



California Community Colleges

MEMORANDUM

Apportionments 20-02| Via Website

August 28, 2020

TO: Chief Executive Officers
Chief Business Officers
CCCCO – All Staff

FROM: Fiscal Services Unit
College Finance and Facilities Planning Division

RE: August Revision to the 2019-20 Second Principal & 2020-21 Advance Apportionment

This memo reflects August updates to the 2019-20 Second Principal (P2) and 2020-21 Advance (AD) Apportionment certifications and supersedes Apportionments Memos 19-05 and 20-01. The 2020 Budget Act (Senate Bill 74 as amended by Assembly Bill 89 and associated trailer bill) appropriates funds for various purposes to the California Community Colleges, including the Student Centered Funding Formula (SCFF) and other categorical programs. The August Revisions to the 2019-20 P2 and 2020-21 AD are reflected in the exhibits referenced below and are available on the Chancellor's Office's [Fiscal Services Unit Apportionment Reports website](#).

For questions regarding the SCFF calculations or any general matters within this memo, please contact the Fiscal Services Unit at apportionments@cccco.edu. For questions on specific categorical program apportionments, please contact the appropriate staff identified in the contact list at the end of this memo.

EXHIBITS

This memo is accompanied by the following August Revision exhibits:

- 2020-21 AD Exhibit R: SCFF Apportionment Summary Schedule.
- 2020-21 AD Exhibit A12: Monthly District Apportionments and Payments by Program.
- 2020-21 AD B-4: Monthly Payment Schedule by County and District.
- 2019-20 P2 Exhibit A Net Gen Summary: Reflects allocation of \$162 million in additional General Fund towards the 2019-20 P2 SCFF.
- 2019-20 P2 Exhibit C (Pending): Reflects District SCFF funding based on appropriated General Fund resources.

Summary of Changes:

Changes since the prior 2019-20 P2 and 2020-21 AD certifications include the following:

- Disbursement of \$162 million in 2019-20 SCFF General Fund in August 2020.
- Apportionment of 2020-21 SCFF General Fund through January instead of November through a deferral of Student Equity and Achievement (SEA) program funding beginning in August to align with the statutory deferral schedule.
- Accelerated payment of a majority of other 2020-21 categorical program funding, through January 2021 instead of June 2021, to assist districts with cash flow flexibility.

BACKGROUND

August Revision to the 2019-20 P2:

The August revision to the 2019-20 P2 includes the disbursement of an additional \$162 million in state General Fund out of the \$516 million that was appropriated to the 2019-20 SCFF as a part of the 2020 Budget Act. The remaining \$354 million is pending administrative establishment of the authority to spend those resources at the State Controller's Office (SCO). We are working closely with the Department of Finance and SCO to expedite this process. The 2019-20 P2 Exhibit C reflects the availability of all of the appropriated General Fund resources and reflects a revenue deficit of 0.95%. The 2019-20 P2 Exhibit A Net Gen Summary reflects General Fund payments made through June, the additional \$162 million allocated in August and the remaining net General Fund that will be disbursed in subsequent months. We anticipate that the majority of the remaining net General Fund will be available by October.

2020-20 AD:

At the Advance apportionment, the Chancellor's Office uses assumptions and estimates for the major components of the SCFF that are largely consistent with factors used to develop the Budget Act to provide resources for the first seven (7) months of the fiscal year. Ultimately, this preliminary estimate of district Total Computational Revenue (TCR) and offsetting revenues will differ from calculations used during subsequent apportionment periods when more refined data points are available. The Advance apportionment provides an SCFF general apportionment certification that is based on the highest of the following:

- The revenue calculated under the main SCFF.
- The hold harmless revenue based on 2017-18 TCR, with the 2018-19 COLA of 2.71%, 2019-20 COLA of 3.26%, and the 2020-21 COLA of 0.00%, compounded.
- The hold harmless revenue generated using current year (projected) FTES multiplied by the FTES rates identified in the 2017-18 fiscal year plus basic allocation funding.

With respect to full-time equivalent student (FTES) and supplemental and success data points, values from 2019-20 were carried forward to 2020-21. With regard to offsetting property tax and enrollment fee revenues, the Advance apportionment reflects the estimates

used to develop the General Fund appropriations included in the 2020 Budget Act. Consistent with prior years, the Budget Act does not formalize any automatic increases in state General Fund appropriations for cases when offsetting revenue collections are lower than original estimates.

The Exhibit R is a summary document used in place of the Exhibit C at the Advance apportionment which identifies each district's components of the SCFF and the various revenue sources (i.e., General Fund, property taxes, enrollment fees, 2015-16 Full-Time Faculty Hiring, and Education Protection Account (EPA)) used by the Chancellor's Office to fund each district's TCR. This year, the Exhibit R has been updated to include detail on the various components of the SCFF and assumptions used to calculate the Advance apportionment.

ADJUSTMENTS

Revenue Deficits:

Despite aligning major components of Apportionments to estimates used at the Budget Act, there remains a shortfall in estimated General Fund need versus appropriated General Fund. To align General Fund disbursements with available resources, a proportional reduction of 0.85% to almost all districts is required. The estimated need is based on the General Fund appropriated in the Budget Act and the amount deferred from the SCFF appropriation into the 2021-22 fiscal year. Because excess tax districts do not receive General Fund (with the exception of required minimum EPA payments and 2015-16 Full-Time Faculty allocations), they do not participate in the proportional reduction. Consistent with past practice, revenue deficits are resolved through a proportional reduction to TCR, which proportionally decreases district General Fund need. This reduction is not an official reduction to TCR, rather it is only used to apply a proportional reduction to general apportionments to align with available General Fund.

