#### **BFPC**

Business & Facilities Planning Council Tuesday, May 11, 2021 11:15am-12:45pm Zoom



#### **MINUTES**

Present: Michael Collins, Dan Lambros, Kimberly Bell, Esmeralda Abejar, Mike Angeles, Ashley Etchison, Makenna Ashcraft (ASNC Rep.), Steve Marshall, Jim Thomas

Guests: Maria Romero-Tang, Ana Molina, Alex Zadeh, Alice Montemayor, Laurie McQuay-Peninger, Gustavo Oceguera, Justin Czerniak, Carla Phillips, Haley Garcia-Ashby, Kevin Fleming

- 1. Welcome by Dr. Collins
- 2. Public Comments:
  - None
- 3. Approval of Meeting Minutes from April 6, 2021 (Handouts)
  - Motion to approve made by: Steve Marshall
  - Seconded by: Kimberly Bell
  - Abstentions 0
  - Motion carried
- 4. Budget Update Esmeralda Abejar
  - Budget Allocation Model (BAM) Update
    - DBAC is still working on developing a formula to be applied to "Unique" programs in order to control for inefficient programs and costs that are not considered to be extraordinary.
    - o Significant work has been undertaken by NC Budget Office to analyze NC "unique" programs, and understand cost drivers associated with the programs.
  - Budget Performance Report (Handout & Powerpoint)
    - o Committee reviewed the updated report dated 4/30/21.

	FU	ND 11			
	FY 20/21	ACTUAL Expenses as of		% of total	
BUDGETED EXPENSES	Revised Budget	4/30/2021	Balance	expenses	% used
Academic Salaries	20,376,973	17,222,837.80	3,154,135.20	54%	85%
Classified Salaries	5,917,113	4,532,403.07	1,384,709.93	14%	77%
Benefits	10,979,885	8,400,266.16	2,579,618.84	26%	77%
Total Salaries & Benefits	37,273,971.00	30,155,507.03	7,118,463.97	95%	81%
Supplies & Materials	1,129,673	101,818.04	1,027,854.96	0%	9%
Services & Operating Exper	4,611,308	1,469,265.43	3,142,042.57	5%	32%
Capital Outlay	1,290,507	14,546.59	1,275,960.41	0%	1%
Total Outgo	294,535	147,267.50	147,267.50	0%	50%
Total Non-Salary	7,326,023.00	1,732,897.56	5,593,125.44	5%	24%
Total Budgeted Expenses					
(includes holding accts)	44,599,994.00	31,888,404.59	12,711,589.41	100%	71%

#### **BFPC Statement of Purpose**

(Approved by BFPC on May 14, 2013)

- Continue to deficit spend part-time instructional and overload budgets to meet student needs.
   Example: increasing sections offered on campus due to COVID such as labs and counselor's online student interaction.
- Various utility savings continue.
- State perspective: May "revise" to the Governor's January budget proposal is expected sometime this week. We are very optimistic in the outlook for surplus budget funds from the State and Federal one-time funds available.

Additional one-time support for schools and utility cost relief funds may also be available for some identified parties. There is also a possibility of a COLA adjustment for community colleges along with other various instruction funding, etc. Once the "revise" is released, a memo with highlights will be sent out college-wide for review.

	FU	ND 12			
BUDGETED EXPENSES	FY 20/21 Revised Budget	ACTUAL Expenses as of 4/30/2021	Balance	% of total expenses	% used
Academic Salaries	3,167,658	1,559,594.80	1,608,063.20	13%	49%
Classified Salaries	5,013,092	3,549,314.82	1,463,777.18	30%	71%
Benefits	3,629,760	2,182,918.42	1,446,841.58	19%	60%
Total Salaries & Benefits	11,810,510.00	7,291,828.04	4,518,681.96	62%	62%
Supplies & Materials	1,884,059	347,994.38	1,536,064.62	1%	18%
Services & Operating Expens	12,249,140	1,634,961.48	10,614,178.52	5%	13%
Capital Outlay	11,524,688	2,081,438.15	9,443,249.85	7%	18%
Total Outgo	728,016	354,147.55	373,868.45	3%	49%
Total Non-Salary	26,385,903	4,418,542	21,967,361	38%	17%
Total Budgeted Expenses	38,196,413.00	11,710,369.60	26,486,043.40	100%	31%

- Holding Accounts Update (Handout & Powerpoint)
  - o Committee reviewed the updated report dated 4/30/21

Norco College Holding Accounts											
 As of April 30, 2021											
SPP/ Res c.	One Time,	Over		Res c.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Revised Budget	FY 2020/21 Rev/Exp Net of Abatements	FY 2020/21 Encumbrances	Uncommitted / Unrealized	
					Fund 11- Unrestricted	3,713,861	4,145,871	335,542	1,302,391	2,507,938	
					Fund 12-Restricted	7,250,941	7,250,941	944,365	788,946	5,517,630	
					Total Fund 11 and 12	10,964,802	11,396,812	1,279,907	2,091,337	8,025,568	

• HEERF Budget Update (Powerpoint)

# CARES/HEERF I Funding Update as of 5/6/21 COVID -19 Funding and CARES Funding (HEERF I)

COVID -19 Funding and CARES Funding (HEERF I)											
Funding	Norco Allocation	Actual Expenses as of 5.6.21	Galaxy Encumbrances	Balance	Expiration date						
CARES I – Emergency Aid To Students	1,761,528.00	1,761,528.00	0.00	0.00	May 2021						
CARES II –Institutional (SPP 223)	1,761,528.00	1,192,810.74	361,659.00	207,058.26	May 5, 2021						
CARES III - MSI/HSI (SPP 224)	233,939.00	0.00	0.00	233,939.00	May 5, 2021						
COVID-19 Response Block Grant– Federal (SPP 130)	270,594.77	270,594.77	0.00	0.00	December 30, 2020						
COVID -19 Response Block Grant – State (SPP 159)	401,023.00	0.00	0.00	401,023.00	June 30, 2022						
ect First Allocation	4,428,612.77	3,224,933.51	361,659.00	842,020.26							

**BFPC Statement of Purpose** 

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## CARES/HEERF II Funding Update as of 5/6/21

Coronavirus Res		ief Supplemental ated Distribution (HEE			4(a)(1)
Funding	Norco Allocation	Actual Expenses as of 5.6.21	Encumbrances	Balance	Expiration date
Minimum amount for student grants (Datatel SPP)		537,472.00		1,224,056.00	January, 2022
Supplemental Appropriation (SPP 260)	6,660,149.00	86,851.00	116,829.00	6,456,469.00	January, 2022
Additional funding (SPP 261)	474,153.00	0.00	0.00	474,153.00	May, 31 2021
Total allocation	8,895,830.00	624,323.00	116,829.00	8,154,678.00	

CARES/HEERF III Funding Update as of 5/6/21													
American Recovery Act (ARA)													
<u>HEERF III</u>													
Funding	Funding Norco Allocation Actual Expenses as of 5.6.21 Encumbrances Balance Expiration date												
Minimum amount for student grants	7,446,000.00			7,446,000.00	September 1, 2023								
Supplemental Appropriation (SPP 179)	7,446,000.00			7,446,000.00	September 1, 2023								
Estimated total allocation	14,892,000.00			14,892,000.00									

- HEERF funding has various restrictions, with HEERF III having stricter requirements, than HERRF I & II.
- The college has been proactive in planning for future action, should a situation like this happen again.
- A rubric was developed to stay in line with the college requests in prioritizing and awarding the
  use of HEERF funding that will equitably guide decision making. Example of draft spreadsheet
  shown here:

4	А	В	С	D	E	F	G	н	1
				ISPC Budget Priority	Student enrollment	Infrastructure	EMP/strategic		
			COVID Mitigation	Alignment 10	& retention	upgrades	plan attainment		
4	Allocation Area	Estimated Cost	10 points	points	10 points	10 points	10 points	TOTAL POINTS	NOTES
5	1. Technology							0	
6	2. Supplies							0	
7	3. Staff/Personnel							0	
8	4. Students							0	
9	5. Equipment							0	
10	6. Facilities - Upgrades		è					0	
11	7. Facilities - new items							0	
12	8. IT - upgrades							0	
13	9. Software							0	
14	10. Wifi jetpacks/Hotspots							0	
15	11. IT equipment < 200 per unit							0	
16	12. IT - Streaming - meetings							0	
17	13. Student Basic Needs							0	
18	14. Transportation							0	
19	15. Safety Supplies							0	
20	17. FTES retention/enrollment recovery							0	
21	18. Academic Supplies							0	
22	19. Misc							0	
23									

- 5. Planning Council Survey Results Dr. Collins (Handout)
  - Committee reviewed results of the effectiveness survey taken by the various councils in the Spring.

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- 6. Standing Items/Reports:
  - Facilities Project Updates Steve Marshall (Handout)
    - o Committee reviewed updates spreadsheet of current projects.
    - O Amphitheater Shading Electrical Engineer will begin to develop a power and lighting element. The IT team has boosted the Wi-Fi signal strength in that area
    - O Key control walk through with manufacture took place last week. Will go out to bid to vendors next week. Continue to work with VP's/Deans/Chairs on the analysis of which doors need what keys, with the goal of simplifying and improving security. Key card control is cost prohibitive at this time, so this will only affect "hard brass keys" as well as streamline its distribution/inventory/return procedure.
    - o VRC-Veterans Resource Center estimated completion date remains July 2021. A committee was formed to select furnishings to maximize
    - o Sidewalk Repair currently in the bidding process, hope to complete during summer.
    - Library/LRC Contractors working full speed on this project (Remodel/drywall/sound systems/painting next week) Estimated completion date: end of June, but currently ahead of schedule.
    - O Solar Study morphed into a sustainability evaluation to help the colleges in their goal of zero emissions in the future and potential funding options. A consultant will be identified to help build a sustainability plan for the District in the future. A constituency based group has been identified which includes students, staff, faculty, community members, etc. to work together on the planning of this future project.
    - o Early Childhood Educational Center/STOKOE: Currently working with Alvord Unified School District and the Stokoe staff in moving through the planning stages of this project.
    - Tentatively the state has earmarked approximately \$2.7 million for preliminary plans for Norco Center for Human Performance and Kinesiology building. The District will still need to provide a match of approximately \$7million in the 2023/24 fiscal year, so options are currently being discussed and planned.
    - o Next FPP is the Library & Learning Resource Center.
    - O Current IPP's are the STEM Building-Phase I and the Student Services/Welcome Center Building.
  - Custodial/Maintenance & Operations/Grounds Update Steve Marshall (Handout)
    - O CUSTODIAL PROJECTS:
      - Humanities: Restroom's 1st and 2nd floor needs deep cleaning, Labs/Rooms 201,
         209 Strip and Wax, 204 Deep clean.
        - 4 staff
        - 5d May 3-7
      - ST: 201 A-E all Carpet Cleaning needed, clean glass and dusting, 107, 108 dusting and thoroughly vacuum.
        - 4 Staff
        - 5d May 3-7

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- IT 1st: 106,111 Carpet Cleaning needed, 121,122,123 Floors need Strip and wax, windows exterior need cleaning, removal of all Spider webs, main corridors need scrub and high-speed buff.
  - 4 staff
  - 5d May 10-14
- IT 2nd: 200 All offices Carpet Cleaning needed and main lobby, 202,217 Carpet cleaning.
  - 4 staff
  - **4d May 17-20**
- CSS 2nd: Deep clean restrooms, ASNC Carpets need cleaning, dusting, Scrub corridor and high-speed buff, remove stains from 217. (Jim, I will need the help of grounds to blow the back patio area of CSS 217 please.)
  - COMPLETE
- Library 1st and 2nd Floor: Detail library offices, thoroughly vacuum, dust, clean all tabletops and white boards in study rooms, Carpets Need Cleaning throughout in 2 phases, all restrooms deep cleaned, all classrooms thoroughly vacuumed, high and low dusting, corridor scrubbed and fresh coats of wax.
  - Pending completion of construction
- LRC floor: Carpets Cleaning needed, spider webs removed from all doorway's interior and exterior of building, high and low dusting throughout.
  - Pending completion of construction
- CRC: Lounge Carpet Cleaning, and tile floors high-speed buffed, two small restrooms deep cleaning.
  - 1 staff
  - 1d April 23
- SSV: Dusting throughout, small bathroom 2nd floor deep clean, 2nd floor Carpet, and stairwells.
  - 4 staff
  - 5d May 24-28
- WEQ: Locker Rooms showers, and clean locker exterior, throughout classrooms do all high and low dusting W3 Carpet, W9 offices Carpet.
  - 4 staff
  - 5d June 1-4
- STEM100: Windows exterior, dusting, Spider Webs, and scrub and high-speed corridor.
  - 4 staff
  - 5d June 7-11
- STEM 200-300: Windows, Spider webs, dusting.
  - 4 staff
  - June 7-11
- CPD: Dusting, and light scrub and wax floors, deep clean restrooms.
  - 2 Staff
  - **2**d June 14-15
- All pressure washing work for exterior will be done the week prior to the start of the term. (Two days Thursday and Friday will need some help from grounds if available to help.)

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- 2 Staff
- 5d Aug 16-20
- Clean all windows in: CSS, SSV, CRC/PD, IT, ST & HUM.
  - 4 Staff
  - 5d June 14-19
- PPE, staging and signage for Fall F2F classes
  - 2 staff
  - 5d Aug 16-20
- o M&O PROJECTS:
  - Portable A&B siding replacement
    - 2 Staff
    - 3d May 17-21
    - Materials from Home Depot
  - Painting HUM 102, 103, CSS Hallway, ST Hallways, SSV Stairways, ATEC Misc.
    - 3 Staff
    - 10d July 6-16
    - Materials from Dunn Edwards
  - HVAC filter exchange and unit PM
    - 2 Staff
    - 5d June 14-18
    - Filters from AAF
  - Repairs at the 2 electrical ground vaults
    - 2 Staff
    - 5d June 14-18. Scheduled for the Summer break to avoid as much interruption as possible.
    - Materials from CED
    - Will require the electrical shutdown of SSV, Library and ST.
  - Shelving in the 2 new storage containers
    - 2 staff
    - 3d May 10-13
    - Materials from Home Depot
  - Installation of new lock hardware for rekeying project
    - 4 staff
    - 15d July 30-Aug 20
    - Pending the bidding of materials with CMAS and PO.
  - Ceiling tile replacement at STEM 300 and other locations
    - 4 staff
    - 5d July 19-23
    - Materials from AMS
  - Fire Department correction
    - On-going. See ceiling tiles
  - Removal of the metal wall sheeting in ST-201 Monica Gutteriez's Office.
    - 2 staff Art and Jeff
    - 3d May 10<sup>th</sup>-14<sup>th</sup>
  - PPE, staging and signage for Fall F2F classes

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- 3 staff
- 5d Aug 16-20
- GROUNDS PROJECTS: Some of the items will be worked in coordination with Custodial such as the cleaning of the exterior walkways.
  - 3<sup>RD</sup> St landscape area weeding Grounds and Ability Counts
    - 2 staff + Ability
    - 10d May 10-21
    - Use of the Subcontractor Ability Counts
  - Parking lot weed abatement Ability Counts
    - On-going
    - Use of the Subcontractor Ability Counts
  - Weed control via spraying
    - 1 staff
    - On-going
    - May 3<sup>rd</sup> and on-going as needed
  - Planting and irrigation at VRC hillside
    - 2 staff
    - 5d Aug 3-7
    - We are pricing this work as a CO t the VRC project
  - Palm Tree trimming Rolling Green
    - Aug 3-14
    - Subcontractor work
  - Tree removal at the top of the Amphitheater under the shade structures
    - 2 staff
    - 3d May 3-5
  - CSS Parking circle irrigation and landscape repairs
    - 2 staff
    - **3d May 17-19**
    - Materials form Lawn Tech
  - Cleaning of exterior walkways and breezeways throughout campus
    - 3 staff
    - 2d June 7-8
- Safety & Emergency Preparedness Update Justin Czerniak (Handout)
  - o COVID-19 by the numbers:

