Finance Committee
Resource Allocation
Campus Update FY16-17

FRIDAY, APRIL 8, 2016
SUMMARY

1) RECAP
2) FUNDING
3) METHODOLOGY
4) RECOMMENDATION
5) QUESTIONS
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

Total Campus Request: $4,321,834.30
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: $1,149,000.00
Innovation: $187,491.77
3-3-16 Recommendation to College Advisory Council (CAC)

- 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 ($1.149 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
<table>
<thead>
<tr>
<th>Budget Unit</th>
<th>Total Requested (Category 1 &amp; 2)</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>
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</thead>
<tbody>
<tr>
<td>Director of METAS</td>
<td>$17,973.00</td>
<td>$17,373.00</td>
<td>$600.00</td>
<td>3.44%</td>
<td>0.02%</td>
<td>$0.00</td>
<td>$17,373.00</td>
<td>96.66%</td>
<td>0.58%</td>
<td>0.68%</td>
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<td>Dean Business and Workforce Development</td>
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<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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<td>Dean Language Arts Division</td>
<td>$263,004.00</td>
<td>$223,365.00</td>
<td>$39,639.00</td>
<td>23.25%</td>
<td>3.45%</td>
<td>$10,133.21</td>
<td>$233,500.21</td>
<td>96.66%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>-0.11%</td>
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<tr>
<td>Dean Math and Science</td>
<td>$459,674.00</td>
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<td>$102,885.80</td>
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<td>4.72%</td>
<td>$10,979.33</td>
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<td>13.45%</td>
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<tr>
<td>Dean, Humanities &amp; Social Science</td>
<td>$49,935.00</td>
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<td>$16,331.64</td>
<td>32.71%</td>
<td>12.92%</td>
<td>$6,444.51</td>
<td>$40,047.87</td>
<td>80.20%</td>
<td>1.62%</td>
<td>1.58%</td>
<td>-0.02%</td>
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<tr>
<td>Dean Enrollment Services</td>
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<td>32.63%</td>
<td>$12,746.00</td>
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<td>80.20%</td>
<td>0.20%</td>
<td>1.20%</td>
<td>-0.02%</td>
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<tr>
<td>Dean PE and Athletics</td>
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<td>$104,700.00</td>
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<td>$142,000.00</td>
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<td>Manager, Facilities</td>
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<td>46.64%</td>
<td>$201,472.02</td>
<td>$346,472.02</td>
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<td>Vice President, Instructional Affairs</td>
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<td>$310,038.00</td>
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<td>32.67%</td>
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<td>64.12%</td>
<td>$61,760.00</td>
<td>$73,760.00</td>
<td>80.20%</td>
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<td>$400,600.00</td>
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<td>70.05%</td>
<td>$290,332.20</td>
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<td>80.20%</td>
<td>16.18%</td>
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<td>-0.23%</td>
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<td>Vice President, Student Services</td>
<td>$7,350.00</td>
<td>$0.00</td>
<td>$7,350.00</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$7,350.00</td>
<td>80.20%</td>
<td>0.24%</td>
<td>0.24%</td>
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<tr>
<td>College President</td>
<td>$50,500.00</td>
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<td>$50,500.00</td>
<td>100.00%</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$50,500.00</td>
<td>80.20%</td>
<td>1.62%</td>
<td>1.62%</td>
<td>-0.02%</td>
</tr>
</tbody>
</table>

Grand Total Requested                     | $3,120,602.00                   | $1,388,750.10          | $1,731,851.90     | 55.40%                     | 32.67%       | $215,151.20               | $2,538,736.53               | 80.20%                     | 10.89%                       | 16.16%                         | -0.22% |
Questions??

FC Breakout Session
1:30-3pm
B204