



TO: Chief Executive Officers
Chief Business Officers

FROM: Fiscal Services Unit
Office of Institutional Supports & Success
College Finance and Facilities Planning Division

RE: 2023-24 Advance Apportionment

This memo describes the 2023-24 Advance (AD) apportionment calculations for the Student Centered Funding Formula (SCFF) and various categorical programs. Associated exhibits are available on the Chancellor's Office [Fiscal Services Unit Apportionment Reports website](#). Details on additional 2023 Budget Act resources will be available in the [2023-24 Compendium of Allocations and Resources](#).

SCFF General Background

The SCFF consists of three principal components – the base allocation, supplemental allocation, and student success allocation with the following parameters:

- The base allocation relies primarily on college and center size based on prior year data and current year Full Time Equivalent Student (FTES) enrollment.
- The supplemental allocation is based on prior year data.
- The student success allocation is based on an average of three prior years of data.

Generally, the Chancellor's Office certifies apportionments three times per year with the Advance Apportionment (AD) released in July, First Principal (P1) and Recalculation (R1) in February, and Second Principal (P2) in June. Additional certification revisions are completed as necessary.

At the Advance apportionment, the Chancellor's Office uses estimates and previously reported data to calculate the components of the SCFF to disburse resources for the first seven months of the fiscal year.

SCFF 2023-24 Advance

At 2023-24 Advance, SCFF State General Apportionment incorporates assumptions aligned with factors used to develop the 2023 Budget Act, including a COLA of 8.22% and \$26.4 million in funding for growth. The Total Computational Revenue (Max TCR) consists of the highest of the following three TCR calculations for each district: (A) TCR calculated by formula in 2023-24, (B) TCR stability protection (2022-23 calculated TCR plus COLA), or (C) Hold Harmless (2017-18 TCR plus yearly COLAs). At 2023-24 AD, the statewide SCFF Max TCR is \$9.45 billion.

2023-24 Advance Apportionment
July 21, 2023

For the 2023-24 AD, Full-Time Equivalent Student (FTES) values are carried forward from the 2022-23 Second Principal (P2) data excluding any 2022-23 COVID-19 emergency conditions allowances. The 2021-22 supplemental values are carried forward from the data set submitted on March 10, 2023. The student success allocation three-year average is calculated using the 2020-21 data once, and the 2021-22 data set submitted on March 10, 2023 twice, considering that the 2022-23 data is not yet available.

Category	Data Used at 2023-24 Advance
FTES – Current Year	2022-23 P2 Reported FTES <u>excluding</u> any COVID-19 emergency conditions allowances
FTES – Prior Year Applied #3	2022-23 P2 Applied #3 <u>including</u> any COVID-19 emergency conditions allowances
FTES – Prior Prior Year Applied #3	2021-22 R1 June 2023 Revision Applied #3 <u>including</u> any COVID-19 emergency conditions allowances
FTES – Basic Allocation	2021-22 R1 College and Center FTES <u>including</u> any COVID-19 emergency conditions allowance funding level protections
Supplemental	2021-22 supplemental data reported on March 10, 2023
Student Success	2020-21 data, and 2021-22 data (reported March 10, 2023) twice to determine a three-year average

To estimate property taxes, 2022-23 P2 property tax data is proportionally increased by 4.48% to align with Department of Finance projections. Enrollment fees are based on 2022-23 P2 data and 2023-24 Education Protection Account (EPA) funding is based on projections provided by the Department of Finance.

The table below reflects the SCFF rates at 2023-24 AD as modified by COLA in the 2023 Budget Act.

Category	2022-23 Rates (rounded)	2023-24 Rates (rounded)
FTES – Credit*	\$4,840	\$5,238
FTES – Incarcerated Credit*	6,788	7,346
FTES – Special Admit Credit*	6,788	7,346

Category	2022-23 Rates (rounded)	2023-24 Rates (rounded)
FTES – CDCP	6,788	7,346
FTES – Noncredit	4,082	4,417
Supplemental Point Value	1,145	1,239
Student Success Main Point Value	675	730
Student Success Equity Point Value	170	184
Single College District		
Small College	5,950,421	6,439,546
Medium College	7,933,899	8,586,065
Large College	9,917,373	10,732,581
Multi College District		
Small College	5,950,421	6,439,546
Medium College	6,942,161	7,512,806
Large College	7,933,899	8,586,065
Designated Rural College	1,892,601	2,048,172
State Approved Center	1,983,474	2,146,516
Legacy (Grandparented) Centers		
Small Center	247,936	268,316
Small Medium Center	495,869	536,629
Medium Center	991,736	1,073,257
Medium Large Center	1,487,605	1,609,886