Challenges with revenue estimates are a long-standing issue for our system. Unlike K-12 education funding, there is no automatic backfill or continuous appropriation to protect community colleges from variances in revenue estimates. We will continue to work with the Governor and the Legislature to seek an automatic adjustment to General Fund revenues to offset any misaligned estimates used in the budget process to provide improved funding predictability for our system.

Deferrals:

The coronavirus disease 2019 (COVID-19) pandemic has resulted in enormous hardship for families, businesses, and governments at all levels. In addition, the emergency has caused a seismic shift in the state's economic conditions. The enacted budget is reflective of this reality and includes an unprecedented level of deferrals (delayed payments) to schools and community colleges.

The 2020 Budget Act defers a total of \$1.45 billion in apportionment funding from 2020-21 to 2021-22 based on the following schedule:

- \$253,243,000 of the February 2021 apportionment revenue shall be deferred to November 2021.
- \$300,000,000 of the March 2021 apportionment revenue shall be deferred to October 2021.
- \$300,000,000 of the April 2021 apportionment revenue shall be deferred to September 2021.
- \$300,000,000 of the May 2021 apportionment revenue shall be deferred to August 2021.
- \$300,000,000 of the June 2021 apportionment revenue shall be deferred to July 2021.

These deferrals were all reduced from the 2020-21 SCFF budget schedule, however this level of deferral cannot be made solely from the SCFF budget schedule during the months specified in statute. The current estimated 2020-21 SCFF General Fund need is \$2.6 billion, leaving a balance of just over \$1.1 billion to fund the SCFF budget schedule for the first 7 months of the fiscal year before deferrals become applicable. However, based on the traditional monthly apportionment schedule, available General Fund for the SCFF would be exhausted in November. To address this situation, the Budget Act provides authority for the Chancellor's Office to defer categorical program funding and transfer those resources to the SCFF budget schedule to the extent necessary to ensure the deferrals begin according to the schedule in statute and that SCFF apportionments are funded for the first 7 months of the year.

The August revision of the Advance Apportionment reflects the transfer of \$415 million in SEA program resources to the SCFF so that deferrals can be made as specified in statute and SCFF General Fund apportionments can be made through January as intended. SEA funds will be included as part of the \$1.45 billion budget deferral. Deferrals generally allow districts to proceed without interruption to programs. Districts rely on savings and low cost borrowing to supplement cash flow in order to maintain the same level of service.

Deferral Equity:

A district's reliance on the General Fund to cover their TCR varies widely depending on district property tax receipts. As a result, General Fund deferrals do not equitably impact districts across our system. To distribute the impact of deferrals as equitably as possible, 2020-21 deferrals will largely be made in proportion to district TCR. This process adjusts apportionments so that a specified minimum amount of TCR is provided after accounting for all revenue sources including General Fund, property taxes, enrollment fees, 2015-16 Full-Time Faculty Hiring, and EPA. The process results in all districts receiving a minimum of approximately 83% of their TCR. Districts with more than 83% of their TCR covered by other revenues sources will still receive that higher funding, but receive no additional SCFF General Fund apportionment until deferrals are repaid in 2021-22.

State leaders hope to receive federal aid to rescind a portion of the deferrals—\$791 million of the \$1.45 billion total. However, such funding is not assured. Should federal resources become available, the deferral schedule may change to reflect stimulus support.

Categorical Programs:

The 2020-21 AD also accelerates the disbursement of most categorical program funding, releasing funds by January 2021 rather than June 2021, to assist districts with cash flow. The Exhibit A12 provides anticipated apportionment allocations for the SCFF and the majority of categorical programs through the end of this fiscal year to assist with cash flow planning. The Exhibit R reflects the amount of funds deferred to 2021-22 for each district from their SCFF General Fund and SEA program allocations that will be repaid from July through November of 2021.

This revision also includes the allocation of nearly half of the COVID-19 Response Block Grant funding. The remaining \$66 million is pending the administrative establishment of expenditure at the SCO. See Fiscal Standards memo 20-08 at the following [link for additional details](#).

Contacts:

For any general questions regarding this memorandum, please contact the Fiscal Services Unit at apportionments@cccco.edu. For questions regarding specific categorical programs, please contact the appropriate staff specified below.

