Restricted 8620	3,527,014	2,116,208	282,162	282,161	282,161	282,161	3,244,853
EEO Innovative Best Practice	Restricted 8620	77,750	46,650	6,220	6,220	6,220	6,220	71,530
EOPS	Restricted 8620	3,805,821	2,283,493	304,465	304,466	304,466	304,465	3,501,355
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	121,149	121,149	0	0	0	0	121,149
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	1,362,628	181,683	181,684	181,684	181,683	2,089,362
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600	1,214,400
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	231,879	139,127	18,551	18,550	18,550	18,551	213,329
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	846,086	507,652	67,686	67,687	67,687	67,687	778,399
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	946,924	568,154	75,754	75,754	75,754	75,754	871,170
Nursing Education	Restricted 8620	76,467	45,880	6,118	6,117	6,117	6,118	70,350
Part-Time Faculty Compensation	Unrestricted 8610	333,055	199,833	26,644	26,645	26,644	26,645	306,411
SFAA	Restricted 8620	1,229,186	737,512	98,334	98,335	98,335	98,335	1,130,851
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,037,108	1,222,265	162,968	162,969	162,969	162,968	1,874,139
Student Equity and Achievement Program	Restricted 8620	9,129,926	5,477,956	730,394	730,394	730,394	730,394	8,399,532
Student Success Completion Grant	Restricted 8620	3,087,592	3,087,592	0	0	0	0	3,087,592
Undocumented Resources Liaisons	Restricted 8620	341,425	204,855	27,314	27,314	27,314	27,314	314,111
Veteran Resource Center	Restricted 8620	187,565	112,539	15,005	15,005	15,006	15,005	172,560
Zero Textbook Cost Program	Restricted 8620	1,644,144	12,000	1,106,018	131,531	131,532	131,531	1,512,612

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(38,474)	(38,474)	0	0	0	0	(38,474)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(916,113)	(916,113)	0	0	0	0	(916,113)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	13,135	2,245	6,687	1,051	1,050	1,051	12,084
SFAA (One-Time Funds)	Restricted 8620	390,229	234,137	31,219	31,218	31,218	31,219	359,011
TANF (CalWORKs Services)-Reimbursement	Federal 8140	75,807	0	75,807	0	0	0	75,807
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	1,581,978	34,034	1,547,944	0	0	0	1,581,978
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	106,371	20,648	26,885	19,952	19,952	18,934	106,371
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	11,460,698	0	11,460,698	0	0	0	11,460,698
Total		106,154,932	59,881,236	17,440,257	7,213,602	7,213,602	7,212,584	98,961,281

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	57,783,428	41,756,252	(2,463,521)	4,622,674	4,622,675	4,622,674	53,160,754
Access to Print and Electronic Information	Restricted 8620	21,179	12,707	1,695	1,694	1,694	1,695	19,485
Adult Education Block Grant	Restricted 8620	3,832,745	2,235,768	319,395	319,396	319,395	319,396	3,513,350
Apprentice Allowance (RSI)	Unrestricted 8610	6,239,605	3,743,763	499,168	499,169	499,168	499,169	5,740,437
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	132,529	79,517	10,603	10,602	10,602	10,603	121,927
Basic Needs Centers	Restricted 8620	975,320	585,192	78,026	78,025	78,026	78,025	897,294
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	219,878	131,927	17,590	17,590	17,591	17,590	202,288
California College Promise	Restricted 8620	1,833,933	1,833,933	0	0	0	0	1,833,933
CalWORKs	Restricted 8620	1,016,597	609,958	81,328	81,328	81,327	81,328	935,269
CARE	Restricted 8620	345,443	207,266	27,635	27,636	27,635	27,636	317,808
Childcare Tax Bailout	Restricted 8620	325,479	195,287	26,039	26,038	26,038	26,039	299,441
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	198,811	119,287	15,904	15,905	15,905	15,905	182,906
Disabled Student Program & Services	Restricted 8620	2,083,191	1,249,915	166,655	166,655	166,655	166,656	1,916,536
EEO Innovative Best Practice	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
EOPS	Restricted 8620	3,063,044	1,837,826	245,044	245,043	245,044	245,043	2,818,000
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	100,355	100,355	0	0	0	0	100,355
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	1,995,266	266,036	266,035	266,036	266,035	3,059,408
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	12,402,512	6,959,495	1,474,213	992,201	992,201	992,201	11,410,311
LGBTQ+	Restricted 8620	307,229	184,337	24,579	24,578	24,578	24,579	282,651
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	823,894	494,336	65,912	65,911	65,912	65,911	757,982
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,207,680	724,608	96,614	96,615	96,614	96,615	1,111,066
Nursing Education	Restricted 8620	236,354	141,812	18,909	18,908	18,908	18,909	217,446
Part-Time Faculty Compensation	Unrestricted 8610	707,056	424,234	56,564	56,565	56,564	56,565	650,492
SFAA	Restricted 8620	1,324,686	794,812	105,974	105,975	105,975	105,975	1,218,711
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	11,522,433	6,913,460	921,794	921,795	921,795	921,794	10,600,638
Student Equity and Achievement Program	Restricted 8620	14,522,011	8,713,207	1,161,760	1,161,761	1,161,761	1,161,761	13,360,250
Student Success Completion Grant	Restricted 8620	3,817,899	3,817,899	0	0	0	0	3,817,899
Undocumented Resources Liaisons	Restricted 8620	299,650	179,790	23,972	23,972	23,972	23,972	275,678
Veteran Resource Center	Restricted 8620	171,499	102,899	13,720	13,720	13,720	13,720	157,779
Zero Textbook Cost Program	Restricted 8620	640,000	0	435,200	51,200	51,200	51,200	588,800

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	197,872	0	167,072	7,700	7,700	7,700	190,172
Nursing Education (One-Time Funds)	Restricted 8620	20,879	6,939	7,259	1,670	1,670	1,671	19,209
SFAA (One-Time Funds)	Restricted 8620	422,445	253,467	33,796	33,795	33,796	33,795	388,649
TANF (CalWORKs Services)-Reimbursement	Federal 8140	75,281	0	75,281	0	0	0	75,281
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	(77,714)	36,577	(114,291)	0	0	0	(77,714)
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(57,536)	63,178	(37,860)	(28,096)	(28,095)	(26,663)	(57,536)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	21,358,511	0	21,358,511	0	0	0	21,358,511
Total		153,707,694	87,865,921	25,431,812	10,095,106	10,095,108	10,096,545	143,584,492

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	18,519,000	12,874,907	(281,987)	1,481,520	1,481,520	1,481,520	17,037,480
Access to Print and Electronic Information	Restricted 8620	10,437	6,262	835	835	835	835	9,602
Adult Education Block Grant	Restricted 8620	900,283	525,165	75,024	75,023	75,024	75,023	825,259
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	239,444	143,666	19,156	19,155	19,156	19,155	220,288
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	42,739	25,643	3,420	3,419	3,419	3,419	39,320
California College Promise	Restricted 8620	229,359	229,359	0	0	0	0	229,359
CalWORKs	Restricted 8620	322,091	193,255	25,767	25,767	25,767	25,768	296,324
CARE	Restricted 8620	384,714	230,828	30,778	30,777	30,777	30,777	353,937
Childcare Tax Bailout	Restricted 8620	22,869	13,721	1,830	1,829	1,830	1,829	21,039
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	333,171	99,952	126,604	26,654	26,654	26,653	306,517
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,847	3,508	468	468	467	468	5,379
Disabled Student Program & Services	Restricted 8620	803,439	482,063	64,276	64,275	64,275	64,275	739,164
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,412,786	847,672	113,022	113,023	113,023	113,023	1,299,763
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	42,601	42,601	0	0	0	0	42,601
Foster Care Education	Restricted 8620	141,198	84,719	11,296	11,295	11,296	11,296	129,902
Full Time Faculty Hiring	Unrestricted 8690	456,050	273,630	36,484	36,484	36,484	36,484	419,566
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	46,775	28,065	3,742	3,742	3,742	3,742	43,033
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	171,582	102,949	13,727	13,726	13,727	13,726	157,855
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	171,851	103,111	13,748	13,748	13,748	13,748	158,103
Nursing Education	Restricted 8620	273,600	164,160	21,888	21,888	21,888	21,888	251,712
Part-Time Faculty Compensation	Unrestricted 8610	134,288	80,573	10,743	10,743	10,743	10,743	123,545
SFAA	Restricted 8620	231,788	139,073	18,543	18,543	18,543	18,543	213,245
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,142,098	685,259	91,368	91,367	91,368	91,368	1,050,730
Student Equity and Achievement Program	Restricted 8620	1,817,019	1,090,211	145,362	145,361	145,362	145,361	1,671,657
Student Success Completion Grant	Restricted 8620	1,507,749	1,507,749	0	0	0	0	1,507,749
Undocumented Resources Liaisons	Restricted 8620	67,639	40,583	5,412	5,411	5,411	5,411	62,228
Veteran Resource Center	Restricted 8620	59,028	35,417	4,722	4,722	4,723	4,722	54,306
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	14,598	0	9,927	1,167	1,168	1,168	13,430
SFAA (One-Time Funds)	Restricted 8620	108,519	65,111	8,682	8,681	8,682	8,681	99,837
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,071	0	26,071	0	0	0	26,071
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	108,071	34,437	73,634	0	0	0	108,071
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	12,752	7,997	1,491	1,107	1,107	1,050	12,752
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	2,526,001	0	2,526,001	0	0	0	2,526,001
Total		33,693,500	20,884,472	3,492,677	2,329,374	2,329,382	2,329,320	31,365,225

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	71,989,957	49,227,323	(274,152)	5,759,196	5,759,197	5,759,196	66,230,760
Access to Print and Electronic Information	Restricted 8620	10,812	6,487	865	865	865	865	9,947
Adult Education Block Grant	Restricted 8620	705,745	411,685	58,812	58,812	58,812	58,812	646,933
Apprentice Allowance (RSI)	Unrestricted 8610	2,783,708	1,670,225	222,696	222,697	222,697	222,696	2,561,011
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	482,860	289,716	38,629	38,629	38,628	38,629	444,231
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	131,224	78,734	10,498	10,498	10,498	10,498	120,726
California College Promise	Restricted 8620	510,631	510,631	0	0	0	0	510,631
CalWORKs	Restricted 8620	493,009	295,805	39,441	39,441	39,441	39,440	453,568
CARE	Restricted 8620	596,403	357,842	47,712	47,712	47,713	47,712	548,691
Childcare Tax Bailout	Restricted 8620	16,406	9,844	1,312	1,313	1,312	1,313	15,094
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	87,711	52,627	7,016	7,017	7,017	7,017	80,694
Disabled Student Program & Services	Restricted 8620	1,313,678	788,207	105,094	105,094	105,095	105,094	1,208,584
EEO Innovative Best Practice	Restricted 8620	149,949	89,969	11,996	11,996	11,996	11,996	137,953
EOPS	Restricted 8620	2,803,647	1,682,188	224,292	224,292	224,291	224,292	2,579,355
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	58,735	58,735	0	0	0	0	58,735
Foster Care Education	Restricted 8620	112,810	67,686	9,025	9,025	9,024	9,025	103,785
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	1,112,275	148,303	148,303	148,303	148,304	1,705,488
Hire UP	Restricted 8620	1,400,000	840,000	112,000	112,000	112,000	112,000	1,288,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	119,594	71,756	9,568	9,567	9,568	9,567	110,026
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	363,550	218,130	29,084	29,084	29,084	29,084	334,466
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	982,696	589,618	78,615	78,616	78,616	78,615	904,080
Nursing Education	Restricted 8620	159,114	95,468	12,730	12,729	12,729	12,729	146,385
Part-Time Faculty Compensation	Unrestricted 8610	272,194	163,316	21,776	21,775	21,776	21,775	250,418
SFAA	Restricted 8620	591,391	354,835	47,311	47,311	47,311	47,312	544,080
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,165,282	699,169	93,223	93,222	93,223	93,222	1,072,059
Student Equity and Achievement Program	Restricted 8620	6,073,173	3,643,904	485,854	485,853	485,854	485,854	5,587,319
Student Success Completion Grant	Restricted 8620	3,699,789	3,699,789	0	0	0	0	3,699,789
Undocumented Resources Liaisons	Restricted 8620	124,030	74,418	9,922	9,923	9,922	9,923	114,108
Veteran Resource Center	Restricted 8620	78,395	47,037	6,272	6,271	6,272	6,271	72,123
Zero Textbook Cost Program	Restricted 8620	494,245	0	336,087	39,539	39,540	39,539	454,705

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(412,256)	(412,256)	0	0	0	0	(412,256)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	22,424	4,672	10,576	1,794	1,794	1,794	20,630
SFAA (One-Time Funds)	Restricted 8620	210,969	126,581	16,878	16,877	16,878	16,877	194,091
TANF (CalWORKs Services)-Reimbursement	Federal 8140	36,691	0	36,691	0	0	0	36,691
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	(439,940)	35,316	(475,256)	0	0	0	(439,940)
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	123,353	22,155	31,739	23,553	23,554	22,352	123,353
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	9,534,184	0	9,534,184	0	0	0	9,534,184
Total		109,749,983	67,531,713	11,214,986	7,757,007	7,757,012	7,755,806	102,016,524

