

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69096  
 DISTRICT: Allan Hancock  
 COUNTY: Santa Barbara

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 23,042,600	\$ 23,101,673	\$ 59,073
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 124,577	\$ 124,577
Maintenance Allowance	0	0	0
Apprenticeship Allowance	52,780	54,092	1,312
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 184,962

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 603,711	\$ 605,261	\$ 1,550
Cooperative Agency Resources Educ.	241,653	241,653	0
Disabled Student Program	757,330	756,321	-1,009
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	41,991	41,991	0
Financial Aid Administration	287,055	287,055	0
Matriculation (Credit)	390,043	390,043	0
Matriculation (Non-credit)	257,600	257,600	0
CalWorks/TANF	392,912	392,912	0
TANF	68,238	68,238	0
Part-Time Faculty Office Hours	9,334	9,147	-187
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	418,022	418,022	0
Faculty & Staff Diversity	13,919	13,919	0
Return to Title IV	0	4,965	4,965
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	250,408	250,408
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 255,727

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 84,000	\$ 128,127	\$ 44,127
Title I C Allocations	527,990	838,080	310,090
Title II Tech Prep	28,896	68,800	39,904
Economic Dev. Ongoing	150,255	178,875	28,620
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 422,741

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 863,430  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64253  
 DISTRICT: Antelope Valley  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 26,999,729	\$ 27,298,595	\$ 298,866
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 130,571	\$ 130,571
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 429,437

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 764,209	\$ 764,209	\$ 0
Cooperative Agency Resources Educ.	277,103	277,103	0
Disabled Student Program	698,939	693,248	-5,691
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	58,959	58,959	0
Financial Aid Administration	430,633	430,633	0
Matriculation (Credit)	366,798	366,798	0
Matriculation (Non-credit)	19,582	19,582	0
CalWorks/TANF	542,529	515,083	-27,446
TANF	127,140	125,793	-1,347
Part-Time Faculty Office Hours	76,895	75,356	-1,539
Part-Time Faculty Health Ins.	26,650	23,460	-3,190
Part-Time Faculty Allocation	398,122	398,122	0
Faculty & Staff Diversity	13,989	13,989	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	257,887	257,887
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 218,674

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	368,547	438,746	70,199
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	49,411	58,823	9,412
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 79,611

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 727,722  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67629  
 DISTRICT: Barstow  
 COUNTY: San Bernardino

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 8,149,033	\$ 8,445,184	\$ 296,151
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 38,080	\$ 38,080
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 334,231

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 397,530	\$ 397,530	\$ 0
Cooperative Agency Resources Educ.	97,485	94,870	-2,615
Disabled Student Program	193,925	194,216	291
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	16,096	16,096	0
Financial Aid Administration	137,287	137,287	0
Matriculation (Credit)	123,931	123,931	0
Matriculation (Non-credit)	15,322	15,322	0
CalWorks/TANF	93,076	109,304	16,228
TANF	21,533	21,514	-19
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	97,197	97,197	0
Faculty & Staff Diversity	8,863	8,863	0
Return to Title IV	0	686	686
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	59,216	59,216
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 73,787

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	77,148	91,843	14,695
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 14,695

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 422,713  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 61416  
 DISTRICT: Butte  
 COUNTY: Butte

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 32,665,608	\$ 32,001,513	\$	-664,095
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 152,926	\$	152,926
Maintenance Allowance	0	3,332		3,332
Apprenticeship Allowance	0	0		0
Basic Skills	\$ 0	\$ 0	\$	0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$	-507,837

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 1,190,920	\$ 1,209,454	\$	18,534
Cooperative Agency Resources Educ.	255,780	255,780		0
Disabled Student Program	627,122	627,327		205
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	60,141	60,141		0
Financial Aid Administration	480,115	480,115		0
Matriculation (Credit)	368,589	368,589		0
Matriculation (Non-credit)	180,462	180,462		0
CalWorks/TANF	649,427	649,427		0
TANF	146,154	146,154		0
Part-Time Faculty Office Hours	0	0		0
Part-Time Faculty Health Ins.	0	0		0
Part-Time Faculty Allocation	552,370	552,370		0
Faculty & Staff Diversity	15,762	15,762		0
Return to Title IV	0	10,675		10,675
Telecom & Technology	\$ 6,469,568	\$ 6,469,568	\$	0
One Time General Apportionment	0	307,787		307,787
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$	337,201

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 491,686	\$ 807,978	\$	316,292
Title I C Allocations	532,345	633,744		101,399
Title II Tech Prep	28,896	68,800		39,904
Economic Dev. Ongoing	608,779	724,737		115,958
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$	573,553

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 402,917  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69740  
 DISTRICT: Cabrillo  
 COUNTY: Santa Cruz

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 23,768,965	\$ 23,252,157	\$ -516,808
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 152,017	\$ 152,017
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -364,791

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 452,871	\$ 442,940	\$ -9,931
Cooperative Agency Resources Educ.	144,996	144,300	-696
Disabled Student Program	1,535,036	1,537,743	2,707
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	47,338	47,338	0
Financial Aid Administration	389,682	389,682	0
Matriculation (Credit)	440,853	440,853	0
Matriculation (Non-credit)	7,925	7,925	0
CalWorks/TANF	199,960	199,960	0
TANF	40,554	40,554	0
Part-Time Faculty Office Hours	45,774	44,859	-915
Part-Time Faculty Health Ins.	18,560	16,340	-2,220
Part-Time Faculty Allocation	495,146	495,146	0
Faculty & Staff Diversity	15,505	15,505	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	288,184	288,184
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 277,129

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 147,000	\$ 200,000	\$ 53,000
Title I C Allocations	128,543	306,054	177,511
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	167,473	199,373	31,900
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 273,419

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 185,757  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64360  
 DISTRICT: Cerritos  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 44,743,786	\$ 47,406,930	\$ 2,663,144
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 223,749	\$ 223,749
Maintenance Allowance	0	0	0
Apprenticeship Allowance	702,377	668,823	-33,554
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 2,853,339

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 965,722	\$ 975,579	\$ 9,857
Cooperative Agency Resources Educ.	93,612	93,603	-9
Disabled Student Program	1,108,374	1,119,446	11,072
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	109,137	109,137	0
Financial Aid Administration	826,127	826,127	0
Matriculation (Credit)	686,465	686,465	0
Matriculation (Non-credit)	73,142	73,142	0
CalWorks/TANF	523,565	521,635	-1,930
TANF	116,555	116,555	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	788,495	788,495	0
Faculty & Staff Diversity	19,625	19,625	0
Return to Title IV	0	204	204
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	443,341	443,341
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 462,535

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	603,045	957,215	354,170
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	349,921	416,573	66,652
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 431,830

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 3,747,704  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 61317  
 DISTRICT: Chabot-Las Positas  
 COUNTY: Alameda

	P2 (+Deferral)	RECAL	ADJUSTMENT
--- APPORTIONMENTS ---			
2004-2005 RECALCULATION			
General Apportionment	\$ 33,028,416	\$ 32,613,832	\$ -414,584
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 215,544	\$ 215,544
Maintenance Allowance	0	0	0
Apprenticeship Allowance	251,563	237,776	-13,787
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -212,827

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	RECAL	ADJUSTMENT
--- OTHER ALLOWANCES ---			
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 819,527	\$ 818,376	\$ -1,151
Cooperative Agency Resources Educ.	121,246	121,105	-141
Disabled Student Program	1,110,596	1,115,351	4,755
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	56,554	56,554	0
Financial Aid Administration	536,330	536,330	0
Matriculation (Credit)	732,230	732,230	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	252,775	250,496	-2,279
TANF	60,557	60,046	-511
Part-Time Faculty Office Hours	0	63,794	63,794
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	729,253	729,253	0
Faculty & Staff Diversity	18,567	18,567	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 122,612	\$ 122,612	\$ 0
One Time General Apportionment	0	421,866	421,866
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 486,333

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	RECAL	ADJUSTMENT
--- VTEA and ECONOMIC DEVELOPMENT ---			
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	325,674	516,943	191,269
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 191,269

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 464,775  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67660  
 DISTRICT: Chaffey  
 COUNTY: San Bernardino

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 30,902,764	\$ 29,400,756	\$	-1,502,008
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 178,666	\$	178,666
Maintenance Allowance	0	0		0
Apprenticeship Allowance	0	0		0
Basic Skills	\$ 0	\$ 0	\$	0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS				 \$-1,323,342

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 748,898	\$ 748,898	\$	0
Cooperative Agency Resources Educ.	117,765	117,765		0
Disabled Student Program	1,154,108	1,154,108		0
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	55,406	55,406		0
Financial Aid Administration	384,870	384,870		0
Matriculation (Credit)	552,533	552,533		0
Matriculation (Non-credit)	164,315	164,315		0
CalWorks/TANF	352,616	352,616		0
TANF	81,577	81,577		0
Part-Time Faculty Office Hours	0	0		0
Part-Time Faculty Health Ins.	0	0		0
Part-Time Faculty Allocation	591,547	591,547		0
Faculty & Staff Diversity	16,930	16,930		0
Return to Title IV	0	0		0
Telecom & Technology	\$ 53,103	\$ 53,103	\$	0
One Time General Apportionment	0	359,571		359,571
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES				 \$ 359,571

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 0	\$ 0	\$	0
Title I C Allocations	497,429	592,177		94,748
Title II Tech Prep	0	0		0
Economic Dev. Ongoing	322,004	377,372		55,368
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT				 \$ 150,116

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -813,655  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64386  
 DISTRICT: Citrus  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 27,938,392	\$ 29,145,689	\$	1,207,297
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 140,980	\$	140,980
Maintenance Allowance	0	0		0
Apprenticeship Allowance	0	0		0
Basic Skills	\$ 0	\$ 0	\$	0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS				 \$ 1,348,277

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 768,469	\$ 768,469	\$	0
Cooperative Agency Resources Educ.	210,200	210,200		0
Disabled Student Program	556,563	560,621		4,058
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	47,151	47,151		0
Financial Aid Administration	387,951	387,951		0
Matriculation (Credit)	365,123	365,123		0
Matriculation (Non-credit)	222,102	222,102		0
CalWorks/TANF	290,670	290,670		0
TANF	64,219	64,219		0
Part-Time Faculty Office Hours	21,275	20,850		-425
Part-Time Faculty Health Ins.	862	759		-103
Part-Time Faculty Allocation	519,462	519,462		0
Faculty & Staff Diversity	15,153	15,153		0
Return to Title IV	0	5,352		5,352
Telecom & Technology	\$ 53,103	\$ 53,103	\$	0
One Time General Apportionment	0	291,706		291,706
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES				 \$ 300,588

