

Planning and Budget Committee
Handout, October 2021

| Type of funding | 2018 “Rollover 2018” / Hold Steady | At cost – “Bill the Colleges” “Charge back” | “Percentage” – off the top | 3 year Rolling Average of Actuals Plus COLA with an Increase of Reserves |
|------------------------|---|---|--|---|
| Example or explanation | 2018 Signed Budget Agreement (see link below) | Page 5 of the CWP Presentation (see link below) | Current allocation model and Jonah’s model presented on 9/17 (see links below) | Funding district office at its level of need by allocating based on a 3-year rolling average of actuals, ensuring it can meet step/column/benefit increases by adding COLA on top. This change would require the creation of an emergency reserve in case of overspending at one or more sites. |
| Pros | | | | |
| Cons | | | | |
| Eliminate 1 | | | | |
| Eliminate 2 | | | | |

Please discuss and fill out the above table for discussion at the next PBC meeting (this can be done individually or as a site)

These are the 4 general model structures we have discussed funding the District Office. There are examples or explanations of each method for your reference (although all examples are malleable to suit our needs). Please discuss or identify the pros and cons of each method. The criteria for the pros and cons discussion are listed below. Then please eliminate the model that you think would serve us the least. Then eliminate your next least preferred model.

The goal at the next PBC meeting is to decide as a group which two we will not pursue, so that the following discussion is more focused.

Planning and Budget Committee
Handout, October 2021

In Pros and Cons section, discuss how the models address/ do not address the following criteria:

Encourages greater responsibility over expenditures/ accountability

Encourages transparency

Encourages trust amongst the sites

Complete autonomy v. collaboration

Meets the mission of serving students

Meets the fairness requirement

Functions in good times and bad

2018 Signed Budget Agreement: http://www.clpccd.org/business/documents/BAMRecommSigned_.pdf

CWP Presentation link: http://www.clpccd.org/business/documents/CWPBudgetExamples_NOCC_Coast_Rancho.pdf

Current allocation model http://www.clpccd.org/business/documents/PBC_1Mar19_RevenueAllocationModel_2019-20TentativeBudget.pdf

Jonah's allocation model: [C:\Users\User\Desktop\Desktop\everythingelse\CLPCCD New Potential Funding Formula Model 9-16-21 \(2\).xlsx](C:\Users\User\Desktop\Desktop\everythingelse\CLPCCD New Potential Funding Formula Model 9-16-21 (2).xlsx)