05/04/2021  Total Cases New Cases	Riverside 298,572 122	Imperial 27,849	Kern 108,652	Los Angeles*	Orange	San Bernardino	San	San Luis	Santa			United	
			108,652				Diego	Obispo	Barbara	Ventura	California	States	Global
Navy Casas	122			1,233,998	254,044	296,146	276,692	21,196	34,238	80,693	3,400,231	32,191,342	153,187,889
New Cases		20	24	226	55	57	172	3	15	76	2,680	45,283	644,68
Total Cases Per Capita	12,097	14,531	11,718	12,030	7,869	13,356	8,209	7,601	7,502	9,463	8,473	9,749	1,97
New Cases Per Capita	4.94	10.44	2.59	2.20	1.70	2.57	5.10	1.08	3.29	8.91	6.68	13.71	8.3
Recovered	292,366	25,013	38,623	Not Reported	246,692	290,658	271,400	20,796	33,332	79,526	1,995,600	25,910,454	132,768,31
Total Deaths	4,574	719	1,354	23,914	4,969	4,426	3,712	260	450	1,009	61,589	573,780	3,209,10
New Deaths	0	0	0	0	0	4	0	0	0	0	35	667	10,50
Deaths Per Capita	185.32	375.17	146.02	233.14	153.91	199.60	110.13	93.24	98.60	118.32	153.48	173.77	41.3
% of State's Cases	8.78%	0.82%	3.20%	36.29%	7.47%	8.71%	8.14%	0.62%	1.01%	2.37%	10.56%	21.01%	
Currently in Hospitals	68	12	20	400	97	83	145	2	6	27	1,608		
Total Hospital Beds	3,201	236	950	18,995	5,802	3,572	6,476	460	603	1,134	64,917		
Currently in ICU	17	5	4	132	26	26	41	1	2	3	395		
ICU Beds Available	97	6	38	721	274	175	236	25	35	44	2,490		
Case Fatality Rate	1.53%	2.58%	1.25%	1.94%	1.96%	1.49%	1.34%	1.23%	1.31%	1.25%	1.81%	1.78%	2.099
Population*	2,468,145	191,649	927,251	10,257,557	3,228,519	2,217,398	3,370,418	278,862	456,373	852,747	40,129,160	330,203,000	7,755,802,00
% of Population	6.15%	0.48%	2.31%	25.56%	8.05%	5.53%	8.40%	0.69%	1.14%	2.13%	12.15%	4.26%	

The date for which case statistics and hospital data were reported, Hospital COVID data are self-reported through a portal managed by the California Hospital Associations and pulled at Zim. COVID case statistics are reported by local health departments to California and are pulled at Zim. and case statistics are integrated by the California Department and analysis of Association and pulled at Zim. Due Data truth felsionizes, COV, Open But are rolled at his actual section as the size 24 flows to believe that should alter and case in California Demorgraphics from State Database Bloopini(Data Chart 12.15-20 & creasus gov. Presumptive active cases - A consideration of the State (Incomplete Control Country darbboards still contain notes that indicate data are missing. "California Demorgraphics from State Database Bloopini(Data Chart 12.15-20 & creasus gov. Presumptive active cases - A

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- o On Campus daily:
  - The Safety & Emergency Preparedness Coordinator is in site every day Monday-Friday to provide support and regularly evaluate the instructional environment for compliance with the plan. If PPE is needed, or you have a safety questions or concerns contact Justin.Czerniak@norcocollege.edu
- o Ongoing quality control and regular Inspections:
  - In support of campus operations, the Safety & Emergency Preparedness Coordinator has been conducting regular visual inspections and providing support to the faculty/staff during our spring 2021 semester.
- Webinars and calls on COVID-19:
  - The Safety & Emergency Preparedness Coordinator is on regular calls with the CDC, County Health and others to stay abreast of the ever changing COVID-19 guidance and recommendations.
- o Regular reporting:
  - The Safety & Emergency Preparedness Coordinator produces a daily report on COVID-19 that is shared with internal and external groups.
  - Every station on campus has a box of masks and hand sanitizer in preparation for the return to campus. If you need more, just ask!
  - Cleaning continues throughout the campus, with the goal of getting every area ready once a return date has been identified.
- o Teams providing ongoing support for spring classes:
  - The entire Safety and Facilities and Custodial teams are continuously working very hard to keep everyone safe by restocking and our PPE, cleaning and maintaining our HVAC systems.
- Norco College hosted vaccination events:

•	Tuesday	03-30-2121	275 doses administered
•	Tuesday	04-20-2021	408 doses administered
•	Wednesday	05-05-2021	54 doses administered
•	Wednesday	05-12-2021	doses administered
•	Wednesday	05-26-2021	doses administered
•	Wednesday	06-02-2021	doses administered

- No additional known events at this time
- o Safe Return planning for Summer & Fall:
  - The Safety & Emergency Preparedness Coordinator is working in conjunction with other stakeholders to update the college safe return plan in preparation of summer 2021.
  - As the COVID-19 guidance, changes weekly and even daily we work to implement these changes into the Norco College Safe Return plan and reevaluate every space for the onsite face-to-face instruction needs and changes.

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- In preparation for additional employees returning on site over the summer and or fall, we are deploying additional PPE to work spaces all over campus. This PPE include facemasks, hand sanitizer and disinfecting wipes.
- Technology Support Services (TSS) Update Mike Angeles (Handout)
  - o Completed Work Orders:
    - Setup of 170 new student HP laptops
    - Setup of license server for G. Graham online class
    - Setup of license server for P. Van Hulle online class
    - Assisted instructors in preparation for Spring, IT106 & AT119
    - Disconnected and relocated computers, monitors and printers from PUMA/Transfer Center to temporary storage in SSV
  - Standing Work Orders:
    - Faculty laptop distribution still on-going
    - Reimaging returned students laptops from LRC
    - Updating Inventory
    - Updating reimaging servers (Acronis and Clonedeploy) and Deepfreeze console
  - o Remote Support for Students, Staff, Faculty and Admin:
    - TSS Team member onsite schedule M-W-F
    - TSS providing remote support Mon to Fri, 8am-4pm
  - o Continue to update inventory, imaging servers, and preparing for the return of loaned equipment.
  - o In-Tune will be installed on laptops to help manage mobile devises to push security updates and software updates, remotely. Network security continues to be increased as well as fire-wall strengthening at Norco College.
- Instructional Media Services (IMS) Update Dan Lambros (Handout)
  - o Classroom/Essential Labs A/V replacement plan and adding video streaming
  - o Currently in the design phase: Next Steps purchase equipment:
    - Theater 101 Large Lecture Hall Touchless beam signal mics, auto tracking cams...etc
    - ITEC 117 Large Lecture Hall
    - ST 203 Lab
    - HUM 208 Lab
  - o Alternative solutions for remainder of classrooms- Web cams, 360-degree cams...etc
    - Quote provided waiting for PO 5 ALT OWL cameras systems to be placed in classrooms.
  - o Projector screen replacement ITEC 124
    - Next Steps: Delivery and Install
  - o IT 106 Audio system upgrade Design completed and quote provided
    - Next Steps: Purchase of equipment and installation.

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- o Recording Studio instruments/Mics interface connection upgrade.
  - Design completed quote provided.
- o DRC Testing CCTV Cameras
  - Design Completed quote provided
- o Third Street LED marquee update
  - Firmware upgrade to cellular device
  - Improvements to the TEMP sensors
  - Improvements to the ambient light sensors
  - Upgrade = 1 of 5 complete
    - ➤ Please note: Upgrades will take place remotely and sign will be off during the process. Will update college with exact dates and times as needed.
- 7. Good of the Order:
  - None
- 8. 2021/2022 New "Resource Council" Meeting Dates (12:50pm-1:50pm):
  - Thursday, September 23, 2021
  - Thursday, October 28, 2021
  - Thursday, November 18, 2021 (Note: Meeting date moved up 1 week due to holiday)
  - Thursday, December 16, 2021 (Note: Meeting date moved up 1 week due to holiday)
  - Thursday, February 24, 2022
  - Thursday, March 24, 2022
  - Thursday, April 28, 2022
  - Thursday, May 26, 2022

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	Norco College		E	FUND 11												
Fund:	11	Resource:	1000	_					F	Y 2020/21						
		Prior Year 2019/20	rrent Year 2020/						Actuals	,						%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	YTD 6/30/21	Balance	Used
8120	Object Description HIGHER EDUCATION ACT	Actual -	revised Budget	JOL -	AUG -	- -	-	-	DEC -	JAN -	FEB -	IVIAK -	APK -	-	- Balance	Osed
8140	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	-	_	-	-	-	-	-	-	-	_	_	-	-	_	
8150	STUDENT FINANCIAL AID	46,682.95	48,936.00	-	-	1,520.00	-	-	-	2,224.62	973.15	-	10,270.00	14,987.77	33,948.23	30.63%
8160	VETERANS EDUCATION	-	-	-	-	-	-	-	-	-	-	i	-	-	-	1
8170	CAREER AND TECHNICAL EDUCATION ACT (CTEA)	-	-	-	-	-	-	-	-	-	-	ı	-	-	-	
0100	OTHER FEDERAL REVENILES															
8190 81xx	OTHER FEDERAL REVENUES Federal Revenues	46,682.95	48,936.00	-	-	1,520.00	- -	-	<u>-</u>	2,224.62	973.15	-	10,270.00	14,987.77	33,948.23	30.63%
8611	GENERAL APPORTIONMENTS	24,028,298.67	23,112,943.00	-	2,583,128.00	1,826,463.00	4,668,460.00	2,487,114.00	<u> </u>	3,617,622.00	-	-	10,270.00	15,182,787.00	7,930,156.00	65.69%
8613	APPRENTICESHIP	340,599.00	831,581.00	52,419.00	52,418.00	78,628.00	65,524.00	58,971.00	32,761.00	52,419.00	52,418.00	52,419.00	52,419.00	550,396.00	281,185.00	66.19%
8615	BOARD FINANCIAL ASSISTANCE PROGRAM	84,736.89	99,299.00	-	8,128.00	15,657.00	15,657.00	15,803.00	-	31,503.00	-	-	-	86,748.00	12,551.00	87.36%
8617	RDA BACKFILL & REVENUE IN EXCESS OF ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8619	OTHER GENERAL APPORTIONMENTS	181,246.58	225,118.00	-	11,326.00	21,817.00	21,817.00	21,817.00	-	43,383.00	-	1	-	120,160.00	104,958.00	53.38%
8620	GENERAL CATEGORICAL PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8621	DSPS (DISABLED STUDENTS PROGRAMS AND SERVICES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>,                                      </u>
8622	EOPS (EXTENDED OPPORTUNITY PROGRAMS AND SERVICES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8626	CALWORKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8627 8629	OTHER STATE PROGRAMS OTHER CATEGORICAL APPORTIONMENTS	-	-	-	-	-	-	-	<del>-</del>	-	-	-	-	-	-	
8630	EDUCATION PROTECTION ACCOUNT REVENUE	3,434,114.01	7,510,399.00	-	-	-		1,873,792.00	1,877,600.00	-	-	<u>-</u>	1,849,315.00	5,600,707.00	1,909,692.00	74.57%
8652	SCHEDULED MAINTENANCE AND SPECIAL REPAIR PROGRAM	3,434,114.01	7,510,399.00		-	_		1,873,792.00	1,877,000.00	_			1,849,313.00	3,000,707.00	1,909,092.00	74.5776
8658	PROP 39: CLEAN ENERGY JOBS ACT	-	_	_	-	_	_	-	_	-	_	_	_	-	_	
8659	OTHER CATEGORICAL PROGRAM ALLOWANCE	-	_	-	-	-	-	-	_	-	-	-	-	-	-	
8670	STATE TAX SUBVENTIONS	117.77	-	-	-	-	-	-	-	-	-	-	-	-	-	
8671	HOMEOWNERS' PROPERTY TAX RELIEF	81,415.78	104,496.00	-	-	-	-	-	-	0.53	1.25	-	47,475.29	47,477.07	57,018.93	45.43%
8681	STATE LOTTERY REVENUE	1,069,957.21	1,070,448.00	-	-	-	-	-	-	457,461.57	-	-	364,444.74	821,906.31	248,541.69	76.78%
8685	STATE MANDATED COSTS	173,202.00	246,035.00	-	-	-	-	205,768.00	-	-	-	-	-	205,768.00	40,267.00	83.63%
8690	OTHER STATE REVENUES	2,021,664.01	-	-	-	-	-	-	-	-	-	-	-	-	-	
86xx	State Revenues	31,415,351.92	33,200,319.00	52,419.00	2,655,000.00	1,942,565.00	4,771,458.00	4,663,265.00	1,910,361.00	4,202,389.10	52,419.25	52,419.00	2,313,654.03		10,584,369.62	68.12%
8809	REDEVELOPMENT ASSET LIQUIDATION	4,593.89	26,969.00	-	-	-	-	-	-	- 242.06	- 2 405 460 75	-	189.21	189.21	26,779.79	0.70%
8811	TAX ALLOCATION, SECURED ROLL	8,064,020.40	9,686,847.00	-	-	29,552.90	-	-	3,037,069.07	243.06 57,287.03	2,495,169.75	-	1,123,344.70 44,666.49	6,655,826.58	3,031,020.42	68.71% 124.18%
8812 8813	TAX ALLOCATION, SUPPLEMENTAL ROLL TAX ALLOCATION, UNSECURED ROLL	148,096.48 425,676.72	152,431.00 414,968.00	-	-	29,552.90	_	-	31,798.42	16.12	57,782.16 0.05	-	0.07	189,288.58 31,814.66	(36,857.58) 383,153.34	7.67%
8816	PRIOR YEARS TAXES	211,335.95	193,714.00	_	-	25,049.09		_		4.38	0.03	_	0.71	25,054.26	168,659.74	12.93%
8817	EDUCATION REVENUE AUGMENTATION FUND (ERAF)	(776,920.57)	(909,912.00)	_	-	11,822.18	_	-	_	5.45	-	_	(110,951.75)		(810,787.88)	10.89%
8818	REDEVELOPMENT AGENCY FUNDS	294,996.85	330,644.00	-	-	-	-	-	-	192,929.05	-	-	-	192,929.05	137,714.95	58.35%
8819	REDEVELOPMENT RESIDUAL	1,881,599.04	1,964,331.00	-	-	-	-	-	-	945,766.53	-	-	-	945,766.53	1,018,564.47	48.15%
8820	CONTRIBUTIONS, GIFTS, GRANTS AND ENDOWMENTS	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1
8831	CONTRACT INSTRUCTIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8844	FOOD SALES/COMMISSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	,
8847	BOOKSTORE COMMISSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8848	BOX OFFICE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8849 8850	OTHER SALES RENTALS AND LEASES	(38,104.38)	116,497.00	-	-	1,000.00	-	1,000.00	1,000.00	-	-	-	-	3,000.00	- 113,497.00	2.58%
8860	INTEREST AND INVESTMENT INCOME	302,850.45	211,862.00	-	-	1,000.00	_	2,387.75	25,753.39	3,386.95	0.01	-	20,610.70	52,138.80	159,723.20	24.61%
8871	CHILD DEVELOPMENT SERVICES	302,830.43	-		-	_		2,387.73	23,733.39	3,380.93	-		20,010.70	52,138.80	139,723.20	24.0176
8872	COMMUNITY SERVICE CLASSES	_	_	_	_	_	_	_	_	_	_	_	_	-	_	
8874	ENROLLMENT	2,936,392.16	2,381,849.00	416,424.92	6,471.25	245,888.84	597,787.70	(13,912.55)	212,854.70	192,487.49	51,493.30	620,381.43	130,756.19	2,460,633.27	(78,784.27)	103.31%
8875	FIELD TRIPS AND USE OF NONDISTRICT FACILITIES	-	-	-	-	-	-	-	- ,	- 1	-	-	-		-	
8876	HEALTH SERVICES	-	-	-	-	-			-			-	-			
8878	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8879	STUDENT RECORDS	17,758.48	20,000.00	-	-	2,426.07	1,615.52	1,256.94	1,279.90	1,108.13	1,417.10	2,378.89	2,930.41	14,412.96	5,587.04	72.06%
8880	NONRESIDENT TUITION	497,187.91	543,975.00	-	-	24,321.00	100,797.00	(2,815.51)	61,336.00	37,412.67	-	135,521.25	43,635.80	400,208.21	143,766.79	73.57%
8881	PARKING SERVICES AND PUBLIC TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8884	STUDENT REPRESENTATION FEE	63,372.08	-	-	(77.00)	29,037.89	81,516.75	(110,467.64)	35,401.93	(3,844.50)	41.00	73,290.47	(78,616.13)	·	(26,282.77)	
8889	OTHER STUDENT FEES & CHARGES	3,913.82	16,683.00	-	- 42.00	318.00	708.00	6.94	426.00	125.72	-	1,188.00	174.31	2,946.97	13,736.03	17.66%
8890	OTHER LOCAL REVENUE INDIRECT COSTS TRANSFERS	175,370.47	289,718.00	-	42.00	-	3.35	77 020 75	583.22	38,221.08	-	18.02 35,051.36	151.82	798.41	288,919.59	0.28%
8897	INDIVECT CO313 IVAINSLEY3	380,963.13	632,834.00	-	-	-	-	77,828.75	<u>-</u>	30,221.08	58,049.26	35,031.30	39,932.84	249,083.29	383,750.71	39.36%

