



TO: Chief Executive Officers
Chief Business Officers

FROM: Fiscal Services Unit
College Finance and Facilities Planning Division

RE: 2021-22 Advance and 2020-21 Second Principal (July revision) Apportionment Calculations

This memo describes the 2021-21 Advance (AD) apportionment calculations for the Student Centered Funding Formula (SCFF), various categorical programs, and 2021-22 deferral repayments. It also includes a July update to the 2020-21 Second Principal (P2) apportionment that is the basis for deferral repayments. Associated exhibits are available on the Chancellor's Office [Fiscal Services Unit Apportionment Reports website](#). For questions regarding 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, contact the appropriate staff identified in the contact list.

GENERAL BACKGROUND

The SCFF consists of three components: the base allocation, supplemental allocation, and student success allocation. The base allocation relies primarily on college and center size and enrollment, while the supplemental and student success allocations rely on prior year data. Generally, the Chancellor's Office certifies apportionments three times per year with the First Principal (P1) and prior year Recalculation releases in February, P2 in June, and Advance Apportionment (Advance) in July; however additional certification revisions are completed as necessary.

2021-22 ADVANCE

EXHIBITS

- Exhibit R (SCFF Apportionment Summary Schedule)
- Exhibit A (District Monthly Payments by Program)
- Exhibit B-4 (County Monthly Payment Schedule)
- 2021-22 Deferral Repayment Schedules

BACKGROUND

At the Advance apportionment, the Chancellor's Office uses assumptions and estimates for the major components of the SCFF in order to disburse resources for the first seven (7) months of the fiscal year. These assumptions largely align with the factors used to develop the 2021 Budget Act.

The Advance apportionment provides an SCFF general apportionment certification that is based on the highest of the following:

- The 2021-22 revenue calculated under the SCFF.
- The hold harmless revenue based on 2020-21 SCFF revenue plus 2021-22 COLA of 5.07%.
- The hold harmless revenue based on 2017-18 TCR, with the 2018-19 COLA of 2.71%, 2019-20 COLA of 3.26%, 2020-21 COLA of 0.00%, and the 2021-22 COLA of 5.07%, compounded.
- The hold harmless revenue generated using current year (projected) FTES multiplied by the FTES rates identified in the 2017-18 year plus basic allocation funding.

Full-time equivalent student (FTES) values are carried forward from the 2020-21 P2 data including any COVID-19 protections and emergency condition allowances. To the extent that restoration and growth would be possible given these protections, these potential revenues are considered in the Advance calculations. Supplemental values are carried forward from the data set submitted on March 9, 2021. Success values are calculated using the 2018-19 headcounts and 2019-20 headcounts twice to determine a three-year average from the data set submitted on March 9, 2021. To estimate property taxes, P2 property tax data is proportionally increased by 7.08% to align with Department of Finance projections. Enrollment fees are based on P2 data and Education Protection Act (EPA) funding is based on projections provided by the Department of Finance.

Consistent with prior years, the Budget Act does not formalize an automatic increase in the state General Fund appropriation in the event that the actual need is higher. Challenges with revenue estimates are a long-standing issue for California Community Colleges and the Chancellor's Office has attempted to resolve this through discussions with the Governor and Legislature. Unlike K-12 education, there is no provision for automatic backfill 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 and provide improved funding predictability for our system. Further, depending on the magnitude of the variance, the Governor and Legislature have at times backfilled offsetting revenue shortfalls with additional state general fund authority.

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 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.

Advance Apportionment Summary (in millions)

SCFF Exhibit R Components	2021-22 AD
I. Base Allocation (FTES + Basic Allocation)	5,438.5
II. Supplemental Allocation	1,439.6
III. Student Success Allocation	840.6
2021-22 SCFF Calculated Revenue (A)	7,718.7
2020-21 SCFF Calculated Revenue (B)	7,648.2
2021-22 Hold Harmless Revenue (C)	7,541.4
2021-22 Stability Adjustment (B)	19.7
2021-22 Hold Harmless Protection Adjustment (C)	156.5
2021-22 AD TCR	7,894.8
Revenue Sources	
Property Tax	3,961.2
Property Tax Excess	(441.5)
Student Enrollment Fees	440.0
Education Protection Account	1,276.1
State General Fund	2,598.7
Revenue Deficit	74.6
Revenue Deficit %	1.03%

2020-21 P2 JULY REVISION

EXHIBITS

- Exhibit C (Statewide and district SCFF detail)
- 2020-21 SCFF GF Payment Summary

BACKGROUND

The 2020-21 P2 revision includes the following updates:

- Updated full-time equivalent students (FTES) data, including a correction to reported non-credit FTES.
- Updated offsetting revenues, including county reported property taxes, district reported student enrollment fees, and an updated annual certification of the Education Protection Account (EPA) from the Department of Finance (Finance).
- A deficit of 0.6068% (\$41.5 million).
- Other minor adjustments.

This updated certification is the basis for deferral repayments being made in July and August as outlined in the deferral repayment schedule posted on our website under Advance.

2021-22 DEFERRAL REPAYMENTS

Due to the impact of COVID-19 on state finances, the 2020 Budget Act included deferral of a significant portion of community college funding, including \$1.04 billion from the SCFF and \$415 million from the Student Equity and Achievement categorical program. A total of \$1.45 billion in apportionment funding was deferred from 2020-21 to 2021-22 with repayments beginning July 2021. Primarily due to the significantly higher than anticipated 2020-21 EPA update, the June EPA payment essentially served as an early deferral repayment of \$475 million. This leaves \$981.4 million to be repaid, of which \$576.5 million are SCFF payments and \$404.9 million are Student Equity and Achievement payments. Please see the 2021-22 Deferral Repayment Schedules for additional details.

