Finance Committee
Resource Allocation
Recommendation for
FY16-17

FRIDAY, APRIL 1, 2016
Recap

- Introduction and utilization of the Budget Justification Worksheet – 5 category model with alignment to Program Review, College Goals, and President’s Priorities
- Full Data Picture – comprehensive and accurately reflects need of discretionary and non-discretionary expenses
- Unanimous FC vote – Utilize budget worksheets and prior years’ spending to make resource allocation recommendations to the CAC – no budget hearings
San Jose City College
2016/17 Budget Request Summary

- Innovation: $187,491.77
- Critical for Operations: $2,324,155.01
- Necessary Maintenance: $812,145.61
- Directly Improve Outcomes: $565,952.24
- Indirectly Improve Outcomes: $432,089.71
San Jose City College
2016/17 Budget Request Summary

Critical for Operations: $2,324,155.01
Necessary Maintenance: $812,145.61
Directly Improve Outcomes: $565,952.24
Indirectly Improve Outcomes: $432,089.71
Non-Discretionary: $3,136,300.62
Discretionary: $1,185,533.72
Expected 2016/17 Allocation: $1,190,000.00
Innovation: $187,491.77
San Jose City College
3-3-16 Recommendation

- Resolve the “square peg” dilemma
  - One-time injection of funds to ‘right the ship’
  - Develop a timeline to address deferred maintenance on an amortized schedule
- Use the anticipated 2016-17 allocation ($1.19 million) to fund categories 3,4,5
In the meantime...

- **Funding Sources Anticipated to be Available to SJCC**
  - **Fund 10** = $1.149 million
  - **Non-Fund 10** = $1.388 million
    - State Block Grant – Instructional Equipment
    - Lottery or Prop 20 Funds – Instructional Supplies
    - Classified and Hourly assistants – vacant positions
    - Bond – Furniture
    - Perkins
In the meantime...

- Retain transparency
- Retain objectivity
- Reward the divisions’/departments’ good faith efforts to look critically at requests and categorize appropriately
- Provide all primary budget officer areas with discretionary funds to allocate at the division and department level
Allocate 80.20%+ of each budget officer’s total request for Categories 1 and 2

Methodology:
- Sum Total Requests for Categories 1 and 2
- Calculate request of each budget officer as a percentage of the Total Requests
- Allocate all non-Fund 10 dollars where applicable (across categories 1 through 5)
- Maximize Fund 10 dollars to reach 80.20%+ for each budget officer
## Funding Methodology Recommendation