Contact List for Categorical Programs

Program	Name	Email Address	Phone number
Access to Print and Electronic Info	Linda Vann	lvann@cccco.edu	(916) 322-3234
Adult Education Block Grant	Neil Kelly	nkelly@cccco.edu	(916) 324-8895
Apprenticeship Allowance	Nick Esquivel	nesquivel@cccco.edu	(916) 445-4670
COVID-19 Response Block Grant	Lorena Romero	lromero@cccco.edu	(916) 322-3668
California College Promise	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
CalWORKs	Karen Baker	kbaker@cccco.edu	(916) 445-8504
Childcare Tax Bailout	Rina Rojas	rrojas@cccco.edu	(916) 324-2564
College Promise (BOG Fee Waivers Admin)	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
College Rapid Rehousing	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
College Specific Allocations	Jubilee Smallwood	jsmallwood@cccco.edu	(916) 327-6225
Cooperative Agencies Resources for Education	Jillian Luis	jluis@cccco.edu	(916) 322-5246
Disabled Student Program	Linda Vann	lvann@cccco.edu	(916) 322-3234
Deaf and Hard of Hearing	Linda Vann	lvann@cccco.edu	(916) 322-3234
Digital Course Materials	Leslie LeBlanc	lleblance@cccco.edu	(916) 323-2768
Extended Opportunity Programs and Services	Jillian Luis	jluis@cccco.edu	(916) 322-5246
Equal Employment Opportunity	Legal Main Line	legallaffairs@cccco.edu	(916) 445-4826
Financial Aid Technology	Gina Browne	gbrowne@cccco.edu	(916) 324-4744
Foster Care Education Program	Rina Rojas	rrojas@cccco.edu	(916) 324-2564
Full Time Faculty Hiring	Michael Yarber	myarber@cccco.edu	(916) 322-5815
Guided Pathways	Barbara Lezon	blezon@cccco.edu	(916) 323-5275
Hunger Free Campus	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
Integrated Technology	Gary Bird	gbird@cccco.edu	(916) 327-5904
K12 Strong Workforce	Sandra Sanchez	ssanchez@cccco.edu	(916) 322-0935
Maintenance Allowance	Wrenna Finche	wfinche@cccco.edu	(916) 445-8026
Nextup	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
Nursing Education	Brenda Fong	bfong@cccco.edu	(916) 323-2758
Part-Time Faculty Compensation	Michael Yarber	myarber@cccco.edu	(916) 322-5815
PT Health Ins. Benefits	Michael Yarber	myarber@cccco.edu	(916) 322-5815
PT Office Hours	Michael Yarber	myarber@cccco.edu	(916) 322-5815
Physical Plant and Instructional Planning	Hoang Nguyen	hnguyen@cccco.edu	(916) 327-5363
Return to IV	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Student Financial Aid Admin	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Special Trustee AB318 Restricted Exp	Patricia Servin	pservin@cccco.edu	(916) 445-1163
State Hospital	Linda Vann	lvann@cccco.edu	(916) 322-3234
Strong Workforce Program	Sandra Sanchez	ssanchez@cccco.edu	(916) 322-0935
Student Equity and Achievement	Barbara Lezon	blezon@cccco.edu	(916) 323-5275
Student Success Completion Grant	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Veteran Resource Center	Jackie Chacon	jchacon@cccco.edu	(916) 327-5361
Prior Year Correction, Categorical	Jubilee Smallwood	jsmallwood@cccco.edu	(916) 327-6225

