Planning and Budget Committee (PBC) Budget Allocation Model (BAM) Timeline July 15, 2021, Regular Meeting

Highest Level Decisions	Potential Timeline	Questions and Discussion Points
1. Will the District Office and M&O be allocated by percentages or supported by colleges at cost? <i>What best reflects our mission</i> ?	August 20 - Modeling/Data Presentation	Models from districts with both, colleges pay by FTES or SCFF, philosophical question, which encourages greater responsibility, billing system, who creates DO and M&O budgets? Cost model - how would you handle hiring additional employees? Percentage - why triggers increase or decrease in percentage - what metrics do we use? Is this a charge back method? what is the span of control of a percentage and a cost model? Balance between appropriate percentage or what parameters can be placed around a cost model? What's the alternative to a blank check? Role of District and M7O autonomy. Interpretation of reserves if we choose a percentage model. How can we design this so it builds trust amongst the sites? How do we insitutute processes of accountability? Summarize: Behavioral effects: incentives, rewards responsible action, level of site control, accountability)? Responsiveness: Identifying and adjusting to needs: metrics, assumptions. Culture: Does this encourage increased transparency, trust
	September 3 - Discussion September 17 - Action Item	
2. What expenses do we want to pay for Districtwide prior to allocating funds to the sites? IT maintenance agreements, utilities, irrevocable trust, contractual costs, insurance, audit, PRMG, retiree medical, innovation, improvement etc. <i>Should IT be its own cost center? What best reflects our mission?</i>	September 17 - Generate questions	
	October 1 - Modeling/Data October 15 - Discussion November 5 - Action Item	

3. Do we allocate based on the state model of revenue	
generation? Does the revenue true-up at year-end include the FTES	5
three-year average or do we utilize the FTES target? Something	November 5 - Generate questions
else? What best reflects our mission? Do we need a transitional	
funding plan?	
	November 19 - Modeling/Data

November 19 - Modeling/Data December 3 - Discussion December 17 - Action Item

Next Highest Level Decisions	Potential Timeline	Questions and Discussion Points
4. What reserve levels are appropriate and/or required at each site?	December 17 - Generate questions	
Reserve ceiling? What best reflects our mission?	January 21 - Modeling/Data	
	February 4 - Discussion	
	February 18 - Action Item	
5. How is overspending that results in negative fund balances handled?	February 18 - Generate questions	
	March 5 - Modeling/Data	
	March 19 - Discussion	
	April 2 - Action Item	
6. Do ALL unrestricted state revenues run through the model or do some (FTF funds, Office Hours, etc.) get distributed directly to the colleges? Irrelevant if the DO/M&O are supported at cost. <i>What best reflects our mission</i> ?	April 2 - Generate questions OR Skip to #8	
	April 16 - Modeling/data	
	May 7 - Discussion	
	May 21 - Action Item	
	May 21 - Decide Summer Sked for #8 & #9	
7. Do we want to have flexible language detailing the model's mechanics to deal with potential changes in the state funding		
formula? Or do we want to revisit it if there are changes in the		
funding formula? What best reflects our mission?		
8. How do we invest in growth? What best reflects our mission?		