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	145,033,524	91,044,010	7,578,786	11,602,682	11,602,682	11,602,682	133,430,842
Access to Print and Electronic Information	Restricted 8620	32,691	19,615	2,615	2,615	2,615	2,616	30,076
Adult Education Block Grant	Restricted 8620	673,827	393,066	56,152	56,152	56,153	56,152	617,675
Apprentice Allowance (RSI)	Unrestricted 8610	783,123	469,874	62,650	62,649	62,650	62,650	720,473
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	111,669	67,001	8,934	8,933	8,934	8,933	102,735
Basic Needs Centers	Restricted 8620	1,259,781	755,869	100,782	100,783	100,782	100,783	1,158,999
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	386,014	231,608	30,882	30,881	30,881	30,881	355,133
California College Promise	Restricted 8620	2,111,105	2,111,105	0	0	0	0	2,111,105
CalWORKs	Restricted 8620	1,259,824	755,894	100,786	100,786	100,786	100,786	1,159,038
CARE	Restricted 8620	859,265	515,559	68,741	68,741	68,742	68,741	790,524
Childcare Tax Bailout	Restricted 8620	99,089	59,453	7,928	7,927	7,927	7,927	91,162
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	2,739,129	1,643,477	219,131	219,130	219,130	219,131	2,519,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	508,678	305,207	40,694	40,694	40,695	40,694	467,984
Disabled Student Program & Services	Restricted 8620	4,224,510	2,534,706	337,961	337,961	337,960	337,961	3,886,549
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,124,716	2,474,830	329,977	329,977	329,977	329,978	3,794,739
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	116,910	116,910	0	0	0	0	116,910
Foster Care Education	Restricted 8620	63,885	38,331	5,111	5,111	5,110	5,111	58,774
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	2,630,267	350,703	350,702	350,702	350,703	4,033,077
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	20,682,541	11,401,510	2,662,618	1,654,603	1,654,603	1,654,604	19,027,938
LGBTQ+	Restricted 8620	290,283	174,170	23,222	23,223	23,223	23,222	267,060
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	899,363	539,618	71,949	71,949	71,949	71,949	827,414
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	2,037,303	1,222,382	162,984	162,984	162,985	162,984	1,874,319
Nursing Education	Restricted 8620	322,767	193,660	25,822	25,821	25,821	25,822	296,946
Part-Time Faculty Compensation	Unrestricted 8610	734,848	440,909	58,788	58,787	58,788	58,788	676,060
SFAA	Restricted 8620	1,890,018	1,134,011	151,201	151,202	151,201	151,202	1,738,817
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	11,789,323	7,073,594	943,146	943,145	943,146	943,146	10,846,177
Student Equity and Achievement Program	Restricted 8620	12,283,288	7,369,973	982,663	982,663	982,663	982,663	11,300,625
Student Success Completion Grant	Restricted 8620	10,981,501	10,981,501	0	0	0	0	10,981,501
Undocumented Resources Liaisons	Restricted 8620	304,899	182,939	24,392	24,392	24,392	24,392	280,507
Veteran Resource Center	Restricted 8620	294,513	176,708	23,561	23,561	23,561	23,561	270,952
Zero Textbook Cost Program	Restricted 8620	1,593,507	0	1,083,585	127,480	127,481	127,480	1,466,026

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

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(1)	(1)	0	0	0	0	(1)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	96,250	0	65,450	7,700	7,700	7,700	88,550
Nursing Education (One-Time Funds)	Restricted 8620	7,706	0	5,240	617	616	617	7,090
SFAA (One-Time Funds)	Restricted 8620	604,494	362,696	48,360	48,359	48,360	48,359	556,134
TANF (CalWORKs Services)-Reimbursement	Federal 8140	96,452	0	96,452	0	0	0	96,452
Veteran Resource Center (One-Time Funds)	Restricted 8620	175,768	0	119,522	14,062	14,061	14,062	161,707
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	1,711,596	56,719	1,654,877	0	0	0	1,711,596
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	309,715	65,939	76,456	56,738	56,738	53,844	309,715
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	11,974,521	0	11,974,521	0	0	0	11,974,521
Total		248,301,542	147,724,110	29,737,212	17,724,960	17,724,963	17,722,074	230,633,319

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

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	64,965,416	38,124,054	6,052,429	5,197,233	5,197,233	5,197,234	59,768,183
Access to Print and Electronic Information	Restricted 8620	21,064	12,638	1,686	1,685	1,685	1,685	19,379
Adult Education Block Grant	Restricted 8620	13,012,441	7,590,591	1,084,370	1,084,370	1,084,370	1,084,370	11,928,071
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	597,275	358,365	47,782	47,782	47,782	47,782	549,493
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	159,847	95,908	12,788	12,788	12,787	12,788	147,059
California College Promise	Restricted 8620	1,457,974	1,457,974	0	0	0	0	1,457,974
CalWORKs	Restricted 8620	808,548	485,129	64,684	64,683	64,684	64,684	743,864
CARE	Restricted 8620	476,458	285,875	38,116	38,117	38,117	38,116	438,341
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	603,916	362,350	48,313	48,313	48,313	48,314	555,603
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,474	35,084	4,678	4,678	4,678	4,678	53,796
Disabled Student Program & Services	Restricted 8620	2,084,315	1,250,589	166,745	166,745	166,746	166,745	1,917,570
EEO Innovative Best Practice	Restricted 8620	100,000	60,000	8,000	8,000	8,000	8,000	92,000
EOPS	Restricted 8620	2,522,222	1,513,333	201,778	201,778	201,777	201,778	2,320,444
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	72,491	72,491	0	0	0	0	72,491
Foster Care Education	Restricted 8620	84,198	50,519	6,736	6,735	6,736	6,736	77,462
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	1,379,130	183,884	183,884	183,884	183,884	2,114,666
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	130,159	78,095	10,413	10,413	10,413	10,412	119,746
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	439,598	263,759	35,168	35,167	35,168	35,168	404,430
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	444,515	266,709	35,561	35,561	35,562	35,561	408,954
Nursing Education	Restricted 8620	170,700	102,420	13,656	13,656	13,656	13,656	157,044
Part-Time Faculty Compensation	Unrestricted 8610	323,940	194,364	25,915	25,915	25,916	25,915	298,025
SFAA	Restricted 8620	818,771	491,263	65,501	65,502	65,502	65,501	753,269
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,983,837	1,190,302	158,707	158,707	158,707	158,707	1,825,130
Student Equity and Achievement Program	Restricted 8620	8,230,259	4,938,155	658,421	658,421	658,421	658,420	7,571,838
Student Success Completion Grant	Restricted 8620	3,519,386	3,519,386	0	0	0	0	3,519,386
Undocumented Resources Liaisons	Restricted 8620	164,403	98,642	13,152	13,152	13,153	13,152	151,251
Veteran Resource Center	Restricted 8620	160,958	96,575	12,876	12,877	12,877	12,876	148,081
Zero Textbook Cost Program	Restricted 8620	758,500	0	515,780	60,680	60,680	60,680	697,820

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	17,263	5,012	6,727	1,381	1,381	1,381	15,882
SFAA (One-Time Funds)	Restricted 8620	287,646	172,588	23,011	23,012	23,012	23,011	264,634
TANF (CalWORKs Services)-Reimbursement	Federal 8140	62,355	0	62,355	0	0	0	62,355
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	200,553	43,302	157,251	0	0	0	200,553
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	324,992	33,960	91,277	67,737	67,736	64,282	324,992
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	5,309,978	0	5,309,978	0	0	0	5,309,978
Total		115,073,442	65,899,214	15,536,744	8,427,168	8,427,171	8,423,712	106,714,009

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	75,148,370	56,364,633	(5,263,741)	6,011,869	6,011,870	6,011,869	69,136,500
Access to Print and Electronic Information	Restricted 8620	33,810	20,286	2,705	2,705	2,704	2,705	31,105
Adult Education Block Grant	Restricted 8620	4,354,860	2,540,335	362,905	362,905	362,905	362,905	3,991,955
Apprentice Allowance (RSI)	Unrestricted 8610	442,585	265,551	35,407	35,407	35,406	35,407	407,178
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	363,601	218,161	29,088	29,088	29,088	29,088	334,513
Basic Needs Centers	Restricted 8620	1,369,662	821,797	109,573	109,573	109,573	109,573	1,260,089
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	990,162	594,097	79,213	79,213	79,213	79,213	910,949
California College Promise	Restricted 8620	2,901,485	2,901,485	0	0	0	0	2,901,485
CalWORKs	Restricted 8620	4,662,019	2,797,211	372,962	372,961	372,962	372,961	4,289,057
CARE	Restricted 8620	745,186	447,112	59,614	59,615	59,615	59,615	685,571
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	5,910	5,910	0	0	0	0	5,910
College Rapid Rehousing Funds	Restricted 8620	1,367,531	410,260	519,661	109,403	109,402	109,403	1,258,129
Common Course Numbering System	Restricted 8620	2,739,129	1,643,477	219,131	219,130	219,130	219,131	2,519,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	672,450	403,470	53,796	53,796	53,796	53,796	618,654
Disabled Student Program & Services	Restricted 8620	5,850,958	3,510,575	468,076	468,077	468,077	468,076	5,382,881
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	5,352,396	3,211,438	428,191	428,192	428,192	428,191	4,924,204
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	126,923	126,923	0	0	0	0	126,923
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	2,968,847	395,846	395,846	395,847	395,846	4,552,232
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	140,000	1,610,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	301,808	181,085	24,144	24,145	24,145	24,144	277,663
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,107,722	664,633	88,618	88,618	88,617	88,618	1,019,104
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	1,034,627	620,776	82,770	82,771	82,770	82,770	951,857
Nursing Education	Restricted 8620	167,005	100,203	13,360	13,361	13,360	13,361	153,645
Part-Time Faculty Compensation	Unrestricted 8610	901,684	541,010	72,135	72,135	72,135	72,134	829,549
SFAA	Restricted 8620	2,113,315	1,267,989	169,065	169,065	169,066	169,065	1,944,250
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,589,920	2,753,952	367,194	367,193	367,194	367,193	4,222,726
Student Equity and Achievement Program	Restricted 8620	18,455,499	11,073,299	1,476,440	1,476,440	1,476,440	1,476,440	16,979,059
Student Success Completion Grant	Restricted 8620	3,753,458	3,753,458	0	0	0	0	3,753,458
Undocumented Resources Liaisons	Restricted 8620	397,689	238,613	31,816	31,815	31,815	31,815	365,874
Veteran Resource Center	Restricted 8620	808,861	485,317	64,708	64,709	64,709	64,709	744,152
Zero Textbook Cost Program	Restricted 8620	1,130,000	0	768,400	90,400	90,400	90,400	1,039,600

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(1,581)	(1,581)	0	0	0	0	(1,581)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	30,000	18,000	2,400	2,400	2,400	2,400	27,600
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	14,300	0	9,724	1,144	1,144	1,144	13,156
SFAA (One-Time Funds)	Restricted 8620	607,899	364,739	48,632	48,632	48,632	48,632	559,267
TANF (CalWORKs Services)-Reimbursement	Federal 8140	313,895	0	313,895	0	0	0	313,895
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	1,971,327	138,223	1,833,104	0	0	0	1,971,327
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	501,402	81,676	131,640	97,689	97,689	92,708	501,402
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	27,015,176	0	27,015,176	0	0	0	27,015,176
Total		179,615,475	102,757,960	30,798,568	11,540,406	11,540,404	11,535,421	168,172,759

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	58,549,833	44,134,924	(4,321,038)	4,683,987	4,683,987	4,683,986	53,865,846
Access to Print and Electronic Information	Restricted 8620	11,553	6,932	924	924	925	924	10,629
Adult Education Block Grant	Restricted 8620	4,308,814	2,513,475	359,068	359,068	359,067	359,068	3,949,746
Apprentice Allowance (RSI)	Unrestricted 8610	322,967	193,780	25,838	25,837	25,837	25,838	297,130
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	165,641	99,385	13,251	13,251	13,251	13,252	152,390
Basic Needs Centers	Restricted 8620	498,699	299,219	39,896	39,896	39,896	39,896	458,803
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,762	68,857	9,181	9,181	9,181	9,181	105,581
California College Promise	Restricted 8620	1,632,222	1,632,222	0	0	0	0	1,632,222
CalWORKs	Restricted 8620	375,863	225,518	30,069	30,069	30,069	30,069	345,794
CARE	Restricted 8620	160,573	96,344	12,846	12,845	12,846	12,846	147,727
Childcare Tax Bailout	Restricted 8620	108,667	65,200	8,694	8,693	8,693	8,694	99,974
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	140,337	84,202	11,227	11,227	11,227	11,227	129,110
Disabled Student Program & Services	Restricted 8620	2,767,576	1,660,546	221,406	221,406	221,406	221,406	2,546,170
EEO Innovative Best Practice	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
EOPS	Restricted 8620	2,621,668	1,573,001	209,733	209,734	209,733	209,734	2,411,935
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	59,902	59,902	0	0	0	0	59,902
Foster Care Education	Restricted 8620	38,595	23,157	3,088	3,087	3,088	3,087	35,507
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	1,416,100	188,813	188,813	188,813	188,814	2,171,353
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600	1,214,400
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	147,094	88,256	11,768	11,767	11,768	11,767	135,326
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	397,260	238,356	31,781	31,781	31,780	31,781	365,479
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,341,811	805,087	107,344	107,345	107,345	107,345	1,234,466
Nursing Education	Restricted 8620	207,775	124,665	16,622	16,622	16,622	16,622	191,153
Part-Time Faculty Compensation	Unrestricted 8610	345,642	207,385	27,652	27,651	27,651	27,652	317,991
SFAA	Restricted 8620	661,759	397,055	52,941	52,941	52,941	52,940	608,818
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,191,609	1,314,965	175,329	175,329	175,329	175,328	2,016,280
Student Equity and Achievement Program	Restricted 8620	9,765,038	5,859,023	781,203	781,203	781,203	781,203	8,983,835
Student Success Completion Grant	Restricted 8620	4,708,887	4,708,887	0	0	0	0	4,708,887
Undocumented Resources Liaisons	Restricted 8620	139,416	83,650	11,153	11,153	11,153	11,154	128,263
Veteran Resource Center	Restricted 8620	359,105	215,463	28,728	28,729	28,728	28,729	330,377
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(1,494)	(1,494)	0	0	0	0	(1,494)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(407,205)	(407,205)	0	0	0	0	(407,205)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(243,914)	(243,914)	0	0	0	0	(243,914)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	21,253	6,100	8,352	1,700	1,701	1,700	19,553
SFAA (One-Time Funds)	Restricted 8620	227,312	136,387	18,185	18,185	18,185	18,185	209,127
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,412	0	29,412	0	0	0	29,412
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	2,130,947	19,966	2,110,981	0	0	0	2,130,947
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	481,289	37,088	139,316	103,386	103,386	98,113	481,289
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	12,974,497	0	12,974,497	0	0	0	12,974,497
Total		112,740,360	69,353,310	13,840,453	7,413,813	7,413,813	7,408,544	105,429,933