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 0	\$ 0	\$	0
Title I C Allocations	242,832	289,086		46,254
Title II Tech Prep	57,792	68,800		11,008
Economic Dev. Ongoing	150,255	178,875		28,620
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT				 \$ 85,882

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,734,747  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66639  
 DISTRICT: Coast  
 COUNTY: Orange

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 50,831,017	\$ 47,711,039	\$-3,119,978
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 453,169	\$ 453,169
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$-2,666,809

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 2,508,775	\$ 2,508,575	\$ -200
Cooperative Agency Resources Educ.	164,521	164,521	0
Disabled Student Program	2,357,999	2,373,461	15,462
State Hospital Program	851,879	851,879	0
Enrollment Fee Administration (2%)	139,639	139,639	0
Financial Aid Administration	1,169,857	1,169,857	0
Matriculation (Credit)	1,468,132	1,468,132	0
Matriculation (Non-credit)	102,069	102,069	0
CalWorks/TANF	584,892	584,892	0
TANF	133,603	133,603	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	92,529	92,529
Part-Time Faculty Allocation	1,584,432	1,584,432	0
Faculty & Staff Diversity	29,911	29,911	0
Return to Title IV	0	4,873	4,873
Telecom & Technology	\$ 175,715	\$ 175,715	\$ 0
One Time General Apportionment	0	883,633	883,633
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 996,297

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 168,000	\$ 400,000	\$ 232,000
Title I C Allocations	636,643	757,908	121,265
Title II Tech Prep	173,376	206,400	33,024
Economic Dev. Ongoing	53,707	63,937	10,230
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 396,519

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -1,273,993  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64428  
 DISTRICT: Compton  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 19,390,137	\$ 19,914,914	\$ 524,777
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 88,635	\$ 88,635
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 613,412

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,098,052	\$ 1,098,052	\$ 0
Cooperative Agency Resources Educ.	756,418	711,096	-45,322
Disabled Student Program	260,425	260,688	263
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	58,187	58,187	0
Financial Aid Administration	353,991	353,991	0
Matriculation (Credit)	322,845	322,845	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	642,575	315,773	-326,802
TANF	150,584	164,200	13,616
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	288,448	288,448	0
Faculty & Staff Diversity	11,597	11,597	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	165,311	165,311
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ -192,934

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	218,624	520,534	301,910
Title II Tech Prep	28,896	68,800	39,904
Economic Dev. Ongoing	49,411	58,823	9,412
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 351,226

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 771,704  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 61689  
 DISTRICT: Contra Costa  
 COUNTY: Contra Costa

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 47,166,533	\$ 44,586,153	\$-2,580,380
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 409,948	\$ 409,948
Maintenance Allowance	0	1,016	1,016
Apprenticeship Allowance	323,647	330,546	6,899
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$-2,162,517

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 2,331,903	\$ 2,330,103	\$ -1,800
Cooperative Agency Resources Educ.	380,223	380,221	-2
Disabled Student Program	2,220,834	2,220,834	0
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	48,713	48,713	0
Financial Aid Administration	946,631	946,631	0
Matriculation (Credit)	1,223,602	1,223,602	0
Matriculation (Non-credit)	25,261	25,144	-117
CalWorks/TANF	658,752	658,758	6
TANF	145,756	145,723	-33
Part-Time Faculty Office Hours	295,407	289,496	-5,911
Part-Time Faculty Health Ins.	113,518	99,932	-13,586
Part-Time Faculty Allocation	1,458,983	1,458,983	0
Faculty & Staff Diversity	29,489	29,489	0
Return to Title IV	0	6,451	6,451
Telecom & Technology	\$ 175,715	\$ 175,715	\$ 0
One Time General Apportionment	0	670,207	670,207
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 655,215

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	500,596	595,948	95,352
Title II Tech Prep	28,896	206,400	177,504
Economic Dev. Ongoing	1,086,220	1,427,599	341,379
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 614,235

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -893,067  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 75606  
 DISTRICT: Copper Mountain  
 COUNTY: San Bernardino

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 4,972,031	\$ 4,916,505	\$ -55,526
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 22,451	\$ 22,451
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -33,075

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 170,534	\$ 170,534	\$ 0
Cooperative Agency Resources Educ.	59,082	59,066	-16
Disabled Student Program	196,842	197,683	841
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	10,973	10,973	0
Financial Aid Administration	123,078	123,078	0
Matriculation (Credit)	70,183	70,183	0
Matriculation (Non-credit)	18,162	0	-18,162
CalWorks/TANF	62,059	60,404	-1,655
TANF	14,039	14,039	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	97,197	97,197	0
Faculty & Staff Diversity	8,321	8,321	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	38,989	38,989
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 19,997

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	0	0	0
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 0

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -13,078  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67025  
 DISTRICT: Desert  
 COUNTY: Riverside

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 8,290,728	\$ 7,838,593	\$ -452,135
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 92,799	\$ 92,799
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -359,336

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 411,474	\$ 405,525	\$ -5,949
Cooperative Agency Resources Educ.	46,778	45,203	-1,575
Disabled Student Program	476,973	480,867	3,894
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	32,208	32,208	0
Financial Aid Administration	268,765	268,765	0
Matriculation (Credit)	295,117	295,117	0
Matriculation (Non-credit)	141,266	141,266	0
CalWorks/TANF	16,235	9,931	-6,304
TANF	22,808	18,692	-4,116
Part-Time Faculty Office Hours	17,039	16,698	-341
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	282,131	282,131	0
Faculty & Staff Diversity	12,058	12,058	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	184,656	184,656
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 170,265

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	205,955	245,184	39,229
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	597,776	690,428	92,652
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 131,881

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -57,190  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64493  
 DISTRICT: El Camino  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 49,719,401	\$ 49,449,579	\$ -269,822
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 256,116	\$ 256,116
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -13,706

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,424,005	\$ 1,423,928	\$ -77
Cooperative Agency Resources Educ.	242,240	242,090	-150
Disabled Student Program	1,056,749	1,064,798	8,049
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	53,586	53,586	0
Financial Aid Administration	676,750	676,750	0
Matriculation (Credit)	793,946	793,946	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	675,116	670,026	-5,090
TANF	146,494	161,494	15,000
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	848,408	848,408	0
Faculty & Staff Diversity	21,628	21,628	0
Return to Title IV	0	6,960	6,960
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	499,415	499,415
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 524,107

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	601,274	715,802	114,528
Title II Tech Prep	43,344	68,782	25,438
Economic Dev. Ongoing	797,446	916,024	118,578
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 258,544

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 768,945  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 75143  
 DISTRICT: Feather River  
 COUNTY: Plumas

	P2 (+Deferral)	RECAL	ADJUSTMENT
--- APPORTIONMENTS ---			
2004-2005 RECALCULATION			
General Apportionment	\$ 3,493,023	\$ 3,330,374	\$ -162,649
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 26,730	\$ 26,730
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -135,919

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	RECAL	ADJUSTMENT
--- OTHER ALLOWANCES ---			
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 208,560	\$ 210,558	\$ 1,998
Cooperative Agency Resources Educ.	39,037	39,002	-35
Disabled Student Program	273,230	273,899	669
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	4,856	4,856	0
Financial Aid Administration	94,100	94,100	0
Matriculation (Credit)	51,248	51,248	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	53,846	53,846	0
TANF	12,500	12,500	0
Part-Time Faculty Office Hours	8,180	8,433	253
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	97,197	97,197	0
Faculty & Staff Diversity	8,254	8,254	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	36,611	36,611
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 39,496

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	RECAL	ADJUSTMENT
--- VTEA and ECONOMIC DEVELOPMENT ---			
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	0	0	0
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 0

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -96,423  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69443  
 DISTRICT: Foothill-DeAnza  
 COUNTY: Santa Clara

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 42,526,130	\$ 41,830,597	\$ -695,533
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 426,654	\$ 426,654
Maintenance Allowance	0	0	0
Apprenticeship Allowance	2,034,163	1,998,850	-35,313
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -304,192

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,595,477	\$ 1,595,477	\$ 0
Cooperative Agency Resources Educ.	136,516	136,516	0
Disabled Student Program	3,970,772	3,970,772	0
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	84,495	84,495	0
Financial Aid Administration	943,126	943,126	0
Matriculation (Credit)	1,304,197	1,304,197	0
Matriculation (Non-credit)	58,052	58,052	0
CalWorks/TANF	308,737	335,334	26,597
TANF	67,731	67,731	0
Part-Time Faculty Office Hours	288,343	282,575	-5,768
Part-Time Faculty Health Ins.	83,963	73,914	-10,049
Part-Time Faculty Allocation	1,475,772	1,475,772	0
Faculty & Staff Diversity	30,453	30,453	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 106,206	\$ 106,206	\$ 0
One Time General Apportionment	0	802,619	802,619
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 813,399

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	354,123	562,101	207,978
Title II Tech Prep	28,896	136,916	108,020
Economic Dev. Ongoing	303,484	361,290	57,806
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 373,804

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 883,011  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69476  
 DISTRICT: Gavilan  
 COUNTY: Santa Clara

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 6,083,589	\$ 4,440,126	\$-1,643,463
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 62,579	\$ 62,579
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$-1,580,884

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 447,027	\$ 447,027	\$ 0
Cooperative Agency Resources Educ.	114,505	114,505	0
Disabled Student Program	649,574	648,786	-788
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	19,536	19,536	0
Financial Aid Administration	204,998	204,998	0
Matriculation (Credit)	236,187	236,187	0
Matriculation (Non-credit)	15,190	9,412	-5,778
CalWorks/TANF	84,318	85,977	1,659
TANF	19,045	19,045	0
Part-Time Faculty Office Hours	0	537	537
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	206,293	206,293	0
Faculty & Staff Diversity	10,619	10,619	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	120,733	120,733
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$ 116,363

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	103,091	120,777	17,686
Title II Tech Prep	43,344	68,758	25,414
Economic Dev. Ongoing	268,317	319,376	51,059
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$ 94,159

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -1,370,362  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73486  
 DISTRICT: Glendale  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 37,628,945	\$ 39,546,359	\$ 1,917,414
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 188,003	\$ 188,003
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 2,105,417

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,520,465	\$ 1,520,465	\$ 0
Cooperative Agency Resources Educ.	55,356	55,356	0
Disabled Student Program	1,511,927	1,517,190	5,263
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	84,704	84,704	0
Financial Aid Administration	588,350	588,350	0
Matriculation (Credit)	439,552	439,552	0
Matriculation (Non-credit)	520,880	509,880	-11,000
CalWorks/TANF	782,625	778,715	-3,910
TANF	190,944	191,171	227
Part-Time Faculty Office Hours	262,358	262,255	-103
Part-Time Faculty Health Ins.	14,735	12,972	-1,763
Part-Time Faculty Allocation	702,164	702,164	0
Faculty & Staff Diversity	18,421	18,421	0
Return to Title IV	0	10,731	10,731
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	416,854	416,854
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 416,299

