



RESOURCES COUNCIL Thursday, September 28, 2023

12:50pm-1:50pm OC116

MINUTES

Council Members: (Total #12)

Quorum: #7

Subject to Brown Act: No

Council Members Present: Michael Collins (Admin Co-Chair), Esmeralda Abejar, Courtney Buchanan (Faculty Co-Chair), Teresa Friedrich Finnern, Azadeh Iglesias (CPRO Co-Chair), Refugio "Jr" Lopez, Edwin Romero, Jim Rossum, Desiree Valdez (ASNC Student Rep).

Council Members Absent: Mike Angeles, Travonne Bell, Gustavo Oceguera

Guests: Alexis Gray, Alex Zadeh, Karina Gigliotti, Lisa Myers, Graciela Caringella, Ray Vasquez, Dan Lambros, Maria Romero-Tang, David Schlanger

1. Call to Order: 12:50pm

1.1 Public Comments

None

2. Action Items

2.1 Approval of Agenda

- M/S/C Romero / Lopez
- Abstentions: 0
- Amendments: None

2.2 Approval of Meeting Minutes from May 25, 2023

- M/S/C Friedrich Finnern / Romero
- Abstentions: 0
- Amendments: None

2.3 Business Services Resource Requests Prioritization Recommendations – Michael Collins

- M/S/C Buchanan / Romero
- Abstentions: 0
- Amendments: None

Councilmembers were provided an initial draft and reviewed the step-by-step process that was developed and followed by Business Services area leads and managers for the initial ranking draft. A motion was made for recommendation of finalized list to College Council in keeping with the shared governance process currently in place.

Each list was reviewed and discussed by the councilmembers. The top 3-5 requests were highlighted by Dr. Collins with detailed explanation for each. (Item Requests / Staff Requests / Budget Augmentation Requests).

Top 5 "Items" requested from Business Services areas:

- 1. AV Upgrades ATEC109
- 2. AED Units
- 3. Hot water circulation system
- 4. AV Upgrades ATEC209
- 5. Ergonomic needs for employees (Furniture and other related items)

Top 3 "Staff" requested from Business Services areas:

- 1. Financial & Technical Analyst
- 2. Groundsperson
- 3. Information Technology Analyst

Top 5 "Budget Augmentation" requested from Business Services areas:

- 1. Funding to upgrade existing "Blue" Emergency Phones
- 2. Repaying and installation of bollard system
- 3. IMS budget for AV maintenance plan and repairs
- 4. Theater carpet replacement and general maintenance
- 5. Funding to upgrade the HAWK pedestrian crosswalk system and speed control tables

Business Services Managers and Area Leads Program Review Resource Request Prioritization Process

The following process was adopted as past council members felt they would like to see an initial draft ranking from the "area experts" as a starting point for the review and discussion phase.

- 1. Before beginning the initial ranking, each department manager and/or area lead will read the current Business Services Program Review(s), to be well informed of goals, mission, assessment review, etc. This information and more can always be found on the Norco College Program Review Committee webpage:

 https://www.norcocollege.edu/committees/prc/Pages/administrative-unit-program-
- $\frac{https://www.norcocollege.edu/committees/prc/Pages/administrative-unit-program-review.aspx}{}$
- Managers and/or Area Leads will then meet with their respective staff or co-workers to
 review and discuss the current and remaining resource requests. Managers will then rank each of
 their items in order of importance in Column G of the excel worksheet provided by the PR Committee.
 (Please do not alter the formatting of the spreadsheet provided).
- 3. Once the Managers/Area Leads have met with their departments and initially ranked their requests, a meeting will be called of them to discuss each item individually and rank using the rubric criteria shown in columns O-S (This criteria was developed and provided by IEGC) and the summarized data in column N (new to spreadsheet this year).
 - Please note: there are 3 tabs of requests to discuss and rank:
 - Items
 - StaffBudget
 - Tip: because the mgrs/area leads have already met with their staff and initially ranked their requests in column G...this will be used to help break any ties as needed.
- 4. The finalized draft ranking of the BS resource request spreadsheet will then be provided to the Norco College Resource Council members and placed on the September agenda for review, discussion, and recommendation approval. Note: Ranking managers will be invited to attend to answer any questions from council members as needed.
- 5. The Resource Council recommendations for Business Services resource requests will then be sent forward to the College Council for their recommendation approval at their October meeting.
- The approved recommendations are then sent to the Executive Cabinet for funding consideration.

Questions/comments/suggestions:

- Note: Budget Augmentations requested were listed as one-time funding
- How many items are likely to get funded? Funding and budget availability varies year to year. It's important to remember that available funds will be looked at from all resource request lists (Instructional/Student Services/etc.) by the Executive Cabinet.
- What rubric was used for the initial ranking draft? The current rubric criteria was highlighted and read.

2.4 Memorial Project Proposal Presentation – Alexis Gray

- M/S/C Friedrich Finnern / Buchanan
- Abstentions: 0
- Amendments: None
 - O Motion for purchase and placement of a hitching post replica in the desert garden behind the Science & Technology building, in honor of Barbara Moore. (Non-functional hitching post as we cannot encourage equine on the campus) and for purchase and placement of a mature apple tree, preferable near the proposed hitching post (Near Science & Technology Bldg.), in honor of Phu Tran
 - o Estimated cost should be minimal (Approximately \$300-\$500 w/plaque for each)

Questions/comments/suggestions:

- Would this impact future buildings? The Facilities Master Plan has a clear draft as to future planning and can be used if project is approved.
- Note: Please take into consideration the elements when planning the location (wind/sunlight/shade/water) to ensure a successful planting of the tree.
- Suggestion: Please address the care of an apple tree and the fruit available moving forward...could we use the apples for basic needs programs on campus? Right now, a new tree would not bear "edible" apples for approximately 6-10 years.
- Note: No general funds are being requested in this project, the group just want permission to proceed with the ideas.

3. Discussion Items

3.1 FY 2022/2023 Year-End Closing Review – Esmeralda Abejar

• A detailed presentation of the following was provided to all councilmembers, five days prior to meeting for review.

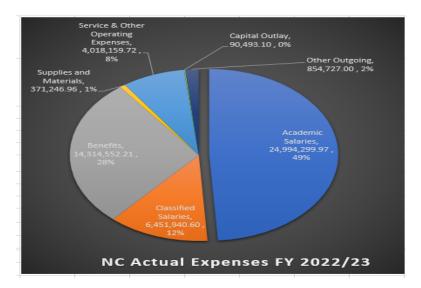
o Budget Performance Report FY22/23 (Year-end)

FY 22/23						
	FY 22/23	FY 22/23				
	Adopted	Revised	Actual Revenue and Actual			
Description	Budget	Budget	Expenses 6/30/2023			
Revenue 8XXX	58,711,452.00	58,711,452.00	59,515,590.30			
Expenses 1000-7999	(58,073,297.00)	(62,553,743.00)	(58,747,445.67)			
Revenue minus Expenses Bal >>>>>>	638,155.00	(3,842,291.00)	768,144.63			
Carryover- Holding Accounts	Carryover- Holding Accounts >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>					
Carryover 23/24 Expenditure Plan	>>>>>>	>>>>>>	11,473,127.74			

■ The amount \$58,747,445.69 includes District Office Expenses per BAM of \$7,652,026.11

School	EXX
	Sum of Rev/ Exp
Object Code ▼	Net of Abatements
1101	452,206.27
2101	3,112,960.25
3101	2,046,817.96
4101	43,702.57
5101	1,263,838.61
6101	50,051.94
7101	682,448.51
Grand Total	7,652,026.11

Fund 11							
Revised Budget FY 22/23	Actuals 6/30/23	Balance	% Actual Expense of Total NC Expenses				
24,356,078.00	24,994,299.97	(638,221.97)	48.9%				
6,740,503.00	6,451,940.60	288,562.40	12.6%				
13,304,539.00	14,314,552.21	(1,010,013.21)	28.0%				
44,401,120	45,760,793	(1,359,673)	89.56%				
700.015	271 246 06	227 760 04	0.7%				
,	4,018,159.72	,	7.9%				
1,339,355	90,493.10	1,248,861.90	0.2%				
854,727	854,727.00	-	1.7%				
18,152,623	5,334,627	12,817,996	10.4%				
62,553,743.00	51,095,419.56	11,458,323.44	100.0%				
	7,652,026						
62,553,743.00	58,747,445.67	3,806,297.33					
Includes District Expenses This balance includes one-							
	Revised Budget FY 22/23 24,356,078.00 6,740,503.00 13,304,539.00 44,401,120 709,015 15,249,526 1,339,355 854,727 18,152,623 62,553,743.00	Revised Budget FY 22/23 6/30/23 24,356,078.00 24,994,299.97 6,740,503.00 6,451,940.60 13,304,539.00 14,314,552.21 44,401,120 45,760,793 709,015 371,246.96 15,249,526 4,018,159.72 1,339,355 90,493.10 854,727 854,727 854,727.00 18,152,623 5,334,627 62,553,743.00 51,095,419.56 7,652,026 62,553,743.00 58,747,445.67	Revised Budget Actuals FY 22/23 6/30/23 Balance 24,356,078.00 24,994,299.97 (638,221.97) 6,740,503.00 6,451,940.60 288,562.40 13,304,539.00 14,314,552.21 (1,010,013.21) 44,401,120 45,760,793 (1,359,673) 709,015 371,246.96 337,768.04 15,249,526 4,018,159.72 11,231,366.28 1,339,355 90,493.10 1,248,861.90 854,727 854,727.00 - 18,152,623 5,334,627 12,817,996 62,553,743.00 51,095,419.56 11,458,323.44 7,652,026 62,553,743.00 58,747,445.67 3,806,297.33				



- Colleges are held accountable for revenue and expenses.
- Salaries and benefits will always be a large percentage of the budget

o Holding Account Balances (Fund 11 & 12)

Norco College Holding Accounts										
6.30.23										
SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	Uncommitted / Unrealized	Estimated Carryover to 23/24
991	от	N	11	1000	Savings from Permanent Gen.Fund Staff Positions					
993	ОТ	N	11	1000	sabbatical Holding account	77,495	77,495		77,495	
566	А	γ	11	1000	Annual Commissions rec'd from B&N	96,211	96,211	(1,135)	97,346	97,346
560	ОТ	Υ	11	1000	College Fund Balance 1% Contingency		510,558		510,558	510,558
567	ОТ	Υ	11	1000	One-time District set aside allocation	3,320,672	5,516,477		5,516,477	5,516,477
610	ОТ	Υ	11	1000	Solar Project District		854,727	854,727		
728	ОТ	Υ	11	1000	One-time Funding - Rolled over Year to Year until gone	7,430	7,430		7,430	7,430
563	A	γ	11	1000	Annual Commissions rec'd from Follett One-time Funding - Rolled over Year to Year until	505,406	505,406	3,931	501,475	501,475
733	ОТ	Υ	11	1000		135,732	135,732	24,554	111,178	111,178
746	ОТ	Υ	11	1000	Annual Funding with carry over	1,667	1,667	1,667	-	-
729	А	γ	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,051,880	1,051,880	84,115	967,765	967,765
738	ОТ	Υ	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	239,161	239,161	52,213	186,948	186,948
716	ОТ	γ	11		One-Time Allocation in FY 18/19 for borrowed back FTES	445,471	445,471	97,788	347,683	347,683
568	OT	Y	11	1000	Facilities Fees Revenue	241,401	241,401	66,690	174,711	174,711
997	OG	γ	11	1000	To/From Permanently Funded Positions	969,360	969,360		969,360	528,243
999	ОТ	Υ	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	15,615		15,615	7,615
797	ОТ	Υ	11	1000	Indirect Cost Recovery (at 83%) Fund 11- Unrestricted	2,427,843 9,535,344.00	3,341,472 14,010,063.00	285,244 1,469,793.94	3,056,228 12,540,269.06	3,056,228 12,013,657

	FUND 11 & 12 SOFTV	VARE AND EQU	IPMENT PURCHAS	SES FY 22/23	
				Rev/Expenses	
Object	Description	Adopted Budget	Revised Budget	Net of Abatements	Balance as of 6/30/23
5649	Computer Software Maint/Lic	469,050.00	1,076,361.00	583,024.69	493,336.31
5890	Other Services	5,439,916.00	3,169,135.00	1,126,115.46	2,043,019.54
6226	Remodel Projects	-	33,133.00	11,799.21	21,333.79
6227	Fixtures & Fixed Equip	76,119.00	189,697.00	116,797.42	72,899.58
6481	Equipment Additional \$200-49999	1,060,357.00	996,448.00	206,345.95	790,102.05
6482	Equip Additional \$5000 >	443,671.00	1,332,292.00	883,742.69	448,549.31
6485	Comp Equip Additional \$200-4999	779,968.00	983,370.00	269,491.90	713,878.10
6486	Comp Equip Additional \$5000	59,029.00	82,978.00	72,615.65	10,362.35
	Total	8,328,110.00	7,863,414.00	3,269,932.97	4,593,481.03

Norco Expenditures FY 2022/23 (Fund 12)							
	Revised Budget	Actuals					
Description	FY 22/23	6/30/23	Balance	%			
Academic Salaries	4,925,588	3,537,387.46	1,388,200.54	16%			
Classified Salaries	9,228,406	5,353,444.56	3,874,961.44	24%			
Benefits	4,916,441	3,500,258.17	1,416,182.83	16%			
Supplies and Materials	1,941,675	627,782.94	1,313,892.06	3%			
Other Operating Expenses and Services	9,471,495	3,746,782.08	5,724,712.92	17%			
Capital Outlay	9,894,235	1,887,986.40	8,006,248.60	8%			
Other Outgoing	2,567,868	3,845,066.08	(1,277,198.08)	17%			
Total amounts	42,945,708	22,498,707.69	20,447,000.31	100%			
TOTAL SAL	ARIES AND BENEFITS	12,391,090		55.07%			
TOTAL NON PE	RSONNEL EXPENSES	10,107,618		44.93%			

Fund 12 covered 21.31% of Actual total institutional salaries and benefits in 22/23, compared to 19.25% in 21/22 and 19.16% in 20/21.

NC Total Salaries and Benefits	58,151,882.97	Fund 11 and 12
Fund 11	45,760,792.78	78.69%
Fund 12	12,391,090.19	21.31%

- Fund 12 is Restricted funds (Grants/Categorical)
- Fund 11 is General funds
- 40.71% of total revenue was provided from fund 12
- 30% of Institutional budgeted salaries and benefits came from fund 12