	Norco College		F	FUND 11												
Fund:	11	Resource:	1000		,				FY	2020/21						
		Prior Year 2019/20	rrent Year 2020/						Actuals							%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	YTD 6/30/21	Balance	Used
_	CASH OVER/SHORT	Actual -	revised Budget	JUL -	AUG -	- -	-	-	DEC -	JAN -	-	IVIAK -	APK -	-	- Dalance	Osed
	Local Revenues	14,593,102.88	16,073,410.00	416,424.92	6,436.25	369,415.97	782,428.32	(44,715.32)	3,407,502.63	1,465,149.16	2,663,952.71	867,829.42	1,216,825.37	11,151,249.43	4,922,160.57	69.38%
8912	SALE OF EQUIPMENT & SUPPLIES	57.08	34.00	-	-	-	-	-	-	-	-	-	-	-	34.00	0.00%
8980	INTERFUND TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999	INTRAFUND TRANSFER IN (OUT)	4,506,845.50	(340,731.00)	-	-	-	-	-	(52,065.94)	(78,094.78)	(5,101.12)	-	-	(135,261.84)	(205,469.16)	39.70%
	Other Financing Sources	4,506,902.58	(340,697.00)	-	-	-	-	-	(52,065.94)	(78,094.78)	(5,101.12)	-	-	(135,261.84)	(205,435.16)	39.70%
	Total Revenues	50,562,040.33	48,981,968.00	468,843.92	2,661,436.25	2,313,500.97	5,553,886.32	4,618,549.68	5,265,797.69	5,591,668.10	2,712,243.99	920,248.42	3,540,749.40	33,646,924.74	15,335,043.26	68.69%
	INSTRUCTORS, FULL TIME INSTRUCTORS, SUBSTITUTE	8,042,520.27	8,770,856.00	620,833.30	727,066.48	721,723.07	719,512.24	716,312.46	714,077.34	720,974.54	703,904.68	696,901.52	697,247.43	7,038,553.06	1,732,302.94	80.25%
	INSTRUCTORS, SUBSTITUTE INSTRUCTORS, RELEASE / REASSIGN TIME	72,196.33	64,136.00	3,879.62	6,466.74	6,466.74	6,466.74	6,466.74	6,466.74	6,466.74	4,657.72	- 4,657.72	- 4,657.72	56,653.22	7,482.78	88.33%
	INSTRUCTORS, SABBATICAL	49,971.06	158,093.00	8,600.22	-	-	-	-	-	-	-	-,037.72	-,037.72	8,600.22	149,492.78	5.44%
	FT, Academic Inst Salary	8,164,687.66	8,993,085.00	633,313.14	733,533.22	728,189.81	725,978.98	722,779.20	720,544.08	727,441.28	708,562.40	701,559.24	701,905.15	7,103,806.50	1,889,278.50	78.99%
1218	ACADEMIC MANAGERS FULL TIME	2,152,887.56	2,070,524.00	193,022.48	157,443.74	173,865.11	171,534.41	171,474.05	171,474.04	169,227.60	171,674.92	183,033.88	181,252.61	1,744,002.84	326,521.16	84.23%
1219	COUNSELORS / LIBRARIANS / COORDINATORS	1,924,034.65	1,807,218.00	121,135.83	162,423.84	161,471.30	159,872.03	159,789.37	159,649.32	172,061.66	192,319.27	186,565.76	185,352.68	1,660,641.06	146,576.94	91.89%
	ACADEMIC ADMINISTRATORS, SABBATICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	FT, Academic, Non-Inst Salary INSTRUCTORS, PART TIME FALL	4,076,922.21	3,877,742.00 2,191,518.00	314,158.31	319,867.58 966.00	335,336.41 11,436.44	331,406.44 470,627.12	331,263.42 487,026.28	331,123.36 902,326.45	341,289.26	363,994.19 439,435.30	369,599.64 7,744.39	366,605.29	3,404,643.90 2,319,561.98	473,098.10 (128,043.98)	87.80% 105.84%
	INSTRUCTORS, PART TIME FALL INSTRUCTORS, PART TIME SUMMER (ODD YR)	2,737,134.83 361,578.77	168,425.00	2,646.58	966.00	11,430.44	470,627.12	487,026.28	902,326.45		439,435.30	7,744.39		2,319,361.98	165,778.42	1.57%
	INSTRUCTORS, PART TIME WINTER	579,741.65	577,164.00	-	-	1,276.02	1,276.02	1,276.02	1,276.02	850.68	261,681.62	266,486.82	-	534,123.20	43,040.80	92.54%
	INSTRUCTORS, PART TIME SPRING	2,386,470.90	1,985,229.00	-	-	-	-	-	-	-	6,100.90	778,460.08	7,336.92	791,897.90	1,193,331.10	39.89%
1334	INSTRUCTORS, PART TIME SUMMER (EVEN YR)	321,369.57	152,866.00	323,687.34	-	4,788.17	-	-	-	-	-	-	-	328,475.51	(175,609.51)	214.88%
	INSTRUCTORS, FULL TIME OVERLOAD FALL	496,908.85	422,901.00	-	-	144,518.61	159,464.73	134,668.30	132,555.07	1,047.85	-	-	-	572,254.56	(149,353.56)	135.32%
	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)	352,585.77	110,948.00	345,948.25	(7,830.43)	-	-	-	-	-	-	-	-	338,117.82	(227,169.82)	304.75%
	INSTRUCTORS, FULL TIME OVERLOAD WINTER	548,473.58	607,257.00	-	- (564.20)	-	-	-	-	312,969.72	302,761.56	-	-	615,731.28	(8,474.28)	101.40%
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)	465,727.67 265,595.96	417,805.00 116,951.00	1,990.50 11,859.00	(564.29)	-	-	-	-	-	127,297.57	123,151.23	146,889.78	398,764.79 11,859.00	19,040.21 105,092.00	95.44% 10.14%
1339 1360	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD TR)	30,559.06	110,931.00	11,659.00	-		-	-	1,630.58		815.30	1,646.57		4,092.45	(4,092.45)	10.14%
	INSTRUCTORS, EXTRA DUTY	34,810.56	44,490.00	1,029.16	1,029.16	1,029.16	1,029.16	1,029.16	1,029.16	1,029.16	1,029.16	1,029.17	1,029.16	10,291.61	34,198.39	23.13%
	INSTRUCTORS, LARGE LECTURE STIPENDS	40,911.36	179,194.00	-	-	639.96	-	-	6,134.25	-	-	, -	-	6,774.21	172,419.79	3.78%
13xx	PT & Overload, Academic, Inst Salary	8,621,868.53	6,974,748.00	687,160.83	(6,399.56)	163,688.36	632,397.03	623,999.76	1,044,951.53	315,897.41	1,139,121.41	1,178,518.26	155,255.86	5,934,590.89	1,040,157.11	85.09%
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	1,003,047.96	356,062.00	108,540.64	25,981.75	43,603.14	77,524.24	93,716.58	142,961.50	16,771.56	57,875.44	102,651.24	17,722.50	687,348.59	(331,286.59)	193.04%
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / CC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	7,482.02	8,035.00	-	-	-	6,852.70	-	3,780.80	-	-	-	-	10,633.50	(2,598.50)	132.34%
1470 1479	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY EXTRA DUTY STIPENDS	81,335.89	95,533.00	6,006.23	7,101.39	8,716.71	7,462.27	7,840.45	9,141.43	6,553.81	7,574.61	- 8,428.76	6,553.82	- 75,379.48	20,153.52	78.90%
	ACADEMIC SPECIAL PROJECTS	47,411.64	71,768.00	-	3,000.00	1,982.00	452.94	-	-		-	-	1,000.00	6,434.94	65,333.06	8.97%
	PT & Overload, Academic, Non-Inst Salary	1,139,277.51	531,398.00	114,546.87	36,083.14	54,301.85	92,292.15	101,557.03	155,883.73	23,325.37	65,450.05	111,080.00	25,276.32	779,796.51	(248,398.51)	146.74%
	Academic Salaries	22,002,755.91	20,376,973.00	1,749,179.15	1,083,084.38	1,281,516.43	1,782,074.60	1,779,599.41	2,252,502.70	1,407,953.32	2,277,128.05	2,360,757.14	1,249,042.62	17,222,837.80	3,154,135.20	84.52%
	CLASSIFIED FULL TIME SUPERVISOR	85,613.86	80,026.00	6,668.83	7,268.42	7,868.01	7,268.42	7,268.42	6,668.83	7,868.01	7,268.42	7,268.42	7,268.42	72,684.20	7,341.80	90.83%
2118	CLASSIFIED FULL TIME ADMINISTRATOR	858,441.62	878,354.00	73,196.14	73,196.14	73,196.14	73,196.14	73,196.14	73,196.14	73,603.28	73,603.28	73,603.28	71,994.45	731,981.13	146,372.87	83.34%
	CLASSIFIED FULL TIME STAFF CLASSIFIED PERMANENT PART TIME STAFF	3,836,288.26 146,837.02	4,207,119.00 74,685.00	320,024.72 9,947.02	312,139.22	328,207.71 10,367.36	312,963.47 10,267.39	320,342.65 10,244.20	334,774.16 10,135.48	333,297.45	314,391.83 10,274.66	328,482.01	331,285.20	3,235,908.42 102,957.06	971,210.58	76.92%
2129 21xx	Classified, Non-Inst Reg Salary	4,927,180.76	5,240,184.00	409,836.71	10,427.62 403,031.40	419,639.22	403,695.42	411,051.41	424,774.61	10,834.88 425,603.62	405,538.19	10,184.84 419,538.55	10,273.61 420,821.68	4,143,530.81	(28,272.06) 1,096,653.19	137.86% 79.07%
2210	INSTRUCTIONAL CLASSIFIED FULL TIME STAFF	332,203.52	342,354.00	28,252.68	24,731.74	24,365.76	21,432.91	21,432.91	21,432.91	21,432.91	21,432.91	21,432.91	21,432.91	227,380.55	114,973.45	66.42%
	INSTRUCTIONAL CLASSIFIED PERM PART TIME STAFF	121,985.21	174,953.00	11,299.77	11,299.77	11,539.64	11,441.32	11,441.32	11,770.77	11,953.12	11,813.71	11,811.35	11,674.31	116,045.08	58,907.92	66.33%
	Classified, Inst Aide Reg Salary	454,188.73	517,307.00	39,552.45	36,031.51	35,905.40	32,874.23	32,874.23	33,203.68	33,386.03	33,246.62	33,244.26	33,107.22	343,425.63	173,881.37	66.39%
	SHORT-TERM STUDENT HELP, NON-INSTRUCTIONAL	47,965.71	42,129.00	-	1,071.00	350.00	-	-	(2,534.49)	2,366.00	-	199.50	525.00	1,977.01	40,151.99	4.69%
	SHORT-TERM NONCLASSIFIED, NON-INSTRUCTIONAL	82,205.18	14,748.00	-	5,799.73	3,820.26	6,952.84	3,446.08	(5,294.69)	4,425.02	2,976.16	2,819.52	3,446.08	28,391.00	(13,643.00)	192.51%
	SHORT-TERM OVERTIME, NON-INSTRUCTIONAL	52,970.16	24,961.00	83.74	(83.74)	5,619.36	842.89	-	253.05	2,607.47	991.04	483.38	2,590.43	13,387.62	11,573.38	53.63%
	SHORT-TERM SUBSTITUTES, NON-INSTRUCTIONAL SHORT-TERM SPECIAL PROJECT, NON-INSTRUCTIONAL	175,056.13	47,164.00 612.00	-	-	-	-	-	-	-	-	-	-	-	47,164.00 612.00	0.00%
	CLASSIFIED PRESENTERS - COMM. ED / CUSTOMIZED SOLUTION		- 012.00			-	-	-		<u>-</u>	<del>-</del> +	-		-	- 012.00	0.00%
	Non-Instructional Salary, Other	358,197.18	129,614.00	83.74	6,786.99	9,789.62	7,795.73	3,446.08	(7,576.13)	9,398.49	3,967.20	3,502.40	6,561.51	43,755.63	85,858.37	33.76%
	SHORT-TERM STUDENT HELP, INSTRUCTIONAL	7,326.70	22,796.00	-	-	395.20	-	-	-	945.00	-	-	-	1,340.20	21,455.80	5.88%
2431	SHORT-TERM SUMMER COACHING, INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SHORT-TERM OVERTIME, INSTRUCTIONAL	10,870.35	-	-	-	-	-	-	-	-	-	-	-	-	-	
2449	SHORT-TERM NONCLASSIFIED, INSTRUCTIONAL	36,280.01	7,212.00	210.48	-	140.32	-	-	-	-	-	-	-	350.80	6,861.20	4.86%