Category	2022-23 Rates (rounded)	2023-24 Rates (rounded)
Large Center	1,983,474	2,146,516

**Ten districts receive higher credit FTES rates, as specified in statute.*

2023-24 AD Exhibits

- Exhibit A (District Monthly Payments by Program)
- Exhibit B4 (County Monthly Payment Schedule)
- Exhibit R (SCFF Apportionment Summary)

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 Total Computational Revenue.

SCFF Funding Protections

Fiscal year 2022-23 was the final year for the optional Title 5 COVID-19 emergency conditions allowance. However, there are several funding protections applicable under the SCFF, summarized below.

Protection	Description
Hold Harmless (EDC 84750.4(h))	Districts receive no less than their 2017-18 TCR plus applicable cumulative annual cost of living adjustments through 2024-25. The 2022 Budget Act extended the Hold Harmless protection in a modified form. Starting in 2025-26, the Hold Harmless provision will no longer reflect cumulative COLAs over time. A district’s 2024-25 TCR will represent its new “floor,” below which it cannot drop.
Stability Protection (EDC 84750.4(g)(4)(A))	Commencing in 2020-21, declines in the SCFF TCR (excluding the hold harmless) are applicable in the year after the decline and include any applicable COLA. This protection is similar to the former FTES stability protection provided under SB 361, however is based on SCFF calculated revenue TCR.
FTES Restoration Protection (EDC 84750.4(d)(2)(D))	Ability to restore FTES that have declined in the previous 3 years. This protection is converted to a funding amount to provide flexibility.
Basic Allocation Protection (Title 5 § 58776)	Declines in college and center basic allocation tiers are effective 3 years after the initial decline. Increases or new colleges or centers are eligible for funding in the year following the increase or establishment.

2022-23 EPA and State General Apportionment Adjustment – Estimated September/October 2023

The 2022-23 EPA funding allocation was updated by the Department of Finance in June 2023 from \$1.56 billion to \$503 million, a decrease of \$1.057 billion. SB 117 Higher Education Trailer Bill, enacted July 2023, provides the general fund revenues needed to offset the June 2023 decrease in 2022-23 EPA funding. The 2022-23 EPA payments will be accounted for by offsetting the first quarter and second quarter 2023-24 EPA payments in September and December 2023, respectively.

The additional 2022-23 general fund payments will be processed through an early 2022-23 Recalculation apportionment, estimated September or October 2023, at which time a revised Exhibit C will be published. With the additional general fund revenues, the deficit factor for each district is estimated to be reduced from 10.83% to 0.96% based on 2022-23 P2 data. Additional details are referenced in the [2022-23 Second Principal apportionment memo FS 23-03](#).

SCFF Dashboard

Since the adoption of the SCFF, the Chancellor's Office has collaborated with system partners to develop tools and resources to support SCFF implementation. The [SCFF Dashboard](#) provides analytics and visualizations about the California Community Colleges funding formula. There are three dashboard interfaces:

- Dashboard 1: Presents an analysis and comparison of the prior funding formula (SB 361) and SCFF. This data is updated each year after Recalculation. Data last updated February 2023.
- Dashboard 2: Provides analysis and trends in the SCFF supplemental and student success counts, funding protections, and race and ethnicity analyses. This data is updated each year after Recalculation. Data last updated February 2023.
- Dashboard 3: Provides districts with a planning tool, known as the SCFF Resource Estimator. This data is updated after each apportionment period. Data last updated June 2023.

Dashboard 3, the SCFF Resource Estimator, allows users to modify assumptions about levels of general enrollment, low-income student enrollment, and student success, in addition to cost of living adjustments to generate projections of funding levels in future years. The SCFF Resource Estimator is designed to provide five-year estimates. The SCFF Resource Estimator will be updated with 2023-24 AD data in the coming weeks.