	FY 22/23 SUMMARY OF GRANTS A 6/30/20				
Proceedings 1,000	Row Labels	Adopted Budget	Revised Budget		Uncommitted Balance
1.000.000 1.00			4,707,798.00		173,000.00
					173,000.00
Teacher Miscration Miscra					-
Section Control Assemble Control (1997) Control (19					-
250 100	SPP 300 - FWS OFF CAMPUS (COMMUNITY SERVICE)	35,977.00	35,977.00	10.818.05	25,158.95
	SPP 304 - FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)	323,797.00		290,100.98	
Section Sect		4 044 545 00	4 002 062 00		
Section Company Comp					
1967 197	SPP 108 - PATHWAYS TO SUCCESS: CREATING OPPORTUNITIES IN THE ARTS AND HUMANITIES	-			30,625.81
1877 1.0 March States 1.0 March 1.				-	6,586.00
100 101 Authorized School Control Contro		186,138.00			53,281.23
March Marc		548.872.00			177,200.30
19 13 15 15 15 15 15 15 15					372,107.73
Table Companies - Research Companies -	SPP 321 - UCR HEALTH PROFESSIONS PATHWAYS	-		-	20,000.00
1997 1. CORREST 1. CORRES	SPP 329 - NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT				80,569.78 1,047.207.13
1997 1. 1. 1. 1. 1. 1. 1. 1	SPP 078 - NORCO- DISABLED STUDENT SUPPORT SERVICES PROGRAM	291.058.00		241.458.63	49.599.37
Section 1992 150 University 1992 150 1992 150 1992 150 1992 150 1992 150 1992 150 1992 150	SPP 090 - NORCO- STUDENT SUPPORT SERVICES PROGRAM			247,221.05	105,416.95
Section 189 199 189					
197 12 1	SPP 185 - UPWARD BOUND - CONTINUAL HIGH SCHOOL 17/22 SPP 188 - UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22			129 781 80	0.44
### 17. UNIVADE BOUND. FORT VITA NODE SCRIPT. ### 25. UNIVAD BOUND. FORT VITA NODE SCRIPT. ### 25	SPP 203 - CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS	432,610.00		150,310.67	282,299.33
## 100-100-100-100-100-100-100-100-100-100	SPP 272 - UPWARD BOUND - NORTE VISTA HIGH SCHOOL	-	-		4,240.89
## 152 - UPP AND EXCIPTION COMPAN HORSESTORY ## 150,000 27,000 ml 150,781.5 150,781.					324,502.08
Section 1970 1982-1981 1982					77,574.41 101,806.85
197 St. TAMP (TEMPORADY ASSETTANCE TO NETER TAMOURS)	SPP 370 - PERKINS - TITLE I-C				2,349.58
Interference 17,715.00 13,755.00 17,755.00 1					1,323.33
### 1511 CACT SENDAND	DOTAL SOME TIME TO THE TIME STATE OF THE STA		46,632.00		23.64 66.216.96
Proceedings	SPP 134 - CACT-SEMINARS	2,722.00	2,722.00	37,342.04	2,722.00
1000.00 1,000.00	SPP 158 - EQUITY TRANSFER INITIATIVE	6,350.00	6,350.00	6,350.00	-
Series S				7 774 00	
### 141- CALIFORNIA SERVICE CHART CONCORTION—FUND C ### 141- CALIFORNIA SERVICE CHART CONCORTION—FUND C ### 151- COLLEGE AND COLLEGE SERVICE AND COLLEGE SERVICE CHARTS C ### 151- COLLEGE AND COLLEGE SERVICE AND COLLEGE SERVICE CHARTS C ### 151- COLLEGE AND CARRES ACCESS PATHWAYS ### 15	SPP 248 - LUMINA FOUNDATION	30,000.00	50,000.00		22,278.01 12,500.00
Process Comparison Circum Color From School Schoo	SPP 341 - CALIFORNIA SPACE GRANT CONSORTIUM- FUND C	9,687.00	9,687.00	5,970.05	3,716.95
Heat Contention Manual	Private - Competitive Grant-One Time	8,000.00	8,000.00	6,316.12	1,683.88
SP 100 - 1000 100					
19- FILED - STUDENT FOOD B. HOLLING SUPPORT (BASIC REEDS) - PRIMES 2 13-26.00 13-26.707.72 1.78-80.00 19-26.707.72 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00 1.78-80.00		1,839,934.00			2.152.70
SP 184 - COLLEGE AND CARRET ACCESS PATHWAYS 0.000	SPP 140 - STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS) - PHASE 2				17,960.28
SPE 127 - VOIDE ROUSE GRAFT AND CONTROL PREMINDENTS				12,514.72	76,426.28
3-92-0	SPP 184 - COLLEGE AND CAREER ACCESS PATHWAYS SPP 187- WOON/CORE DEVELOPMENT PRG - FY 19/20	46,301.00 500.000.00	46,301.00	500,000,00	46,301.00
### 1885 - COVID BLOCK CHART ### 258 - COVID BLOCK CHART #	SPP 220 - REGIONAL EQUITY AND RECOVERY PARTNERSHIP	300,000.00		-	59,692.00
\$99.937-AS IS ADULT PERCENTION ROCK GRAPT \$1,122 \$0.900.00	SPP 268 - COVID BLOCK GRANT	-			3,424,197.32
STATE CATEGORIST - RELIGION TO TRANSCRIPT FOR THE PROPERTY CATEGORIST COLUMN 13,145,000				785,625.30	
PROS STUDENT EQUITY AND ACRESCYMENT 18.7000. 3.771.442.00 3.009.372.52 18.1000.					6.182.658.98
PY 22/23 SUMMARY OF GRANTS AND CATEGORICAL FUNDING 6/30/2023 Adopted Budget Actuals Seption Adopted Budget Actuals Seption Septi	SPP 008 - STUDENT EQUITY AND ACHIEVEMENT	3,271,442.00	3,271,442.00	3,089,372.52	182,069.48
Adopted Studget Actuals Adopted Studget Revised Studget Actuals Uncommitted Belance 399 044 - RETATION & ENDOLMENT OUTFRACH 359,095 00	SPP 032 - VETERAN RESOURCE CENTER - ONGOING	183,530.00	183,530.00	97,423.57	86,106.43
Adopted Studget Actuals Adopted Studget Revised Studget Actuals Uncommitted Belance 399 044 - RETATION & ENDOLMENT OUTFRACH 359,095 00	EV 22/22 CLIMANA DV OF CRANTO A				
Row Lebels Adopted Budget Actuals Occaminated Belance SPO 644 - RETENTION & ENBOLLMENT OUTFEACH 355.095.00 1,143.33 00 196,691.07 955.691.01 955.095.00 1,143.33 00 196,691.07 955.095.01 1,143.33 00 196,691.07 955.091.01 1,143.00			FUNDING		
SPP 041 - RETENTION & PARCELLIMENT OUTREACH 355,005.00			FUNDING		
397 043 - NEXTUR (CAYYES) 327,741,00 3	6/30/20	23		Satural -	Uncommitted Palesco
SPP 090 - VETERANS SERVICES PROMISE (B 19) 718,219.00	6/30/20. Row Labels	23 Adopted Budget	Revised Budget	Actuals	Uncommitted Balance
\$\$P\$ 060 - EOPS	6/30/20 Row Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH	23 Adopted Budget 359,095.00	Revised Budget 1,144,383.00	198,691.07	945,691.93
\$PP 601 - EOPS CARE	Row Label: SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES)	23 Adopted Budget 359,095.00 387,741.00	Revised Budget 1,144,383.00 387,741.00	198,691.07 285,142.16	
SPP 067 - SPAA - CAPACITY (oil term Augmentation) 391,231.00 391,233.00 361,535.01 29,695.9	6/30/20 SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM	23 Adopted Budget 359,095.00 387,741.00 32,251.00	Revised Budget 1,144,383.00 387,741.00 32,251.00	198,691.07 285,142.16 32,251.00	945,691.93
SPP 069-5FAA-BASE (old term BFAP)	6/30/20 SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAFYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1,081,912.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,081,912.00	198,691.07 285,142.16 32,251.00 584,811.25 818,022.64	945,691.93 102,598.84 - 133,407.75 263,889.36
SPP 071 - LIBRARY SERVICES PLATFORM	6/30/20 SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 055 - NENTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - EOPS CARE	Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1,081,912.00 114,653.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,081,912.00 114,653.00	198,691.07 285,142.16 32,251.00 584,811.25 818,022.64 66,893.18	945,691.93 102,598.84 - - 133,407.75 263,889.36 47,759.82
SPP 075 - INSTRUCTIONAL EQUIPMENT 309,445.00 1,226,004.00 380,472.33 363,639.0 399,131.00 310,472.33 363,639.0 399,110 376,080.0 349,678.00 499,678.00 499,678.00 499,678.00 499,678.00 233,345.63 242,132.3 369,132.0 499,678.00 499,678.00 499,678.00 233,345.63 242,132.3 379,134.0 499,678.00 499,678.00 499,678.00 233,345.63 242,132.3 379,134.0 499,678.00 499,678.00 499,678.00 233,345.63 363,439.0 310,430.00 324,799.24 336,447.2 336	6/30/20 SOP DA4 - RETENTION & ENROLLMENT OUTREACH SOP DA5 - NEXTUP (CAPYES) SOP DA5 - VETERANS SERVICES - VETERANS PROGRAM SOP DA5 - VETERANS SERVICES - VETERANS PROGRAM SOP DA5 - CALIFORNIA COLLEGE PROMISE (AB 19) SOP DA5 - COPS SOP DA5 - SOP SOS - STARA - CAPACITY (old term Augmentation)	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1.081,912.00 114,653.00 391,231.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,081,912.00 114,653.00 391,231.00	198,691.07 285,142.16 32,251.00 584,811.25 818,022.64 66,893.18 361,535.04	945,691.93 102,598.84 133,407.75 263,889.36 47,759.82 29,695.96
SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM	6/30/20. SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NENTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 89) SPP 060 - EOPS SPP 060 - EOPS SPP 067 - SPA - CAPACITY (old term Augmentation) SPP 067 - SFA - ABSE (cold term BAPP)	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1,081.912.00 114,653.00 391,231.00 92,083.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,081,912.00 114,653.00 391,231.00 92,083.00	198.691.07 285.142.16 32.251.00 584.811.25 818.022.64 66.893.18 361.535.0	945,691.93 102,598.84 - 133,407.59 263,889.36 47,759.82
SPP 114 - BASIC NETEDS CENTERS 495,678.00 253,545,63 222,132.3	6/30/20 SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAFYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - EOPS CARE SPP 067 - SFAA - CAPACITY (old term Augmentation) SPP 069 - SFAA - BASE (old term BFAP) SPP 067 - LIBBRAY SERVICES PLATFORM	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1,061,912.00 114,653.00 92,083.00 7,841.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,081,912.00 114,653.00 391,231.00 92,083.00 7,841.00	198,691.07 285,142.16 32,251.00 584,811.25 818,022.64 66,993.18 361,535.04 86,884.21 7,841.00	945,691.93 102,598.84 133,407.75 263,889.36 47,759.82 29,695.96 5,198.79
SPP 143 - GUIDED PATHWAYS 22/26 314,080.00 214,765.33 72,314.55 5PP 155 - DREAMER RESOURCE LIAISON SUPPORT 109,162.00 109,162.00 105,476.81 3.685.1 5PP 155 - DREAMER RESOURCE CENTER - FY 19/20 109,162.00 109,162.00 105,476.81 3.685.1 5PP 186 - VETERANS RESOURCE CENTER - FY 19/20 20,522.00 20,522.00 (17,146.46) 37,686.4 37	6/30/20 SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 050 - CALIFORNIA COLLEGE PROMISE (AB B 19) SPP 060 - EOPS SPP 060 - EOPS SPP 061 - EOPS CARE SPP 067 - SPFA - CAPACITY (old term Augmentation) SPP 067 - SFFA - BASE (cold term BEAP) SPP 071 - LIBRARY SERVICES PLATFORM SPP 075 - INSTRUCTIONAL EQUIPMENT	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1,061,912.00 114,653.00 92,083.00 7,841.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,061.912.00 391,251.00 92,083.00 7,841.00 1,226,804.00	198,691.07 285,142.10 32,251.00 584,811.25 818,022.64 66,893.18 361,593.04 86,884.21 7,841.00 380,472.53	945,691.93 102,598.84 133,407.75 263,889.36 47,759.82 29,695.96 5,198.79
SPP 150 - MENTAL HEALTH SUPPORT 314,000.00 314,000.00 241,765.33 72,314.05 5PP 150 - DEFAMER RESOURCE LIASON SUPPORT 109,162.00 109,162.00 109,162.00 109,162.00 109,162.00 10,68,037.72 59,818.2 5PP 160 - DSP8.5 1,066,102.00 1,146,556.00 1,068,037.72 59,818.2 5PP 160 - VETERANS RESOURCE CENTER - FY 19/20 22,0522.00 (17,146.46) 37,664.5 5PP 194 - STRONG WORKFORCE PROGRAM LOCAL 20/21 119,648.00 119,647.78 0.2 5PP 345 - STRONG WORKFORCE PROGRAM LOCAL 20/21 119,648.00 119,647.78 0.2 5PP 345 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 - 119,198.00 119,197.83 0.2 5PP 345 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 - 119,198.00 119,197.83 0.2 5PP 367 - CAL WORKS 5PP 367 -	6/30/20 SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAFYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - EOPS CARE SPP 067 - SFAA - CAPACITY (old term Augmentation) SPP 069 - SFAA - BASE (old term BFAP) SPP 067 - LIBBRAY SERVICES PLATFORM SPP 075 - INSTRUCTIONAL EQUIPMENT SPP 107 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1,081.912.00 114,653.00 391,231.00 92,083.00 7,841.00 309,445.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,081,912.00 391,231.00 92,083.00 7,841.00 1,226,804.00 376,096.00	198,691.07 285,142.16 32,251.00 584,811.25 618,022.64 66,893.16 361,535.04 86,884.21 7,841.00 380,472.53	945,691.93 102,598.84 133,407.75 263,889.36 47,759.82 29,695.96 5,198.79
SPP 135 - DREAMER RESOURCE LIAISON SUPPORT 109,162.00 105,476.61 3.685.1 5PP 136 - VETERANS RESOURCE CENTER - FY 19/20 20,522.00 20,522.00 (17,146.46) 37,666.2 5PP 136 - VETERANS RESOURCE CENTER - FY 19/20 20,522.00 20,522.00 (17,146.46) 37,666.2 5PP 245 - STRONG WORKFORCE PROGRAM LOCAL 20/21 119,648.00 119,647.78 0.2 119,648.00 119,647.78 0.2 119,648.00 119,647.78 0.2 119,649.00 119,647.78 0.2 119,197.39 0.2	6/30/20 ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - EOPS CARE SPP 067 - SFAA - CAPACITY (old term Augmentation) SPP 069 - SFAA - BASE (old term BFAP) SPP 067 - ILBRARY SERVICES PLATFORM SPP 075 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA-MATHEMATICS, ROIGNERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 14 - BASIC NEEDS CENTERS SPP 141 - FINANCIAL ALD TECHNOLOGY	23 Adopted Budget 359,095,00 307,741,00 31,751,00 716,219,00 1,061,912,00 1,14,653,00 92,033,00 7,841,00 309,445,00 495,678,00	Revised Budget 1,144,383.00 367,741.00 32,251.00 718,219.00 1,081.912.00 391,231.00 92,083.00 7,841.00 1,226,604.00 376,086.00 495,678.00 69,922.00	198,691.07 285,142.16 32.251.00 584,811.25 818,022.64 66,893.18 361,535.04 7,841.00 380,472.53 14,458.35 235,545.63	945,691.93 102,598.84 12.598.84 133,407.75 263,899.36 47,759.82 29,695.96 5,198.79 846,331.47 363,639.65 242,132.37 35,642.76
SPP 180 - DSP8.5 1.086.102.00	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 051 - CALLEANS SERVICES VETERANS PROGRAM SPP 051 - CALLEANS SERVICES (SERVICES PROMISE (AB 19) SPP 050 - EOPS SPP 050 - EOPS SPP 050 - EOPS CARE SPP 057 - SPRA - CAPACITY (old term RAUgmentation) SPP 059 - SPRA - BASE (old term BEAP) SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - FINANCIAL AID TECHNOLOGY SPP 114 - BASIC NEEDS CENTERS SPP 114 - FUNANCIAL AID TECHNOLOGY SPP 115 - GUIDDE PATHWAYS 22/26	23 Adopted Budget 359,095,00 367,741,00 716,219,00 1,061,912,00 1,164,655,00 92,033,00 7,841,00 309,445,00 495,676,00 69,922,00	Revised Budget 1,144,383,00 367,741,00 37,742,00 37,12,150 3,12,150 1,061,912,00 1,14,653,00 92,083,00 7,841,00 1,226,804,00 376,094,00 49,922,00 381,635,00	198,691.07 2055,142,16 32,251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,844.00 380,472.53 14,456.35 235,545.63 34,279.24 213,15	945,691.93 102,598.84 133,407.75 263,809.36 47,759.82 29,699.96 5,198.79 846,331.47 363,699.65 242,132.37 35,642.76 316,343.85
SPP 166 - VETERANS RESOURCE CENTER - FY 19/20 17,166.46 37,666.52 965,322.00 13,719.18 391,602.8 19,99.44 - STRONG WORKPORCE PROGRAM LOCAL 20/21 119,648.00 119,648.00 119,647.78 0.2 119,194.78 0.2 129,194.78 0.2 119,194.78 0.2	6/30/20 ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - EOPS CARE SPP 067 - SFAA - CAPACITY (old term Augmentation) SPP 069 - SFAA - BASE (old term BFAP) SPP 067 - ILBRARY SERVICES PLATFORM SPP 075 - INSTRUCTIONAL EQUIPMENT SPP 114 - BASIC NEEDS CENTERS SPP 141 - FINANCIAL ALD TECHNOLOGY SPP 143 - GUIDED PATHWAYS 22/26 SPP 143 - GUIDED PATHWAYS 22/26 SPP 143 - GUIDED PATHWAYS 22/26 SPP 146 - MENTAL HEALTH SUPPORT	23 Adopted Budget 359,095,00 387,741,00 32,251,00 718,219,00 1,081,912,00 114,653,00 991,231,00 92,033,00 7,841,00 399,445,00 495,678,00 69,922,00 314,080,00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,061.912.00 391,231.00 92,083.00 7,841.00 1,226,804.00 378,098.00 495,678.00 69,922.00 316,557.00 314,080.00	196,691.07 265,142.16 32.251.00 584,811.25 816,072.64 66,899.13 361,555.04 362,757.53 14,456.35 253,545.63 34,279.24 213,15 241,765.33	945,691,93 102,598,84 1.33,407,75 263,889,36 47,759,82 28,055,96 5,198,79 543,311,47 363,639,65 242,132,37 35,642,76 316,343,65 72,311,67
SPP 294 - Strong WorkPock PROGRAM LOCAL 20/21 119,640.00 119,647.77 995,322.00 13,719.18 991,002.8	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEITUP (CAPYES) SPP 046 - NEITUP (CAPYES) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 050 - EOPS SPP 050 - EOPS SPP 050 - EOPS (CARE SPP 057 - SPAA - LASE (col term BAP) SPP 057 - INSTRUCTIONAL EQUIPMENT SPP 057 - INSTRUCTIONAL EQUIPMENT SPP 101 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 114 - FINANCIAL AID TECHNOLOGY SPP 136 - QUIDED PATHWAYS 22/26 SPP 150 - MENTAL HEALTH SUPPORT	23 Adopted Budget 359,095,00 367,741,00 271,219,00 1,061,912,00 1,1061,912,00 1,114,655,00 92,033,00 7,841,00 309,445,00 495,675,00 69,922,00 314,000 00,314,000 314,014,000	Revised Budget 1,144,383,00 357,741,00 357,742,00 371,2,190 1,061,912,00 1,146,553,00 92,063,00 7,841,00 1,226,804,00 376,094,00 495,678,00 69,922,00 314,655,00 314,655,00	198,691.07 205,142,16 32,251.00 594,811.25 818,022.64 66,893.18 361,535.04 86,882.21 7,841.00 300,472.53 14,456.35 253,545.63 34,279.24 213,15 241,765.33 105,476.83	945,691.93 102,598.84 103,407.75 263,809.36 47,775.82 29,695.96 5,192.79 846,331.47 363,639.65 242,132.37 35,642.76 316,343.85 72,314.67
SPP 344 - STRONG WORKFORCE PROGRAM LOCAL 20/21 119,648.00 119,647.76 0.2	6/30/20 Row Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - EOPS CARE SPP 067 - SFAA - CAPACITY (old term Augmentation) SPP 069 - SFAA - BASE (old term BFAP) SPP 075 - INSTRUCTIONAL EQUIPMENT SPP 107 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 141 - BASIC NEEDS CENTERS SPP 141 - FINANCIAL ALD TECHNOLOGY SPP 143 - GUIDED PATHWAYS 22/26 SPP 155 - DREAMER RESOURCE LIAISON SUPPORT SPP 155 - DREAMER RESOURCE LIAISON SUPPORT SPP 150 - DSPASS	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1.081.912.00 114,655.00 991,231.00 92,033.00 7,841.00 309,445.00 495,678.00 69,922.00 119,162.00 109,162.00 1,066,102.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1,061,912.00 391,231.00 92,083.00 7,841.00 1,226,804.00 378,098.00 495,678.00 69,922.00 316,557.00 314,080.00 1,91,20.00 1,14,685.00	198,691.07 265,142.16 32,251.00 584,811.25 818,022.64 66,893.13 361,535.04 36,884.22 36,884.23 36,72.53 14,458.35 253,545.63 34,279.24 213,15 241,765.33 105,476.81 1,086,037.72	945,691,93 102,598,84 102,598,84 133,407,75 263,889,36 47,759,82 26,055,96 5,198,79 846,331,47 365,639,65 242,133,37 35,642,76 316,343,65 72,314,67 3,685,19 3,685,19
SPP 345 - STRONIG WORKFORCE PROGRAM REGIONAL 20/21	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 045 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - LOPS CARE SPP 067 - SPRA - CAPACITY (old term RAUPMENTAIN) SPP 067 - SPRA - BASE (old term BEAP) SPP 071 - LIBERBY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESIA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESIA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - BASIC NEEDS CENTERS SPP 116 - GUIDED PATHWAYS 22/26 SPP 150 - MENTAL HEALTH SUPPORT SPP 150 - MENTAL HEALTH SUPPORT SPP 150 - DREAMER RESOURCE LIAISON SUPPORT SPP 150 - DREAMER RESOURCE LIAISON SUPPORT SPP 150 - VETERANS RESOURCE CENTER - FY 19/20	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1.081.912.00 114,655.00 991,231.00 92,033.00 7,841.00 309,445.00 495,678.00 69,922.00 119,162.00 109,162.00 1,066,102.00	Revised Budget 1,144,383.00 367,741.00 32,751.00 718,219.00 1,101,553.00 92,083.00 7,841.00 1,226,804.00 7,841.00 1,226,804.00 376,098.00 499,678.00 69,922.00 314,000.00 1,146,856.00 1,146,856.00	198,691.07 285,142.16 32.251.00 584.811.25 818.022.64 66.893.18 361.535.04 86.884.21 7.841.00 380.472.53 14.458.35 253.545.63 34.279.24 213.15 241.765.33 105.476.33	945,691.93 102,598.84 133,407.75 263,898.36 47,759.82 29,695.96 5,192.79 846,331.47 363,699.65 242,132.37 35,642.76 316,343.85 72,314.67 3,665.19 56,818.28
SPP 367 - CAL WORKS 285,802.00 285,802.00 280,476.45 25,325.5	6/30/20. ROW Labels SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 045 - RETTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - CAPACITY (old term Augmentation) SPP 067 - SFAA - BASE (old term BFAP) SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA-MATHEMATICS. ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 135 - QUIDED PATHWAYS 22/26 SPP 136 - NEWTAL HEALTH SUPPORT SPP 157 - DREAMER RESOURCE LIAISON 34/PPORT SPP 159 - DREAMER RESOURCE CENTER. FY 19/20 SPP 164 - VETERANS RESOURCE CENTER - FY 19/20 SPP 165 - VETERANS RESOURCE CENTER - FY 19/20 SPP 167 - VETERANS RESOURCE CENTER - FY 19/20 SPP 168 - VETERANS RESOURCE CENTER - FY 19/20 SPP 168 - VETERANS RESOURCE CENTER - FY 19/20 SPP 168 - VETERANS RESOURCE CENTER - FY 19/20 SPP 168 - VETERANS RESOURCE CENTER - FY 19/20 SPP 168 - VETERANS RESOURCE CENTER - FY 19/20 SPP 268 - VETERANS RESOURCE CENTER - FY 19/20	23 Adopted Budget 359,095.00 387,741.00 32,251.00 718,219.00 1.081.912.00 114,655.00 991,231.00 92,033.00 7,841.00 309,445.00 495,676.00 69,922.00 119,162.00 1,066,102.00 2,0522.00	Revised Budget 1,144,383.00 387,741.00 32,251.00 718,219.00 1.081.912.00 91,146,553.00 92,083.00 7,841.00 1,226,804.00 378,098.00 495,678.00 69,922.00 316,557.00 314,080.00 109,162.00 1,146,856.00 9955,322.00	198,691.07 265,142.16 32,251.00 584,811.25 818,022.64 66,893.18 361,355.04 36,884.21 30,272.03 30,272.03 31,455.35 253,545.63 34,279.24 213,15 241,765.33 105,476.81 1,088,037.72 (17,146.46) 13,719.18	945,691,93 102,598,84 102,598,84 133,407,75 263,889,36 47,759,82 26,695,96 5,196,79 846,331,47 365,639,65 242,132,37 35,642,76 316,343,85 72,314,67 3,685,19 5,818,28
SPP 361 - STRONG WORKFORCE PROGRAM REGIONAL 21/22	ROW Labels SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 067 - SFAA - CAPACITY (old term Augmentation) SPP 068 - SFAA - BASE (col term BFAP) SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 116 - BASIC NEEDS CENTERS SPP 127 - DECEMBER OF SERVICES PLATFORM SPP 128 - ONE CALIFORM OF SERVICES PLATFORM SPP 135 - ONE CALIFORM OF SERVICES PLATFORM SPP 136 - ONE CALIFORM OF SERVICES PLATFORM SPP 137 - ONE CALIFORM OF SERVICES PLATFORM SPP 138 - ONE CALIFORM OF SERVICES PLATFORM SPP 139 - ONE CALIFORM OF SERVICES PLATFORM SPP 139 - ONE CALIFORM OF SERVICES PLATFORM OF SERVICES PLATFORM OF SERVICES PLATFORM OF SERVICES PROGRAM PLATFORM OF SERVICES PLATFORM OF SERVICES PROGRAM PLATFORM AT 20/21 SPP 344 - STRONG WORKFORCE PROGRAM PLGCIANA 20/21	23 Adopted Budget \$59,095,00 357,741,00 718,219,00 1,081,912,00 1,081,912,00 391,231,00 92,033,00 7,841,00 309,445,00 69,922,00 119,169,00 1,006,102,00 1,006,102,00 1,064,00	Revised Budget 1,144,383.00 367,741.00 32,251.00 128,245.00 131,653.00 92,083.00 7,841.00 1226,804.00 97,941.00 1226,804.00 376,098.00 495,678.00 69,922.00 314,000.00 1314,000.00 109,162.00 11,146,856.00 20,522.00	198,691.07 2055,142,16 32,251.00 594,811.25 818,022.64 66,893.18 361,535.04 86,882.21 7,841.00 300,472.53 14,456.35 255,545.63 34,279.24 213,15 241,765.33 105,476.83 1,088,097.72 (17,146.46) 13,719.18	945,691,93 102,598,84 102,598,84 103,407,75 263,889,36 47,759,82 29,695,96 5,198,79 344,131,37 350,432,76 316,343,65 72,314,67 3,685,19 55,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76 56,642,76
SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE 16.134.00 16.134.00 125.94 16.000.0 15.000.0 17.000.0	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 061 - EOPA CARE SPP 063 - SPA - BASE (old term 8FAP) SPP 061 - SPA - BASE (old term 8FAP) SPP 071 - LIBERBY SERVICES PLATFORM SPP 073 - LIBERBY SERVICES PLATFORM SPP 110 - MESS-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESS-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - BASIC NEEDS CENTERS SPP 141 - FINANCIAL AID TECHNOLOGY SPP 141 - SPR 141 - S	2.3 Adopted Budget 359,095,00 367,741,00 32,251,00 718,219,00 1001,912,00 93,003,00 7,841,00 93,003,00 9,003,00 1001,003,00 1001,003,00 1001,003,00 1001,003,00 1001,003,00 1001,003,00 1001,003,00 1001,003,00 1001,003,00	Revised Budget 1,144,383.00 367,744.00 32,251.00 718,219.00 1.061,912.00 93,203.00 92,203.00 7,841.00 1,226,804.00 949,5,778.00 499,22.00 314,000.00 1,126,804.00 499,22.00 314,000.00 1,146,856.00 1,146,856.00 1,146,856.00 1,146,856.00 1,191,984.00 1,191,984.00 1,191,984.00	198,691.07 2055,142,16 32,251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,844.00 300,472.53 14,456.35 34,279.24 213,15 241,765.33 105,476.83 1,088,097.72 (17,146.46) 13,719.18 119,167.73 119,167.73 119,167.73	945,691.93 102,598.84 1133,407.75 263,898.36 47,759.82 29,699.96 5,198.79 564,331.47 363,699.65 242,132.37 35,642.76 316,343.85 72,314.67 3,618.28 37,668.46 951,602.82 0.22 0.17
SPP 735 - LOTTERY \$76,643.00 \$76,643.00 \$40,556.18 \$366.086 \$39,524.7 \$5810.00 \$79,738.00 \$40,213.26 \$32,9524.7 \$5810.00 \$79,738.00 \$40,213.26 \$32,9524.7 \$589.03 - FOSTER YOUTH DUAL ENROLLMENT PROJECT \$35,000.00 \$9,130.46 \$25,686	ROW Labels SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NENTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - CAPACITY (old serm Augmentation) SPP 067 - SFAA - BASE (old term RAPP) SPP 067 - IUBRAY SERVICES PLATFORM SPP 071 - LIBRAY SERVICES PLATFORM SPP 100 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 130 - DREAMER RESOURCE LIAISON SUPPORT SPP 130 - DREAMER RESOURCE CENTER - FY 19/20 SPP 130 - VETERANS RESOURCE CENTER - FY 19/20 SPP 130 - VETERANS RESOURCE CENTER - FY 19/20 SPP 130 - VETERANS RESOURCE CENTER - FY 19/20 SPP 130 - VETERANS RESOURCE CENTER - FY 19/20 SPP 130 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 344 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 359 - CALIFORNIA APPERNTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPERNTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPERNTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPERNTICESHIP INITIATIVE - FY 21/22	23 Adopted Budget 359 095 00 379 7741 00 32 751 00 718 219 00 1.081,912.00 1.14,653.00 391,231.00 92,003.00 7,841.00 309,445.00 69,922.00 1.06,102.00 1.06,102.00 1.06,102.00 1.06,102.00 1.06,102.00 1.06,102.00 1.06,102.00	Revised Budget 1,144,383 00 37,741 00 32,751 00 718,219 00 1,061,912.00 1,146,531,00 391,231.00 391,231.00 391,231.00 37,841.00 375,696.00 375,696.00 495,678.00 316,537.00 310,102,003.00 311,000.00 310,102,003.00 1,110,102,003	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,841.00 380,472.53 14,456.35 243,257.24 1,081.07 1,081.07 1,081.07 1,081.07 1,191.07 1,1	945,691.93 102,598.84 102,598.84 133,407.75 263.899.36 47,759.82 26,699.96 5,198.79 364.331.47 365.398.53 355.31 375.31.65
State - Non-Categorical - Competitive - Grant Funded - One Time 653,525.00 729,738.00 400,213.26 329,524.7	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES-VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 061 - EOPS CARE SPP 062 - SPP 063 - SPP 064 - SPP 066 - SPP 066 - SPP 067	23 Adopted Budget 359,095,00 387,741,00 327,741,00 327,741,00 310,741,00 310,741,00 311,152,00 391,211,00 391,211,00 391,211,00 391,211,00 391,415,00 495,672,00 495,672,00 495,672,00 1091,62,00 1096,102,00 1,066,102,00 1,066,102,00 205,522,00 119,648,00 205,522,00 119,648,00 205,522,00 119,648,00 205,522,00 119,648,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00 205,522,00	Revised Budget 1,144,383.00 367,741.00 32,251.00 718,219.00 1.061,912.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	198,691.07 2055,142,16 32,251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,844.00 380,472.53 14,456.35 253,545.63 34,279.24 213,15 241,765.33 105,476.83 1,088,097.72 (17,146.46) 13,719.18 119,647.78 119,197.83 94,271.36 260,476.45	945,691.93 102,598.84 103,407.75 263,898.36 47,759.82 29,699.96 5,198.79 846,331.47 363,699.65 242,132.37 35,642.76 316,343.85 72,314.67 3,615.19 58,818.28 37,668.46 951,602.82 0.22 0.17 405,728.64 253,725.55 111,961.80
SPP 033 - FOSTER YOUTH DUAL ENROLLMENT PROJECT 35,000.00	ROW Labels FOR DALA RETENTION & ENROLLMENT OUTREACH SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - CAPACITY (oil serm Augmentation) SPP 067 - SFRA - BASE (oil serm FAP) SPP 067 - ILBRARY SERVICES PLATFORM SPP 071 - LIBRARY SERVICES PLATFORM SPP 100 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - BASIC NEEDS CENTERS SPP 121 - FINANCIAL AID TECHNOLOGY SPP 124 - SUDIED PATHWAYS 22/26 SPP 130 - MENTAL HEALTH SUPPORT SPP 130 - DERAMER RESOURCE LIAISON SUPPORT SPP 131 - STROME WORKFORCE PROGRAM FLOSI 22/23 SPP 344 - STRONG WORKFORCE PROGRAM FLOSI 22/21 SPP 345 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 357 - CALL WORKS SPP 351 - CALL WORKS SPP 351 - STRONG WORKFORCE PROGRAM REGIONAL 21/22 SPP 351 - STRONG WORKFORCE PROGRAM REGIONAL 21/22 SPP 351 - STRONG WORKFORCE PROGRAM REGIONAL 21/22 SPP 351 - CALL WORKS	23 Adopted Budget 359 095 00 379 7741 00 32 751 00 718 219 00 1.061,912 00 1.14,653 00 7,841 00 392,033 00 7,841 00 309,445 00 69,922 00 1.066,103 00 1.066,103 00 1.066,103 00 1.96,400 00 1.066,103 00 1.066,103 00 1.065,103 00	Revised Budget 1.144.383.00 37.741.00 32.251.00 718.219.00 1.081.912.00 1.1081.912.00 391.231.00 391.231.00 391.231.00 391.231.00 391.231.00 378.088.00 378.088.00 495,678.00 314.000.00 314.000.00 314.000.00 1.146.855.00 1.09.162.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00 1.19.640.00	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,841.00 380,472.53 14,456.35 243,272.25 241,763.31 105,476.81 1,080,937.72 (17,146.46) 119,647.78 119,197.03 94,271.36 260,476.43 32,455.20	945,691.93 102,598.84 102,598.84 133,407.75 263.899.36 47,759.82 26,699.96 5,198.79 364.331.47 365.398.53 355.31 375.31.65
SPP 121 - MIDDLE COLLEGE HIGH SCHOOL - NORCO 238,103.00 238,103.00 238,103.00 144,263.6 93,676.6 589,213 - RISING SCHOLARS NETWORK 154,000.00 1	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 050 - VETTRANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 052 - SPP 053 - CAPACITY (old stem Augmentation) SPP 057 - SPA - ASSE (old stem BAP) SPP 071 - LIBERBY SERVICES PLATFORM SPP 075 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESS - MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESS - MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 159 - 141 - FINANCIAL AID TECHNOLOGY SPP 161 - FINANCIAL AID TECHNOLOGY SPP 161 - SPR 054 - SUUDED PATHWAYS 22/26 SPP 160 - NERTAL HEALTH SUPPORT SPP 150 - MENTAL HEALTH SUPPORT SPP 150 - MENTAL HEALTH SUPPORT SPP 161 - STROME WORKFORCE PROGRAM LOCAL 20/21 SPP 365 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 367 - CALL WORKS SPP 367 - STRONG WORKFORCE PROGRAM REGIONAL 21/22 SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE	23 Adopted Budget 359,095,00 367,741,00 327,741,00 718,219,00 1001,952,00 1001,952,00 92,003,00 7,841,00 92,003,00 7,841,00 99,203,00 109,445,0	Revised Budget 1,144,383.00 367,744.00 32,251.00 718,219.00 1.061,912.00 1.061,912.00 9.00 9.00 9.00 9.00 9.00 1.226.604.00 376.096.00 495,678.00 316.557.00 314.000.00 1.146,856.00 2.052.00 1.146,856.00 1.191.	198,691.07 2055.142.16 32.251.00 584.811.25 818.022.64 66.893.18 361.535.04 86.884.21 7,844.00 380.472.53 14.456.35 253.545.63 34.279.24 213.15 244,765.33 105,476.81 1,080.0377.72 (17,146.46) 13,719.18 119,647.78 119,197.83 94.271.36 260.476.45 323,455.20 125,94	945,691.93 102,598.84 103,407.75 263,898.36 47,759.82 29,695.96 5,192,79 846,331.47 363,699.65 242,132.37 35,642.76 316,343.85 72,314.67 3,665.19 58,818.28 37,668.46 951,602.82 0,22 0,17 405,726.64 25,325.55 111,961.50 16,000.06
SPP 218 - LIGBTOH	ROW Labels FOR CLAR RETENTION & ENROLLMENT OUTREACH SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NENTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 060 - EOPS SPP 060 - EOPS SPP 060 - SPA - BASE (col term BFAP) SPP 067 - INSTRUCTIONAL EQUIPMENT SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 141 - FINANCIAL AID TECHNOLOGY SPP 141 - FINANCIAL AID TECHNOLOGY SPP 143 - DIREAMEN RESOURCE LIAISON SUPPORT SPP 150 - DREAMEN RESOURCE LIAISON SUPPORT SPP 150 - DREAMEN RESOURCE LIAISON SUPPORT SPP 160 - USERAN RESOURCE LIAISON SUPPORT SPP 184 - STRONG WORKFORCE PROGRAM REGIONAL 10/21 SPP 385 - STRONG WORKFORCE PROGRAM REGIONAL 10/21 SPP 353 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 351 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 357 - CALIFORNIA CORRECT PROGRAM REGIONAL 10/21 SPP 358 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA CORRECT PROGRAM REGIONAL 21/22 SPP 359 - CALIFORNIA CORRECT PROGRAM REGIONAL 21/22 SPP 359 - CALIFORNIA CORRECT PROGRAM REGIONAL 21/22 SPP 359 - CALIFORNIA CAPITAL DUTLAY SURCHARGE FEE SPP 755 - LOTTERY STEAL PROCRECT - COMPETITIVE - GRANT FUNDED - ONE TIME	23 Adopted Budget 359,095,00 367,741,00 327,741,00 718,219,00 1001,952,00 1001,952,00 92,003,00 7,841,00 92,003,00 7,841,00 99,203,00 109,445,0	Revised Budget 1.144.383.00 32.751.00 32.251.00 718.219.00 1.061.912.00 1.146.552.00 92.083.00 7.841.00 372.6804.00 378.080.00 378.080.00 495,678.00 314.00 314.00 314.00 316.557.00 314.00 314.00 316.557.00 314.00 316.557.00 316.557.00 316.557.00 316.557.00 317.000.00 318.000.00 318.000.00 318.000.00 318.000.00 318.000.00 318.000.00 3255.802.00 3255.802.00 3255.802.00 3255.802.00	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,841.00 380,472.53 14,456.35 243,272.24 1,081.07 1,081.07 1,081.07 1,081.07 1,191.07 1,1	945,691,93 102,598.84 102,598.84 103,407.75 263,899.36 47,759.82 29,699.96 5,198.79 846,331.47 365,699.65 242,192.37 35,642.76 316,343.85 72,244.67 37,661.46 951,602.82 017 405,728.64 253,325.55 111,981.80 16,000.68 396,006.82
SPP 232 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT 50,000.00 50,000.00 42,360.76 7,593.2	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 050 - VETTRANS SERVICES-VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - SPP 052 - SPA - LASE (old term \$FAP) SPP 073 - ISBAR - CAPACITY (old term Augmentation) SPP 074 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESS-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESS-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - SPR 101 - SPP 052 - SPP 052 - SPP 053 - SPP 054 - SPP 055 - STRONG WORKPORCE PROGRAM LOCAL 20/21 SPP 150 - SPP 055 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 365 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 367 - CAL WORKS SPP 367 - STRONG WORKFORCE PROGRAM REGIONAL 20/22 SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE SPP 735 - STRONG WORKFORCE PROGRAM REGIONAL 21/22 SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE SPP 735 - LOTTERY STATE OF STORE WORKFORCE PROGRAM REGIONAL 21/22 SPP 705 - ROSTER YOUTLAY SURCHARGE FEE SPP 735 - LOTTERY STATE OF STORE WORKFORCE PROGRAM REGIONAL 21/22 SPP 705 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE SPP 705 - FOSTER YOUTLAY SURCHARGE FEE SPP 705 - FOSTER YOUTLAY SURCHARGE FORE SPP 706 - FOSTER YOUTLAY SURCHARGE FORE SPP 707 - FOSTER YOUTLAY SURCHARGE FORE SPP 708 - FOSTER YOUTLAY SURCHARGE FORE SPP 707 - FOSTER YOUTLAY SURCHARGE FORE SPP 708 - FOSTER YOUTLAY SURCHARGE FORE SPP 708 - FOSTER YOUTLAY SURCHARGE FORE SPP 707 - FOSTER YOUTLAY SURCHARGE FORE	23 Adopted Budget 359 095 00 357 741 00 32 751 00 718 219 00 1.081 191 00 391 231 00 1.081 191 00 391 231 00 391 231 00 391 231 00 7,841 00 390,445 00 69,922 00 314,000 00 1091 00 00 1096 100 00 2052 00 119,642 00 1094 374 377 00 119,643 00 1095 377 00 119,643 00 1096 100 00 2052 00 119,643 00 1096 100 00 2052 00 119,643 00 1096 100 00 2053 00 00 205	Revised Budget 1,144,383.00 367,741.00 32,251.00 718,219.00 1.061,912.00 1.061,912.00 9.00 9.00 9.00 9.00 9.00 9.00 1.226,804.00 9.922.00 314,000 1.926,804.00 9.922.00 314,000.00 1.926,804.00 9.922.00 314,000.00 1.926,804.00 1.926,804.00 1.926,804.00 1.926,804.00 1.926,804.00 1.926,804.00 1.926,904.00	198,691.07 265,142.16 32.251.00 584,811.25 818.022.64 66.893.13 7,841.00 30,472.53 14,458.33 253,545.63 34,279.24 213.15 241,765.33 105,476.81 1,088.037.72 (17,146.46) 13,719.18 260,476.45 323,455.20 125,944 203,255.61 32,255.63	945,691.93 102,598.84 102,598.84 103,407.75 263.809.36 47,759.82 29,699.96 5,198.79 364,331.47 365,699.65 242,132.37 35,642.76 316,342.85 72,314.69 35,685.19 37,685.66 951,602.82 0.22 0.17 405,728.64 25,325.55 111,981.80 16,000.86 386,086.82 396,524.74 25,889.54
SPP 242 - CALIFORNIA LOW-COST AUTO INSURANCE PROGRAM	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES-VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 051 - SPP 051 - SPA - RASE (of term \$FAP) SPP 071 - IJBEARY SERVICES PLATFORM SPP 073 - IJBEARY SERVICES PLATFORM SPP 071 - IJBEARY SERVICES PLATFORM SPP 110 - MESS-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESS-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - BASIC NEEDS CENTERS SPP 131 - SPR 134 - SUUDED PATHWAYS 22/26 SPP 130 - MENTAL HEALTH SUPPORT SPP 130 - DERAMER RESOURCE LIAISON SUPPORT SPP 130 - DERAMER RESOURCE LIAISON SUPPORT SPP 130 - SPE 136 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 345 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 35P 367 - CALIFORNIA APPRENTICESH INITIATIVE + 72 12/22 SPP 367 - CAL WORKS SPP 368 - STRONG WORKFORCE PROGRAM REGIONAL 20/22 SPP 367 - CAL WORKS SPP 368 - STRONG WORKFORCE PROGRAM REGIONAL 20/22 SPP 369 - NON-RESIDENT CAPITAL OUTLAY SURCHANGE FEE SPP 35P - TSTONG WORKFORCE PROGRAM REGIONAL 21/22 SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHANGE FEE SPP 35P - STOSTER YOUTH DUALE ENROLLMENT PRODUCT SPP 121 - MIDDLE COLLEGE HIGH SCHOOL - NORCO SPP 213 - MISSING SCHOLARS NETWORK	2.3 Adopted Budget 359,095,00 367,741,00 32,251,00 718,219,00 1.061,912,00 99,1231,00 99,1231,00 99,1231,00 99,1231,00 1.061,012,00 1.061,012,00 1.061,012,00 1.065,012,00 1.0	Revised Budget 1,144,383.00 367,741.00 32,751.00 718,219.00 1.061.912.00 1.061.912.00 39,203.00 7,841.00 376.096.00 495.678.00 69.922.00 314.000.00 1.226.804.00 1.99.162.00 1.146.856.00 1.99.162.00 1.19.180.00	198,691.07 2655,142,16 32,251.00 584,811.25 818,022,64 66,893,13 361,535,04 360,472,53 14,458,35 253,545,63 34,279,24 213,15 241,765,33 105,476,81 1,088,937,72 (17,146,46) 13,719,18 119,647,73 119,197,83 34,271,15 241,755,33 34,279,24 490,213,25 241,755,33 241,755,33 241,755,33 241,755,33 241,755,33 241,755,33 241,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 242,755,33 243,755,33 243,755,33 243,755,33 244,755,33 244,755,33 245,755	945,691,93 102,598,84 102,598,84 103,407,75 263,889,36 47,759,82 26,955,96 5,196,79 846,331,47 365,432,65 242,132,37 35,642,76 316,343,55 72,314,67 3,665,19 50,810,28 37,668,46 951,602,82 0,22 0,17 405,728,64 11,535,100 11,600,06 356,066,42 32,924,74 25,865,42 32,664,60
SPP 244 - HRTP TO STUDY AND DEVELOP PROGRAMS IN THE HEALTHCABE SECTOR FOR NC)	ROW Labels ROW LAB RETENTION & ENROLLMENT OUTREACH SPP 904- NETTUP (CAPYES) SPP 905- NENTUP (CAPYES) SPP 906- LOPS SPP 906- CALIFORNIA COLLEGE PROMISE (AB 19) SPP 906- LOPS SPP 906- LOPS SPP 906- LOPS SPP 906- SPAR- BASE (coll term FAPP) SPP 907- I- LIBRARY SERVICES PLATFORM SPP 907- I- LIBRARY SERVICES PLATFORM SPP 907- I- INSTRUCTIONAL EQUIPMENT SPP 110- MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 116- HASIC NEEDS CENTERS SPP 116- LOW LOW LAB LIBRARY SERVICES PLATFORM SPP 116- DESP 905- DER AMER SERVICES PLATFORM SPP 116- DESP 106- LOW LAB LIBRARY SERVICES PLATFORM SPP 116- DESP 106- DESP 106- LOW LAB LIBRARY SERVICES PLATFORM SPP 116- DER AMER RESOURCE LIBRON SUPPORT SPP 116- DER AMER RESOURCE LIBRON SUPPORT SPP 116- VETTRANS RESOURCE CENTER - FY 19/20 SPP 116- STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 116- STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 116- CAL WORKS SPP 116- NON-RESIDENT CAPITAL OUTLAY SURCHARDE FEE SPP 736- CAL WORKS SPP 136- NON-RESIDENT CAPITAL OUTLAY SURCHARDE FEE SPP 736- LOTTERY STRUKE - GROWN SCHOOLE FROGRAM REGIONAL 11/22 SPP 116- NON-RESIDENT CAPITAL OUTLAY SURCHARDE FEE SPP 116- NON-RESIDENT CAPITAL OUTLAY SURCHARDE FEE SPP 116- NON-RESIDENT CAPITAL OUTLAY SURCHARDE FEE SPP 118- NON-RESIDENT CAPITA	23 Adopted Budget 359,095,00 357,014,00 37,741,00 31,251,00 718,219,00 1,081,191,00 391,231,00 391,231,00 391,231,00 394,251,00 399,445,00 69,922,00 314,000,00 1,066,102,00 1	Revised Budget 1,144,383.00 30,7741.00 32,251.00 718,219.00 1,061.912.00 1,162.910 391,231.00 92,033.00 7,841.00 372,6804.00 378,098.00 495,678.00 314,080.00 1,126,804.00 378,098.00 495,222.00 314,080.00 1,146,858.00 1,146,85	198,691.07 265,142.16 32,251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,841.00 380,472.53 14,488.35 233,545.63 34,279.24 211,76	945,691.93 102,598.84 102,598.84 113,407.75 263.809.36 47,759.82 29,699.96 5,198.79 363.639.65 242,132.37 35,642.76 316,343.85 72,314.65 37,662.66 37,662.66 25,325.55 111,961.90 16,002.06 366,068.62 2329,522.74 25,869.54 25,869.54
SPP 247 - EEIC TSNE UPLIFT PROJECT 69,623.00 69,623.00 56,892.33 13,1308	ROW Labels SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 067 - SFAA - BASE (cid term BAP) SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA-MATHEMATICS. ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 130 - MENTAL HEALTH SUPPORT SPP 131 - OUNDED PATHWAYS 22/26 SPP 135 - OUNDED PATHWAYS 22/26 SPP 136 - VETERANS RESOURCE CENTER - FY 19/20 SPP 136 - VETERANS RESOURCE CENTER - FY 19/20 SPP 137 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 344 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 359 - CALL WORKS SPP 351 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 353 - CALLFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALL WORKS SPP 351 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 353 - CALLFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALL WORKS SPP 351 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 359 - CALLWORKS SPP 351 - ROSTER YOUTH DUAL ENROLLMENT PROJECT SPP 121 - MIDDLE COLLEGE HIGH SCHOOL - NORCO SPP 218 - LOSTOU	23 Adopted Budget 359,095,00 357,014,00 37,741,00 31,251,00 718,219,00 1,081,191,00 391,231,00 391,231,00 391,231,00 394,251,00 399,445,00 69,922,00 314,000,00 1,066,102,00 1	Revised Budget 1,144,383,00 357,741,00 32,251,00 718,219,00 1,081,912,00 1,081,912,00 391,231,00 391,231,00 391,231,00 391,231,00 391,231,00 391,231,00 391,231,00 391,231,00 391,231,00 391,231,00 391,235,00 391,350,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 391,300,00 39	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 66,893.13 361,535.04 36,637.25 310,72.53 14,458.35 253,545.63 34,279.24 213.15 241,765.33 105,476.81 1,086,937.72 (17,146.46) 13,719.18 119,647.73 119,197.83 94,271.35 240,75.35 121,191.97.83 94,271.35 240,75.36 13,719.18 119,197.83 140,155.64 140,213.26 91,130.46 144,426.36 91,130.46 144,426.36 85,297.46 45,22.97	945,691,93 102,598,84 102,598,84 103,407,75 263,889,36 47,759,82 26,955,96 5,196,79 846,331,47 365,432,65 242,132,37 35,642,76 316,343,55 72,314,67 3,665,19 50,810,28 37,668,46 951,602,82 0,22 0,17 405,728,64 11,535,100 11,600,06 356,066,42 32,924,74 25,865,42 32,664,60
