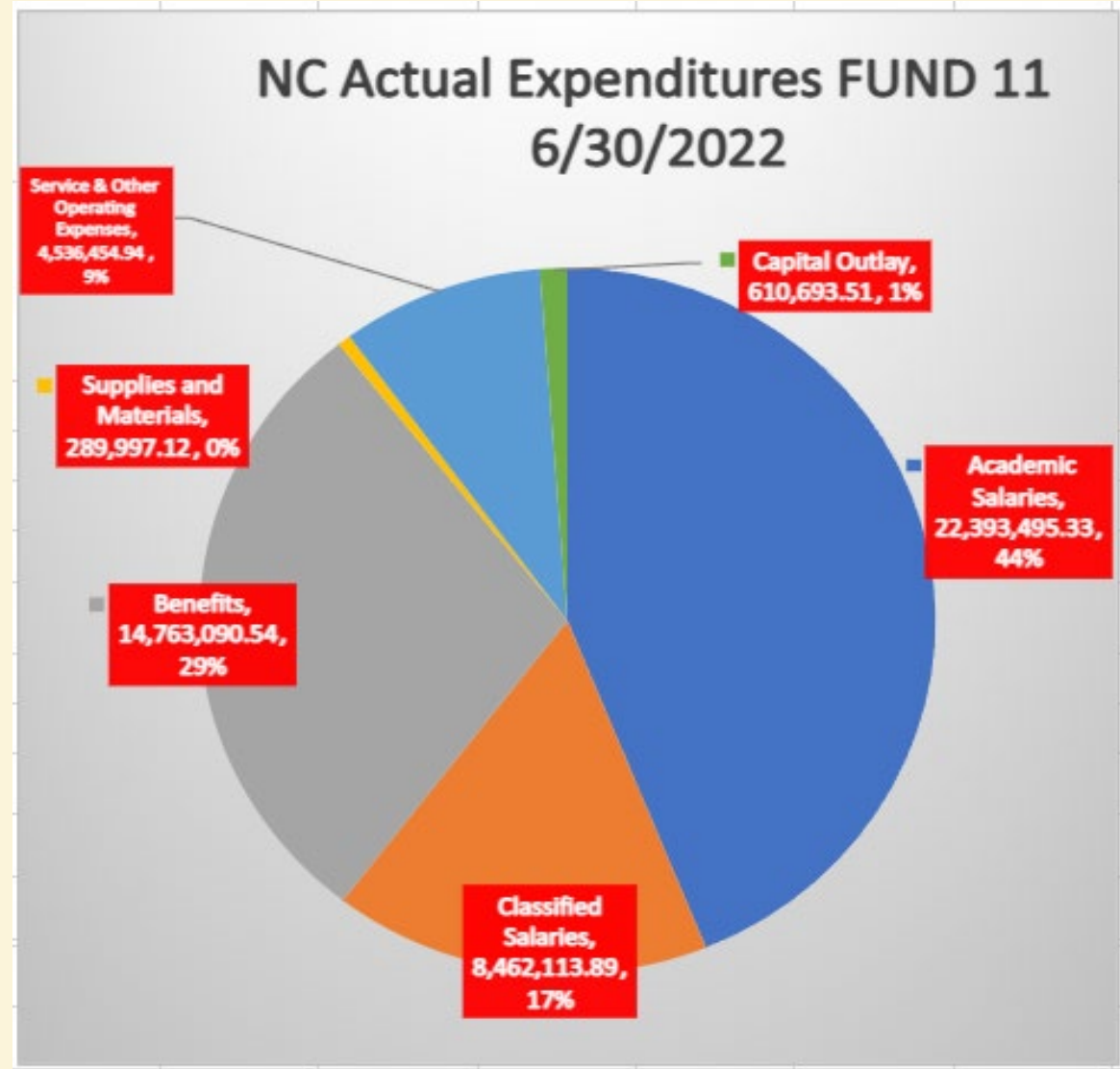


# College Council Budget Update December 8, 2022

**Dr. Michael T. Collins, VP Business Services**



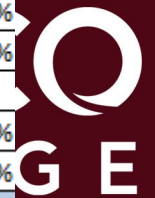
- NC FUND 11 ACTUALS  
6/30/2022



# 21/22 End-of-Year Budget Performance Report

- Part Time & Overload, Academic, *Inst. Salaries*.
  - Budget \$7,229,540.00
  - Actual \$7,972,179.68
- 13xx's accounts overspent by **\$-742,639.68**