Categorical Programs

A total of 30 categorical programs certified their district allocations at 2023-24 AD totaling over \$1.3 billion. The following exhibits pertaining to 2023-24 AD categorical program allocations can be found on our [website](#):

- Exhibit A (District Monthly Payments by program)
- Exhibit A (Apprenticeship Training and Instruction, Local Education Agencies)
- Exhibit A/B-4 (Statewide Community College)

Additional information regarding categorical programs can be found in the Compendium of Allocations and Resources (the Compendium) on the [Budget News](#) web page.

2023-24 Advance Apportionment

July 21, 2023

Contacts

For questions regarding the SCFF please email scff@cccco.edu.

For general questions regarding apportionment payments please email apportionments@cccco.edu.

For questions regarding specific categorical programs, please contact the appropriate staff specified in Appendix A: Summary of Categorical Program Accounting of the Compendium on the [Budget News](#) web page.

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2023-2024 ADVANCE APPORTIONMENT**

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2024
State General Apportionment	Unrestricted 8610	54,791,640	4,383,331	4,383,331	6,574,997	5,479,164	4,931,248	2,739,582	4,383,331	32,874,984
Access to Print and Electronic Info	Restricted 8620	11,450	916	916	1,374	1,145	1,031	572	916	6,870
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	544,881	43,590	43,591	65,386	54,488	49,039	27,244	43,591	326,929
California College Promise	Restricted 8620	1,095,946	1,095,946	0	0	0	0	0	0	1,095,946
CalWORKs	Restricted 8620	571,327	45,706	45,706	68,560	57,132	51,420	28,566	45,706	342,796
CARE	Restricted 8620	523,942	41,915	41,916	62,873	52,394	47,155	26,197	41,915	314,365
CCC Equitable Placement & Completion Grant Program	Other State Revenues 8690	800,911	64,073	64,073	96,109	80,091	72,082	40,046	64,073	480,547
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	184,498	14,760	14,760	22,139	18,450	16,605	9,225	14,760	110,699
College Rapid Rehousing Funds	Restricted 8620	1,098,621	87,890	87,889	131,835	109,862	98,876	54,931	87,890	659,173
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	38,792	3,103	3,104	4,655	3,879	3,491	1,940	3,103	23,275
Disabled Student Program & Services	Restricted 8620	2,308,239	184,659	184,659	276,989	230,824	207,741	115,412	184,659	1,384,943
EOPS	Restricted 8620	4,050,403	324,032	324,032	486,049	405,040	364,536	202,521	324,032	2,430,242
Equal Employment Opportunity	Restricted 8620	138,888	11,111	11,111	16,667	13,888	12,500	6,945	11,111	83,333
Financial Aid Technology	Restricted 8620	56,794	4,544	4,543	6,815	5,680	5,111	2,840	4,543	34,076
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	156,567	156,568	234,850	195,710	176,138	97,854	156,568	1,174,255
Mental Health Program	Restricted 8620	384,287	30,743	30,743	46,114	38,429	34,586	19,214	30,743	230,572
NextUp	Restricted 8620	929,768	74,381	74,382	111,572	92,977	83,679	46,488	74,382	557,861
Nursing Education	Restricted 8620	182,400	14,592	14,592	21,888	18,240	16,416	9,120	14,592	109,440
Part-Time Faculty Compensation	Unrestricted 8610	350,251	28,020	28,020	42,030	35,025	31,523	17,513	28,020	210,151
SFAA	Restricted 8620	749,398	59,952	59,952	89,927	74,940	67,446	37,470	59,952	449,639
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,448,903	515,912	515,912	773,869	644,890	580,401	322,446	515,912	3,869,342
Student Success Completion Grant	Restricted 8620	8,365,542	8,365,542	0	0	0	0	0	0	8,365,542
Transfer Ed and Articulation-Seamless Transfer	General Categorical Program 8620	48,695	48,695	0	0	0	0	0	0	48,695
Undocumented Resources Liaisons	Restricted 8620	113,723	9,098	9,098	13,646	11,373	10,235	5,686	9,098	68,234
Veteran Resource Center	Restricted 8620	285,066	22,805	22,806	34,207	28,507	25,656	14,253	22,806	171,040
Total		86,031,456	15,631,883	6,121,704	9,182,551	7,652,128	6,886,915	3,826,065	6,121,703	55,422,949

