

Cañada College

Fund 3: General Funds-Restricted

2022-23, 2023-24, 2024-25, and 2025-26 YTD Expenditures

 -Funds Ended FY2526

 -New Funds FY2526

Fund Description	22-23	23-24	24-25	25-26
1. Federal Funds				
HEERF Funding				
30162 - CRRSAA - HEERF II Institutional	\$ 67,212			
30165 - ARPA - HEERF III Institutional	\$ 593,554	\$ -		
HEERF Funding Total	\$ 660,766	\$ -		
Other Federal Funds				
30005 - Federal Workstudy Prog.	\$ 69,767	\$ 69,238	\$ 82,180	\$ 73,643
30007 - CTEA Perkins IV-1C	\$ 126,076	\$ 121,186	\$ 141,800	\$ 140,510
30038 - Child Dev Consrtm Fed/St Yosemite	\$ 13,800	\$ 13,800	\$ 13,800	\$ 13,800
30134 - HSI-ESO Adelante	\$ 122,842	\$ -		
30135 - HSI STEM GANAS	\$ 162,577	\$ 256,170		
30143 - TRIO Upward Bound (Ended)	\$ 93,904	\$ -		
30147 - NSF ASCENT (Ended)	\$ 116,692	\$ 87,876	\$ 1,400	\$ -
30153 - NSF IUSE HSI 04/15/20-09/30/2025	\$ 225,597	\$ 195,068	\$ 85,677	\$ 95,484
30159 - TRIO SSS Canada	\$ 308,448	\$ 244,430	\$ 309,364	\$ 44,700
30176 - TRIO SSS Canada				\$ 221,652
30169 - DHSI - Title V 2022-2027 Canada P2C	\$ 60,203	\$ 481,228	\$ 570,005	\$ 371,787
30170 - SFSU AANAPISI Title III Cooperative	\$ 1,811	\$ 107,119	\$ 163,241	\$ 94,497
Other Federal Funds Total	\$ 1,301,717	\$ 1,576,115	\$ 1,367,467	\$ 1,056,073
1. Federal Funds Total	\$ 1,962,482	\$ 1,576,115	\$ 1,367,467	\$ 1,056,073
2. State Funds				
AANHPI				
31321 - AANHPI Student Achievement 22-23	\$ -	\$ 150,697		
31340 - AANHPI Student Achievement 23-24		\$ 6,530	\$ 123,070	\$ -
31358 - AANHPI Student Achievement 24-25			\$ 25,433	\$ 92,388
31377 - AANHPI Student Achievement 25-26				\$ 64,257
AANHPI Total	\$ -	\$ 157,227	\$ 148,503	\$ 156,644
AB-19 Promise				
31278 - California College Promise 21-22	\$ 81,339	\$ -		
31298 - California College Promise 22-23	\$ 238,069	\$ -		
31325 - California College Promise 23-24		\$ 297,680		
31348 - California College Promise 24-25			\$ 285,302	
31371 - California College Promise 25-26				\$ 295,005
AB-19 Promise Total	\$ 319,408	\$ 297,680	\$ 285,302	\$ 295,005
ACCEL				
31279 - Adult Ed Program - ACCEL 21-22	\$ 91,245	\$ -		
31302 - Adult Ed Program - ACCEL 22-23	\$ 123,121	\$ 58,759		
31328 - Adult Ed Program - ACCEL 23-24		\$ 181,100	\$ 15,731	
31353 - Adult Ed Program - ACCEL 24-25			\$ 115,994	\$ 106,816
31374 - Adult Ed Program - ACCEL 25-26				\$ 149,635
ACCEL Total	\$ 214,366	\$ 239,859	\$ 131,725	\$ 256,450
Basic Needs				