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	32,198,103	24,078,865	(2,184,155)	2,575,848	2,575,849	2,575,848	29,622,255
Access to Print and Electronic Information	Restricted 8620	10,568	6,341	845	846	845	846	9,723
Adult Education Block Grant	Restricted 8620	554,786	323,625	46,232	46,232	46,233	46,232	508,554
Apprentice Allowance (RSI)	Unrestricted 8610	683,770	410,262	54,702	54,701	54,702	54,701	629,068
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	134,591	80,755	10,767	10,767	10,767	10,768	123,824
Basic Needs Centers	Restricted 8620	478,161	286,897	38,252	38,253	38,253	38,253	439,908
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	132,851	79,711	10,628	10,628	10,628	10,628	122,223
California College Promise	Restricted 8620	1,087,742	1,087,742	0	0	0	0	1,087,742
CalWORKs	Restricted 8620	919,563	551,738	73,565	73,565	73,565	73,565	845,998
CARE	Restricted 8620	513,802	308,281	41,104	41,105	41,104	41,104	472,698
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	42,567	42,567	0	0	0	0	42,567
College Rapid Rehousing Funds	Restricted 8620	889,510	533,706	71,161	71,161	71,160	71,161	818,349
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,329	61,397	8,187	8,186	8,186	8,187	94,143
Disabled Student Program & Services	Restricted 8620	1,145,772	687,463	91,662	91,662	91,661	91,662	1,054,110
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,494,005	1,496,403	199,520	199,521	199,520	199,521	2,294,485
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	57,591	57,591	0	0	0	0	57,591
Foster Care Education	Restricted 8620	198,794	119,276	15,904	15,903	15,904	15,903	182,890
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	1,391,000	185,466	185,467	185,467	185,466	2,132,866
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	107,292	64,375	8,584	8,583	8,583	8,584	98,709
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	354,335	212,601	28,347	28,347	28,346	28,347	325,988
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	318,347	191,008	25,468	25,468	25,467	25,468	292,879
Nursing Education	Restricted 8620	268,022	160,813	21,442	21,442	21,441	21,442	246,580
Part-Time Faculty Compensation	Unrestricted 8610	364,003	218,402	29,120	29,120	29,121	29,120	334,883
SFAA	Restricted 8620	662,889	397,733	53,032	53,031	53,031	53,031	609,858
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,580,800	1,548,480	206,464	206,464	206,464	206,464	2,374,336
Student Equity and Achievement Program	Restricted 8620	5,975,978	3,585,587	478,078	478,078	478,079	478,078	5,497,900
Student Success Completion Grant	Restricted 8620	6,685,351	6,685,351	0	0	0	0	6,685,351
Undocumented Resources Liaisons	Restricted 8620	119,894	71,936	9,592	9,591	9,592	9,591	110,302
Veteran Resource Center	Restricted 8620	81,827	49,096	6,546	6,547	6,546	6,546	75,281
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	25,726	7,869	9,625	2,058	2,058	2,058	23,668
SFAA (One-Time Funds)	Restricted 8620	231,401	138,841	18,512	18,512	18,512	18,512	212,889
TANF (CalWORKs Services)-Reimbursement	Federal 8140	63,193	0	63,193	0	0	0	63,193
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	300,252	57,667	242,585	0	0	0	300,252
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	359,071	36,999	101,012	74,961	74,961	71,138	359,071
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	16,123,824	0	16,123,824	0	0	0	16,123,824
Total		80,404,440	45,759,204	16,653,627	4,517,600	4,517,596	4,513,777	75,961,804

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	816,905	527,216	28,279	65,353	65,352	65,353	751,553
Access to Print and Electronic Information	Restricted 8620	21,016	12,610	1,681	1,681	1,681	1,682	19,335
Adult Education Block Grant	Restricted 8620	1,440,416	840,243	120,034	120,035	120,035	120,034	1,320,381
Apprentice Allowance (RSI)	Unrestricted 8610	217,634	130,580	17,411	17,411	17,411	17,410	200,223
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	254,836	152,902	20,386	20,387	20,387	20,387	234,449
Basic Needs Centers	Restricted 8620	580,322	348,193	46,426	46,426	46,425	46,426	533,896
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,075	77,445	10,326	10,326	10,326	10,326	118,749
California College Promise	Restricted 8620	1,012,594	1,012,594	0	0	0	0	1,012,594
CalWORKs	Restricted 8620	567,119	340,271	45,370	45,369	45,370	45,369	521,749
CARE	Restricted 8620	280,009	168,005	22,401	22,401	22,401	22,400	257,608
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	87,711	52,627	7,016	7,017	7,017	7,017	80,694
Disabled Student Program & Services	Restricted 8620	2,041,659	1,224,995	163,333	163,333	163,333	163,332	1,878,326
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,871,395	1,722,837	229,712	229,711	229,712	229,711	2,641,683
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	73,536	73,536	0	0	0	0	73,536
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	983,277	131,104	131,103	131,104	131,103	1,507,691
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	132,809	79,685	10,625	10,625	10,625	10,624	122,184
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	437,874	262,724	35,030	35,030	35,030	35,030	402,844
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	594,998	356,999	47,600	47,599	47,600	47,600	547,398
Nursing Education	Restricted 8620	171,473	102,884	13,718	13,717	13,718	13,718	157,755
Part-Time Faculty Compensation	Unrestricted 8610	286,485	171,891	22,919	22,919	22,918	22,919	263,566
SFAA	Restricted 8620	708,566	425,140	56,685	56,685	56,685	56,686	651,881
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,124,212	1,274,527	169,937	169,937	169,937	169,937	1,954,275
Student Equity and Achievement Program	Restricted 8620	5,090,419	3,054,251	407,234	407,233	407,234	407,233	4,683,185
Student Success Completion Grant	Restricted 8620	3,454,207	3,454,207	0	0	0	0	3,454,207
Undocumented Resources Liaisons	Restricted 8620	166,920	100,152	13,354	13,353	13,354	13,353	153,566
Veteran Resource Center	Restricted 8620	113,396	68,038	9,071	9,072	9,072	9,071	104,324
Zero Textbook Cost Program	Restricted 8620	840,000	0	571,200	67,200	67,200	67,200	772,800

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(2,647)	(2,647)	0	0	0	0	(2,647)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,149	0	6,221	732	732	732	8,417
SFAA (One-Time Funds)	Restricted 8620	253,358	152,015	20,268	20,269	20,269	20,268	233,089
TANF (CalWORKs Services)-Reimbursement	Federal 8140	47,355	0	47,355	0	0	0	47,355
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	1,073,055	21,457	1,051,598	0	0	0	1,073,055
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	271,357	71,437	62,701	46,531	46,530	44,158	271,357
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		29,964,080	18,542,743	3,629,831	1,960,101	1,960,104	1,957,725	28,050,504

**CALIFORNIA COMMUNITY COLLEGES
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2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	585,599	1,018,147	(619,940)	46,848	46,848	46,848	538,751
Access to Print and Electronic Information	Restricted 8620	10,815	6,489	865	865	866	865	9,950
Adult Education Block Grant	Restricted 8620	490,074	285,876	40,840	40,839	40,840	40,839	449,234
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	320,865	192,519	25,669	25,669	25,670	25,669	295,196
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	68,877	41,326	5,510	5,511	5,510	5,510	63,367
California College Promise	Restricted 8620	672,504	672,504	0	0	0	0	672,504
CalWORKs	Restricted 8620	328,723	197,234	26,298	26,297	26,298	26,298	302,425
CARE	Restricted 8620	296,741	178,045	23,739	23,739	23,739	23,740	273,002
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,316,596	789,958	105,327	105,328	105,328	105,327	1,211,268
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	776,162	465,697	62,093	62,093	62,093	62,093	714,069
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	49,895	49,895	0	0	0	0	49,895
Foster Care Education	Restricted 8620	197,249	118,349	15,780	15,780	15,780	15,780	181,469
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	683,038	91,072	91,072	91,071	91,072	1,047,325
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	76,118	45,671	6,089	6,090	6,089	6,090	70,029
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	251,697	151,018	20,136	20,136	20,135	20,136	231,561
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	784,406	470,644	62,752	62,753	62,752	62,753	721,654
Nursing Education	Restricted 8620	232,560	139,536	18,605	18,605	18,604	18,605	213,955
Part-Time Faculty Compensation	Unrestricted 8610	226,682	136,009	18,135	18,134	18,135	18,134	208,547
SFAA	Restricted 8620	376,523	225,914	30,122	30,121	30,122	30,122	346,401
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,046,636	627,982	83,730	83,731	83,731	83,731	962,905
Student Equity and Achievement Program	Restricted 8620	3,022,433	1,813,460	241,794	241,795	241,795	241,794	2,780,638
Student Success Completion Grant	Restricted 8620	2,314,908	2,314,908	0	0	0	0	2,314,908
Undocumented Resources Liaisons	Restricted 8620	95,301	57,181	7,624	7,624	7,624	7,624	87,677
Veteran Resource Center	Restricted 8620	51,672	31,003	4,134	4,134	4,133	4,134	47,538
Zero Textbook Cost Program	Restricted 8620	379,800	0	258,264	30,384	30,384	30,384	349,416

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(15,745)	(15,745)	0	0	0	0	(15,745)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	12,408	0	8,437	993	993	992	11,415
SFAA (One-Time Funds)	Restricted 8620	143,842	86,305	11,508	11,507	11,507	11,508	132,335
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,483	0	26,483	0	0	0	26,483
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	850,447	43,380	807,067	0	0	0	850,447
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	174,270	0	54,657	40,561	40,560	38,492	174,270
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	7,581,517	0	7,581,517	0	0	0	7,581,517
Total		25,109,484	11,549,169	9,184,500	1,104,612	1,104,609	1,102,543	24,045,433

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	1,221,879	788,578	42,300	97,750	97,750	97,751	1,124,129
Access to Print and Electronic Information	Restricted 8620	31,652	18,991	2,532	2,533	2,532	2,532	29,120
Adult Education Block Grant	Restricted 8620	620,681	362,064	51,723	51,724	51,723	51,724	568,958
Apprentice Allowance (RSI)	Unrestricted 8610	555,086	333,052	44,406	44,407	44,407	44,407	510,679
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	351,851	211,111	28,148	28,148	28,148	28,148	323,703
Basic Needs Centers	Restricted 8620	746,143	447,686	59,691	59,692	59,691	59,692	686,452
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	122,872	73,723	9,830	9,830	9,829	9,830	113,042
California College Promise	Restricted 8620	1,674,110	1,674,110	0	0	0	0	1,674,110
CalWORKs	Restricted 8620	418,703	251,222	33,496	33,496	33,497	33,496	385,207
CARE	Restricted 8620	268,995	161,397	21,520	21,519	21,520	21,519	247,475
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	27,007	27,007	0	0	0	0	27,007
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	2,739,129	1,643,477	219,131	219,130	219,130	219,131	2,519,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,008	22,805	3,040	3,041	3,041	3,040	34,967
Disabled Student Program & Services	Restricted 8620	2,878,492	1,727,095	230,280	230,279	230,279	230,280	2,648,213
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,493,686	1,496,212	199,494	199,495	199,495	199,495	2,294,191
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	99,184	99,184	0	0	0	0	99,184
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	1,364,988	181,998	181,999	181,998	181,999	2,092,982
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	177,726	106,636	14,218	14,218	14,218	14,218	163,508
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	614,797	368,878	49,184	49,184	49,183	49,184	565,613
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	650,428	390,257	52,034	52,034	52,035	52,034	598,394
Nursing Education	Restricted 8620	136,581	81,949	10,926	10,927	10,926	10,927	125,655
Part-Time Faculty Compensation	Unrestricted 8610	340,468	204,281	27,237	27,238	27,237	27,238	313,231
SFAA	Restricted 8620	851,881	511,129	68,150	68,151	68,150	68,151	783,731
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,025,976	1,215,586	162,078	162,078	162,078	162,078	1,863,898
Student Equity and Achievement Program	Restricted 8620	7,080,386	4,248,232	566,430	566,431	566,431	566,431	6,513,955
Student Success Completion Grant	Restricted 8620	2,569,699	2,569,699	0	0	0	0	2,569,699
Undocumented Resources Liaisons	Restricted 8620	252,582	151,549	20,207	20,206	20,207	20,206	232,375
Veteran Resource Center	Restricted 8620	242,048	145,229	19,364	19,363	19,364	19,364	222,684
Zero Textbook Cost Program	Restricted 8620	1,230,000	0	836,400	98,400	98,400	98,400	1,131,600

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	30,000	18,000	2,400	2,400	2,400	2,400	27,600
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	7,287	0	4,955	583	583	583	6,704
SFAA (One-Time Funds)	Restricted 8620	297,719	178,631	23,818	23,817	23,818	23,817	273,901
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,193	0	44,193	0	0	0	44,193
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	244,234	29,049	215,185	0	0	0	244,234
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	361,781	91,673	84,715	62,866	62,866	59,661	361,781
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		34,032,230	21,188,480	3,422,233	2,371,898	2,371,895	2,368,695	31,723,201