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District Name	Basic Allocation	FTES Allocation	Supplemental Allocation	Student Success Allocation	2023-24 SCFF Calculated Revenue (A)	2022-23 SCFF Calculated Revenue + COLA (B)	2023-24 Hold Harmless Revenue (C)	Stability Protection Adjustment (B)	Hold Harmless Protection Adjustment (C)	2023-24 TCR (Max of A, B, or C)
Allan Hancock Joint CCD	\$ 10,732,581	\$ 47,214,785	\$ 11,986,970	\$ 8,892,059	\$ 78,826,395	\$ 79,791,962	\$ 75,077,676	\$ 965,567	\$ -	\$ 79,791,962
Antelope Valley CCD	10,732,581	55,763,090	20,157,484	11,331,131	97,984,286	101,402,689	80,461,897	3,418,403	-	101,402,689
Barstow CCD	8,487,718	13,503,623	5,067,551	2,964,671	30,023,563	30,119,351	24,006,904	95,788	-	30,119,351
Butte-Glenn CCD	10,732,581	53,852,731	16,974,006	9,850,129	91,409,447	91,409,447	75,651,472	-	-	91,409,447
Cabrillo CCD	8,586,062	52,765,849	9,431,517	6,555,313	77,338,741	77,467,467	78,474,703	-	1,135,962	78,474,703
Cerritos CCD	8,586,065	87,131,697	29,504,769	16,718,316	141,940,847	146,961,610	120,086,359	5,020,763	-	146,961,610
Chabot-Las Positas CCD	13,952,352	74,211,916	15,684,511	15,161,348	119,010,127	126,443,323	138,375,607	-	19,365,480	138,375,607
Chaffey CCD	12,879,097	86,548,504	27,226,786	16,609,342	143,263,729	145,641,674	120,371,869	2,377,945	-	145,641,674
Citrus CCD	8,586,065	57,621,299	13,474,658	11,368,905	91,050,927	94,342,762	87,563,335	3,291,835	-	94,342,762
Coast CCD	20,391,898	146,066,902	37,385,424	30,872,639	234,716,863	241,797,494	236,817,370	7,080,631	-	241,797,494
Compton CCD	6,439,546	32,723,618	4,577,024	2,781,999	46,522,187	47,113,262	45,587,923	591,075	-	47,113,262
Contra Costa CCD	24,684,930	140,008,016	27,268,902	24,810,185	216,772,033	228,626,624	218,777,900	11,854,591	-	228,626,624
Copper Mountain CCD	8,487,718	6,463,182	2,665,697	1,354,701	18,971,298	20,106,062	16,592,221	1,134,764	-	20,106,062
Desert CCD	10,732,581	56,748,740	14,845,907	9,806,847	92,134,075	92,640,423	75,354,176	506,348	-	92,640,423
El Camino CCD	8,586,065	98,879,184	25,565,680	16,493,383	149,524,312	151,739,822	146,587,501	2,215,510	-	151,739,822
Feather River CCD	8,487,718	8,841,038	2,417,957	1,393,356	21,140,069	21,918,473	17,516,102	778,404	-	21,918,473
Foothill-DeAnza CCD	16,098,868	113,523,295	20,599,702	25,800,493	176,022,358	181,989,847	190,078,618	-	14,056,260	190,078,618
Gavilan Joint CCD	8,487,718	23,809,539	4,672,404	4,609,870	41,579,531	45,624,481	41,472,156	4,044,950	-	45,624,481
Glendale CCD	10,732,581	70,865,406	16,562,755	10,273,070	108,433,812	113,799,997	113,368,036	5,366,185	-	113,799,997
Grossmont-Cuyamaca CCD	13,952,352	84,563,468	22,440,421	14,348,023	135,304,264	141,450,911	140,571,378	6,146,647	-	141,450,911
Hartnell CCD	6,976,175	40,569,873	10,874,611	7,892,345	66,313,004	65,089,336	55,430,945	-	-	66,313,004
Imperial CCD	6,439,546	38,584,669	14,709,649	8,058,893	67,792,757	68,989,391	55,214,015	1,196,634	-	68,989,391
Kern CCD	27,368,075	131,786,393	44,143,811	28,007,329	231,305,608	235,845,868	174,248,566	4,540,260	-	235,845,868
Lake Tahoe CCD	8,487,718	10,741,673	2,958,033	1,769,409	23,956,833	23,763,156	18,392,706	-	-	23,956,833
Lassen CCD	8,487,718	6,737,606	2,648,356	1,339,226	19,212,906	21,593,593	17,460,208	2,380,687	-	21,593,593