Fund Description	22-23	23-24	24-25	25-26
31284 - Basic Needs 21-22 Ongoing	\$ 67,457	\$ 103,267		
31285 - Basic Needs 21-22 OneTime	\$ 127,643	\$ 45,231		
31301 - Basic Needs 22-23 Ongoing	\$ -	\$ 205,425	\$ -	
31305 - Basic Needs 22-23 OneTime	\$ -	\$ 95,898	\$ 92,491	\$ -
31326 - Basic Needs 23-24 Ongoing		\$ -	\$ 96,138	\$ 117,963
31347 - Basic Needs 23-24 Ongoing		\$ -	\$ 217,091	\$ -
31352 - Basic Needs 24-25 Ongoing			\$ -	\$ 215,495
31380 - Basic Needs 25-26 Ongoing				\$ 27,189
Basic Needs Total	\$ 195,100	\$ 449,821	\$ 405,719	\$ 360,647
CAI Programs				
31291 - CAI XR Pre - Apprenticeship Program	\$ 42,987	\$ 131,113	\$ 107,072	\$ 97,712
31292 - CAI XR Apprenticeship Program	\$ 31,397	\$ 92,767	\$ 97,850	\$ 176,376
31314 - CAI VDM Pre-Apprenticeship Program		\$ 12,965	\$ -	\$ 56,214
31315 - CAI VDM Apprenticeship Program		\$ -	\$ 6,381	\$ 170,884
CAI Programs Total	\$ 74,384	\$ 236,845	\$ 211,303	\$ 501,185
CalWorks				
31031 - CalWORKs	\$ 157,767	\$ 158,451	\$ 162,731	\$ 161,567
31263 - CalWORKs C/O	\$ 15,237	\$ 25,527	\$ 24,749	\$ 10,901
CalWorks Total	\$ 173,004	\$ 183,978	\$ 187,481	\$ 172,467
CARE				
31004 - Care/EOP	\$ 70,701	\$ 82,909	\$ 77,554	\$ 72,060
31261 - CARE C/O	\$ 39,079	\$ 12,001		
CARE Total	\$ 109,780	\$ 94,910	\$ 77,554	\$ 72,060
DSPS				
31002 - AB 77/DSPS/Handicap	\$ 681,435	\$ 764,202	\$ 778,876	\$ 954,250
31281 - DSPS C/O	\$ 16,733			
DSPS Total	\$ 698,168	\$ 764,202	\$ 778,876	\$ 954,250
EOPS				
31003 - Extended Opportunity Program	\$ 673,241	\$ 766,739	\$ 816,527	\$ 872,830
31260 - EOPS C/O	\$ 11,911			
EOPS Total	\$ 685,152	\$ 766,739	\$ 816,527	\$ 872,830
Foster Care				
31012 - Foster Parent Training Recr	\$ 52,672	\$ 49,919	\$ -	
31262 - Foster Care Education C/O		\$ 23,317		
Foster Care Total	\$ 52,672	\$ 73,237	\$ -	
IAP Student Outreach				
31271 - Immediate Action Emergency FA	\$ -			
31272 - Retention/Enrollment Outreach 21-22	\$ 181,351	\$ 23,674		
31273 - Immediate Action CalFresh Outreach	\$ 925	\$ -	\$ 11,951	
31306 - COVID-19 Recovery Block Grant		\$ 521,071	\$ 369,254	\$ 91,212
31310 - Retention/Enrollment Outreach 22-23	\$ -	\$ 215,436		
31334 - Retention/Enrollment Outreach 23-24		\$ 232,158	\$ 120,942	\$ 174,483
IAP Student Outreach Total	\$ 182,277	\$ 992,339	\$ 502,147	\$ 265,695
LGBTQ+				
31286 - LGBTQ+ Services 21-22	\$ 1,953	\$ 21,300	\$ 28,924	\$ -
31339 - LGBTQ+ Services 23-24		\$ -	\$ 840	\$ 28,190
31357 - LGBTQ+ Services 24-25			\$ -	\$ -
31379 - LGBTQ+ Services 25-26				\$ -
LGBTQ+ Total	\$ 1,953	\$ 21,300	\$ 29,764	\$ 28,190
Mental Health				

