



California Community Colleges

MEMORANDUM

Apportionments 20-01 | Via Website

July 30, 2020

TO: Chief Executive Officers
Chief Business Officers
District Staff

FROM: Fiscal Services Unit
College Finance and Facilities Planning Division

RE: 2020-21 Advance Principal Apportionment

The 2020 Budget Act (Senate Bill 74 as amended by Assembly Bill 89) appropriates funds for various purposes, including the Student Centered Funding Formula (SCFF) and other categorical program apportionments to the California Community Colleges. The 2020-21 Advance Principal Apportionment exhibits reflect those apportionments and are now available on the Chancellor's Office's [Fiscal Services Unit Apportionment Reports website](#). Generally, the Chancellor's Office releases apportionment memos three times per year:

- Advance Principal Apportionment - July
- First Principal Apportionment and Recalculation - February
- P2 apportionment - June

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.

2020-21 Advance

EXHIBITS

This memo is accompanied by the following Exhibits:

- Exhibit A: Monthly District Apportionments and Payments by Program
- Exhibit B-4: Monthly Payment Schedule by County and District
- Exhibit R: SCFF 2020-21 Advance Apportionment Detail

- Exhibit B-4c: Apprenticeship Training and Instruction, Monthly Payment by County and LEA

BACKGROUND

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 apportionment, property taxes, enrollment fees, 2015-16 Full-Time Faculty Hiring allocations, 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.

REVENUE DEFICIT

Despite aligning major components of the SCFF to estimates used at the Budget Act, there remains a slight shortfall in estimated General Fund need versus appropriated General Fund. This 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. 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.

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 SCFF apportionment need is \$2.6 billion, leaving slightly more than \$1.1 billion available 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 will be exhausted in November. To address this situation, the Budget Act provides authority for the Chancellor's Office to use funds from categorical programs for 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.

This version of the Advance apportionment reflects SCFF General Fund running out in November because at the time of payment it was unclear whether the use of categorical funds could occur before the deferral statute becomes operative. Since then, we have received confirmation that this substitution can be processed immediately. We plan to complete an August revision to the Advance apportionment that reflects a backfill from categorical funds that allows for SCFF payments to be made through January with deferrals

becoming effective in February, consistent with the 2020 Budget Act. Additional detail on which categorical program will be deferred will be provided in the revised Advance apportionment.

To distribute the impact of deferrals as equitably as possible, the deferrals will largely be made in proportion to district TCR. This process adjusts SCFF general apportionment funds so that a specified minimum amount of TCR is provided after accounting for all revenue sources. The process results in all districts receiving a minimum of approximately 76% of their TCR, based on current revenue projections without a shift of categorical program funds to the SCFF. Districts with more than 76% of their TCR covered by other revenues sources would still receive that higher funding, but would receive no additional SCFF general apportionment until deferrals are repaid in 2021-22. This version of the Advance apportionment reflects this deferral allocation. The August revision to the Advance apportionment that uses categorical program funding for the SCFF is estimated to result in a minimum TCR funding level of 83.00%. At the August revision we plan to provide a 12 month version of the Exhibit A that reflects updated SCFF and categorical program payments that includes the impacts of the deferrals and use of categorical program funding to meet the deferral schedule and SCFF payment needs.

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.

