

# Cañada College

## Fund 3: General Funds-Restricted

2022-23, 2023-24 and 2024-25 Expenditures

Fund Description	22-23	23-24	24-25
<b>1. Federal Funds</b>			
<b>HEERF Funding</b>			
30162 - CRRSAA - HEERF II Institutional	\$67,212	\$0	\$0
30163 - CRRSAA - HEERF II - MSI	-\$44,335	\$0	\$0
30165 - ARPA - HEERF III Institutional	\$601,559	\$0	\$0
30166 - ARPA - HEERF III - MSI	\$36,329	\$0	\$0
<b>HEERF Funding Total</b>	<b>\$660,766</b>	<b>\$0</b>	
<b>Other Federal Funds</b>			
30005 - Federal Workstudy Prog.	\$77,547	\$77,117	\$87,232
30007 - CTEA Perkins IV-1C	\$126,076	\$121,186	\$141,800
30038 - Child Dev Consrtm Fed/St Yosemite	\$13,800	\$13,800	\$13,800
30134 - HSI-ESO Adelante (Ended)	\$122,842	\$0	\$0
30135 - HSI STEM GANAS (Ended)	\$162,577	\$256,170	\$0
30143 - TRIO Upward Bound (Ended)	\$93,904	\$0	\$0
30147 - NSF ASCENT (Ended)	\$116,692	\$87,876	\$1,400
30153 - NSF IUSE HSI 04/15/20-03/31/26	\$225,597	\$195,068	\$85,677
30159 - TRIO SSS Canada	\$308,448	\$244,430	\$309,364
30169 - DHSI - Title V 2022-2027 Canada P2C	\$60,203	\$481,228	\$570,005
30170 - SFSU AANAPISI Title III Cooperative	\$1,811	\$107,119	\$163,241
<b>Other Federal Funds Total</b>	<b>\$1,309,498</b>	<b>\$1,583,994</b>	<b>\$1,372,519</b>
<b>1. Federal Funds Total</b>	<b>\$1,970,263</b>	<b>\$1,583,994</b>	<b>\$1,372,519</b>
<b>2. State Funds</b>			
<b>AANHPI</b>			
31321 - AANHPI Student Achievement 22-23	\$0	\$150,697	\$0
31340 - AANHPI Student Achievement 23-24	\$0	\$6,530	\$123,070
31358 - AANHPI Student Achievement 24-25	\$0	\$0	\$25,433
<b>AANHPI Total</b>	<b>\$0</b>	<b>\$157,227</b>	<b>\$148,503</b>
<b>AB-19 Promise</b>			
31278 - California College Promise 21-22	\$81,339	\$0	\$0
31298 - California College Promise 22-23	\$199,650	\$0	\$0
31325 - California College Promise 23-24	\$0	\$234,809	\$0
31348 - California College Promise 24-25	\$0	\$0	\$239,323
<b>AB-19 Promise Total</b>	<b>\$280,989</b>	<b>\$234,809</b>	<b>\$239,323</b>
<b>ACCEL</b>			
31279 - Adult Ed Program - ACCEL 21-22	\$91,245	\$0	\$0
31302 - Adult Ed Program - ACCEL 22-23	\$123,121	\$58,759	\$0
31328 - Adult Ed Program - ACCEL 23-24	\$0	\$181,100	\$15,731
31353 - Adult Ed Program - ACCEL 24-25	\$0	\$0	\$115,994
<b>ACCEL Total</b>	<b>\$214,366</b>	<b>\$239,859</b>	<b>\$131,725</b>