Heading number ==>>	1	2	3	4	5	6	7	8	9	10	11	12	13
DistName	Basic Allocation	FTEs Allocation	Supplemental Allocation	Student Success Allocation	SCFF	2020-21 Hold Harmless Protection	TCR	Property Tax	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)
Allan Hancock Joint CCD	\$ 6,742,507	\$ 37,230,889	\$ 11,360,832	\$ 6,673,853	\$ 62,008,081	\$ -	\$ 62,008,081	\$ 20,006,332	\$ -	\$ 2,357,616	\$ 10,058,270	\$ 514,298	\$ 28,542,069
Antelope Valley CCD	6,742,507	44,783,296	20,933,736	7,838,181	80,297,720	-	80,297,720	8,230,040	-	2,514,718	12,253,429	723,351	55,890,508
Barstow CCD	5,332,221	9,834,470	5,335,344	2,014,448	22,516,483	-	22,516,483	3,428,398	-	302,108	2,696,888	154,374	15,742,444
Butte-Glenn CCD	6,742,507	41,214,249	12,990,444	7,538,444	68,485,644	-	68,485,644	16,277,906	-	3,253,761	11,496,530	646,081	36,226,557
Cabrillo CCD	6,742,507	41,111,776	9,219,300	5,531,584	62,605,167	2,161,151	64,766,318	34,356,953	-	4,226,231	11,185,324	577,621	13,867,140
Cerritos CCD	5,394,006	64,632,021	27,369,708	11,877,744	109,273,479	-	109,273,479	29,061,289	-	5,100,093	17,711,263	1,099,619	55,368,113
Chabot-Las Positas CCD	8,765,256	67,490,113	15,338,640	10,236,032	101,830,041	12,373,367	114,203,408	55,952,808	-	9,636,144	18,529,794	1,092,900	28,016,563
Chaffey CCD	8,091,008	67,893,309	26,924,148	10,915,744	113,824,209	-	113,824,209	39,932,251	-	6,409,682	18,599,347	976,063	46,934,905
Citrus CCD	5,394,006	47,013,193	15,126,288	8,446,841	75,980,328	-	75,980,328	7,033,580	-	4,485,122	12,798,562	725,526	50,288,731
Coast CCD	12,810,758	119,307,769	39,733,524	24,032,948	195,884,999	-	195,884,999	147,317,215	-	15,091,896	29,782,893	2,020,305	-
Compton CCD	4,045,502	24,358,533	9,467,676	2,506,638	40,378,349	-	40,378,349	6,026,744	-	1,445,500	6,621,561	372,683	25,567,065
Contra Costa CCD	15,507,760	111,521,167	26,932,680	17,428,501	171,390,108	9,170,487	180,560,595	119,847,099	-	15,357,174	30,507,555	1,829,265	11,477,669
Copper Mountain CCD	5,332,221	5,766,308	2,852,532	994,084	14,945,145	-	14,945,145	1,777,349	-	183,307	1,599,546	90,085	11,167,239
Desert CCD	6,742,507	43,759,988	15,040,968	6,174,014	71,717,477	-	71,717,477	36,648,498	-	2,633,872	11,463,899	562,024	19,796,778
El Camino CCD	5,394,006	76,786,536	30,104,688	12,499,763	124,784,993	-	124,784,993	38,074,661	-	8,367,631	20,900,950	1,210,424	55,165,770
Feather River CCD	5,332,221	7,266,871	2,088,444	1,247,074	15,934,610	-	15,934,610	6,307,999	-	546,206	1,868,702	99,597	6,976,038
Foothill-DeAnza CCD	10,788,009	94,550,986	18,581,748	18,823,933	142,744,676	14,129,982	156,874,658	129,687,891	-	20,464,359	3,701,442	1,681,391	-
Gavilan Joint CCD	5,332,221	21,220,428	4,898,316	3,411,152	34,862,117	-	34,862,117	21,984,427	-	2,822,007	5,776,122	286,763	3,695,105
Glendale CCD	6,742,507	57,980,384	16,219,332	7,308,952	88,251,175	5,313,120	93,564,295	23,733,069	-	4,524,720	15,092,797	869,486	48,545,264
Grossmont-Cuyamaca CCD	8,765,256	69,732,067	25,668,996	11,875,501	116,041,820	-	116,041,820	49,197,679	-	6,509,283	19,103,399	1,164,674	39,075,887
Hartnell CCD	4,382,628	29,744,332	10,435,584	5,930,044	50,492,588	-	50,492,588	26,557,404	-	1,828,603	8,139,807	452,876	13,082,735
Imperial CCD	4,045,502	30,376,853	13,281,480	5,845,150	53,548,985	-	53,548,985	8,051,711	-	1,310,669	8,266,651	422,724	35,040,568
Kern CCD	17,193,387	93,299,916	40,194,252	17,141,890	167,829,445	-	167,829,445	61,583,276	-	6,714,547	24,511,851	1,290,723	72,295,928
Lake Tahoe CCD	5,332,221	7,302,162	2,723,604	1,174,892	16,532,879	-	16,532,879	4,989,513	-	914,172	1,883,803	103,425	8,500,789
Lassen CCD	5,332,221	6,331,921	3,633,684	908,548	16,206,374	-	16,206,374	1,830,690	-	328,442	1,446,743	83,323	12,378,787
Long Beach CCD	8,091,008	78,356,340	29,677,140	10,954,920	127,079,408	-	127,079,408	34,168,074	-	5,469,317	21,539,022	1,183,985	63,633,861
Los Angeles CCD	40,455,030	406,618,624	126,138,036	57,588,162	630,799,852	11,745,799	642,545,651	255,536,326	-	29,933,294	108,658,314	6,629,691	236,301,237
Los Rios CCD	26,970,022	187,494,702	71,027,004	33,430,754	318,922,484	3,452,461	322,374,943	96,394,541	-	17,095,807	51,611,802	2,963,077	151,556,911
Marin CCD	4,045,502	14,464,385	3,087,636	1,712,391	23,309,912	-	23,309,912	6,432,385	(36,781,251)	1,959,229	319,408	228,521	-
Mendocino-Lake CCD	6,343,599	11,218,800	3,987,288	1,922,143	23,471,830	321,474	23,793,304	10,598,155	-	783,693	3,012,483	159,408	9,036,391
Merced CCD	6,742,507	39,193,349	13,389,552	7,263,792	66,589,200	-	66,589,200	14,744,732	-	2,839,964	10,594,607	560,536	37,280,746
MiraCosta CCD	6,742,507	40,550,455	13,516,584	7,763,413	68,572,959	-	68,572,959	116,347,915	(57,069,985)	7,591,341	1,014,875	688,813	-
Monterey Peninsula CCD	4,382,628	25,191,103	6,601,872	3,810,507	39,986,110	1,258,785	41,244,895	21,974,379	-	2,689,434	6,891,928	380,329	8,956,629
Mt. San Antonio CCD	6,742,507	141,785,851	33,727,944	15,787,733	198,044,035	-	198,044,035	59,655,600	-	9,190,302	36,441,888	1,909,691	89,155,428
Mt. San Jacinto CCD	6,742,507	49,132,711	20,055,888	8,284,163	84,215,269	-	84,215,269	33,064,423	-	3,488,012	13,421,092	730,875	32,791,741
Napa Valley CCD	4,719,752	18,916,765	4,596,852	3,450,902	31,684,271	1,851,686	33,535,957	36,486,734	(6,145,475)	2,387,266	473,388	334,044	-
North Orange County CCD	10,788,009	138,090,215	37,206,156	18,591,285	204,675,665	9,621,873	214,297,538	96,327,340	-	11,892,511	37,179,801	2,159,496	64,908,473
Ohlone CCD	5,394,006	30,277,060	4,892,628	4,271,885	44,835,576	6,883,217	51,718,793	24,965,143	-	4,406,981	8,108,141	439,082	13,357,812
Palo Verde CCD	5,500,785	10,287,982	2,731,188	1,009,908	19,529,863	-	19,529,863	1,692,701	-	485,448	2,369,562	124,964	14,690,420
Palomar CCD	6,742,507	72,220,396	19,093,668	10,284,220	108,340,791	6,783,893	115,124,684	87,665,265	-	8,227,314	17,224,174	1,024,865	-
Pasadena Area CCD	8,091,008	97,656,341	27,999,180	15,789,620	149,536,149	-	149,536,149	40,468,111	-	10,584,000	26,466,430	1,456,039	69,284,659
Peralta CCD	16,182,008	63,307,106	20,295,732	9,872,816	109,657,662	11,964,249	121,621,911	54,190,145	-	6,274,212	17,272,601	1,210,675	41,635,731
Rancho Santiago CCD	12,136,510	116,402,698	25,517,316	17,191,632	171,248,156	3,589,969	174,838,125	96,777,396	-	8,718,424	29,927,255	1,778,740	36,143,342
Redwoods CCD	6,006,471	15,346,022	5,755,308	2,845,534	29,953,335	-	29,953,335	9,715,429	-	1,126,440	4,085,916	222,031	14,547,743
Rio Hondo CCD	5,394,006	52,498,446	17,294,364	8,678,567	83,865,383	-	83,865,383	8,670,663	-	2,306,301	14,371,235	793,007	57,008,039
Riverside CCD	12,810,758	123,728,565	43,939,800	21,108,617	201,587,740	-	201,587,740	48,840,895	-	10,321,406	33,677,090	1,780,463	105,246,500
San Bernardino CCD	8,765,256	62,466,364	22,935,912	9,620,829	103,788,361	-	103,788,361	30,710,687	-	5,981,445	17,072,388	951,835	48,185,742
San Diego CCD	20,901,767	163,383,652	41,595,396	24,300,620	250,181,435	10,775,264	260,956,699	130,496,021	-	14,684,472	42,530,470	2,638,615	68,378,775
San Francisco CCD	14,327,827	86,134,586	15,588,912	10,871,417	126,922,742	9,210,241	136,132,983	33,768,535	-	12,387,249	22,173,554	1,310,560	65,330,626
San Joaquin Delta CCD	6,742,507	61,386,124	21,047,496	10,980,237	100,156,364	-	100,156,364	44,495,205	-	3,070,255	16,723,966	1,011,023	34,000,666
San Jose-Evergreen CCD	8,091,004	49,239,809	15,558,576	7,385,544	80,274,933	-	80,274,933	115,918,530	(43,547,469)	5,959,151	1,227,200	717,521	-
San Luis Obispo County CCD	5,394,003	32,621,082	7,958,460	5,545,722	51,519,267	523,318	52,042,585	45,811,920	-	3,657,038	1,614,873	514,355	-
San Mateo County CCD	12,136,506	60,778,882	13,760,220	10,111,142	96,786,750	7,457,580	104,244,330	171,999,998	(80,052,739)	9,746,026	1,477,820	1,073,225	-
Santa Barbara CCD	7,753,883	52,514,160	12,364,764	9,263,825	81,896,632	-	81,896,632	34,917,547	-	7,356,689	14,087,492	817,315	24,018,262
Santa Clarita CCD	6,742,507	69,516,336	14,248,440	11,592,176	102,099,459	-	102,099,459	28,922,134	-	7,840,000	18,681,420	987,906	44,796,157
Santa Monica CCD	8,091,008	82,615,634	25,892,724	12,970,425	129,569,791	8,219,716	137,789,507	34,473,566	-	12,465,913	22,496,483	1,354,191	65,822,750
Sequoias CCD	8,091,008	42,223,839	15,732,060	7,854,759	73,901,666	-	73,901,666	17,115,758	-	2,751,434	11,466,843	577,653	41,358,921