SPP 251 - INSTITUTIONAL EFFECTIVENESS PARTHEESHIP INITIATIVE - SANTA CLARITA CCD 1.212.00 5.296.12.1 2.36.14.8	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - RETENTION & ENROLLMENT OUTREACH SPP 046 - RETENTION & ENROLLMENT OUTREACH SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 060 - EOPS SPP 061 - SPPA - BASE (cell term BEAP) SPP 067 - ISPA - CAPACITY (old term Augmentation) SPP 067 - INSTRUCTIONAL EQUIPMENT SPP 110 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA - MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 116 - BASIC NEEDS CENTERS SPP 116 - DEFAMENT ALL BASE (SPEDS SUPPORT SPP 150 - MENTAL HEALTH SUPPORT SPP 150 - MENTAL HEALTH SUPPORT SPP 150 - DEFAMEN RESOURCE LIAISON SUPPORT SPP 160 - DSP 8.5 SPP 160 - VETERANS RESOURCE CENTER - FY 19/20 SPP 244 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 345 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 345 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 356 - CALIFORNIA APPRENTICESHIP INITIATIVE - YF 21/22 SPP 357 - LOTTERY STRUKE - SPP 358 - LOTTERY STRUKE - GRANT FROME WORKFORCE PROGRAM REGIONAL 21/22 SPP 359 - LOTTERY STRUKE - SPP 351 - STRUKE - CEMPETRY - GRANT FUNDED - COURSE SPP 213 - RISING SCHOLARS NETWORK SPP 213 - RISING SCHOLARS NETWORK SPP 214 - RISING SCHOLARS NETWORK SPP 215 - LORDERS SCHOLARS NETWORK SPP 216 - LORDERS SCHOLARS NETWORK SPP 217 - RISING SCHOLARS NETWORK SPP 218 - LORDERS SCHOLARS NETWORK SPP 218 - RISING SCHOLARS NETWORK SPP 222 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT SPP 222 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT SPP 222 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT	23 Adopted Budget 359,095,00 357,014,00 37,741,00 31,251,00 718,219,00 1,081,191,00 391,231,00 391,231,00 391,231,00 394,251,00 399,445,00 69,922,00 314,000,00 1,066,102,00 1	Revised Budget 1,144,383.00 367.741.00 37.741.00 32.251.00 718.219.00 1,081.912.00 1,081.912.00 1,146,853.00 92.083.00 7,841.00 92.083.00 7,841.00 376,984.00 495,678.00 495,678.00 314,080.00 1,146,858.00 1,146,85	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 66,893.13 361,535.04 36,637.25 310,72.53 14,458.35 253,545.63 34,279.24 213.15 241,765.33 105,476.81 1,086,937.72 (17,146.46) 13,719.18 119,647.73 119,197.83 94,271.35 240,75.35 121,191.97.83 94,271.35 240,75.36 13,719.18 119,197.83 140,155.64 140,213.26 91,130.46 144,426.36 91,130.46 144,426.36 85,297.46 45,22.97	945,691.93 102,598.84 102,598.84 133,407.75 263.899.36 47,759.82 29,699.96 5,198.79 363.699.65 242,192.37 35,642.76 316,343.85 72,314.65 37,662.66 951,662.66 252,27 111,981.90 16,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.67 366,000.54 366,070.54 366,070.54
SPP 270 - COLLEGE FELLOWS 76,578.00	ROW Labels SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 061 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 067 - SFAA - BASE (cid term BAP) SPP 067 - INSTRUCTIONAL EQUIPMENT SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 115 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 116 - NEXTAL HALAIT SUPPORT SPP 157 - OREANER RESOURCE LIAISON SUPPORT SPP 158 - OREANER RESOURCE LIAISON SUPPORT SPP 159 - OREANER RESOURCE CENTER - FY 19/20 SPP 264 - STRONG WORKFORCE PROGRAM INCOLAL 20/21 SPP 359 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 359 - CALIFORNIA CAPITAL OUTLAY SURCHARGE FEE SPP 359 - CALIFORNIA COLLEGE PROGRAM REGIONAL 20/21 SPP 359 - CALIFORNIA CAPITAL OUTLAY SURCHARGE FEE SPP 359 - COSTER OUTLAY FOR THE STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 359 - CALIFORNIA COLLEGE PROGRAM REGIONAL 20/22 SPP 359 - CALIFORNIA LOUTLAY SURCHARGE FEE SPP 211 - MIDDLE COLLEGE HIGH SCHOOL - NORCO SPP 211 - MIDDLE COLLEGE HIGH SCHOOL - NORCO SPP 212 - LIGHTON LOUNCASS NETWORK SPP 212 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT SPP 222 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT SPP 242 - CALIFORNIA LOW-COST AUTO INSURANCE PROGRAM SPP 242	23 Adopted Budget 359,095,00 357,014,00 37,741,00 31,251,00 718,219,00 1,081,191,00 391,231,00 391,231,00 391,231,00 394,251,00 399,445,00 69,922,00 314,000,00 1,066,102,00 1	Revised Budget 1,144,383.00 367.741.00 37.741.00 32.251.00 718.219.00 1,081.912.00 1,081.912.00 1,146,853.00 92.083.00 7,841.00 92.083.00 7,841.00 376,984.00 495,678.00 495,678.00 314,080.00 1,146,858.00 1,146,85	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 86,893.13 361,595.04 36,884.21 37 30,472.53 14,475.35 253,545.63 14,475.33 105,476.81 1,088,037.72 (17,146.46) 13,719.13 119,647.78 119,197.83 84,271.36 260,476.43 23,3455.20 13,299.24 11,19,197.83 84,271.36 260,476.45 13,219.24 144,426.36 15,299.24 144,426.36 144,426.36 144,426.36 15,297.46 145,297 142,360.76 1,500.00	945,691.93 102,598.84 102,598.84 113,407.75 263.809.36 47,759.82 29,699.96 5,198.79 363.639.65 242,132.37 35,642.76 316,343.85 72,314.65 37,662.66 37,662.66 25,325.55 111,961.90 16,002.06 366,068.62 2329,522.74 25,869.54 25,869.54
SPP 277 - UPLIFT CA - PK-3 EARLY CHILDHOOD SPECIALIST INSTRUCTION CREDENTIAL PREP PROGRAM 3,500.00 3,500	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - RETENTION & ENROLLMENT OUTREACH SPP 046 - RETENTION & ENROLLMENT OUTREACH SPP 047 - RETENT SERVICES - VETERANS PROGRAM SPP 048 - RETENT & SERVICES - VETERANS PROGRAM SPP 049 - SEP 049 - S	23 Adopted Budget 359,095,00 357,014,00 37,741,00 31,251,00 718,219,00 1,081,191,00 391,231,00 391,231,00 391,231,00 394,251,00 399,445,00 69,922,00 314,000,00 1,066,102,00 1	Revised Budget 1,144,383.00 367,741.00 37,741.00 716,219.00 716,219.00 1,061.912.00 1,146,553.00 7,841.00 372,033.00 7,841.00 378,098.00 495,678.00 316,557.00 314,080.00 1,146,858.00 1,098.00 1,146,858.00 1,146,8	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 86,893.13 361,595.04 36,884.21 37 30,472.53 14,475.35 253,545.63 14,475.33 105,476.81 1,088,037.72 (17,146.46) 13,719.13 119,647.78 119,197.83 84,271.36 260,476.43 23,3455.20 13,299.24 11,19,197.83 84,271.36 260,476.45 13,219.24 144,426.36 15,299.24 144,426.36 144,426.36 144,426.36 15,297.46 145,297 142,360.76 1,500.00	945,691.93 102,598.84 102,598.84 133,407.75 263.899.36 47,759.82 29,699.96 5,198.79 363.699.65 242,192.37 35,642.76 316,343.85 72,314.65 37,662.66 951,662.66 252,27 111,981.90 16,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.66 366,000.67 366,000.54 366,070.54 366,070.54
SPP 196 - LAEP - GENERAL ADMIN AND ACTUAL REVENUE 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.654.00 1.686.00 1.68	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 046 - NEXTUP (CAPYES) SPP 051 - CALERANS SERVICES VETERANS PROGRAM SPP 050 - COPS SPP 050 - COPS SPP 050 - COPS SPP 050 -	23 Adopted Budget \$59,095,00 \$57,741,00 \$12,751,00 718,219,00 \$1,081,912,00 \$1,081,912,00 \$391,231,00 \$22,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$495,678,00 \$199,182,00 \$1,086,102,00 \$20,522,00 \$119,648,00 \$20,522,00 \$435,437,00 \$435,437,00 \$456,33,00 \$65,322,00 \$50,000,00 \$258,102,00 \$65,222,00 \$50,000,00 \$65,222,00 \$69,623,00 \$69,623,00	Revised Budget 1,144,383.00 37,741.00 32,751.00 718,219.00 1,081,912.00 1,081,912.00 1,146,531.00 391,231.00 391,231.00 391,231.00 378,081.00 378,081.00 378,081.00 381,081.00	198,691.07 2855,142,16 32,251.00 584,811.25 816,022.64 66,893.18 361,535.04 86,884.21 7,841.00 380,472.53 14,458.35 253,545.63 342,79.24 213,15 241,765.33 105,476.81 11,088.037.72 (17,146.46) 13,719.18 119,647.78 119,167.78 119,167.86 94,276.36 32,476.55 33,2455.20 13,2455.20 13,2455.20 13,2455.20 13,2455.20 13,2455.20 13,2455.20 14,426.36 9,130.46 144,426.36 85,297.46 45,622.77 42,560.76 15,500.76	945,691.93 102,598.84 102,598.84 113,407.75 263.899.36 47,759.82 29,699.96 5,198.79 364,6331.47 363,639.65 242,132.37 35,642.76 316,343.85 72,314.67 3,685.19 55,018.28 37,662.49 405,728.64 253,325.55 111,961.00 366,682 329,522.74 25,869.54 39,576.64 66,702.54 66,770.254 67,730.254 67,7
SPP 196 - LAEP - GENERAL ADMIN AND ACTUAL REVENUE	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 046 - NEXTUP (CAPYES) SPP 051 - CALERANS SERVICES VETERANS PROGRAM SPP 050 - COPS SPP 050 - COPS SPP 050 - COPS SPP 050 -	23 Adopted Budget \$59,095,00 \$57,741,00 \$12,751,00 718,219,00 \$1,081,912,00 \$1,081,912,00 \$391,231,00 \$22,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$391,231,00 \$495,678,00 \$199,182,00 \$1,086,102,00 \$20,522,00 \$119,648,00 \$20,522,00 \$435,437,00 \$435,437,00 \$456,33,00 \$65,322,00 \$50,000,00 \$258,102,00 \$65,222,00 \$50,000,00 \$65,222,00 \$69,623,00 \$69,623,00	Revised Budget 1,144,881,00 387,741,00 387,741,00 716,219,00 716,219,00 1,061,912,00 1,146,853,00 92,083,00 7,841,00 1,226,804,00 376,094,00 376,094,00 495,678,00 3816,587,00 3816,587,00 3816,587,00 1,146,856,00 1,146,856,00 1,146,856,00 1,146,856,00 1,146,856,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 119,198,00 20,522,00 215,437,00 225,800,00 25,800,00	198,691.07 2855,142,16 32,251.00 584,811.25 816,022.64 66,893.18 361,535.04 86,884.21 7,841.00 380,472.53 14,458.35 253,545.63 342,79.24 213,15 241,765.33 105,476.81 11,088.037.72 (17,146.46) 13,719.18 119,647.78 119,197.86 242,476.53 324,575.06 13,719.18 119,647.78 119,197.86 40,213.26 9,130.46 414,426.36 9,130.46 144,426.36 9,130.46 144,426.36 9,130.46 144,426.36 9,130.46 155,297.46 45,529.74 42,560.76 15,500.76	945,691.93 102.598.84 102.598.84 103.407.75 263.889.36 47.759.82 29.695.96 5.198.79 844.137.37 365.839.65 242.137.37 36.837.67 36.831.67 36.831.67 36.831.67 36.831.85 27.231.6.7 3.685.19 50.810.28 37.668.46 951.602.82 0.22 0.17 405.728.64 25.325.55 111.981.80 16.000.06 386.086.82 2325.524.74 25.086.54 95.076.64 66.702.46 66.702.47 56.800.00 13.130.97 1.212.00 23.614.88
SPP 249 - UMOJA COMMUNITY EDUCATION FOUNDATION 6,638.00 6,331.62 306.3	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEITUP (CAPYES) SPP 051 - CALLEGORIAN SERVICES VETERANS PROGRAM SPP 051 - CALLEGORIAN COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 060 - EOPS SPP 060 - SPP 0	23 Adopted Budget \$59,095.00 \$75,741.00 \$12,751.00 718,219.00 \$1,081,912.00 \$1,081,912.00 \$391,231.00 \$2,251.00 7,841.00 \$20,083.00 7,841.00 \$20,083.00 \$20,083.00 \$20,083.00 \$20,083.00 \$20,083.00 \$20,083.00 \$20,083.00 \$20,522.00 \$2	Revised Budget 1,144,881,00 357,741,00 357,741,00 357,741,00 371,231,00 3,1231,00 3,1231,00 3,1231,00 3,1231,00 3,1231,00 3,1231,00 3,12,131,00 3,12,131,00 3,12,131,00 3,14,000 3,16,000 3,16,000 3,14,000,00 3,14,000,00 3,14,000,00 1,146,856,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522,00 119,190,00 20,522	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 86,893.18 361.355.04 86,884.21 7,841.00 31,435.13 31,435.13 32,53.545.63 32,79.24 213.15 241.765.33 105,476.81 119,647.78 119,197.83 94,271.36 260,476.45 313,749.18 119,647.78 119,197.83 94,271.36 260,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 120,476.45 313,455.20 31,500.46 31,500.	945,691,93 102,598,84 102,598,84 103,407,75 263,889,36 47,759,82 29,695,96 5,198,79 5,198,79 316,343,147 366,399,65 724,112,37 316,344,85 77,314,67 3,685,19 50,811,22 37,666,46 951,602,82 37,966,46 111,961,90 16,000,06 386,096,82 329,524,74 25,315,55 111,961,90 16,000,06 386,096,82 329,524,74 455,766,64 66,70,54 66,70,57 66,70,37 67,6
State-Appropriation 9,211,296.00 9,211,296.00 2,765,612.63 6,445,683.3	Row Labels SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - NETTUP (CAPYES) SPP 043 - NENTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 060 - EOPS SPP 061 - CAPACITY (old serm Augmentation) SPP 067 - SFAA - BASE (old term RAPP) SPP 067 - INSTRUCTIONAL EQUIPMENT SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - LIBRARY SERVICES PLATFORM SPP 100 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - BASIC NEEDS CENTERS SPP 121 - FINANCIAL AID TECHNOLOGY SPP 123 - DIERAMER RESOURCE LIAISON SUPPORT SPP 135 - DIERAMER RESOURCE CENTER - FY 19/20 SPP 136 - DIERAMER RESOURCE CENTER - FY 19/20 SPP 136 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 137 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 138 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 139 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 130 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 131 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 132 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 135 - STERMAN SERSOURCE CENTER - FY 19/20 SPP 136 - STERMAN SERSOURCE SERSOURCE RESOURCE RESOURCE SERSOURCE SER	23 Adopted Budget 359 095 00 379 7741 00 371 7741 00 31 2751 00 718 219 00 1.061,912 00 1.14,653 00 7.841 00 392,033 00 7.841 00 309,445 00 69,922 00 1.061,912 00 1.065,103 00 1.065,103 00 2.052 00 1.065,103 00 2.052 00 1.065,103 00 2.052 00 1.065,103 00 2.052 00 1.065,103 00 2.052 00 1.065,103 00 2.052 00 1.065,103 00 2.052	Revised Budget 1.144.383 00 37.741 00 37.741 00 32.251 00 718.219 00 1.081.912.00 1.1081.912.00 1.146.532.00 391.231.00 391.231.00 391.231.00 375.086.00 375.086.00 495.678.00 314.000.00 314.000.00 314.000.00 314.000.00 314.000.00 314.000.00 314.000.00 314.000.00 316.357.00	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 66,893.18 361.535.04 86,884.21 7,841.00 380,472.53 144,263.33 123,249.24 211.15 241,763.33 105,476.81 119,647.78 119,197.83 94,271.36 260,476.45 213,79.24 40,555.18 400,213.26 9130.46 440,255.18 400,213.26 9130.46 444,26.36 85,297.46 42,360.76 43,242.36 85,297.46 42,360.76 15,500.7	945,691.93 102,598.84 102,598.84 103,407.75 263.889.36 47,759.82 29,695.96 5,198.79 544,137.37 36,039.65 27,314.67 3,685.19 50,642.76 951,602.82 0,22 0,17 405,728.64 25,329.55 111,981.80 36,688.2 37,686.86 386,086.82 329,524.74 25,865.94 36,000.95 37,600.95 386,00
SPP 094 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)- 2 2,000,000.00 2,000,000.00 376,283.66 1,623,716.3 SPP 191 - LERLY CHILDHOOD EDUCATION CENTER 4,988,225.00 4,988,225.00 166,257.64 4,91,967.3 SPP 192 - NEW WORKFORCE DEVELOPMENT CENTER 1,000,000.00 1,000,000.00 1,000,000.00 SPP 194 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS) 1,223,071.00 1,223,071.33 (0.3	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 046 - NEXTUP (CAPYES) SPP 051 - CALIBRANS SERVICES VETERANS PROGRAM SPP 050 - EOPS SPP 050 - EOPS SPP 050 - EOPS SPP 050 - EOPS SPP 050 - SPA - BASE (old term BAD) SPP 050 - SPA - BASE (old term BAD) SPP 050 - SPA - BASE (old term BAD) SPP 050 - SPA - BASE (old term BAD) SPP 051 - LIBRARY SERVICES PLATFORM SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - INSTRUCTIONAL EQUIPMENT SPP 110 - MESA - MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESA - MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - BASIC NEEDS CENTERS SPP 110 - MESA - MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - SPR 101 - DIR DAD SPP 111 - SPR 111 - SPR 1151 - DIR DAD SPP 111 - SPR 111 - DIR DAD SPP 111 - SPR 111 - DIR DAD SPP 111 - SPR 111 - DIR DAD SPR	23 Adopted Budget 359,095,00 337,212,00 337,212,00 212,120,00 1,061,121,00 311,121,00 311,121,00 311,121,00 311,121,00 311,121,00 311,121,00 311,121,00 311,121,00 311,121,00 311,121,00 311,001	Revised Budget 1,144,881,00 357,741,00 357,741,00 357,741,00 371,2150,00 1,061,912,00 1,146,951,00 371,031,00 371,00	198,691.07 285,142,16 32,251.00 584,811.25 816,022,64 66,893,13 361,535,64 366,893,13 7,841.00 380,472,53 14,458,35 253,545,63 34,279,24 213,15 241,765,33 105,476,81 1,088,037,72 (17,146,46) 13,719,18 210,476,81 210,476,	945,691,93 102,598,84 102,598,84 103,407,75 263,889,36 47,759,82 25,095,96 543,314,7 365,399,65 242,132,37 35,642,76 316,343,65 72,314,67 3,655,19 55,611,28 37,668,46 951,602,82 0,22 0,22 0,23 0,24 11,1961,00 16,000,06 386,086,82 329,524,74 23,315,55 111,961,00 16,000,06 386,086,82 329,524,74 425,316,602,82 329,524,74 45,676,64 66,702,54 66,702
SPP 191 - EARLY CHILDHOOD EDUCATION CENTER 4,988,225.00 4,988,225.00 166,257.64 4,821,967.3 SPP 192 - NEW WORKFORCE DEVELOPMENT CENTER 1,000,000.00 1,000,000.00 1,000,000.00 SPP 194 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS) 1,223,071.00 1,223,071.00 1,223,071.33 (0.3	Row Labels SPP 043 - RETENTION & ENROLLMENT OUTREACH SPP 043 - NETTUP (CAPYES) SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 060 - EOPS SPP 060 - EOPS SPP 067 - SFAA - CAPACITY (old serm Augmentation) SPP 067 - INFAR - LAST (cold serm PAPP) SPP 067 - INFAR - LAST (cold serm PAPP) SPP 071 - LIBRARY SERVICES PLATFORM SPP 101 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 116 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 114 - BASIC NEEDS CENTERS SPP 126 - DIREAMER RESOURCE LIAISON SUPPORT SPP 130 - MENTAL HEALTH SUPPORT SPP 130 - DREAMER RESOURCE CENTER - FY 19/20 SPP 130 - DREAMER RESOURCE CENTER - FY 19/20 SPP 130 - STRONG WORKFORCE PROGRAM LOCAL 20/21 SPP 344 - STRONG WORKFORCE PROGRAM REGIONAL 20/21 SPP 357 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 367 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 367 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 368 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 369 - CALIFORNIA SCHOOL CAPACITY AND SCHOOL	23 Adopted Budget 359 095 00 359 075 00 377 241 00 32 251 00 1.081,912 00 1.081,912 00 1.081,912 00 391,231 00 392,033 00 7,841 00 390,445 00 69,922 00 1.081,912	Revised Budget 1.144.383 00 37.741 00 37.741 00 37.741 00 37.741 00 37.741 00 37.741 00 37.741 00 37.741 00 38.741	198,691.07 265,142.16 32,251.00 584,811.25 818,022.64 66,893.18 361,535.04 86,884.21 7,841.00 380,472.53 23,245.63 32,252.44 23,233.45,63 24,762.33 105,476.81 11,68,037.72 (17,146.46) 13,719.18 119,647.78 119,197.83 94,271.36 260,476.45 323,455.20 125,944 400,556.18 400,213.26 9,130.46 144,426.36 85,297.46 42,366,87	945,691.93 102,598.84 102,598.84 103,407.75 263.889.36 47,759.82 29,695.96 5,198.79 544,137.37 366,339.65 27,331.67 3,642.76 316,343.85 27,331.67 3,642.76 37,316.67 3,642.76 405,728.64 25,329.55 111,981.80 366,682 2325,524.74 25,865.94 25,325.55 111,981.80 366,682 37,695.94 38,600.98 3
SPP 192 - NEW WORKFORCE DEVELOPMENT CENTER 1,000,000.00 1,000,000.00 1,000,000.00 - 1,000,000.00 - 1,000,000.00 1,223,071.00 1,223,071.03 1,223,071.03 1,223,071.33 (0.3 1,000,000.00 1,000,000.00 - 1,	ROW Labels SPP 044 - RETENTION & ENROLLMENT OUTREACH SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 045 - NEXTUP (CAPYES) SPP 046 - NEXTUP (CAPYES) SPP 047 - VETRAMS SERVICES - VETERANS PROGRAM SPP 048 - VETERANS SERVICES - VETERANS PROGRAM SPP 049 - SPP 049	23 Adopted Budget 359,095,00 367,741,00 367,	Revised Budget 1,144,883.00 387,742.00 387,742.00 387,742.00 387,742.00 387,742.00 387,742.00 387,742.00 387,742.00 387,742.00 381,231.00 391,231.00 391,231.00 391,231.00 391,231.00 391,231.00 391,231.00 395,678.00 395,678.00 314,080.00 314,080.00 314,080.00 314,080.00 314,080.00 314,080.00 314,080.00 314,080.00 314,080.00 314,080.00 316,587.00 316,587.00 316,587.00 316,587.00 317,087.00 316,587.50 316,587.50 316,	198,691.07 2655,142,16 32,251.00 584,811.25 818,072.64 66,893.13 301,355.00 304,77.53 144,853.35 253,545.63 34,279.24 213.15 244,765,33 105,476.81 1,088,937.72 (17,146.46) 13,719.18 119,647.73 119,197.83 94,271.35 243,455.20 123,256.20 124,262.36 13,279.24 13,279.24 13,279.24 13,279.24 14,263.65 15,279.46 144,426.36 144,426.36 152,279.46 145,297 150,000 156,345.21 150,000 166,316.2 150,316.2	945,691,93 102,598,84 102,598,84 103,407,75 263,889,36 47,759,82 269,859,65 241,132,37 363,839,65 242,132,37 316,343,85 72,314,67 3,665,19 56,819,85 37,668,46 951,602,82 0,22 0,71 4007,72,86,65 111,961,90 16,000,06 386,086,82 32,32,52,47 42,334,67 33,566,46 57,67,67 48,77,67 48,77 48,77
SPP 194 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS) 1,223,071.00 1,223,071.00 1,223,071.33 (0.3	Row Labels SPP 043 - RETENTION 8, ENROLLMENT OUTREACH SPP 043 - NENTUP (CAPYES) SPP 043 - NENTUP (CAPYES) SPP 050 - VETERANS SERVICES - VETERANS PROGRAM SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19) SPP 060 - EOPS SPP 060 - EOPS SPP 060 - EOPS SPP 061 - CAPACITY (oid term Augmentation) SPP 061 - SPA - BASE (oid term BAPP) SPP 067 - I-LIBRARY SERVICES PLATFORM SPP 071 - LIBRARY SERVICES PLATFORM SPP 071 - I-LIBRARY SERVICES PLATFORM SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM SPP 111 - BASIC NEEDS CENTERS SPP 121 - FINANCIAL AID TECHNOLOGY SPP 123 - GUIDED PATHWAYS 22/26 SPP 126 - DERAMER RESOURCE LIAISON SUPPORT SPP 130 - DERAMER RESOURCE CENTER - FY 19/20 SPP 131 - VETERAL MORNOR PROGRAM DECAI 20/21 SPP 132 - VETERAL MORNOR PROGRAM DECAI 20/21 SPP 133 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 134 - STRONIG WORKFORCE PROGRAM REGIONAL 20/21 SPP 353 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 361 - STRONIG WORKFORCE PROGRAM REGIONAL 20/21 SPP 359 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 SPP 361 - STRONIG WORKFORCE PROGRAM REGIONAL 21/22 SPP 361 - STRONIG WORKFORCE PROGRAM REGIONAL 21/22 SPP 361 - STRONIG WORKFORCE PROGRAM REGIONAL 21/22 SPP 362 - CALIFORNIA SCHOLARS NETWORK SPP 213 - INSING SCHOLARS NETWORK SPP 213 - INSING SCHOLARS NETWORK SPP 213 - INSING SCHOLARS NETWORK SPP 225 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT SPP 226 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT SPP 226 - CALIFORNIA COLLEGE FATHWAYS FUND GRANT SPP 226 - CALIFORNIA COLLEGE FATHWAYS FUND GRANT SPP 227 - CALIFORNIA COLLEGE FATHWAYS FUND GRANT SPP 226 - CALIFORNIA COLLEGE FATHWAYS FUND GRANT SPP 227 - CALIFORNIA COLLEGE FATHWAYS FUND GRANT SPP 228 - CALIFORNIA COLLEGE FATHWAYS FUND GRANT SPP 229 - UMOJA COMMUNITY EUDCATION	23 Adopted Budget 359 095 00 359 095 00 377 341 00 371 277 341 00 371 275 100 114,653 00 391,231 00 391,231 00 391,231 00 391,231 00 390,445 00 495,678 00 69,922 00 314,000 00 1,066 100 00 1,066 100 00 2055,200 00 435,437 00 435,43	Revised Budget 1.144.383 00 37.741	198,691.07 265,142.16 32.251.00 584,811.25 818,022.64 66,893.18 361.535.04 86,884.21 7,841.00 380,472.53 144,456.33 342.792.44 144,765.33 105,476.81 11,080,037.72 (17,146,46) 137,791.81 119,647.78 119,197.83 94,271.36 260,476.45 323,455.20 125,94 400,556.18 400,213.26 9,130.46 144,426.36 85,297.46 42,560.76 15,500.76 16,316.87	945,691,93 102,596,84 102,596,84 103,407,75 263,889,36 47,759,82 29,695,96 5,198,79 3446,331,47 365,695,667 310,343,85 37,343,85 38,343,85 38,343,85 38,343,85 38,343,85 38,343,85 38,343,85 38,344,85,83,37 38,685,23 38,685,23 31,685,23,31
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 The budget office is currently working with the Grants Deans/Directors, to categorize all grants. List of Grants: Instructional Equipment & Lottery Funds (Fund 12)