Long Beach CCD	12,879,097	101,523,419	37,172,367	17,369,417	168,944,300	172,320,716	153,075,662	3,376,416	-	172,320,716
Los Angeles CCD	66,541,989	496,121,839	116,864,599	82,661,602	762,190,029	802,839,606	778,546,331	40,649,577	-	802,839,606
Los Rios CCD	42,930,319	223,189,997	77,064,935	45,405,672	388,590,923	398,038,357	390,608,557	9,447,434	-	398,038,357
Marin CCD	6,439,546	18,537,495	3,272,666	2,450,973	30,700,680	31,353,071	32,906,593	-	2,205,913	32,906,593
Mendocino-Lake CCD	10,097,605	15,664,858	3,615,786	2,544,228	31,922,477	33,644,216	28,829,375	1,721,739	-	33,644,216
Merced CCD	10,732,581	50,888,056	13,968,902	9,913,736	85,503,275	88,009,283	72,601,598	2,506,008	-	88,009,283
MiraCosta CCD	10,732,581	51,872,416	13,749,651	10,158,999	86,513,647	88,229,431	81,653,159	1,715,784	-	88,229,431
Monterey Peninsula CCD	6,976,175	30,090,389	6,220,788	5,159,901	48,447,253	50,109,550	49,974,755	1,662,297	-	50,109,550
Mt. San Antonio CCD	10,732,581	185,612,200	38,538,661	23,606,245	258,489,687	257,723,375	226,716,807	-	-	258,489,687
Mt. San Jacinto CCD	10,732,581	64,988,275	21,209,146	13,648,782	110,578,784	109,986,014	91,904,603	-	-	110,578,784
Napa Valley CCD	6,976,175	18,886,800	4,482,882	4,185,194	34,531,051	36,737,242	40,634,150	-	6,103,099	40,634,150
North Orange County CCD	17,172,128	160,159,342	39,940,878	27,094,548	244,366,896	265,786,990	259,655,577	21,420,094	-	265,786,990
Ohlone CCD	8,586,062	34,467,762	5,013,049	6,697,569	54,764,442	57,221,205	62,665,550	-	7,901,108	62,665,550
Palo Verde CCD	8,756,034	15,297,239	4,708,327	1,322,453	30,084,053	29,625,573	21,379,348	-	-	30,084,053
Palomar CCD	10,732,581	87,841,347	16,987,631	14,511,358	130,072,917	140,570,465	139,491,879	10,497,548	-	140,570,465
Pasadena Area CCD	12,879,097	115,552,574	29,335,066	22,676,998	180,443,735	193,451,624	172,795,695	13,007,889	-	193,451,624
Peralta CCD	25,758,184	82,760,829	16,571,426	12,196,717	137,287,156	137,482,296	147,364,304	-	10,077,148	147,364,304
Rancho Santiago CCD	18,245,384	150,872,742	25,628,854	20,924,623	215,671,603	220,060,154	211,844,218	4,388,551	-	220,060,154
Redwoods CCD	9,560,975	19,044,213	5,689,382	3,626,820	37,921,390	39,821,524	34,565,192	1,900,134	-	39,821,524
Rio Hondo CCD	8,586,065	68,440,545	16,489,671	11,832,073	105,348,354	106,612,213	95,709,315	1,263,859	-	106,612,213
Riverside CCD	22,538,414	158,190,868	42,840,691	32,406,565	255,976,538	259,970,484	223,247,983	3,993,946	-	259,970,484
San Bernardino CCD	13,952,352	76,513,184	21,119,959	14,493,192	126,078,687	128,677,204	114,429,052	2,598,517	-	128,677,204
San Diego CCD	33,270,998	214,611,212	39,286,841	29,244,016	316,413,067	313,865,702	316,190,578	-	-	316,413,067
San Francisco CCD	22,001,788	80,627,845	13,551,457	14,859,008	131,040,098	139,645,835	164,946,777	-	33,906,679	164,946,777
San Joaquin Delta CCD	9,659,322	82,353,462	19,633,511	15,205,325	126,851,620	131,619,526	116,015,799	4,767,906	-	131,619,526
San Jose-Evergreen CCD	12,879,092	52,415,545	16,296,433	10,625,748	98,216,818	98,465,293	90,754,464	6,248,475	-	98,465,293
San Luis Obispo County CCD	8,586,062	44,384,795	9,192,447	10,022,887	72,186,191	71,369,216	63,057,875	-	-	72,186,191
San Mateo County CCD	19,318,638	67,556,167	13,399,096	13,076,558	113,350,459	115,633,120	126,308,599	-	12,958,140	126,308,599

