## 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
o 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 $4 / 30 / 21$.

| FUND 11 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| BUDGETED EXPENSES | FY 20/21 <br> Revised Budget | ACTUAL Expenses as of 4/30/2021 | Balance | \% of total 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)

[^0]- 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.

| FUND 12 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| BUDGETED EXPENSES | FY 20/21 <br> 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

- HEERF Budget Update (Powerpoint)

| COVID -19 Funding and CARES Funding (HEERF I) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Norco Allocation | Actual Expenses as of 5.6.21 | Galaxy Encumbrances | Balance | Expiration date |
| CAR | Aid To Students | 1,761,528.00 | 1,761,528.00 | 0.00 | 0.00 | May 2021 |
| CAR | (SPP 223) | 1,761,528.00 | 1,192,810.74 | 361,659.00 | 207,058.26 | May 5, 2021 |
| CAR | PP 224) | 233,939.00 | 0.00 | 0.00 | 233,939.00 | May 5, 2021 |
| cov Fede | ck Grant- | 270,594.77 | 270,594.77 | 0.00 | 0.00 | December 30, 2020 |
| COV <br> State | ock Grant - | 401,023.00 | 0.00 | 0.00 | 401,023.00 | June 30, 2022 |
| art | First Allocation | 4.428.612.77 | 3.224.933.51 | 361.659.00 | 842.020.26 |  |
| (Approved by BFPC on May 14, 2013) |  |  |  |  |  |  |

[^1]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) | 1,761,528.00 | 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, 312021 |
| 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) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| HEERF IIII |  |  |  |  |  |
| Funding | Norco Alloation | Actual Expenses as of 5.6.21 | Encumbrances | Baance | Expiration date |
| Mrimum amount for stuentrgants | 7,446,00.00 |  |  | 7,46,000.00 | Sepiember 1, 2023 |
| Supplementala Appropidition (SPP 179) | 7,446,00.00 |  |  | 7,466,00,00 | Sepiember 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 | 4 | B | C | D | E | F | G | H | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4 | Allocation Area | Estimated Cost | covid Mitigation 10 points | $\qquad$ | Student enrollment \& retention 10 points | $\begin{array}{\|c\|} \hline \text { Infrastructure } \\ \text { upgrades } \\ 10 \text { points } \\ \hline \end{array}$ | EMP/strategic plan attainment 10 points | TOTAL POINTS | NOTES |
| 5 | 1. Technology |  |  |  |  |  |  | 0 |  |
| 6 | 2. Supplies |  |  |  |  |  |  | 0 |  |
| 7 | 3. Staff/Personnel |  |  |  |  |  |  | 0 |  |
| - | 4. Students |  |  |  |  |  |  | 0 |  |
| 9 | 5. Equipment |  |  |  |  |  |  | 0 |  |
| 10 | 6. Facilities - Upgrades |  |  |  |  |  |  | 0 |  |
| 11 | 7. Facilities - new items |  |  |  |  |  |  | 0 |  |
| 12 | 8. IT - upgrades |  |  |  |  |  |  | 0 |  |
| 13 | 9. Software |  |  |  |  |  |  | 0 |  |
| 14 | 10. Wifijetpacks/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. Mise |  |  |  |  |  |  | 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.


## BFPC Statement of Purpose

(Approved by BFPC on May 14, 2013)

[^2]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.
o 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.
o 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 $\$ 7$ million 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

[^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.
- 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
- 2d 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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[^4]- 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 $10^{\text {th }}-14^{\text {th }}$
- PPE, staging and signage for Fall F2F classes


## BFPC Statement of Purpose

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[^5]- 3 staff
- 5d Aug 16-20
o GROUNDS PROJECTS: Some of the items will be worked in coordination with Custodial such as the cleaning of the exterior walkways.
- $3^{\mathrm{RD}}$ 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 $3^{\text {rd }}$ 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 | Riverside | Imperial | Kern | Los Angeles* | Orange | San | San | San Luis | Santa | Ventura | California | United | 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 | 4,531 | 11,718 | 12,03 | 7,869 | 13,3 | 8,209 | 7,60 | 7,502 | 3 | 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 | 292,366 | 25.013 | 38,623 | Not Reported | 246,692 | 290,658 | $\underline{271,400}$ | 20,796 | 333,332 | 79.526 | 1.995,600 | 25,920,454 | 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* | 2.668 .145 | 191.649 | 927.251 | 10.27.557 | 3.228 .519 | 2217398 | 3,370.18 | 278.862 | 456333 | 852747 | 40,129,160 | 30.20,000 | 2,75, 8002,000 |
| \% 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\% |  |
|  |  | A Times reported. Ho ed, some con y does not I |  | ta are self-reported Department of Tec ontain notes th tes) |  | nanaged by the C re missing. "Califo | fornia Hospital the Open Da nia Demograp | Association and Portal the folliow ics from State |  | OVD case statis Open. Data Por Data Chart 12 | are reported by lo -20 \& census.gov. - census.eo |  | $\begin{aligned} & \text { ents to CalREDIE } \\ & \text { backlog of new } \end{aligned}$ ases-A |
| BFPC Statement of Purpose |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (Approved by BFPC on May 14, 2013) |  |  |  |  |  |  |  |  |  |  |  |  |  |

[^6]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.
o 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.
o 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.

[^7]- 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
o 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.