Fund Description	22-23	23-24	24-25
<b>Basic Needs</b>			
31284 - Basic Needs 21-22 Ongoing	\$67,457	\$103,267	\$0
31285 - Basic Needs 21-22 OneTime	\$127,643	\$45,231	\$0
31301 - Basic Needs 22-23 Ongoing	\$0	\$205,425	\$0
31305 - Basic Needs 22-23 OneTime	\$0	\$95,898	\$92,491
31326 - Basic Needs 23-24 OneTime	\$0	\$0	\$96,138
31347 - Basic Needs 23-24 Ongoing	\$0	\$0	\$217,091
31352 - Basic Needs 24-25 Ongoing	\$0	\$0	\$0
<b>Basic Needs Total</b>	<b>\$195,100</b>	<b>\$449,821</b>	<b>\$405,719</b>
<b>IAP Student Outreach</b>			
31272 - Retention/Enrollment Outreach 21-22	\$181,351	\$23,674	\$0
31273 - Immediate Action CalFresh Outreach	\$925	\$0	\$11,951
31306 - COVID-19 Recovery Block Grant	\$0	\$721,071	\$699,254
31310 - Retention/Enrollment Outreach 22-23	\$0	\$215,436	\$0
31334 - Retention/Enrollment Outreach 23-24	\$0	\$32,158	-\$209,058
<b>IAP Student Outreach Total</b>	<b>\$182,277</b>	<b>\$992,339</b>	<b>\$502,147</b>
<b>LGBTQ+</b>			
31286 - LGBTQ+ Services 21-22	\$1,953	\$21,300	\$28,924
31339 - LGBTQ+ Services 23-24	\$0	\$0	\$840
31357 - LGBTQ+ Services 24-25	\$0	\$0	\$0
<b>LGBTQ+ Total</b>	<b>\$1,953</b>	<b>\$21,300</b>	<b>\$29,764</b>
<b>Mental Health</b>			
31283 - Student Mental Health Services 2122	\$85,606	\$0	\$0
31299 - Student Mental Health Services 2223	\$89,004	\$59,964	\$0
31329 - Student Mental Health Services 2324	\$0	\$156,088	\$0
31351 - Student Mental Health Services 2425	\$0	\$0	\$176,667
<b>Mental Health Total</b>	<b>\$174,610</b>	<b>\$216,052</b>	<b>\$176,667</b>
<b>NextUp</b>			
31316 - NextUp 22-23	\$1,492	\$114,420	\$132,837
31327 - NextUp 23-24		\$24,309	\$17,639
<b>NextUp Total</b>	<b>\$1,492</b>	<b>\$138,730</b>	<b>\$150,476</b>
<b>StrongWorkforce Program Regional</b>			
31295 - Cabrillo CCD 2122 Strong Workforce (Year 6)	\$377,574	\$0	\$0
31313 - Cabrillo CCD 2223 Strong Workforce (Year 7)	\$30,972	\$261,582	\$144,005
31336 - Cabrillo CCD 2324 Strong Workforce (Year 8)	\$0	\$0	\$166,253
31363 - Cabrillo CCD 2425 Strong Workforce (Year 9)	\$0	\$0	\$0
<b>StrongWorkforce Program Regional Total</b>	<b>\$408,546</b>	<b>\$261,582</b>	<b>\$310,258</b>
<b>StrongWorkforce Program Local</b>			
31280 - Strong Workforce Local CCCCCO 21-22 (Year 6)	\$496,778	\$196,021	\$0
31300 - Strong Workforce Local CCCCCO 22-23 (Year 7)	\$0	\$399,807	\$403,024
31335 - Strong Workforce Local CCCCCO 23-24 (Year 8)		\$0	\$745,767
31356 - Strong Workforce Local CCCCCO 24-25 (Year 9)	\$0	\$0	\$0
<b>StrongWorkforce Program Local Total</b>	<b>\$496,778</b>	<b>\$595,828</b>	<b>\$1,148,791</b>
<b>Undocumented</b>			
31276 - Dreamer Resource Liaisons 21-22	\$5,752	\$0	\$0
31303 - Dreamer Resource Liaisons 22-23	\$56,075	\$2,711	\$0