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	392,377	467,116	74,739
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	53,707	63,937	10,230
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 95,977

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 2,617,693  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 68148  
 DISTRICT: Grossmont-Cuyamaca  
 COUNTY: San Diego

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 34,681,999	\$ 35,081,502	\$ 399,503
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 232,019	\$ 232,019
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 631,522

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,400,069	\$ 1,399,970	\$ -99
Cooperative Agency Resources Educ.	253,935	253,934	-1
Disabled Student Program	1,331,805	1,338,847	7,042
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	85,292	85,292	0
Financial Aid Administration	735,604	731,052	-4,552
Matriculation (Credit)	785,416	785,416	0
Matriculation (Non-credit)	114,056	114,056	0
CalWorks/TANF	558,391	544,178	-14,213
TANF	101,450	101,299	-151
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	780,847	780,847	0
Faculty & Staff Diversity	19,979	19,979	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 122,612	\$ 122,612	\$ 0
One Time General Apportionment	0	466,119	466,119
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 454,145

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 170,285	\$ 327,019	\$ 156,734
Title I C Allocations	399,994	634,911	234,917
Title II Tech Prep	115,584	131,931	16,347
Economic Dev. Ongoing	658,175	696,207	38,032
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 446,030

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,531,697  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66043  
 DISTRICT: Hartnell  
 COUNTY: Monterey

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 11,271,698	\$ 10,863,431	\$ -408,267
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 96,569	\$ 96,569
Maintenance Allowance	0	0	0
Apprenticeship Allowance	46,904	36,712	-10,192
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -321,890

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 646,072	\$ 646,072	\$ 0
Cooperative Agency Resources Educ.	155,027	155,027	0
Disabled Student Program	626,268	626,840	572
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	31,293	31,293	0
Financial Aid Administration	276,487	276,486	-1
Matriculation (Credit)	347,317	347,317	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	241,038	241,038	0
TANF	49,550	49,550	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	319,164	319,164	0
Faculty & Staff Diversity	12,248	12,248	0
Return to Title IV	0	6,881	6,881
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	167,806	167,806
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 175,258

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	194,869	231,987	37,118
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	544,170	587,227	43,057
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 91,183

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -55,449  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 63156  
 DISTRICT: Imperial  
 COUNTY: Imperial

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 20,708,316	\$ 18,701,596	\$-2,006,720
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 81,649	\$ 81,649
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$-1,925,071

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,010,508	\$ 1,010,508	\$ 0
Cooperative Agency Resources Educ.	133,042	133,042	0
Disabled Student Program	495,194	497,346	2,152
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	50,884	50,884	0
Financial Aid Administration	291,105	291,105	0
Matriculation (Credit)	242,242	242,242	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	318,115	314,181	-3,934
TANF	68,026	68,026	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	238,509	238,509	0
Faculty & Staff Diversity	11,080	11,080	0
Return to Title IV	0	5,473	5,473
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	154,832	154,832
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 158,523

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	316,058	376,260	60,202
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	49,411	58,823	9,412
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 69,614

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -1,696,934  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 63537  
 DISTRICT: Kern  
 COUNTY: Kern

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 33,170,648	\$ 32,109,307	\$-1,061,341
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 258,664	\$ 258,664
Maintenance Allowance	0	0	0
Apprenticeship Allowance	257,580	251,432	-6,148
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -808,825

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 2,063,004	\$ 2,058,733	\$ -4,271
Cooperative Agency Resources Educ.	327,289	325,090	-2,199
Disabled Student Program	1,934,146	1,942,072	7,926
State Hospital Program	494,290	494,290	0
Enrollment Fee Administration (2%)	139,386	139,386	0
Financial Aid Administration	911,591	911,591	0
Matriculation (Credit)	845,673	845,673	0
Matriculation (Non-credit)	24,337	24,337	0
CalWorks/TANF	707,738	707,738	0
TANF	163,733	163,733	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	796,395	796,395	0
Faculty & Staff Diversity	20,260	20,260	0
Return to Title IV	0	9,376	9,376
Telecom & Technology	\$ 175,715	\$ 175,715	\$ 0
One Time General Apportionment	0	484,618	484,618
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 495,450

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	348,072	822,193	474,121
Title II Tech Prep	173,376	275,199	101,823
Economic Dev. Ongoing	673,198	729,186	55,988
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 631,932

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 318,557  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73775  
 DISTRICT: Lake Tahoe  
 COUNTY: El Dorado

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 6,069,862	\$ 5,989,965	\$ -79,897
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 32,482	\$ 32,482
Maintenance Allowance	0	972	972
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -46,443

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 130,975	\$ 125,873	\$ -5,102
Cooperative Agency Resources Educ.	26,665	26,529	-136
Disabled Student Program	446,934	446,998	64
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	3,776	3,776	0
Financial Aid Administration	116,053	115,183	-870
Matriculation (Credit)	116,925	116,925	0
Matriculation (Non-credit)	24,799	24,799	0
CalWorks/TANF	42,269	10,950	-31,319
TANF	12,500	12,500	0
Part-Time Faculty Office Hours	0	3,826	3,826
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	97,197	97,197	0
Faculty & Staff Diversity	8,522	8,522	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	43,929	43,929
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 10,392

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	98,943	117,789	18,846
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 29,854

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -6,197  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64147  
 DISTRICT: Lassen  
 COUNTY: Lassen

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 9,086,705	\$ 9,089,970	\$ 3,265
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 38,124	\$ 38,124
Maintenance Allowance	0	7,856	7,856
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 49,245

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 346,962	\$ 346,962	\$ 0
Cooperative Agency Resources Educ.	68,566	68,566	0
Disabled Student Program	353,016	296,171	-56,845
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	9,361	9,361	0
Financial Aid Administration	121,648	121,648	0
Matriculation (Credit)	100,746	100,746	0
Matriculation (Non-credit)	8,850	8,850	0
CalWorks/TANF	120,893	120,893	0
TANF	27,797	27,797	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	114,640	114,640	0
Faculty & Staff Diversity	9,034	9,034	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	48,039	48,039
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ -8,806

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	85,236	66,267	-18,969
Title II Tech Prep	14,448	52,078	37,630
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 18,661

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 59,100  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73494  
 DISTRICT: Long Beach  
 COUNTY: Los Angeles

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 58,113,821	\$ 58,301,998	\$ 188,177
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 271,178	\$ 271,178
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 459,355

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,791,382	\$ 1,762,382	\$ -29,000
Cooperative Agency Resources Educ.	252,407	252,407	0
Disabled Student Program	994,409	995,598	1,189
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	152,403	152,403	0
Financial Aid Administration	992,751	992,751	0
Matriculation (Credit)	807,863	807,863	0
Matriculation (Non-credit)	215,531	215,531	0
CalWorks/TANF	1,068,270	1,068,270	0
TANF	250,344	250,344	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	937,446	937,446	0
Faculty & Staff Diversity	21,941	21,941	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	540,323	540,323
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 512,512

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 84,000	\$ 173,115	\$ 89,115
Title I C Allocations	565,942	898,321	332,379
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	1,034,812	1,225,373	190,561
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 623,063

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,594,930  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64741  
 DISTRICT: Los Angeles  
 COUNTY: Los Angeles

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 251,388,810	\$ 247,727,319	\$-3,661,491
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 1,297,292	\$ 1,297,292
Maintenance Allowance	0	0	0
Apprenticeship Allowance	126,554	133,815	7,261
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$-2,356,938

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 10,819,448	\$ 10,804,750	\$ -14,698
Cooperative Agency Resources Educ.	1,318,500	1,311,397	-7,103
Disabled Student Program	4,941,174	4,948,136	6,962
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	660,888	660,888	0
Financial Aid Administration	5,119,629	5,119,629	0
Matriculation (Credit)	4,360,190	4,360,190	0
Matriculation (Non-credit)	419,106	419,106	0
CalWorks/TANF	4,955,843	4,751,405	-204,438
TANF	1,070,766	1,046,232	-24,534
Part-Time Faculty Office Hours	2,292,686	2,246,817	-45,869
Part-Time Faculty Health Ins.	108,299	95,338	-12,961
Part-Time Faculty Allocation	4,427,138	4,427,138	0
Faculty & Staff Diversity	74,425	74,425	0
Return to Title IV	0	18,708	18,708
Telecom & Technology	\$ 494,333	\$ 494,333	\$ 0
One Time General Apportionment	0	2,505,248	2,505,248
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 2,221,315

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	4,181,916	4,970,970	789,054
Title II Tech Prep	14,448	608,352	593,904
Economic Dev. Ongoing	2,357,228	2,618,856	261,628
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 1,644,586

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,508,963  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67371  
 DISTRICT: Los Rios  
 COUNTY: Sacramento

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 121,205,795	\$ 116,901,250	\$-4,304,545
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 625,801	\$ 625,801
Maintenance Allowance	0	0	0
Apprenticeship Allowance	1,361,184	1,373,745	12,561
Basic Skills	\$ 0	\$ 0	\$ 0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$-3,666,183

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 3,622,531	\$ 3,606,829	\$ -15,702
Cooperative Agency Resources Educ.	541,730	538,112	-3,618
Disabled Student Program	2,935,737	2,939,606	3,869
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	334,101	334,101	0
Financial Aid Administration	1,973,540	1,973,540	0
Matriculation (Credit)	2,667,217	2,667,217	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	1,796,949	1,688,979	-107,970
TANF	507,516	507,516	0
Part-Time Faculty Office Hours	229,899	226,453	-3,446
Part-Time Faculty Health Ins.	120,785	106,330	-14,455
Part-Time Faculty Allocation	1,997,475	1,997,475	0
Faculty & Staff Diversity	40,004	40,004	0
Return to Title IV	0	30,172	30,172
Telecom & Technology	\$ 228,818	\$ 228,818	\$ 0
One Time General Apportionment	0	1,216,371	1,216,371
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$ 1,105,221

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 78,750	\$ 316,676	\$ 237,926
Title I C Allocations	1,528,108	1,819,176	291,068
Title II Tech Prep	231,168	275,200	44,032
Economic Dev. Ongoing	1,350,612	1,488,252	137,640
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$ 710,666

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -1,850,296  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 65383  
 DISTRICT: Marin  
 COUNTY: Marin

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 0	\$ 0	\$ 0
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 0	\$ 0
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 0