Heading number =>>>	1	2	3	4	5	6	7	8	9	10	11	12	13
DistName	Basic Allocation	FTEs Allocation	Supplemental Allocation	Student Success Allocation	SCFF	2020-21 Hold Harmless Protection	TCR	Property Tax	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)
Shasta-Tehama-Trinity CCD	4,045,502	27,829,345	10,828,056	5,563,402	48,266,305	-	48,266,305	17,163,083	-	980,000	7,395,850	374,558	21,940,661
Sierra Joint CCD	6,911,071	56,428,388	16,430,736	10,919,917	90,690,112	1,124,296	91,814,408	87,806,405	(5,712,184)	7,413,586	1,389,479	917,122	-
Siskiyou Joint CCD	5,332,221	8,835,566	1,882,728	1,663,298	17,713,813	1,536,832	19,250,645	4,491,840	-	779,637	2,233,406	173,662	11,407,716
Solano CCD	6,742,504	27,884,583	7,436,112	4,756,818	46,820,017	4,645,925	51,465,942	18,642,297	-	3,454,457	7,483,186	512,078	20,934,449
Sonoma County CCD	9,776,635	78,132,385	13,469,184	10,740,154	112,118,358	1,213,841	113,332,199	65,958,435	-	7,552,222	21,521,778	1,149,474	16,182,530
South Orange County CCD	9,439,508	111,279,496	20,068,212	17,719,495	158,506,711	3,416,192	161,922,903	246,878,463	(105,789,080)	16,751,334	2,663,781	1,418,405	-
Southwestern CCD	9,439,509	59,922,616	21,247,524	8,716,286	99,325,935	-	99,325,935	32,327,805	-	5,006,147	16,437,716	850,132	43,855,977
State Center CCD	15,507,760	126,082,066	46,868,172	23,721,055	212,179,053	-	212,179,053	53,211,032	-	8,450,874	34,000,797	1,807,611	112,896,912
Ventura County CCD	13,485,010	103,610,849	30,655,476	20,153,100	167,904,435	-	167,904,435	76,117,881	-	19,462,285	28,266,623	1,643,301	40,980,585
Victor Valley CCD	4,045,502	38,947,590	16,638,348	6,168,390	65,799,830	-	65,799,830	14,070,305	-	2,089,260	10,537,423	570,771	37,970,197
West Hills CCD	8,428,130	24,699,545	9,605,136	4,836,214	47,569,025	-	47,569,025	7,253,772	-	925,831	6,583,257	319,645	32,080,321
West Kern CCD	5,332,221	15,448,398	4,663,212	3,610,978	29,054,809	-	29,054,809	6,526,293	-	887,481	3,178,186	158,259	18,056,487
West Valley-Mission CCD	8,091,004	47,035,187	8,532,948	6,729,475	70,388,614	7,436,508	77,825,122	155,549,195	(86,548,005)	6,860,000	1,156,140	807,792	-
Yosemite CCD	8,765,256	65,527,813	25,815,936	10,439,865	110,548,870	-	110,548,870	50,274,910	-	5,262,600	17,909,275	1,025,506	35,132,586
Yuba CCD	10,113,755	30,776,755	11,270,772	5,611,284	57,772,566	-	57,772,566	29,949,327	-	1,548,890	8,353,104	470,447	16,957,470
Statewide Totals	\$ 626,541,950	\$ 4,538,568,503	\$ 1,389,082,596	\$ 731,835,346	\$ 7,286,028,395	\$ 160,029,604	\$ 7,446,057,999	\$ 3,662,462,078	\$ (421,646,188)	\$ 448,422,235	\$ 1,089,320,650	\$ 69,960,895	\$ 2,539,466,105