<b>Fund Description</b>	<b>22-23</b>	<b>23-24</b>	<b>24-25</b>
31330 - Dreamer Resource Liaisons 23-24		\$69,155	\$0
31354 - Dreamer Resource Liaisons 24-25	\$0	\$0	\$60,354
<b>Undocumented Total</b>	<b>\$61,828</b>	<b>\$71,866</b>	<b>\$60,354</b>
<b>VROC</b>			
31245 - Veteran Resource Center 19-20 approp	\$26,730	\$0	\$0
31257 - Veteran Resource Center 20-21	\$33,185	\$19,776	\$0
31269 - Veteran Resource Center One Time	\$1,714	\$18,914	\$1,634
31277 - Veteran Resource Center 21-22	\$0	\$53,039	\$0
31304 - Veteran Resource Center 22-23	\$0	\$0	\$52,731
31331 - Veteran Resource Center 23-24	\$0	\$0	\$57,065
31355 - Veteran Resource Center 24-25	\$0	\$0	\$18,309
<b>VROC Total</b>	<b>\$61,629</b>	<b>\$91,728</b>	<b>\$129,740</b>
<b>ZTC</b>			
31309 - Zero Textbook Cost Grant Phase 1	\$18,500	\$1,500	\$0
31318 - Zero Textbook Cost Grant - One Time	\$0	\$128,668	\$51,332
31346 - ZTC Acceleration Grant	\$0	\$0	\$40,393
31367 - Zero Textbook Cost Impact Grant	\$0	\$0	\$0
31368 - ZTC Acceleration II Grant	\$0	\$0	\$0
<b>ZTC Total</b>	<b>\$18,500</b>	<b>\$130,168</b>	<b>\$91,724</b>
<b>Other State Funds</b>			
31016 - AB602 FA Admin Allowance	\$236,597	\$236,930	\$232,467
31033 - TANF (Formerly GAIN)	\$33,347	\$32,475	\$32,399
31069 - Lottery -- Prop 20 -- Instr MatrIs	\$222,886	\$434,126	\$240,897
31077 - MESA CCCP/FSS		\$79,138	\$370,015
31214 - Innovation in Higher Education	\$7,516	\$0	\$0
31220 - Student Success Completion Grant	\$0	\$0	\$0
31221 - CCCCO Financial Aid Technology	\$15,811	\$17,499	\$58,305
31236 - Classified Prof Dev 1819, apport	\$0	\$25,306	\$0
31282 - Guided Pathways 21-22	\$121,620	\$25,479	\$0
31289 - Culturally Competent Faculty PD	\$11,917	\$16,268	\$0
31293 - LSP Operational Services 21-22	\$3,218	\$0	\$0
31311 - Learning-Aligned Employment Program	\$38	\$19,159	\$0
31319 - LAEP ACA	\$0	\$0	\$0
31332 - Equitable Placement and Completion	\$0	\$56,236	\$140,230
31333 - Transfer Ed & Articulation-Seamless	\$0	\$0	\$44,050
31343 - Student Transfer Achievement Reform	\$0	\$75,193	\$149,215
31344 - ELL Healthcare Pathways Grant 23-24	\$0	\$0	\$14,905
31349 - SFSU Bay Area K-16 Collaborative	\$0	\$0	\$3,395
31359 - SFAA One-Time	\$0	\$0	\$48,046
31360 - Common Course Numbering	\$0	\$0	\$85,713
31361 - SCCC CD IEPI PRT Canada College	\$0	\$0	\$32,408
31365 - RSCCD Appren Demonstration Pathways	\$0	\$0	\$181
31375 - FCCC Program Pathways Mapper	\$0	\$0	\$347
<b>Other State Funds Total</b>	<b>\$652,949</b>	<b>\$1,017,810</b>	<b>\$1,452,573</b>
<b>SEAP Funding</b>			
31216 - Student Equity and Achievement Prog	\$1,525,795	\$1,801,084	\$1,801,549