[^8]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

[^9]Norco- Budget Performance Report 20-21 4-30-21

| Norco College |  |  | E | FUND_11 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: | 11 | Resource: |  | FY 2020/21 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Prior Year 2019/20 |  | ) |  |  |  |  |  |  |  |  |  |  | Balance | $\underset{\text { Used }}{\%}$ |
| Object | Object Description | Actual | Revised Budget | JUL | AUG | SEP | ост | NOV | DEC | JAN | FEB | MAR | APR | YTD 6/30/21 |  |  |
| 8120 | HIGHER EDUCATION ACT |  |  | - | - |  |  |  |  |  | - | - |  |  |  |  |
| 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 | - | - | . | - | - | - | - | - | - | - | - | - |  | - |  |
| 8170 | CAREER AND TECHNICAL EDUCATION ACT (CTEA) | - | . | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 8190 | other federal revenues | - | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| 81xx | Federal Revenues | 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\% |
| 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 |  | 3,617,622.00 |  |  |  | 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 ASSIITANCE 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 | - | - | - | 120,160.00 | 104,958.00 | $53.38 \%$ |
| 8620 | GENERAL CATEGORICAL PROGRAMS | - | - | - | - |  |  |  |  |  | - | - |  |  | - |  |
| 8621 | DSPS (IISABLED STUDENTS PROGRAMS AND SERVIICES) | - | - | - | - |  | - | - | - |  | - | - | - |  | - |  |
| 8622 | EOPS (EXTENDED OPPORTUNITY PROGRAMS AND SERVICES) |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 8626 | CALWORKS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 8627 | OTHER STATE PROGRAMS | - | - | - | - |  |  |  |  |  | - |  |  |  |  |  |
| 8629 | OTHER CATEGORICAL APPORTIONMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 8630 | EDUCATION PROTECTION ACCOUNT REVENUE | 3,434,114.01 | 7,510,399.00 | - | - |  |  | 1,873,792.00 | 1,877,600.00 |  | - |  | 1,849,315.00 | 5,600,707.00 | 1,909,692.00 | 74.57\% |
| 8652 | SCHEDULED MAINTENANCE AND SPECIAL REPAIR PROGRAM |  | - | - | - | - | - |  |  | - | - | - |  |  |  |  |
| 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 | 22,615,949.38 | 10,584,369.62 | 68.12\% |
| 8809 | REDEVELOPMENT ASSET LQUIDATION | 4,593.89 | 26,969.00 | - | - | - | - |  |  |  |  | - | 189.21 | 189.21 | 26,779.79 | 0.70\% |
| 8811 | TAX ALLOCATION, SECURED ROLL | 8,064,020.40 | 9,686,847.00 | - | - |  | - | - | 3,037,069.07 | 243.06 | 2,495,169.75 | - | 1,123,344.70 | 6,655,826.58 | 3,031,020.42 | 68.71\% |
| 8812 | TAX ALLOCATION, SUPPLEMENTAL ROLL | 148,096.48 | 152,431.00 | - | . | 29,552.90 | - | - |  | 57,287.03 | 57,782.16 | - | 44,666.49 | 189,288.58 | (36,857.58) | 124.18\% |
| 8813 | TAX ALLOCATION, UNSECURED ROLL | 425,676.72 | 414,968.00 | - | - |  | - | - | 31,798.42 | 16.12 | 0.05 | - | 0.07 | 31,814.66 | 383,153.34 | 7.67\% |
| 8816 | PRIOR YEARS TAXES | 211,335.95 | 193,714.00 |  |  | 25,049.09 |  |  |  | 4.38 | 0.08 |  | 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) | (99,124.12) | (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 |  | - | - | - |  |  |  |  |  | - | - |  |  | - |  |
| 8831 | CONTRACT INSTRUCTIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| 8844 | FOOD SALES/COMMISSIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 8847 | BOOKSTORE COMMISSIONS | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| 8848 | BOX OfFICE RECEIPTS | - | - | - | . | - | - | - | - | - | - | - | - |  | - |  |
| 8849 | OTHER SALES |  | - | - | - |  |  |  |  |  | - | - |  |  |  |  |
| 8850 | 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 | - | - |  |  | 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 | - | - | - | - |  | - | - | - | $\cdots$ | - | - | - | - | - |  |
| 8872 | COMMUNITY SERVICE CLASSES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8874 | Enrolment | 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 | - | - | $\cdots$ | - |  |  | - |  |  | $\cdots$ | - |  |  | - |  |
| 8876 | HEALTH SERVIICES | - | - | - |  |  |  |  |  |  | - | - |  |  | - |  |
| 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 | $\cdots$ | 135,521.25 | 43,635.80 | 400,208.21 | 143,766.79 | 73.57\% |
| 8881 | PARKING SERVIICES 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 | (26,282.77) |  |
| 8889 | OTHER STUDENT FEES \& CHARGES | 3,913.82 | 16,683.00 |  |  | 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 | 175,370.47 | 289,718.00 | - | 42.00 | - | 3.35 |  | 583.22 |  | - | 18.02 | 151.82 | 798.41 | 288,919.59 | 0.28\% |
| 8897 | INDIRECT COSTS TRANSFERS | 380,963.13 | 632,834.00 | - | - | - | - | 77,828.75 | - | 38,221.08 | 58,049.26 | 35,051.36 | 39,932.84 | 249,083.29 | 383,750.71 | 39.36\% |

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| Norco College |  |  | $E$ | FUND_11 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: | 11 | Resource: |  | FY 2020/21 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Prior Year 2019/20 | Irrent Year 2020/ | Actuals |  |  |  |  |  |  |  |  |  |  | Balance | $\begin{gathered} \% \\ \hline \text { Used } \end{gathered}$ |
| Object | Object Description | Actual | Revised Budget | UL | AUG | SEP | ост | NOV | DEC | JAN | FEB | MAR | APR | YTD 6/30/21 |  |  |
| 8898 | CASH OVER/SHORT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 88xx | 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 \& SUPPLES | 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\% |
| 89xx | 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\% |
| 1110 | INSTRUCTORS, FULL TIME | 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\% |
| 1160 | INSTRUCTORS, SUBSTITUTE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1170 | 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\% |
| 1180 | Instructors, sABBATICAL | 49,971.06 | 158,093.00 | 8,600.22 |  |  |  |  |  |  |  |  |  | 8,600.22 | 149,492.78 | 5.44\% |
| 112x | 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\% |
| 1280 | ACADEMIC ADMINITTRATORS, SABBATICAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12xx | FT, Academic, Non-Inst Salary | 4,076,922.21 | 3,877,742.00 | 314,158.31 | 319,867.58 | 335,336.41 | 331,406.44 | 331,263.42 | 331,123.36 | 341,289.26 | 363,994.19 | 369,599.64 | 366,605.29 | 3,404,643.90 | 473,098.10 | 87.80\% |
| 1330 | INSTRUCTORS, PART TIME FALL | 2,737,134.83 | 2,191,518.00 |  | 966.00 | 11,436.44 | 470,627.12 | 487,026.28 | 902,326.45 | - | 439,435.30 | 7,744.39 | - | 2,319,561.98 | (128,043.98) | 105.84\% |
| 1331 | INSTRUCTORS, PART TIME SUMMER (ODD YR) | 361,578.77 | 168,425.00 | 2,646.58 |  |  |  |  |  |  |  |  |  | 2,646.58 | 165,778.42 | 1.57\% |
| 1332 | 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\% |
| 1333 | 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\% |
| 1335 | 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\% |
| 1336 | INSTRUCTORS, FULL TIME OVERLOAD SUMM ${ }^{\text {a }}$ (EVEN YR) | 352,585.77 | 110,948.00 | 345,948.25 | (7,830.43) |  |  |  |  |  |  |  |  | 338,117.82 | (227,169.82) | 304.75\% |
| 1337 | INSTRUCTORS, FULL TIME OVERLOAD WINTER | 548,473.58 | 607,257.00 |  |  | - | - | - | - | 312,969.72 | 302,761.56 |  |  | 615,731.28 | (8,474.28) | 101.40\% |
| 1338 | INSTRUCTORS, FULL TIME OVERLOAD SPRING | 465,727.67 | 417,805.00 | 1,990.50 | (564.29) |  |  |  |  |  | 127,297.57 | 123,151.23 | 146,889.78 | 398,764.79 | 19,040.21 | 95.44\% |
| 1339 | INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR) | 265,595.96 | 116,951.00 | 11,859.00 |  |  |  |  |  | - |  |  | $\cdots$ | 11,859.00 | 105,092.00 | 10.14\% |
| 1360 | INSTRUCTOSS, SUBSTITUTES | 30,559.06 |  |  |  |  |  |  | 1,630.58 |  | 815.30 | 1,646.57 |  | 4,092.45 | (4,092.45) |  |
| 1370 | 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\% |
| 1371 | 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 | NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1479 | 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\% |
| 1490 | 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\% |
| 14xx | 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\% |
| 2117 | CLASSIFIED FULL TIME SUPERVIISOR | 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\% |
| 2119 | CLASSIFIED FULL TIME STAFF | 3,836,288.26 | 4,207,119.00 | 320,024.72 | 312,139.22 | 328,207.71 | 312,963.47 | 320,342.65 | 334,774.16 | 333,297.45 | 314,391.83 | 328,482.01 | 331,285.20 | 3,235,908.42 | 971,210.58 | 76.92\% |
| 2129 | CLASSIFIED PERMANENT PART TIME STAFF | 146,837.02 | 74,885.00 | 9,947.02 | 10,427.62 | 10,367.36 | 10,267.39 | 10,244.20 | 10,135.48 | 10,834.88 | 10,274.66 | 10,184.84 | 10,273.61 | 102,957.06 | (28,272.06) | 137.86\% |
| 21xx | Classified, Non-Inst Reg Salary | 4,927,180.76 | 5,240,184.00 | 409,836.71 | 403,031.40 | 419,639.22 | 403,695.42 | 411,051.41 | 424,774.61 | 425,603.62 | 405,538.19 | 419,538.55 | 420,821.68 | 4,143,530.81 | 1,096,653.19 | 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\% |
| 2220 | 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\% |
| 22xx | 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\% |
| 2331 | 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\% |
| 2339 | SHORT-TERM NONCLASIFIFED, 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\% |
| 2349 | SHORT-TERM OVERTIME, NON-INSTRUCTIONAL | 52,970.16 | 24,961.00 | 83.74 | (83.74) | 5,619.36 | 842.89 | $\cdots$ | 253.05 | 2,607.47 | 991.04 | 483.38 | 2,590.43 | 13,387.62 | 11,573.38 | 53.63\% |
| 2369 | SHORT-TERM SUBSTITUTES, NON-INSTRUCTIONAL | 175,056.13 | 47,164.00 |  |  | - | - | - |  | - |  |  |  |  | 47,164.00 | 0.00\% |
| 2390 | SHORT-TERM SPECIAL PROJECT, NON-INSTRUCTIONAL |  | 612.00 | - | - | - | - | - | - | - | - | - | - | - | 612.00 | 0.00\% |
| 2399 | CLASSIFIED PRESENTERS - COMM. ED / CUSTOMIZED SOLUTIO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23xx | 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\% |
| 2430 | 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 |  | - | - | - | - | - | . | - | - | . | - | - |  | - |  |
| 2440 | 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\% |