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	28,564,881	20,172,327	(748,208)	2,285,191	2,285,190	2,285,191	26,279,691
Access to Print and Electronic Information	Restricted 8620	11,509	6,905	921	921	921	920	10,588
Adult Education Block Grant	Restricted 8620	1,009,771	589,033	84,148	84,147	84,148	84,147	925,623
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	379,971	227,983	30,397	30,398	30,398	30,397	349,573
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	99,809	59,885	7,985	7,985	7,985	7,984	91,824
California College Promise	Restricted 8620	1,468,013	1,468,013	0	0	0	0	1,468,013
CalWORKs	Restricted 8620	168,430	101,058	13,474	13,475	13,474	13,475	154,956
CARE	Restricted 8620	224,916	134,950	17,993	17,993	17,993	17,994	206,923
Childcare Tax Bailout	Restricted 8620	39,827	23,896	3,186	3,187	3,186	3,186	36,641
Classified Employee Summer Assistance Program	Restricted 8650	8,787	8,787	0	0	0	0	8,787
College Rapid Rehousing Funds	Restricted 8620	865,910	519,546	69,273	69,273	69,272	69,273	796,637
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	29,237	17,542	2,339	2,339	2,339	2,339	26,898
Disabled Student Program & Services	Restricted 8620	2,174,978	1,304,987	173,998	173,998	173,999	173,998	2,000,980
EEO Innovative Best Practice	Restricted 8620	149,998	89,999	12,000	11,999	12,000	12,000	137,998
EOPS	Restricted 8620	2,035,028	1,221,017	162,802	162,802	162,803	162,802	1,872,226
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	53,482	53,482	0	0	0	0	53,482
Foster Care Education	Restricted 8620	66,618	39,971	5,329	5,330	5,329	5,330	61,289
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	1,040,187	138,692	138,691	138,692	138,691	1,594,953
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	10,992,632	5,895,049	1,579,941	879,410	879,411	879,410	10,113,221
LGBTQ+	Restricted 8620	99,854	59,912	7,989	7,988	7,988	7,989	91,866
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	314,006	188,404	25,120	25,121	25,120	25,121	288,886
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	651,570	390,942	52,126	52,125	52,126	52,125	599,444
Nursing Education	Restricted 8620	174,562	104,737	13,965	13,965	13,965	13,965	160,597
Part-Time Faculty Compensation	Unrestricted 8610	272,263	163,358	21,781	21,781	21,781	21,781	250,482
SFAA	Restricted 8620	526,052	315,631	42,084	42,085	42,084	42,084	483,968
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	7,677,937	4,606,762	614,235	614,235	614,235	614,235	7,063,702
Student Equity and Achievement Program	Restricted 8620	4,661,832	2,797,099	372,947	372,946	372,947	372,946	4,288,885
Student Success Completion Grant	Restricted 8620	2,817,232	2,817,232	0	0	0	0	2,817,232
Undocumented Resources Liaisons	Restricted 8620	117,677	70,606	9,414	9,415	9,414	9,414	108,263
Veteran Resource Center	Restricted 8620	66,627	39,976	5,330	5,331	5,330	5,330	61,297
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(592,261)	(592,261)	0	0	0	0	(592,261)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	96,250	0	65,450	7,700	7,700	7,700	88,550
Nursing Education (One-Time Funds)	Restricted 8620	18,220	5,125	7,265	1,457	1,458	1,457	16,762
SFAA (One-Time Funds)	Restricted 8620	174,163	104,498	13,933	13,933	13,933	13,933	160,230
TANF (CalWORKs Services)-Reimbursement	Federal 8140	16,524	0	16,524	0	0	0	16,524
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	977,026	18,243	958,783	0	0	0	977,026
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	280,497	26,413	79,689	59,137	59,137	56,121	280,497
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	9,318,077	0	9,318,077	0	0	0	9,318,077
Total		79,290,579	44,814,120	13,562,775	5,243,961	5,243,960	5,240,941	74,105,757

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	58,606,832	39,506,311	346,335	4,688,546	4,688,547	4,688,546	53,918,285
Access to Print and Electronic Information	Restricted 8620	10,744	6,446	860	859	860	859	9,884
Adult Education Block Grant	Restricted 8620	493,702	287,993	41,142	41,141	41,142	41,142	452,560
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	121,222	72,733	9,698	9,698	9,697	9,698	111,524
Basic Needs Centers	Restricted 8620	484,132	290,479	38,731	38,730	38,731	38,730	445,401
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	124,586	74,752	9,966	9,967	9,967	9,967	114,619
California College Promise	Restricted 8620	1,687,932	1,687,932	0	0	0	0	1,687,932
CalWORKs	Restricted 8620	371,951	223,171	29,756	29,756	29,756	29,756	342,195
CARE	Restricted 8620	169,894	101,936	13,592	13,591	13,592	13,591	156,302
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	40,932	24,559	3,275	3,274	3,275	3,274	37,657
Disabled Student Program & Services	Restricted 8620	1,404,066	842,440	112,325	112,325	112,325	112,326	1,291,741
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	892,876	535,726	71,430	71,430	71,430	71,430	821,446
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	64,116	64,116	0	0	0	0	64,116
Foster Care Education	Restricted 8620	55,905	33,543	4,472	4,473	4,472	4,473	51,433
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	1,394,136	185,885	185,885	185,884	185,885	2,137,675
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	138,276	82,966	11,062	11,062	11,062	11,062	127,214
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	394,515	236,709	31,561	31,561	31,562	31,561	362,954
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	362,960	217,776	29,037	29,037	29,036	29,037	333,923
Nursing Education	Restricted 8620	91,200	54,720	7,296	7,296	7,296	7,296	83,904
Part-Time Faculty Compensation	Unrestricted 8610	346,313	207,788	27,705	27,705	27,705	27,705	318,608
SFAA	Restricted 8620	618,186	370,912	49,454	49,455	49,455	49,455	568,731
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,810,896	1,086,538	144,871	144,872	144,872	144,871	1,666,024
Student Equity and Achievement Program	Restricted 8620	5,838,638	3,503,183	467,091	467,091	467,091	467,091	5,371,547
Student Success Completion Grant	Restricted 8620	4,858,360	4,858,360	0	0	0	0	4,858,360
Undocumented Resources Liaisons	Restricted 8620	140,902	84,541	11,272	11,273	11,272	11,272	129,630
Veteran Resource Center	Restricted 8620	135,763	81,458	10,861	10,861	10,861	10,861	124,902
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(1,030,894)	(1,030,894)	0	0	0	0	(1,030,894)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	4,866	0	3,309	389	389	390	4,477
SFAA (One-Time Funds)	Restricted 8620	218,201	130,921	17,456	17,456	17,456	17,456	200,745
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,169	0	29,169	0	0	0	29,169
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	87,285	22,802	64,483	0	0	0	87,285
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	548,081	35,943	160,623	119,198	119,198	113,119	548,081
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	13,883,366	0	13,883,366	0	0	0	13,883,366
Total		97,147,930	55,818,822	16,380,446	6,268,484	6,268,484	6,262,406	90,998,642

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	82,786,761	55,490,014	804,983	6,622,941	6,622,941	6,622,941	76,163,820
Access to Print and Electronic Information	Restricted 8620	11,682	7,009	935	934	935	934	10,747
Adult Education Block Grant	Restricted 8620	555,100	323,808	46,259	46,258	46,258	46,259	508,842
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	617,303	370,382	49,384	49,384	49,385	49,384	567,919
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	234,783	140,870	18,782	18,783	18,783	18,782	216,000
California College Promise	Restricted 8620	1,973,796	1,973,796	0	0	0	0	1,973,796
CalWORKs	Restricted 8620	477,709	286,625	38,217	38,217	38,217	38,216	439,492
CARE	Restricted 8620	92,064	55,238	7,366	7,365	7,365	7,365	84,699
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	350,843	210,506	28,067	28,068	28,067	28,068	322,776
Disabled Student Program & Services	Restricted 8620	2,646,006	1,587,604	211,680	211,681	211,680	211,681	2,434,326
EEO Innovative Best Practice	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
EOPS	Restricted 8620	1,456,500	873,900	116,520	116,520	116,520	116,520	1,339,980
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	65,644	65,644	0	0	0	0	65,644
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	1,767,102	235,614	235,613	235,614	235,613	2,709,556
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	154,691	92,815	12,375	12,375	12,375	12,376	142,316
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	454,301	272,581	36,344	36,344	36,344	36,344	417,957
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	926,079	555,647	74,087	74,086	74,086	74,087	851,993
Nursing Education	Restricted 8620	181,399	108,839	14,512	14,512	14,512	14,512	166,887
Part-Time Faculty Compensation	Unrestricted 8610	428,973	257,384	34,318	34,317	34,318	34,318	394,655
SFAA	Restricted 8620	970,494	582,296	77,640	77,639	77,640	77,639	892,854
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,138,838	683,303	91,107	91,107	91,107	91,107	1,047,731
Student Equity and Achievement Program	Restricted 8620	9,735,824	5,841,494	778,866	778,866	778,866	778,866	8,956,958
Student Success Completion Grant	Restricted 8620	9,474,297	9,474,297	0	0	0	0	9,474,297
Undocumented Resources Liaisons	Restricted 8620	146,724	88,034	11,738	11,738	11,738	11,738	134,986
Veteran Resource Center	Restricted 8620	114,434	68,660	9,155	9,155	9,155	9,154	105,279
Zero Textbook Cost Program	Restricted 8620	600,000	0	408,000	48,000	48,000	48,000	552,000

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(3,531)	(3,531)	0	0	0	0	(3,531)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	15,907	0	10,817	1,272	1,273	1,272	14,634
SFAA (One-Time Funds)	Restricted 8620	307,224	184,334	24,578	24,578	24,578	24,578	282,646
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,740	0	35,740	0	0	0	35,740
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	830,671	15,851	814,820	0	0	0	830,671
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(132,827)	37,070	(53,285)	(39,543)	(39,543)	(37,526)	(132,827)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	12,193,815	0	12,193,815	0	0	0	12,193,815
Total		133,161,443	82,224,398	16,310,627	8,646,213	8,646,216	8,648,231	124,475,685

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	55,745,465	37,425,948	480,968	4,459,637	4,459,638	4,459,637	51,285,828
Access to Print and Electronic Information	Restricted 8620	11,643	6,986	931	932	931	932	10,712
Adult Education Block Grant	Restricted 8620	238,513	139,133	19,876	19,876	19,876	19,876	218,637
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	452,046	271,228	36,163	36,164	36,164	36,163	415,882
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	146,676	88,006	11,734	11,734	11,734	11,734	134,942
California College Promise	Restricted 8620	844,548	844,548	0	0	0	0	844,548
CalWORKs	Restricted 8620	543,024	325,814	43,442	43,442	43,442	43,442	499,582
CARE	Restricted 8620	540,312	324,187	43,225	43,225	43,225	43,225	497,087
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	24,463	24,463	0	0	0	0	24,463
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	73,092	43,855	5,848	5,847	5,847	5,848	67,245
Disabled Student Program & Services	Restricted 8620	2,378,444	1,427,066	190,276	190,275	190,276	190,275	2,188,168
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,599,936	1,559,962	207,994	207,995	207,995	207,995	2,391,941
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	51,953	51,953	0	0	0	0	51,953
Foster Care Education	Restricted 8620	156,685	94,011	12,535	12,535	12,534	12,535	144,150
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	900,860	120,114	120,115	120,115	120,114	1,381,318
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,647	56,788	7,572	7,572	7,571	7,572	87,075
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	305,550	183,330	24,444	24,444	24,444	24,444	281,106
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	591,436	354,862	47,314	47,315	47,315	47,315	544,121
Nursing Education	Restricted 8620	310,080	186,048	24,806	24,807	24,806	24,807	285,274
Part-Time Faculty Compensation	Unrestricted 8610	241,583	144,950	19,326	19,327	19,327	19,326	222,256
SFAA	Restricted 8620	592,492	355,495	47,400	47,399	47,399	47,400	545,093
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,500,739	900,443	120,060	120,059	120,059	120,059	1,380,680
Student Equity and Achievement Program	Restricted 8620	5,354,834	3,212,900	428,387	428,387	428,387	428,386	4,926,447
Student Success Completion Grant	Restricted 8620	6,459,252	6,459,252	0	0	0	0	6,459,252
Undocumented Resources Liaisons	Restricted 8620	98,247	58,948	7,860	7,860	7,859	7,860	90,387
Veteran Resource Center	Restricted 8620	70,304	42,182	5,625	5,624	5,624	5,625	64,680
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	142,566	85,540	11,405	11,405	11,405	11,406	131,161
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	16,544	0	11,250	1,323	1,324	1,323	15,220
SFAA (One-Time Funds)	Restricted 8620	226,227	135,736	18,098	18,099	18,098	18,098	208,129
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,798	0	39,798	0	0	0	39,798
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	408,630	42,345	366,285	0	0	0	408,630
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	257,587	22,893	73,608	54,624	54,624	51,838	257,587
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	6,299,151	0	6,299,151	0	0	0	6,299,151
Total		89,687,929	56,317,558	9,109,288	6,079,625	6,079,621	6,076,838	83,662,930