Fund: 11 Resource: 1000 FY 2020/21  Prior Year 2019/20 Irrent Year 2020/ Object Description Actual Revised Budget JUL AUG SEP OCT NOV DEC JAN FEB MAR  2469 SHORT-TERM SUBSTITUTES, INSTRUCTIONAL 2469 Instructional Aides, Other 54,477.06 30,008.00 210.48 535.52 - 94.00.00 10.00	APR  - 460,490.41 135,513.31 - 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37 - 51,051.48	- 460,490.4 135,513.3 - 6,540.7 2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	2,222,802.66 	1,384,709.93 184,384.34 10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	% Used  5.64% 76.60% 92.34%  86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04% 76.31%
Object         Object Description         Actual         Revised Budget         JUL         AUG         SEP         OCT         NOV         DEC         JAN         FEB         MAR           2469         SHORT-TERM SUBSTITUTES, INSTRUCTIONAL         54,477.06         30,008.00         210.48         - <th>- 460,490.41 135,513.31 - 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37</th> <th>- 460,490.4 135,513.3 - 6,540.7 2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3</th> <th>1,691.00 41 4,532,403.07 31 2,222,802.66 73 68,048.17 79 23,124.60 10 193,847.58 94 1,638,502.73 53 26,766.02 38 6,684.84 24 214,136.74 02 4,393,913.34</th> <th>28,317.00 1,384,709.93 184,384.34 10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26</th> <th>5.64% 76.60% 92.34% 86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04%</th>	- 460,490.41 135,513.31 - 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	- 460,490.4 135,513.3 - 6,540.7 2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	1,691.00 41 4,532,403.07 31 2,222,802.66 73 68,048.17 79 23,124.60 10 193,847.58 94 1,638,502.73 53 26,766.02 38 6,684.84 24 214,136.74 02 4,393,913.34	28,317.00 1,384,709.93 184,384.34 10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	5.64% 76.60% 92.34% 86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
2469 SHORT-TERM SUBSTITUTES, INSTRUCTIONAL 24xx Instructional Aides, Other 54,477.06 30,008.00 210.48 - 535.52 - 945.00 - 945.00 - 1  Classified Salaries 5,794,043,73 5,917,113.00 449,683.38 445,849.90 455,869,76 444,365.38 447,371.72 450,402.15 469,333.14 427,752.01 456,285.21  3110 INSTRUCTIONAL STRS 2,404,459.79 2,407,187.00 202,409.80 117,837.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.58 13150 CALSTRS ON-BEHALE FOR INSTRUCTIONAL 1,546,237.91	- 460,490.41 135,513.31 - 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	- 460,490.4 135,513.3 - 6,540.7 2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	1,691.00 41 4,532,403.07 31 2,222,802.66 73 68,048.17 79 23,124.60 10 193,847.58 94 1,638,502.73 53 26,766.02 38 6,684.84 24 214,136.74 02 4,393,913.34	28,317.00 1,384,709.93 184,384.34 10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	5.64% 76.60% 92.34% 86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
2469 SHORT-TERM SUBSTITUTES, INSTRUCTIONAL 24xx Instructional Aides, Other 54,477.06 30,008.00 210.48 - 535.52 - 945.00 - 945.00 - 1  Classified Salaries 5,794,043.73 5,917,113.00 449,683.8 445,849.90 465,869.76 444,365.88 447,371.72 450,402.16 469,333.14 42,752.01 456,285.21  3110 INSTRUCTIONAL STRS 2,404,459.79 2,407,187.00 202,409.80 117,837.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.58 13150 CALSTRS ON-BEHALE FOR INSTRUCTIONAL 1,546,237.91	- 460,490.41 135,513.31 - 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	- 460,490.4 135,513.3 - 6,540.7 2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	1,691.00 41 4,532,403.07 31 2,222,802.66 73 68,048.17 79 23,124.60 10 193,847.58 94 1,638,502.73 53 26,766.02 38 6,684.84 24 214,136.74 02 4,393,913.34	28,317.00 1,384,709.93 184,384.34 10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	5.64% 76.60% 92.34% 86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
Classified Salaries 5,794,043.73 5,917,113.00 449,683.88 445,849.90 465,869.76 444,365.38 447,371.72 450,402.16 469,333.14 442,752.01 456,285.21 3110 INSTRUCTIONAL STRINGTIONAL STRINGTIONAL STRINGTIONAL STRINGTIONAL FOR ACADEMIC ADMINISTRATORS 5,2404,459.79 2,2407,187.00 202,409,80 117,837.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 717,246.48 165,940.85 270,503.78 265,433.88 140,011.24 199,804.07 8,101.67 718,945.18 11,048.77 14,045.24 11,048.77 14,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24 11,048.24	135,513.31 - 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	135,513.3 	41     4,532,403.07       31     2,222,802.66       73     68,048.17       79     23,124.60       10     193,847.58       94     1,638,502.73       53     26,766.02       38     6,684.84       24     214,136.74       02     4,393,913.34	1,384,709.93 184,384.34 10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	76.60% 92.34% 86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
3110 INSTRUCTIONAL STRS	135,513.31 - 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	135,513.3 	2,222,802.66 	184,384.34 	92.34% 86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
3150 CALSTRS ON-BEHALF FOR INSTRUCTIONAL  1,546,237.91  -	- 6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	6,540.7 2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	73 68,048.17 79 23,124.60 10 193,847.58 94 1,638,502.73 53 26,766.02 88 6,684.84 24 214,136.74 92 4,393,913.34	10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	86.88% 98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
3210 INSTRUCTIONAL PERS 70,938.09 78,322.00 6,467.14 6,898.88 6,967.65 6,967.65 6,967.65 6,967.65 7,189.37 6,540.72 6,540.73 3310 INSTRUCTIONAL FICA 25,534.53 23,459.00 2,305.79 2,065.77 2,474.50 2,281.82 2,069.54 2,397.30 2,666.14 2,630.19 2,116.76 3315 INSTRUCTIONAL MEDICARE 248,274.23 237,661.00 19,718.68 11,048.77 13,434.37 20,151.26 19,983.15 26,059.20 15,591.25 27,250.96 27,721.84 3410 INSTRUCTIONAL HEALTH & WELFARE 2,372,805.01 2,701,641.00 8,648.33 7,663.61 4,968.92 232,763.57 236,859.63 228,859.73 233,777.77 234,313.20 226,754.03 3450 OPEB, TEACHERS AND AIDES 34,575.70 33,034.00 2,720.41 1,526.28 1,856.60 2,782.33 2,759.11 3,597.08 2,155.31 3,761.75 3,826.62 3510 INSTRUCTIONAL SUI 16,785.48 12,176.00 679.90 381.00 463.24 694.99 689.18 898.77 537.59 939.72 956.07 3610 INSTRUCTIONAL WC 276,548.52 264,243.00 21,763.81 12,210.62 14,853.14 22,260.14 22,074.50 28,779.31 17,242.76 30,094.90 30,613.32 Instructional Benefits 6,996,159.26 5,757,723.00 264,713.86 159,632.81 185,029.66 487,705.83 299,504.43 1,014,805.52 445,101.04 576,035.22 563,962.95 3130 NON-INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATOR 634,751.89 598,781.00 51,080.67 47,689.41 50,117.31 54,897.44 (28,401.76) 65,272.08 48,413.58 57,732.04 64,143.47 3160 CALSTS INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATOR 634,751.89 598,781.00 51,080.67 47,689.41 50,117.31 54,897.44 (28,401.76) 65,272.08 48,413.58 57,732.04 64,143.47 3160 CALSTS INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATOR 634,751.89 598,781.00 51,080.67 47,689.41 50,117.31 54,897.44 (28,401.76) 65,272.08 48,413.58 57,732.04 64,143.47 3160 CALSTS INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATOR 634,751.89 598,781.00 51,080.67 47,689.41 50,117.31 54,897.44 (28,401.76) 65,272.08 48,413.58 57,732.04 64,143.47 3160 CALSTS INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATOR 544,751.89 598,781.00 51,080.67 47,689.41 50,117.31 54,897.44 (28,401.76) 65,272.08 48,413.58 57,732.04 64,143.47 3160 CALSTS ON-BEHALF CLASSIFIED	6,540.73 2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	6,540.7 2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	73 68,048.17 79 23,124.60 10 193,847.58 94 1,638,502.73 53 26,766.02 88 6,684.84 24 214,136.74 02 4,393,913.34	10,273.83 334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
3310 INSTRUCTIONAL FICA 25,534.53 23,459.00 2,305.79 2,065.77 2,474.50 2,281.82 2,069.54 2,397.30 2,666.14 2,630.19 2,116.76 3315 INSTRUCTIONAL MEDICARE 248,274.23 237,661.00 19,718.68 11,048.77 13,434.37 20,151.26 19,983.15 26,059.20 15,591.25 27,250.96 27,721.84 3410 INSTRUCTIONAL HEALTH & WELFARE 2,372,805.01 2,701,641.00 8,648.33 7,663.61 4,968.92 232,763.57 236,859.63 228,859.73 233,777.77 234,313.20 226,754.03 3450 OPEB, TEACHERS AND AIDES 34,575.70 33,034.00 2,720.41 1,526.28 1,856.60 2,782.33 2,759.11 3,597.08 2,155.31 3,761.75 3,826.62 3510 INSTRUCTIONAL SUI 16,785.48 12,176.00 679.00 381.00 463.24 694.99 689.18 898.77 537.59 939.72 956.07 3610 INSTRUCTIONAL WC 276,548.52 264,243.00 21,763.81 12,210.62 14,853.14 22,260.14 22,074.50 28,779.31 17,242.76 30,094.90 30,613.32 185,029.66 487,705.83 299,504.43 1,014,805.52 445,101.04 576,035.22 563,962.95 3440 RETIREE BENEFITS ACAD & CLASS 231,173.14 188,404.00 110.89 - 45,377.98	2,116.79 12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	2,116.7 12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	79 23,124.60 10 193,847.58 94 1,638,502.73 53 26,766.02 88 6,684.84 24 214,136.74 02 4,393,913.34	334.40 43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	98.57% 81.56% 60.65% 81.03% 54.90% 81.04%
3315 INSTRUCTIONAL MEDICARE 248,274.23 237,661.00 19,718.68 11,048.77 13,434.37 20,151.26 19,983.15 26,059.20 15,591.25 27,250.96 27,721.84 3410 INSTRUCTIONAL HEALTH & WELFARE 2,372,805.01 2,701,641.00 8,648.33 7,663.61 4,968.92 232,763.57 236,859.63 228,859.73 233,777.77 234,313.20 226,754.03 3450 OPEB, TEACHERS AND AIDES 34,575.70 33,034.00 2,720.41 1,526.28 1,856.60 2,782.33 2,759.11 3,597.08 2,155.31 3,761.75 3,826.62 3510 INSTRUCTIONAL SUI 16,785.48 12,176.00 679.90 381.00 463.24 694.99 689.18 898.77 537.59 939.72 956.07 3610 INSTRUCTIONAL WC 276,548.52 264,243.00 21,763.81 12,210.62 14,853.14 22,260.14 22,074.50 28,779.31 17,247.6 30,094.90 30,613.32 10,1857.00 10,185	12,888.10 223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	12,888.1 223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	10 193,847.58 94 1,638,502.73 53 26,766.02 88 6,684.84 24 214,136.74 02 4,393,913.34	43,813.42 1,063,138.27 6,267.98 5,491.16 50,106.26	81.56% 60.65% 81.03% 54.90% 81.04%
3410 INSTRUCTIONAL HEALTH & WELFARE 2,372,805.01 2,701,641.00 8,648.33 7,663.61 4,968.92 232,763.57 236,859.63 228,859.73 233,777.77 234,313.20 226,754.03 3450 OPEB, TEACHERS AND AIDES 34,575.70 33,034.00 2,720.41 1,526.28 1,856.60 2,782.33 2,759.11 3,597.08 2,155.31 3,761.75 3,826.62 3510 INSTRUCTIONAL SUI 16,785.48 12,176.00 679.90 381.00 463.24 694.99 689.18 898.77 537.59 939.72 956.07 3610 INSTRUCTIONAL WC 276,548.52 264,243.00 21,763.81 12,210.62 14,853.14 22,260.14 22,074.50 28,779.31 17,242.76 30,094.90 30,613.32 Instructional Benefits 6,996,159.26 5,757,723.00 264,713.86 159,632.81 185,029.66 487,705.83 299,504.43 1,014,805.52 445,101.04 576,035.22 563,962.95 3440 RETIREE BENEFITS ACAD & CLASS IFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING INTO 45,377.98 45,377.98 45,377.98 45,377.98 43,866.37 43,866.37 3120 CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING INTO	223,893.94 1,780.53 444.38 14,244.24 397,422.02 43,866.37	223,893.9 1,780.5 444.3 14,244.2 397,422.0 43,866.3	1,638,502.73 26,766.02 38 6,684.84 24 214,136.74 02 4,393,913.34	1,063,138.27 6,267.98 5,491.16 50,106.26	60.65% 81.03% 54.90% 81.04%
3450 OPEB, TEACHERS AND AIDES 34,575.70 33,034.00 2,720.41 1,526.28 1,856.60 2,782.33 2,759.11 3,597.08 2,155.31 3,761.75 3,826.62 3510 INSTRUCTIONAL SUI 16,785.48 12,176.00 679.90 381.00 463.24 694.99 689.18 898.77 537.59 939.72 956.07 3610 INSTRUCTIONAL WC 276,548.52 264,243.00 21,763.81 12,210.62 14,853.14 22,260.14 22,074.50 28,779.31 17,242.76 30,094.90 30,613.32 instructional Benefits 6,996,159.26 5,757,723.00 264,713.86 159,632.81 185,029.66 487,705.83 299,504.43 1,014,805.52 445,101.04 576,035.22 563,962.95 3440 RETIREE BENEFITS ACAD & CLASS IFIED EMPLOYEES PAYING INTO	1,780.53 444.38 14,244.24 397,422.02 43,866.37	1,780.5 444.3 14,244.2 397,422.0 43,866.3	26,766.02 38 6,684.84 24 214,136.74 02 4,393,913.34	6,267.98 5,491.16 50,106.26	81.03% 54.90% 81.04%
3610 INSTRUCTIONAL WC 276,548.52 264,243.00 21,763.81 12,210.62 14,853.14 22,260.14 22,074.50 28,779.31 17,242.76 30,094.90 30,613.32 Instructional Benefits 6,996,159.26 5,757,723.00 264,713.86 159,632.81 185,029.66 487,705.83 299,504.43 1,014,805.52 445,101.04 576,035.22 563,962.95 3440 RETIREE BENEFITS ACAD & CLASS (FOR CLASSIFIED EMPLOYEES PAYING INTO	14,244.24 397,422.02 43,866.37	14,244.2 397,422.0 43,866.3	24 214,136.74 02 4,393,913.34	50,106.26	81.04%
Instructional Benefits   6,996,159.26   5,757,723.00   264,713.86   159,632.81   185,029.66   487,705.83   299,504.43   1,014,805.52   445,101.04   576,035.22   563,962.95	397,422.02 43,866.37	397,422.0 43,866.3	02 4,393,913.34	·	
3440         RETIREE BENEFITS ACAD & CLASS         231,173.14         188,404.00         110.89         -         -         45,377.98         45,377.98         45,377.98         43,866.37         43,866.37           3120         CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING INTO)         -	43,866.37	43,866.3		1,363,809.66	76 210/
3120       CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING INTO)       -<	-	-	37   313,221.92		
3130 NON-INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATORS 634,751.89 598,781.00 51,080.67 47,689.41 50,117.31 54,897.44 (28,401.76) 65,272.08 48,413.58 57,732.04 64,143.47 3160 CALSTRS ON-BEHALF CLASSIFIED			,	(124,817.92)	166.25%
3160 CALSTRS ON-BEHALF CLASSIFIED	51,051.48	L 51 051 /		126 705 20	77.160/
		51,051.2	461,995.72	136,785.28	77.16%
3170 CALSTRS ON-BEHALF NON-INSTRUCTIONAL ACADEMIC 475,426.10	_				
3220 CLASSIFIED PERS 943,416.17 1,080,948.00 82,995.82 82,894.74 83,064.55 83,115.65 85,182.31 87,754.01 87,561.56 83,682.47 86,401.17	86,823.39	86,823.3	849,475.67	231,472.33	78.59%
3230 NON-INSTRUCTIONAL PERS 160,175.17 158,803.00 13,196.63 13,445.65 13,279.64 13,279.64 12,597.60 13,353.69 13,353.69	13,611.30	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	83.50%
3320 CLASSIFIED FICA 295,220.16 318,929.00 25,218.42 24,932.07 25,592.16 23,033.08 23,442.52 23,477.72 26,477.06 25,138.93 25,963.71	26,213.67	26,213.6	249,489.34	69,439.66	78.23%
3325 CLASSIFIED MEDICARE 74,642.17 77,792.00 5,934.19 5,909.72 6,204.54 5,949.24 6,033.19 6,068.75 6,255.68 5,920.40 6,113.28	6,171.71	6,171.7	71 60,560.70	17,231.30	77.85%
3330 NON - INSTRUCTIONAL FICA 48,796.13 41,555.00 5,063.27 3,808.77 3,837.87 1,267.06 674.51 4,193.64 3,954.45 4,259.75 4,022.71	4,099.69	,		· · · · · · · · · · · · · · · · · · ·	84.66%
3335 NON - INSTRUCTIONAL ACADEMIC MEDICARE -COUNSELORS / 75,626.37 65,387.00 6,198.65 5,132.35 5,623.04 6,121.46 6,256.06 7,034.59 5,260.71 6,201.09 6,939.94	5,652.91	· · · · · · · · · · · · · · · · · · ·			92.40%
3420 CLASSIFIED HEALTH & WELFARE 1,477,565.91 1,682,161.00 7,117.05 7,052.74 7,492.85 149,900.25 149,982.48 162,400.31 156,219.01 143,067.86 155,618.84	153,462.14	,	<u> </u>	· · · · · · · · · · · · · · · · · · ·	64.94%
3430 NON - INSTRUCTIONAL HEALTH & WELFARE (COUNSELORS / LIE 872,390.34 795,236.00 2,864.27 2,601.48 2,683.97 81,733.84 80,953.59 84,570.45 84,335.67 82,148.96 86,627.52	87,697.77	,		· · · · · · · · · · · · · · · · · · ·	74.97%
3460     OPEB, CL EMPLOYEES     11,125.70     10,832.00     819.81     819.60     858.90     822.98     828.54     834.34     959.04     857.89     846.06       3470     OPEB, OTHER CE EMPLOYEES     10,429.26     9,031.00     857.43     711.94     779.26     847.41     865.66     974.03     729.25     858.95     961.39	854.76			· · · · · · · · · · · · · · · · · · ·	78.49%
3470     OPEB, OTHER CE EMPLOYEES     10,429.26     9,031.00     857.43     711.94     779.26     847.41     865.66     974.03     729.25     858.95     961.39       3520     CLASSIFIED SUI     8,015.73     22,980.00     204.65     203.84     213.99     205.16     206.58     209.31     215.80     204.21     210.82	783.81 212.81				92.67% 9.08%
3530 NON - INSTRUCTIONAL SUI - (COUNSELORS / LIBRARIANS / COC 6,744.87 12,516.00 213.72 177.00 193.92 211.10 215.77 242.57 181.46 213.91 239.29	194.97			· · · · · · · · · · · · · · · · · · ·	16.65%
3620 CLASSIFIED WC 83,125.84 86,654.00 6,558.24 6,549.58 6,859.32 6,679.57 6,621.94 6,63.24 6,939.64 6,540.63 6,758.76	6,818.41			· · · · · · · · · · · · · · · · · · ·	77.19%
3630 NON - INSTRUCTIONAL WC - COUNSELORS / LIBRARIANS / COO 83,442.47 72,153.00 6,859.25 5,695.18 6,234.20 6,779.17 6,925.08 7,792.04 5,833.68 6,871.05 7,690.82	6,270.06	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	92.79%
3900 OTHER BENEFITS	-	-	-	-	
3910 CalSTRS On Behalf 630.57		-	-	-	
3920 CalSTRS On Behalf		-	-	-	
3930 CalSTRS On Behalf - (517.36)		-	-	-	
3939 Golden Handshake Payments 1,289,289.28		-	-	-	
3912   PAYPRO 125 PLANS					
Non-Instructional Benefits 6,554,054.02 5,033,758.00 215,182.07 207,375.05 213,201.53 434,743.05 353,066.11 470,766.72 445,934.19 437,051.83 465,891.47	449,918.88	449.918.8	3,693,130.90	1,340,627.10	73.37%
Benefits 13,781,386.42 10,979,885.00 480,006.82 367,007.86 398,231.19 967,826.86 697,948.52 1,530,950.22 936,413.21 1,056,953.42 1,073,720.79	891,207.27	,			76.51%
Total Salaries & Benefits 41,578,186.06 37,273,971.00 2,678,869.35 1,895,942.14 2,145,617.38 3,194,266.84 2,924,919.65 4,233,855.08 2,813,699.67 3,776,833.48 3,890,763.14	2,600,740.30	2,600,740.3	30,155,507.03	7,118,463.97	80.90%
4230 REFERENCE BOOKS / MATERIALS 1,629.14 7,505.00		-	-	7,505.00	0.00%
4320 INSTRUCTIONAL SUPPLIES 1,235.95 157,385.00 40,616.25 12,746.86 (1,871.59)		-	51,491.52		32.72%
4330 PERIODICALS / MAGAZINES / SUBSCRIPTIONS INCLUDING ON-L - 26.00		-	-	26.00	0.00%
4351 INSTRUCTIONAL MEDIA - 1,000.00		-	-	1,000.00	0.00%
4360     TESTS     -     1,000.00     - <td></td> <td>-</td> <td>-</td> <td>1,000.00</td> <td>0.00%</td>		-	-	1,000.00	0.00%
4370 COMMENCEMENT - OTHER THAN ADMISSIONS & RECORDS		_			
4510 MAINTENANCE SOFFEILS 39,329.36 55,177.00 - 10,858.59 344.82 250.53 48.14 (10,312.91) - 3,850.31	289.56	289.5	56 5,329.04	49,847.96	9.66%
4530 GROUNDS / GARDEN SUPPLIES 19,191.21 22,594.00 2,155.95 - 565.84 721.99 1,075.54 1,633.36 1,262.05	1,820.31	<u> </u>			40.87%
4540 HEALTH SUPPLIES 3,991.05		-	-	-	
4555 COPY / PRINTING 10,034.82 11,291.00 1,344.00 53.44 1.37 17.59 20.49 2,074.07	1,072.17	1,072.1	17 4,583.13	6,707.87	40.59%
4575 SOFTWARE - LESS THAN \$200 OR USEFUL LIFE OF LESS THAN O 625.00 2,205.00		-	-	2,205.00	0.00%
4580 THEATRE SUPPLIES		-	-	-	
4590 OFFICE SUPPLIES 112,081.11 811,454.00 - 125.67 4,198.81 1,103.86 38.69 1,875.88 630.69 (211.17) 1,393.89	7,015.30	7,015.3	30 16,171.62	795,282.38	1.99%
4591 PURCHASE / COST OF GOODS SOLD - USE RESTRICTED TO WAR	-	-	-	-	