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
Cooperative Agencies Resources for Education	Jillian Luis	jluis@cccco.edu	(916) 322-5246
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
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
DistName	Basic Allocation	FTES Allocation	Supplemental Allocation	Student Success Allocation	SCFF	2020-21 Hold Harmless Protection	TCR
Allan Hancock Joint CCD	\$ 6,742,507	\$ 37,230,889	\$ 11,360,832	\$ 6,673,853	\$ 62,008,081	\$ -	\$ 62,008,081
Antelope Valley CCD	6,742,507	44,783,296	20,933,736	7,838,181	80,297,720	-	80,297,720
Barstow CCD	5,332,221	9,834,470	5,335,344	2,014,448	22,516,483	-	22,516,483
Butte-Glenn CCD	6,742,507	41,214,249	12,990,444	7,538,444	68,485,644	-	68,485,644
Cabrillo CCD	6,742,507	41,111,776	9,219,300	5,531,584	62,605,167	2,161,151	64,766,318
Cerritos CCD	5,394,006	64,632,021	27,369,708	11,877,744	109,273,479	-	109,273,479
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
Chaffey CCD	8,091,008	67,893,309	26,924,148	10,915,744	113,824,209	-	113,824,209
Citrus CCD	5,394,006	47,013,193	15,126,288	8,446,841	75,980,328	-	75,980,328
Coast CCD	12,810,758	119,307,769	39,733,524	24,032,948	195,884,999	-	195,884,999
Compton CCD	4,045,502	24,358,533	9,467,676	2,506,638	40,378,349	-	40,378,349
Contra Costa CCD	15,507,760	111,521,167	26,932,680	17,428,501	171,390,108	9,170,487	180,560,595
Copper Mountain CCD	5,332,221	5,766,308	2,852,532	994,084	14,945,145	-	14,945,145
Desert CCD	6,742,507	43,759,988	15,040,968	6,174,014	71,717,477	-	71,717,477
El Camino CCD	5,394,006	76,786,536	30,104,688	12,499,763	124,784,993	-	124,784,993
Feather River CCD	5,332,221	7,266,871	2,088,444	1,247,074	15,934,610	-	15,934,610
Foothill-DeAnza CCD	10,788,009	94,550,986	18,581,748	18,823,933	142,744,676	14,129,982	156,874,658
Gavilan Joint CCD	5,332,221	21,220,428	4,898,316	3,411,152	34,862,117	-	34,862,117
Glendale CCD	6,742,507	57,980,384	16,219,332	7,308,952	88,251,175	5,313,120	93,564,295
Grossmont-Cuyamaca CCD	8,765,256	69,732,067	25,668,996	11,875,501	116,041,820	-	116,041,820
Hartnell CCD	4,382,628	29,744,332	10,435,584	5,930,044	50,492,588	-	50,492,588
Imperial CCD	4,045,502	30,376,853	13,281,480	5,845,150	53,548,985	-	53,548,985
Kern CCD	17,193,387	93,299,916	40,194,252	17,141,890	167,829,445	-	167,829,445
Lake Tahoe CCD	5,332,221	7,302,162	2,723,604	1,174,892	16,532,879	-	16,532,879
Lassen CCD	5,332,221	6,331,921	3,633,684	908,548	16,206,374	-	16,206,374
Long Beach CCD	8,091,008	78,356,340	29,677,140	10,954,920	127,079,408	-	127,079,408
Los Angeles CCD	40,455,030	406,618,624	126,138,036	57,588,162	630,799,852	11,745,799	642,545,651
Los Rios CCD	26,970,022	187,494,702	71,027,004	33,430,754	318,922,482	3,452,461	322,374,943
Marin CCD	4,045,502	14,464,385	3,087,636	1,712,391	23,309,914	3,848,378	27,158,292
Mendocino-Lake CCD	6,343,599	11,218,800	3,987,288	1,922,143	23,471,830	321,474	23,793,304
Merced CCD	6,742,507	39,193,349	13,389,552	7,263,792	66,589,200	-	66,589,200
MiraCosta CCD	6,742,507	40,550,455	13,516,584	7,763,413	68,572,959	-	68,572,959
Monterey Peninsula CCD	4,382,628	25,191,103	6,601,872	3,810,507	39,986,110	1,258,785	41,244,895
Mt. San Antonio CCD	6,742,507	141,785,851	33,727,944	15,787,733	198,044,035	-	198,044,035
Mt. San Jacinto CCD	6,742,507	49,132,711	20,055,888	8,284,163	84,215,269	-	84,215,269
Napa Valley CCD	4,719,752	18,916,765	4,596,852	3,450,902	31,684,271	1,851,686	33,535,957
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
Ohlone CCD	5,394,003	30,277,060	4,892,628	4,271,885	44,835,576	6,883,217	51,718,793