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| Norco College |  |  | E | FUND_11 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: | 11 | Prior Year 2019/20 | 1000 | FY 2020/21 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Irrent Year 2020/ | Actuals |  |  |  |  |  |  |  |  |  |  | Balance | \% |
| Object | Object Description |  | Revised Budget | JuL | aug | SEP | ост | nov | DEC | jan | feb | mar | APR | YTD 6/30/21 |  |  |
| 2469 | SHORT-TERM SUBSTTIUTES, INSTRUCTIONAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Used |
| 24 xx | Instructional Aides, Other | 54,477.06 | 30,088.00 | 210.48 |  | 535.52 |  |  |  | 945.00 |  |  |  | 1,691.00 | 28,317.00 | 5.64\% |
|  | Classified Salaries | 5,794,043.73 | 5,917,113.00 | 449,683.38 | 445,849.90 | 465,869.76 | 444,365.38 | 447,371.72 | 450,402.16 | 469,333.14 | 442,752.01 | 456,285.21 | 460,490.41 | 4,532,403.07 | 1,384,709.93 | 76.60\% |
| 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 | 135,513.31 | 2,222,802.66 | 184,384.34 | 92.34\% |
| 3150 | CALSTRS ON-BEHALF FOR INSTRUCTIONAL | 1,546,237.91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | 6,540.73 | 68,048.17 | 10,273.83 | 86.88\% |
| 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 | 2,116.79 | 23,124.60 | 334.40 | 98.57\% |
| 3315 | IINSTRUCTIONAL 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 | 12,888.10 | 193,847.58 | 43,813.42 | 81.56\% |
| 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 | 223,893.94 | 1,638,502.73 | 1,063,138.27 | 60.65\% |
| 3450 | Iostructionat healt \& Welfare | 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 | 1,780.53 | 26,766.02 | 6,267.98 | 81.03\% |
| 3510 |  | 16,785.48 | 12,176.00 | 679.90 | 381.00 | 463.24 | 694.99 | 689.18 | 898.77 | 537.59 | 939.72 | 956.07 | 444.38 | 6,684.84 | 5,491.16 | 54.90\% |
| 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 | 14,244.24 | 214,136.74 | 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 | 4,393,913.34 | 1,363,809.66 | 76.31\% |
| 3440 | RETIREE BENEFITS ACAD \& CLASS | 231,173.14 | 188,404.00 | 110.89 |  |  | 45,377.98 | 45,377.98 | 45,377.98 | 45,377.98 | 43,866.37 | 43,866.37 | 43,866.37 | 313,221.92 | (124,817.92) | 166.25\% |
| 3120 | CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYYING INTO, |  | - | - | - |  |  |  |  | - | - | - |  |  | - |  |
| 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 | 51,051.48 | 461,995.72 | 136,785.28 | 77.16\% |
| 3160 | CALSTRS ON-BEHALF CLASSIFIED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 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 | 849,475.67 | 231,472.33 | 78.59\% |
| 3230 | NON-INSTRUCTIONAL PERS | 160,175.17 | 158,803.00 | 13,196.63 | 13,196.63 | 13,445.65 | 13,279.64 | 13,279.64 | 13,279.64 | 12,597.60 | 13,353.69 | 13,353.69 | 13,611.30 | 132,594.11 | 26,208.89 | 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 | 249,489.34 | 69,439.66 | 78.23\% |
| 3325 | CLASSIIFED 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 | 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 | 35,181.72 | 6,373.28 | 84.66\% |
| 3335 |  | 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 | 60,420.80 | 4,966.20 | 92.40\% |
| 3420 | NON - INSTRUCTIONAL ACADEMIC MEDICARE -COUNSELORS / 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 | 1,092,313.53 | 589,847.47 | 64.94\% |
| 3430 | CLASSIFIED HEALTH \& WELLARE | 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 | 599,217.52 | 199,018.48 |  |
| 3460 | OPEB, CLEMPLOYEES | 11,125.70 | 10,832.00 | 819.81 | 819.60 | 858.90 | 822.98 | 828.54 | 834.34 | 959.04 | 857.89 | 846.06 | 854.76 | 8,501.92 | 2,330.08 | 78.49\% |
| 3470 | OPPEB, CL OTHER C CEEEEMPLOYEES | 10,429.26 | 9,031.00 | 857.43 | 711.94 | 779.26 | 847.41 | 865.66 | 974.03 | 729.25 | 858.95 | 961.39 | 783.81 | 8,369.13 | 661.87 | 92.67\% |
| 3520 | OCRESSIFIFEDER SUI | 8,0015.73 | 22,980.00 | 204.65 | 203.84 | 213.99 | 205.16 | 206.58 | 209.31 | 215.80 | 204.21 | 210.82 | 212.81 | 2,087.17 | 20,892.83 |  |
| 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 | 2,083.71 | 10,432.29 | 16.65\% |
| 3620 | CLASSIFIED WC <br> NON - INSTRUCTIONAL WC- COUNSELORS / LIBRARIANS / Coo | 83,125.84 | 86,654.00 | 6,558.24 | 6,549.58 | 6,859.32 | 6,579.57 | 6,621.94 | 6,663.24 | 6,939.64 | 6,540.63 | 6,758.76 | 6,818.41 | 66,889.33 | 19,764.67 | 77.19\% |
| 3630 |  | 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 | 66,950.53 | 5,202.47 | 92.79\% |
| 3900 | OTHER BENEFITS |  | - | - | - | - | $\cdots$ | $\cdots$ | - | - | - | - | - | - | - |  |
| 3910 |  | 630.57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3920 | CalsTRS On Behalf | 3,757.25 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 3930 | CalsTRS On Behalf | (517.36) | - | - | - |  |  |  |  |  | - | - |  |  | - |  |
| 3939 | Golden Handshake Payments | 1,289,289.28 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 3912 | PAYPRO 125 PLANS |  | - | - | - |  |  |  |  |  | - | - | - |  | - |  |
| 3999 | PAYROLL TAX ADJUSTMENTS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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 | 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 | 8,400,266.16 | 2,579,618.84 | 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 | 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 | 105,893.48 | 32.72\% |
| 4330 |  |  | 26.00 | - | - |  |  |  |  |  |  |  |  |  | 26.00 | 0.00\% |
| 4351 | PERRIODICALS / MAGAZINES / SUBSCRIPTIONS INCLUDING ON-L | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 0.00\% |
| 4360 | INSTRUCTIONAL MEDIA TESTS |  | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  | 1,000.00 | 0.00\% |
| 4370 | TESTS | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |  |
| 4510 | MAINTENANCE SUPPLIES |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4520 | CUSTODIAL SUPPLLES | 39,329.36 | 55,177.00 | - | - | 10,858.59 | 344.82 | 250.53 | 48.14 | (10,312.91) |  | 3,850.31 | 289.56 | 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 | 9,235.04 | 13,358.96 | 40.87\% |
| 4540 | HEALTH SUPPLIES | 3,991.05 |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 4555 |  | 10,034.82 | 11,291.00 | - | - | - | 1,344.00 | 53.44 | 1.37 | 17.59 | 20.49 | 2,074.07 | 1,072.17 | 4,583.13 | 6,707.87 | 40.59\% |
| 4575 |  | 625.00 | 2,205.00 |  |  |  |  |  |  |  | - |  |  |  | 2,205.00 | 0.00\% |
| 4580 | THEATRE SUPPLLES <br> OFFICE SUPPLIES <br> PURCHASE / COST OF GOODS SOLD - USE RESTRICTED TO WAR |  |  | - |  |  |  |  |  |  | - | - | - | - |  |  |
| 4590 |  | 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 | 16,171.62 | 795,282.38 | 1.99\% |
| 4591 |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |

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| Norco College |  |  | - | FUND_11 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: | 11 |  | Irrent Year 2020/ | FY 2020/21 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Object Description | Prior Year 2019/20 |  | Actuals |  |  |  |  |  |  |  |  |  |  | Balance | $\begin{gathered} \% \\ \hline \text { Used } \end{gathered}$ |
| Object |  | Actual | Revised Budget | Jut | aug | SEP | ост | Nov | DEC | jan | FEB | MAR | APR | YTD 6/30/21 |  |  |
| 5630 | ReNTS AND LLEASES | 29,153.50 | 89,175.00 | 8,699.28 | 22,044.13 | 9,799.28 | 382.25 | 18,086.14 | 9,214.68 | (52,195.68) | 3,677.76 | 3,630.44 | 1,983.50 | 25,321.78 | 63,853.22 | 28.40\% |
| 5631 | FILM ReNTAL | - | - | - | - |  | - |  |  |  | - | - |  |  | - |  |
| 5632 | SCENIC RENTALS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 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 | $\cdots$ | 1,588.94 | 49,525.29 | 27,644.71 | 64.18\% |
| 5650 | TRANSPORTATION CONTRACTS | 3,920.64 | 629.00 | $\cdots$ | - | . | - | - | - | - | - | - |  | - | 629.00 | 0.00\% |
| 5660 | TRANSPORTATION IN LIEU | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5691 | GOVERNMENTAL FEES | - | - | - | - | . | . |  | . |  | - | - |  |  |  |  |
| 5710 | AUDIT SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5720 | Elections | - | - | - | - |  | - |  |  |  | - | - |  |  | - |  |
| 5730 | LEGAL | - - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5740 | ADVERTIIING - 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, WE | 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 | $\square$ |  | - | - |  |  |  |  |  | $\cdots$ | - |  |  | - |  |
| 5820 | INTEREST | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5821 | STRS PENALTIES \& INTEREST |  | - | - | - |  |  |  |  |  | - | - |  |  | - |  |
| 5822 | TRAN EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5830 | SURVEVS | 9,365.00 | 19,020.00 | - | - | - | - | - | - | - | - | - |  |  | 19,020.00 | 0.00\% |
| 5840 | PHYSICALS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5850 | FINGERPRINTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5855 | PRE-EMPLOYMENT TESTING |  | - | . | . |  | - | - |  |  | . | - |  |  | - |  |
| 5861 | THEFT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5863 | BODIL Y INUURY 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 |  |  | - | - |  |  | $\cdots$ |  |  | $\cdots$ |  |  |  | - |  |
| 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 | RETURNED ITEMS | - | $\cdots$ | - | - | - | - | - | $\cdots$ | - | - | - | - | - | - |  |
| 5894 | INTER - LIBRARY LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 5899 | ADMINISTRATIVE CONTINGENCY | - | 1,346,474.00 | - | - | - | - | - | - | - | - | - | - | - | 1,346,474.00 | 0.00\% |
| 5910 | INDIRECT CHARGES (GRANTS) | - |  | - | - |  | - | - | - |  | - | - | - |  | - |  |
|  | 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 | - | - | - |  | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - | - | - |  |
| 6112 | SITE- APPRAISAL \& INSURANCE | - | - | - | - |  |  |  |  | - | . | - |  | - |  |  |
| 6113 | SITE- PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6119 | SITE- OTHER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  | Sites | - | - | - | - | - | - | - | - | - | - | . | - | - | - |  |
| 6121 | ADVERTIING \& LEGAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6122 | ENGINEERING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6123 | ARCHITECT'S FEES | 16,275.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6124 | TESTING | $\bigcirc$ | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6125 | DEMOLITION/GRADING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6126 | CONSTRUCTION CONTRACT | 323,858.62 | 44,980.00 | - | - |  |  |  |  |  | - | - |  | - | 44,980.00 | 0.00\% |
| 6127 | FIXTURES \& FIXED EQUIPMENT | 3,563.26 | 7,221.00 | - | - | - | - | - | - | - | - | - | - | - | 7,221.00 | 0.00\% |
| 6128 | INSPECTION | - | - |  |  |  |  |  |  |  | - | - |  |  | - |  |
| 6129 | OTHER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  | Site Improvement | 343,696.88 | 52,201.00 | - | - | - | - | - | - | - | - | - | - | - | 52,201.00 | 0.00\% |
| 6210 | PURCHASE | - | - | - | - |  |  |  |  |  | - | - |  | - | - |  |
| 6211 | ADVERTIING / LLGAL | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6212 | ENGINEERING | - | - | - | - |  |  |  |  | . | - | . |  |  | - |  |
| 6213 | ARCHITECT'S FEES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6214 | TESTING | . | - | - | . |  |  |  |  |  | . | - |  |  | - |  |
| 6215 | DEMOLITION/ GRADING | - |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6216 | CONSTRUCTION CONTRACT |  | 1,178,086.00 |  |  |  |  |  |  |  |  |  |  |  | 1,178,086.00 | 0.00\% |