	Norco College		Е	FUND 11												
Fund:	11	Resource:	1000		1				FY	2020/21						
		Prior Year 2019/20	rrent Year 2020/						Actuals	,						%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	YTD 6/30/21	Balance	Used
4592	MAJOR GIFTS CAMPAIGN - CLEARING ACCOUNT FOR BUDGET C	Actual -	- Revised Budget	JUL -	A00 -	- -	-	-		JAN -	-	IVIAN -	AFN -	110 0/30/21	- Balance	Osed
4599	CONTRACT EDUCATION - INSTRUCTIONAL SUPPLIES	-	-	-	_	-	-	-	-	_	-	-	-	-	_	
4630	TIRES AND TUBES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4644	REPAIR PARTS - (PARTS ONLY LABOR PROVIDED BY RCC STAF	42,014.26	52,526.00	-	752.40	4,020.10	1,799.89	1,798.70	781.55	357.01	105.78	2,995.25	1,325.62	13,936.30	38,589.70	26.53%
4690	TRANSPORTATION SUPPLIES, INCLUDING FUEL	2,889.79	7,510.00	-	222.63	104.88	254.40	144.98	-	-	262.67	-	81.83	1,071.39	6,438.61	14.27%
4710	FOOD FUNDING SOURCE OTHER THAN GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4711	PROTEIN - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4712	DESSERT - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4713	DAIRY - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4714 4715	PRODUCE - (RESOURCE 3200) BEVERAGE - (RESOURCE 3200)		-	-	-	-		-	-	-		-	-		-	
4715	BREAD - (RESOURCE 3200)		_	_	-		-					-		-		
4717	GROCERIES - (RESOURCE 3200)	-	_	-	_	-	_	-	-	_	_	-	_	-	_	
	SUBSIDIZED MEALS - (RESOURCE 3200 AND 3300)	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER SUPPLIES - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4791	PAPER PRODUCTS- (RESOURCE 3200 AND 3300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4792	CLEANING SUPPLIES - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4793	KITCHEN EXPENDABLES - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4999	OUT OF STATE SALES TAX HOLDING FOR ACCOUNTS PAYABLE U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Supplies & Materials	233,021.69	1,129,673.00	-	1,100.70	21,338.33	4,846.97	2,852.18	3,428.93	32,384.17	14,557.99	9,703.98	11,604.79	101,818.04	1,027,854.96	9.01%
	POSTAGE / SHIPPING	55.00	254.00	-	-	-	-	-	-	-	-	-	-	-	254.00	0.00%
5110	CONSULTANTS	134,684.72	39,700.00 6,844.00	-	-	-	-	2 700 00	100.00	- 2 100 00	-	-	5,000.00	5,000.00 5,900.00	34,700.00 944.00	12.59%
5120 5130	LECTURERS DOCTORS / NURSES	5,950.00	6,844.00	-	-	-	- +	2,700.00	100.00	3,100.00	-	-	-	5,900.00	944.00	86.21%
5150	TEMPORARY SERVICES	3,982.50	2,211.00	-	-		350.00	-	-	1,050.00		425.00		1,825.00	386.00	82.54%
5150	OPERATIONS		-	_	_	_	-	_	_	-	_	-	20,346.49	20,346.49	(20,346.49)	02.5470
5160	AMBULANCE	-	-	-	_	-	-	-	-	_	-	-	-	-	-	
5192	SCOUTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5194	FILMING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5195	ENTRY FEES	1,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5197	GRANT / CONTRACT SUB-AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5198	PROFESSIONAL SERVICES	29,718.01	156,023.00	2,913.44	-	-	-	-	-	-	-	223.89	-	3,137.33	152,885.67	2.01%
5210	MILEAGE / TOLL FEES	6,117.89	6,477.00	-	-	70.16	58.65	-	-	117.30	-	50.61	-	296.72	6,180.28	4.58%
5211	MEETING EXPENSES	1,188.44	6,461.00	1,500.00	-	-	-	-	480.00	-	-	-	-	1,980.00	4,481.00	30.65%
5219	TRAVEL EXPENSES - NON-RCCD EMPLOYEES / STUDENTS	7,602.25	2,739.00	200.00	-	- 200.00	-	1 775 00	- 2 24 4 02	-	-		-	- 0.720.02	2,739.00	0.00%
5220 5250	CONFERENCES (INCLUDING WEBINAR PROGRAMS)  TRAVEL EXPENSES - EMPLOYEE CANDIDATES	45,417.29	51,612.00	200.00	-	200.00	-	1,775.00	2,314.93	-	-	5,250.00	-	9,739.93	41,872.07	18.87%
5310	MEMBERSHIP / DUES	63,580.13	88,209.00	_	300.00	43,643.00	419.40		20,494.00		1,950.00	8,945.00		75,751.40	12,457.60	85.88%
5400	INSURANCE		-	-	-	-	-	_	-	_	-	-	_	-	-	03.0070
5410	FIRE AND THEFT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5420	LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5421	GENERAL LIABILITY AND PROPERTY EXPENSE	444,748.76	436,427.00	-	-	-			163,793.82	44,682.02	31,492.85	44,130.74	46,651.76	330,751.19	105,675.81	75.79%
5430	FIDELITY BOND PREMIUMS	985.50	-	-	-	-	-	-	-	-	-	-	-	-	-	
5440	STUDENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5450	INSURANCE CLAIMS EXPENSE (EXTERNAL INS CO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5451	SELF INSURANCE CLAIMS	- 100 075 15	-	-	-	-	-	-	-	-	-	-	-	-	- (25,500,20)	121 2511
5510	NATURAL GAS	168,678.18	125,391.00	-	2,986.26	15,246.39	10,788.59	24,548.65	12,208.44	22,145.21	18,290.07	16,931.23	28,944.45	152,089.29	(26,698.29)	121.29%
5520 5530	ELECTRICITY WATER	322,079.01	498,137.00 142,335.00	-	8,346.10	2,603.20	3,479.55 9,550.23	126,405.74 9,239.33	18,630.24	1,271.71	20,275.43	16,843.86	2,717.81	171,952.11 107,125.07	326,184.89 35,209.93	34.52% 75.26%
5530 5540	TELEPHONE	126,764.32 13,260.76	36,585.00	-	2,568.48	9,555.23 1,289.21	1,284.15	(15.25)	9,954.83 (7,206.41)	9,585.53 6,190.78	3,241.49	14,708.33	15,910.06 -	7,352.45	29,232.55	20.10%
5541	CELLULAR TELEPHONE	26,118.03	24,303.00	155.55	105.97	86.31	86.68	11,415.08	86.68	5,603.15	461.69	(98.50)	1,801.90	19,704.51	4,598.49	81.08%
	LAUNDRY AND CLEANING	7,658.45		-	643.55	(643.55)	-	-	-	-	-	(98.50)	-	-	9,500.00	0.00%
5560	TOWEL SERVICE		-	-	-	-	-	-	-	-	-	-	-	_	-	3.5375
5570	WASTE DISPOSAL	32,977.20	38,882.00	2,014.32	1,896.72	2,583.34	2,353.47	8,793.36	1,896.72	1,896.72	1,896.72	2,182.96	5,567.94	31,082.27	7,799.73	79.94%
5610	COUNTY CONTRACTS	31,325.00	31,325.00	-	-	-	-	-	-	-	-	-	902.22	902.22	30,422.78	2.88%
5621	CATALOG PRINTING	<u> </u>	-	-	-	-	-					-		-	-	
5622	CLASS SCHEDULE PRINTING	-	-	-	-	-	-	-	-			-	-	-	-	
	-		. <del></del>			<del></del>				<del></del>						

	Norco College		E	FUND 11												
Fund:	11	Resource:	1000						FY	2020/21						
		Prior Year 2019/20	rrent Year 2020/						Actuals							%
Ohiost					ALIC	CED	007	NOV	DEC	LANI	rep.	NAAD	ADD	VTD 6/20/24	Dolower	
	Object Description RENTS AND LEASES	Actual 29,153.50	Revised Budget 89,175.00	JUL 8,699.28	AUG 22,044.13	SEP 9,799.28	OCT 382.25	NOV 18,086.14	9,214.68	JAN (52,195.68)	FEB 3,677.76	MAR 3,630.44	APR 1,983.50	YTD 6/30/21 25,321.78	Balance 63,853.22	Used 28.40%
5631	FILM RENTAL	29,155.50	-		22,044.13	9,799.20	562.25	10,000.14	9,214.00	(32,193.08)	3,077.70	- 5,030.44	1,965.50	23,321.76	03,833.22	26.40%
5632	SCENIC RENTALS	<u>-</u>	-	-	-	-		_	-	-	-	_	-	-	-	
5633	COSTUME RENTALS	_	_	-	_	-	-	-	-	-	-	_	-	-	-	
5644	REPAIR SERVICES - PERFORMED BY AN OUTSIDE VENDOR	262,714.20	288,573.00	-	226.11	10,231.96	4,926.36	4,276.98	114,474.07	16,649.99	1,939.33	14,857.71	6,921.00	174,503.51	114,069.49	60.47%
5649	COMPUTER / SOFTWARE - MAINTENANCE / LICENSE	75,690.51	77,170.00	25,002.74	21,986.86	-	-	-	-	195.00	751.75	-	1,588.94	49,525.29	27,644.71	64.18%
5650	TRANSPORTATION CONTRACTS	3,920.64	629.00	-	-	-	-	-	-	-	-	-	-	-	629.00	0.00%
5660	TRANSPORTATION IN LIEU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5691	GOVERNMENTAL FEES	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
5710	AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5720	ELECTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5730	LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5740	ADVERTISING - MAY INCLUDE SPONSORSHIP IF OUR ONLY BEN	85,381.53	63,568.00	-	-	-	1,129.91	1,017.69	175.91	52.99	-	8,996.04	10,000.00	21,372.54	42,195.46	33.62%
5790	OTHER - (FEES FOR LICENSES, PERMITS, PROCESSING, CPR, WELL	20,605.54	22,684.00	-	-	1,019.43	389.78	1,476.00	711.20	426.00	3,565.00	3,447.89	888.85	11,924.15	10,759.85	52.57%
5810	APPRAISALS	<del>-</del>	-	-	-	-	- +	-		-	-	-	-	-	-	
5820 5821	INTEREST STRS PENALITIES & INTEREST	<u>-</u>	-		-	-	-	-	-	-	-	-	-	-	-	
5822	TRAN EXPENSE				-					-	-				-	
5830	SURVEYS	9,365.00	19,020.00	_	_	_		_		_	_	_		_	19,020.00	0.00%
5840	PHYSICALS		-	_	_	_	- +	_	-	_	_	_	_	-	-	0.0070
5850	FINGERPRINTS	-	_	_	_	-	-	-	-	-	_	_	_	-	-	
5855	PRE-EMPLOYMENT TESTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5861	THEFT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	BODILY INJURY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5870	CONSORTIUM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5880	DAMAGE TO PERSONAL PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5881	DAMAGE TO DISTRICT PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5890	OTHER SERVICES	593,794.97	959,482.00	-	(855.26)	(749.50)	11,794.00	14,452.15	(1,237.84)	2,552.35	1,817.80	12,267.13	171,009.53	211,050.36	748,431.64	22.00%
5891	SALES TAX	- 42.007.60	-	-	-	-	-	-	-	-	-	-	-	-	-	74.500/
5892	BANK CHARGES	43,897.68	41,118.00	-	-	4,003.91	10,739.40	-	3,240.63	1,757.48	-	6,639.88	4,250.52	30,631.82	10,486.18	74.50%
5893 5894	RETURNED ITEMS INTER - LIBRARY LOANS	<u>-</u>	-	-	-	-	-+	-	-+	-	-	-	<u>-</u>	-	-	
5899	ADMINISTRATIVE CONTINGENCY	<u>-</u>	1,346,474.00		-	-	-	-	-	-	-	-	-	-	1,346,474.00	0.00%
	INDIRECT CHARGES (GRANTS)		-		_			_		_	_				-	0.0078
3310	Services & Operating Expenses	2,599,040.01	4,611,308.00	40,485.33	60,248.92	98,938.37	57,732.42	224,170.87	349,331.90	65,080.55	89,359.89	159,432.21	324,484.97	1,469,265.43	3,142,042.57	31.86%
6111	SITE - ADVERTISING & LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0210070
	SITE - APPRAISAL & INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6113	SITE - PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6119	SITE - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sites	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
6121	ADVERTISING & LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6122	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6123	ARCHITECT'S FEES	16,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
6124	TESTING	<u>-</u>	-	-	-	-	-	-		-	-	-	-	-	-	
6125	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0001
6126	CONSTRUCTION CONTRACT	323,858.62	44,980.00	-	-	-	-	-	-	-	-	-	-	-	44,980.00	0.00%
6127 6128	FIXTURES & FIXED EQUIPMENT INSPECTION	3,563.26	7,221.00	-	-	-	-	-	-	-	-	-	-	-	7,221.00	0.00%
6128	OTHER	-	-		-	-	-		-	-	-	-	- <u>-</u>	-	-	
	Site Improvement	343,696.88	52,201.00	-	-	-	-	-	-	<u>-</u>	- -	-	-	_	52,201.00	0.00%
6210	PURCHASE	- J <del>-</del> J,030.00	52,201.00	-	-	-	-	_			_	-	-	-	52,201.00	0.0070
	ADVERTISING / LEGAL	<u> </u>	-		-			-	- +		_	-		-	-	
6212	ENGINEERING				-	-	-	-		_	-				-	
6213	ARCHITECT'S FEES	-	-	-	-	-	-	-	-	-	-	-	_	-	-	
6214	TESTING	-	-	-	-	-	-	-	-	_	-	-	-	-	-	
6215	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CONSTRUCTION CONTRACT	-	1,178,086.00	-	-	-	-	-	-	-	-	-	-	-	1,178,086.00	0.00%
			, =,,,,,,,,	<u>!</u>	ļ	ļ	<u> </u>	ļ	!		<u> </u>	<u> </u>		<u> </u>	,=-,	2.23

