

<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	Student Equity and Achievement Program (SEA)	Categorical funds reclassified as general apportionment funds as permitted by Assembly Bill 89.
22	Deferral (NetGen)	The amounts of NetGen deferred to fiscal year 2021-22.
23	Deferral (SEA)	The amounts of Student Equity and Achievement Program funds deferred to fiscal year 2021-22.
24	CY Funding %	Percentage of each districts' TCR funded in 2020-21. $[(TCR \text{ minus } \text{Deferred NetGen}) \div TCR.]$

Note: These figures are only estimates and used only for purposes of the advance apportionment. New estimates will be available at the first principal apportionment period and adjustments will be made to reflect the updated estimates.