Fund Description	22-23	23-24	24-25	25-26
31283 - Student Mental Health Services 2122	\$ 85,606	\$ -		
31299 - Student Mental Health Services 2223	\$ 89,004	\$ 59,964		
31329 - Student Mental Health Services 2324		\$ 156,088	\$ -	
31351 - Student Mental Health Services 2425			\$ 176,667	\$ -
31372 - Student Mental Health Services 2526				\$ 180,176
Mental Health Total	\$ 174,610	\$ 216,052	\$ 176,667	\$ 180,176
NextUp				
31316 - NextUp CarryOver	\$ 1,492	\$ 114,420	\$ 132,837	\$ 143,207
31327 - NextUp		\$ 24,309	\$ 17,639	\$ 44,218
NextUp Total	\$ 1,492	\$ 138,730	\$ 150,476	\$ 187,425
Other State Funds				
31016 - AB602 FA Admin Allowance	\$ 236,597	\$ 236,930	\$ 232,467	\$ 229,224
31033 - TANF (Formerly GAIN)	\$ 33,347	\$ 32,475	\$ 32,399	\$ 31,297
31069 - Lottery -- Prop 20 -- Instr MatrIs	\$ 222,886	\$ 434,126	\$ 240,897	\$ 287,397
31077 - MESA CCCP/FSS		\$ 79,138	\$ 370,015	\$ 489,121
31214 - Innovation in Higher Education	\$ 7,516			
31220 - Student Success Completion Grant	\$ -	\$ -	\$ -	\$ -
31221 - CCCC Financial Aid Technology	\$ 15,811	\$ 17,499	\$ 58,305	\$ 48,484
31236 - Classified Prof Dev 1819, apport		\$ 25,306		
31282 - Guided Pathways 21-22	\$ 121,620	\$ 25,479		
31289 - Culturally Competent Faculty PD	\$ 11,917	\$ 16,268		
31293 - LSP Operational Services 21-22	\$ 3,218			
31311 - Learning-Aligned Employment Program	\$ 38	\$ 19,159	\$ -	
31332 - Equitable Placement and Completion		\$ 56,236	\$ 140,230	\$ 86,501
31333 - Transfer Ed & Articulation-Seamless		\$ -	\$ 44,050	\$ 4,645
31343 - Student Transfer Achievement Reform		\$ 75,193	\$ 149,215	\$ 134,623
31344 - ELL Healthcare Pathways Grant 23-24		\$ -	\$ 14,905	\$ 27,506
31349 - SFSU Bay Area K-16 Collaborative		\$ -	\$ 3,395	\$ 46,605
31359 - SFAA One-Time			\$ 48,046	\$ 34,612
31360 - Common Course Numbering			\$ 85,713	\$ 91,950
31361 - SCCC IEPI PRT Canada College			\$ 32,408	\$ 121,171
31365 - RSCCD Appren Demonstration Pathways			\$ 181	\$ 19,882
31375 - FCCC Program Pathways Mapper			\$ 347	\$ 59,134
Other State Funds Total	\$ 652,949	\$ 1,017,810	\$ 1,452,573	\$ 1,712,153
Puente				
31157 - UC Regents Puente Program-Canada	\$ 3,883	\$ 32,617		
31337 - UC Regents Puente Program		\$ -	\$ 19,832	\$ 2,656
31366 - UC Regents Puente Program 24-25			\$ -	\$ 77,491
31386 - UC Regents Puente Program 2526				\$ -
Puente Total	\$ 3,883	\$ 32,617	\$ 19,832	\$ 80,146
Rising Scholars				
31308 - Rising Scholars Network	\$ -	\$ 90,919	\$ 65,783	
31341 - Rising Scholars - Juvenile Justice		\$ -	\$ 153,886	\$ 238,097
Rising Scholars Total	\$ -	\$ 90,919	\$ 219,670	\$ 238,097
SEAP Funding				
31216 - Student Equity and Achievement Prog	\$ 1,525,795	\$ 1,801,084	\$ 1,801,549	\$ 1,801,549
31235 - SEAP carry-over	\$ 14,064	\$ 275,754	\$ 465	
SEAP Funding Total	\$ 1,539,859	\$ 2,076,838	\$ 1,802,014	\$ 1,801,549
StrongWorkforce Program Regional				
31295 - Cabrillo CCD 2122 Strong Workforce (Year 6)	\$ 377,574	\$ -		