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 467,623	\$ 467,623	\$ 0
Cooperative Agency Resources Educ.	44,954	44,954	0
Disabled Student Program	1,374,358	1,378,309	3,951
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	20,318	20,318	0
Financial Aid Administration	229,542	229,542	0
Matriculation (Credit)	260,633	260,633	0
Matriculation (Non-credit)	156,951	155,892	-1,059
CalWorks/TANF	94,436	95,098	662
TANF	28,228	28,228	0
Part-Time Faculty Office Hours	87,332	85,585	-1,747
Part-Time Faculty Health Ins.	36,487	32,120	-4,367
Part-Time Faculty Allocation	324,991	324,991	0
Faculty & Staff Diversity	11,030	11,030	0
Return to Title IV	0	793	793
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	111,728	111,728
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 109,961

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	66,402	105,400	38,998
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	217,440	256,544	39,104
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 89,110

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 199,071  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73718  
 DISTRICT: Mendocino-Lake  
 COUNTY: Mendocino

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 7,172,157	\$ 7,437,093	\$ 264,936
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 46,955	\$ 46,955
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 311,891

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 391,399	\$ 391,399	\$ 0
Cooperative Agency Resources Educ.	62,582	62,582	0
Disabled Student Program	325,807	327,706	1,899
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	32,326	32,326	0
Financial Aid Administration	199,393	199,393	0
Matriculation (Credit)	161,170	161,170	0
Matriculation (Non-credit)	16,709	0	-16,709
CalWorks/TANF	60,074	59,721	-353
TANF	0	0	0
Part-Time Faculty Office Hours	0	9,141	9,141
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	124,209	124,209	0
Faculty & Staff Diversity	9,250	9,250	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	76,271	76,271
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 70,249

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	145,323	173,003	27,680
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	125,989	149,987	23,998
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 62,686

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 444,826  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 65797  
 DISTRICT: Merced  
 COUNTY: Merced

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 24,905,511	\$ 23,808,085	\$	-1,097,426
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 114,466	\$	114,466
Maintenance Allowance	0	0		0
Apprenticeship Allowance	0	0		0
Basic Skills	\$ 0	\$ 0	\$	0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$	-982,960

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 1,236,135	\$ 1,236,135	\$	0
Cooperative Agency Resources Educ.	194,923	194,923		0
Disabled Student Program	620,311	620,368		57
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	51,932	51,932		0
Financial Aid Administration	280,183	280,183		0
Matriculation (Credit)	332,255	332,255		0
Matriculation (Non-credit)	151,535	151,535		0
CalWorks/TANF	695,220	695,220		0
TANF	127,593	127,593		0
Part-Time Faculty Office Hours	0	0		0
Part-Time Faculty Health Ins.	0	0		0
Part-Time Faculty Allocation	409,045	409,045		0
Faculty & Staff Diversity	13,565	13,565		0
Return to Title IV	0	0		0
Telecom & Technology	\$ 53,103	\$ 53,103	\$	0
One Time General Apportionment	0	238,464		238,464
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$	238,521

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 0	\$ 0	\$	0
Title I C Allocations	293,133	348,968		55,835
Title II Tech Prep	28,896	68,800		39,904
Economic Dev. Ongoing	379,992	452,371		72,379
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$	168,118

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -576,321  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 68247  
 DISTRICT: Mira Costa  
 COUNTY: San Diego

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 0	\$ 0	\$ 0
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 0	\$ 0
Maintenance Allowance	0	468	468
Apprenticeship Allowance	677,095	616,161	-60,934
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -60,466

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 620,315	\$ 620,315	\$ 0
Cooperative Agency Resources Educ.	99,367	99,367	0
Disabled Student Program	479,085	484,655	5,570
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	25,192	25,192	0
Financial Aid Administration	238,789	238,789	0
Matriculation (Credit)	333,689	333,689	0
Matriculation (Non-credit)	238,547	238,547	0
CalWorks/TANF	199,968	199,968	0
TANF	43,619	46,459	2,840
Part-Time Faculty Office Hours	18,871	18,493	-378
Part-Time Faculty Health Ins.	2,232	1,965	-267
Part-Time Faculty Allocation	337,144	337,144	0
Faculty & Staff Diversity	12,466	12,466	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	189,019	189,019
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 196,784

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	131,521	156,215	24,694
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	42,000	50,000	8,000
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 43,702

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 180,020  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66100  
 DISTRICT: Monterey Peninsula  
 COUNTY: Monterey

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 16,972,383	\$ 15,953,824	\$-1,018,559
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 104,508	\$ 104,508
Maintenance Allowance	0	0	0
Apprenticeship Allowance	212,931	221,206	8,275
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -905,776

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 801,473	\$ 797,449	\$ -4,024
Cooperative Agency Resources Educ.	104,629	104,278	-351
Disabled Student Program	730,994	730,994	0
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	17,155	17,155	0
Financial Aid Administration	219,644	219,644	0
Matriculation (Credit)	324,932	324,932	0
Matriculation (Non-credit)	92,394	92,394	0
CalWorks/TANF	116,232	116,232	0
TANF	26,269	26,269	0
Part-Time Faculty Office Hours	9,764	9,568	-196
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	395,523	395,523	0
Faculty & Staff Diversity	13,473	13,473	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	222,057	222,057
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 217,486

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	121,944	133,117	11,173
Title II Tech Prep	28,896	57,100	28,204
Economic Dev. Ongoing	49,411	58,823	9,412
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 48,789

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -639,501  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64824  
 DISTRICT: Mt. San Antonio  
 COUNTY: Los Angeles

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 57,810,899	\$ 64,185,915	\$ 6,375,016
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 314,867	\$ 314,867
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 6,689,883

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 816,034	\$ 816,034	\$ 0
Cooperative Agency Resources Educ.	130,560	130,560	0
Disabled Student Program	1,507,993	1,513,274	5,281
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	107,461	107,461	0
Financial Aid Administration	821,747	821,747	0
Matriculation (Credit)	831,582	831,582	0
Matriculation (Non-credit)	868,959	868,959	0
CalWorks/TANF	522,517	522,517	0
TANF	117,847	117,788	-59
Part-Time Faculty Office Hours	77,775	76,219	-1,556
Part-Time Faculty Health Ins.	18,845	16,589	-2,256
Part-Time Faculty Allocation	1,141,544	1,141,544	0
Faculty & Staff Diversity	24,252	24,252	0
Return to Title IV	0	3,625	3,625
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	681,009	681,009
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 686,044

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 78,750	\$ 276,577	\$ 197,827
Title I C Allocations	922,385	1,098,077	175,692
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	621,379	724,737	103,358
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 487,885

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 7,863,812  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67132  
 DISTRICT: Mt. San Jacinto  
 COUNTY: Riverside

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 14,572,268	\$ 13,526,672	\$-1,045,596
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 112,412	\$ 112,412
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -933,184

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 574,390	\$ 572,541	\$ -1,849
Cooperative Agency Resources Educ.	169,927	169,927	0
Disabled Student Program	490,100	490,100	0
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	48,536	48,536	0
Financial Aid Administration	417,739	417,739	0
Matriculation (Credit)	362,541	362,541	0
Matriculation (Non-credit)	48,277	48,277	0
CalWorks/TANF	263,424	275,424	12,000
TANF	61,777	61,777	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	327,277	327,277	0
Faculty & Staff Diversity	13,024	13,024	0
Return to Title IV	0	6,309	6,309
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	221,018	221,018
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 237,478

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	296,451	352,918	56,467
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	53,707	63,937	10,230
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 77,705

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -618,001  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66274  
 DISTRICT: Napa Valley  
 COUNTY: Napa

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 1,279,594	\$ 818,706	\$	-460,888
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 78,337	\$	78,337
Maintenance Allowance	0	0		0
Apprenticeship Allowance	11,241	64,152		52,911
Basic Skills	\$ 0	\$ 0	\$	0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$	-329,640

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 588,739	\$ 588,739	\$	0
Cooperative Agency Resources Educ.	80,522	80,522		0
Disabled Student Program	1,937,342	1,937,411		69
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	24,046	24,046		0
Financial Aid Administration	221,041	221,041		0
Matriculation (Credit)	261,954	261,581		-373
Matriculation (Non-credit)	137,369	137,369		0
CalWorks/TANF	91,494	91,494		0
TANF	24,752	24,752		0
Part-Time Faculty Office Hours	22,064	21,622		-442
Part-Time Faculty Health Ins.	0	0		0
Part-Time Faculty Allocation	263,385	263,385		0
Faculty & Staff Diversity	11,400	11,400		0
Return to Title IV	0	0		0
Telecom & Technology	\$ 53,103	\$ 53,103	\$	0
One Time General Apportionment	0	151,241		151,241
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$	150,495

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 0	\$ 0	\$	0
Title I C Allocations	128,429	152,892		24,463
Title II Tech Prep	57,792	68,800		11,008
Economic Dev. Ongoing	231,978	276,164		44,186
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$	79,657

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -99,488  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66605  
 DISTRICT: North Orange Count  
 COUNTY: Orange

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 52,236,045	\$ 54,270,421	\$ 2,034,376
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 415,254	\$ 415,254
Maintenance Allowance	0	0	0
Apprenticeship Allowance	19,226	19,705	479
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 2,450,109

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,990,771	\$ 1,939,376	\$ -51,395
Cooperative Agency Resources Educ.	271,923	269,314	-2,609
Disabled Student Program	1,956,601	1,959,318	2,717
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	115,845	115,845	0
Financial Aid Administration	1,006,374	1,005,394	-980
Matriculation (Credit)	1,053,628	1,053,628	0
Matriculation (Non-credit)	1,123,191	1,017,039	-106,152
CalWorks/TANF	598,082	599,554	1,472
TANF	140,259	138,904	-1,355
Part-Time Faculty Office Hours	668,505	655,131	-13,374
Part-Time Faculty Health Ins.	8,996	7,919	-1,077
Part-Time Faculty Allocation	1,561,487	1,561,487	0
Faculty & Staff Diversity	30,817	30,817	0
Return to Title IV	0	3,125	3,125
Telecom & Technology	\$ 122,612	\$ 122,612	\$ 0
One Time General Apportionment	0	888,121	888,121
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 718,493

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	673,897	795,440	121,543
Title II Tech Prep	86,688	136,197	49,509
Economic Dev. Ongoing	1,210,665	1,412,648	201,983
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 373,035

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 3,541,637  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 61184  
 DISTRICT: Ohlone  
 COUNTY: Alameda

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 17,210,222	\$ 16,503,039	\$ -707,183
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 109,138	\$ 109,138
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -598,045

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 344,584	\$ 344,584	\$ 0
Cooperative Agency Resources Educ.	49,421	49,421	0
Disabled Student Program	928,265	941,821	13,556
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	14,430	14,430	0
Financial Aid Administration	221,446	221,446	0
Matriculation (Credit)	398,541	398,541	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	71,597	69,055	-2,542
TANF	16,564	16,564	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	366,647	366,647	0
Faculty & Staff Diversity	13,081	13,081	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	174,798	174,798
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 185,812