The Chancellor's Office, State Controller's Office, State Treasurer's Office, and two districts are parties to a memorandum of understanding related to tax revenue anticipation notes. The agreed upon deferral repayments will result in a temporary overpayment for two districts and underpayments for the remainder of districts in July and August. However, those overpayment and underpayments will be resolved via a prior year adjustment on the Exhibit A in July and August. Deferral repayments are scheduled for July 30 and August 16 based on the latest information provided by the State Controller's Office and State Treasurer's Office.

SCFF SUPPLEMENTAL AND SUCCESS DATA

The supplemental and success components of the SCFF are based on district reported data and determine over \$2.1 billion in funding. The supplemental component relies on three data points from the prior year. The success component relies on a prior year three-year average of 24 distinct categories of data. The P2 certification was based on updates provided through the last supplemental and success data validation cutoff of March 9. This data is subject to audit beginning in 2020-21.

FUNDING PROTECTIONS

There are several funding protections applicable under the SCFF, some of which have carried over from the prior funding formula known as Senate Bill (SB) 361. These are summarized below.

Hold Harmless (ECS 84750.4(h))	Districts receive no less than their 2017-18 TCR plus applicable cumulative annual cost of living adjustments. This protection has been extended to 2024-25.
Stability Protection (ECS 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 total SCFF TCR.
SB 361 Rate Protection (ECS 84750.4(g)(2))	Commencing in 2020-21, funding based on current FTES and Basic Allocation eligibility using rates in place in 2017-18. This protection does not currently benefit any districts.
FTES Restoration protection	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	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.
Emergency Conditions Allowances (Title 5 58146)	Emergency conditions protection from apportionment declines due to a variety of factors including natural disasters and pandemic.

SCFF DASHBOARD

Since adoption of the SCFF in the 2018-19 state budget, the Chancellor’s Office has collaborated with system partners to develop tools and resources to support SCFF implementation. In early 2021, the Chancellor’s Office released the SCFF Dashboard, a three-phase project to empower districts to analyze and use data for local implementation. Phase 2 of the SCFF Dashboard provides details around the supplemental and student success funding allocations and student counts within each of those portions of the formula for 2018-19 through 2020-21. While funding allocations are based on three-year averages in the student success portion of the formula, the Dashboard allows users to view one year data or three-year average data. Phase 2 also includes an evaluation of funding protections including the minimum revenue guarantee/hold harmless detailing whether the protection amount or the amount as a percent of TCR has increased or decreased. Many of the pages in the Dashboard allow users to compare between two different districts or a single district to the statewide average. This provides context about whether district outcomes are similar to other districts with similar characteristics. A subsequent data release in Phase 2 will provide information about race and ethnicity in the supplemental and student success funding allocations. Phase 3 of the dashboard is anticipated to be available in late 2021 and will provide districts with SCFF projections and planning tools.

EDUCATION PROTECTION ACCOUNT

The 2020-21 EPA funding allocation was updated by the Department of Finance in June resulting in a significant \$475 million increase in annual funding to \$1.564 million. This resulted in a total of \$748 million being disbursed in the fourth quarter. See the fourth quarter EPA payment exhibit on our website for additional details. The June EPA payment essentially served as an early deferral repayment.