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DistName	Basic Allocation	FTES Allocation	Supplemental Allocation	Student Success Allocation	SCFF	2020-21 Hold Harmless Protection	TCR
Palo Verde CCD	5,500,785	10,287,982	2,731,188	1,009,908	19,529,863	-	19,529,863
Palomar CCD	6,742,507	72,220,396	19,093,668	10,284,220	108,340,791	6,783,893	115,124,684
Pasadena Area CCD	8,091,008	97,656,341	27,999,180	15,789,620	149,536,149	-	149,536,149
Peralta CCD	16,182,008	63,307,106	20,295,732	9,872,816	109,657,662	11,964,249	121,621,911
Rancho Santiago CCD	12,136,510	116,402,698	25,517,316	17,191,632	171,248,156	3,589,969	174,838,125
Redwoods CCD	6,006,471	15,346,022	5,755,308	2,845,534	29,953,335	-	29,953,335
Rio Hondo CCD	5,394,006	52,498,446	17,294,364	8,678,567	83,865,383	-	83,865,383
Riverside CCD	12,810,758	123,728,565	43,939,800	21,108,617	201,587,740	-	201,587,740
San Bernardino CCD	8,765,256	62,466,364	22,935,912	9,620,829	103,788,361	-	103,788,361
San Diego CCD	20,901,767	163,383,652	41,595,396	24,300,620	250,181,435	10,775,264	260,956,699
San Francisco CCD	14,327,827	86,134,586	15,588,912	10,871,417	126,922,742	9,210,241	136,132,983
San Joaquin Delta CCD	6,742,507	61,386,124	21,047,496	10,980,237	100,156,364	-	100,156,364
San Jose-Evergreen CCD	8,091,004	49,239,809	15,558,576	7,385,544	80,274,933	-	80,274,933
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
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
Santa Barbara CCD	7,753,883	52,514,160	12,364,764	9,263,825	81,896,632	-	81,896,632
Santa Clarita CCD	6,742,507	69,516,336	14,248,440	11,592,176	102,099,459	-	102,099,459
Santa Monica CCD	8,091,008	82,615,634	25,892,724	12,970,425	129,569,791	8,219,716	137,789,507
Sequoias CCD	8,091,008	42,223,839	15,732,060	7,854,759	73,901,666	-	73,901,666
Shasta-Tehama-Trinity CCD	4,045,502	27,829,345	10,828,056	5,563,402	48,266,305	-	48,266,305
Sierra Joint CCD	6,911,071	56,428,388	16,430,736	10,919,917	90,690,112	1,124,296	91,814,408
Siskiyou Joint CCD	5,332,221	8,835,566	1,882,728	1,663,298	17,713,813	1,536,832	19,250,645
Solano CCD	6,742,504	27,884,583	7,436,112	4,756,818	46,820,017	4,645,925	51,465,942
Sonoma County CCD	9,776,635	78,132,385	13,469,184	10,740,154	112,118,358	1,213,841	113,332,199
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
Southwestern CCD	9,439,509	59,922,616	21,247,524	8,716,286	99,325,935	-	99,325,935
State Center CCD	15,507,760	126,082,066	46,868,172	23,721,055	212,179,053	-	212,179,053
Ventura County CCD	13,485,010	103,610,849	30,655,476	20,153,100	167,904,435	-	167,904,435
Victor Valley CCD	4,045,502	38,947,590	16,638,348	6,168,390	65,799,830	-	65,799,830
West Hills CCD	8,428,130	24,699,545	9,605,136	4,836,214	47,569,025	-	47,569,025
West Kern CCD	5,332,221	15,448,398	4,663,212	3,610,978	29,054,809	-	29,054,809
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
Yosemite CCD	8,765,256	65,527,813	25,815,936	10,439,865	110,548,870	-	110,548,870
Yuba CCD	10,113,755	30,776,755	11,270,772	5,611,284	57,772,566	-	57,772,566
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