	LOTTERY FUNDS	Ì
	Total Carryover from 21/22	397,857.46
	Actual Revenue 22/23	791,433.08
FY 22/23	Total expenditures FY 22/23	490,556.18
	Carryover to FY 23/24	698,734.36
	FY 23/24 Estimated Revenue	478,815.00
FY 23/24	Total Available funds FY 23/24	1,177,549.36

	INSTRUCTIONAL EQUIPMENT FUNDS					
FY 22/23	Carryover from FY 21/22	309,445				
	Original Revenue FY 22/23	917,359				
	Adj to FY 22/23 revenue (Actual Revenue \$180,013)	(737,346)				
	Total expenditures	(380,473)				
1	Carryover to FY 23/24	108,986				
	FY 23/24 Estimated Revenue	8,452				
	Total Available funds FY 23/24	117,438				

- FY 23/24 allocation for SM and IE funding was \$28,172
- Chancellor's office provided flexibility to COVID-19 Block Grant, Student Retention & Enrollment Outreach and PP&IE.
- Schedule Maintenance carryover amount: \$331,331 after a reduction of \$1,720,474 to the FY 22/23 allocation.
- Instructional Equipment carryover amount: \$108,986 after a reduction of \$737, 346 to the FY 22/23 allocation.
- Carryover balance will be used for schedule maintenance, equipment breakdown, emergency projects, etc.