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	23,840,501	17,523,372	(1,311,831)	1,907,240	1,907,240	1,907,240	21,933,261
Access to Print and Electronic Information	Restricted 8620	10,758	6,455	860	861	861	860	9,897
Adult Education Block Grant	Restricted 8620	1,385,559	808,243	115,463	115,463	115,464	115,463	1,270,096
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	340,418	204,251	27,233	27,234	27,233	27,234	313,185
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	107,607	64,564	8,609	8,608	8,609	8,608	98,998
California College Promise	Restricted 8620	174,867	174,867	0	0	0	0	174,867
CalWORKs	Restricted 8620	636,240	381,744	50,899	50,899	50,900	50,899	585,341
CARE	Restricted 8620	342,542	205,525	27,404	27,403	27,403	27,404	315,139
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	499,757	299,854	39,981	39,980	39,981	39,980	459,776
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	17,542	10,525	1,404	1,403	1,403	1,404	16,139
Disabled Student Program & Services	Restricted 8620	1,157,606	694,564	92,608	92,609	92,608	92,609	1,064,998
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,999,795	1,199,877	159,984	159,983	159,984	159,983	1,839,811
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	47,428	47,428	0	0	0	0	47,428
Foster Care Education	Restricted 8620	135,659	81,395	10,853	10,853	10,853	10,852	124,806
Full Time Faculty Hiring	Unrestricted 8690	996,646	597,988	79,731	79,732	79,732	79,731	916,914
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	140,000	1,610,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,128	42,677	5,690	5,690	5,691	5,690	65,438
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	237,215	142,329	18,977	18,977	18,978	18,977	218,238
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	699,630	419,778	55,970	55,971	55,970	55,971	643,660
Nursing Education	Restricted 8620	132,080	79,248	10,566	10,567	10,566	10,567	121,514
Part-Time Faculty Compensation	Unrestricted 8610	202,634	121,580	16,211	16,211	16,211	16,210	186,423
SFAA	Restricted 8620	365,967	219,580	29,278	29,277	29,277	29,278	336,690
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,048,501	1,229,101	163,880	163,880	163,880	163,880	1,884,621
Student Equity and Achievement Program	Restricted 8620	3,017,202	1,810,321	241,376	241,377	241,376	241,376	2,775,826
Student Success Completion Grant	Restricted 8620	5,944,413	5,944,413	0	0	0	0	5,944,413
Undocumented Resources Liaisons	Restricted 8620	83,286	49,972	6,662	6,663	6,663	6,663	76,623
Veteran Resource Center	Restricted 8620	90,653	54,392	7,252	7,252	7,253	7,252	83,401
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	11,285	3,878	3,796	903	902	903	10,382
SFAA (One-Time Funds)	Restricted 8620	157,725	94,635	12,618	12,618	12,618	12,618	145,107
TANF (CalWORKs Services)-Reimbursement	Federal 8140	45,590	0	45,590	0	0	0	45,590
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	375,770	41,447	334,323	0	0	0	375,770
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(46,033)	12,698	(18,420)	(13,669)	(13,670)	(12,972)	(46,033)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	4,568,510	0	4,568,510	0	0	0	4,568,510
Total		52,993,510	34,339,527	5,329,270	3,327,588	3,327,588	3,328,283	49,652,256

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	1,044,153	673,877	36,147	83,532	83,533	83,532	960,621
Access to Print and Electronic Information	Restricted 8620	11,136	6,682	890	891	891	891	10,245
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	440,547	264,328	35,244	35,244	35,243	35,244	405,303
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,395	77,637	10,352	10,351	10,352	10,351	119,043
California College Promise	Restricted 8620	1,692,958	1,692,958	0	0	0	0	1,692,958
CalWORKs	Restricted 8620	369,526	221,716	29,562	29,562	29,562	29,562	339,964
CARE	Restricted 8620	441,360	264,816	35,309	35,309	35,308	35,309	406,051
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	204,659	122,795	16,373	16,373	16,373	16,372	188,286
Disabled Student Program & Services	Restricted 8620	1,681,596	1,008,958	134,527	134,528	134,528	134,527	1,547,068
EEO Innovative Best Practice	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
EOPS	Restricted 8620	1,756,884	1,054,130	140,551	140,551	140,551	140,550	1,616,333
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	57,859	57,859	0	0	0	0	57,859
Foster Care Education	Restricted 8620	93,076	55,846	7,446	7,446	7,446	7,446	85,630
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	1,260,757	168,101	168,101	168,101	168,101	1,933,161
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	105,985	63,591	8,479	8,479	8,478	8,479	97,506
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	331,217	198,730	26,498	26,497	26,497	26,498	304,720
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	479,761	287,857	38,380	38,381	38,381	38,381	441,380
Nursing Education	Restricted 8620	90,371	54,223	7,229	7,230	7,230	7,229	83,141
Part-Time Faculty Compensation	Unrestricted 8610	321,662	192,997	25,733	25,733	25,733	25,733	295,929
SFAA	Restricted 8620	636,514	381,908	50,922	50,921	50,921	50,921	585,593
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,815,661	1,089,397	145,252	145,253	145,253	145,253	1,670,408
Student Equity and Achievement Program	Restricted 8620	5,845,784	3,507,470	467,663	467,663	467,663	467,662	5,378,121
Student Success Completion Grant	Restricted 8620	5,528,801	5,528,801	0	0	0	0	5,528,801
Undocumented Resources Liaisons	Restricted 8620	114,802	68,881	9,184	9,185	9,184	9,184	105,618
Veteran Resource Center	Restricted 8620	151,698	91,019	12,136	12,135	12,136	12,136	139,562
Zero Textbook Cost Program	Restricted 8620	404,000	0	274,720	32,320	32,320	32,320	371,680

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	12,525	2,653	5,864	1,002	1,002	1,002	11,523
SFAA (One-Time Funds)	Restricted 8620	217,482	130,489	17,399	17,398	17,399	17,398	200,083
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,019	0	29,019	0	0	0	29,019
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	273,070	28,069	245,001	0	0	0	273,070
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(9,413,864)	(2,539,026)	(2,156,174)	(1,600,088)	(1,600,087)	(1,518,489)	(9,413,864)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		18,343,928	16,662,244	0	0	0	81,595	16,743,839

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	13,070,080	9,141,974	(254,320)	1,045,607	1,045,606	1,045,607	12,024,474
Access to Print and Electronic Information	Restricted 8620	10,124	6,074	810	810	810	810	9,314
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	165,917	99,550	13,274	13,273	13,273	13,274	152,644
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	11,164	6,698	894	893	893	893	10,271
California College Promise	Restricted 8620	149,216	149,216	0	0	0	0	149,216
CalWORKs	Restricted 8620	154,638	92,783	12,371	12,371	12,371	12,371	142,267
CARE	Restricted 8620	55,856	33,514	4,468	4,469	4,468	4,469	51,388
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	359,975	215,985	28,798	28,798	28,798	28,798	331,177
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	609,719	365,831	48,778	48,777	48,778	48,777	560,941
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	39,623	39,623	0	0	0	0	39,623
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	229,794	137,876	18,384	18,383	18,384	18,383	211,410
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,122	18,073	2,410	2,410	2,409	2,410	27,712
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	126,357	75,814	10,109	10,108	10,109	10,108	116,248
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	241,481	144,889	19,318	19,319	19,318	19,319	222,163
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	81,349	48,809	6,508	6,508	6,508	6,508	74,841
SFAA	Restricted 8620	104,104	62,462	8,329	8,328	8,328	8,329	95,776
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	425,721	255,433	34,057	34,058	34,058	34,057	391,663
Student Equity and Achievement Program	Restricted 8620	921,473	552,884	73,718	73,717	73,718	73,718	847,755
Student Success Completion Grant	Restricted 8620	450,445	450,445	0	0	0	0	450,445
Undocumented Resources Liaisons	Restricted 8620	57,666	34,600	4,613	4,613	4,613	4,614	53,053
Veteran Resource Center	Restricted 8620	32,795	19,677	2,624	2,623	2,624	2,623	30,171
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(80)	(80)	0	0	0	0	(80)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(96,205)	(96,205)	0	0	0	0	(96,205)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	67,846	40,708	5,427	5,428	5,428	5,427	62,418
TANF (CalWORKs Services)-Reimbursement	Federal 8140	15,667	0	15,667	0	0	0	15,667
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	37,627	7,502	30,125	0	0	0	37,627
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	140,180	3,218	42,956	31,877	31,877	30,252	140,180
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	1,647,053	0	1,647,053	0	0	0	1,647,053
Total		20,684,736	12,630,179	2,160,164	1,481,973	1,481,973	1,480,350	19,234,639

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	23,736,765	17,595,109	(1,454,109)	1,898,941	1,898,942	1,898,941	21,837,824
Access to Print and Electronic Information	Restricted 8620	10,370	6,222	830	829	830	829	9,540
Adult Education Block Grant	Restricted 8620	46,096	26,889	3,842	3,841	3,841	3,842	42,255
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	112,639	67,583	9,012	9,011	9,011	9,011	103,628
Basic Needs Centers	Restricted 8620	294,191	176,515	23,535	23,535	23,535	23,536	270,656
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	70,881	42,529	5,670	5,671	5,670	5,671	65,211
California College Promise	Restricted 8620	906,565	906,565	0	0	0	0	906,565
CalWORKs	Restricted 8620	242,591	145,555	19,407	19,407	19,407	19,408	223,184
CARE	Restricted 8620	181,767	109,060	14,542	14,541	14,541	14,542	167,226
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	17,527	17,527	0	0	0	0	17,527
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	831,619	498,971	66,530	66,529	66,530	66,529	765,089
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	674,288	404,573	53,943	53,943	53,943	53,943	620,345
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	48,101	48,101	0	0	0	0	48,101
Foster Care Education	Restricted 8620	166,611	99,967	13,328	13,329	13,329	13,329	153,282
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	645,219	86,029	86,029	86,030	86,029	989,336
Hire UP	Restricted 8620	1,750,000	1,050,000	140,000	140,000	140,000	140,000	1,610,000
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	64,581	38,749	5,166	5,167	5,166	5,167	59,415
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	219,465	131,679	17,557	17,557	17,558	17,557	201,908
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	593,632	356,179	47,491	47,490	47,491	47,490	546,141
Nursing Education	Restricted 8620	151,870	91,122	12,150	12,149	12,150	12,149	139,720
Part-Time Faculty Compensation	Unrestricted 8610	212,564	127,538	17,006	17,005	17,005	17,005	195,559
SFAA	Restricted 8620	375,954	225,572	30,077	30,076	30,076	30,077	345,878
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,011,851	607,111	80,948	80,948	80,948	80,948	930,903
Student Equity and Achievement Program	Restricted 8620	3,238,962	1,943,377	259,117	259,117	259,117	259,117	2,979,845
Student Success Completion Grant	Restricted 8620	1,653,282	1,653,282	0	0	0	0	1,653,282
Undocumented Resources Liaisons	Restricted 8620	82,927	49,756	6,634	6,635	6,634	6,634	76,293
Veteran Resource Center	Restricted 8620	114,924	68,954	9,194	9,194	9,194	9,194	105,730
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(14,778)	(14,778)	0	0	0	0	(14,778)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	8,272	0	5,625	662	661	662	7,610
SFAA (One-Time Funds)	Restricted 8620	139,541	83,725	11,163	11,163	11,163	11,164	128,378
TANF (CalWORKs Services)-Reimbursement	Federal 8140	21,132	0	21,132	0	0	0	21,132
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	162,338	36,002	126,336	0	0	0	162,338
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(30,482)	0	(9,560)	(7,095)	(7,094)	(6,733)	(30,482)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	3,662,374	0	3,662,374	0	0	0	3,662,374
Total		43,388,814	27,967,479	3,669,562	2,936,077	2,936,080	2,936,444	40,445,642

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SONOMA COUNTY COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	19,125,440	14,836,467	(1,831,168)	1,530,035	1,530,036	1,530,035	17,595,405
Access to Print and Electronic Information	Restricted 8620	12,239	7,343	980	979	979	979	11,260
Adult Education Block Grant	Restricted 8620	1,226,429	715,417	102,202	102,203	102,202	102,203	1,124,227
Apprentice Allowance (RSI)	Unrestricted 8610	405,243	243,146	32,419	32,420	32,419	32,420	372,824
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	442,273	265,364	35,382	35,381	35,382	35,382	406,891
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	109,851	65,911	8,788	8,788	8,788	8,788	101,063
California College Promise	Restricted 8620	1,309,121	1,309,121	0	0	0	0	1,309,121
CalWORKs	Restricted 8620	508,333	305,000	40,666	40,667	40,667	40,666	467,666
CARE	Restricted 8620	214,935	128,961	17,195	17,195	17,194	17,195	197,740
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	47,347	47,347	0	0	0	0	47,347
College Rapid Rehousing Funds	Restricted 8620	1,011,424	606,854	80,914	80,914	80,914	80,914	930,510
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	146,185	87,711	11,695	11,695	11,694	11,695	134,490
Disabled Student Program & Services	Restricted 8620	3,293,786	1,976,272	263,502	263,503	263,503	263,503	3,030,283
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,781,956	1,069,174	142,556	142,557	142,556	142,557	1,639,400
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	57,483	57,483	0	0	0	0	57,483
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	1,598,598	213,146	213,147	213,146	213,147	2,451,184
Hire UP	Restricted 8620	1,320,000	792,000	105,600	105,600	105,600	105,600	1,214,400
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	118,898	71,339	9,512	9,511	9,512	9,512	109,386
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	361,755	217,053	28,940	28,941	28,940	28,941	332,815
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	419,178	251,507	33,534	33,534	33,535	33,534	385,644
Nursing Education	Restricted 8620	312,735	187,641	25,019	25,019	25,018	25,019	287,716
Part-Time Faculty Compensation	Unrestricted 8610	408,361	245,017	32,668	32,669	32,669	32,669	375,692
SFAA	Restricted 8620	591,852	355,111	47,348	47,349	47,348	47,348	544,504
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,743,926	1,046,356	139,514	139,514	139,514	139,514	1,604,412
Student Equity and Achievement Program	Restricted 8620	6,426,583	3,855,950	514,126	514,127	514,127	514,126	5,912,456
Student Success Completion Grant	Restricted 8620	3,292,521	3,292,521	0	0	0	0	3,292,521
Undocumented Resources Liaisons	Restricted 8620	131,345	78,807	10,508	10,507	10,508	10,507	120,837
Veteran Resource Center	Restricted 8620	108,795	65,277	8,704	8,703	8,704	8,703	100,091
Zero Textbook Cost Program	Restricted 8620	320,000	0	217,600	25,600	25,600	25,600	294,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(678,128)	(678,128)	0	0	0	0	(678,128)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	7,047	0	4,792	564	563	564	6,483
SFAA (One-Time Funds)	Restricted 8620	205,749	123,449	16,460	16,460	16,460	16,460	189,289
TANF (CalWORKs Services)-Reimbursement	Federal 8140	37,643	0	37,643	0	0	0	37,643
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	719,707	18,308	701,399	0	0	0	719,707
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	60,476	42,063	5,775	4,286	4,285	4,067	60,476
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	13,171,080	0	13,171,080	0	0	0	13,171,080
Total		62,660,927	34,007,266	14,394,692	3,565,871	3,565,865	3,565,651	59,099,345