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District Name	Basic Allocation	FTES Allocation	Supplemental Allocation	Student Success Allocation	2023-24 SCFF Calculated Revenue (A)	2022-23 SCFF Calculated Revenue + COLA (B)	2023-24 Hold Harmless Revenue (C)	Stability Protection Adjustment (B)	Hold Harmless Protection Adjustment (C)	2023-24 TCR (Max of A, B, or C)
Santa Barbara CCD	12,342,467	63,398,899	12,035,280	11,582,791	99,359,437	104,082,161	93,309,280	4,722,724	-	104,082,161
Santa Clarita CCD	10,732,581	82,784,732	15,630,008	16,990,885	126,138,206	133,449,273	121,372,640	7,311,067	-	133,449,273
Santa Monica CCD	12,879,097	98,725,620	28,381,261	20,364,001	160,349,979	166,493,348	166,953,920	-	6,603,941	166,953,920
Sequoias CCD	12,879,097	52,633,768	17,761,824	12,085,254	95,359,943	98,481,779	78,893,594	3,121,836	-	98,481,779
Shasta-Tehama-Trinity Joint CCD	6,439,546	35,089,638	10,605,812	7,185,202	59,320,198	63,258,224	53,701,865	3,938,026	-	63,258,224
Sierra Joint CCD	8,854,381	69,937,874	15,932,253	16,157,191	110,881,699	115,656,125	111,247,769	4,774,426	-	115,656,125
Siskiyou Joint CCD	8,487,718	7,730,771	1,578,113	1,458,533	19,255,135	23,341,785	23,325,220	4,086,650	-	23,341,785
Solano CCD	10,732,578	35,492,872	9,180,059	6,663,854	62,069,363	63,888,334	62,359,180	1,818,971	-	63,888,334
Sonoma County CCD	15,025,612	102,165,850	13,145,162	13,395,593	143,732,217	144,081,470	137,319,998	349,253	-	144,081,470
South Orange County CCD	15,025,612	139,890,823	23,487,129	26,701,050	205,104,614	209,981,309	196,195,370	4,876,695	-	209,981,309
Southwestern CCD	15,025,613	76,986,742	22,177,815	13,117,983	127,308,153	129,502,927	119,013,531	2,194,774	-	129,502,927
State Center CCD	28,977,960	165,710,479	48,113,869	36,188,589	278,990,897	284,189,029	232,797,496	5,198,132	-	284,189,029
Ventura County CCD	21,465,158	129,361,400	33,846,438	27,972,195	212,645,191	219,970,685	197,673,795	7,325,494	-	219,970,685
Victor Valley CCD	6,439,546	51,826,568	16,116,820	10,355,157	84,738,091	84,246,611	70,354,489	-	-	84,738,091
West Hills CCD	13,415,721	29,778,578	8,839,415	6,729,780	58,763,494	61,192,573	48,375,579	2,429,079	-	61,192,573
West Kern CCD	8,487,718	17,058,021	3,988,638	3,766,635	33,301,012	37,071,022	31,487,393	3,770,010	-	37,071,022
West Valley-Mission CCD	12,879,092	54,272,659	8,628,835	9,910,803	85,691,389	87,946,078	94,297,523	-	8,606,134	94,297,523
Yosemite CCD	13,952,352	85,318,791	26,699,097	15,526,267	141,496,507	142,869,083	122,888,849	1,372,576	-	142,869,083
Yuba CCD	16,098,865	38,846,407	9,941,865	8,295,848	73,182,985	74,819,883	63,714,037	1,636,898	-	74,819,883
Statewide Totals	\$ 996,511,429	\$ 5,645,002,003	\$ 1,401,779,380	\$ 1,031,431,800	\$ 9,074,724,612	\$ 9,359,060,009	\$ 8,696,694,966	\$ 253,099,772	\$ 122,919,864	\$ 9,450,744,248