Heading number ==>>>	14	15	16	17	18	19	20	21	22	23	24
DistName	Total Revenue	Deficit Factor	Revenue Deficit	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Statewide Categorical Resources Transferred to the SCFF	Deferral (NetGen)	Deferral (SEA)	CY Funding %
Allan Hancock Joint CCD	\$ 61,478,585	0.85%	\$ 529,496	\$ 29,056,367	\$ 13,851,644	\$ 437,356	\$ 53,256	\$ 4,373,106	\$ 10,394,261	\$ 3,495,057	83.24%
Antelope Valley CCD	79,612,046	0.85%	685,674	56,613,859	36,924,416	566,357	68,965	5,662,978	13,460,108	5,443,048	83.24%
Barstow CCD	22,324,212	0.85%	192,271	15,896,818	10,375,652	158,814	19,338	1,587,970	3,774,382	1,314,652	83.24%
Butte-Glenn CCD	67,900,835	0.85%	584,809	36,872,638	20,079,581	483,044	58,820	4,829,934	11,480,079	3,879,857	83.24%
Cabrillo CCD	64,213,269	0.85%	553,049	14,444,761	-	-	55,626	3,588,143	10,856,618	3,112,118	83.24%
Cerritos CCD	108,340,377	0.85%	933,102	56,467,732	29,673,274	770,728	93,851	7,706,487	18,317,243	5,789,604	83.24%
Chabot-Las Positas CCD	113,228,209	0.85%	975,199	29,109,463	1,106,159	805,500	98,085	8,054,169	19,143,635	5,387,842	83.24%
Chaffey CCD	112,852,248	0.85%	971,961	47,910,968	20,000,646	802,825	97,760	8,027,426	19,080,071	5,798,748	83.24%
Citrus CCD	75,331,521	0.85%	648,807	51,014,257	32,383,462	535,906	65,257	5,358,494	12,736,395	3,967,156	83.24%
Coast CCD	194,212,309	0.85%	1,672,690	2,020,305	-	-	-	-	2,020,305	10,345,085	98.97%
Compton CCD	40,033,553	0.85%	344,796	25,939,748	16,038,755	284,797	34,680	2,847,673	6,768,523	2,097,768	83.24%
Contra Costa CCD	179,018,762	0.85%	1,541,833	13,306,934	-	-	-	-	13,306,934	10,241,732	92.63%
Copper Mountain CCD	14,817,526	0.85%	127,619	11,257,324	7,592,692	105,411	12,836	1,054,003	2,505,218	802,757	83.24%
Desert CCD	71,105,071	0.85%	612,406	20,358,802	2,773,282	505,838	61,596	5,057,858	12,021,824	3,324,847	83.24%
El Camino CCD	123,719,436	0.85%	1,065,557	56,376,194	25,778,227	880,135	107,174	8,800,432	20,917,400	6,015,699	83.24%
Feather River CCD	15,798,542	0.85%	136,068	7,075,635	3,168,381	112,390	13,685	1,123,785	2,671,079	778,700	83.24%
Foothill-DeAnza CCD	155,535,083	0.85%	1,339,575	1,681,391	-	-	-	-	1,681,391	9,285,210	98.93%
Gavilan Joint CCD	34,564,424	0.85%	297,693	3,981,868	-	-	-	-	3,981,868	1,766,388	88.58%
Glendale CCD	92,765,336	0.85%	798,959	49,414,750	26,472,270	659,928	80,360	6,598,600	15,683,952	4,734,318	83.24%
Grossmont-Cuyamaca CCD	115,050,922	0.85%	990,898	40,240,561	11,786,468	818,467	99,665	8,183,822	19,451,804	6,621,000	83.24%
Hartnell CCD	50,061,425	0.85%	431,163	13,535,611	1,154,551	356,134	43,367	3,560,978	8,463,948	3,254,555	83.24%
Imperial CCD	53,091,723	0.85%	457,262	35,463,292	22,332,786	377,692	45,991	3,776,530	8,976,284	2,585,403	83.24%
Kern CCD	166,396,325	0.85%	1,433,120	73,586,651	32,433,948	1,183,735	144,143	11,836,133	28,132,835	9,458,909	83.24%
Lake Tahoe CCD	16,391,702	0.85%	141,177	8,604,214	4,550,261	116,610	14,200	1,165,977	2,771,366	916,115	83.24%
Lassen CCD	16,067,985	0.85%	138,389	12,462,110	8,488,218	114,307	13,919	1,142,951	2,716,634	1,037,430	83.24%
Long Beach CCD	125,994,259	0.85%	1,085,149	64,817,846	33,657,276	896,317	109,144	8,962,246	21,302,007	5,924,289	83.24%
Los Angeles CCD	637,058,862	0.85%	5,486,789	242,930,928	85,375,198	4,532,009	551,861	45,315,381	107,708,340	42,007,223	83.24%
Los Rios CCD	319,622,138	0.85%	2,752,805	154,519,988	75,471,878	2,273,777	276,877	22,735,418	54,038,915	18,506,109	83.24%
Marin CCD	27,158,292	0.00%	-	228,521	-	-	-	-	228,521	1,451,566	99.16%
Mendocino-Lake CCD	23,590,130	0.85%	203,174	9,195,799	3,361,550	167,819	20,435	1,678,017	3,988,413	1,276,270	83.24%
Merced CCD	66,020,585	0.85%	568,615	37,841,282	21,513,244	469,667	57,191	4,696,188	11,162,183	3,629,812	83.24%
MiraCosta CCD	68,572,959	0.00%	-	688,813	-	-	-	-	688,813	3,748,726	99.00%
Monterey Peninsula CCD	40,892,699	0.85%	352,196	9,336,958	-	-	35,424	2,423,178	6,913,780	2,143,166	83.24%
Mt. San Antonio CCD	196,352,909	0.85%	1,691,126	91,065,119	42,503,632	1,396,846	170,093	13,967,009	33,197,632	11,909,369	83.24%
Mt. San Jacinto CCD	83,496,143	0.85%	719,126	33,522,616	12,872,569	593,987	72,330	5,939,262	14,116,798	4,872,858	83.24%
Napa Valley CCD	33,535,957	0.00%	-	334,044	-	-	-	-	334,044	1,996,118	99.00%
North Orange County CCD	212,467,621	0.85%	1,829,917	67,067,969	14,521,033	1,511,486	184,053	15,113,283	35,922,167	11,613,535	83.24%
Ohlone CCD	51,277,159	0.85%	441,634	13,796,894	1,115,161	364,784	44,420	3,647,455	8,669,494	2,261,699	83.24%
Palo Verde CCD	19,363,095	0.85%	166,768	14,815,384	10,026,554	137,748	16,774	1,377,339	3,273,743	1,017,333	83.24%
Palomar CCD	114,141,618	0.85%	983,066	1,024,865	-	-	-	-	1,024,865	5,250,303	99.11%
Pasadena Area CCD	148,259,239	0.85%	1,276,910	70,740,698	34,073,611	1,054,710	128,431	10,546,002	25,066,375	6,930,240	83.24%
Peralta CCD	120,583,364	0.85%	1,038,547	42,846,406	13,024,044	857,825	104,457	8,577,356	20,387,181	7,603,979	83.24%
Rancho Santiago CCD	173,345,157	0.85%	1,492,968	37,922,082	-	-	150,163	8,614,399	29,307,683	12,094,847	83.24%
Redwoods CCD	29,697,559	0.85%	255,776	14,769,774	7,425,051	211,268	25,726	2,112,451	5,021,004	1,513,328	83.24%
Rio Hondo CCD	83,149,245	0.85%	716,138	57,801,046	37,236,793	591,520	72,029	5,914,586	14,058,147	5,058,121	83.24%
Riverside CCD	199,866,354	0.85%	1,721,386	107,026,963	57,596,540	1,421,840	173,137	14,216,928	33,791,655	10,230,297	83.24%
San Bernardino CCD	102,902,097	0.85%	886,264	49,137,577	23,688,100	732,041	89,141	7,319,649	17,397,787	6,854,679	83.24%
San Diego CCD	258,728,353	0.85%	2,228,346	71,017,390	7,029,371	1,840,582	224,127	18,403,910	43,743,527	15,370,904	83.24%
San Francisco CCD	134,970,524	0.85%	1,162,459	66,641,186	33,260,629	960,175	116,920	9,600,746	22,819,636	8,132,940	83.24%
San Joaquin Delta CCD	99,301,115	0.85%	855,249	35,011,689	10,452,797	706,424	86,021	7,063,504	16,788,964	4,977,171	83.24%
San Jose-Evergreen CCD	80,274,933	0.00%	-	717,521	-	-	-	-	717,521	4,239,622	99.11%
San Luis Obispo County CCD	51,598,186	0.85%	444,399	514,355	-	-	-	-	514,355	2,517,274	99.01%
San Mateo County CCD	104,244,330	0.00%	-	1,073,225	-	-	-	-	1,073,225	5,896,992	98.97%
Santa Barbara CCD	81,197,305	0.85%	699,327	24,835,577	4,754,072	577,634	70,338	5,775,741	13,728,130	3,882,668	83.24%
Santa Clarita CCD	101,227,617	0.85%	871,842	45,784,063	20,748,714	720,129	87,690	7,200,540	17,114,680	4,862,786	83.24%
Santa Monica CCD	136,612,903	0.85%	1,176,604	67,176,941	33,390,196	971,858	118,343	9,717,572	23,097,315	8,108,608	83.24%
Sequoias CCD	73,270,609	0.85%	631,057	41,936,574	23,815,479	521,244	63,472	5,211,897	12,387,954	4,459,843	83.24%