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	1,614,869	1,042,207	55,904	129,189	129,190	129,189	1,485,679
Access to Print and Electronic Information	Restricted 8620	23,189	13,913	1,856	1,855	1,855	1,855	21,334
Adult Education Block Grant	Restricted 8620	3,629,069	2,116,957	302,422	302,423	302,422	302,423	3,326,647
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	270,608	162,365	21,648	21,649	21,649	21,648	248,959
Basic Needs Centers	Restricted 8620	858,035	514,821	68,643	68,643	68,642	68,643	789,392
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	209,333	125,600	16,746	16,747	16,747	16,746	192,586
California College Promise	Restricted 8620	4,291,203	4,291,203	0	0	0	0	4,291,203
CalWORKs	Restricted 8620	703,403	422,042	56,272	56,272	56,273	56,272	647,131
CARE	Restricted 8620	315,018	189,011	25,201	25,202	25,201	25,202	289,817
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	116,948	70,169	9,356	9,355	9,356	9,356	107,592
Disabled Student Program & Services	Restricted 8620	4,670,089	2,802,053	373,608	373,607	373,607	373,607	4,296,482
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,853,198	1,711,919	228,256	228,255	228,256	228,256	2,624,942
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	90,664	90,664	0	0	0	0	90,664
Foster Care Education	Restricted 8620	365,757	219,454	29,261	29,260	29,261	29,260	336,496
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	2,248,406	299,787	299,788	299,787	299,788	3,447,556
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	224,207	134,524	17,937	17,936	17,937	17,936	206,270
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	694,664	416,798	55,574	55,573	55,573	55,573	639,091
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,522,963	913,778	121,837	121,837	121,837	121,837	1,401,126
Nursing Education	Restricted 8620	190,620	114,372	15,250	15,249	15,250	15,249	175,370
Part-Time Faculty Compensation	Unrestricted 8610	640,931	384,559	51,274	51,275	51,274	51,275	589,657
SFAA	Restricted 8620	1,114,466	668,680	89,157	89,157	89,157	89,158	1,025,309
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,700,566	1,620,340	216,045	216,045	216,045	216,046	2,484,521
Student Equity and Achievement Program	Restricted 8620	11,011,529	6,606,917	880,923	880,922	880,922	880,923	10,130,607
Student Success Completion Grant	Restricted 8620	7,846,128	7,846,128	0	0	0	0	7,846,128
Undocumented Resources Liaisons	Restricted 8620	252,155	151,293	20,172	20,173	20,172	20,173	231,983
Veteran Resource Center	Restricted 8620	209,990	125,994	16,799	16,799	16,800	16,799	193,191
Zero Textbook Cost Program	Restricted 8620	959,150	26,400	625,822	76,732	76,732	76,732	882,418

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,108	0	6,193	729	729	728	8,379
SFAA (One-Time Funds)	Restricted 8620	387,844	232,706	31,028	31,027	31,028	31,027	356,816
TANF (CalWORKs Services)-Reimbursement	Federal 8140	55,822	0	55,822	0	0	0	55,822
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	953,279	81,510	871,769	0	0	0	953,279
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	694,398	190,600	158,007	117,257	117,257	111,277	694,398
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		55,384,618	36,818,035	4,963,405	3,431,602	3,431,605	3,425,624	52,070,271

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	57,644,734	39,173,404	25,015	4,611,579	4,611,579	4,611,578	53,033,155
Access to Print and Electronic Information	Restricted 8620	11,452	6,871	916	917	916	916	10,536
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	120,446	72,268	9,635	9,636	9,636	9,635	110,810
Basic Needs Centers	Restricted 8620	570,830	342,498	45,666	45,667	45,666	45,667	525,164
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	211,745	127,047	16,940	16,939	16,940	16,939	194,805
California College Promise	Restricted 8620	1,098,986	1,098,986	0	0	0	0	1,098,986
CalWORKs	Restricted 8620	550,305	330,183	44,024	44,025	44,024	44,025	506,281
CARE	Restricted 8620	524,781	314,869	41,982	41,983	41,982	41,983	482,799
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	36,871	36,871	0	0	0	0	36,871
College Rapid Rehousing Funds	Restricted 8620	928,905	557,343	74,312	74,313	74,312	74,313	854,593
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,246,929	1,348,157	179,755	179,754	179,754	179,755	2,067,175
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,339,061	2,603,437	347,124	347,125	347,125	347,125	3,991,936
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	57,842	57,842	0	0	0	0	57,842
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	1,174,255	156,567	156,567	156,567	156,568	1,800,524
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	123,521	74,113	9,881	9,882	9,882	9,881	113,639
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	395,304	237,182	31,625	31,624	31,624	31,625	363,680
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	795,396	477,238	63,631	63,632	63,632	63,631	731,764
Nursing Education	Restricted 8620	155,040	93,024	12,403	12,403	12,404	12,403	142,637
Part-Time Faculty Compensation	Unrestricted 8610	368,705	221,223	29,496	29,497	29,496	29,497	339,209
SFAA	Restricted 8620	810,643	486,386	64,851	64,852	64,851	64,852	745,792
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,742,537	1,045,522	139,403	139,403	139,403	139,403	1,603,134
Student Equity and Achievement Program	Restricted 8620	6,448,903	3,869,342	515,912	515,912	515,913	515,912	5,932,991
Student Success Completion Grant	Restricted 8620	11,414,034	11,414,034	0	0	0	0	11,414,034
Undocumented Resources Liaisons	Restricted 8620	123,594	74,156	9,888	9,887	9,888	9,887	113,706
Veteran Resource Center	Restricted 8620	285,066	171,040	22,805	22,805	22,805	22,806	262,261
Zero Textbook Cost Program	Restricted 8620	775,000	0	527,000	62,000	62,000	62,000	713,000

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(1,220,760)	(1,220,760)	0	0	0	0	(1,220,760)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	10,000	6,000	800	800	800	800	9,200
EOPS (One-Time Funds)	Restricted 8620	142,566	85,540	11,405	11,405	11,405	11,406	131,161
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,732	0	6,618	778	779	778	8,953
SFAA (One-Time Funds)	Restricted 8620	289,361	173,617	23,148	23,149	23,149	23,149	266,212
TANF (CalWORKs Services)-Reimbursement	Federal 8140	40,251	0	40,251	0	0	0	40,251
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	848,517	19,363	829,154	0	0	0	848,517
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	74,755	34,012	12,778	9,483	9,483	8,999	74,755
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	11,992,189	0	11,992,189	0	0	0	11,992,189
Total		106,837,375	65,052,889	15,358,217	6,609,061	6,609,058	6,608,577	100,237,802

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	154,101,086	103,853,488	935,250	12,328,087	12,328,087	12,328,087	141,772,999
Access to Print and Electronic Information	Restricted 8620	44,084	26,450	3,527	3,527	3,527	3,526	40,557
Adult Education Block Grant	Restricted 8620	18,657,185	10,883,358	1,554,765	1,554,766	1,554,765	1,554,766	17,102,420
Apprentice Allowance (RSI)	Unrestricted 8610	645,974	387,584	51,678	51,678	51,678	51,678	594,296
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	239,672	143,803	19,174	19,174	19,173	19,174	220,498
Basic Needs Centers	Restricted 8620	1,536,012	921,607	122,881	122,881	122,881	122,881	1,413,131
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	438,115	262,869	35,049	35,049	35,050	35,049	403,066
California College Promise	Restricted 8620	1,913,864	1,913,864	0	0	0	0	1,913,864
CalWORKs	Restricted 8620	2,469,677	1,481,806	197,574	197,575	197,574	197,574	2,272,103
CARE	Restricted 8620	1,790,624	1,074,374	143,250	143,250	143,250	143,250	1,647,374
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,241,952	372,586	471,941	99,357	99,356	99,356	1,142,596
Common Course Numbering System	Restricted 8620	3,652,172	2,191,303	292,174	292,174	292,173	292,174	3,359,998
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	333,301	199,981	26,664	26,664	26,664	26,664	306,637
Disabled Student Program & Services	Restricted 8620	6,143,544	3,686,126	491,484	491,483	491,484	491,483	5,652,060
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	7,804,378	4,682,627	624,350	624,350	624,351	624,350	7,180,028
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	142,421	142,421	0	0	0	0	142,421
Foster Care Education	Restricted 8620	134,920	80,952	10,794	10,793	10,794	10,793	124,126
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	2,634,434	351,258	351,257	351,258	351,258	4,039,465
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	349,350	209,610	27,948	27,948	27,948	27,948	321,402
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	1,131,246	678,748	90,499	90,500	90,500	90,499	1,040,746
Middle College High School Grants	Restricted 8620	528,736	0	359,540	42,299	42,299	42,299	486,437
NextUp	Restricted 8620	1,917,200	1,150,320	153,376	153,376	153,376	153,376	1,763,824
Nursing Education	Restricted 8620	392,938	235,763	31,435	31,435	31,435	31,435	361,503
Part-Time Faculty Compensation	Unrestricted 8610	754,399	452,639	60,352	60,352	60,352	60,352	694,047
SFAA	Restricted 8620	2,126,717	1,276,030	170,138	170,137	170,137	170,138	1,956,580
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,654,670	2,792,802	372,374	372,373	372,374	372,373	4,282,296
Student Equity and Achievement Program	Restricted 8620	14,883,884	8,930,330	1,190,711	1,190,711	1,190,711	1,190,710	13,693,173
Student Success Completion Grant	Restricted 8620	19,936,684	19,936,684	0	0	0	0	19,936,684
Undocumented Resources Liaisons	Restricted 8620	398,371	239,023	31,869	31,870	31,870	31,869	366,501
Veteran Resource Center	Restricted 8620	294,948	176,969	23,596	23,595	23,596	23,596	271,352
Zero Textbook Cost Program	Restricted 8620	2,108,215	0	1,433,586	168,657	168,658	168,657	1,939,558

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(199,325)	(199,325)	0	0	0	0	(199,325)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(300,600)	(300,600)	0	0	0	0	(300,600)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	200,000	120,000	16,000	16,000	16,000	16,000	184,000
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	37,501	37,501	0	0	0	0	37,501
Nursing Education (One-Time Funds)	Restricted 8620	24,394	0	16,588	1,951	1,952	1,951	22,442
SFAA (One-Time Funds)	Restricted 8620	684,314	410,588	54,746	54,745	54,745	54,745	629,569
TANF (CalWORKs Services)-Reimbursement	Federal 8140	177,682	0	177,682	0	0	0	177,682
Veteran Resource Center (One-Time Funds)	Restricted 8620	10,338	0	7,030	827	827	827	9,511
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	625,818	107,465	518,353	0	0	0	625,818
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	40,995	66,514	(8,004)	(5,939)	(5,939)	(5,637)	40,995
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	23,826,908	0	23,826,908	0	0	0	23,826,908
Total		280,617,073	171,447,694	33,981,290	18,795,461	18,795,465	18,795,760	261,815,670

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	69,916,405	48,577,743	(1,034,588)	5,593,313	5,593,312	5,593,313	64,323,093
Access to Print and Electronic Information	Restricted 8620	32,786	19,672	2,622	2,623	2,623	2,623	30,163
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,037,784	622,670	83,023	83,023	83,023	83,022	954,761
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	290,656	174,394	23,252	23,253	23,252	23,253	267,404
California College Promise	Restricted 8620	3,225,986	3,225,986	0	0	0	0	3,225,986
CalWORKs	Restricted 8620	891,806	535,084	71,344	71,345	71,344	71,345	820,462
CARE	Restricted 8620	837,186	502,312	66,974	66,975	66,975	66,975	770,211
Childcare Tax Bailout	Restricted 8620	128,843	77,306	10,307	10,308	10,307	10,308	118,536
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	450,094	270,056	36,008	36,007	36,008	36,007	414,086
Common Course Numbering System	Restricted 8620	2,739,129	1,643,477	219,131	219,130	219,130	219,131	2,519,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	248,514	149,108	19,882	19,881	19,881	19,881	228,633
Disabled Student Program & Services	Restricted 8620	4,352,114	2,611,268	348,170	348,169	348,169	348,169	4,003,945
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,342,935	2,605,761	347,435	347,435	347,434	347,435	3,995,500
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	105,860	105,860	0	0	0	0	105,860
Foster Care Education	Restricted 8620	196,361	117,817	15,708	15,709	15,709	15,709	180,652
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	2,268,026	302,403	302,404	302,403	302,404	3,477,640
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	232,855	139,713	18,628	18,629	18,628	18,629	214,227
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	763,432	458,059	61,075	61,074	61,075	61,074	702,357
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,705,545	1,023,327	136,444	136,443	136,444	136,443	1,569,101
Nursing Education	Restricted 8620	360,052	216,031	28,804	28,805	28,804	28,804	331,248
Part-Time Faculty Compensation	Unrestricted 8610	569,888	341,933	45,591	45,591	45,591	45,591	524,297
SFAA	Restricted 8620	1,439,656	863,794	115,172	115,173	115,172	115,173	1,324,484
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,037,090	1,822,254	242,967	242,967	242,968	242,967	2,794,123
Student Equity and Achievement Program	Restricted 8620	10,460,614	6,276,368	836,850	836,849	836,849	836,849	9,623,765
Student Success Completion Grant	Restricted 8620	11,521,495	11,521,495	0	0	0	0	11,521,495
Undocumented Resources Liaisons	Restricted 8620	275,128	165,077	22,010	22,010	22,011	22,010	253,118
Veteran Resource Center	Restricted 8620	253,571	152,143	20,285	20,286	20,286	20,285	233,285
Zero Textbook Cost Program	Restricted 8620	960,000	0	652,800	76,800	76,800	76,800	883,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	29,669	5,215	14,960	2,373	2,374	2,373	27,295
SFAA (One-Time Funds)	Restricted 8620	487,213	292,328	38,977	38,977	38,977	38,977	448,236
TANF (CalWORKs Services)-Reimbursement	Federal 8140	73,587	0	73,587	0	0	0	73,587
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	801,083	65,906	735,177	0	0	0	801,083
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	1,000,525	55,039	296,535	220,058	220,058	208,835	1,000,525
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	19,624,633	0	19,624,633	0	0	0	19,624,633
Total		146,484,524	87,080,222	23,569,316	9,016,569	9,016,566	9,005,344	137,688,017