Heading number =>>>	11	12	13	14	15	16	17	18	19	20	21	22
District Name	Property Tax	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	State General Apportionment	Total Revenue	Deficit Factor	Revenue Deficit	Exhibit A Certification	Restoration Authority	2023-24 Growth Authority
Santa Barbara CCD	42,896,063	-	7,064,488	21,062,290	990,307	29,682,841	101,695,989	2.2926%	2,386,172	30,673,148	-	0.10%
Santa Clarita CCD	35,250,718	-	7,350,000	27,716,174	1,197,005	58,875,939	130,389,836	2.2926%	3,059,437	60,072,944	-	0.81%
Santa Monica CCD	41,379,742	-	10,515,017	33,170,821	1,640,818	76,419,962	163,126,360	2.2926%	3,827,560	78,060,780	15,857,802	0.26%
Sequoias CCD	18,414,958	-	3,251,079	17,520,758	699,918	56,337,288	96,224,001	2.2926%	2,257,778	57,037,206	-	0.61%
Shasta-Tehama-Trinity Joint CCD	21,583,510	-	1,345,610	11,460,468	453,837	26,964,551	61,807,976	2.2926%	1,450,248	27,418,388	-	1.86%
Sierra Joint CCD	108,135,958	(22,837,779)	6,393,585	22,853,122	1,111,239	-	115,656,125	0.0000%	-	1,111,239	10,357,554	0.10%
Siskiyou Joint CCD	5,264,308	-	547,144	2,592,955	210,420	14,191,828	22,806,655	2.2926%	535,130	14,402,248	-	0.10%
Solano CCD	21,624,330	-	3,262,396	11,678,145	620,463	25,238,306	62,423,640	2.2926%	1,464,694	25,858,769	4,180,778	0.57%
Sonoma County CCD	76,335,612	-	6,305,794	34,930,549	1,392,771	21,813,555	140,778,281	2.2926%	3,303,189	23,206,326	186,162	0.10%
South Orange County CCD	298,587,935	(106,628,419)	13,769,000	2,534,170	1,718,623	-	209,981,309	0.0000%	-	1,718,623	-	0.10%
Southwestern CCD	40,015,049	-	5,554,047	26,173,227	1,030,070	53,761,570	126,533,963	2.2926%	2,968,964	54,791,640	-	0.17%
State Center CCD	64,053,679	-	8,708,512	54,931,295	2,190,208	147,790,061	277,673,755	2.2926%	6,515,274	149,980,269	-	0.32%
Ventura County CCD	88,305,922	-	11,105,003	43,548,473	1,991,120	69,977,153	214,927,671	2.2926%	5,043,014	71,968,273	-	0.26%
Victor Valley CCD	17,901,473	-	2,413,559	17,352,925	691,580	44,435,862	82,795,399	2.2926%	1,942,692	45,127,442	-	0.46%
West Hills CCD	8,422,866	-	941,485	9,708,939	387,301	40,329,091	59,789,682	2.2926%	1,402,891	40,716,392	-	0.11%
West Kern CCD	7,400,041	-	822,473	4,387,170	191,756	23,419,697	36,221,137	2.2926%	849,885	23,611,453	-	0.14%
West Valley-Mission CCD	170,496,926	(84,515,129)	6,331,868	1,005,089	978,769	-	94,297,523	0.0000%	-	978,769	7,968,929	0.20%
Yosemite CCD	59,845,228	-	4,998,000	28,598,421	1,242,564	44,909,475	139,593,688	2.2926%	3,275,395	46,152,039	-	0.41%
Yuba CCD	37,405,666	-	1,802,511	12,917,348	570,022	20,409,027	73,104,574	2.2926%	1,715,309	20,979,049	-	0.25%
Statewide Totals	\$ 4,414,367,028	\$ (471,441,242)	\$ 403,922,324	\$ 1,715,500,050	\$ 84,768,757	\$ 3,105,450,243	\$ 9,252,567,160	2.0969%	\$ 198,177,088	\$ 3,190,219,000	\$ 205,830,659	0.46%