CONTACTS

For any general questions regarding this memorandum, 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
Apprenticeship Instruction and Training	Nick Esquivel	nesquivel@cccco.edu	(916) 445-4670
CalFresh Outreach	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
California College Promise	Gina Browne	gbrowne@cccco.edu	(916) 324-4744
CalWORKs	Nicole Alexander	nalexander@cccco.edu	(916) 324-7913
Childcare Tax Bailout	Rina Rojas	rrojas@cccco.edu	(916) 324-2564
College Promise (BOG Fee Waiver Admin)	Gina Browne	gbrowne@cccco.edu	(916) 324-4744
College Rapid Rehousing Funds	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
Cooperative Agencies Resources for Education (CARE)	Jillian Luis	jluis@cccco.edu	(916) 322-5246
COVID-19 Response Block Grant (CRF)	Lorena Romero	lromero@cccco.edu	(916)322-3668
COVID-19 Response Block Grant (Prop 98)	Lorena Romero	lromero@cccco.edu	(916)322-3668
Deaf and Hard of Hearing	Linda Vann	lvann@cccco.edu	(916) 322-3234
Digital Course Materials	Leslie LeBlanc	lleblance@cccco.edu	(916) 323-2768
Disabled Student Programs and Services (DSPS)	Linda Vann	lvann@cccco.edu	(916) 322-3234
Disaster Relief Emergency Student Financial Aid	Gina Browne	gbrowne@cccco.edu	(916) 324-4744
Early Action Emergency Financial Aid	Financial Main Line	financialaid@cccco.edu	(916)327-5890
Equal Employment Opportunity	Legal Main Line Fermin Villegas Tanya Bosch	legalaffairs@cccco.edu	(916) 445-4826
Expanding the Delivery of Courses through Technology	Gary Bird	gbird@cccco.edu	(916) 327-5904
Extended Opportunity Programs and Services (EOPS)	Jillian Luis	jluis@cccco.edu	(916) 322-5246
Financial Aid Technology	Gina Browne	gbrowne@cccco.edu	(916) 324-4744
Foster and Kinship Care Education (FKCE)	Rina Rojas	rrojas@cccco.edu	(916) 324-2564
Full-Time Faculty Hiring	Rafael Artiga	rantiga@cccco.edu	(916) 323-6899
Full-Time Student Success Grant	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Guided Pathways	Michael Quiaoit	mquiaoit@cccco.edu	(916) 327-0749
Immigration Legal Services	Linda Vazquez	lvazquez@cccco.edu	(916) 322-6888
Integrated Technology	Gary Bird	gbird@cccco.edu	(916) 327-5904
K-12 Strong Workforce Program	Dalbir Singh	dsingh@cccco.edu	(916) 322-0935
Maintenance Allowance	Rafael Artiga	rantiga@cccco.edu	(916) 323-6899
NextUp (CAFYES)	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
Nursing Program Support	Brenda Fong	bfong@cccco.edu	(916) 323-2758
Part-time Faculty Compensation	Rafael Artiga	rantiga@cccco.edu	(916) 323-6899
Part-time Faculty Health Insurance	Amanda Voie	avoie@cccco.edu	(916) 323-1759
Part-time Faculty Office Hours	Amanda Voie	avoie@cccco.edu	(916) 323-1759
Physical Plant & Inst'l Support	Hoang Nguyen	hnguyen@cccco.edu	(916) 327-5363
Retention and Enrollment Outreach	Paige Marlatt Dorr	pdorr@CCCCO.edu	(916) 327-5356
Strong Workforce Program	Sandra Sanchez	ssanchez@cccco.edu	(916) 322-0935
Student Equity and Achievement	Michael Quiaoit	mquiaoit@cccco.edu	(916) 327-0749
Student Financial Aid Program	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Student Success Completion Grant	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Temporary Assistance Needy Families (TANF)	Nicole Alexander	nalexander@cccco.edu	(916) 324-7913
Undocumented Resource Liason	Gina Browne	gbrowne@cccco.edu	(916) 324-4744
Veteran Resource Center	Santiago Morales	smorales@cccco.edu	(916) 327-5890
Veteran's Program	Santiago Morales	smorales@cccco.edu	(916) 327-5890
Vocational Education, Perkins Reimbursement	Jean Claude Mbomeda	jmbomeda@cccco.edu	(916) 322-6883