	Norco College		E	FUND_11												
Fund:	11	Resource:	1000						F	Y 2020/21						
	Pi	rior Year 2019/20	rrent Year 2020/						Actuals							%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	YTD 6/30/21	Balance	Used
6217	FIXTURES & FIXED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6218	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6219	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	New Buildings	-	1,178,086.00	-	-	-	-	-	-	-	-	-	-	-	1,178,086.00	0.00%
6221	ADVERTISING / LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6222	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6223	ARCHITECT'S FEES	26,900.00	1,250.00	-	-	-	-	-	-	-	-	1,250.00	-	1,250.00	-	100.00%
6224	TESTING	-	960.00	-	-	-	-	-	-	-	-	-	-	-	960.00	0.00%
6225	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6226	REMODEL PROJECTS	9,992.51	-	-	-	-	-	-	-	-	-	-	-	-	-	
6227	FIXTURES & FIXED EQUIPMENT	7,021.87	-	-	-	-	-	-	-	-	-	-	-	-	-	
6228	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6229	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Remodel	43,914.38	2,210.00	-	-	-	-	-	-	-	-	1,250.00	-	1,250.00	960.00	56.56%
6310	LIBRARY BOOKS / PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6311	LIBRARY MEDIA MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6312	LIBRARY SUBSCRIPTIONS FOR DATABASE & PRINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C 4 0 1	Library Books	- 42 676 45	- 24 442 00	-	-	-	-	4 002 50	-	-	-	- C 005 04	- 2 260 00	- 42.250.22	- 0.402.60	C1 020/
6481	EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999	43,676.15 15,212.65	21,442.00 8,196.00	-	-	-	-	4,002.50		-	-	6,885.84	2,369.98	13,258.32	8,183.68	61.83% 0.00%
6482 6485	EQUIPMENT NEW ADDITIONAL - OVER \$5,000  COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 (AN	106,847.64	11,852.00	-	-	-	38.27	-	-	-	-	-	-	38.27	8,196.00 11,813.73	0.00%
6486	COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 (AN	·	,	-	-	-	36.27	-	-	-	-	-	-		11,013.73	0.32%
6487	COMP EQUIP REPLACEMENT \$200-\$4999	-	-	-	-	_	-	-	-	-		-	-	-		
6491	EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPL	-	13,187.00	-		_	-	-		-		-		_	13,187.00	0.00%
6492	EQUIPMENT REPLACEMENT - 0VER \$5,000 (IDENTICALLY REPLA	-	13,187.00	-						_		-			13,187.00	0.0078
6495	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTI	_	3,333.00	-		_	_	_		_		_	_	_	3,333.00	0.00%
6496	COMPUTER EQUIPMENT REPLACEMENT - OVER \$,5000 (IDENTIC	-	-	-	_	_	-	-		_		_	_	_	-	0.0070
0.130	Equipment	165,736.44	58,010.00	-	-	-	38.27	4,002.50	-	_	_	6,885.84	2,369.98	13,296.59	44,713.41	22.92%
	Capital Outlay	553,347.70	1,290,507.00	-	-	-	38.27	4,002.50		_	-	8,135.84	2,369.98	14,546.59	1,275,960.41	1.13%
7390	INTRAFUND TRANSFERS OUT	(8,073.69)	294,535.00	-	-	-	-	-	73,633.75	73,633.75	-	-	-	147,267.50	147,267.50	50.00%
7510	STUDENT SCHOLARSHIPS (GRANTS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7511	STDNT FINANCIAL AID - TUITION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7520	STDNT FINANCIAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7521	STDNT FINANCIAL AID - REGISTRATION RELATED FEES		-	-	-						-	-	-	-		
7620	STUDENT FINANCIAL GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7640	BOOK GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7650	MEAL GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7660	TRANSPORTATION / BUS PASSES - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7661	EDUCATIONAL SUPPLIES PURCHASED BY GRANT TO GIVE TO ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Student Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Outgo	(8,073.69)	294,535.00	-	-	-	-	-	73,633.75	73,633.75	-	-	-	147,267.50	147,267.50	50.00%
	Total Non-Salary	3,377,335.71	7,326,023.00	40,485.33	61,349.62	120,276.70	62,617.66	231,025.55	426,394.58	171,098.47	103,917.88	177,272.03	338,459.74	1,732,897.56	5,593,125.44	23.65%
	Total 1000-7999 (obj code)	44,955,521.77	44,599,994.00	2,719,354.68	1,957,291.76	2,265,894.08	3,256,884.50	3,155,945.20	4,660,249.66	2,984,798.14	3,880,751.36	4,068,035.17	2,939,200.04	31,888,404.59	12,711,589.41	71.50%
	Holding accounts removed		4,048,746.00	276225465	4 057 004 75	2 265 265 26	2 250 221 50	2.455.055.00	4.660.010.01	2.004.702.41	2 000 751 20	4.050.007.47	2 022 222 2	335,542.23	3,713,203.77	8.29%
	Total Norco Budget/Expenses		40,551,248.00	2,719,354.68	1,957,291.76	2,265,894.08	3,256,884.50	3,155,945.20	4,660,249.66	2,984,798.14	3,880,751.36	4,068,035.17	2,939,200.04	31,552,862.36	8,998,385.64	63.21%

#### **Norco College Holding Accounts** As of April 30, 2021 Carr SPP/ SPP/ One Time. FY 2020/21 FY 2020/21 FY 2020/21 Res Annual. Over Fun Res FY 2020/21 Res **Adopted** Revised Rev/Exp Net of Uncommitted ? On Going d **Description Budget Abatements Encumbrances** / Unrealized C. C. **Budget** 991 OT Ν 991 11 1000 Savings from Permanent Gen. Fund Staff Positions 1000 sabbatical Holding account 993 OT Ν 11 993 66,472 65,566 65,566 Υ 1000 Annual Commissions rec'd from B&N 566 566 Α 11 99.211 99.211 86.411 12,800 1000 Annual Gift from B&N per Contract 702 702 Α Υ 11 One-time Funding - Rolled over Year to Year 728 728 OT Υ 11 1000 until gone 7,430 7,430 7,430 1000 Annual Commissions rec'd from Follett 563 11 240,620 240,620 32,650 200,320 7,650 563 Α One-time Funding - Rolled over Year to Year OT Υ 1000 until gone 733 733 11 128,993 128,993 128,993 746 746 OT Υ 11 1000 Annual Funding with carry over 1,667 1,667 1,667 One-time Funding - Rolled over Year to Year 734 OT Υ 11 1000 until gone 734 Based on a Percentage of Non-Resident Fees 1000 rec'd 729 729 Α Υ 11 651,884 651,884 651,884 One-Time Allocation from Dist. Reserves in FY 1000 17/18 738 738 OT Υ 11 692,075 692,075 203,861 317,671 170,543 One-Time Allocation in FY 18/19 for borrowed 1000 back FTES 200 716 OT 11 430,719 107,401 323,118 716 123,335 568 568 ОТ Υ 11 1000 Facilities Fees Revenue 51,640 51,640 48,480 3,160 997 997 OG Υ 11 1000 To/From Permanently Funded Positions 697,016 616,269 616,269 Allocation to fund add'l Classified/Mgmt. 998 998 Ν 11 1000 Positions - has not been distributed in FY 18/19 Adjusting Account to Address Permanent 999 999 OT 11 1000 Increases in College Contracts- obj 5110 21,615 24,115 21,615 797 OT Υ 1000 Indirect Cost Recovery (at 83%) 797 11 795,432 1,041,057 98,831 400,788 541,438 335,542.23 2,414,042.69 Fund 11- Unrestricted 3,579,890.00 4,048,746.00 1,299,161.08 075 Υ 075 Α 12 1190 Restricted to Instructional Equipment 57,711 57,711 51,026 6,766 (81) Restricted to Instructional & Library Materials Υ 12 1190 including Instructional Software 735 735 Α 423,193 423,193 69,437 81,956 271,800 1180 1180 Υ 12 1180 Relatively Unrestricted 182,695 182,695 182,695 Α

65,815

65,815

155

65,660

1190 Restricted to Capital Purchases

709

709

#### **Norco College Holding Accounts** As of April 30, 2021 Carr SPP/ One Time, SPP/ FY 2020/21 FY 2020/21 FY 2020/21 Res Res Annual. Over Fun Res Revised FY 2020/21 **Adopted** Rev/Exp Net of Uncommitted On Going ? d **Description Budget Abatements Encumbrances** / Unrealized C. C. **Budget** State Appropriation - VRC and Articulation 1190 Platform 12 190 190 OT 1,521,815 1,521,815 823,747 700,224 (2,157)191 191 OT 12 1190 State Appropriation 4,999,712 4,999,712 4,999,712 **Fund 12 Restricted** 7,250,941 7,250,941 944,365 788,946 5,517,630 5899 5899 OG Ν 11 1000 Academic Affairs Holding (set up in FY 15/16) 53,384 35,638 3,230 32,408 EDB EDB OG Ν 11 1000 Administrative Contingencies 29,929 26,582 26,582 **ECW** OG Ν 1000 Administrative Contingencies 500 500 500 **ECW** 11 EJA OG Ν 11 1000 Administrative Contingencies 5,370 1,106 EJA 1,106 OG Ν 1000 Administrative Contingencies **EMA EMA** 11 25,369 23,576 23,576 EMB EMB OG Ν 11 1000 Administrative Contingencies 500 Ν 1000 Administrative Contingencies 500 **EMG EMG** OG 11 500 500 1000 Administrative Contingencies 7,223 EZA OG Ν 11 15,419 7,223 EZA EZB EZB OG Ν 11 1000 Administrative Contingencies 1,000 EZG Ν 1000 Administrative Contingencies EZG OG 11 1,000 1,000 1,000 EZK 11 1000 Administrative Contingencies 1,000 1,000 EZK OG Ν 1,000 **Total Fund 11- Administrative Contingencies** 133,971 97,125 3,230 93,895 3,713,861 2,507,938 Fund 11- Unrestricted 4,145,871 335,542 1,302,391 Fund 12-Restricted 7,250,941 7,250,941 944,365 788,946 5,517,630

Total Fund 11 and 12

10,964,802

11,396,812

1,279,907

2,091,337

8,025,568

One-Time - Funds that Do Not Renew Once Depleted

Annual - New Funds are Allocated Annually

On Going - Funds Renew Annually with the Exception of Permanent Transfers out of Account

## Planning Councils Survey

## Q1 Please choose the appropriate planning council:

	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Academic Planning Council (APC)	100.00% 12	0.00% 0	0.00% 0	34.29% 12
Business & Facilities Planning Council (BFPC)	0.00%	100.00% 10	0.00% 0	28.57% 10
Student Services Planning Council (SSPC)	0.00%	0.00%	100.00% 13	37.14% 13
Total Respondents	12	10	13	35

# Q2 This planning council used relevant data to rank positions and equipment in the prioritization process.

Answered: 35 Skipped: 0

Q1: BUSINESS & FACILITIES PLANNING Q1: STUDENT SERVICES PLANNING

Q1: ACADEMIC PLANNING

		COUNCIL (APC)	COUNCIL (BFPC)	COUNCIL (SSPC)			
Strongly Ag	gree	45.00% 9	25.00% 5		30.00% 6	57.14% 20	
Somewhat .	Agree	21.43%	35.71% 5		42.86% 6	40.00% 14	
Somewhat	Disagree	0.00%	0.00%		0.00%	0.00%	
Strongly Dis	sagree	0.00%	0.00%		100.00% 1	2.86%	
Total Respo	ondents	12	10	13		35	
If you disag state why	gree, please	0	0	0		0	
#	Q1: AC	ADEMIC PLANNING COUNCIL (APO	C)		DATE		
	There a	re no responses.					
#	Q1: BU	SINESS & FACILITIES PLANNING	COUNCIL (BFPC)		DATE		
	There a	re no responses.					
#	Q1: ST	JDENT SERVICES PLANNING COL	JNCIL (SSPC)		DATE		
1		are multiple individuals from one dep	, ,	rtment then they get a higher rank so its not working. We see a need			

## Q3 This planning council had open dialogue throughout the prioritization process.

	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Strongly Agree	44.00% 11	24.00% 6	32.00% 8	71.43% 25
Somewhat Agree	11.11%	44.44% 4	44.44% 4	25.71% 9
Somewhat Disagree	0.00%	0.00%	0.00%	0.00%
Strongly Disagree	0.00%	0.00%	100.00% 1	2.86%
Total Respondents	12	10	13	35
If you disagree, please state why	0	0	0	0

#	Q1: ACADEMIC PLANNING COUNCIL (APC)	DATE
	There are no responses.	
#	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	DATE
1	At times, dialogue occurs among the VP's and decisions are made outside of the councils input.	3/18/2021 8:10 AM
#	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	DATE
1	We need more time to discuss prioritization and allow everyone to understand why they put a position down and also we ranked a few positions top priority and still have they never flew the position.	2/23/2021 9:42 AM

## Q4 The ranking criteria (rubrics) used for the prioritization process were relevant.

	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Strongly Agree	41.18% 7	35.29% 6	23.53% 4	48.57% 17
Somewhat Agree	26.67% 4	26.67% 4	46.67% 7	42.86% 15
Somewhat Disagree	33.33% 1	0.00%	66.67%	8.57% 3
Strongly Disagree	0.00%	0.00%	0.00%	0.00%
Total Respondents	12	10	13	35
If you disagree, please state why	0	0	0	0

#	Q1: ACADEMIC PLANNING COUNCIL (APC)	DATE
1	I'm not sure I remember seeing a rubric. I could be very wrong here.	3/15/2021 6:13 PM
#	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	DATE
	There are no responses.	
#	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	DATE
1	The rubric was an old rubric that did not take into account the new SPGM.	3/15/2021 5:11 PM
2	I think the prioritization description needs to change	2/23/2021 9:42 AM

## Q5 I understand how the prioritized resource requests are used for resource allocation.

	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Strongly Agree	33.33% 8	25.00% 6	41.67% 10	68.57% 24
Somewhat Agree	25.00% 2	50.00% 4	25.00% 2	22.86% 8
Somewhat Disagree	66.67%	0.00%	33.33% 1	8.57% 3
Strongly Disagree	0.00%	0.00%	0.00%	0.00%
Total Respondents	12	10	13	35
If you disagree, please state why	0	0	0	0

#	Q1: ACADEMIC PLANNING COUNCIL (APC)	DATE
1	This was my first time doing these kinds of rankings and while there is some information provided, the process overall felt fairly opaque for newer Chairs.	3/8/2021 12:22 PM
#	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	DATE
1	They are not always considered when relevent positions become vacant and executive level positions need to be made.	3/18/2021 8:10 AM
#	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	DATE
	There are no responses.	