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	74,283	88,290	14,007
Title II Tech Prep	43,344	68,713	25,369
Economic Dev. Ongoing	492,030	585,750	93,720
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 133,096

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -279,137  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73510  
 DISTRICT: Palo Verde  
 COUNTY: Riverside

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 7,790,571	\$ 7,514,346	\$ -276,225
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 30,600	\$ 30,600
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -245,625

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 340,094	\$ 340,094	\$ 0
Cooperative Agency Resources Educ.	44,329	44,329	0
Disabled Student Program	213,232	213,232	0
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	9,235	9,235	0
Financial Aid Administration	98,107	98,107	0
Matriculation (Credit)	339,847	339,847	0
Matriculation (Non-credit)	40,451	40,451	0
CalWorks/TANF	122,059	122,059	0
TANF	19,039	19,039	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	97,197	97,197	0
Faculty & Staff Diversity	8,350	8,350	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	41,927	41,927
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 41,927

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	53,449	84,840	31,391
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 31,391

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -172,307  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 68270  
 DISTRICT: Palomar  
 COUNTY: San Diego

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 19,689,147	\$ 19,695,302	\$ 6,155
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 244,702	\$ 244,702
Maintenance Allowance	0	0	0
Apprenticeship Allowance	1,078,006	1,077,564	-442
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 250,415

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,017,570	\$ 1,005,956	\$ -11,614
Cooperative Agency Resources Educ.	102,457	101,787	-670
Disabled Student Program	853,582	860,642	7,060
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	38,296	38,296	0
Financial Aid Administration	499,388	499,388	0
Matriculation (Credit)	781,987	781,987	0
Matriculation (Non-credit)	270,412	270,412	0
CalWorks/TANF	279,471	265,582	-13,889
TANF	59,991	59,741	-250
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	838,297	838,297	0
Faculty & Staff Diversity	20,667	20,667	0
Return to Title IV	0	379	379
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	499,682	499,682
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 480,698

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	225,713	248,089	22,376
Title II Tech Prep	43,344	65,587	22,243
Economic Dev. Ongoing	53,707	63,937	10,230
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 54,849

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 785,962  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64899  
 DISTRICT: Pasadena Area  
 COUNTY: Los Angeles

	P2 (+Deferral)	RECAL	ADJUSTMENT
--- APPORTIONMENTS ---			
2004-2005 RECALCULATION			
General Apportionment	\$ 55,647,988	\$ 55,275,665	\$ -372,323
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 278,621	\$ 278,621
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -93,702

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	RECAL	ADJUSTMENT
--- OTHER ALLOWANCES ---			
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,314,668	\$ 1,258,917	\$ -55,751
Cooperative Agency Resources Educ.	139,562	139,562	0
Disabled Student Program	928,385	935,185	6,800
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	136,323	136,323	0
Financial Aid Administration	874,148	874,148	0
Matriculation (Credit)	1,037,153	1,037,153	0
Matriculation (Non-credit)	375,189	233,158	-142,031
CalWorks/TANF	530,893	530,893	0
TANF	122,821	122,821	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	998,221	998,221	0
Faculty & Staff Diversity	22,982	22,982	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	570,896	570,896
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 379,914

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	RECAL	ADJUSTMENT
--- VTEA and ECONOMIC DEVELOPMENT ---			
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	396,487	627,428	230,941
Title II Tech Prep	43,344	68,800	25,456
Economic Dev. Ongoing	413,400	442,143	28,743
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 285,140

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 571,352  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 61267  
 DISTRICT: Peralta  
 COUNTY: Alameda

	P2 (+Deferral)	RECAL	ADJUSTMENT
--- APPORTIONMENTS ---			
2004-2005 RECALCULATION			
General Apportionment	\$ 45,094,415	\$ 45,707,099	\$ 612,684
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 258,104	\$ 258,104
Maintenance Allowance	0	0	0
Apprenticeship Allowance	66,052	60,891	-5,161
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 865,627

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	RECAL	ADJUSTMENT
--- OTHER ALLOWANCES ---			
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 2,514,892	\$ 2,514,229	\$ -663
Cooperative Agency Resources Educ.	562,850	559,264	-3,586
Disabled Student Program	2,090,297	2,101,754	11,457
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	123,010	123,010	0
Financial Aid Administration	1,104,423	1,104,423	0
Matriculation (Credit)	1,098,631	1,098,631	0
Matriculation (Non-credit)	10,533	10,533	0
CalWorks/TANF	1,162,991	1,051,195	-111,796
TANF	263,688	263,992	304
Part-Time Faculty Office Hours	80,504	78,894	-1,610
Part-Time Faculty Health Ins.	22,225	19,565	-2,660
Part-Time Faculty Allocation	789,302	789,302	0
Faculty & Staff Diversity	20,162	20,162	0
Return to Title IV	0	2,311	2,311
Telecom & Technology	\$ 228,818	\$ 228,818	\$ 0
One Time General Apportionment	0	459,040	459,040
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 352,797

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	RECAL	ADJUSTMENT
--- VTEA and ECONOMIC DEVELOPMENT ---			
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	368,245	837,568	469,323
Title II Tech Prep	57,792	238,230	180,438
Economic Dev. Ongoing	199,666	209,078	9,412
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 659,173

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,877,597  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66688  
 DISTRICT: Rancho Santiago  
 COUNTY: Orange

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 47,955,431	\$ 49,299,457	\$	1,344,026
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 348,654	\$	348,654
Maintenance Allowance	0	0		0
Apprenticeship Allowance	2,094,709	2,066,593		-28,116
Basic Skills	\$ 0	\$ 0	\$	0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS				 \$ 1,664,564

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 1,748,072	\$ 1,740,865	\$	-7,207
Cooperative Agency Resources Educ.	127,485	126,191		-1,294
Disabled Student Program	1,650,363	1,665,713		15,350
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	90,557	90,557		0
Financial Aid Administration	963,397	963,397		0
Matriculation (Credit)	1,378,456	1,378,456		0
Matriculation (Non-credit)	2,173,867	2,173,867		0
CalWorks/TANF	844,799	847,695		2,896
TANF	170,506	171,043		537
Part-Time Faculty Office Hours	0	0		0
Part-Time Faculty Health Ins.	0	0		0
Part-Time Faculty Allocation	1,381,015	1,381,015		0
Faculty & Staff Diversity	27,934	27,934		0
Return to Title IV	0	1,019		1,019
Telecom & Technology	\$ 122,612	\$ 122,612	\$	0
One Time General Apportionment	0	767,926		767,926
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES				 \$ 779,227

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 0	\$ 0	\$	0
Title I C Allocations	882,642	1,050,764		168,122
Title II Tech Prep	86,688	137,360		50,672
Economic Dev. Ongoing	630,838	733,378		102,540
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT				 \$ 321,334

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 2,765,125  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 62992  
 DISTRICT: Redwoods  
 COUNTY: Humboldt

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 14,606,621	\$ 14,632,726	\$ 26,105
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 80,123	\$ 80,123
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 106,228

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 822,646	\$ 822,646	\$ 0
Cooperative Agency Resources Educ.	129,887	129,887	0
Disabled Student Program	1,021,606	1,023,257	1,651
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	37,808	37,808	0
Financial Aid Administration	320,198	320,198	0
Matriculation (Credit)	218,213	218,213	0
Matriculation (Non-credit)	2,179	0	-2,179
CalWorks/TANF	205,021	205,021	0
TANF	47,141	47,141	0
Part-Time Faculty Office Hours	161,390	158,161	-3,229
Part-Time Faculty Health Ins.	3,667	3,229	-438
Part-Time Faculty Allocation	263,346	263,346	0
Faculty & Staff Diversity	11,268	11,268	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	128,799	128,799
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 124,604

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	204,522	243,478	38,956
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	123,574	147,112	23,538
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 73,502

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 304,334  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64923  
 DISTRICT: Rio Hondo  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 33,255,431	\$ 34,836,096	\$ 1,580,665
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 162,077	\$ 162,077
Maintenance Allowance	0	0	0
Apprenticeship Allowance	1,458,000	1,539,762	81,762
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 1,824,504

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,303,441	\$ 1,303,441	\$ 0
Cooperative Agency Resources Educ.	107,814	107,814	0
Disabled Student Program	525,979	527,655	1,676
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	54,144	54,144	0
Financial Aid Administration	520,013	519,669	-344
Matriculation (Credit)	653,252	653,252	0
Matriculation (Non-credit)	45,537	45,537	0
CalWorks/TANF	344,063	344,063	0
TANF	76,359	76,359	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	4,079	3,591	-488
Part-Time Faculty Allocation	534,759	534,759	0
Faculty & Staff Diversity	16,074	16,074	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	322,895	322,895
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 323,739

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 190,042	\$ 384,356	\$ 194,314
Title I C Allocations	286,590	454,906	168,316
Title II Tech Prep	57,792	68,796	11,004
Economic Dev. Ongoing	707,545	825,610	118,065
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 491,699

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 2,639,942  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67223  
 DISTRICT: Riverside  
 COUNTY: Riverside

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 59,068,587	\$ 56,856,608	\$-2,211,979
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 317,198	\$ 317,198
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$-1,894,781

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 632,380	\$ 632,380	\$ 0
Cooperative Agency Resources Educ.	70,069	70,069	0
Disabled Student Program	1,291,155	1,297,701	6,546
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	132,949	132,949	0
Financial Aid Administration	871,104	871,104	0
Matriculation (Credit)	937,520	937,520	0
Matriculation (Non-credit)	5,184	0	-5,184
CalWorks/TANF	539,587	539,587	0
TANF	124,067	124,067	0
Part-Time Faculty Office Hours	152,757	149,701	-3,056
Part-Time Faculty Health Ins.	9,451	8,320	-1,131
Part-Time Faculty Allocation	1,083,773	1,083,773	0
Faculty & Staff Diversity	23,654	23,654	0
Return to Title IV	0	6,095	6,095
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	636,994	636,994
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 640,264

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 55,020	\$ 198,617	\$ 143,597
Title I C Allocations	877,665	1,039,310	161,645
Title II Tech Prep	86,688	201,645	114,957
Economic Dev. Ongoing	574,717	572,045	-2,672
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 417,527

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -836,990  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67884  
 DISTRICT: San Bernardino  
 COUNTY: San Bernardino

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 37,924,626	\$ 37,020,262	\$ -904,364
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 192,806	\$ 192,806
Maintenance Allowance	0	0	0
Apprenticeship Allowance	865	4,440	3,575
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -707,983