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DistName	Basic Allocation	FTES Allocation	Supplemental Allocation	Student Success Allocation	2021-22 SCFF Calculated Revenue (A)	2020-21 SCFF Calculated Revenue + COLA (B)	2021-22 Hold Harmless Revenue (C)	Stability Protection Adjustment (B)	Hold Harmless Protection Adjustment (C)	TCR	Property Tax
Allan Hancock Joint CCD	\$ 7,084,352	\$ 38,407,059	\$ 12,000,575	\$ 7,725,750	\$ 65,217,736	\$ 65,549,487	\$ 65,104,211	\$ 331,751	\$ -	\$ 65,549,487	\$ 21,800,532
Antelope Valley CCD	7,084,352	47,463,381	22,184,328	9,276,094	86,008,155	84,953,806	\$ 69,773,181	\$ -	-	86,008,155	8,732,484
Barstow CCD	5,602,565	10,846,271	5,733,342	2,469,096	24,651,274	24,477,763	\$ 20,817,780	\$ -	-	24,651,274	3,554,301
Butte-Glenn CCD	7,084,352	43,303,811	13,649,059	7,920,641	71,957,863	71,957,866	\$ 65,601,783	\$ 3	-	71,957,866	17,287,561
Cabrillo CCD	7,084,352	40,377,438	9,124,938	5,806,110	62,392,838	62,365,465	\$ 68,049,970	\$ -	5,657,132	68,049,970	35,957,417
Cerritos CCD	5,667,482	68,416,511	29,399,813	13,881,674	117,365,480	116,672,488	\$ 104,133,852	\$ -	-	117,365,480	31,026,707
Chabot-Las Positas CCD	9,209,655	72,718,767	16,260,738	11,732,502	109,921,662	107,520,631	\$ 119,993,521	\$ -	10,071,859	119,993,521	63,075,015
Chaffey CCD	8,501,222	71,746,528	28,405,742	13,359,277	122,012,769	120,525,655	\$ 104,381,435	\$ -	-	122,012,769	41,919,976
Citrus CCD	5,667,482	48,772,585	15,909,128	9,425,371	79,774,566	79,533,953	\$ 75,931,251	\$ -	-	79,774,566	7,611,026
Coast CCD	13,460,264	122,266,240	40,437,194	26,904,754	203,068,452	205,133,815	\$ 205,358,088	\$ 2,065,363	224,273	205,358,088	162,605,348
Compton CCD	4,250,609	25,593,512	6,408,673	2,599,967	38,852,761	38,858,324	\$ 39,531,934	\$ 5,563	673,610	39,531,934	6,672,633
Contra Costa CCD	16,294,004	121,871,548	26,924,595	20,120,449	185,210,596	179,535,491	\$ 189,715,017	\$ -	4,504,421	189,715,017	130,099,301
Copper Mountain CCD	5,602,565	6,074,850	2,955,320	1,164,246	15,796,981	15,729,017	\$ 14,388,078	\$ -	-	15,796,981	1,938,676
Desert CCD	7,084,352	47,333,557	16,117,305	7,621,582	78,156,796	76,208,341	\$ 65,343,980	\$ -	-	78,156,796	38,334,789
El Camino CCD	5,667,482	81,175,242	25,706,410	13,885,128	126,434,262	125,438,543	\$ 127,114,531	\$ -	680,269	127,114,531	40,981,723
Feather River CCD	5,602,565	7,668,214	2,214,250	1,405,254	16,890,283	16,916,391	\$ 15,189,229	\$ 26,108	-	16,916,391	7,594,357
Foothill-DeAnza CCD	11,334,962	103,262,350	19,213,071	20,421,191	154,231,574	153,432,797	\$ 164,828,203	\$ -	10,596,629	164,828,203	123,695,606
Gavilan Joint CCD	5,602,565	22,233,756	4,985,298	4,018,640	36,840,259	36,680,713	\$ 35,962,914	\$ -	-	36,840,259	23,343,101
Glendale CCD	7,084,352	61,293,279	16,452,979	8,135,853	92,966,463	92,340,934	\$ 98,308,005	\$ -	5,341,542	98,308,005	27,279,967
Grossmont-Cuyamaca CCD	9,209,655	72,349,536	25,636,685	13,140,352	120,831,436	120,831,436	\$ 121,897,601	\$ 495,208	1,066,165	121,897,601	53,225,301
Hartnell CCD	4,604,827	31,623,820	10,819,242	6,932,853	53,980,742	53,164,149	\$ 48,067,390	\$ -	-	53,980,742	28,846,953
Imperial CCD	4,250,609	31,849,731	13,884,130	6,643,378	56,627,848	56,350,148	\$ 47,879,277	\$ -	-	56,627,848	8,551,449
Kern CCD	18,065,092	101,376,216	42,564,786	20,867,714	182,873,808	178,332,913	\$ 151,101,046	\$ -	-	182,873,808	64,160,225
Lake Tahoe CCD	5,602,565	7,923,720	2,836,789	1,516,225	17,879,299	17,484,222	\$ 15,949,383	\$ -	-	17,879,299	5,444,105
Lassen CCD	5,602,565	6,401,544	3,300,167	1,038,162	16,542,438	16,470,484	\$ 15,140,760	\$ -	-	16,542,438	1,960,982
Long Beach CCD	8,501,222	84,468,030	32,703,755	13,191,649	138,864,656	137,233,626	\$ 132,740,792	\$ -	-	138,864,656	39,442,095
Los Angeles CCD	42,506,102	416,579,703	128,842,819	65,968,196	653,896,820	630,271,967	\$ 675,122,716	\$ -	21,225,896	675,122,716	278,145,089
Los Rios CCD	28,337,403	188,157,008	75,073,314	37,844,393	329,412,118	336,724,955	\$ 338,719,353	\$ 7,312,837	1,994,398	338,719,353	105,107,703
Marin CCD	4,250,609	15,138,293	4,350,944	2,350,791	24,350,791	24,343,423	\$ 28,535,217	\$ -	4,184,426	28,535,217	66,990,300
Mendocino-Lake CCD	6,665,219	10,013,807	4,332,877	2,237,637	23,249,540	24,291,680	\$ 24,999,625	\$ 1,042,140	707,945	24,999,625	10,842,747
Merced CCD	7,084,352	43,013,009	14,333,355	8,554,991	72,985,707	72,010,186	\$ 62,957,060	\$ -	-	72,985,707	16,556,512
MiraCosta CCD	7,084,352	42,794,473	13,416,976	8,759,902	72,055,703	71,575,003	\$ 70,806,194	\$ -	-	72,055,703	126,014,109
Monterey Peninsula CCD	4,604,827	26,788,929	6,112,842	4,239,992	41,746,590	41,420,358	\$ 43,336,011	\$ -	1,589,421	43,336,011	23,914,543
Mt. San Antonio CCD	7,084,352	149,698,749	36,748,770	17,824,268	211,356,139	209,712,011	\$ 196,599,304	\$ -	-	211,356,139	66,026,830
Mt. San Jacinto CCD	7,084,352	51,905,526	21,002,997	10,101,498	90,094,373	89,032,273	\$ 79,695,816	\$ -	-	90,094,373	35,646,567
Napa Valley CCD	4,956,044	20,013,040	4,754,211	3,615,584	33,338,879	33,225,990	\$ 35,236,230	\$ -	1,897,351	35,236,230	39,058,230
North Orange County CCD	11,334,962	145,752,826	40,208,099	21,714,262	219,010,149	217,140,363	\$ 225,162,423	\$ -	6,152,274	225,162,423	116,616,861
Ohlone CCD	5,667,479	31,840,615	4,996,254	4,830,933	47,335,281	46,687,695	\$ 54,340,936	\$ -	7,005,655	54,340,936	27,642,584
Palo Verde CCD	5,779,675	11,083,965	3,413,510	1,149,270	21,426,420	21,142,991	\$ 18,539,274	\$ -	-	21,426,420	1,787,876
Palomar CCD	7,084,352	79,126,550	19,114,460	11,502,016	116,827,378	115,971,027	\$ 120,961,505	\$ -	4,134,127	120,961,505	94,095,524
Paladena Area CCD	8,501,222	102,515,661	29,800,231	19,103,287	159,920,401	158,439,540	\$ 149,841,178	\$ -	-	159,920,401	47,485,228
Peralta CCD	17,002,436	66,197,054	19,058,681	11,054,525	113,312,696	113,311,641	\$ 127,788,142	\$ -	14,475,446	127,788,142	57,047,127
Rancho Santiago CCD	12,751,831	127,232,262	26,295,083	19,523,775	185,802,951	182,921,245	\$ 183,702,418	\$ -	-	185,802,951	97,475,935
Redwoods CCD	6,311,000	16,681,465	6,023,197	3,249,209	32,264,871	31,881,269	\$ 29,973,484	\$ -	-	32,264,871	11,480,759
Rio Hondo CCD	5,667,482	55,589,907	18,404,267	10,308,617	89,970,273	88,932,462	\$ 82,995,102	\$ -	-	89,970,273	9,204,284
Riverside CCD	13,460,264	132,898,082	47,008,226	24,949,449	218,316,021	213,704,778	\$ 193,591,285	\$ -	-	218,316,021	52,724,170
San Bernardino CCD	9,209,655	63,090,056	23,446,342	11,788,391	107,534,444	107,338,925	\$ 99,228,073	\$ -	-	107,534,444	31,330,917
San Diego CCD	21,961,488	169,469,556	41,313,730	26,480,372	259,225,146	261,009,221	\$ 274,187,204	\$ 1,784,075	13,177,983	274,187,204	138,395,389
San Francisco CCD	15,054,246	89,127,459	14,232,752	12,843,245	131,257,702	132,858,358	\$ 143,034,925	\$ 1,600,656	10,176,567	143,034,925	48,726,620
San Joaquin Delta CCD	6,375,917	70,931,266	22,842,727	12,022,942	112,172,852	108,309,087	\$ 100,604,033	\$ -	-	112,172,852	49,644,646
San Jose-Evergreen CCD	8,501,218	52,889,713	16,436,046	8,344,046	86,171,023	84,662,905	\$ 78,698,464	\$ -	-	86,171,023	126,767,789
San Luis Obispo County CCD	5,667,479	35,591,442	8,641,848	6,376,669	56,277,438	54,674,773	\$ 54,681,144	\$ -	-	56,277,438	48,856,430
San Mateo County CCD	12,751,827	63,168,503	13,684,918	10,577,390	100,182,638	102,056,925	\$ 109,529,518	\$ 1,874,287	7,472,593	109,529,518	188,992,495