	FY2022-2023						
SPP		Description	Revised Budget	Actual Expenses	Carryover to FY 23/24		
	123	HEERF III American Rescue Plan MSI	729,669.00	729,669.00	-		
	179	HEERF III American Rescue Plan	3,650,442.00	3,477,442.00	173,000.00		
	260	HEERF II Institutional	195,956.00	195,956.00	-		
	261	HEERF II MSI	131,731.00	131,731.00	-		
			4,707,798.00	4,534,798.00	173,000.00		

- HEERF funding is currently earmarked for HVAC project to upgrade fan motors in various buildings throughout campus.
- FY 22/23 Adopted Budget Update
 - o FY 2023-24 Credit, Resident FTES Target is 30,282
 - O COLA at 8.22% has been included
 - o Step/Column/Professional Growth has been included
 - o PERS increase has been included
 - o Adjustments to health insurance have been included
 - Challenges and Opportunities:
 - Recovery of COVID-19 Enrollment Decline and Sunsetting of ECA
 - Economic Recession Possibility/Reduction in State Apportionment (Prop 98)
 - Multi-Year Rate Increases for STRS and PERS
- Budget Allocation Model Revision Update
 - o 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 a 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.

- o BAM "To Do" Tasks in 2023-24
 - Develop a treatment for "District Operations" costs In progress
 - Analyze/implement budget development improvements that allow for planning In progress
 - Analyze strategic programs/considerations that impact the cost of an FTES In Progress
 - Further consider the "Comprehensive College" allocation In progress

o BAM Tasks Completed:

- Establish the "Exchange Rate" (mean or median) for discipline categories. (Task was completed, Median rate established)
- Model revenue flow through the revised BAM- determine true impacts to the college.
 (Task was completed)
- Analyze and justify "Unique" disciplines (Task was completed in 2022/23)

FY 2022-23 F	Revised BAM 2022-23 FINAL BUDGET FY 20/21 MEDIAN			Revised BAM FY 2023-24 FINAL BUDGET FY 21/22 MEDIAN	-	
22/23 Reven	ue Allocation			23/24 Revenue Allocation		
Direct Instructiona		,		Direct Instructional, Academic Affairs	s,	
Student Services, Busines	vices, Business Services and Other Costs			Student Services, Business Services and Otl	ner Costs	
Norco	College			Norco College		
140160	Total FTES	6,685		Total FTES	6,952	
Direct Instructional & Acade		37.615.224		Direct Instructional & Academic Affairs Costs	45,729,771	
Student Services, Business Se		17,907,084		Student Services, Business Services, and Other	15,187,779	
To	otal Norco College	\$ 55,522,308	21.763%	Total Norco College		21.7649
Marana Va	llav Callaga			Marana Vallay Callaga		
Moreno Va	Total FTES	6.449		Moreno Valley College Total FTES	6,706	
Direct Instructional & Academic Affairs Costs		6,448 38,783,115		Direct Instructional & Academic Affairs Costs 46,81		
Student Services, Business Se		17,271,170		Student Services, Business Services, and Other 14,6		
	eno Valley College		21.971%	Total Moreno Valley College		21.9609
Riverside 0	City College			Riverside City College		
	Total FTES	15,985		Total FTES	16,624	
Direct Instructional & Acade	mic Affairs Costs	100,729,941		Direct Instructional & Academic Affairs Costs	121,199,029	
Student Services, Business Se	ervices, and Other	42,818,293		Student Services, Business Services, and Other	36,316,043	
Total Rive	erside City College	\$ 143,548,234	56.266%	Total Riverside City College	\$ 157,515,072	56.2769
		\$ 255,124,828			\$ 279,896,703	
	Total FTES	29,117		Total FTES	30,282	
Direct Instruc	tional & AA Costs	177,128,280		Direct Instructional & AA Costs	213,744,444	
	SS, BS, Other	77,996,548		SS, BS, Other	66,152,259	
		255,124,828			279,896,703	
District Expenses/Revenue Included	d in College Allocati	on				
FY 23/24 Assumptions:						
Assumed Median district-wide cost for	STEM, LA, CTE, SS, B	S and Other				
Assumed Actual Cost for Unique Progra	ams					

BAM Percentage Split:

•	FΥ	21	/22

NC 21.894%MVC 22.712%RCC 55.394%

• FY 22/23 split

NC 21.763%MVC 21.971%RCC 56.266%

• FY 23/24

o NC 21.764% o MVC 21.960% o RCC 56.276% NC FY 22/23 Proposed Expenditure Plan (One-time funds)

	NORCO COLLEGE				
PROPOSED	FY 2023/24 EXPENDITURE PLAN				
	(ONE-TIME FUNDS)				
			AMOUNT	Other Funds	Notes
FY 2022/23 Carryover Holding Accounts	>>>>>>>>>	\$	11,473,128		Balance does not include SPP 993 and 997
AM Contingency	1% of Estimated 22/23 Expenditures per BAM requirement	\$	510,954		NC expenditures \$51,095,420
ulded Pathways	GP Faculty Leads	\$	250,000		
ulded Pathways	Pathmaker GP software	\$	45,000		
ulded Pathways	General Counseling hours	\$	185,000		
uided Pathways	Welcome Information booth	\$	150,000		
Guided Pathways	Wayfinding	\$	97,000	\$ 221,000	
Guided Pathways	School Reorganization to 8 schools (department chairs)	\$	60,000		
pecial Admit/Dual Enrollment	Dual Enroll.com software	\$	38,000		
	Technology Replacement Program- AV Equipment				
echnology	Replacements/Upgrades, Desktop refresh/licenses	\$	200,000		
echnology	2nd floor Library Computer Refresh	\$	142,000		
	and the same of th		_42,000		
acilities:	Facilities Operations/Dept Operations	Ś	100,000		
acilities:	Match for Center for Human Performance & Kinesiology	\$	6,200,000		
acilities:	Third Street Upgrade Repairs	\$	300,000		
acilities:	Tree Trimming	\$	36,545		
acilities:	Solar Buy Down \$854,727	\$	120,000		Funded in 22/23
acilities:	Access Control replacement (CRC, Soccer field)	\$			
acilities:	Theater carpet replacement	\$	18,100		
acilities:	CSS building waterproofing	\$	38,000		
acilities:	HUM 208/209 Fume Hood Upgrade	\$	30,000		
acilities:	Stokoe Operational Expenses 23/24	\$	28,500		
acilities:	Stairs Decals Replacement	\$	2,800		
acilities:	STEM 300 - Classroom Conversion	\$	2,348		
acilities:	Art Galery Conversion	\$	3,130		
afety:	Safety Supplies/Training	\$	8,000		
afety:	Emergency Preparedness/Safety Initiatives	\$	41,665		
afety:	Evacuation and fire signs college wide	Ś	29,063		
rof. Development	Professional Development	\$	22,633		Includes carryover \$2,633
	Personnel Expenses/other operating expenses				
ersonnel	(SPP SPP 797 ongoing expenses)	Ś	595,262		
ersonner	HEERF IDC (OT Personnel Cost, and Scalling GP into	2	333,202		
		\$	1,407,065		
ersonnel	subsequent years)				
ersonnel	Reading/Writting Center Staffing hours	\$	25,000		
no arrows Basedones	22 /22 00 0000000 0000000		125.000		
rogram Review	22/23 PR Resource Requests	\$	125,000		
farketing	Marketing Initiatives	\$	80,000		
farketing	Outreach	\$	30,000		
thletics	NIL	\$	1,400		
thletics	Increased Conference Fees	\$	9,000		
thletics	Athletic Training Facility	\$	60,000		
thletics/Personnel	Coaches & Stipends	\$	65,000		
Other	Commencement additional expenses	Ś	70.000		
ther	Contingency for College Operational Emergencies	\$	346,663		
and a	Total FY 23/24 Proposed Expenditure Plan Fund 11	\$	11,473,128		
			11,4/3,128	\$ 221.000	
				\$ 221,000	

4. Information Items

4.1 Accreditation Update to all leadership councils simultaneously via zoom – Haley Ashby

- The process and timeline for the development of the Norco College Midterm Report was introduced to the college community on December 8, 2022, as an agenda item for College Council. The College Council represents all constituent groups at Norco College. An accreditation update for the Midterm Report was also presented to the Academic Senate on December 5, 2022.
- The accreditation co-chairs began collecting evidence and developing the report in collaboration with the individuals and groups associated with report sections beginning in March 2023. A full draft of the Midterm Report was completed by August 2023 and was shared with the entire college community via email. To facilitate broad understanding, dialogue, and participation the report was presented as a first read at Academic Senate on September 11, 2023, and College Council on September 14, 2023.
- A revised draft was distributed to the college community via email on September 21, 2023. The revised report will be presented for a second read and approval at Academic Senate on October 2, 2023, and College Council on October 12, 2023.
- The final draft will be discussed at District Strategic Planning Council on October 27, 2023, and then presented to the Chancellor's Cabinet on November 6, 2023.
- The Norco College Midterm Report is then scheduled to be presented to the Board of Trustees Regular / Committee Meeting on January 10, 2024, and finally the Board of Trustees Regular Meeting on January 24, 2024.
- An overview of the document was given and all employees are encouraged to provide their valuable feedback! You have the opportunity to do so until October 12.
- The final report is due in March 2024.