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,034,099	\$ 1,030,130	\$ -3,969
Cooperative Agency Resources Educ.	183,845	181,734	-2,111
Disabled Student Program	955,716	957,617	1,901
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	107,079	107,079	0
Financial Aid Administration	779,897	779,897	0
Matriculation (Credit)	616,358	616,358	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	717,738	684,361	-33,377
TANF	166,157	166,157	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	639,324	639,324	0
Faculty & Staff Diversity	17,301	17,301	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 122,612	\$ 122,612	\$ 0
One Time General Apportionment	0	364,199	364,199
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 326,643

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	575,331	658,768	83,437
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	299,355	341,375	42,020
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 125,457

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -255,883  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73528  
 DISTRICT: San Diego  
 COUNTY: San Diego

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 69,579,921	\$ 69,212,269	\$ -367,652
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 488,515	\$ 488,515
Maintenance Allowance	0	0	0
Apprenticeship Allowance	638,390	669,496	31,106
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 151,969

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,999,507	\$ 1,997,904	\$ -1,603
Cooperative Agency Resources Educ.	196,409	196,409	0
Disabled Student Program	3,294,807	3,308,847	14,040
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	170,943	170,943	0
Financial Aid Administration	1,625,330	1,620,830	-4,500
Matriculation (Credit)	1,599,750	1,599,750	0
Matriculation (Non-credit)	2,670,708	2,670,708	0
CalWorks/TANF	1,054,161	1,053,371	-790
TANF	476,978	476,592	-386
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	177,234	156,023	-21,211
Part-Time Faculty Allocation	1,926,575	1,926,575	0
Faculty & Staff Diversity	36,114	36,114	0
Return to Title IV	0	644	644
Telecom & Technology	\$ 175,715	\$ 175,715	\$ 0
One Time General Apportionment	0	1,054,186	1,054,186
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 1,040,380

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	2,005,740	3,183,715	1,177,975
Title II Tech Prep	173,376	205,231	31,855
Economic Dev. Ongoing	1,074,165	1,175,826	101,661
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 1,311,491

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 2,503,840  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73536  
 DISTRICT: San Francisco  
 COUNTY: San Francisco

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 77,264,561	\$ 76,596,805	\$ -667,756
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 425,674	\$ 425,674
Maintenance Allowance	0	0	0
Apprenticeship Allowance	434,158	419,870	-14,288
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -256,370

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,533,782	\$ 1,636,760	\$ 102,978
Cooperative Agency Resources Educ.	60,230	60,230	0
Disabled Student Program	2,300,811	2,310,570	9,759
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	96,645	96,645	0
Financial Aid Administration	945,498	945,498	0
Matriculation (Credit)	1,279,989	1,279,989	0
Matriculation (Non-credit)	2,289,244	2,289,244	0
CalWorks/TANF	750,600	750,600	0
TANF	171,557	171,557	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	1,686,620	1,686,620	0
Faculty & Staff Diversity	32,764	32,764	0
Return to Title IV	0	2,435	2,435
Telecom & Technology	\$ 69,509	\$ 69,509	\$ 0
One Time General Apportionment	0	929,776	929,776
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 1,044,948

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	1,123,664	1,337,695	214,031
Title II Tech Prep	43,344	68,800	25,456
Economic Dev. Ongoing	1,144,960	1,290,808	145,848
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 385,335

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,173,913  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 68668  
 DISTRICT: San Joaquin Delta  
 COUNTY: San Joaquin

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 31,383,438	\$ 30,104,927	\$-1,278,511
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 198,122	\$ 198,122
Maintenance Allowance	0	0	0
Apprenticeship Allowance	305,422	300,978	-4,444
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$-1,084,833

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,563,049	\$ 1,563,049	\$ 0
Cooperative Agency Resources Educ.	277,122	277,122	0
Disabled Student Program	1,182,570	1,187,179	4,609
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	106,922	106,922	0
Financial Aid Administration	688,229	688,229	0
Matriculation (Credit)	553,114	553,114	0
Matriculation (Non-credit)	162,598	122,705	-39,893
CalWorks/TANF	753,857	753,857	0
TANF	175,855	175,855	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	668,433	668,433	0
Faculty & Staff Diversity	18,064	18,064	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	389,999	389,999
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 354,715

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	595,994	709,517	113,523
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	167,473	199,373	31,900
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 156,431

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -573,687  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69658  
DISTRICT: San Jose-Evergreen  
COUNTY: Santa Clara

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 5,703,538	\$ 3,822,721	\$-1,880,817
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 205,305	\$ 205,305
Maintenance Allowance	0	0	0
Apprenticeship Allowance	22,667	21,812	-855
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$-1,676,367

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,575,910	\$ 1,589,122	\$ 13,212
Cooperative Agency Resources Educ.	132,353	132,353	0
Disabled Student Program	815,789	819,797	4,008
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	89,284	89,284	0
Financial Aid Administration	644,991	642,446	-2,545
Matriculation (Credit)	844,674	844,674	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	693,877	730,572	36,695
TANF	110,155	110,118	-37
Part-Time Faculty Office Hours	416,132	407,806	-8,326
Part-Time Faculty Health Ins.	9,867	8,686	-1,181
Part-Time Faculty Allocation	666,535	666,535	0
Faculty & Staff Diversity	17,848	17,848	0
Return to Title IV	0	1,817	1,817
Telecom & Technology	\$ 122,612	\$ 122,612	\$ 0
One Time General Apportionment	0	343,556	343,556
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 387,199

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 78,750	\$ 300,000	\$ 221,250
Title I C Allocations	358,592	426,895	68,303
Title II Tech Prep	57,792	137,600	79,808
Economic Dev. Ongoing	542,911	521,323	-21,588
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 347,773

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
\* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -941,395  
\*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 68817  
 DISTRICT: San Luis Obispo  
 COUNTY: San Luis Obispo

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 11,151,661	\$ 8,950,466	\$-2,201,195
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 123,100	\$ 123,100
Maintenance Allowance	0	988	988
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$-2,077,107

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 407,953	\$ 407,953	\$ 0
Cooperative Agency Resources Educ.	112,559	112,559	0
Disabled Student Program	727,175	734,123	6,948
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	40,063	40,063	0
Financial Aid Administration	328,028	328,028	0
Matriculation (Credit)	338,765	315,062	-23,703
Matriculation (Non-credit)	396	0	-396
CalWorks/TANF	136,418	136,418	0
TANF	25,789	25,789	0
Part-Time Faculty Office Hours	57,285	56,623	-662
Part-Time Faculty Health Ins.	30,854	27,161	-3,693
Part-Time Faculty Allocation	388,356	388,356	0
Faculty & Staff Diversity	13,729	13,729	0
Return to Title IV	0	1,715	1,715
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	237,027	237,027
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$ 217,236

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	250,072	297,705	47,633
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	238,174	283,540	45,366
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$ 104,007

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -1,755,864  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69054  
 DISTRICT: San Mateo  
 COUNTY: San Mateo

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 13,862,418	\$ 17,656,260	\$ 3,793,842
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 288,723	\$ 288,723
Maintenance Allowance	0	0	0
Apprenticeship Allowance	356,680	358,544	1,864
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 4,084,429

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,494,501	\$ 1,494,501	\$ 0
Cooperative Agency Resources Educ.	109,773	109,773	0
Disabled Student Program	1,487,620	1,496,240	8,620
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	75,866	75,866	0
Financial Aid Administration	745,553	745,553	0
Matriculation (Credit)	960,648	960,648	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	171,573	169,477	-2,096
TANF	38,871	38,871	0
Part-Time Faculty Office Hours	269,694	264,299	-5,395
Part-Time Faculty Health Ins.	12,236	13,193	957
Part-Time Faculty Allocation	938,479	938,479	0
Faculty & Staff Diversity	21,289	21,289	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 175,715	\$ 175,715	\$ 0
One Time General Apportionment	0	557,480	557,480
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 559,566

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 186,547	\$ 404,397	\$ 217,850
Title I C Allocations	244,453	388,021	143,568
Title II Tech Prep	86,688	206,399	119,711
Economic Dev. Ongoing	769,579	916,165	146,586
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 627,715

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 5,271,710  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69294  
 DISTRICT: Santa Barbara  
 COUNTY: Santa Barbara

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 32,557,312	\$ 33,069,362	\$ 512,050
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 184,711	\$ 184,711
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 696,761

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 987,387	\$ 987,387	\$ 0
Cooperative Agency Resources Educ.	90,200	90,200	0
Disabled Student Program	881,572	883,968	2,396
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	61,800	61,800	0
Financial Aid Administration	400,019	400,019	0
Matriculation (Credit)	441,299	441,299	0
Matriculation (Non-credit)	480,924	480,924	0
CalWorks/TANF	215,942	237,942	22,000
TANF	40,894	40,894	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	624,301	624,301	0
Faculty & Staff Diversity	17,533	17,533	0
Return to Title IV	0	1,640	1,640
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	386,935	386,935
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 412,971

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	477,670	568,655	90,985
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	426,117	507,282	81,165
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 183,158

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,292,890  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 64972  
 DISTRICT: Santa Clarita  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 30,563,193	\$ 28,699,067	\$-1,864,126
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 149,080	\$ 149,080
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$-1,715,046

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 405,178	\$ 405,132	\$ -46
Cooperative Agency Resources Educ.	53,646	53,646	0
Disabled Student Program	531,256	533,455	2,199
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	28,976	28,976	0
Financial Aid Administration	294,754	294,754	0
Matriculation (Credit)	455,647	455,647	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	84,510	93,063	8,553
TANF	23,961	23,961	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	420,171	420,171	0
Faculty & Staff Diversity	14,975	14,975	0
Return to Title IV	0	468	468
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	290,865	290,865
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$ 302,039

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	170,058	202,450	32,392
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	819,541	852,678	33,137
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$ 76,537

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -1,336,470  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 73502  
 DISTRICT: Santa Monica  
 COUNTY: Los Angeles

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 54,823,415	\$ 57,432,337	\$ 2,608,922
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 284,745	\$ 284,745
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 2,893,667

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,090,305	\$ 1,090,108	\$ -197
Cooperative Agency Resources Educ.	98,357	96,878	-1,479
Disabled Student Program	1,177,733	1,189,461	11,728
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	74,711	74,711	0
Financial Aid Administration	776,770	776,770	0
Matriculation (Credit)	730,493	730,493	0
Matriculation (Non-credit)	35,366	35,366	0
CalWorks/TANF	400,181	380,930	-19,251
TANF	87,954	82,506	-5,448
Part-Time Faculty Office Hours	81,240	79,615	-1,625
Part-Time Faculty Health Ins.	96,379	84,844	-11,535
Part-Time Faculty Allocation	1,000,440	1,000,440	0
Faculty & Staff Diversity	18,443	18,443	0
Return to Title IV	0	770	770
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	543,387	543,387
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 516,350