<b>Fund Description</b>	<b>22-23</b>	<b>23-24</b>	<b>24-25</b>
31235 - SEAP carry-over	\$14,064	\$275,754	\$465
<b>SEAP Funding Total</b>	<b>\$1,539,859</b>	<b>\$2,076,838</b>	<b>\$1,802,014</b>
<b>DSPS</b>			
31002 - AB 77/DSPS/Handicap	\$681,435	\$764,202	\$778,876
31281 - DSPS C/O	\$16,733	\$0	\$0
<b>DSPS Total</b>	<b>\$698,168</b>	<b>\$764,202</b>	<b>\$778,876</b>
<b>EOPS</b>			
31003 - Extended Opportunity Program	\$673,241	\$766,739	\$816,527
31260 - EOPS C/O	\$11,911	\$0	\$0
<b>EOPS Total</b>	<b>\$685,152</b>	<b>\$766,739</b>	<b>\$816,527</b>
<b>CalWorks</b>			
31031 - CalWORKs	\$157,767	\$158,451	\$162,731
31263 - CalWORKs C/O	\$15,237	\$25,527	\$24,749
<b>CalWorks Total</b>	<b>\$173,004</b>	<b>\$183,978</b>	<b>\$187,481</b>
<b>Puente</b>			
31157 - UC Regents Puente Program-Canada	\$3,883	\$32,617	\$0
31337 - UC Regents Puente Program	\$0	\$0	\$19,832
31366 - UC Regents Puente Program 24-25	\$0	\$0	\$0
<b>Puente Total</b>	<b>\$3,883</b>	<b>\$32,617</b>	<b>\$19,832</b>
<b>CARE</b>			
31004 - Care/EOP	\$70,701	\$82,909	\$77,554
31261 - CARE C/O	\$39,079	\$12,001	\$0
<b>CARE Total</b>	<b>\$109,780</b>	<b>\$94,910</b>	<b>\$77,554</b>
<b>Foster Care</b>			
31012 - Foster Parent Training Recr	\$52,672	\$49,919	\$0
31262 - Foster Care Education C/O	\$0	\$23,317	\$0
<b>Foster Care Total</b>	<b>\$52,672</b>	<b>\$73,237</b>	<b>\$0</b>
<b>CAI Programs</b>			
31291 - CAI XR Pre - Apprenticeship Program	\$42,987	\$131,113	\$107,072
31292 - CAI XR Apprenticeship Program	\$31,397	\$92,767	\$97,850
31314 - CAI VDM Pre-Apprenticeship Program	\$0	\$12,965	\$0
31315 - CAI VDM Apprenticeship Program	\$0	\$0	\$6,381
<b>CAI Programs Total</b>	<b>\$74,384</b>	<b>\$236,845</b>	<b>\$211,303</b>
<b>Rising Scholars</b>			
31308 - Rising Scholars Network	\$0	\$90,919	\$65,783
31341 - Rising Scholars - Juvenile Justice	\$0	\$0	\$153,886
<b>Rising Scholars Total</b>	<b>\$0</b>	<b>\$90,919</b>	<b>\$219,670</b>
<b>Umoja Program</b>			
31338 - Umoja Campus Programs	\$0	\$0	\$99,900
<b>Umoja Program Total</b>			<b>\$99,900</b>
<b>2. State Funds Total</b>	<b>\$6,087,917</b>	<b>\$8,939,402</b>	<b>\$9,190,920</b>
<b>3. Local Restricted Funds</b>			
<b>Local Restricted Funds</b>			
32017 - Menlo Park Redevelopment Project	\$373,346	\$392,013	\$411,614
32063 - Preschool for All - SMCOE - First 5	\$6,083		

<b>Fund Description</b>	<b>22-23</b>	<b>23-24</b>	<b>24-25</b>
32081 - SMCGS Grant - Canada Coll Library	\$1,351	\$1,671	\$7,034
32106 - UWBA-SparkPoint 07/01/16-06/30/18	\$32,404	\$20,846	\$25,595
32121 - FCCC Civic Impact Project 06/30/17	\$0	\$4,059	\$38
32133 - SAGA Foundation	\$0	\$129	\$0
32138 - Pinpoint Fndn Can Guardian Scholars	\$2,675	\$1,818	\$819
32145 - SMC Measure K Promise Scholars Prog	\$226,054	\$0	\$0
<b>Local Restricted Funds Total</b>	<b>\$641,913</b>	<b>\$420,536</b>	<b>\$445,100</b>
<b>3. Local Restricted Funds Total</b>	<b>\$641,913</b>	<b>\$420,536</b>	<b>\$445,100</b>
<b>4. Miscellaneous Local Funds</b>			
<b>Miscellaneous Local Funds</b>			
35001 - Miscellaneous Donations	\$0	\$363	\$935
35045 - Financial Aid Admin Cost Allow	\$781	\$10,619	\$3,271
35048 - SMCCC Fdntn Donations	\$0	\$0	\$0
35063 - Promise Scholarship Program- Canada	\$607,982	\$842,485	\$795,583
35066 - Promise Scholarship Prog - District	\$502,673	\$299,525	\$219,665
35068 - Financial Aid Maintenance of Effort		\$889,124	\$792,362
35069 - EOPS District Contribution			\$260,520
38188 - Middle College HS Sequoia UHSD	\$135,886	\$142,167	\$146,258
<b>Miscellaneous Local Funds Total</b>	<b>\$1,247,322</b>	<b>\$2,184,283</b>	<b>\$2,218,592</b>
<b>4. Miscellaneous Local Funds Total</b>	<b>\$1,247,322</b>	<b>\$2,184,283</b>	<b>\$2,218,592</b>
<b>5. Restricted Fees</b>			
<b>Restricted Fees</b>			
39030 - Health Services	\$313,304	\$365,911	\$404,015
<b>Restricted Fees Total</b>	<b>\$313,304</b>	<b>\$365,911</b>	<b>\$404,015</b>
<b>5. Restricted Fees Total</b>	<b>\$313,304</b>	<b>\$365,911</b>	<b>\$404,015</b>
<b>Grand Total YTD</b>	<b>\$10,260,720</b>	<b>\$13,494,125</b>	<b>\$13,631,147</b>