4.2 Technology Committee Charter Status Update – David Schlanger/Michael Collins

- David Schlanger reported that in reviewing the past Technology Committee Charter, it was determined that the deliverables, such as the technology plan development, technology surveys, resource requests, etc. are operational in nature, and fall under areas that oversee technology or other areas of the college.
- After much thought and discussion, it is currently the recommendation not to renew the Technology Committee Charter at this time.
- It was stated that over the last two years, the Technology Committee has discussed how our reliance on technology has greatly increased and has also reported on the need to prioritize technology and determine roles within technology-related work.
- They will continue to encourage open dialog and feedback throughout the year, directly with the college community.
- Regular assessment and analysis in campus technology, will continue to be monitored and will be recommended that the various areas work directly with the District TSS/IMC entities as needed.
- Comment: If there is not going to be one body focused directly on technology, we need to ensure it doesn't fall through the cracks moving forward.
- The Technology Committee can always meet ad-hoc as needed when working with the District and the College in developing future Technology plan, hosting open forums, etc. There is always a way of developing a new charter in the future, but at this time the 2021/22 Technology Committee Charter has expired and the committee will no longer convene.
- The chartering process is detailed of the current Strategic Planning and Governance Manual.
 - Page 72: Chartered groups dissolve upon their nonrenewal or completion of the required deliverables.

4.3 Bookstore Contract Update – Michael Collins

- Last fiscal year, a workgroup was convened of district-wide constituents to initiate and review an RFP (request for proposal) for the book store contract.
- After detailed research and interviews, Barnes & Nobel Bookstore has been selected to take over the
 district contract which is currently scheduled to go to the Board of Trustees meeting for approval in
 October.
- A transition plan is currently being developed, with the target soft-opening scheduled for December 4. This date would ensure continued support students/faculty during finals.
- Follett Bookstore is deeply thanked for their partnership, and we are grateful to Manager Amy Fudge for all her hard work and dedication to Norco College.

4.4 Grants Report – Gustavo Oceguera

• A detailed handout was provided to the councilmembers for review prior to the meeting.

5. Good of the Order

• None

6. Adjournment: 2:07 pm

Fall 2023 and Spring 2024 Meeting Dates:

*Sept 28 *Oct 26 *Nov 16 (Note: Moved up 1 week due to holiday)

*Feb 22 *Mar 28 *Apr 25 *May 23

Business Services Managers and Area Leads Program Review Resource Request Prioritization Process

The following process was adopted as past council members felt they would like to see an initial draft ranking from the "area experts" as a starting point for the review and discussion phase.

1. Before beginning the initial ranking, each department manager and/or area lead will read the current Business Services Program Review(s), to be well informed of goals, mission, assessment review, etc. This information and more can always be found on the Norco College Program Review Committee webpage:

https://www.norcocollege.edu/committees/prc/Pages/administrative-unit-program-review.aspx

- 2. Managers and/or Area Leads will then meet with their respective staff or co-workers to review and discuss the current and remaining resource requests. Managers will then rank each of their items in order of importance in Column G of the excel worksheet provided by the PR Committee. (Please do not alter the formatting of the spreadsheet provided).
- 3. Once the Managers/Area Leads have met with their departments and initially ranked their requests, a meeting will be called of them to discuss each item individually and rank using the rubric criteria shown in columns O-S (This criteria was developed and provided by IEGC) and the summarized data in column N (new to spreadsheet this year).
 - Please note: there are 3 tabs of requests to discuss and rank:
 - o Items
 - o Staff
 - o Budget
 - Tip: because the mgrs/area leads have already met with their staff and initially ranked their requests in column G...this will be used to help break any ties as needed.
- 4. The finalized draft ranking of the BS resource request spreadsheet will then be provided to the Norco College Resource Council members and placed on the September agenda for review, discussion, and recommendation approval. Note: Ranking managers will be invited to attend to answer any questions from council members as needed.
- 5. The Resource Council recommendations for Business Services resource requests will then be sent forward to the College Council for their recommendation approval at their October meeting.
- 6. The approved recommendations are then sent to the Executive Cabinet for funding consideration.

Program Review and Resource Request Prioritization Timeline

Program Reviews for all programs (instructional disciplines, programs of study, special programs, administrative areas, and student services) are completed in March at the beginning of each 3-year cycle.

Each year by mid-semester of spring, programs may elect to complete an Annual Update, which consists of updated goals and resource requests based on the evolving needs of the program. The following graphic depicts the annual cycle by which annual resources are prioritized and acted upon.

FEBRUARY/MARCH

Annual Budget Priorities are set; Annual Updates to program reviews are authored and submitted at the end of March of every third year. In intervening years, units may submit annual updates, which may include resource requests, new goals, and/or goal changes. In order to make new resource requests an annual update must be submitted.

DECEMBER/JANUARY

Executive Cabinet gives area managers funding decisions with funding source.

NOVEMBER

Ranked lists are forward to Executive Cabinet for potential funding and final decisions.

OCTOBER

AC, SSC, RC, IEGC and APC ranked requests are submitted to College Council for validation of process and acceptance into the record. Resources are allocated

SEPTEMBER

Area vice presidents present prioritized Resource Requests for their entire area to the appropriate leadership council (AC, SSC, RC, IEGC and APC) for discussion and final ranking.

MARCH/ APRIL

Program Reviews are read by the PRC, which "Accepts" them for the record and returns them to the authors and the area VP. The PRC Resource Requests from Accepted program reviews are categorized as ITEMS, STAFF, FACULTY and returned to the requesting department for departmental ranking of each category.

MAY

Departmental rankings must be returned by the second Friday of May to be considered for action in the current planning year. Rankings are returned by departments to the appropriate VP. Requests that can be funded immediately are purchased by area managers. Some of these purchases may require Council input and may be deferred to the new fiscal year.

JUNE

Items purchased in May are received by the college by the June 30 deadline.

JULY/AUGUST

Non-General Fund sources are sought for remaining departmentally ranked items and recorded on the Budget Request Workbook.

MEUNI	[S -]	Busii	ness	Service	S									PRIORITY	7: 5=Very; High 4=High; 3	3=Medium; 2=Low; 1=Ver	ry Low; 0=NA				
Unit	Cycle	\$ Amount Requested	Resource Type	Request related to EMP goal or Assessment?	Potential Funding Source(s)	2023 Department Ranking Priority	What resources do we already have?	What resources do you need?	The evidence to support this request can be found in:	Funding	Notes 2021-22	2022-23 Notes	Please summarize how this request supports one or more EMP Goals, Equity goals, your program plans or goals, and/or is supported by outcomes assessment data. (New to 2023-24 update)		request support a PROGRAM		To what extent is this request supported by OUTCOMES ASSESSMENT DATA?	DEPT RANKING Highest Rank = 10 Second Highest= 8 Third Highest= 6 Fourth Highest= 4 Fifth Highest= 2 Sixth Highest= 0	Rubric Cou Total Rai		2023-24 Notes
Program Review - Administrative: Business Services	2023 - 2024 Update	\$40,000.	ITEM: Technology	EMP Goal 12	Instructional Equipment Allocation	1	ATEC 109 - A/V upgrades	ATEC 109 - A/V upgrades Complete AV systems in classroom (DL)	Program Review: Part 2				Audio and Video system is at the end of life cycle and needs critical upgrades to all A/V systems and components for technology to function in this classroom. (DL)	3	3	3	5	10	24 1		New Request
Program Review - Administrative: Business Services	2023 - 2024 Update	\$20,000.	ITEM: Equipment, Services, Software, Furniture	EMP Goal 10	Lottery Instructional Supplies, Instructional Equipment Allocation, Department Regular Funding, General Fund, Other/None	1	We currently have a number of AED units across the campus	Funding to replace batteries and pads for AED units and additional updates across the campus (JCS)					Funding to replace batteries and pads for AED units across the campus. Purchase aditional AED units for the early childhood center project. Additionally, add stop the bleed kits to AED locations to support compliance with Assembly Bill 2260, "Emergency Response: Trauma Kits. " This legislation requires the installation of trauma bleeding control kits in newly constructed public and private buildings throughout the state. This funding will help to support college accreditation IIIB standard and promote a positive workplace safety culture for the student's faculty, staff, and guests to the College.(ICS)	3	3	5	1	10	22 2	In Progress	New Request
Program Review - Administrative: Business Services	2023 - 2024 Update	\$141,186.	ITEM: Technology	EMP Goal 12	Instructional Equipment Allocation	1	IT - 124: (30) student lab computers that are up for refresh.	IT - 124: Computer lab upgrade as machines are past refresh date (30) computers needed. (JCT)	Program Review: Part 1				In order to remain up to date with current ,technology trends and provide ,modern technology learning spaces, computer equipment must be replaced every (5) years. We ,ensure the resources we provide our students are able to keep up with the demand of emerging technologies such as software, endpoint management, and hardware requirements. (JCT)	3	3	3	3	10	22 2	No Action- Insufficient funding	Last years final ranking: 5
Program Review - Administrative: Business Services	2021 - 2024	\$100,000.	ITEM: Equipment, Technology, Services, Software, Furniture	EMP Goal 10	General Fund		The existing water circulation pumps for the Hot water system that supplies hot water to the HVAC heating system of several buildings have reached the end of their life cycle and are in need of replacement. (SM/TB)	classes. New pumps and drive systems will increase efficiency and reduce		No Action- Insufficient funding	NA	Possible 2023-24 schedule maintenance		3	3	3	s	8	22 4	No Action- Insufficient funding	Last years final ranking: 6
Program Review - Administrative: Business Services	2023 - 2024 Update	\$30,000.	ITEM: Technology	EMP Goal 12	Instructional Equipment Allocation	2	ATEC 209 - A/V upgrades	ATEC 209 - A/V upgrades Complete AV systems in classroom (DL)	Program Review: Part 2				Audio and Video system is at the end of life cycle and needs critical upgrades to all A/V systems and components for technology to function in this classroom. (DL)	3	3	3	4	8	21 5		New Request
Program Review - Administrative: Business Services	2023 - 2024 Uodate	\$100,000	ITEM: Equipment, Services, Software, Furniture	EMP Goal 9,EMP Goal 10	General Fund,Department Regular Funding Other/None	2	District risk is supporting some small like keyboards until they run out of budget. The individual departments currently cover the costs of chairs, deske etc this funding will help provide ergonomic support and relive the burden to the individual departments.	Funds to address employee ergonomic needs, such as furniture, and other ergonomic related items. (ICS)	Program Review: Part 1				Funds to address employee ergonomic needs, such as furniture, and other ergonomic related items. This long-term investment in our employees and their overall health will help with their well-being, as well as their physical and mental health. Funding now could save the district from turnover, health care, and absenteeism costs. This funding will help to support college accreditation III. 8 to &idquo,assure safe and sufficient…,are constructed and maintained to assure access, safety, security, and a healthful learning and working environment&redquo and promote a positive workplace safety culture. (ICS)	,	2		2	8	19 6		New Request
Program Review - Administrative: Business Services	,	\$80,000.	ITEM: Equipment, Technology, Services, Software, Furniture	EMP Goal 10	General Fund		The Library, Art Gallery, HUM, ST, CRC and Theater buildings do not have security alarm systems which not only makes them vulnerable to vandalism and theft but also reduces the safety of			No Action- Insufficient funding	NA	N/A	construction of the second of	3	3	4	3	6		No Action- Insufficient funding	Last years final ranking: 8
Program Review - Administrative: Business Services	2021 - 2024	\$100,000.	ITEM: Instructional supplies	EMP Goal 10	Instructional Equipment Allocation, Department Regular Funding, General Fund, Other, None, Lotte ry Instructional Supplies			Funding to provide ergonomic chairs and related accessories as needed after assessment (Est 400 FTE X 5250 per). (JC)		No Action- Insufficient funding		Chair and other prices have increased since initial request 1 would recommend a change to \$500 per person		3	3	4	3	6	19 7	No Action- Insufficient funding	Last years final ranking: 7
Program Review - Administrative: Business Services	2023 -	\$30,000.	ITEM: Technology	EMP Goal 12	Instructional Equipment Allocation	3	ATEC 204 - A/V upgrades	ATEC 204 - A/V upgrades Complete AV systems in classroom (DL)		. 5			Audio and Video system is at the end of life cycle and needs critical upgrades to all A/V systems and components for technology to function in this classroom. (DL)	3	3	3	3	6	18 9		New Request
Program Review - Administrative: Business Services	2021 - 2024	\$1,000,000.	ITEM: Equipment, Technology, Services, Software, Furniture	EMP Goal 10	General Fund		Old and outdated HVAC chillers that have reached their life cycle end (SM/TB)	New HVAC Chillers in F1 plant and relocation of F1 chillers to F2 in order to replace the old chillers. Objectives 10.1, 10.2, 10.9 & 10.11 (SM/TB)	Program Review: Part 1	No Action-	Items – New HVAC Chillers in F1. Revise budget to \$1,000,000 (S. Marshall)			4	4	5	5	0	18 1 0) In Progress	Last years final ranking: 2
Program Review - Administrative: Business Services	2022 - 2023 Update	\$175,000.	Equipment, Services, Software,	EMP Goal 12,EMP Goal 11	Instructional Equipment Allocation	4	N/A	IMS- AV upgrades to classrooms - "ETEC 128, ITEC 108, ITEC 210, ITEC 208, ATEC 109 Critical Aupgrades (DL)	Assessment Review	No Action- Insufficient funding	N/A	N/A		3	3	3	4	4	17 1	L	New Request

Program Review - Administrative: Business Services	2021 - 2024	\$90,000.	Equipment, Technology, Services, Software, Furniture FEM: Equipment,	EMP Goal 10	General Fund	5	Light duty tractor with backhoe attachment (SM/TB)	Full sized backhoe to increase maintenance and repair capabilities (SM/TB)	Program Review: Part 1	No Action- Insufficient funding	NA	Quote needed	This aligns with either EMP Goal 10 by enhancing our transportation capabilities—	1	1	1	1	2	6	No Action- 15 Insufficient funding	Last years final ranking: 10
Program Review Administrative: Business Services	2021 - 2024	\$19,000.	ITEM: Equipment, Technology, Services, Software, Furniture	EMP Goal 10	General Fund	4		Turf Groomer (Tractor) for the care and regular maintenance of the Soccerfield turf. (SM/TB)	Program Review: Part 1	No Action- Insufficient funding	N/A	N/A		1	1	4	1	4	11	14 No longer needed	Last years final ranking: 9
Program Review - Administrative: Business Services	2023 - 2024 Update	\$8,000.	ITEM: Technology	EMP Goal 12,EMP Goal 11	Instructional Equipment Allocation	5	CG/Titler (NG and DL)	CG/Titler - for producing graphics on the video feeds directly from CSS 217. This system enables lower third graphics that includes titles, backgrounds and graphics for streaming content and recording. (NG and DL)	Program Review: Part 2				The estimated cost is roughly \$7 - \$8k. The LiveBoard Mini is used to enhance, if needed, the production value of any potential future presentations/productions that will be held in CSS 217. (NG)	3	3	3	2	2	13	13	New Request
Program Review - Administrative: Business Services	2023 - 2024 Update	\$70,000.	ITEM: Equipment, Services, Software, Furniture	EMP Goal 9,EMP Goal 10	Lottery Instructional Supplies,General Fund,Other/None	4	Limited amount of emergency supplies many are outdated and needing replacemnt.	Funds to purchase/update emergency supplies (JCS)	Program Review: Part 1				Purchase/update supplies used in the event of an emergency. Some of these major categories are: (Food and water, First aid, Shelter, Communication, Light, Tools, Hyglene and Sanitation), Militgation of supplies now allows Norco College to be proactive and prepared to respond to emergencies. The aim is to reduce the harmful effects of all hazards, including disasters. This funding will help to support college accreditation IIIB standard and promote a positive workplace safety culture for the student's faculty, staff, and guests to the College.(JCS)	2	2	3	2	4	13	12	New Request

