FY20-21 Q1 BUDGET REPORT
Reporting period July 1 – September 30, 2020

Vice Chancellor, Administrative Services
Jorge Escobar
FISCAL REPORTING TIMELINE

9 months

Emergency Proclamation
March 13, 2020

Adoption of Budget
October 13, 2020

Tentative Budget
June 9, 2020

Preliminary Audit Report
December 31, 2020

Spring ’20
In Person

Summer

Fall ’20

Intersession

Spring ’21

Hybrid, Blended or Online Potential
Alternative Remote Work

Potential based on new guidelines

In Person

Online Modality and Remote Work
An integrated process to strategically allocate resources to reach outcomes.
REVENUE:
Community Funded
“Basic Aid”
COUNTY ASSESSOR’S DATA POINTS

Data points at Q1; Q2; Q3; Tentative budget; Adopted budget

Average 6.26%
## County Assessor's Data Points

### Data Points at Q1; Q2; Q3; Tentative Budget; Adopted Budget

The chart shows the percentage change in data points across different fiscal years and budget phases. The average change is 6.26%.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Tentative</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>12'-13'</td>
<td>0.3</td>
<td>2.35</td>
<td>3.21</td>
<td>2.46</td>
<td>2.95</td>
</tr>
<tr>
<td>13'-14'</td>
<td>2.85</td>
<td>3.67</td>
<td>4.54</td>
<td>3.96</td>
<td>4.54</td>
</tr>
<tr>
<td>14'-15'</td>
<td>6.32</td>
<td>8.57</td>
<td>6.04</td>
<td>6.51</td>
<td>6.32</td>
</tr>
<tr>
<td>15'-16'</td>
<td>10.28</td>
<td>8.86</td>
<td>8.63</td>
<td>6.82</td>
<td>8.86</td>
</tr>
<tr>
<td>16'-17'</td>
<td>10</td>
<td>7.97</td>
<td>4.94</td>
<td>5.81</td>
<td>7.97</td>
</tr>
<tr>
<td>17'-18</td>
<td>5.31</td>
<td>3.33</td>
<td>3.86</td>
<td>2.95</td>
<td>3.33</td>
</tr>
<tr>
<td>18'-19</td>
<td>10.48</td>
<td>5.62</td>
<td>4.55</td>
<td>5.62</td>
<td>5.62</td>
</tr>
<tr>
<td>19'-20</td>
<td>7.14</td>
<td>4.25</td>
<td>4.25</td>
<td>9.21</td>
<td>4.25</td>
</tr>
<tr>
<td>20'-21</td>
<td>6.99</td>
<td>6.99</td>
<td>5.58</td>
<td>6.58</td>
<td>5.58</td>
</tr>
</tbody>
</table>

The data points at Q1, Q2, and Q3 are shown in the chart, along with the tentative and adopted budget changes. The average change is 6.26%.
EXPENSES

$28,248,394
The largest investment is in our human capital.

Q1 EXPENSES TOTALED 20% OF ADOPTED BUDGET

Salaries and benefits
87.9%

Other
12.1%

$24,828,899

$3,419,496
METRICS AND ONGOING EFFORT

MAY-OCT 2020

3179  Warrants and wires

16,303  Financial Aid And CARES Act disbursements

1105  Student reimbursements

VALUE OF TRANSACTIONS

$89,291,896

PLUS SIX MONTHS OF PAYROLL

~$48 MILLION

PURCHASE ORDERS

BUDGET TRANSFERS

CONTRACTS
KEY AREAS OF FOCUS

- Resource Allocation Model (RAM): working towards the full implementation

- Expense Management Platform (Concur): working towards the full implementation of SAP/Concur

- Board Polices and Administrative Procedures: reviewing BP/AP to incorporate RAM and Concur implementations as well as infusing language related to Equity Lens to the overall fiscal management

- Maintaining compliance and our ability to support students and staff during the Covid-19 pandemic and prepare for return to “normal” operation
We remain **optimistic**, continue to be **realistic** and **transparent**, and will be **responsible** and follow principle when it comes to fiscal sustainability and management.