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	57,100,030	36,804,014	2,024,006	4,568,003	4,568,002	4,568,003	52,532,028
Access to Print and Electronic Information	Restricted 8620	10,678	6,407	854	854	855	854	9,824
Adult Education Block Grant	Restricted 8620	2,703,093	1,576,804	225,258	225,258	225,258	225,257	2,477,835
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	445,199	267,119	35,616	35,616	35,616	35,616	409,583
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	133,176	79,906	10,654	10,654	10,654	10,654	122,522
California College Promise	Restricted 8620	444,979	444,979	0	0	0	0	444,979
CalWORKs	Restricted 8620	687,163	412,298	54,973	54,973	54,973	54,973	632,190
CARE	Restricted 8620	397,530	238,518	31,802	31,803	31,802	31,803	365,728
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	681,159	204,348	258,840	54,493	54,493	54,492	626,666
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	52,626	31,576	4,210	4,210	4,210	4,210	48,416
Disabled Student Program & Services	Restricted 8620	1,088,134	652,880	87,051	87,051	87,051	87,050	1,001,083
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,683,726	1,610,236	214,698	214,698	214,698	214,698	2,469,028
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	52,891	52,891	0	0	0	0	52,891
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	763,926	101,857	101,857	101,856	101,857	1,171,353
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	96,458	57,875	7,716	7,717	7,717	7,716	88,741
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	306,771	184,063	24,541	24,542	24,542	24,541	282,229
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	877,116	526,270	70,169	70,169	70,169	70,170	806,947
Nursing Education	Restricted 8620	170,700	102,420	13,656	13,656	13,656	13,656	157,044
Part-Time Faculty Compensation	Unrestricted 8610	298,702	179,221	23,896	23,897	23,896	23,896	274,806
SFAA	Restricted 8620	618,220	370,932	49,458	49,457	49,458	49,457	568,762
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,356,289	813,773	108,504	108,503	108,503	108,503	1,247,786
Student Equity and Achievement Program	Restricted 8620	4,241,685	2,545,011	339,335	339,335	339,334	339,335	3,902,350
Student Success Completion Grant	Restricted 8620	6,330,148	6,330,148	0	0	0	0	6,330,148
Undocumented Resources Liaisons	Restricted 8620	100,324	60,194	8,026	8,026	8,026	8,026	92,298
Veteran Resource Center	Restricted 8620	126,692	76,015	10,136	10,135	10,135	10,136	116,557
Zero Textbook Cost Program	Restricted 8620	395,000	0	268,600	31,600	31,600	31,600	363,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	16,625	5,012	6,293	1,330	1,330	1,330	15,295
SFAA (One-Time Funds)	Restricted 8620	229,269	137,561	18,342	18,341	18,342	18,341	210,927
TANF (CalWORKs Services)-Reimbursement	Federal 8140	48,754	0	48,754	0	0	0	48,754
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	702,860	22,846	680,014	0	0	0	702,860
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	(165,092)	23,465	(59,138)	(43,886)	(43,885)	(41,648)	(165,092)
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	3,235,080	0	3,235,080	0	0	0	3,235,080
Total		87,964,224	55,303,534	8,069,394	6,136,295	6,136,293	6,138,529	81,784,045

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	38,956,019	26,482,591	7,502	3,116,481	3,116,482	3,116,481	35,839,537
Access to Print and Electronic Information	Restricted 8620	20,693	12,416	1,655	1,656	1,655	1,656	19,038
Adult Education Block Grant	Restricted 8620	1,382,404	806,402	115,201	115,200	115,200	115,201	1,267,204
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	435,311	261,187	34,824	34,825	34,825	34,825	400,486
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	70,826	42,496	5,666	5,666	5,666	5,666	65,160
California College Promise	Restricted 8620	272,069	272,069	0	0	0	0	272,069
CalWORKs	Restricted 8620	481,732	289,039	38,539	38,538	38,539	38,538	443,193
CARE	Restricted 8620	333,530	200,118	26,682	26,683	26,682	26,683	306,848
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	342,080	205,248	27,366	27,367	27,366	27,367	314,714
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	40,932	24,559	3,275	3,274	3,275	3,274	37,657
Disabled Student Program & Services	Restricted 8620	1,391,746	835,048	111,339	111,340	111,340	111,339	1,280,406
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,598,324	958,994	127,866	127,866	127,866	127,866	1,470,458
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	61,007	61,007	0	0	0	0	61,007
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	472,058	62,942	62,941	62,941	62,941	723,823
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	82,756	49,654	6,620	6,621	6,620	6,621	76,136
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	321,562	192,937	25,725	25,725	25,725	25,725	295,837
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	269,364	161,618	21,550	21,549	21,549	21,549	247,815
Nursing Education	Restricted 8620	155,040	93,024	12,403	12,403	12,404	12,403	142,637
Part-Time Faculty Compensation	Unrestricted 8610	177,945	106,767	14,236	14,235	14,236	14,235	163,709
SFAA	Restricted 8620	370,242	222,145	29,620	29,619	29,619	29,620	340,623
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	549,061	329,437	43,924	43,925	43,925	43,925	505,136
Student Equity and Achievement Program	Restricted 8620	2,842,938	1,705,763	227,435	227,435	227,435	227,435	2,615,503
Student Success Completion Grant	Restricted 8620	3,316,477	3,316,477	0	0	0	0	3,316,477
Undocumented Resources Liaisons	Restricted 8620	132,246	79,348	10,579	10,580	10,580	10,579	121,666
Veteran Resource Center	Restricted 8620	76,377	45,826	6,110	6,111	6,110	6,110	70,267
Zero Textbook Cost Program	Restricted 8620	1,325,800	411,480	490,064	106,064	106,064	106,064	1,219,736

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	9,314	0	6,334	745	745	745	8,569
SFAA (One-Time Funds)	Restricted 8620	185,430	111,258	14,834	14,835	14,834	14,835	170,596
TANF (CalWORKs Services)-Reimbursement	Federal 8140	42,050	0	42,050	0	0	0	42,050
Veteran Resource Center (One-Time Funds)	Restricted 8620	10,338	0	7,030	827	827	827	9,511
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	124,125	20,273	103,852	0	0	0	124,125
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	99,178	12,300	27,248	20,220	20,221	19,189	99,178
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	5,315,278	0	5,315,278	0	0	0	5,315,278
Total		63,981,398	39,052,191	7,386,755	4,390,927	4,390,926	4,389,895	59,610,694

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	21,917,121	13,870,367	1,033,275	1,753,370	1,753,370	1,753,369	20,163,751
Access to Print and Electronic Information	Restricted 8620	10,152	6,091	812	813	812	812	9,340
Adult Education Block Grant	Restricted 8620	1,009,771	589,033	84,148	84,147	84,148	84,147	925,623
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	215,956	129,574	17,276	17,277	17,276	17,277	198,680
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	29,604	17,762	2,369	2,368	2,368	2,369	27,236
California College Promise	Restricted 8620	176,879	176,879	0	0	0	0	176,879
CalWORKs	Restricted 8620	139,080	83,448	11,126	11,127	11,126	11,127	127,954
CARE	Restricted 8620	105,657	63,394	8,453	8,452	8,453	8,452	97,204
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	2,423	2,423	0	0	0	0	2,423
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	913,043	547,826	73,043	73,044	73,043	73,044	840,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	427,484	256,490	34,199	34,199	34,199	34,198	393,285
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	712,862	427,717	57,029	57,029	57,029	57,029	655,833
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	44,362	44,362	0	0	0	0	44,362
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	212,543	28,339	28,339	28,339	28,339	325,899
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,781	26,269	3,502	3,503	3,502	3,503	40,279
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	166,551	99,931	13,324	13,324	13,324	13,324	153,227
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	253,995	152,397	20,320	20,319	20,320	20,319	233,675
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	96,486	57,892	7,718	7,719	7,719	7,719	88,767
SFAA	Restricted 8620	170,118	102,071	13,609	13,610	13,609	13,610	156,509
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	326,351	195,811	26,108	26,108	26,108	26,108	300,243
Student Equity and Achievement Program	Restricted 8620	1,792,012	1,075,207	143,361	143,361	143,361	143,361	1,648,651
Student Success Completion Grant	Restricted 8620	1,161,023	1,161,023	0	0	0	0	1,161,023
Undocumented Resources Liaisons	Restricted 8620	69,663	41,798	5,573	5,573	5,573	5,573	64,090
Veteran Resource Center	Restricted 8620	30,343	18,206	2,427	2,428	2,427	2,428	27,916
Zero Textbook Cost Program	Restricted 8620	345,000	0	234,600	27,600	27,600	27,600	317,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	83,129	49,877	6,651	6,650	6,650	6,651	76,479
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,700	0	14,700	0	0	0	14,700
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	9,660	6,792	2,868	0	0	0	9,660
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	128,423	6,773	38,153	28,314	28,313	26,870	128,423
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	3,074,061	0	3,074,061	0	0	0	3,074,061
Total		34,135,914	19,596,956	5,050,194	2,379,633	2,379,628	2,378,188	31,784,599

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	919,681	593,545	31,838	73,575	73,574	73,575	846,107
Access to Print and Electronic Information	Restricted 8620	21,341	12,805	1,707	1,707	1,707	1,708	19,634
Adult Education Block Grant	Restricted 8620	554,695	323,572	46,225	46,224	46,225	46,224	508,470
Apprentice Allowance (RSI)	Unrestricted 8610	419,908	251,945	33,592	33,593	33,593	33,592	386,315
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	238,867	143,320	19,110	19,109	19,109	19,110	219,758
Basic Needs Centers	Restricted 8620	494,364	296,618	39,550	39,549	39,549	39,549	454,815
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	69,342	41,605	5,548	5,547	5,547	5,548	63,795
California College Promise	Restricted 8620	1,676,037	1,676,037	0	0	0	0	1,676,037
CalWORKs	Restricted 8620	384,090	230,454	30,727	30,727	30,728	30,727	353,363
CARE	Restricted 8620	200,173	120,104	16,014	16,013	16,014	16,014	184,159
Childcare Tax Bailout	Restricted 8620	69,413	41,648	5,553	5,553	5,553	5,553	63,860
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	15,801	9,481	1,264	1,264	1,264	1,264	14,537
Disabled Student Program & Services	Restricted 8620	2,903,314	1,741,988	232,266	232,265	232,265	232,265	2,671,049
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,095,469	1,257,281	167,638	167,637	167,638	167,637	1,927,831
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	69,695	69,695	0	0	0	0	69,695
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	337,729	45,031	45,030	45,031	45,030	517,851
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	114,275	68,565	9,142	9,142	9,142	9,142	105,133
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	402,600	241,560	32,208	32,208	32,208	32,208	370,392
Middle College High School Grants	Restricted 8620	264,368	0	179,770	21,150	21,149	21,150	243,219
NextUp	Restricted 8620	321,979	193,187	25,759	25,758	25,758	25,759	296,221
Nursing Education	Restricted 8620	101,329	60,797	8,107	8,106	8,106	8,107	93,223
Part-Time Faculty Compensation	Unrestricted 8610	271,275	162,765	21,702	21,702	21,702	21,702	249,573
SFAA	Restricted 8620	510,009	306,005	40,801	40,801	40,801	40,800	469,208
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,399,756	839,854	111,980	111,981	111,980	111,981	1,287,776
Student Equity and Achievement Program	Restricted 8620	4,956,355	2,973,813	396,508	396,509	396,508	396,509	4,559,847
Student Success Completion Grant	Restricted 8620	2,399,241	2,399,241	0	0	0	0	2,399,241
Undocumented Resources Liaisons	Restricted 8620	164,996	98,998	13,199	13,200	13,200	13,199	151,796
Veteran Resource Center	Restricted 8620	95,500	57,300	7,640	7,640	7,640	7,640	87,860
Zero Textbook Cost Program	Restricted 8620	895,000	0	608,600	71,600	71,600	71,600	823,400

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	10,008	0	6,805	801	801	800	9,207
SFAA (One-Time Funds)	Restricted 8620	214,695	128,817	17,176	17,175	17,176	17,175	197,519
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,983	0	35,983	0	0	0	35,983
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	345,654	16,620	329,034	0	0	0	345,654
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	289,288	76,840	66,631	49,446	49,446	46,925	289,288
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	0	0	0	0	0	0	0
Total		25,645,455	16,054,841	2,827,944	1,703,658	1,703,660	1,701,139	23,991,242