Heading number ==>>>	8	9	10	11	12	13	14	15	16
DistName	Property Tax	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)	Total Revenue	Deficit Factor	Revenue Deficit
Allan Hancock Joint CCD	\$ 19,999,788	\$ -	\$ 2,357,616	\$ 10,031,524	\$ 514,298	\$ 28,885,129	\$ 61,788,355	0.35%	\$ 219,726
Antelope Valley CCD	8,227,347	-	2,514,718	12,220,845	723,351	56,326,923	80,013,184	0.35%	284,536
Barstow CCD	3,427,276	-	302,108	2,689,717	154,374	15,863,221	22,436,696	0.35%	79,787
Butte-Glenn CCD	16,272,581	-	3,253,761	11,465,959	646,081	36,604,582	68,242,964	0.35%	242,680
Cabrillo CCD	34,345,714	-	4,226,231	11,155,581	577,621	14,231,671	64,536,818	0.35%	229,500
Cerritos CCD	42,200,666	-	5,100,093	17,664,167	1,099,619	42,821,722	108,886,267	0.35%	387,212
Chabot-Las Positas CCD	57,816,108	-	9,636,144	18,480,522	1,092,900	26,773,053	113,798,727	0.35%	404,681
Chaffey CCD	39,919,188	-	6,409,682	18,549,889	976,063	47,566,049	113,420,871	0.35%	403,338
Citrus CCD	7,031,279	-	4,485,122	12,764,529	725,526	50,704,635	75,711,091	0.35%	269,237
Coast CCD	147,269,024	-	15,091,896	30,809,653	2,020,305	-	195,190,878	0.35%	694,121
Compton CCD	6,024,773	-	1,445,500	6,603,953	372,683	25,788,359	40,235,268	0.35%	143,081
Contra Costa CCD	119,807,894	-	15,357,174	30,426,432	1,829,265	12,500,011	179,920,776	0.35%	639,819
Copper Mountain CCD	1,776,768	-	183,307	1,595,292	90,085	11,246,735	14,892,187	0.35%	52,958
Desert CCD	36,636,509	-	2,633,872	11,433,415	562,024	20,197,525	71,463,345	0.35%	254,132
El Camino CCD	37,733,362	-	8,367,631	20,845,372	1,210,424	56,186,027	124,342,816	0.35%	442,177
Feather River CCD	6,305,935	-	546,206	1,863,733	99,597	7,062,674	15,878,145	0.35%	56,465
Foothill-DeAnza CCD	129,645,467	-	20,464,359	4,527,554	1,681,391	-	156,318,771	0.35%	555,887
Gavilan Joint CCD	21,977,235	-	2,822,007	5,760,763	286,763	3,891,815	34,738,583	0.35%	123,534
Glendale CCD	26,160,766	-	4,524,720	15,052,664	869,486	46,625,113	93,232,749	0.35%	331,546
Grossmont-Cuyamaca CCD	49,181,585	-	6,509,283	19,052,601	1,164,674	39,722,481	115,630,624	0.35%	411,196
Hartnell CCD	26,548,716	-	1,828,603	8,118,163	452,876	13,365,309	50,313,667	0.35%	178,921
Imperial CCD	8,049,077	-	1,310,069	8,244,669	422,724	35,332,694	53,359,233	0.35%	189,752
Kern CCD	61,563,130	-	6,714,547	24,446,671	1,290,723	73,219,668	167,234,739	0.35%	594,706
Lake Tahoe CCD	4,987,880	-	914,172	1,878,794	103,425	8,590,024	16,474,295	0.35%	58,584
Lassen CCD	1,830,091	-	328,442	1,442,895	83,323	12,464,195	16,148,946	0.35%	57,428
Long Beach CCD	37,081,932	-	5,469,317	21,481,747	1,183,985	61,412,119	126,629,100	0.35%	450,308
Los Angeles CCD	255,452,734	-	29,933,294	108,369,380	6,629,691	239,883,683	640,268,782	0.35%	2,276,869
Los Rios CCD	96,363,008	-	17,095,807	51,474,561	2,963,077	153,336,150	321,232,603	0.35%	1,142,340
Marin CCD	61,412,289	(36,761,155)	1,959,229	319,408	228,521	-	27,158,292	0.00%	-
Mendocino-Lake CCD	10,710,277	-	783,693	3,004,472	159,408	9,051,142	23,708,992	0.35%	84,312
Merced CCD	14,739,909	-	2,839,964	10,566,435	560,536	37,646,396	66,353,240	0.35%	235,960
MiraCosta CCD	116,309,854	(57,031,924)	7,591,341	1,014,875	688,813	-	68,572,959	0.00%	-
Monterey Peninsula CCD	21,967,191	-	2,689,434	6,873,601	380,329	9,188,188	41,098,743	0.35%	146,152
Mt. San Antonio CCD	63,317,984	-	9,190,302	36,344,985	1,909,691	86,579,301	197,342,263	0.35%	701,772
Mt. San Jacinto CCD	33,053,607	-	3,488,012	13,385,404	730,875	33,258,953	83,916,851	0.35%	298,418
Napa Valley CCD	36,474,798	(6,133,539)	2,387,266	473,388	334,044	-	33,535,957	0.00%	-
North Orange County CCD	105,150,184	-	11,892,511	37,080,936	2,159,496	57,255,045	213,538,172	0.35%	759,366
Ohlone CCD	24,956,976	-	4,406,981	8,086,580	439,082	13,645,908	51,535,527	0.35%	183,266

