



3. *Do we allocate based on the state model of revenue*

*generation?* Does the revenue true-up at year-end include the FTES three-year average or do we utilize the FTES target? Something else? *What best reflects our mission? Do we need a transitional funding plan?*

November 5 - Generate questions

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?

Reserve ceiling? *What best reflects our mission?*

December 17 - Generate questions

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. *What best reflects our mission?*

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?*