Object	Object Description	Prior Year 2020-21	Current Year 2021/22	Actuals	Balance	%
		Actual	Revised Budget	YTD 06/30/22		Used
1330	INSTRUCTORS, PART TIME FALL	2,321,308.41	2,236,091.00	2,455,229.86	(219,138.86)	109.80%
1331	<i>INSTRUCTORS, PART TIME SUMMER (ODD YR)</i>	247,990.55	527,163.00	296,298.30	230,864.70	56.21%
1332	INSTRUCTORS, PART TIME WINTER	539,652.70	526,618.00	378,243.43	148,374.57	71.83%
1333	INSTRUCTORS, PART TIME SPRING	2,008,518.53	1,857,407.00	1,976,144.23	(118,737.23)	106.39%
1334	<i>INSTRUCTORS, PART TIME SUMMER (EVEN YR)</i>	332,874.22	46,582.00	275,552.59	(228,970.59)	591.54%
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	574,888.43	431,506.00	675,615.40	(244,109.40)	156.57%
1336	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)</i>	663,311.16	33,808.00	675,625.36	(641,817.36)	1998.42%
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	619,048.98	554,075.00	597,069.76	(42,994.76)	107.76%
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	544,010.43	390,906.00	537,882.86	(146,976.86)	137.60%
1339	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)</i>	15,370.79	366,054.00	-	366,054.00	0.00%
1360	INSTRUCTORS, SUBSTITUTES	11,078.48	-	57,495.69	(57,495.69)	
1370	INSTRUCTORS, EXTRA DUTY	12,349.99	71,051.00	41,652.48	29,398.52	58.62%
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	12,392.51	188,279.00	5,369.72	182,909.28	2.85%
13xx	PT & Overload, Academic, Inst Salary	7,902,795.18	7,229,540.00	7,972,179.68	(742,639.68)	110.27%



- Part Time & Overload, Academic, ***Non-Inst. Salaries.***
  - Budget 547,434.00
  - Actual 846,842.06
- 14xx's accounts overspent by \$-299,408.06

Object	Object Description	Prior Year 2020-21	Current Year 2021/22	Actuals	Balance	%
		Actual	Revised Budget	YTD 06/30/22		Used
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	902,203.10	367,958.00	718,090.09	(350,132.09)	195.16%
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / COO	-	-	-	-	
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS / C	14,934.16	8,442.00	2,929.65	5,512.35	34.70%
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	-	-	
1479	EXTRA DUTY STIPENDS	98,466.79	98,457.00	104,571.31	(6,114.31)	106.21%
1490	ACADEMIC SPECIAL PROJECTS	6,434.94	72,577.00	21,251.01	51,325.99	29.28%
14xx	PT & Overload, Academic, Non-Inst Salary	1,022,038.99	547,434.00	846,842.06	(299,408.06)	154.69%

# FUND 12

## Year-End Budget Performance Report FY 21/22

Norco Expenditures FY 2021/22 (Fund 12)				
Description	Revised Budget FY 21/22	Actuals 6/30/22	Balance	%
Academic Salaries	3,169,938	2,901,133.70	268,804.30	12.4%
Classified Salaries	6,714,075	4,779,651.32	1,934,423.68	20.5%
Benefits	4,449,476	3,194,171.76	1,255,304.24	13.7%
Supplies and Materials	1,938,589	717,407.86	1,221,181.14	3.1%
Other Operating Expenses and Services	13,253,697	4,601,462.86	8,652,234.14	19.7%
Capital Outlay	12,131,841	4,069,619.65	8,062,221.35	17.4%
Other Outgoing	1,491,394	3,096,919.63	(1,605,525.63)	13.3%
<b>Total amounts</b>	<b>43,149,010</b>	<b>23,360,366.78</b>	<b>19,788,643.22</b>	<b>100%</b>
<b>TOTAL SALARIES AND BENEFITS</b>		<b>10,874,957</b>		<b>46.55%</b>
<b>TOTAL NON PERSONNEL EXPENSES</b>		<b>12,485,410</b>		<b>53.45%</b>