Heading number =>>>	1	2	3	4	5	6	7	8	9	10	11
DistName	Basic Allocation	FTES Allocation	Supplemental Allocation	Student Success Allocation	2021-22 SCFF Calculated Revenue (A)	2020-21 SCFF Calculated Revenue + COLA (B)	2021-22 Hold Harmless Revenue (C)	Stability Protection Adjustment (B)	Hold Harmless Protection Adjustment (C)	TCR	Property Tax
Santa Barbara CCD	8,147,004	54,368,656	12,450,795	10,301,922	85,268,377	85,199,516	\$ 80,913,893	\$ -	-	85,268,377	38,247,976
Santa Clarita CCD	7,084,352	73,234,514	14,793,536	13,486,393	108,598,795	107,756,243	\$ 105,249,261	\$ -	-	108,598,795	33,743,160
Santa Monica CCD	8,501,222	87,199,630	26,984,359	15,662,406	138,347,617	136,891,218	\$ 144,775,435	\$ -	6,427,818	144,775,435	40,583,612
Sequoias CCD	8,501,222	45,052,584	16,928,101	9,716,614	80,198,521	78,651,817	\$ 68,413,215	\$ -	-	80,198,521	18,969,285
Shasta-Tehama-Trinity CCD	4,250,609	31,012,820	11,554,337	5,906,845	52,724,611	53,474,144	\$ 46,568,004	\$ 749,533	-	53,474,144	19,393,096
Sierra Joint CCD	5,844,592	60,997,577	17,486,892	13,057,167	97,386,228	94,798,520	\$ 96,469,398	\$ -	-	97,386,228	93,820,713
Siskiyou Joint CCD	5,602,565	9,411,989	1,971,210	1,558,864	18,544,628	18,547,708	\$ 20,226,653	\$ 3,080	1,678,945	20,226,653	4,858,452
Solano CCD	7,084,349	30,448,067	7,926,674	5,354,740	50,813,830	49,407,682	\$ 54,075,265	\$ -	3,261,435	54,075,265	19,963,480
Sonoma County CCD	10,272,310	82,096,775	13,996,685	11,609,468	117,975,238	117,813,565	\$ 119,078,141	\$ -	1,102,903	119,078,141	70,702,136
South Orange County CCD	9,918,092	116,538,827	21,711,198	20,838,379	169,006,496	167,946,704	\$ 170,132,394	\$ -	1,125,898	170,132,394	271,888,523
Southwestern CCD	9,918,092	63,647,274	23,152,502	10,221,843	106,939,711	105,665,360	\$ 103,203,541	\$ -	-	106,939,711	35,081,270
State Center CCD	19,127,743	137,534,105	50,043,231	28,298,832	235,003,911	232,235,210	\$ 201,872,222	\$ -	-	235,003,911	58,803,576
Ventura County CCD	14,168,701	109,723,026	31,870,051	22,590,417	178,352,195	177,356,143	\$ 171,414,422	\$ -	-	178,352,195	78,390,826
Victor Valley CCD	4,250,609	35,178,710	18,086,523	7,565,713	65,081,555	66,628,076	\$ 61,008,461	\$ 1,546,521	-	66,628,076	14,935,194
West Hills CCD	8,855,436	23,109,439	10,103,073	5,760,730	47,828,678	48,641,766	\$ 41,949,273	\$ 813,088	-	48,641,766	7,912,606
West Kern CCD	5,602,565	16,244,238	5,048,051	4,227,240	31,122,094	31,000,594	\$ 27,304,546	\$ -	-	31,122,094	7,518,855
West Valley-Mission CCD	8,501,218	47,291,033	8,444,627	7,653,745	71,890,623	71,594,712	\$ 81,770,856	\$ -	9,880,233	81,770,856	147,985,512
Yosemite CCD	9,209,655	69,586,671	27,056,076	12,355,096	118,207,498	116,782,793	\$ 106,564,054	\$ -	-	118,207,498	54,483,103
Yuba CCD	10,626,523	32,682,374	11,346,161	6,384,367	61,039,425	60,478,227	\$ 55,250,140	\$ -	-	61,039,425	32,216,706
Statewide Totals	659,013,073	4,779,464,724	1,439,571,870	840,630,497	7,718,680,164	7,648,219,417	\$ 7,541,409,020	\$ 19,650,213	156,487,214	7,894,817,591	3,961,216,975