Heading number ==>>>	8	9	10	11	12	13	14	15	16
DistName	Property Tax	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)	Total Revenue	Deficit Factor	Revenue Deficit
Palo Verde CCD	1,692,148	-	485,448	2,363,261	124,964	14,794,838	19,460,659	0.35%	69,204
Palomar CCD	87,636,588	-	8,227,314	17,827,971	1,024,865	-	114,716,738	0.35%	407,946
Pasadena Area CCD	45,537,233	-	10,584,000	26,396,053	1,456,039	65,032,941	149,006,266	0.35%	529,883
Peralta CCD	52,290,815	-	6,274,212	17,226,672	1,210,675	44,188,568	121,190,942	0.35%	430,969
Rancho Santiago CCD	87,891,383	-	8,718,424	29,847,675	1,778,740	45,982,362	174,218,584	0.35%	619,541
Redwoods CCD	9,712,251	-	1,126,440	4,075,052	222,031	14,711,421	29,847,195	0.35%	106,140
Rio Hondo CCD	8,667,827	-	2,306,301	14,333,020	793,007	57,468,050	83,568,205	0.35%	297,178
Riverside CCD	48,824,918	-	10,321,406	33,587,539	1,780,463	106,359,085	200,873,411	0.35%	714,329
San Bernardino CCD	30,700,641	-	5,981,445	17,026,990	951,835	48,759,675	103,420,586	0.35%	367,775
San Diego CCD	130,453,332	-	14,684,472	42,417,377	2,638,615	69,838,199	260,031,995	0.35%	924,704
San Francisco CCD	33,757,488	-	12,387,249	22,114,593	1,310,560	66,080,704	135,650,594	0.35%	482,389
San Joaquin Delta CCD	44,480,649	-	3,070,255	16,679,495	1,011,023	34,560,037	99,801,459	0.35%	354,905
San Jose-Evergreen CCD	115,880,611	(43,509,550)	5,959,151	1,227,200	717,521	-	80,274,933	0.00%	-
San Luis Obispo County CCD	45,796,934	-	3,657,038	1,889,844	514,355	-	51,858,171	0.35%	184,414
San Mateo County CCD	171,943,733	(79,996,474)	9,746,026	1,477,820	1,073,225	-	104,244,330	0.00%	-
Santa Barbara CCD	34,906,125	-	7,356,689	14,050,032	817,315	24,476,269	81,606,430	0.35%	290,202
Santa Clarita CCD	32,358,853	-	7,840,000	18,631,744	987,906	41,919,165	101,737,668	0.35%	361,791
Santa Monica CCD	38,918,576	-	12,465,913	22,436,662	1,354,191	62,125,906	137,301,248	0.35%	488,259
Sequoias CCD	17,110,159	-	2,751,434	11,436,351	577,653	41,764,197	73,639,794	0.35%	261,872
Shasta-Tehama-Trinity CCD	17,157,469	-	980,000	7,376,183	374,558	22,207,063	48,095,273	0.35%	171,032
Sierra Joint CCD	87,777,682	(5,683,461)	7,413,586	1,389,479	917,122	-	91,814,408	0.00%	-
Siskiyou Joint CCD	4,490,370	-	779,637	2,227,467	173,662	11,511,294	19,182,430	0.35%	68,215
Solano CCD	18,636,198	-	3,454,457	7,463,287	512,078	21,217,552	51,283,572	0.35%	182,370
Sonoma County CCD	65,936,858	-	7,552,222	21,464,549	1,149,474	16,827,502	112,930,605	0.35%	401,594
South Orange County CCD	246,797,703	(105,708,320)	16,751,334	2,663,781	1,418,405	-	161,922,903	0.00%	-
Southwestern CCD	32,317,230	-	5,006,147	16,394,006	850,132	44,406,457	98,973,972	0.35%	351,963
State Center CCD	53,193,625	-	8,450,874	33,910,385	1,807,611	114,064,699	211,427,194	0.35%	751,859
Ventura County CCD	76,092,981	-	19,462,285	28,191,459	1,643,301	41,919,437	167,309,463	0.35%	594,972
Victor Valley CCD	14,065,702	-	2,089,260	10,509,403	570,771	38,331,531	65,566,667	0.35%	233,163
West Hills CCD	7,251,399	-	925,831	6,565,751	319,645	32,337,838	47,400,464	0.35%	168,561
West Kern CCD	6,524,158	-	887,481	3,169,735	158,259	18,212,220	28,951,853	0.35%	102,956
West Valley-Mission CCD	155,498,311	(86,497,121)	6,860,000	1,156,140	807,792	-	77,825,122	0.00%	-
Yosemite CCD	50,258,463	-	5,262,600	17,861,652	1,025,506	35,748,918	110,157,139	0.35%	391,731
Yuba CCD	29,823,941	-	1,548,890	8,330,893	470,447	17,393,677	57,567,848	0.35%	204,718
Statewide Totals	\$ 3,696,111,256	\$ (421,321,544)	\$ 448,422,235	\$ 1,089,320,650	\$ 69,960,895	\$ 2,539,466,105	\$ 7,421,959,597	0.32%	\$ 24,098,402