Norco- Budget Performance Report 20-21 4-30-21

| Norco College |  |  |  | FUND_11 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: | 11 | Resource: 1000 <br> Prior Year 2019/20 irrent Year 2020/ |  | FY 2020/21 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Object Description |  |  | Actuals |  |  |  |  |  |  |  |  |  |  | Balance | \% |
| Object |  | Actual | Revised Budget | jut | aug | SEP | ост | Nov | DEC | jan | feb | MAR | APR | YTD 6/30/21 |  | Used |
| 6217 | FIXTURES \& FIXED EQUIPMENT |  |  | - | - |  |  |  |  |  | - | - | - |  |  |  |
| 6218 | INSPECTION | - | - | - | - |  |  |  |  |  | - | - |  |  |  |  |
| 6219 | OTHER | - |  | - | - |  | - |  |  |  | - | - |  |  |  |  |
|  | New Buildings | - | 1,178,086.00 | - | - |  |  |  |  |  | - | - | . |  | 1,178,086.00 | 0.00\% |
| 6221 | ADVERTIIING / LEGAL | - | $\cdots$ | - | - | - | - |  | - | - | - | - | - | - | $\cdots$ |  |
| 6222 | ENGINEERING |  | - | - | - |  |  |  |  |  |  |  |  |  |  |  |
| 6223 |  | 26,900.00 | 1,250.00 | - | - | - | - | - | - | - | - | 1,250.00 | - | 1,250.00 | - | 100.00\% |
| 6224 | ARCSTINECT' FEES | - | 960.00 | - | - | - | - |  |  |  | - | - | - |  | 960.00 | 0.00\% |
| 6225 |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 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 |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6311 | LIBRARY MEDIA MATERIAL | - | - | - | - | . | - |  | - |  | . | . | - |  | - |  |
| 6312 | LBRARY SUBSCRIPTIONS FOR DATABASE \& PRINT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  | Library Books | - | - | - | - | - |  |  |  | - | - | - |  |  | - |  |
| 6481 | EQUIPMENT NEW ADDITIONAL - \$ $200-\$ 4,999$ | 43,676.15 | 21,442.00 | - | - | - |  | 4,002.50 | - | - | - | 6,885.84 | 2,369.98 | 13,258.32 | 8,183.68 | 61.83\% |
| 6482 |  | 15,212.65 | 8,196.00 | - | - | - | - | - | - | - | - | - | - | - | 8,196.00 | 0.00\% |
| 6485 | COMPUTER EQUIPMENT NEW ADDITIONAL - \$200-\$4,999 (AN | 106,847.64 | 11,852.00 | - | - |  | 38.27 |  |  |  | - | - |  | 38.27 | 11,813.73 | 0.32\% |
| 6486 | COMPUTER EQUIPMENT NEW ADDITIONAL - OVER 55,000 (AN | $\square$ | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 6487 | COMP EQUIP REPLACEMENT \$200-\$4999 | - |  | - | - |  |  |  |  |  | - | - |  |  |  |  |
| 6491 | EQUIPMENT REPLACEMENT - \$200- \$4,999 (IDENTICALLY REPL | - | 13,187.00 | - | - | - | - | - | - | - | - | - | - | - | 13,187.00 | 0.00\% |
| 6492 |  | - |  | - | - |  |  |  |  |  | . | - |  |  |  |  |
| 6495 | COMPUTER EQUIPMENT REPLACEMENT - \$200- \$4,999 (IDENT) | - | 3,333.00 | - | - | - | - | - | - | - | - | - | - | - | 3,333.00 | 0.00\% |
| 6496 | COMPUTER EQUIPMENT REPLACEMENT - OVER $\$, 5000$ (IDENTI |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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) | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ | $\cdots$ |  |
| 7511 | STDNT FINANCIAL AID - TUITION | - | - | - | - |  | - | - | - |  | - | - | - |  | , |  |
| 7520 | STDNT FINANCIAL GRANT | - | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - | - |  |
| 7521 | Stont financlial ald - -EEIITRATION RELATED FEES | - | - | - | - |  |  |  |  |  | - | - | . |  | - |  |
| 7620 |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| 7640 | STODEET FINANCALAL - RANTS - 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 |  |  |  |  |  |  |  |  |  |  | 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