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	45,392,944	34,380,249	(3,513,047)	3,631,435	3,631,436	3,631,435	41,761,508
Access to Print and Electronic Information	Restricted 8620	21,145	12,687	1,692	1,691	1,692	1,691	19,453
Adult Education Block Grant	Restricted 8620	5,416,609	3,159,689	451,384	451,384	451,384	451,384	4,965,225
Apprentice Allowance (RSI)	Unrestricted 8610	4,516	2,710	361	361	361	362	4,155
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	694,316	416,590	55,545	55,545	55,545	55,546	638,771
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	227,404	136,442	18,193	18,192	18,192	18,193	209,212
California College Promise	Restricted 8620	1,315,111	1,315,111	0	0	0	0	1,315,111
CalWORKs	Restricted 8620	898,471	539,083	71,877	71,878	71,878	71,877	826,593
CARE	Restricted 8620	648,953	389,372	51,916	51,916	51,917	51,916	597,037
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	811,319	243,396	308,301	64,905	64,906	64,905	746,413
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	122,795	73,677	9,824	9,823	9,824	9,823	112,971
Disabled Student Program & Services	Restricted 8620	2,045,034	1,227,020	163,603	163,603	163,603	163,602	1,881,431
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,357,604	2,014,562	268,609	268,608	268,608	268,609	3,088,996
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	75,235	75,235	0	0	0	0	75,235
Foster Care Education	Restricted 8620	51,988	31,193	4,159	4,159	4,159	4,159	47,829
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	1,354,319	180,576	180,576	180,576	180,576	2,076,623
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	151,766	91,060	12,141	12,141	12,141	12,142	139,625
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Mental Health Program	Restricted 8620	490,813	294,488	39,265	39,265	39,265	39,265	451,548
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,612,853	967,712	129,028	129,028	129,029	129,028	1,483,825
Nursing Education	Restricted 8620	187,575	112,545	15,006	15,006	15,006	15,006	172,569
Part-Time Faculty Compensation	Unrestricted 8610	382,133	229,280	30,570	30,571	30,571	30,570	351,562
SFAA	Restricted 8620	987,993	592,796	79,039	79,040	79,039	79,040	908,954
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,092,370	1,255,422	167,390	167,389	167,390	167,389	1,924,980
Student Equity and Achievement Program	Restricted 8620	7,308,598	4,385,159	584,688	584,687	584,688	584,688	6,723,910
Student Success Completion Grant	Restricted 8620	5,875,094	5,875,094	0	0	0	0	5,875,094
Undocumented Resources Liaisons	Restricted 8620	172,878	103,727	13,830	13,830	13,831	13,830	159,048
Veteran Resource Center	Restricted 8620	118,544	71,126	9,484	9,483	9,484	9,483	109,060
Zero Textbook Cost Program	Restricted 8620	710,000	0	482,800	56,800	56,800	56,800	653,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(209,104)	(209,104)	0	0	0	0	(209,104)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	7,193	0	4,891	576	575	576	6,618
SFAA (One-Time Funds)	Restricted 8620	337,772	202,663	27,022	27,022	27,021	27,022	310,750
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,942	0	67,942	0	0	0	67,942
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	160,138	49,072	111,066	0	0	0	160,138
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	94,853	33,381	19,280	14,307	14,307	13,578	94,853
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	12,913,224	0	12,913,224	0	0	0	12,913,224
Total		98,804,364	60,696,408	12,925,745	6,299,308	6,299,315	6,298,582	92,519,358

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	20,095,380	14,482,530	(817,672)	1,607,631	1,607,630	1,607,631	18,487,750
Access to Print and Electronic Information	Restricted 8620	20,663	12,398	1,653	1,653	1,653	1,653	19,010
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	214,380	128,628	17,150	17,151	17,150	17,151	197,230
Basic Needs Centers	Restricted 8620	463,044	277,826	37,044	37,043	37,044	37,043	426,000
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	72,779	43,667	5,823	5,822	5,822	5,823	66,957
California College Promise	Restricted 8620	389,101	389,101	0	0	0	0	389,101
CalWORKs	Restricted 8620	626,319	375,791	50,106	50,105	50,106	50,105	576,213
CARE	Restricted 8620	568,429	341,057	45,475	45,474	45,474	45,475	522,955
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	12,701	12,701	0	0	0	0	12,701
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
Common Course Numbering System	Restricted 8620	1,826,086	1,095,652	146,086	146,087	146,087	146,087	1,679,999
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	46,779	28,067	3,743	3,742	3,742	3,743	43,037
Disabled Student Program & Services	Restricted 8620	1,389,091	833,455	111,127	111,127	111,127	111,128	1,277,964
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,630,289	1,578,173	210,424	210,423	210,423	210,423	2,419,866
Equal Employment Opportunity	Restricted 8620	136,986	0	93,150	10,959	10,959	10,959	126,027
Financial Aid Technology	Restricted 8620	64,051	64,051	0	0	0	0	64,051
Foster Care Education	Restricted 8620	222,680	133,608	17,814	17,815	17,814	17,815	204,866
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	632,514	84,335	84,335	84,336	84,335	969,855
Hire UP	Restricted 8620	0	0	0	0	0	0	0
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,851	56,311	7,508	7,508	7,508	7,508	86,343
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	343,685	206,211	27,495	27,495	27,494	27,495	316,190
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	196,803	118,082	15,744	15,744	15,745	15,744	181,059
Nursing Education	Restricted 8620	148,747	89,248	11,900	11,900	11,899	11,900	136,847
Part-Time Faculty Compensation	Unrestricted 8610	204,062	122,437	16,325	16,325	16,325	16,325	187,737
SFAA	Restricted 8620	425,371	255,223	34,029	34,030	34,030	34,029	391,341
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,332,513	799,508	106,601	106,601	106,601	106,601	1,225,912
Student Equity and Achievement Program	Restricted 8620	3,997,837	2,398,702	319,827	319,827	319,827	319,827	3,678,010
Student Success Completion Grant	Restricted 8620	2,204,050	2,204,050	0	0	0	0	2,204,050
Undocumented Resources Liaisons	Restricted 8620	138,810	83,286	11,105	11,105	11,104	11,105	127,705
Veteran Resource Center	Restricted 8620	108,493	65,096	8,679	8,680	8,679	8,680	99,814
Zero Textbook Cost Program	Restricted 8620	735,000	0	499,800	58,800	58,800	58,800	676,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	0	0	0	0	0	0	0
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
EOPS (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Nursing Education (One-Time Funds)	Restricted 8620	7,936	0	5,396	635	635	635	7,301
SFAA (One-Time Funds)	Restricted 8620	202,171	121,303	16,173	16,174	16,174	16,173	185,997
TANF (CalWORKs Services)-Reimbursement	Federal 8140	51,033	0	51,033	0	0	0	51,033
Veteran Resource Center (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	218,671	59,134	159,537	0	0	0	218,671
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	207,991	17,028	59,892	44,446	44,446	42,179	207,991
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	1,893,602	0	1,893,602	0	0	0	1,893,602
Total		42,363,574	27,036,838	3,252,504	3,030,237	3,030,234	3,027,972	39,377,785

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
State General Apportionment	Unrestricted 8610	3,221,910,000	2,201,002,199	(10,103,404)	257,752,806	257,752,800	257,752,798	2,964,157,199
Access to Print and Electronic Information	Restricted 8620	1,245,000	747,000	99,600	99,599	99,602	99,599	1,145,400
Adult Education Block Grant	Restricted 8620	147,694,589	86,155,180	12,307,884	12,307,875	12,307,889	12,307,878	135,386,706
Apprentice Allowance (RSI)	Unrestricted 8610	34,583,885	20,750,333	2,766,707	2,766,711	2,766,710	2,766,713	31,817,174
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	3,888,001	518,399	518,402	518,395	518,404	5,961,601
Basic Needs Centers	Restricted 8620	43,288,000	25,972,803	3,463,033	3,463,043	3,463,038	3,463,044	39,824,961
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	12,143,971	7,275,554	982,348	971,520	971,516	971,513	11,172,451
California College Promise	Restricted 8620	91,352,555	91,352,555	0	0	0	0	91,352,555
CalWORKs	Restricted 8620	55,642,000	33,385,205	4,451,351	4,451,364	4,451,361	4,451,362	51,190,643
CARE	Restricted 8620	33,836,000	20,301,602	2,706,878	2,706,878	2,706,882	2,706,879	31,129,119
Childcare Tax Bailout	Restricted 8620	4,321,000	2,592,599	345,683	345,680	345,677	345,684	3,975,323
Classified Employee Summer Assistance Program	Restricted 8650	380,239	380,239	0	0	0	0	380,239
College Rapid Rehousing Funds	Restricted 8620	18,955,630	8,308,751	4,581,076	1,516,452	1,516,450	1,516,449	17,439,178
Common Course Numbering System	Restricted 8620	104,999,945	62,999,978	8,399,969	8,400,023	8,399,971	8,400,030	96,599,971
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	14,100,000	1,880,000	1,880,000	1,880,000	1,880,000	21,620,000
Deaf and Hard of Hearing	Restricted 8620	9,600,000	5,759,996	768,004	767,996	767,999	768,000	8,831,995
Disabled Student Program & Services	Restricted 8620	159,281,000	95,568,600	12,742,477	12,742,483	12,742,486	12,742,471	146,538,517
EEO Innovative Best Practice	Restricted 8620	1,877,676	1,126,605	150,215	150,213	150,214	150,215	1,727,462
EOPS	Restricted 8620	184,892,000	110,935,202	14,791,357	14,791,359	14,791,362	14,791,355	170,100,635
Equal Employment Opportunity	Restricted 8620	8,904,090	0	6,054,750	712,335	712,335	712,335	8,191,755
Financial Aid Technology	Restricted 8620	5,000,000	5,000,000	0	0	0	0	5,000,000
Foster Care Education	Restricted 8620	6,154,000	3,692,400	492,320	492,321	492,314	492,324	5,661,679
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	90,000,002	11,999,997	11,999,999	12,000,001	11,999,999	137,999,998
Hire UP	Restricted 8620	15,000,000	9,000,000	1,200,000	1,200,000	1,200,000	1,200,000	13,800,000
Immigration Legal Services	Restricted 8620	10,000,000	10,000,000	0	0	0	0	10,000,000
K-12 Strong Workforce	Restricted 8620	163,490,000	90,102,974	21,070,227	13,079,197	13,079,201	13,079,200	150,410,799
LGBTQ+	Restricted 8620	10,000,000	5,999,999	800,003	800,000	799,998	799,998	9,199,998
Local and Systemwide Technology and Data Security	Restricted 8620	11,200,000	11,200,000	0	0	0	0	11,200,000
Mental Health Program	Restricted 8620	32,466,000	19,479,601	2,597,283	2,597,278	2,597,277	2,597,283	29,868,722
Middle College High School Grants	Restricted 8620	3,701,152	0	2,516,780	296,099	296,087	296,099	3,405,065
NextUp	Restricted 8620	53,568,900	32,141,341	4,285,510	4,285,508	4,285,519	4,285,510	49,283,388
Nursing Education	Restricted 8620	13,025,207	7,815,125	1,042,015	1,042,017	1,042,016	1,042,017	11,983,190
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	15,925,201	2,123,358	2,123,362	2,123,356	2,123,363	24,418,640
SFAA	Restricted 8620	57,590,000	34,554,003	4,607,198	4,607,199	4,607,199	4,607,207	52,982,806
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	78,000	10,400	10,400	10,400	10,400	119,600
Strong Workforce Program	Restricted 8620	214,130,000	128,478,006	17,130,394	17,130,402	17,130,403	17,130,393	196,999,598
Student Equity and Achievement Program	Restricted 8620	497,781,950	298,669,170	39,822,557	39,822,552	39,822,558	39,822,552	457,959,389
Student Success Completion Grant	Restricted 8620	412,602,000	412,602,000	0	0	0	0	412,602,000
Undocumented Resources Liaisons	Restricted 8620	11,600,000	6,960,000	927,999	928,002	928,002	927,998	10,672,001
Veteran Resource Center	Restricted 8620	10,822,000	6,493,201	865,758	865,756	865,769	865,755	9,956,239
Zero Textbook Cost Program	Restricted 8620	51,339,766	1,283,975	33,627,066	4,107,181	4,107,181	4,107,182	47,232,585

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2024-2025 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2025	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2025
2020-21 Strong Workforce Program (Adjustment)	Restricted 8620	(854,616)	(854,616)	0	0	0	0	(854,616)
2022-23 SFRF Emergency Financial Assistance (Adjustment)	Fund 74 Federal 8100	(5,133,819)	(5,133,819)	0	0	0	0	(5,133,819)
2022-23 Student Success Completion Grant (Adjustment)	Restricted 8620	(10,657,707)	(10,657,707)	0	0	0	0	(10,657,707)
Asian American, Native Hawaiian and Pacific Island (One-Time Funds)	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000	460,000
EOPS (One-Time Funds)	Restricted 8620	770,266	462,161	61,620	61,621	61,620	61,624	708,646
K-12 Strong Workforce (One-Time Funds)	Restricted 8620	909,123	37,501	625,222	61,600	61,600	61,600	847,523
Nursing Education (One-Time Funds)	Restricted 8620	920,894	137,118	489,091	73,668	73,672	73,666	847,215
SFAA (One-Time Funds)	Restricted 8620	20,000,000	11,999,998	1,600,003	1,599,993	1,600,007	1,599,995	18,399,996
TANF (CalWORKs Services)-Reimbursement	Federal 8140	4,160,002	0	4,160,002	0	0	0	4,160,002
Veteran Resource Center (One-Time Funds)	Restricted 8620	196,444	0	133,582	15,716	15,715	15,716	180,729
2023-24 Categorical Adjustment	See 2023-24 Exhibit D	41,353,013	5,816,779	35,536,234	0	0	0	41,353,013
2023-24 Education Protection Account Recalculation	See 2023-24 Exhibit AID - EPA	0	0	0	0	0	0	0
2023-24 State General Apportionment Adjustment	See 2023-24 Exhibit D	683,700,280	0	683,700,280	0	0	0	683,700,280
Total		6,656,894,435	3,984,184,815	938,371,226	433,584,610	433,584,582	433,584,610	6,223,309,843