Fund 12 covered  
19.25% of total  
Institutional Salaries  
and Benefits in 21/22

# FY 2022-23 Adopted Budget Update

## Good News First- Ongoing Revenue Increases!

- Prop 98 Guarantee
- FY 2022-23 - Governor estimates the guarantee at \$110.3 billion. – An increase over the 2021 Budget Act of \$16.6 billion, 17.72% – Community College share of Proposition 98 – 10.93% – 89.85% increase since 2012-13
- Increased Unrestricted Ongoing Revenue- Growth (.50%), COLA (6.56%), Basic Allocation increase (approx. \$5.5m for RCCD- focus on technology), Base Funding Increase (approx. \$11m for RCCD)



# Ongoing Revenue Increases!

- Modernize Technology and Data Protection (\$75m one time, \$25m ongoing)
- PT Faculty Health Insurance
- Increased support for Financial Aid, Promise, NextUp, EEO best practices, A2MEND, MESA
- Augment Student Success Completion Grants
- Augment SEA, DSPS, EOPS, CARE, Puente, Foster Care, UMOJA
- Student Housing Assistance & Basic Needs Centers

# Substantial One-Time Funding

- Scheduled Maintenance
- Retention and enrollment
- Common course numbering
- COVID 19 Recovery Block Grant (\$17.6m for RCCD)- should be used to support students and mitigate learning losses related to COVID-19.
  - Student basic needs and mental health services
  - Support for students who were challenged academically
  - Support more broad access for high schools
  - Faculty development/professional development
  - Technology infrastructure
  - Cleaning/PPE

# Funding Protections Update 2022

- 2022 Budget Act extends the hold harmless protection through 2024-25 FY
- 2025-26 hold harmless will no longer reflect cumulative COLAs over time. The district's 24-25 Total Computational Revenue will represent the new "floor" for funding, below which it cannot drop
- The "emergency conditions protection" from apportionment declines related to the pandemic is not applicable in the 2022-23 FY

# Scheduled Maintenance & Instructional Equipment

- No local match required
- Water conservation and energy efficiency projects are allowed
- \$19 million for RCCD
  - District will allocate \$4.9m in Scheduled Maintenance and Instructional Equipment funding to the District Solar Projects at each college.
- 2022-23 PPIS funding for Norco- estimated at \$3,057,863
  - 70% Sch. Maintenance = \$2,140,504
  - 30% Instructional Equipment = \$917,358

# Affordable Student Housing

- \$750 million in FY 22-23 and FY 23-24 for the Higher Education Student Housing Grant Program.
  - Provide one-time grants for construction of student housing and the acquisition and renovation of commercial properties into student housing.
- Norco College's planning grant received Department of Finance approval in March 2022 in the amount of \$590,000 (business analysis, programming, schematic design)- currently under design.
- The District will submit student housing construction applications for all these colleges in July 2023.

## Budget Allocation Model Update

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

- Fair – Resource allocation decisions will be informed by objective, predictable, verifiable, and easily accessible data and will be made in an impartial and consistent manner.
- Equitable – Resources will be distributed in an manner that adequately supports the full array of programs offered at each college while ensuring compliance with statutory and regulatory requirements; efficient and strategic use of resources is expected, and inefficiencies will not be subsidized or supported.
- Transparent – Resource allocation decisions will be made in an open and consultative manner with representative stakeholder groups and that it is simple, easy to administer and communicate as possible.