| SPP/ <br> Res <br> c | SPP/ <br> Res <br> C. | One Time, Annual, On Going | $\begin{array}{\|c\|} \hline \text { Carr } \\ y \\ \text { Over } \\ ? \end{array}$ | $\begin{gathered} \text { Fun } \\ \text { d } \end{gathered}$ | Res C. | Description | FY 2020/21 <br> Adopted Budget | FY 2020/21 <br> Revised Budget | FY 2020/21 <br> Rev/Exp Net of Abatements | FY 2020/21 Encumbrances | Uncommitted <br> / Unrealized |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 991 | 991 | OT | N | 11 | 1000 | Savings from Permanent Gen.Fund Staff Positions | - | - | - | - | - |
| 993 | 993 | OT | N | 11 | 1000 | sabbatical Holding account | 66,472 | 65,566 | - | - | 65,566 |
| 566 | 566 | A | Y | 11 | 1000 | Annual Commissions rec'd from B\&N | 99,211 | 99,211 | - | 86,411 | 12,800 |
| 702 | 702 | A | Y | 11 | 1000 | Annual Gift from B\&N per Contract | - | - | - | - | - |
| 728 | 728 | OT | Y | 11 | 1000 | One-time Funding - Rolled over Year to Year until gone | 7,430 | 7,430 | - | 7,430 | - |
| 563 | 563 | A | Y | 11 | 1000 | Annual Commissions rec'd from Follett | 240,620 | 240,620 | 32,650 | 200,320 | 7,650 |
| 733 | 733 | OT | Y | 11 | 1000 | One-time Funding - Rolled over Year to Year until gone | 128,993 | 128,993 | - | 128,993 | - |
| 746 | 746 | OT | Y | 11 | 1000 | Annual Funding with carry over | 1,667 | 1,667 | - | 1,667 | - |
| 734 | 734 | OT | Y | 11 | 1000 | One-time Funding - Rolled over Year to Year until gone | - | - | - | - | - |
| 729 | 729 | A | Y | 11 | 1000 | Based on a Percentage of Non-Resident Fees rec'd | 651,884 | 651,884 | - | - | 651,884 |
| 738 | 738 | OT | Y | 11 | 1000 | One-Time Allocation from Dist. Reserves in FY 17/18 | 692,075 | 692,075 | 203,861 | 317,671 | 170,543 |
| 716 | 716 | OT | Y | 11 | 1000 | One-Time Allocation in FY 18/19 for borrowed back FTES | 123,335 | 430,719 | 200 | 107,401 | 323,118 |
| 568 | 568 | OT | Y | 11 | 1000 | Facilities Fees Revenue | 51,640 | 51,640 | - | 48,480 | 3,160 |
| 997 | 997 | OG | Y | 11 | 1000 | To/From Permanently Funded Positions | 697,016 | 616,269 | - | - | 616,269 |
| 998 | 998 | A | N | 11 | 1000 | Allocation to fund add'I Classified/Mgmt. <br> Positions - has not been distributed in FY 18/19 | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 999 | 999 | OT | Y | 11 | 1000 | Adjusting Account to Address Permanent Increases in College Contracts- obj 5110 | 24,115 | 21,615 | - | - | 21,615 |
| 797 | 797 | OT | Y | 11 | 1000 | Indirect Cost Recovery ( at 83\%) | 795,432 | 1,041,057 | 98,831 | 400,788 | 541,438 |
|  |  |  |  |  |  | Fund 11- Unrestricted | 3,579,890.00 | 4,048,746.00 | 335,542.23 | 1,299,161.08 | 2,414,042.69 |
| 075 | 075 | A | Y | 12 | 1190 | Restricted to Instructional Equipment | 57,711 | 57,711 | 51,026 | 6,766 | (81) |
| 735 | 735 | A | Y | 12 | 1190 | Restricted to Instructional \& Library Materials including Instructional Software | 423,193 | 423,193 | 69,437 | 81,956 | 271,800 |
| 1180 | 1180 | A | Y | 12 | 1180 | Relatively Unrestricted | 182,695 | 182,695 | - | - | 182,695 |
| 709 | 709 | A | Y | 12 | 1190 | Restricted to Capital Purchases | 65,815 | 65,815 | 155 | - | 65,660 |

## Norco College Holding Accounts

As of April 30, 2021

| SPP/ <br> Res <br> c | SPP/ <br> Res <br> c. | One Time, Annual, On Going | Carr <br> y <br> Over ? | $\begin{gathered} \text { Fun } \\ \text { d } \end{gathered}$ | Res c. | Description | FY 2020/21 <br> Adopted Budget | FY 2020/21 <br> Revised Budget | FY 2020/21 <br> Rev/Exp Net of Abatements | FY 2020/21 <br> Encumbrances | Uncommitted <br> / Unrealized |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 190 | 190 | OT | Y | 12 | 1190 | State Appropriation - VRC and Articulation Platform | 1,521,815 | 1,521,815 | 823,747 | 700,224 | $(2,157)$ |
| 191 | 191 | OT | Y | 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 | N | 11 | 1000 | Academic Affairs Holding (set up in FY 15/16) | 53,384 | 35,638 | - | 3,230 | 32,408 |
| EDB | EDB | OG | N | 11 | 1000 | Administrative Contingencies | 29,929 | 26,582 | - | - | 26,582 |
| ECW | ECW | OG | N | 11 | 1000 | Administrative Contingencies | 500 | 500 | - | - | 500 |
| EJA | EJA | OG | N | 11 | 1000 | Administrative Contingencies | 5,370 | 1,106 | - | - | 1,106 |
| EMA | EMA | OG | N | 11 | 1000 | Administrative Contingencies | 25,369 | 23,576 | - | - | 23,576 |
| EMB | EMB | OG | N | 11 | 1000 | Administrative Contingencies | 500 | - | - | - | - |
| EMG | EMG | OG | N | 11 | 1000 | Administrative Contingencies | 500 | 500 | - | - | 500 |
| EZA | EZA | OG | N | 11 | 1000 | Administrative Contingencies | 15,419 | 7,223 | - | - | 7,223 |
| EZB | EZB | OG | N | 11 | 1000 | Administrative Contingencies | 1,000 | - | - | - | - |
| EZG | EZG | OG | N | 11 | 1000 | Administrative Contingencies | 1,000 | 1,000 | - | - | 1,000 |
| EZK | EZK | OG | N | 11 | 1000 | Administrative Contingencies | 1,000 | 1,000 | - | - | 1,000 |
|  |  |  |  |  |  | Total Fund 11- Administrative Contingencies | 133,971 | 97,125 | - | 3,230 | 93,895 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 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 |

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

## Q1 Please choose the appropriate planning council:

Answered: 35 Skipped: 0

|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) | TOTAL |
| :---: | :---: | :---: | :---: | :---: |
| Academic Planning Council (APC) | $\begin{array}{r} 100.00 \% \\ 12 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 34.29 \% \\ 12 \end{array}$ |
| Business \& Facilities Planning Council (BFPC) | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 100.00 \% \\ 10 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 28.57 \% \\ 10 \end{array}$ |
| Student Services Planning Council (SSPC) | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 100.00 \% \\ 13 \end{array}$ | $\begin{array}{r} 37.14 \% \\ 13 \end{array}$ |
| 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


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



Q4 The ranking criteria (rubrics) used for the prioritization process were relevant.
Answered: 35 Skipped: 0

|  | Q1: ACADEMIC PLANNING COUNCIL (APC) |  | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) |  | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) |  | TOTAL |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Strongly Agree |  | 41.18\% |  | $35.29 \%$ |  | 23.53\% | 48.57\% |
|  |  | 7 |  |  |  | 4 | 17 |
| Somewhat Agree |  | 26.67\% |  | 26.67\% |  | 46.67\% | 42.86\% |
|  |  | 4 |  |  |  | 7 | 15 |
| Somewhat Disagree |  | 33.33\% |  | 0.00\% |  | 66.67\% | 8.57\% |
|  |  | 1 |  |  |  | 2 | 3 |
| Strongly Disagree |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.00\% |
|  |  | 0 |  |  |  | 0 | 0 |
| Total Respondents <br> If you disagree, please state why | 12 |  | 10 |  | 13 |  | 35 |
|  | 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.