Heading number =>>>	12	13	14	15	16	17	18	19	20	21	22
DistName	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)	Total Revenue	Deficit Factor	Revenue Deficit	Exhibit A Certification	Restoration Authority	Growth Target
Allan Hancock Joint CCD	\$ -	\$ 2,076,227	\$ 11,589,291	\$ 540,373	\$ 28,865,212	\$ 64,871,635	1.03%	\$ 677,852	\$ 29,405,585	\$ 2,870,111	0.12%
Antelope Valley CCD	-	2,448,027	14,512,460	760,025	58,665,743	85,118,739	1.03%	889,416	59,425,768	-	0.79%
Barstow CCD	-	296,066	3,322,658	162,201	17,061,127	24,396,353	1.03%	254,921	17,223,328	-	0.44%
Butte-Glenn CCD	-	2,899,309	13,497,430	678,837	36,850,608	71,213,745	1.03%	744,121	37,529,445	689	0.30%
Cabrillo CCD	-	4,341,190	12,250,899	606,906	14,189,848	67,346,260	1.03%	703,710	14,796,754	3,817,880	0.12%
Cerritos CCD	-	5,494,340	20,999,594	1,155,370	57,475,784	116,151,795	1.03%	1,213,685	58,631,154	9,254,612	1.65%
Chabot-Las Positas CCD	-	9,276,303	22,312,422	1,148,310	22,940,609	118,752,659	1.03%	1,240,862	24,088,919	6,928,063	0.12%
Chaffey CCD	-	5,490,870	21,940,090	1,025,549	50,374,541	120,751,026	1.03%	1,261,743	51,400,090	-	0.75%
Citrus CCD	-	4,326,071	14,837,384	762,310	51,412,821	78,949,612	1.03%	824,954	52,175,131	2,154,781	0.12%
Coast CCD	-	14,306,517	24,199,866	2,122,734	-	203,234,465	1.03%	2,123,623	2,122,734	15,589,810	0.12%
Compton CCD	-	684,089	7,774,002	391,578	23,600,829	39,123,131	1.03%	408,803	23,992,407	-	0.32%
Contra Costa CCD	-	14,467,189	37,266,529	1,922,009	3,998,133	187,753,161	1.03%	1,961,856	5,920,142	4,490,801	1.00%
Copper Mountain CCD	-	250,170	1,882,933	94,652	11,467,192	15,633,623	1.03%	163,358	11,561,844	318,866	0.12%
Desert CCD	-	2,704,212	13,757,302	590,519	21,961,749	77,348,571	1.03%	808,225	22,552,268	-	2.95%
El Camino CCD	-	7,913,533	24,691,587	1,271,792	50,941,396	125,800,031	1.03%	1,314,500	52,213,188	2,140,424	0.12%
Feather River CCD	-	454,299	2,182,522	104,647	6,405,632	16,741,457	1.03%	174,934	6,510,279	-	0.43%
Foothill-DeAnza CCD	-	20,874,000	16,787,459	1,766,638	-	163,123,703	1.03%	1,704,500	1,766,638	5,647,507	0.24%
Gavilan Joint CCD	-	2,167,549	6,762,117	301,302	3,885,222	36,459,291	1.03%	380,968	3,586,524	467,646	0.12%
Glendale CCD	-	5,071,924	17,834,806	913,569	46,191,129	97,291,395	1.03%	1,016,610	47,104,698	2,290,865	0.12%
Grossmont-Cuyamaca CCD	-	6,326,236	22,144,936	1,223,723	37,716,853	120,637,049	1.03%	1,260,552	38,940,576	2,798,110	0.12%
Hartnell CCD	-	1,571,369	9,692,151	475,837	12,836,213	53,422,523	1.03%	558,219	13,312,050	-	1.19%
Imperial CCD	-	1,321,791	9,684,662	444,156	36,040,197	56,042,255	1.03%	585,593	36,484,353	26,383	0.61%
Kern CCD	-	7,345,257	29,549,434	1,356,163	78,571,618	180,982,697	1.03%	1,891,111	79,927,781	-	2.77%
Lake Tahoe CCD	-	855,858	2,289,219	108,669	8,996,557	17,694,408	1.03%	184,891	9,105,226	-	3.28%
Lassen CCD	-	305,638	1,634,524	87,547	12,382,680	16,371,371	1.03%	171,067	12,470,227	2,264,404	0.12%
Long Beach CCD	-	6,565,871	25,786,018	1,244,013	64,390,650	137,428,647	1.03%	1,436,009	65,634,663	-	0.12%
Los Angeles CCD	-	32,493,277	124,021,506	6,965,816	226,515,536	668,141,224	1.03%	6,981,492	233,481,352	71,646,332	0.12%
Los Rios CCD	-	17,190,947	57,865,247	3,113,305	151,939,430	335,216,632	1.03%	3,502,721	155,052,735	28,610,417	0.12%
Marin CCD	(40,396,768)	1,941,685	318,174	240,107	-	29,093,498	0.00%	-	240,107	2,832,573	0.24%
Mendocino-Lake CCD	-	804,791	2,927,190	167,490	9,998,884	24,741,102	1.03%	258,523	10,166,374	5,319,787	2.26%
Merced CCD	-	2,942,935	12,808,751	588,955	39,333,804	72,230,957	1.03%	754,750	39,922,759	-	0.86%
MiraCosta CCD	(64,969,466)	11,011,060	1,019,333	723,736	-	73,798,772	0.00%	-	723,736	3,513,414	0.12%
Monterey Peninsula CCD	-	2,038,921	8,190,378	399,612	8,344,416	42,887,870	1.03%	448,141	8,744,028	408,898	0.12%
Mt. San Antonio CCD	-	8,644,584	42,973,985	2,006,512	89,518,579	209,170,490	1.03%	2,185,649	91,525,091	-	0.49%
Mt. San Jacinto CCD	-	3,392,606	15,843,913	767,930	33,511,685	89,162,701	1.03%	931,672	34,279,615	-	0.40%
Napa Valley CCD	(6,155,655)	2,333,655	476,645	350,980	-	36,063,855	0.00%	-	350,980	1,829,943	0.12%
North Orange County CCD	-	10,820,461	43,854,843	2,268,982	49,272,855	222,834,002	1.03%	2,328,421	51,541,837	-	0.12%
Ohlone CCD	-	4,130,250	9,606,916	461,343	11,937,900	53,778,993	1.03%	561,943	12,399,243	204,859	0.12%
Palo Verde CCD	-	147,494	2,841,777	131,300	16,296,401	21,204,848	1.03%	221,572	16,427,701	-	2.60%
Palomar CCD	-	7,840,766	16,697,517	1,076,826	-	119,710,633	1.03%	1,250,872	1,076,826	2,954,443	0.12%
Pasadena Area CCD	-	10,290,000	31,044,400	1,529,860	67,917,165	158,266,653	1.03%	1,653,748	69,447,025	532,066	0.12%
Peralta CCD	-	6,774,502	20,180,120	1,272,056	41,192,871	126,466,676	1.03%	1,321,466	42,464,927	12,923,665	0.12%
Rancho Santiago CCD	-	8,301,707	36,656,734	1,868,922	39,578,252	183,881,550	1.03%	1,921,401	41,447,174	5,048,832	0.12%
Redwoods CCD	-	935,094	4,914,934	233,288	14,367,143	31,931,218	1.03%	333,653	14,600,431	201,915	0.12%
Rio Hondo CCD	-	887,366	17,005,097	833,212	61,109,925	89,039,884	1.03%	930,389	61,943,137	825,526	0.12%
Riverside CCD	-	10,770,733	40,432,267	1,870,732	110,260,498	216,058,400	1.03%	2,257,621	112,131,230	-	1.76%
San Bernardino CCD	-	5,442,912	19,250,106	1,000,093	49,398,395	106,422,423	1.03%	1,112,021	50,398,488	3,091,660	0.56%
San Diego CCD	-	13,034,413	49,254,412	2,772,393	67,895,208	271,351,815	1.03%	2,835,389	70,667,601	23,313,822	0.12%
San Francisco CCD	-	8,766,697	25,513,054	1,377,005	57,172,415	141,555,791	1.03%	1,479,134	57,307,985	59,259,127	0.24%
San Joaquin Delta CCD	-	3,211,076	21,449,253	1,062,282	35,645,608	111,012,865	1.03%	1,159,987	36,707,890	-	3.80%
San Jose-Evergreen CCD	(46,634,504)	6,037,738	1,254,461	753,899	-	88,179,383	0.00%	-	753,899	-	0.12%
San Luis Obispo County CCD	-	3,566,829	2,731,777	540,433	-	55,695,469	1.03%	581,969	540,433	2,436,581	0.12%
San Mateo County CCD	(88,070,597)	8,607,620	1,446,404	1,127,638	-	112,103,560	0.00%	-	1,127,638	5,447,982	0.24%