Heading number =>>>	14	15	16	17	18	19	20	21	22	23	24
DistName	Total Revenue	Deficit Factor	Revenue Deficit	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Statewide Categorical Resources Transferred to the SCFF	Deferral (NetGen)	Deferral (SEA)	CY Funding %
Shasta-Tehama-Trinity CCD	47,854,152	0.85%	412,153	22,315,219	10,480,055	340,433	41,454	3,403,970	8,090,761	2,512,916	83.24%
Sierra Joint CCD	91,814,408	0.00%	-	917,122	-	-	-	-	917,122	4,868,738	99.00%
Siskiyou Joint CCD	19,086,261	0.85%	164,384	11,581,378	6,861,014	135,779	16,534	1,357,647	3,226,938	767,461	83.24%
Solano CCD	51,026,467	0.85%	439,475	21,446,527	8,826,795	363,000	44,203	3,629,623	8,627,109	2,697,611	83.24%
Sonoma County CCD	112,364,439	0.85%	967,760	17,332,004	-	-	-	-	17,332,004	5,352,464	84.71%
South Orange County CCD	161,922,903	0.00%	-	1,418,405	-	-	-	-	1,418,405	9,171,095	99.12%
Southwestern CCD	98,477,777	0.85%	848,158	44,706,109	20,350,843	700,567	85,308	7,004,938	16,649,761	5,371,053	83.24%
State Center CCD	210,367,226	0.85%	1,811,827	114,704,523	62,677,052	1,496,543	182,234	14,963,877	35,567,051	12,396,237	83.24%
Ventura County CCD	166,470,675	0.85%	1,433,760	42,623,886	1,452,795	1,184,264	144,208	11,841,421	28,145,406	8,712,259	83.24%
Victor Valley CCD	65,237,956	0.85%	561,874	38,540,968	22,406,488	464,099	56,513	4,640,518	11,029,863	3,532,743	83.24%
West Hills CCD	47,162,826	0.85%	406,199	32,399,966	20,735,779	335,515	40,855	3,354,794	7,973,878	2,367,778	83.24%
West Kern CCD	28,806,706	0.85%	248,103	18,214,746	11,090,347	204,930	24,954	2,049,083	4,870,386	1,492,501	83.24%
West Valley-Mission CCD	77,825,122	0.00%	-	807,792	-	-	-	-	807,792	4,127,965	98.96%
Yosemite CCD	109,604,877	0.85%	943,993	36,158,092	9,050,901	779,724	94,947	7,796,433	18,531,034	6,087,061	83.24%
Yuba CCD	57,279,238	0.85%	493,328	17,427,917	3,261,766	407,482	49,619	4,074,396	9,684,273	3,329,651	83.24%
Statewide Totals	\$ 7,387,985,775	0.78%	\$ 58,072,224	\$ 2,609,427,000	\$ 1,111,072,000	\$ 40,000,000	\$ 5,112,000	\$ 414,584,206	\$ 1,043,770,794	\$ 414,584,206	85.98%