Answered: 35 Skipped: 0


## 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 | $39.29 \%$ $11$ | $\begin{array}{r} 25.00 \% \\ 7 \end{array}$ | $\begin{array}{r} 35.71 \% \\ 10 \end{array}$ | $\begin{array}{r} 80.00 \% \\ 28 \end{array}$ |
| Somewhat Agree | $\begin{array}{r} 16.67 \% \\ 1 \end{array}$ | $\begin{array}{r} 50.00 \% \\ 3 \end{array}$ | $\begin{array}{r} 33.33 \% \\ 2 \end{array}$ | $\begin{array}{r} 17.14 \% \\ 6 \end{array}$ |
| Somewhat Disagree | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 100.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 2.86 \% \\ 1 \end{array}$ |
| Strongly Disagree | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ |
| Total Respondents <br> If you disagree, which stakeholders are missing | $\begin{aligned} & 12 \\ & 0 \end{aligned}$ | $\begin{aligned} & 10 \\ & 0 \end{aligned}$ | $\begin{aligned} & 13 \\ & 0 \end{aligned}$ | 35 |

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

| Answered: 35 Skipped: 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) | TOTAL |
| Strongly Agree | $\begin{array}{r} 46.15 \% \\ 12 \end{array}$ | $\begin{array}{r} 23.08 \% \\ 6 \end{array}$ | $\begin{array}{r} 30.77 \% \\ 8 \end{array}$ | $\begin{array}{r} 74.29 \% \\ 26 \end{array}$ |
| Somewhat Agree | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 37.50 \% \\ 3 \end{array}$ | $\begin{array}{r} 62.50 \% \\ 5 \end{array}$ | $\begin{array}{r} 22.86 \% \\ 8 \end{array}$ |
| Somewhat <br> Disagree | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 100.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 2.86 \% \\ 1 \end{array}$ |
| Strongly <br> Disagree | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ |
| Total <br> Respondents | 12 | 10 | 13 | 35 |

Q8 This planning council plays an important role in the prioritization process.
Answered: 35 Skipped: 0

|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) | TOTAL |
| :---: | :---: | :---: | :---: | :---: |
| Strongly Agree | $\begin{array}{r} 42.31 \% \\ 11 \end{array}$ | $\begin{array}{r} 34.62 \% \\ 9 \end{array}$ | $\begin{array}{r} 23.08 \% \\ 6 \end{array}$ | $\begin{array}{r} 74.29 \% \\ 26 \end{array}$ |
| Somewhat Agree | $\begin{array}{r} 14.29 \% \\ 1 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 85.71 \% \\ 6 \end{array}$ | 20.00\% |
| Somewhat Disagree | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | 50.00\% | $\begin{array}{r} 50.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 5.71 \% \\ 2 \end{array}$ |
| Strongly <br> Disagree | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ |
| Total Respondents | 12 | 10 | 13 | 35 |

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

| Answered: 35 Skipped: 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Strategic Planning |  |  |  |  |
|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) | TOTAL |
| Very Dissatisfied | $\begin{array}{r} 100.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 2.86 \% \\ 1 \end{array}$ |
| Dissatisfied | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 100.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 2.86 \% \\ 1 \end{array}$ |
| Satisfied | $\begin{array}{r} 26.32 \% \\ 5 \end{array}$ | $\begin{array}{r} 31.58 \% \\ 6 \end{array}$ | $\begin{array}{r} 42.11 \% \\ 8 \end{array}$ | $\begin{array}{r} 54.29 \% \\ 19 \end{array}$ |
| Very Satisfied | $\begin{array}{r} 42.86 \% \\ 6 \end{array}$ | $\begin{array}{r} 21.43 \% \\ 3 \end{array}$ | $\begin{array}{r} 35.71 \% \\ 5 \end{array}$ | $\begin{array}{r} 40.00 \% \\ 14 \end{array}$ |
| Program Review |  |  |  |  |
|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) | TOTAL |
| Very <br> Dissatisfied | $\begin{array}{r} 100.00 \% \\ 2 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 5.71 \% \\ 2 \end{array}$ |
| Dissatisfied | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 50.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 50.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 5.71 \% \\ 2 \end{array}$ |
| Satisfied | $\begin{array}{r} 33.33 \% \\ 6 \end{array}$ | $\begin{array}{r} 38.89 \% \\ 7 \end{array}$ | $\begin{array}{r} 27.78 \% \\ 5 \end{array}$ | $\begin{array}{r} 51.43 \% \\ 18 \end{array}$ |
| Very Satisfied | $\begin{array}{r} 30.77 \% \\ 4 \end{array}$ | $\begin{array}{r} 15.38 \% \\ 2 \end{array}$ | $\begin{array}{r} 53.85 \% \\ 7 \end{array}$ | $\begin{array}{r} 37.14 \% \\ 13 \end{array}$ |
| Assessment |  |  |  |  |
|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) | TOTAL |
| Very Dissatisfied | $\begin{array}{r} 100.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 2.86 \% \\ 1 \end{array}$ |
| Dissatisfied | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 100.00 \% \\ 2 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 5.71 \% \\ 2 \end{array}$ |
| Satisfied | $\begin{array}{r} 31.82 \% \\ 7 \end{array}$ | $\begin{array}{r} 31.82 \% \\ 7 \end{array}$ | $\begin{array}{r} 36.36 \% \\ 8 \end{array}$ | $\begin{array}{r} 62.86 \% \\ 22 \end{array}$ |
| Very <br> Satisfied | $\begin{array}{r} 44.44 \% \\ 4 \end{array}$ | $\begin{array}{r} 11.11 \% \\ 1 \end{array}$ | 44.44\% $4$ | $\begin{array}{r} 25.71 \% \\ 9 \end{array}$ |
| Resource Allocation |  |  |  |  |
|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) | Q1: STUDENT SERVICES PLANNING COUNCIL (SSPC) | TOTAL |
| Very Dissatisfied | $\begin{array}{r} 100.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | $\begin{array}{r} 2.86 \% \\ 1 \end{array}$ |
| Dissatisfied | $\begin{array}{r} 0.00 \% \\ 0 \end{array}$ | 50.00\% <br> 1 | $\begin{array}{r} 50.00 \% \\ 1 \end{array}$ | $\begin{array}{r} 5.71 \% \\ 2 \end{array}$ |
| Satisfied | $\begin{array}{r} 27.78 \% \\ 5 \end{array}$ | 38.89\% <br> 7 | $\begin{array}{r} 33.33 \% \\ 6 \end{array}$ | $\begin{array}{r} 51.43 \% \\ 18 \end{array}$ |
| Very Satisfied | $\begin{array}{r} 50.00 \% \\ 6 \end{array}$ | $\begin{array}{r} 16.67 \% \\ 2 \end{array}$ | 33.33\% | $\begin{array}{r} 34.29 \% \\ 12 \end{array}$ |



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

Answered: 35 Skipped: 0

Strategic Planning

|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) |
| :---: | :---: | :---: |
| Not Well | 0.00\% | 100.00\% |
| Linked | 0 | 1 |
| Somewhat | 25.00\% | 25.00\% |
| Linked | 2 | 2 |
| Very Well | 38.46\% | 26.92\% |
| Linked | 10 | 7 |
| Program Review |  |  |
|  | Q1: ACADEMIC PLANNING COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING COUNCIL (BFPC) |
| Not Well | 0.00\% | 100.00\% |
| Linked | 0 | 1 |
| Somewhat | 40.00\% | 30.00\% |
| Linked | 4 | 3 |
| Very Well | 33.33\% | 25.00\% |
| Linked | 8 | 6 |