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	433,704	516,314	82,610
Title II Tech Prep	43,344	68,800	25,456
Economic Dev. Ongoing	301,411	358,823	57,412
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 165,478

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 3,575,495  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 72124  
 DISTRICT: Sequoias  
 COUNTY: Tulare

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 23,361,995	\$ 23,209,570	\$ -152,425
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 116,019	\$ 116,019
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -36,406

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 915,995	\$ 915,995	\$ 0
Cooperative Agency Resources Educ.	176,568	176,568	0
Disabled Student Program	693,405	693,952	547
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	64,550	64,550	0
Financial Aid Administration	435,620	435,620	0
Matriculation (Credit)	339,920	339,920	0
Matriculation (Non-credit)	8,156	0	-8,156
CalWorks/TANF	364,415	388,415	24,000
TANF	89,859	89,859	0
Part-Time Faculty Office Hours	0	4,020	4,020
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	396,558	396,558	0
Faculty & Staff Diversity	13,295	13,295	0
Return to Title IV	0	2,856	2,856
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	222,613	222,613
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 245,880

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	333,479	396,999	63,520
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	177,259	211,023	33,764
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 108,292

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 317,766  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 70144  
 DISTRICT: Shasta-Tehama-Trin  
 COUNTY: Shasta

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 18,182,398	\$ 17,939,348	\$ -243,050
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 105,140	\$ 105,140
Maintenance Allowance	0	10,092	10,092
Apprenticeship Allowance	7,261	7,441	180
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -127,638

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 941,623	\$ 941,623	\$ 0
Cooperative Agency Resources Educ.	161,985	161,985	0
Disabled Student Program	635,163	637,528	2,365
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	33,756	33,756	0
Financial Aid Administration	399,069	399,069	0
Matriculation (Credit)	292,447	292,447	0
Matriculation (Non-credit)	29,092	29,092	0
CalWorks/TANF	402,676	408,757	6,081
TANF	89,222	94,507	5,285
Part-Time Faculty Office Hours	0	35,670	35,670
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	368,306	368,306	0
Faculty & Staff Diversity	12,678	12,678	0
Return to Title IV	0	10,358	10,358
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	195,247	195,247
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 255,006

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	307,537	366,116	58,579
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	70,890	84,393	13,503
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 72,082

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 199,450  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66936  
 DISTRICT: Sierra  
 COUNTY: Placer

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 2,410,636	\$ 363,959	\$-2,046,677
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 179,272	\$ 179,272
Maintenance Allowance	0	472	472
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$-1,866,933

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 659,341	\$ 659,340	\$ -1
Cooperative Agency Resources Educ.	98,204	98,204	0
Disabled Student Program	969,956	973,095	3,139
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	55,748	55,748	0
Financial Aid Administration	427,888	427,888	0
Matriculation (Credit)	581,675	581,675	0
Matriculation (Non-credit)	4,260	0	-4,260
CalWorks/TANF	203,827	194,435	-9,392
TANF	47,800	47,800	0
Part-Time Faculty Office Hours	48,527	47,556	-971
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	564,871	564,871	0
Faculty & Staff Diversity	16,901	16,901	0
Return to Title IV	0	5,537	5,537
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	352,976	352,976
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$ 347,028

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 126,000	\$ 300,000	\$ 174,000
Title I C Allocations	291,399	346,903	55,504
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	706,228	840,248	134,020
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$ 374,532

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -1,145,373  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 70474  
 DISTRICT: Siskiyou  
 COUNTY: Siskiyou

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 9,014,161	\$ 8,894,891	\$ -119,270
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 41,485	\$ 41,485
Maintenance Allowance	0	15,156	15,156
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -62,629

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 337,409	\$ 337,188	\$ -221
Cooperative Agency Resources Educ.	61,076	60,948	-128
Disabled Student Program	358,044	359,385	1,341
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	15,562	15,562	0
Financial Aid Administration	160,229	159,098	-1,131
Matriculation (Credit)	104,944	104,944	0
Matriculation (Non-credit)	0	0	0
CalWorks/TANF	109,569	88,907	-20,662
TANF	25,027	24,952	-75
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	117,425	117,425	0
Faculty & Staff Diversity	9,128	9,128	0
Return to Title IV	0	2,775	2,775
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	62,703	62,703
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 44,602

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	83,106	98,936	15,830
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	0	0	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 15,830

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -2,197  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 70557  
 DISTRICT: Solano  
 COUNTY: Solano

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 20,684,017	\$ 19,934,446	\$	-749,571
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 115,011	\$	115,011
Maintenance Allowance	0	0		0
Apprenticeship Allowance	0	0		0
Basic Skills	\$ 0	\$ 0	\$	0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$	-634,560

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 457,526	\$ 457,526	\$	0
Cooperative Agency Resources Educ.	88,486	88,486		0
Disabled Student Program	604,549	606,352		1,803
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	34,275	34,275		0
Financial Aid Administration	294,515	294,515		0
Matriculation (Credit)	378,506	378,506		0
Matriculation (Non-credit)	37,347	37,347		0
CalWorks/TANF	190,506	190,506		0
TANF	43,544	43,544		0
Part-Time Faculty Office Hours	0	0		0
Part-Time Faculty Health Ins.	0	0		0
Part-Time Faculty Allocation	373,804	373,804		0
Faculty & Staff Diversity	13,519	13,519		0
Return to Title IV	0	0		0
Telecom & Technology	\$ 53,103	\$ 53,103	\$	0
One Time General Apportionment	0	224,177		224,177
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$	225,980

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 0	\$ 0	\$	0
Title I C Allocations	154,239	244,825		90,586
Title II Tech Prep	57,792	68,800		11,008
Economic Dev. Ongoing	167,473	199,373		31,900
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$	133,494

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -275,086  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 70946  
 DISTRICT: Sonoma  
 COUNTY: Sonoma

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 25,996,833	\$ 32,243,424	\$ 6,246,591
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 251,502	\$ 251,502
Maintenance Allowance	0	1,020	1,020
Apprenticeship Allowance	150,660	153,119	2,459
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 6,501,572

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 594,788	\$ 607,331	\$ 12,543
Cooperative Agency Resources Educ.	62,724	62,724	0
Disabled Student Program	1,951,708	1,965,162	13,454
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	67,983	67,983	0
Financial Aid Administration	592,118	592,118	0
Matriculation (Credit)	826,474	826,474	0
Matriculation (Non-credit)	306,802	306,802	0
CalWorks/TANF	282,968	303,437	20,469
TANF	69,359	69,346	-13
Part-Time Faculty Office Hours	1,029,851	1,009,247	-20,604
Part-Time Faculty Health Ins.	77,463	89,103	11,640
Part-Time Faculty Allocation	920,304	920,304	0
Faculty & Staff Diversity	21,810	21,810	0
Return to Title IV	0	15,435	15,435
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	527,511	527,511
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 580,435

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	455,348	542,081	86,733
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	257,079	306,046	48,967
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 146,708

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 7,228,715  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 66654  
 DISTRICT: South Orange  
 COUNTY: Orange

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 0	\$ 0	\$ 0
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 0	\$ 0
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 0

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,297,820	\$ 1,299,818	\$ 1,998
Cooperative Agency Resources Educ.	132,343	132,339	-4
Disabled Student Program	1,560,176	1,568,923	8,747
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	53,441	53,441	0
Financial Aid Administration	587,250	585,750	-1,500
Matriculation (Credit)	916,008	916,008	0
Matriculation (Non-credit)	79,152	76,874	-2,278
CalWorks/TANF	149,806	149,806	0
TANF	34,453	34,453	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	1,005,110	1,005,110	0
Faculty & Staff Diversity	23,339	23,339	0
Return to Title IV	0	1,052	1,052
Telecom & Technology	\$ 106,206	\$ 106,206	\$ 0
One Time General Apportionment	0	558,066	558,066
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 566,081

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	233,632	278,133	44,501
Title II Tech Prep	57,792	137,600	79,808
Economic Dev. Ongoing	349,921	416,573	66,652
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 190,961

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 757,042  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 68429  
 DISTRICT: Southwestern  
 COUNTY: San Diego

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 33,106,739	\$ 34,849,901	\$ 1,743,162
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 190,366	\$ 190,366
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 1,933,528

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,836,083	\$ 1,836,083	\$ 0
Cooperative Agency Resources Educ.	173,251	173,251	0
Disabled Student Program	934,125	944,301	10,176
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	94,065	94,065	0
Financial Aid Administration	637,960	637,960	0
Matriculation (Credit)	599,203	599,203	0
Matriculation (Non-credit)	83,577	83,577	0
CalWorks/TANF	319,529	299,221	-20,308
TANF	68,462	66,175	-2,287
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	1,218	1,072	-146
Part-Time Faculty Allocation	653,332	653,332	0
Faculty & Staff Diversity	17,631	17,631	0
Return to Title IV	0	507	507
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	369,271	369,271
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 357,213

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	537,850	640,298	102,448
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	317,728	378,248	60,520
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 173,976

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 2,464,717  
 \*\*\*\*\*



CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 62463  
 DISTRICT: State Center  
 COUNTY: Fresno

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 69,037,709	\$ 67,687,053	\$-1,350,656
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 340,894	\$ 340,894
Maintenance Allowance	0	0	0
Apprenticeship Allowance	38,880	41,475	2,595
Basic Skills	\$ 0	\$ 0	\$ 0
TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$-1,007,167

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 2,243,194	\$ 2,243,160	\$ -34
Cooperative Agency Resources Educ.	223,978	223,978	0
Disabled Student Program	1,390,017	1,394,225	4,208
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	209,931	209,931	0
Financial Aid Administration	1,405,576	1,402,555	-3,021
Matriculation (Credit)	1,006,515	1,006,515	0
Matriculation (Non-credit)	27,045	27,045	0
CalWorks/TANF	1,362,604	1,345,401	-17,203
TANF	265,871	265,558	-313
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	1,105,044	1,105,044	0
Faculty & Staff Diversity	24,814	24,814	0
Return to Title IV	0	9,628	9,628
Telecom & Technology	\$ 122,612	\$ 122,612	\$ 0
One Time General Apportionment	0	675,415	675,415
TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$ 668,680

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 126,000	\$ 288,104	\$ 162,104
Title I C Allocations	1,154,357	1,374,235	219,878
Title II Tech Prep	86,688	133,239	46,551
Economic Dev. Ongoing	755,360	874,756	119,396
TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$ 547,929

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 209,442  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 72660  
 DISTRICT: Ventura  
 COUNTY: Ventura

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 47,007,232	\$ 46,273,469	\$ -733,763
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 344,379	\$ 344,379
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -389,384