Heading number =>>>	12	13	14	15	16	17	18	19	20	21	22
DistName	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)	Total Revenue	Deficit Factor	Revenue Deficit	Exhibit A Certification	Restoration Authority	Growth Target
Santa Barbara CCD	-	6,297,187	16,397,889	858,753	22,584,806	84,386,611	1.03%	881,766	23,443,559	428,369	0.12%
Santa Clarita CCD	-	7,840,000	21,925,779	1,037,993	42,928,835	107,475,767	1.03%	1,123,028	43,966,828	-	1.06%
Santa Monica CCD	-	12,014,167	26,532,283	1,422,848	62,725,392	143,278,302	1.03%	1,497,133	64,148,240	-	0.12%
Sequoias CCD	-	2,878,245	13,674,899	606,940	43,239,813	79,369,182	1.03%	829,339	43,846,753	-	0.93%
Shasta-Tehama-Trinity CCD	-	1,381,460	9,097,301	393,548	22,655,759	52,921,164	1.03%	552,980	23,049,307	1,622,632	2.60%
Sierra Joint CCD	(4,079,963)	7,645,478	1,428,965	963,620	-	99,778,813	0.00%	-	963,620	3,622,018	0.12%
Siskiyou Joint CCD	-	661,930	2,661,761	182,467	11,652,878	20,017,488	1.03%	209,165	11,835,345	2,023,580	0.12%
Solano CCD	-	3,707,870	9,140,410	538,040	20,166,269	53,516,069	1.03%	559,196	20,704,309	6,357,195	0.12%
Sonoma County CCD	-	6,891,293	25,277,220	1,207,752	13,768,344	117,846,745	1.03%	1,231,396	14,976,096	98,429	0.12%
South Orange County CCD	(117,531,725)	15,775,596	2,652,979	1,490,318	-	174,275,691	0.00%	-	1,490,318	1,744,201	0.12%
Southwestern CCD	-	6,855,121	19,510,487	893,234	43,493,728	105,833,840	1.03%	1,105,871	44,386,962	-	0.12%
State Center CCD	-	8,739,330	41,293,061	1,899,257	121,838,495	232,573,719	1.03%	2,430,192	123,737,752	-	0.75%
Ventura County CCD	-	19,296,855	33,373,347	1,726,616	43,720,198	176,507,842	1.03%	1,844,353	45,446,814	3,800,717	0.12%
Victor Valley CCD	-	2,135,511	10,699,520	599,709	37,569,136	65,939,070	1.03%	689,006	38,168,845	8,662,479	1.80%
West Hills CCD	-	341,566	6,716,164	335,851	32,832,571	48,138,758	1.03%	503,008	33,168,422	3,538,487	0.39%
West Kern CCD	-	789,779	3,730,922	166,283	18,594,419	30,800,258	1.03%	321,836	18,760,702	-	0.27%
West Valley-Mission CCD	(73,670,859)	7,456,203	1,091,134	848,747	-	83,710,737	0.00%	-	848,747	10,217,263	0.24%
Yosemite CCD	-	5,336,100	21,253,596	1,077,499	34,834,808	116,985,106	1.03%	1,222,392	35,912,307	1,083,361	0.27%
Yuba CCD	-	1,749,124	9,913,455	494,299	16,034,628	60,408,212	1.03%	631,213	16,528,927	-	0.91%
Statewide Totals	(441,509,537)	439,986,839	1,276,132,661	73,507,910	2,527,069,392	7,836,404,240	0.74%	74,600,491	2,598,735,867	334,661,525	0.50%