Fund Description	22-23	23-24	24-25	25-26
31313 - Cabrillo CCD 2223 Strong Workforce (Year 7)	\$ 30,972	\$ 261,582	\$ 144,005	
31336 - Cabrillo CCD 2324 Strong Workforce (Year 8)		\$ -	\$ 166,253	\$ 220,704
31363 - Cabrillo CCD 2425 Strong Workforce (Year 9)			\$ -	\$ 275,100
31382 - Cabrillo CCD 2526 Strong Workforce (Year 10)				\$ 1,850
StrongWorkforce Program Regional Total	\$ 408,546	\$ 261,582	\$ 310,258	\$ 497,654
StrongWorkforce Program Local				
31219 - CCCCCO 1819 Strong Workforce Local				\$ -
31258 - Strong Workforce Local CCCCCO 20-21 (Year 5)	\$ -			
31280 - Strong Workforce Local CCCCCO 21-22 (Year 6)	\$ 496,778	\$ 196,021		
31300 - Strong Workforce Local CCCCCO 22-23 (Year 7)	\$ -	\$ 399,807	\$ 403,024	
31335 - Strong Workforce Local CCCCCO 23-24 (Year 8)		\$ -	\$ 745,767	\$ 48,699
31356 - Strong Workforce Local CCCCCO 24-25 (Year 9)			\$ -	\$ 526,189
31378 - Strong Workforce Local CCCCCO 25-26 (Year 10)				\$ 7,860
StrongWorkforce Program Local Total	\$ 496,778	\$ 595,828	\$ 1,148,791	\$ 582,747
Umoja Program				
31338 - Umoja Campus Programs			\$ 99,900	\$ -
31370 - Umoja Campus Program Grant				\$ 73,759
Umoja Program Total			\$ 99,900	\$ 73,759
Undocumented				
31276 - Dreamer Resource Liaisons 21-22	\$ 5,752	\$ -		
31303 - Dreamer Resource Liaisons 22-23	\$ 56,075	\$ 2,711		
31330 - Dreamer Resource Liaisons 23-24		\$ 69,155	\$ -	
31354 - Dreamer Resource Liaisons 24-25			\$ 60,354	\$ -
31373 - Dreamer Resource Liaisons 25-26				\$ 45,846
Undocumented Total	\$ 61,828	\$ 71,866	\$ 60,354	\$ 45,846
VROC				
31245 - Veteran Resource Center 19-20 approp	\$ 26,730			
31257 - Veteran Resource Center 20-21	\$ 33,185	\$ 19,776		
31269 - Veteran Resource Center One Time	\$ 1,714	\$ 18,914	\$ 1,634	
31277 - Veteran Resource Center 21-22	\$ -	\$ 53,039		
31304 - Veteran Resource Center 22-23	\$ -	\$ -	\$ 52,731	
31331 - Veteran Resource Center 23-24		\$ -	\$ 57,065	
31355 - Veteran Resource Center 24-25			\$ 18,309	\$ 38,698
31376 - Veteran Resource Center 25-26				\$ 49,670
VROC Total	\$ 61,629	\$ 91,728	\$ 129,740	\$ 88,368
ZTC				
31309 - Zero Textbook Cost Grant Phase 1	\$ 18,500	\$ 1,500		
31318 - Zero Textbook Cost Grant - One Time	\$ -	\$ 128,668	\$ 51,332	
31346 - ZTC Acceleration Grant		\$ -	\$ 40,393	\$ 69,950
31367 - Zero Textbook Cost Impact Grant			\$ -	\$ 121,006
31368 - ZTC Acceleration II Grant			\$ -	\$ 42,366
ZTC Total	\$ 18,500	\$ 130,168	\$ 91,724	\$ 233,322
2. State Funds Total	\$ 6,126,337	\$ 9,002,273	\$ 9,236,899	\$ 9,656,665
3. Local Restricted Funds				
Local Restricted Funds				
31383 - FCCC HCAI Wellness Coach Ed Program				\$ 14,254
32017 - Menlo Park Redevelopment Project	\$ 373,346	\$ 392,013	\$ 411,614	\$ 431,969
32063 - Preschool for All - SMCOE - First 5	\$ 6,083			
32081 - SMC GS Grant - Canada Coll Library	\$ 1,351	\$ 1,671	\$ 7,034	\$ 1,774

Fund Description	22-23	23-24	24-25	25-26
32106 - UWBA-SparkPoint 07/01/16-06/30/18	\$ 32,404	\$ 20,846	\$ 25,595	\$ 8,008
32121 - FCCC Civic Impact Project 06/30/17	\$ -	\$ 4,059	\$ 38	
32133 - SAGA Foundation	\$ -	\$ 129	\$ -	\$ -
32138 - Pinpoint Fndn Can Guardian Scholars	\$ 2,675	\$ 1,818	\$ 819	\$ -
Local Restricted Funds Total	\$ 415,858	\$ 420,536	\$ 445,100	\$ 456,005
3. Local Restricted Funds Total	\$ 415,858	\$ 420,536	\$ 445,100	\$ 456,005
4. Miscellaneous Local Funds				
Miscellaneous Local Funds				
35001 - Miscellaneous Donations	\$ -	\$ 363	\$ 935	\$ 1,170
35045 - Financial Aid Admin Cost Allow	\$ 8,562	\$ 18,498	\$ 8,323	\$ 7,163
35063 - Promise Scholarship Program- Canada	\$ 795,617	\$ 779,613	\$ 749,604	\$ 1,203,618
35066 - Promise Scholarship Prog - District	\$ 502,673	\$ 299,525	\$ 219,665	\$ 279,192
35068 - Financial Aid Maintenance of Effort		\$ 889,124	\$ 792,362	\$ 994,222
35069 - EOPS District Contribution			\$ 260,520	\$ 304,510
35070 - CalWORKs District Contribution				\$ 20,483
38188 - Middle College HS Sequoia UHSD	\$ 135,886	\$ 142,167	\$ 146,258	\$ 157,508
Miscellaneous Local Funds Total	\$ 1,442,738	\$ 2,129,291	\$ 2,177,665	\$ 2,967,867
4. Miscellaneous Local Funds Total	\$ 1,442,738	\$ 2,129,291	\$ 2,177,665	\$ 2,967,867
5. Restricted Fees				
Restricted Fees				
39030 - Health Services	\$ 313,304	\$ 365,911	\$ 404,015	\$ 479,578
Restricted Fees Total	\$ 313,304	\$ 365,911	\$ 404,015	\$ 479,578
5. Restricted Fees Total	\$ 313,304	\$ 365,911	\$ 404,015	\$ 479,578
Grand Total YTD	\$ 10,260,720	\$ 13,494,125	\$ 13,631,147	\$ 14,616,187