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,920,704	\$ 1,913,335	\$ -7,369
Cooperative Agency Resources Educ.	276,544	276,695	151
Disabled Student Program	2,388,571	2,395,387	6,816
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	118,378	118,378	0
Financial Aid Administration	1,048,011	1,037,767	-10,244
Matriculation (Credit)	1,021,351	1,021,351	0
Matriculation (Non-credit)	20,242	16,847	-3,395
CalWorks/TANF	358,883	384,833	25,950
TANF	96,539	91,339	-5,200
Part-Time Faculty Office Hours	0	19,299	19,299
Part-Time Faculty Health Ins.	0	3,818	3,818
Part-Time Faculty Allocation	1,207,516	1,207,516	0
Faculty & Staff Diversity	25,480	25,480	0
Return to Title IV	0	662	662
Telecom & Technology	\$ 175,715	\$ 175,715	\$ 0
One Time General Apportionment	0	656,942	656,942
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 687,430

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 84,538	\$ 171,388	\$ 86,850
Title I C Allocations	524,804	608,533	83,729
Title II Tech Prep	57,792	178,330	120,538
Economic Dev. Ongoing	874,717	1,025,502	150,785
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 441,902

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 739,948  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 67926  
 DISTRICT: Victor Valley  
 COUNTY: San Bernardino

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 23,258,082	\$ 23,636,314	\$ 378,232
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 118,894	\$ 118,894
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 497,126

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 790,332	\$ 790,332	\$ 0
Cooperative Agency Resources Educ.	158,036	157,934	-102
Disabled Student Program	661,298	663,335	2,037
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	73,823	73,823	0
Financial Aid Administration	551,512	551,512	0
Matriculation (Credit)	325,685	325,685	0
Matriculation (Non-credit)	33,054	33,054	0
CalWorks/TANF	450,678	393,580	-57,098
TANF	105,691	102,941	-2,750
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	398,461	398,461	0
Faculty & Staff Diversity	13,158	13,158	0
Return to Title IV	0	4,222	4,222
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	240,370	240,370
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 186,679

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	361,985	430,387	68,402
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	49,411	58,823	9,412
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 77,814

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 761,619  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 62133  
 DISTRICT: West Hills  
 COUNTY: Fresno

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 16,899,713	\$ 16,441,056	\$ -458,657
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 70,485	\$ 70,485
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -388,172

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 396,462	\$ 396,462	\$ 0
Cooperative Agency Resources Educ.	126,521	126,521	0
Disabled Student Program	338,747	339,734	987
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	25,756	25,756	0
Financial Aid Administration	208,569	208,569	0
Matriculation (Credit)	157,086	157,086	0
Matriculation (Non-credit)	12,350	0	-12,350
CalWorks/TANF	178,919	178,919	0
TANF	36,444	36,444	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	162,981	162,981	0
Faculty & Staff Diversity	10,232	10,232	0
Return to Title IV	0	3,981	3,981
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	121,464	121,464
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 114,082

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 42,000	\$ 100,000	\$ 58,000
Title I C Allocations	191,174	227,588	36,414
Title II Tech Prep	0	0	0
Economic Dev. Ongoing	146,251	146,251	0
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 94,414

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ -179,676  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 63867  
 DISTRICT: West Kern  
 COUNTY: Kern

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
General Apportionment	\$ 4,517,937	\$ 4,691,928	\$	173,991
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 49,303	\$	49,303
Maintenance Allowance	0	0		0
Apprenticeship Allowance	0	0		0
Basic Skills	\$ 0	\$ 0	\$	0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			\$	 223,294

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Extended Opportunity Programs	\$ 258,549	\$ 258,549	\$	0
Cooperative Agency Resources Educ.	43,466	43,466		0
Disabled Student Program	243,283	246,434		3,151
State Hospital Program	0	0		0
Enrollment Fee Administration (2%)	11,448	11,448		0
Financial Aid Administration	130,994	130,994		0
Matriculation (Credit)	299,101	299,101		0
Matriculation (Non-credit)	7,694	7,694		0
CalWorks/TANF	194,719	199,568		4,849
TANF	45,632	48,986		3,354
Part-Time Faculty Office Hours	0	0		0
Part-Time Faculty Health Ins.	0	0		0
Part-Time Faculty Allocation	97,197	97,197		0
Faculty & Staff Diversity	8,578	8,578		0
Return to Title IV	0	0		0
Telecom & Technology	\$ 53,103	\$ 53,103	\$	0
One Time General Apportionment	0	53,464		53,464
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			\$	 64,818

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	---	ADJUSTMENT
2004-2005 RECALCULATION				
Title I B Leadership	\$ 0	\$ 0	\$	0
Title I C Allocations	294,339	350,404		56,065
Title II Tech Prep	0	0		0
Economic Dev. Ongoing	121,845	95,633		-26,212
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			\$	 29,853

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 317,965  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 69716  
 DISTRICT: West Valley-Missio  
 COUNTY: Santa Clara

	P2 (+Deferral)	--- APPORTIONMENTS RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 10,278,858	\$ 10,359,501	\$ 80,643
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 230,752	\$ 230,752
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 311,395

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,133,306	\$ 1,125,393	\$ -7,913
Cooperative Agency Resources Educ.	126,494	126,492	-2
Disabled Student Program	1,225,301	1,233,672	8,371
State Hospital Program	292,468	292,468	0
Enrollment Fee Administration (2%)	37,881	37,881	0
Financial Aid Administration	526,901	526,901	0
Matriculation (Credit)	775,179	775,179	0
Matriculation (Non-credit)	231	231	0
CalWorks/TANF	246,380	246,380	0
TANF	48,780	48,780	0
Part-Time Faculty Office Hours	443,119	434,254	-8,865
Part-Time Faculty Health Ins.	1,395	1,228	-167
Part-Time Faculty Allocation	785,215	785,215	0
Faculty & Staff Diversity	20,100	20,100	0
Return to Title IV	0	947	947
Telecom & Technology	\$ 106,206	\$ 106,206	\$ 0
One Time General Apportionment	0	455,879	455,879
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 448,250

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	255,878	304,617	48,739
Title II Tech Prep	43,344	137,600	94,256
Economic Dev. Ongoing	1,897,107	2,203,461	306,354
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 449,349

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 1,208,994  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 71340  
 DISTRICT: Yosemite  
 COUNTY: Stanislaus

	--- APPORTIONMENTS ---		
	P2 (+Deferral)	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
General Apportionment	\$ 27,544,614	\$ 33,065,708	\$ 5,521,094
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 228,875	\$ 228,875
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ 5,749,969

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	--- OTHER ALLOWANCES ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 1,455,256	\$ 1,415,110	\$ -40,146
Cooperative Agency Resources Educ.	155,897	146,657	-9,240
Disabled Student Program	1,660,851	1,416,139	-244,712
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	82,891	82,891	0
Financial Aid Administration	640,818	640,818	0
Matriculation (Credit)	601,705	601,646	-59
Matriculation (Non-credit)	136,775	136,636	-139
CalWorks/TANF	678,226	664,179	-14,047
TANF	151,913	151,913	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	753,662	753,662	0
Faculty & Staff Diversity	19,454	19,454	0
Return to Title IV	0	4,275	4,275
Telecom & Technology	\$ 122,612	\$ 122,612	\$ 0
One Time General Apportionment	0	444,687	444,687
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 140,619

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	--- VTEA and ECONOMIC DEVELOPMENT ---		
	P2	RECAL	ADJUSTMENT
	-----	-----	-----
2004-2005 RECALCULATION			
Title I B Leadership	\$ 71,266	\$ 335,779	\$ 264,513
Title I C Allocations	806,021	959,549	153,528
Title II Tech Prep	57,792	132,342	74,550
Economic Dev. Ongoing	417,037	437,517	20,480
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 513,071

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 6,403,659  
 \*\*\*\*\*

CALIFORNIA COMMUNITY COLLEGES  
 REVISED 2004-2005 PRIOR YEAR CORRECTIONS/ADJUSTMENTS

Exhibit D

CODE: 72777  
 DISTRICT: Yuba  
 COUNTY: Yuba

	P2 (+Deferral)	--- APPORTIONMENTS --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
General Apportionment	\$ 13,488,897	\$ 13,311,063	\$ -177,834
Gen Apport. (Prop. Tax Backfill)	\$ 0	\$ 105,304	\$ 105,304
Maintenance Allowance	0	0	0
Apprenticeship Allowance	0	0	0
Basic Skills	\$ 0	\$ 0	\$ 0
 TOTAL PRIOR YEAR ADJUSTMENT - APPORTIONMENTS			 \$ -72,530

ADDRESS ANY QUESTIONS REGARDING THE ABOVE  
 TO FISCAL SERVICES UNIT (916) 327-6226.

	P2	--- OTHER ALLOWANCES --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Extended Opportunity Programs	\$ 954,628	\$ 954,628	\$ 0
Cooperative Agency Resources Educ.	215,274	215,274	0
Disabled Student Program	641,664	646,414	4,750
State Hospital Program	0	0	0
Enrollment Fee Administration (2%)	52,706	52,706	0
Financial Aid Administration	387,121	387,121	0
Matriculation (Credit)	378,631	378,631	0
Matriculation (Non-credit)	32,361	32,361	0
CalWorks/TANF	389,319	382,096	-7,223
TANF	111,000	111,000	0
Part-Time Faculty Office Hours	0	0	0
Part-Time Faculty Health Ins.	0	0	0
Part-Time Faculty Allocation	382,368	382,368	0
Faculty & Staff Diversity	12,067	12,067	0
Return to Title IV	0	0	0
Telecom & Technology	\$ 53,103	\$ 53,103	\$ 0
One Time General Apportionment	0	200,641	200,641
 TOTAL PRIOR YEAR ADJUSTMENT - OTHER ALLOWANCES			 \$ 198,168

ADDRESS ANY QUESTIONS REGARDING THE ABOVE TO THE  
 APPROPRIATE SPECIALLY FUNDED PROGRAM UNIT.

	P2	--- VTEA and ECONOMIC DEVELOPMENT --- RECAL	--- ADJUSTMENT
2004-2005 RECALCULATION			
Title I B Leadership	\$ 0	\$ 0	\$ 0
Title I C Allocations	391,096	452,268	61,172
Title II Tech Prep	57,792	68,800	11,008
Economic Dev. Ongoing	167,473	199,373	31,900
 TOTAL PRIOR YEAR ADJUSTMENT - VTEA and ECONOMIC DEVELOPMENT			 \$ 104,080

ADDRESS ANY QUESTIONS REGARDING ECONOMIC DEV. TO KAY FERRIER (916) 324-5646  
 ADDRESS ANY QUESTIONS REGARDING PERKINS ENTITLEMENTS TO RON SELGE (916) 322-1677

\*\*\*\*\*  
 \* TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2005-2006 APPORTIONMENT \* \$ 229,718  
 \*\*\*\*\*