# Q6 The membership of this planning council is a representative body of the necessary stakeholders.

	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Strongly Agree	39.29% 11	25.00% 7	35.71% 10	80.00% 28
Somewhat Agree	16.67% 1	50.00% 3	33.33%	17.14% 6
Somewhat Disagree	0.00%	0.00%	100.00% 1	2.86%
Strongly Disagree	0.00%	0.00%	0.00%	0.00%
Total Respondents	12	10	13	35
If you disagree, which stakeholders are missing	0	0	0	0

## Planning Councils Survey

## Q7 This planning council plays an important role in strategic planning.

	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Strongly Agree	46.15% 12	23.08% 6	30.77% 8	74.29% 26
Somewhat Agree	0.00%	37.50% 3	62.50% 5	22.86%
Somewhat Disagree	0.00%	100.00% 1	0.00%	2.86%
Strongly Disagree	0.00%	0.00% 0	0.00% 0	0.00%
Total Respondents	12	10	13	35

## Planning Councils Survey

## Q8 This planning council plays an important role in the prioritization process.

	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Strongly Agree	42.31%	34.62%	23.08%	74.29%
	11	9	6	26
Somewhat	14.29%	0.00%	85.71%	20.00%
Agree	1	0	6	
Somewhat	0.00%	50.00%	50.00%	5.71%
Disagree		1	1	2
Strongly Disagree	0.00%	0.00% 0	0.00% 0	0.00%
Total Respondents	12	10	13	35

# Q9 Pertaining to the activities of this planning council, how satisfied were you with the following:

Strategic Plan	ning			
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Very Dissatisfied	100.00% 1	0.00% 0	0.00% 0	2.86% 1
Dissatisfied	0.00%	100.00% 1	0.00%	2.86%
Satisfied	26.32% 5	31.58% 6	42.11% 8	54.29% 19
Very Satisfied	42.86% 6	21.43% 3	35.71% 5	40.00% 14
Program Revie	ew			
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Very Dissatisfied	100.00%	0.00% 0	0.00%	5.71% 2
Dissatisfied	0.00%	50.00% 1	50.00% 1	5.71% 2
Satisfied	33.33% 6	38.89% 7	27.78% 5	51.43% 18
Very Satisfied	30.77% 4	15.38% 2	53.85% 7	37.14% 13
Assessment				
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Very Dissatisfied	100.00%	0.00% 0	0.00%	2.86% 1
Dissatisfied	0.00%	100.00% 2	0.00%	5.71%
Satisfied	31.82% 7	31.82% 7	36.36% 8	62.86% 22
Very Satisfied	44.44%	11.11% 1	44.44%	25.71% 9
Resource Allo	cation			
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Very Dissatisfied	100.00%	0.00% 0	0.00%	2.86%
Dissalistica				
Dissatisfied	0.00%	50.00% 1	50.00% 1	
				5.71% 2 51.43% 18

## Planning Councils Survey

Decision-Makin	g Processes										
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICE COUNCIL (SSPC)	S PLANNING	TOTAL						
Very Dissatisfied	100.00% 1	0.00%		0.00%	2.86%						
Dissatisfied	0.00% 0	50.00% 1		50.00% 1	5.71%						
Satisfied	31.25% 5	31.25% 5		37.50% 6	45.71% 16						
Very Satisfied	37.50% 6	25.00% 4		37.50% 6	45.71% 16						
Committee-Leve	el Planning										
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICE COUNCIL (SSPC)	S PLANNING	TOTAL						
Very Dissatisfied	100.00% 1	0.00%		0.00%	2.86% 1						
Dissatisfied	0.00%	100.00% 1		0.00%	2.86% 1						
Satisfied	33.33% 5	26.67% 4		40.00% 6	42.86% 15						
Very Satisfied	33.33% 6	27.78% 5		38.89% 7	51.43% 18						
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES COUNCIL (SSPC)	PLANNING TO	TAL						
If you answered "Dissatisfied" or "Very Dissatisfied" to any of the above please explain your rating below	0	0		0	0						
#	Q1: ACADEMIC PLANNING COUNCI	L (APC)		DATE							
1	I marked something because I think I	have to, but if there was a N/A option, I would have now APC contributes to or supports Assessment eff		3/8/2021 12:22 PM							
2	Program Review due to the slow rollout of the new software interface.  3/8/2021 11:58 AM										
#	Q1: BUSINESS & FACILITIES PLAN		DATE								
	There are no responses.										
#	Q1: STUDENT SERVICES PLANNIN	O1: STUDENT SERVICES PLANNING COUNCIL (SSPC)									
1	We do not know what happens to the allocation goes after our committee se was spent, we need more time to disc	e do not know what happens to the decision making process after we decide and do not know where the resource ocation goes after our committee sends it forward, we do not hear back what positions were flown or what money as spent, we need more time to discuss positions because we all need someone in student services but we need come together to decide which position is more important that our own and work together.									

# Q10 How well integrated were the following processes with the activities of this planning council:

Strategic Plan	_			
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Not Well Linked	0.00%	100.00% 1	0.00%	2.86%
Somewhat Linked	25.00% 2	25.00% 2	50.00% 4	22.86%
Very Well Linked	38.46% 10	26.92% 7	34.62%	74.29% 2
Program Revie	ew			
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Not Well Linked	0.00%	100.00% 1	0.00%	2.86%
Somewhat Linked	40.00%	30.00% 3	30.00% 3	28.57% 1
Very Well Linked	33.33% 8	25.00% 6	41.67% 10	68.57%
Assessment				
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Not Well Linked	33.33% 1	33.33% 1	33.33% 1	8.57%
Somewhat Linked	41.18% 7	41.18% 7	17.65% 3	48.57% 1
Very Well Linked	28.57% 4	14.29% 2	57.14% 8	40.00% 1
Resource Allo	cation			
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Not Well Linked	0.00%	100.00%	0.00%	2.86%
Somewhat Linked	50.00%	30.00%	20.00%	28.57% 1
Very Well Linked	29.17% 7	25.00% 6	45.83% 11	68.57% 2
Decision-Maki	ng Processes			
	Q1: ACADEMIC PLANNING COUNCIL (APC)	Q1: BUSINESS & FACILITIES PLANNING COUNCIL (BFPC)	Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC)	TOTAL
Not Well Linked	0.00%	100.00%	0.00%	2.86%
Somewhat Linked	25.00% 2	37.50% 3	37.50% 3	22.86%
Very Well Linked	38.46% 10	23.08%	38.46% 10	74.299

1					Summary of Moves and Projec	ts - Norco Co	llege 2020-	21					T
No.   Section   Process	item	Current Location/Description	New Location	Staff/Program	Requirements	Furniture Develop &		Funding Required	Funding Source	Primary Contact	PO #/Date issue	Status	
	1	Transfer Space	Stir 2nd Boor		New year littims and furnishings	THO					POlimed	Pending start	20th, Ny 211 State Contentate for 20th with yearing cater materializated than this immedial (2)(22). Presiding remote of Catel Rivins, Ny 20(20). Two stopping of elevered and cased on 2nd flow of 20% (2)(20). Two should staff are removed to engly flow of files can't be funnishing cache memorial 64 - 20 State-duck and of installations on leve 21, 2-32 of 10% or enough to Expect and proposal due to the risks that were flowed in the final remove 21.2 (2) Strong to bread proposal due to prevailing wage installation. 5-29 20. Materializations and officered it may be for any dispersion flower flowed in the risk of the control of the control of the dispersion assessment and dispersed it may be for more financial or the dispersion assessment and dispersed it may be for more financial or the dispersion assessment and dispersed it may be for more financial or the dispersion assessment and dispersed its more financial or the dispersion assessment and dispersed its more financial or the dispersion assessment and dispersed its more financial or the control of the control of the control of the dispersion assessment and dispersed its more financial or the control of the control of the control or dispersion assessment and dispersed its more financial or the control of the control of the control or dispersion assessment and the control or dispersion assessment and dispersion assessment and
Manual Continues   Manual Cont	3	80V 202	Pueste/Lings	Puestejūnoja	Floring and handding englacement.	THO	311,5550		Student Equity	Or Gueguera	POlssand	Pending start	The bear issued and painting use his Comparison. Memory is toward of 12/19/21. That is taken also for 12/20 comparison. In the painting of the districted and the south sevenage of 12/21/21. Through open and of distribution. 12/21/20 Through open and of distribution. 12/21/20 Through open and the south of the south
1		sticary - Shelving removal	Library		Removal of 5 milety bookshores, and includinties of study taken sets power & skick	THO	THO	THO	TNO	Samon Nance Street Marshall		Reliminary	20. Mining forward with developing coops and getting on economic. Remarks of Sentring low broakshelver, will patch/paint, copet replacement, 5 rectangular tables with sower and data for features each, Board economic of
## And	4	Sighting Cantroller installation	sangs		Englasement of the lighting controllers an conversion to EUS system	Start Dec 36				Sleve, Andy & Jim		Cambradian	2/0/02 inhibitation communications used to be inhibited to be unapplied to graphs, 2/0/22 inhibitation amountain the semiplied to graphs, 2/0/22 inhibitation amountain unapplied to the unapplied to graphs, 2/0/22, 7/
Marie		Anylothenne Thalog	Janghillenier		State of deptitionin using one	TBO			1 Time Funds	Steve Marshall	Pending POller duale Shell hers	Conduction	NAS ELBER (TEXT/EXP) and work can now makes filterable for its completion, date of the late (Text) to 1000. The relating ensured proposal from INDA TEXT for
## And Continued		Social Triff Registrates	Source Field		Englanment of enabling limit and	18 646-20			Measure "C"	Siew Mardull	POlyment	Edding	bid and completed, 48-90 Punds with completed with Held Tuf. 3-9-20 Work in progress, 24-20 Statt-date of Held St. 3-28-20 PO Committed for in progress, 3-8-20 PO going to Board on Lan 22, 12-29-20 Planets be ready for SMA Submitted on 12-28-28. Replacement of the existing
and section and section of the control of the contr	7	Birvillar Ref-windbrook	SSV Elevation		Refundablement of the SOVE treater	Summer 2000			Scheduled Mann. 18/20	Since Manhall		Design/Flase	take dimensions of the Enterator calls to complete ESA comment corrections. 8/81/30 Arch't making final evisions to the bidding documents. 2-9-30 Comments.
The second of the control of the con		ovy Cordinal	Сапры		Stephenous and adaptive of the companioning system	Spring 2000			1 Time Funds	Sine Manhall		Onigrafian	memorium keng untarab fer sessering putatuhan MVP selengi Changar primarium. (2012) Analog selengi Changar primarium. (2012) Analog selengi Changar putatuhan selengi Changar putatuhan selengi Changar putatuhan selengi Changar putatuhan selengi Changar putatuh selengi Changar putatuhan selengi Changar pu
The Second Annual Association of Control of		worstak festura Carber	WIC	VRC	New VEC Ending	Bild in Mileroli. Slaint in Many			Nate Appropriation	Sieve Manhall		Condituition	protect on the Low-Bilder Mark II being innecessing and price to going to the Board for approved. PAIGO Prospects for a go out for No-bild. No-bild is, due Sept 17th with the NTP Knowledge on the 22th and comprehense of the project in Anglysing. 3-80 millioning in Pois and Montal. 20-25 OFFICE approved. This has approved plane. Preciding CTMC Services and approved. This has approved plane. Preciding CTMC Services encoded and any additional actions.
The Second Annual Association of Control of	30	Reculty Offices ( II)	1715M 200		Addition of S.Faculty Offices					Seetlaski		Entire	5-9-20: Pending the PD to the Architext to be roused so the design can start. 4/1(21) solutions proposed for Architects design connuce. 2-23-21: beliences of Architects progress. 8/11(2): Pended of life: source was reduced to 5.0-0-20 tocaboes to be confirmed with Calimet.
2 And Continued and Continued Contin	11	Sidewolk repairs & replacement	All Campus		Removal and replacement of uneven concrete malestry.					Sieve Marshall		Planning	
20   March 1997	13	STEM 303 & 200 routing replacement & require	яны		Remarks and replacement of VEM 200 roof and repoint in VEM 200 bull up roofing spilen					Seetlastal		Planning	5-5-20. No change 4/1/20. Seeking budget estimates from 2 manufaturens, 3/26/21 Development of slope of work and specifications.
To the Control of the	11	Strary window stal replacement	Library		Replacement of window code, and frame cauding					See Market		Planning	5-9-20. NO change 4/5/21 Developing scape. 2/25/20 Development of scape of work and specifications.
Record durated and factor of the confirmation	14	District today Study	Comput side		trictalization of PV panels on racifog and ground mount.				160	Planain ligah Sieve Manhali		Planning	20/1/20 Draft of cludy to be precented to the BPPC in DOI. N/28/20, N/30/20 the DISSAL is convextly conducting the investigation, -planning and feasibility of inclatation of salar garrels at the 3 campuses.
35 Nation Proof Link  Nation Pro	15	Early Childhood Education Center	180		Emerlopment of an Early Childhood Education. Content	180			State Appropriation			Planning & Size Investigation	
	18	Safar Panel - Field Lab	WIRGART	NEW	Construction of a residential risel system for simulation of solar panel installation	Winter/Spring term				Dr Parks Siene Marshall		Manning & Development	rusming of distanceds and design of the sof can and disubusit needs. Class size of appraix. 24. Pending action by Dr Farks.

Planning and Check Lists

In Superability What Was Was Was Start S

## **Project List and Planning**

#### **Custodial Projects:**

- 1. Humanities: Restroom's 1st and 2nd floor needs deep cleaning, Labs/Rooms 201, 209 Strip and Wax, 204 Deep clean.
  - a. 4 staff
  - b. 5d May 3-7
- 2. ST: 201 A-E all Carpet Cleaning needed, clean glass and dusting, 107, 108 dusting and thoroughly vacuum.
  - a. 4 Staff
  - b. 5d May 3-7
- 3. IT 1st: 106,111 Carpet Cleaning needed, 121,122,123 Floors need Strip and wax, windows exterior need cleaning, removal of all Spider webs, main corridors need scrub and high-speed buff.
  - a. 4 staff
  - b. 5d May 10-14
- 4. IT 2nd: 200 All offices Carpet Cleaning needed and main lobby, 202,217 Carpet cleaning.
  - a. 4 staff
  - b. 4d May 17-20
- 5. CSS 2nd: Deep clean restrooms, ASNC Carpets need cleaning, dusting, Scrub corridor and high-speed buff, remove stains from 217. (Jim, I will need the help of grounds to blow the back patio area of CSS 217 please.)
  - a. COMPLETE
- 6. Library 1st and 2nd Floor: Detail library offices, thoroughly vacuum, dust, clean all tabletops and white boards in study rooms, Carpets Need Cleaning throughout in 2 phases, all restrooms deep cleaned, all classrooms thoroughly vacuumed, high and low dusting, corridor scrubbed and fresh coats of wax.
  - a. Pending completion of construction
- 7. LRC floor: Carpets Cleaning needed, spider webs removed from all doorway's interior and exterior of building, high and low dusting throughout.
  - a. Pending completion of construction
- 8. CRC: Lounge Carpet Cleaning, and tile floors high-speed buffed, two small restrooms deep cleaning.
  - a. 1 staff
  - b. 1d April 23
- 9. SSV: Dusting throughout, small bathroom 2nd floor deep clean, 2nd floor Carpet, and stairwells.
  - a. 4 staff
  - b. 5d May 24-28
- 10. WEQ: Locker Rooms showers, and clean locker exterior, throughout classrooms do all high and low dusting W3 Carpet, W9 offices Carpet.
  - a. 4 staff
  - b. 5d June 1-4
- 11. STEM100: Windows exterior, dusting, Spider Webs, and scrub and high-speed corridor.
  - a. 4 staff
  - b. 5d June 7-11
- 12. STEM 200-300: Windows, Spider webs, dusting.
  - a. 4 staff

- b. June 7-11
- 13. CPD: Dusting, and light scrub and wax floors, deep clean restrooms.
  - a. 2 Staff
  - b. 2d June 14-15
- 14. All pressure washing work for exterior will be done the week prior to the start of the term. (Two days Thursday and Friday will need some help from grounds if available to help.)
  - a. 2 Staff
  - b. 5d Aug 16-20
- 15. Clean all windows in: CSS, SSV, CRC/PD, IT, ST & HUM.
  - a. 4 Staff
  - b. 5d June 14-19
- 16. PPE, staging and signage for Fall F2F classes
  - a. 2 staff
  - b. 5d Aug 16-20

#### M&O Projects:

- 1. Portable A&B siding replacement
  - a. 2 Staff
  - b. 3d May 17-21
  - c. Materials from Home Depot
- 2. Painting HUM 102, 103, CSS Hallway, ST Hallways, SSV Stairways, ATEC Misc.
  - a. 3 Staff
  - b. 10d July 6-16
  - c. Materials from Dunn Edwards
- 3. HVAC filter exchange and unit PM
  - a. 2 Staff
  - b. 5d June 14-18
  - c. Filters from AAF
- 4. Repairs at the 2 electrical ground vaults
  - a. 2 Staff
  - b. 5d June 14-18. Scheduled for the Summer break to avoid as much interruption as possible.
  - c. Materials from CED
  - d. Will require the electrical shutdown of SSV, Library and ST. T
- 5. Shelving in the 2 new storage containers
  - a. 2 staff
  - b. 3d May 10-13
  - c. Materials from Home Depot
- 6. Installation of new lock hardware for rekeying project
  - a. 4 staff
  - b. 15d July 30-Aug 20
  - c. Pending the bidding of materials with CMAS and PO.
- 7. Ceiling tile replacement at STEM 300 and other locations
  - a. 4 staff
  - b. 5d July 19-23
  - c. Materials from AMS

- 8. Fire Department correction
  - a. On-going. See ceiling tiles
- 9. Removal of the metal wall sheeting in ST-201 Monica Gutteriez's Office.
  - a. 2 staff Art and Jeff
  - b. 3d May 10<sup>th</sup>-14<sup>th</sup>
- 10. PPE, staging and signage for Fall F2F classes
  - a. 3 staff
  - b. 5d Aug 16-20

Grounds Projects: Some of the items will be worked in coordination with Grounds and Custodial such as the cleaning of the exterior walkways.