FY 21/22 split

- NC – 21.894%
- MVC – 22.712%
- RCC – 55.394%

FY 22/23 split

- NC – 21.763%
- MVC – 21.971%
- RCC – 56.266%

This is a change of

- NC – <0.13094%>
- MVC – <0.74067%>
- RCC – 0.87161%

## Budget Allocation Budget (BAM)

BAM	% FTES SPLIT	% Revenue Split
NC	22.96%	21.76%
MVC	22.14%	21.97%
RCC	54.90%	56.27%

**Revised BAM**  
**FY 2022-23 FINAL BUDGET**  
**BASED ON FY 20/21 DATA**  
**22/23 Revenue Allocation**  
**Direct Instructional, Academic Affairs,**  
**Student Services, Business Services and Other Costs**

<b>Norco College</b>	
Total FTES	6,685
Direct Instructional & Academic Affairs Costs	37,615,224
Student Services, Business Services, and Other	17,907,084
Total Norco College	\$ 55,522,308
<b>Moreno Valley College</b>	
Total FTES	6,448
Direct Instructional & Academic Affairs Costs	38,783,115
Student Services, Business Services, and Other	17,271,170
Total Moreno Valley College	\$ 56,054,285
<b>Riverside City College</b>	
Total FTES	15,985
Direct Instructional & Academic Affairs Costs	100,729,941
Student Services, Business Services, and Other	42,818,293
Total Riverside City College	\$ 143,548,234



## Adopted Budget Comparison FY 21/22 vs FY 22/23

<b>FUND 11</b>					
<b>BUDGETED EXPENSES FY 2021-22</b>	<b>FY 21/22 Adopted Budget</b>	<b>FY 21-22 Revised Budget</b>	<b>Actual Expenses 6/30/22</b>	<b>FY 2022/23 Adopted Budget</b>	<b>Diff. vs 21/22 and 22/23</b>
Academic Salaries	22,081,537.00	21,927,336	22,393,495.33	24,418,191.00	2,336,654.00
Classified Salaries	6,214,108.00	5,930,764	8,462,113.89	6,816,536.00	602,428.00
Benefits	11,645,581.00	11,605,194	14,763,090.54	13,276,263.00	1,630,682.00
<b>Total Salaries &amp; Benefits</b>	<b>39,941,226.00</b>	<b>39,463,294.00</b>	<b>45,618,699.76</b>	<b>44,510,990.00</b>	<b>4,569,764.00</b>
Supplies & Materials	1,838,141.00	1,634,479	289,997.12	1,472,232.00	(365,909.00)
Services & Operating Expenses	6,203,692.00	10,891,520	4,536,454.94	11,417,052.00	5,213,360.00
Capital Outlay	391,145.00	1,042,454	610,693.51	673,023.00	281,878.00
<b>Total Non-Salary</b>	<b>8,432,978.00</b>	<b>13,568,453.00</b>	<b>5,437,145.57</b>	<b>13,562,307.00</b>	<b>5,129,329.00</b>
<b>Total Budgeted Expenses (includes holding accts)</b>		<b>53,031,747.00</b>	<b>51,055,845.33</b>	<b>58,073,297.00</b>	<b>9,699,093.00</b>
EOY- District Expenses		-	(6,373,392.52)	(6,373,392.52)	
<b>Total NC Expenses</b>		<b>53,031,747.00</b>	<b>44,682,452.81</b>	<b>51,699,904.48</b>	<b>9,699,093.00</b>

# HEERF FUNDING

## FY 22/23 HEERF EXPENDITURE PLAN

Resource Type	Sum of Estimated B	Notes
1. Technology	919,901	District and College Technology upgrades
10. Wifi jetpacks/Hotspots	45,636	cover July, August and (FALL for Faculty hotspots)
12. IT - Streaming - meetings	260,000	Audio and Visual Equipment
13. Basic Needs	82,312	Hunger Free/Housing NeedsProgram
15. Safety Supplies	98,636	Shield T3- Onsite Covid Testing, Smiota, HVAC filters
18. Academic Supplies	4,480	(microscope maintenance)
2. Supplies - Non-Instructional	1,000	
20. Other	873,400	IDC
21. Other IDC adjustment (prior years)	148,823	IDC previous years
3. Staff/Personnel	1,367,363	includes 800K in Counseling
6. Facilities - Upgrades	821,468	HVAC related
9. Software	84,780	
<b>Grand Total</b>	<b>4,707,799</b>	