Heading number	Column Heading	Brief Descriptions
1	Basic Allocation	The Basic Allocation is the funding for colleges and centers, based on 2020-21 P2.
2	FTES Allocation	The 2020-21 P2 Applied #3 was used as the base for the Advance 2021-22. The 3-year credit average was generated using the 2019-20 R1 Applied #3, 2020-21 P2 Applied #3 and 2020-21 P2 Applied #3.
3	Supplemental Allocation	The 2019-20 Headcounts were used to determine the Supplemental Allocation.
4	Student Success Allocation	The 3-year average was generated using 2018-19 Headcounts, 2019-20 Headcounts, and 2019-20 Headcounts.
5	2021-22 SCFF Calculated Revenue (A)	The base SCFF revenue calculation, the sum of the Basic, FTES, Supplemental and Student Success Allocation components, without funding protection adjustments.
6	2020-21 SCFF Calculated Revenue + COLA (B)	The hold harmless revenue based on 2020-21 main SCFF revenue plus 2021-21 COLA of 5.07%.
7	2021-22 Hold Harmless Revenue (C)	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%], the 2020-21 [0%], and the 2021-22 [5.07%] COLAs), compounded.
8	Stability Protection Adjustment (B)	The difference between (B) 2020-21 SCFF Calculated Revenue + COLA calculation and (A) 2021-22 SCFF Calculated Revenue.
9	Hold Harmless Protection Adjustment (C)	The difference between (C) 2021-22 Hold Harmless Revenue + COLA calculation and (A) 2021-22 SCFF Calculated Revenue.
10	Total Computational Revenue	The 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 7.08% was applied to the property tax of 2020-21 P2 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	2020-21 P2 Enrollment Fees reported by the districts.
14	Estimated EPA	Based on estimates from the State Controller's Office, the EPA funds are proportionately paid based upon current funded FTES. EPA is paid out quarterly with the first quarter payout in September 2021.
15	FTFH 2015-16	The FTFH (Full Time Faculty Hiring) 2015-16 funds include a 5.07% increase from the amounts paid in 2020-21.
16	General Apportionment (NetGen)	The 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 NetGen.
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 of 1.03% 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.
19	Revenue Deficit	The Revenue Deficit is the TCR minus identified revenue.
20	Exhibit A Certification	The Exhibit A certification is the sum of FTFH plus NetGen, which will be the certified amount on the Exhibit A.
21	Restoration Authority	The total FTES authority available to restore based on current FTES estimates (see FTES Allocation definition) shown in dollars.
22	Growth Authority	The FTES growth target based on current FTES estimates (see FTES Allocation) and available funds shown as a percentage.

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. Additional details regarding 2021-22 Advance apportionment are included in the corresponding cycle memorandum.