- 1. 3<sup>RD</sup> St landscape area weeding Grounds and Ability Counts
  - a. 2 staff + Ability
  - b. 10d May 10-21
  - c. Use of the Subcontractor Ability Counts
- 2. Parking lot weed abatement Ability Counts
  - a. On-going
  - b. Use of the Subcontractor Ability Counts
- 3. Weed control via spraying
  - a. 1 staff
  - b. On-going
  - c. May 3<sup>rd</sup> and on-going as needed
- 4. Planting and irrigation at VRC hillside
  - a. 2 staff
  - b. 5d Aug 3-7
  - c. We are pricing this work as a CO t the VRC project
- 5. Palm Tree trimming Rolling Green
  - a. Aug 3-14
  - b. Subcontractor work
- 6. Tree removal at the top of the Amphitheater under the shade structures
  - a. 2 staff
  - b. 3d May 3-5
- 7. CSS Parking circle irrigation and landscape repairs
  - a. 2 staff
  - b. 3d May 17-19
  - c. Materials form Lawn Tech
- 8. Cleaning of exterior walkways and breezeways throughout campus
  - a. 3 staff
  - b. 2d June 7-8

## Safety Update for BFPC May-11-2021

## **COVID** by the Numbers

05/04/2021	Riverside	Imperial	Kern	Los Angeles*	Orange	San Bernardino	San Diego	San Luis Obispo	Santa Barbara	Ventura	California	United States	Global
Total Cases	298,572	27,849	108,652	1,233,998	254,044	296,146	276,692	21,196	34,238	80,693	3,400,231	32,191,342	153,187,889
New Cases	122	20	24	226	55	57	172	3	15	76	2,680	45,283	644,685
Total Cases Per Capita	12,097	14,531	11,718	12,030	7,869	13,356	8,209	7,601	7,502	9,463	8,473	9,749	1,975
New Cases Per Capita	4.94	10.44	2.59	2.20	1.70	2.57	5.10	1.08	3.29	8.91	6.68	13.71	8.31
Recovered	<u>292,366</u>	<u>25,013</u>	<u>38,623</u>	Not Reported	246,692	<u>290,658</u>	<u>271,400</u>	<u>20,796</u>	<u>33,332</u>	<u>79,526</u>	<u>1,995,600</u>	<u>25,910,454</u>	132,768,317
Total Deaths	4,574	719	1,354	23,914	4,969	4,426	3,712	260	450	1,009	61,589	573,780	3,209,109
New Deaths	0	0	0	0	0	4	0	0	0	0	35	667	10,501
Deaths Per Capita	185.32	375.17	146.02	233.14	153.91	199.60	110.13	93.24	98.60	118.32	153.48	173.77	41.38
% of State's Cases	8.78%	0.82%	3.20%	36.29%	7.47%	8.71%	8.14%	0.62%	1.01%	2.37%	10.56%	21.01%	
Currently in Hospitals	68	12	20	400	97	83	145	2	6	27	1,608		
Total Hospital Beds	3,201	236	950	18,995	5,802	3,572	6,476	460	603	1,134	64,917		
Currently in ICU	17	5	4	132	26	26	41	1	2	3	395		
ICU Beds Available	97	6	38	721	274	175	236	25	35	44	2,490		
Case Fatality Rate	1.53%	2.58%	1.25%	1.94%	1.96%	1.49%	1.34%	1.23%	1.31%	1.25%	1.81%	1.78%	2.09%
Population*	2,468,145	191,649	927,251	10,257,557	3,228,519	2,217,398	3,370,418	278,862	456,373	852,747	40,129,160	330,203,000	7,755,802,000
% of Population	6.15%	0.48%	2.31%	25.56%	8.05%	5.53%	8.40%	0.69%	1.14%	2.13%	12.15%	4.26%	

Sources: CDPH, WHO, CDC, Local County Data, LA Times

The date for which case statistics and hospital data were reported. Hospital COVID data are self-reported through a portal managed by the California Hospital Association and pulled at 2pm. COVID case statistics are reported by local health departments to CalREDIE and are pulled at 2pm. Hospital data and case statistics are integrated by the California Department of Technology and made available through the Open Data Portal the following morning. CA Open Data Portal is at least 24 Hours behind although a backlog of new case reports at the State level has ostensibly been cleared, some County dashboards still contain notes that indicate data are missing. \*California Demographics from State Database Blueprint Data Chart 12-15-20 & census.gov . Presumptive active cases - A calculation (Total Cases - Recovered - Dead) (\* LA County does not report recovery rates)

## On Campus daily

The Safety & Emergency Preparedness Coordinator is in site every day Monday-Friday to provide support and regularly evaluate the instructional environment for compliance with the plan. If PPE is needed, or you have a safety questions or concerns please me at <a href="mailto:justin.Czerniak@norcocollege.edu">justin.Czerniak@norcocollege.edu</a>

## Ongoing quality control and regular Inspections

In support of campus operations, the Safety & Emergency Preparedness Coordinator has been conducting regular visual inspections and providing support to the faculty/staff during our spring 2021 semester.

#### Webinars and calls on COVID-19

The Safety & Emergency Preparedness Coordinator is on regular calls with the CDC, County Health and others to stay abreast of the ever changing COVID-19 guidance and recommendations.

## Regular reporting

The Safety & Emergency Preparedness Coordinator produces a daily report on COVID-19 that is shared with internal and external groups.

## Teams providing ongoing support for spring classes:

The entire Safety and Facilities and Custodial teams are continuously working very hard to keep everyone safe by restocking and our PPE, cleaning and maintaining our HVAC systems.

## Norco College hosted vaccination events:

1.	Tuesday	03-30-2121	275 doses administered
2.	Tuesday	04-20-2021	408 doses administered
3.	Wednesday	05-05-2021	54 doses administered
4.	Wednesday	05-12-2021	doses administered
5.	Wednesday	05-26-2021	doses administered
6.	Wednesday	06-02-2021	doses administered

No additional known events at this time

### Safe Return planning for Summer & Fall

The Safety & Emergency Preparedness Coordinator is working in conjunction with other stakeholders to update the college safe return plan in preparation of summer 2021.

As the COVID-19 guidance, changes weekly and even daily we work to implement these changes into the Norco College Safe Return plan and re-evaluate every space for the onsite face-to-face instruction needs and changes.

In preparation for additional employees returning on site over the summer and or fall, we are deploying additional PPE to work spaces all over campus. This PPE include facemasks, hand sanitizer and disinfecting wipes.

### **Technology Support Services Update: 5/4/21**

- 1. Standing Work Orders:
  - a. Faculty laptop distribution still on-going
  - b. Reimaging returned students laptops from LRC
  - c. Updating Inventory, staff and faculty
  - d. Updating reimaging servers (Acronis and Clonedeploy) and Deepfreeze console
  - e. Preparing master image for all classroom computers
  - f. Preparing master image for Library All-in-one computers
- 2. Remote Support for Students, Staff, Faculty and Admin:
  - a. TSS Team member onsite schedule M-W-F
  - b. TSS providing remote support Mon to Fri, 8am-4pm

## **IMC Classroom Technology Projects**

- Classroom/Essential Labs A/V replacement plan and adding video streaming
- Currently in the design phase: Next Steps purchase equipment:

Theater 101 – Large Lecture Hall - Touchless beam signal mics, auto tracking cams..etc ITEC 117 – Large Lecture Hall ST 203 - Lab HUM 208 – Lab

• Alternative solutions for remainder of classrooms- Web cams, 360-degree cams.... Etc

Quote provided – waiting for PO – 5 ALT OWL cameras systems to be placed in classrooms.

- Projector screen replacement ITEC 124
  - Next Steps: Delivery and Install
  - IT 106 Audio system upgrade Design completed and quote provided –
     Next Steps: Purchase of equipment and installation.
- Recording Studio instruments/Mics interface connection upgrade.

Design completed – quote provided.

- DRC Testing CCTV Cameras
   Design Completed quote provided
- Third Street LED marquee update
  - > Firmware upgrade to cellular device
  - > Improvements to the TEMP sensors
  - Improvements to the ambient light sensors
  - Upgrade = 1 of 5 complete

Please note: Upgrades will take place remotely and sign will be off during the process. Will update college with exact date and time.



# BFPC Budget and Facilities Planning Council May 11, 2021

Budget Update

**TOPICS:** 

- Budget Performance Report April, 30, 2021
- Holding Accounts
- CARES/HEERF Funding Update
- Budget Allocation Model (BAM) Update

Presenters: Dr. Michael T. Collins, VP Business Services
Esmeralda Abejar MBA, Director, Business Services



# **FUND 11**

		ACTUAL			
	FY 20/21	Expenses as of		% of total	
BUDGETED EXPENSES	Revised Budget	4/30/2021	Balance	expenses	% used
Academic Salaries	20,376,973	17,222,837.80	3,154,135.20	54%	85%
Classified Salaries	5,917,113	4,532,403.07	1,384,709.93	14%	77%
Benefits	10,979,885	8,400,266.16	2,579,618.84	26%	77%
Total Salaries & Benefits	37,273,971.00	30,155,507.03	7,118,463.97	95%	81%
Supplies & Materials	1,129,673	101,818.04	1,027,854.96	0%	9%
Services & Operating Exper	4,611,308	1,469,265.43	3,142,042.57	5%	32%
Capital Outlay	1,290,507	14,546.59	1,275,960.41	0%	1%
Total Outgo	294,535	147,267.50	147,267.50	0%	50%
Total Non-Salary	7,326,023.00	1,732,897.56	5,593,125.44	5%	24%
Total Budgeted Expenses					
(includes holding accts)	44,599,994.00	31,888,404.59	12,711,589.41	100%	71%

# NORCO COLLEGE

**Total Budgeted Expenses** 

#### **FUND 12 ACTUAL** FY 20/21 **Expenses as of** % of total **Revised Budget** 4/30/2021 % used **BUDGETED EXPENSES** Balance expenses **Academic Salaries** 1,559,594.80 13% 3,167,658 1,608,063.20 49% 5,013,092 3,549,314.82 30% Classified Salaries 1,463,777.18 71% 3,629,760 2,182,918.42 60% **Benefits** 1,446,841.58 19% **Total Salaries & Benefits** 11,810,510.00 7,291,828.04 4,518,681.96 62% 62% Supplies & Materials 347,994.38 1,536,064.62 1% 18% 1,884,059 Services & Operating Expens 12,249,140 1,634,961.48 10,614,178.52 5% 13% 2,081,438.15 Capital Outlay 11,524,688 7% 18% 9,443,249.85 **Total Outgo** 728,016 3% 49% 354,147.55 373,868.45 Total Non-Salary 26,385,903 38% **17%** 4,418,542 21,967,361

11,710,369.60

26,486,043.40

38,196,413.00

31%

100%

# Holding Accounts Balance as of 4/30/21

Norco (	College	<b>Holding</b>	Accounts
---------	---------	----------------	----------

As of April 30, 2021											
Res	One Time,	Over		Res c.	Description	FY 2020/21 Adopted Budget	FY 2020/21 Revised Budget	FY 2020/21 Rev/Exp Net of Abatements	FY 2020/21 Encumbrances	Uncommitted / Unrealized	
				ŗ			(		,		
Fund 11- Unrestricted		3,713,861	4,145,871	335,542	1,302,391	2,507,938					
Fund 12-Restricted		Fund 12-Restricted	7,250,941	7,250,941	944,365	788,946	5,517,630				
Total Fund 11 and 12				10,964,802	11,396,812	1,279,907	2,091,337	8,025,568			



# CARES/HEERF I Funding Update as of 5/6/21

# **COVID -19 Funding and CARES Funding (HEERF I)**

	Funding	Norco Allocation	Actual Expenses as of 5.6.21	Galaxy Encumbrances	Balance	Expiration date	
CARES	I – Emergency Aid To Students	1,761,528.00	1,761,528.00	0.00	0.00	May 2021	
CARES	II –Institutional (SPP 223)	1,761,528.00	1,192,810.74	361,659.00	207,058.26	May 5, 2021	
CARES	III – MSI/HSI (SPP 224)	233,939.00	0.00	0.00	233,939.00	May 5, 2021	
	19 Response Block Grant– (SPP 130)	270,594.77	270,594.77	0.00	0.00	December 30, 2020	
COVID - State (SI	19 Response Block Grant – PP 159)	401,023.00	0.00	0.00	401,023.00	June 30, 2022	
rect	First Allocation	4,428,612.77	3,224,933.51	361,659.00	842,020.26		

Indirect Cost is not included

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# CARES/HEERF II Funding Update as of 5/6/21

# Coronavirus Response and Relief Supplemental Appropriations Act, 2021

Higher Education Emergency Relief Fund: Simulated Distribution (HEERF II) Provided Under Section 314(a)(1)

	Funding	Norco Allocation	Actual Expenses as of 5.6.21	Encumbrances	Balance	Expiration date
	Minimum amount for student grants (Datatel SPP)	1 /h1 5/8 UUI	537,472.00		1,224,056.00	January, 2022
Sup	oplemental Appropriation (SPP 260)	6,660,149.00	86,851.00	116,829.00	6,456,469.00	January, 2022
	Additional funding (SPP 261)	474,153.00	0.00	0.00	474,153.00	May, 31 2021
	Total allocation	8,895,830.00	624,323.00	116,829.00	8,154,678.00	

Revenue loss not included

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# **CARES/HEERF III Funding Update as of 5/6/21**

# **American Recovery Act (ARA)**

# **HEERF III**

Funding	Norco Allocation	Actual Expenses as of 5.6.21	Encumbrances	Balance	Expiration date
Minimum amount for student grants	7,446,000.00			7,446,000.00	September 1, 2023
Supplemental Appropriation (SPP 179)	7,446,000.00			7,446,000.00	September 1, 2023
Estimated total allocation	14,892,000.00			14,892,000.00	





# **Budget Allocation Model Update**

The Revised Budget Allocation Model was developed to allocate resources around the following core principles:

- Fair
- Equitable
- Transparent
- DBAC is still working on developing a formula to be applied to "Unique" programs in order to control for inefficient programs and costs that are not considered to be extraordinary.
- Significant work has been undertaken by NC Budget Office to analyze NC "unique" programs, and understand cost drivers associated with the programs.



# Thank you!