<u>Heading number</u>	<u>Column Heading</u>	<u>Brief Descriptions</u>
1	Basic Allocation	The Basic Allocation is the funding for colleges and centers, based on 2019-20 P2.
2	FTES Allocation	The 2019-20 P2 Applied #3 was used as the base for the Advance 2020-21. No restoration, decline or adjustment are factored in at this time. The 3-year credit average was generated using the 2018-19 R1 Applied #3, 2019-20 P2 Applied #3 and 2019-20 P2 Applied #3.
3	Supplemental Allocation	The 2018-19 Headcounts were used to determine the Supplemental Allocation.
4	Student Success Allocation	The 3-year average was generated using 2017-18 Headcounts, 2018-19 Headcounts and 2018-19 Headcounts.
5	SCFF	The SCFF is the sum of the Basic, FTES, Supplemental and Student Success Allocation.
6	2020-21 Hold Harmless Protection	The Hold Harmless Protection is the amount that brings the TCR up to the 2017-18 TCR (plus the 2018-19 [2.71%] and 2019-20 [3.26%] and the 2020-21 [0%] COLAs), compounded.
7	TCR	The TCR is the SCFF plus Hold Harmless Protection.
8	Property Tax	Based on the estimates from Department of Finance a factor of 3.56% was applied to the property tax of 2019-20 P2 reported by the counties.
9	Excess Property Tax	This is the excess property tax due to the districts' identified revenue exceeding the TCR.
10	Enrollment Fees	2019-20 P2 Enrollment Fees reported by the districts.
11	EPA	The EPA funds are proportionately paid based upon funded FTES. The current year funded FTES is the 3-year average for credit and the 2019-20 P2 Applied #3 for the other FTES and were used to calculate the EPA. EPA is paid out quarterly with the first quarter payout in September 2020.
12	FTFH 2015-16	The FTFH (Full Time Faculty Hiring) 2015-16 funds have no changes at this time from the amounts paid in 2019-20.
13	NetGen	The General Apportionment is TCR minus Property Tax, Excess Property Tax, Enrollment Fees, Estimated EPA, and 2015-16 FTFH minus the deficit.
14	Total Revenue	Total Revenue is the sum of the identified Property Tax, Excess Property Tax, Enrollment Fees, FTFH 2015-16, EPA, and NetGen.
15	Deficit Factor	The deficit factor is the Revenue Deficit divided by the TCR. To align General Fund disbursements with available resources, a proportional reduction of 0.35% to almost all districts is required. Because excess tax districts do not receive General Fund (with the exception of required minimum EPA payments and 2015-16 Full-Time Faculty allocations), they do not participate in the proportional reduction. Consistent with past practice, revenue deficits are resolved through a proportional reduction to TCR, which proportionally decreases district General Fund need. This reduction is not an official reduction to TCR, rather it is only used to apply a proportional reduction to general apportionments to align with available General Fund.
16	Revenue Deficit	The Revenue Deficit is the TCR minus identified revenue.
17	Exhibit A Certification	The Exhibit A certification is the sum of FTFH plus NetGen, which will be the certified amount on the Exhibit A.
18	Available Funds through November 2020	The Advance July 2020 Exhibit A payment schedule reflects only funds available through November 2020.
19	\$40M Available November 2020	There is \$40M in NetGen that will be scheduled once it is available, projected for November 2020.
20	Federal Oil and Mineral Available at R1	The Federal Oil and Mineral funds will be fully available at R1 and will be distributed as they become available.
21	Statewide Categorical Resources Transferred to the SCFF	Categorical funds reclassified as general apportionment funds as permitted by Assembly Bill 89.
22	Deferral (NetGen)	The amounts of NetGen deferred to fiscal year 2021-22.
23	Deferral (SEA)	The amounts of Student Equity and Achievement Program funds deferred to fiscal year 2021-22.
24	CY Funding %	Percentage of each districts' TCR funded in 2020-21. ((TCR minus Deferred NetGen) divided by TCR.)

Note: These figures are only estimates and used only for purposes of the advance apportionment. New estimates will be available at the first principal apportionment period and adjustments will be made to reflect the updated estimates. For additional information, please see Apportionments 20-01 memorandum dated July 30, 2020.