Heading number ==>>>	17	18	19	20	21
DistName	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Deferral
Allan Hancock Joint CCD	\$ 29,399,427	\$ 14,273,294	\$ 510,361	\$ 65,224	\$ 14,550,548
Antelope Valley CCD	57,050,274	37,462,601	1,317,515	168,378	18,101,780
Barstow CCD	16,017,595	10,524,967	370,139	47,304	5,075,185
Butte-Glenn CCD	37,250,663	20,544,406	729,050	93,173	15,884,034
Cabrillo CCD	14,809,292	-	-	-	14,809,292
Cerritos CCD	43,921,341	17,265,377	626,496	80,066	25,949,402
Chabot-Las Positas CCD	27,865,953	7,391	30,745	3,929	27,823,888
Chaffey CCD	48,542,112	20,776,052	749,168	95,744	26,921,148
Citrus CCD	51,430,161	32,895,665	1,158,362	148,039	17,228,095
Coast CCD	2,020,305	-	-	-	2,020,305
Compton CCD	26,161,042	16,311,225	575,092	73,497	9,201,228
Contra Costa CCD	14,329,276	-	-	-	14,329,276
Copper Mountain CCD	11,336,820	7,691,130	270,077	34,516	3,341,097
Desert CCD	20,759,549	3,264,924	132,102	16,883	17,345,640
El Camino CCD	57,396,451	26,956,638	965,921	123,445	29,350,447
Feather River CCD	7,162,271	3,275,213	117,565	15,025	3,754,468
Foothill-DeAnza CCD	1,681,391	-	-	-	1,681,391
Gavilan Joint CCD	4,178,578	-	-	-	4,178,578
Glendale CCD	47,494,599	24,670,703	878,501	112,272	21,833,123
Grossmont-Cuyamaca CCD	40,887,155	12,580,135	466,209	59,582	27,781,229
Hartnell CCD	13,818,185	1,501,119	65,414	8,360	12,243,292
Imperial CCD	35,755,418	22,692,781	799,388	102,162	12,161,087
Kern CCD	74,510,391	33,570,396	1,206,226	154,156	39,579,613
Lake Tahoe CCD	8,693,449	4,660,450	165,649	21,170	3,846,180
Lassen CCD	12,547,518	8,594,166	301,655	38,552	3,613,145
Long Beach CCD	62,596,104	31,596,596	1,127,060	144,038	29,728,410
Los Angeles CCD	246,513,374	89,772,014	3,277,345	418,845	153,045,170
Los Rios CCD	156,299,227	77,659,698	2,772,824	354,367	75,512,338
Marin CCD	228,521	-	-	-	228,521
Mendocino-Lake CCD	9,210,550	3,406,457	124,204	15,873	5,664,016
Merced CCD	38,206,932	21,963,290	777,632	99,381	15,366,629
MiraCosta CCD	688,813	-	-	-	688,813
Monterey Peninsula CCD	9,568,517	-	-	-	9,568,517
Mt. San Antonio CCD	88,488,992	40,178,508	1,442,911	184,404	46,683,169
Mt. San Jacinto CCD	33,989,828	13,446,516	487,686	62,326	19,993,300
Napa Valley CCD	334,044	-	-	-	334,044
North Orange County CCD	59,414,541	7,139,208	304,203	38,877	51,932,253
Ohlone CCD	14,084,990	1,468,806	64,623	8,259	12,543,302