<u>Heading number</u>	<u>Column Heading</u>	<u>Brief Descriptions</u>
1	Basic Allocation	The Basic Allocation is the 2022-23 P2 allocation adjusted for 2023-24 rates.
2	FTES Allocation	The 2022-23 P2 Applied #3 is used as the base for the 2023-24 Advance. The 3-year credit average is generated using the 2021-22 R1 Applied #3, 2022-23 P2 Applied #3 and 2022-23 P2 actual reported FTES.
3	Supplemental Allocation	The 2021-22 headcounts were used to determine the Supplemental Allocation.
4	Student Success Allocation	The 3-year average is generated using 2020-21 headcounts, 2021-22 headcounts, and 2021-22 headcounts.
5	2023-24 SCFF Calculated Revenue (A)	The 2023-24 SCFF Calculated Revenue is the sum of the Basic, FTES, Supplemental, and Student Success Allocation components.
6	2022-23 SCFF Calculated Revenue + COLA (B)	The TCR Stability revenue is based on 2022-23 P2 SCFF Calculated Revenue plus 2023-24 COLA.
7	2023-24 Hold Harmless Revenue (C)	The 2023-24 Hold Harmless Revenue is the 2017-18 TCR plus the 2018-19 [2.71%], 2019-20 [3.26%], 2020-21 [0%], 2021-22 [5.07%], 2022-23 [6.56%], and 2023-24 [8.22%] COLAs, compounded.
8	Stability Protection Adjustment (B)	The positive difference between 2022-23 SCFF Calculated Revenue + COLA (B) and 2023-24 SCFF Calculated Revenue (A).
9	Hold Harmless Protection Adjustment (C)	The positive difference between 2023-24 Hold Harmless Revenue (C) and 2023-24 SCFF Calculated Revenue (A).
10	2023-24 TCR (Max of A, B, or C)	The 2023-24 Total Computational Revenue (TCR) is the maximum of calculations (A), (B), or (C) as defined above.
11	Property Tax	Based on the estimates from Department of Finance, a factor of 4.48% is applied to the 2022-23 P2 property tax reported by the Counties.
12	Excess Property Tax	This is the excess property tax due to the districts' identified revenue exceeding the TCR.
13	Enrollment Fees	2022-23 P2 enrollment fees reported by the districts.
14	Estimated EPA	Based on the estimate of transfers to the Education Protection Account letter dated June 5, 2023 from Department of Finance, Education Protection Account (EPA) funds are proportionately paid based upon current funded FTES.
15	2015-16 Full Time Faculty Hiring	The Full Time Faculty Hiring (FTFH) 2015-16 funds are the 2022-23 P2 amounts plus current year COLA.
16	State General Apportionment	The State General Apportionment is TCR minus Property Tax, Excess Property Tax, Enrollment Fees, Estimated EPA, and 2015-16 FTFH minus the deficit.
17	Total Revenue	Total Revenue is the sum of the identified Property Tax, Excess Property Tax, Enrollment Fees, FTFH 2015-16, EPA, and State General Apportionment.
18	Deficit Factor	The deficit factor is the Revenue Deficit divided by the TCR. To align General Fund disbursements with available resources, a proportional reduction to almost all districts is required. Excess property tax districts do not receive General Fund (with the exception of required minimum EPA payments and 2015-16 Full-Time Faculty Hiring allocations), therefore 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. The deficit factor may change at each apportionment cycle due to updated data and revenues.
19	Revenue Deficit	The Revenue Deficit is the TCR minus identified revenue.
20	Exhibit A Certification	The Exhibit A certification is the sum of 2015-16 Full Time Faculty Hiring and State General Apportionment.
21	Restoration Authority	The value of total FTES authority available to restore based on current FTES estimates.
22	2023-24 Growth Authority	The FTES growth target based on current FTES estimates and available funds shown as a percentage.

Note: These figures are estimates and used for purposes of the Advance apportionment. New estimates will be available at the First Principal apportionment period and adjustments will be made.