Assessment

|  | Q1: ACADEMIC PLANNING <br> COUNCIL (APC) | Q1: BUSINESS \& FACILITIES PLANNING <br> COUNCIL (BFPC) |  |
| :--- | :--- | :--- | ---: |
| Not Well |  | $33.33 \%$ |  |
| Linked |  |  |  |

Resource Allocation

|  | Q1: ACADEMIC PLANNING <br> COUNCIL (APC) |  | Q1: BUSINESS \& FACILITIES PLANNING <br> COUNCIL (BFPC) |
| :--- | :--- | ---: | :--- | ---: |
| Not Well <br> Linked | $0.00 \%$ |  | $100.00 \%$ |
| Somewhat <br> Linked | 0 | 1 |  |
| Very Well $50.00 \%$ <br> Linked  | 5 | $30.00 \%$ |  |

Decision-Making Processes

|  | Q1: ACADEMIC PLANNING <br> COUNCIL (APC) |  | Q1: BUSINESS \& FACILITIES PLANNING <br> COUNCIL (BFPC) |  |
| :--- | :--- | ---: | :--- | ---: |
| Not Well |  | $0.00 \%$ |  | $100.00 \%$ |
| Linked | 0 | 1 |  |  |
| Somewhat <br> Linked | $25.00 \%$ | $37.50 \%$ |  |  |
| Very Well <br> Linked | 2 | 3 |  |  |


| Q1: STUDENT SERVICES PLANNING <br> COUNCIL (SSPC) |  | TOTAL |
| :--- | ---: | ---: |
|  | $0.00 \%$ | $2.86 \%$ |
|  | 0 | 1 |
|  | $50.00 \%$ | $22.86 \%$ |
|  | 4 | 8 |
| Q1: STUDENT SERVICES PLANNING |  | TOTAL |
| COUNCIL (SSPC) |  |  |
|  | $0.00 \%$ | $2.86 \%$ |
|  | 0 | $74.29 \%$ |
|  | $30.00 \%$ | $28.57 \%$ |
|  | 3 | 10 |


| Q1: STUDENT SERVICES PLANNING <br> COUNCIL (SSPC) |  | TOTAL |
| :--- | ---: | ---: |
| $33.33 \%$ | $8.57 \%$ |  |
| 1 | 3 |  |
| $17.65 \%$ | $48.57 \%$ |  |
| 3 | 17 |  |
|  | $57.14 \%$ | $40.00 \%$ |
| 8 | 14 |  |

Q1: STUDENT SERVICES PLANNING TOTAL COUNCIL (SSPC)
2.86\%

| 1 |
| ---: |


| $20.00 \%$ |
| ---: |
| 2 |

28.57\%

10
68.57\%

24

TOTAL

## Q1: STUDENT S COUNCIL (SSPC)

| $0.00 \%$ | $2.86 \%$ |
| ---: | ---: | ---: |
| 0 | 1 |
| $37.50 \%$ | $22.86 \%$ |
| 3 | 8 |
| $38.46 \%$ | $74.29 \%$ |
| 10 | 26 |



## 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 highspeed 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. 3 d May $10^{\text {th }}-14^{\text {th }}$
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. $3^{R D}$ 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 $3^{\text {rd }}$ 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 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 | 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 | 132,768,317 |
| 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


 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 Justin.Czerniak@norcocollege.edu

## 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.

COLLEGE

TOPICS:

## Budget and Facilities Planning Council May 11, 2021

- Budget Update
- 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

| BUDGETED EXPENSES | FY 20/21 <br> Revised Budget | ACTUAL <br> Expenses as of 4/30/2021 | Balance | \% of total 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 Expen | 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\% |

## FUND 12

| BUDGETED EXPENSES | FY 20/21 Revised Budget | ACTUAL <br> 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 Balance as of 4/30/21

| Norco College Holding Accounts |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| As of April 30, 2021 |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { SPPI } \\ \text { Res } \\ \text { c } \\ \hline \end{array}$ | $\begin{array}{\|c\|} \hline \text { SPPI } \\ \text { Res } \\ \text { c. } \\ \hline \end{array}$ | One Time, Annual, On Going | $\begin{array}{\|c\|} \hline \text { Carr } \\ \text { y } \\ \text { Over } \\ ? \end{array}$ | $\begin{gathered} \text { Fun } \\ \text { d } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Res } \\ \text { c. } \end{array}$ | Description | FY 2020/21 Adopted Budget | FY 2020/21 <br> Revised Budget | FY 2020/21 Rev/Exp Net of Abatements | FY 2020/21 <br> 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 |

## NORCO

college

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

|  | COVID -19 Funding and CARES Funding (HEERF I) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Norco Allocation | Actual Expenses as of 5.6.21 | Galaxy <br> Encumbrances | Balance | Expiration date |
| CARE | id To Students | 1,761,528.00 | 1,761,528.00 | 0.00 | 0.00 | May 2021 |
| CARE | (SPP 223) | 1,761,528.00 | 1,192,810.74 | 361,659.00 | 207,058.26 | May 5, 2021 |
| CARE | PP 224) | 233,939.00 | 0.00 | 0.00 | 233,939.00 | May 5, 2021 |
| COVID <br> Feder | ck Grant- | 270,594.77 | 270,594.77 | 0.00 | 0.00 | December 30, 2020 |
| COVID State | ock Grant - | 401,023.00 | 0.00 | 0.00 | 401,023.00 | June 30, 2022 |
| Indirect | First Allocation | 4,428,612.77 | 3,224,933.51 | 361,659.00 | 842,020.26 |  |
| Cost is not included |  |  |  |  |  |  |

## 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) | 1,761,528.00 | 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, 312021 |
| 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) |  |  |  |  |  |  |  |
| ---: | ---: | ---: | :--- | :--- | :--- | :---: | :---: |
| HEERF III |  |  |  |  |  |  |  |
| Funding | Norco Allocation | Actual Expenses as of <br> 5.6 .21 | Encumbrances | Balance | Expiration date |  |  |
| Minimum amount for student grants | $7,446,000.00$ |  |  |  |  |  |  |
| Supplemental Appropriation (SPP 179) | $7,46,000.00$ |  | $7,446,000.00$ | September 1, 2023 |  |  |  |
| Estimated total allocation | $14,892,000.00$ |  |  | $7,446,000.00$ | September 1, 2023 |  |  |

COLLEGE college

## 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.

NORCO COLLEGE

## Thank you!


[^0]:    The Business \& Facilities Planning Council (BFPC) is comprised of faculty, staff, students and administrators. As a part of the college strategic planning process, the BFPC prioritizes requests for budget allocations and augmentations, staffing, equipment and facilities for instructional and administrative needs as requested through the program review process. The BFPC recommendations go to the ISPC for approval before being forwarded to the President of the college.

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