Heading number ==>>>	17	18	19	20	21
DistName	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Deferral
Palo Verde CCD	14,919,802	10,155,724	356,567	45,569	4,361,942
Palomar CCD	1,024,865	-	-	-	1,024,865
Pasadena Area CCD	66,488,980	30,011,417	1,078,214	137,796	35,261,553
Peralta CCD	45,399,243	15,731,026	576,709	73,703	29,017,805
Rancho Santiago CCD	47,761,102	5,111,423	223,515	28,565	42,397,599
Redwoods CCD	14,933,452	7,626,693	271,854	34,743	7,000,162
Rio Hondo CCD	58,261,057	37,803,095	1,330,247	170,006	18,957,709
Riverside CCD	108,139,548	58,964,619	2,093,792	267,587	46,813,550
San Bernardino CCD	49,711,510	24,393,575	871,643	111,396	24,334,896
San Diego CCD	72,476,814	8,819,535	374,794	47,899	63,234,586
San Francisco CCD	67,391,264	34,183,244	1,218,967	155,784	31,833,269
San Joaquin Delta CCD	35,571,060	11,139,108	412,114	52,668	23,967,170
San Jose-Evergreen CCD	717,521	-	-	-	717,521
San Luis Obispo County CCD	514,355	-	-	-	514,355
San Mateo County CCD	1,073,225	-	-	-	1,073,225
Santa Barbara CCD	25,293,584	5,315,876	205,775	26,298	19,745,635
Santa Clarita CCD	42,907,071	18,001,124	650,035	83,074	24,172,838
Santa Monica CCD	63,480,097	29,867,987	1,070,116	136,761	32,405,233
Sequoias CCD	42,341,850	24,314,419	860,925	110,026	17,056,480
Shasta-Tehama-Trinity CCD	22,581,621	10,807,631	386,793	49,432	11,337,765
Sierra Joint CCD	917,122	-	-	-	917,122
Siskiyou Joint CCD	11,684,956	6,988,990	246,934	31,558	4,417,474
Solano CCD	21,729,630	9,175,126	331,168	42,323	12,181,013
Sonoma County CCD	17,976,976	-	-	-	17,976,976
South Orange County CCD	1,418,405	-	-	-	1,418,405
Southwestern CCD	45,256,589	21,027,210	753,986	96,359	23,379,034
State Center CCD	115,872,310	64,113,757	2,274,762	290,715	49,193,076
Ventura County CCD	43,562,738	2,604,450	134,931	17,244	40,806,113
Victor Valley CCD	38,902,302	22,851,217	808,140	103,280	15,139,665
West Hills CCD	32,657,483	21,053,586	741,081	94,710	10,768,106
West Kern CCD	18,370,479	11,282,904	398,107	50,878	6,638,590
West Valley-Mission CCD	807,792	-	-	-	807,792
Yosemite CCD	36,774,424	9,807,344	368,814	47,134	26,551,132
Yuba CCD	17,864,124	3,771,194	145,894	18,645	13,928,391
Statewide Totals	\$ 2,609,427,000	\$ 1,111,072,000	\$ 40,000,000	\$ 5,112,000	\$ 1,453,243,000

<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	Deferral	Deferral figures are the amounts deferred to fiscal year 2021-22.

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.