<table>
<thead>
<tr>
<th>Budget Unit</th>
<th>Total Requested</th>
<th>Non-Fund 10 Allocation</th>
<th>Balance Unfunded</th>
<th>Unfunded % of Total Request</th>
<th>E - Modifier</th>
<th>Fund 10 Allocation (F*B)</th>
<th>TOTAL ALLOCATION</th>
<th>% of Total Request Funded</th>
<th>% of Grand Total Requested</th>
<th>% of Grand Total Allocated</th>
<th>Delta</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of METAS</td>
<td>$17,973.00</td>
<td>$17,373.00</td>
<td>$600.00</td>
<td>3.34%</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$17,373.00</td>
<td>94.66%</td>
<td>0.58%</td>
<td>0.68%</td>
<td>0.11%</td>
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<tr>
<td>Dean Business and Workforce Development</td>
<td>$430,064.00</td>
<td>$377,966.40</td>
<td>$52,097.60</td>
<td>12.11%</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$377,966.40</td>
<td>87.89%</td>
<td>13.78%</td>
<td>14.89%</td>
<td>-1.11%</td>
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<tr>
<td>Dean Language Arts Division</td>
<td>$291,004.00</td>
<td>$223,365.00</td>
<td>$67,639.00</td>
<td>23.25%</td>
<td>3.42%</td>
<td>$17,833.21</td>
<td>$241,198.21</td>
<td>80.20%</td>
<td>3.45%</td>
<td>13.45%</td>
<td>-0.12%</td>
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<tr>
<td>Dean Math and Science</td>
<td>$419,674.00</td>
<td>$316,788.20</td>
<td>$102,885.80</td>
<td>24.52%</td>
<td>4.72%</td>
<td>$19,760.33</td>
<td>$336,548.53</td>
<td>80.20%</td>
<td>13.45%</td>
<td>13.24%</td>
<td>-0.19%</td>
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<tr>
<td>Dean, Humanities &amp; Social Science</td>
<td>$49,935.00</td>
<td>$33,603.36</td>
<td>$16,331.64</td>
<td>32.71%</td>
<td>3.45%</td>
<td>$10,030.21</td>
<td>$43,633.57</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.58%</td>
<td>-0.02%</td>
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<tr>
<td>Dean Enrollment Services</td>
<td>$38,000.00</td>
<td>$18,000.00</td>
<td>$20,000.00</td>
<td>52.63%</td>
<td>32.82%</td>
<td>$12,476.00</td>
<td>$30,476.00</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.58%</td>
<td>-0.02%</td>
</tr>
<tr>
<td>Dean PE and Athletics</td>
<td>$383,500.00</td>
<td>$164,700.00</td>
<td>$218,800.00</td>
<td>57.05%</td>
<td>37.33%</td>
<td>$104,790.00</td>
<td>$288,490.00</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.58%</td>
<td>-0.02%</td>
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<tr>
<td>Manager Facilities</td>
<td>$432,010.00</td>
<td>$145,000.00</td>
<td>$287,010.00</td>
<td>66.44%</td>
<td>46.64%</td>
<td>$201,472.02</td>
<td>$346,472.02</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.58%</td>
<td>-0.02%</td>
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<tr>
<td>Director, Student Development &amp; Activities</td>
<td>$54,780.00</td>
<td>$10,000.00</td>
<td>$44,780.00</td>
<td>81.75%</td>
<td>81.75%</td>
<td>$33,933.50</td>
<td>$43,933.50</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.78%</td>
<td>-0.02%</td>
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<tr>
<td>Vice President Instructional Affairs</td>
<td>$338,500.00</td>
<td>$55,964.00</td>
<td>$282,536.00</td>
<td>83.47%</td>
<td>53.67%</td>
<td>$121,513.00</td>
<td>$354,013.00</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.78%</td>
<td>-0.02%</td>
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<tr>
<td>Dean Counseling</td>
<td>$95,712.00</td>
<td>$15,000.00</td>
<td>$80,712.00</td>
<td>84.33%</td>
<td>64.53%</td>
<td>$41,760.94</td>
<td>$137,471.94</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.78%</td>
<td>-0.04%</td>
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<tr>
<td>Vice President Administrative Services</td>
<td>$511,400.00</td>
<td>$11,000.00</td>
<td>$500,400.00</td>
<td>97.85%</td>
<td>76.05%</td>
<td>$399,303.20</td>
<td>$910,703.20</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.78%</td>
<td>-0.04%</td>
</tr>
<tr>
<td>Vice President Student Services</td>
<td>$7,350.00</td>
<td>$0.00</td>
<td>$7,350.00</td>
<td>100.00%</td>
<td>80.32%</td>
<td>$5,894.70</td>
<td>$5,894.70</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.78%</td>
<td>-0.04%</td>
</tr>
<tr>
<td>College President</td>
<td>$50,500.00</td>
<td>$0.00</td>
<td>$50,500.00</td>
<td>100.00%</td>
<td>80.32%</td>
<td>$40,501.00</td>
<td>$40,501.00</td>
<td>80.20%</td>
<td>13.78%</td>
<td>13.78%</td>
<td>-0.04%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,120,602.00</strong></td>
<td><strong>$1,388,750.10</strong></td>
<td><strong>$731,851.90</strong></td>
<td><strong>23.46%</strong></td>
<td><strong>10.82%</strong></td>
<td><strong>$1,149,986.43</strong></td>
<td><strong>$2,538,736.53</strong></td>
<td><strong>80.20%</strong></td>
<td><strong>13.78%</strong></td>
<td><strong>13.78%</strong></td>
<td><strong>-0.04%</strong></td>
</tr>
</tbody>
</table>
Questions??