STAF	F -	Bus	iness	Serv	ices									PRIORITY: 5=V	/ery; High 4=High; 3=	Medium; 2=Low; 1=Ve	ry Low; 0=NA					
Unit													more EMP Goals, Equity	To what extent does this request support one or more EMP GOALS?	To what extent does this request support a PROGRAM REVIEW GOAL?	To what extent does this request support student SAFETY or COMPLIANCE?	To what extent is this request supported by OUTCOMES ASSESSMENT DATA?	DEPT RANKING Highest Rank = 10 Second Highest = 8 Third Highest= 6 Fourth Highest= 4 Fifth Highest= 2 Sixth Highest= 0	Rubric Total	COUNCIL RANK	2022-23 Resource Request Final Status	2023-24 Notes
Program Review - Administrative: Busines Services	2023 - 2024 Update	\$159,107.	STAFF: Classifier Professional, Confidential, Manager	EMP Goal 12,EMP Goal 11 (General Fund	1	FTA and Accounting Services Clerk	Financial Technical Analyst Position (EA)	Program Review: Part 1				The ERP implementation will demand additional attention and the budget office will need budget support to monitor the Covid 19 Block grant as well as all different called grants and new grants & nbsp.(EA)	4	4	4	4	10	26	1		New Request
Program Review - Administrative: Busines Services	2021 - 2024	\$90,000.	STAFF: Classifier Professional, Confidential, Manager	EMP Goal 9,EMP	General Fund	1	We currently have 1 Grounds Person 1 Irrigation Repair Tech and 1 Grounds Caretaker for the Soccer Field (SM/TB)	Due to the increase in landscaped area by the addition of the Veterans Resource Center and the shortage of Grounds Personnel and additional Grounds person is needed to maintain the Campus in an acceptable manner. Objectives: 9.1, 10.2, 10.4, 10.9 (TB)		No Action- Insufficient funding	Reduced To \$90,000 per S. Marshall 3-18-2022	N/A		4	4	3	4	10	25	2	No Action-insufficient funding	Last years final ranking: 1
Program Review - Administrative: Busines Services	2023 - 2024 Update	\$115,374.	STAFF: Classifier Professional, Confidential, Manager		General Fund	1	(2) Information Technology Analyst and (1) Computer Helpdesk Technician	Additional (1) Information Technology Analyst (JCT)	Program Review: Part 1			combine the 2 Helpdesk positions into one, as this position would be	EMP Goal 9 - Objective 9.1: Plan and advocate for the funding augmentations needed to meet staff requirements to achieve the vision for a more comprehensive college. (JCT)	4	4	3	3	10	24	3	No Action-Insufficient funding	Last years final ranking: 3

BUD	GI	DT -]	Busin	ess Sei	rvices									PRIORITY: 5	Very; High 4=High; 3:	-Medium; 2=Low; 1=Ve	ry Low; 0=NA					
Unit	Cycle	\$ Amount Requested		Request related to EMP goal or Assessment?	Potential Funding Source(s)	2023 Department Ranking Priority	What resources do we already have?		The evidence to support this request can be found in:	Funding Status	2021-22 Note	s 2022-23 Notes	Please summarize how this request supports one or more EMP Goals, Equity goals, your program plans or goals, and/or is supported by outcomes assessment data. (New to 2023-24 update)	request support one or more EMP	To what exten does this request support a PROGRAM REVIEW GOAL?	t To what extent does this request support student SAFETY or COMPLIANCE?	extent is this request supported by OUTCOMES ASSESSMENT	DEPT RANKING Highest Rank = 10 Second Highest = 8 Third Highest = 6 Fourth Highest = 4 Fifth Highest = 2 Sixth Highest = 0	Rubric Total	COUNCIL RANK	2022-23 Resource Request Final Status	2023-24 Notes
Program Review - Administrative: Business Services	2023 - 2024 Update	\$250,000.	BUDGET: Facilities Building, Remodel		General Fund,Other/None	1	Existing Emergency Phones tower (blue phone) locations to the Campus	standard "Code Blue	Program Review: Part 1				Re-evaluate and upgrade the existing Emergency Phone (blue phone) locations across the campus, upgrade to the "/code Blue " District standard. Project will address ADA and path of travel issues. This will also include a new local server for our campus. This funding will help to support college accreditation III. 8 to " assure safe and sufficienti. Alleilip; are constructed and maintained to assure access, safety, security, and a healthful learning and working environment &roquo Requested funding via the program review process and maintain this request for funding to address ongoing annual safety needs, and work on multi-year phased projects.	5	5	5	3	10	28	1		New Request
Program Review - Administrative: Business Services	2023 - 2024 Update	\$200,000.	BUDGET: Facilities Building, Remodel		Other/None,General Fund	1	Existing Access Road	Repaving and Installation of bollard system (TB)	Program Review: Part 1				The existing access road between ST & Description of replacement this is a huge safety concern@nspspteause it is a tripping hazard, serves as our emergency entry point, and&nsbspcnedestrian walkway. Additionally, we recommend&nsbspcinstalling&nsbspa new bollard system to the access roadway to prevent UBER, LYFT and or any unauthorized vehicles from entering the campus and causing potentialshsbspcinjury to students, faculty, staff and or guest.	4	4	5	4	10	27	2	In Progress	New Request
Program Review - Administrative: Business Services	2021 - 2024	\$10,000.	BUDGET: Request Ongoing Funding (Professional Development, Department or Program Support, Outreach, Marketing	EMP Goal 9,EMP Goal) 12	General Fund			IMS budget augmentation for A/V maintenance plan and repairs. (DL)	Program Review: Part 1	No Action- Insufficient funding	NA	N/A		4	4	3	3	10	24		No Action- Insufficient funding	Last years final ranking: 2
Program Review - Administrative: Business Services	2021 - 2024	\$20,000.	BUDGET: Facilities Building, Remodel	EMP Goal 10	General Fund		the Theater has reached	The replacement of the carpet in the viewing area of the Theater is required to insure the safety of students and staff along with the general maintenance and appearance of the Theater to our Community. (SM/TB)	Program Review: Part 1	No Action- Insufficient funding	NA NA	Fund in 2022/23 (Winter)		4	4	4	4	8	24	4	In Progress	Last years final ranking: 4
Program Review - Administrative:	2023 - 2024	400.000	BUDGET: Facilities Building, Remodel		General Fund, Other/None, De partment Regular	2	HAWK pedestrian crosswalk system is in place.	Funding to upgrade the existing HAWK pedestrian crosswalk system and speed cushions/tables. (ICS)	Program Review: Part 1				Funding this upgrade/repair of the HAWK pedestrian crosswalk system could include adding a center tower of lights on 3rd street. Vehicles driving in the center lanes on 3rd street may not see the pedestrian light when vehicles are backed up or stopped. These backups and stopped vehicles are common during drop-off and pickup times at the High School. Part of this funding will allook be used to purchase and intelligence of the street		3	5		8	24	4		Northwest
Business Services Program Review - Administrative:	Update 2023 - 2024	<i>у</i> ву,000.	BUDGET: Request Ongoing Funding (Professional Development, Department or Program Support,		General Fund,Other/None,Lo ttery Instructional Supplies,Department	-	One time finds that are	Funding of a Department	Program Review:				points. An ongoing guaranteed funded budget to address annual training, safety and needs. Funding will provide the ability to support multi-year phased risk reduction and safety related projects. Funding will provide evidence of Norco colleges.' commitment to the accreditation III. 8 standard. &idquo,assure safe and sufficienti…are constructed and maintained to assure access, safety, security, and a healthty, and a		3	3	4	Ü	ď			New Request
Program Review - Administrative: Business Services	Update 2023 - 2024 Update	\$75,000. \$450,000.	Outreach, Marketing BUDGET: Facilities Building, Remodel) Goal 12	Regular Funding Other/None,General Fund	3	BS annually. Existing Plumbing Infrastructure	Emergency Planning. (JCS) Upgrade building Plumbing Infrastructure (TB)	Part 1				learning and working environment" The exisiting plumbing infrastructure has reached its lifecycle and in need of upgrades before a complete system failure would result in shutting down the plumbing system that serves the campus. This would cause disruption to programs, and campus operations.	4	4	4	3	6	22	7		New Request New Request

	2021 - 2024 \$40,000	BUDGET: Facilities Building, Remodel EMP Goal 10	General Fund 3	Paving seal coat and striping in Parking lot D has reached the end of it's life cycle and is in need of repair in order to reduce damage by weed growth and vehicle traffic. Failure to complete repairs will only result in higher repair costs in the future. (SM/TB) Crack repair/filling, seal coating and restriping of Parking lot D for the Parking surface and increases safety and use the parking lot by staff ar students. Objectives: 10. 102, 10.9, 10.10, 10.11 (SM/TB)	e. e of d 1,	No Action- Insufficient funding	NA NA	Tie broken by using department preference		4	4	4	2	6	20	8 In Progress	Last years final ranking: 10
	2021 - 2024 \$75,001	BUDGET: Request Orgoing Funding (Professional Development, Department or Program Support, Outreach, Marketing) EMP Goal 12	Department Regular Funding,General Fund 4	To support college accreditation IIIB Standar I am requesting ano ngoing general funded department budget to better support the college safety programs. With a guaranteed funding sour can address ongoing annual safety needs and Planning Coordinator currently has a fixed pool of one time funding to address the safety needs of the student's faculty staff and guests to the college. (JC)	ng e e	No Action- Insufficient funding	N/A	N/A		4	4	5	2	4	19	No Action- insufficient funding	Last years final ranking: 1
	2021 - 2024 \$20,000	BUDGET: Facilities Building, Remodel EMP Goal 10	General Fund S	The existing domestic isolation valve throughout campus do not function and as a result do not allow for the isolation of sections of the water loop for repairs and maintenance. To complete repair to the water line, the water to the entire campus must be shut down and this can cause the interruption of classes. (SM/TB) Installation of new isolation water valves for isolation water water system. He domestic hall the domestic manufacture of the water loop for the water loop. Having a completion of repairs and maintenance. Having a functioning logistic manufacture of the water loop for the domestic loop for the domestic loop for	m E Be	No Action- Insufficient funding	More information wa	i 2022/23 Scheduled Maintenance Project		4	4	5	4	2	19	No Action- Insufficient tonding	Last years final ranking: 5
Administrative:	2023 - 2024 Update \$45,000	BUDGET: Facilities Building, Remodel EMP Goal 10	Department Regular Funding,General Fund,Other/None 5	Funding to replace road We have existing road signs signs across the campus and infrastructure (JCS)	Program Review: Part 1				Many of the signs (stop, speed limit, fire lane, turn lane, pedestrian crossing, handicap, etc) across the campus are fading or sun-bleached and need to get replaced. Replacing these signs/posts will provide for better pedestrian and road safety across the campus.	4	4	4	4	2	18	11	New Request
	2021 - 2024 \$20,000	BUDGET: Facilities Building, Remodel EMP Goal 10	General Fund 7	Replacement of the non- operations isolation valve for the Fire Water loop that goes throughout the campus and supplies the buildings. The new valve are need in the event there is a break that need to be isolated so the enti campus does not need to be shutdown and classes interrupted. Objectives interrupted. Objectives interrupted. (SM/TB) (SM/TB)	s s ls re	No Action- Insufficient funding	NA NA	N/A		4	4	5	4	0	17	No Action- Insufficient funding	Last years final ranking: 3
Program Review - Administrative:	2023 - 2024	BUDGET: Facilities g, Building, Remodel EMP Goal 10	Other/None,General Fund 9	Upgrades to HVAC Existing HVAC system/units system/units (TB)	Program Review: Part 1				The exisiting HVAC system for the Library building has reached its lifecycle and is need of upgrades. Although the facilities team on a regular basis change out filters, pulleyƋ, and small parts. It will not survive another 5-20 years. It is facilities goal to to improve our campus energy efficiency footprint and upgrading our campus .HVAC mechanical systems systematically will aid in reaching that goal of energy efficiency.		4			0		13	New Request
Administrative:	2023 - 2024 Update \$800,00	BUDGET: Facilities g. Building, Remodel EMP Goal 10	Other/None,General Fund 8	The existing HVAC Energy Efficient HVAC mechanical system in place upgrades - Humanities (T					The exisiting HVAC system for the Humanities building has reached its lifecycle and in .need of upgrades. Although the facilities team on a regular basis change out filters, pulley#%, and parts. That is to help maintain the equipment in an preventative way. But the existing units will not survive another 5-20 years. It is facilities goal to improve our campus energy efficiency footprint and upgrading our campus .HVAC mechanical systems systematically will aid in reaching that goal of .energy efficiency campus wide.	4	4	4	4	0	16	14	New Request

Program Review - Administrative: Business Services	2021 - 2024	100000	BUDGET: Facilities Building, Remodel	EMP Goal 10	General Fund	6	Library, LRC, CSS and SSV Buildings is old, dirty and in need of repainting in order to maintain a clean, welcoming and professional learning and working environment for	We need to hire a Painting Contractor to prepare a nd paint the interior walls, doors and door frames of the Library, LRC, CSS and SSV Buildings in order to provide a clean, welcoming and professional learning and working environment for our students and staff. (SM/TB)		No Action- Insufficient funding	NA NA	Fund in 2022/23 (Winter)	A	4	2	4	0	14		NO Action- nsufficient unding	Last years final ranking: 11
Program Review Administrative: Business Services	2021 - 2024	\$25,000.	BUDGET: Facilities Buldding, Remodel	EMP Goal 10	General Fund	10	server for the campus does not have an independent HVAC system nor emergency power. This could result in the HVAC system providing temperature control for this room to fail and as a result the server would overheat and shutdown. This would cut-off all communications to and	An independent HVAC with connection to the existing emergency generator is needed to insure that the critical cooling of the main campus server is maintained. Without the 5 cooling of the server room, the room will overheat and cause the server to shutdown or be damaged. Both of these results will cause the campus to lose all communications and we will fail to provide Emergency services to our students, staff and community. Objective: 10.1, 10.2, 10.9, 10.10 (SM/TB)		No Action- Insufficient fluding	NA NA	Tie is broken by using department ranking	4	4	3	2	0	13	1	NO Action- nosufficient unding	Last years final ranking: 7
Program Review	2021 - 2024	\$15,000.	BUDGET: Facilities Building, Remodel	EMP Goal 10	General Fund	11	This equipment and materials to the weather and elements which decreases their effective	Operations Center in order to provide protection of materials and equipment from the weather and		No Action- Insufficient funding	NA NA	N/A	3	3	1	1	0	8	1	No Action- nsufficient unding	Last years final ranking #13
Program Review - Administrative: Business Services	2021 - 2024	300000	BUDGET: Facilities Building, Remodel	EMP Goal 10	General Fund	12	and this exposure to the elements recuses their lifecycle and increases	elements and rodents. Objectives: 10.1, 10.2,	Program Review: Part 1	No Action- Insufficient funding	Budget – Priority item #28 15'x60' metal storage building for goll carts. This item needs to move forward - S. Marshall	f o	2	2	2	1	0	7	1	No Action- nsufficient unding	Last years final ranking #14
Program Review Administrative: Business Services	2021 - 2024	\$3,500.	BUDGET: Facilities- Building, Remodel	EMP Goal 12	General- Fund,Department- Regular- Funding,Other/None	N/A	inventory of barriers across the campus and needs more on hand for current	Funding to purchase, additional and- replace/pugrade portable barricades used for traffic safety and events safety E.g. Graduation. (IC)	Program-Reviews- Part 1	No Action- Insufficient funding		Tie is broken by using the department preference/rank									Remove per Safety/JC 7/3/23
Program Review— Administrative— Business-Services	2021 - 2024	\$30,000.	BUDGET: Facilities- Building, Remodel	EMP Goal 10	General Fund-	N/A	surface of the Arte- Building is failing and delaminating form the subsurface. The existing- deck coaling system has- exceeded its life cycle and is in need of replacement. (SM/TB)	system, repair and prepare the subsurface and apply a new deck coating system. Objectives: 10.1, 10.2 (SM/TB)	Program Review:- Part 1	No Action- Insufficient funding	NA.	Tie is broken by using the department preference									Completed/Funded
Program Review— Administrative— Business Services	2021 - 2024	\$ 30,000.	BUDGET-Facilities- Building, Remodel	EMP Goal 10	General Fund	N/A	Building is failing and- delaminating form the subsurface. The existing deck coating system has exceeded its life cycle and is in need of replacement.	A contractor will need to be hired to remove the existing deck coating system, repair and prepare- the subsurdace and apply a new deck coating system. Objectives: 10.1, 10.2 (SM/TB)	Program Review:- Part 1	No Action- Insufficient funding	NA.	Tie is broken by using the department preference									Completed/Funded
Program Review Administrative: Business Services	2021 - 2024	100000	BUDGET: Facilities Building, Remodel	EMP Goal 10	General Fund	N/A	and STEM buildings is in- need of repainting to- maintain a clean and- welcoming learning- environment for our-	We need to hire a Painting Contractor to prepare and paint the interior walls; doors and door frames throughout the ATEC, ST, HUM and STEM buildings-Objectives: 10.1, 10.2, 10.9 (SM/TB)		No Action- Insufficient funding	NA.	Fund in 2022/23 (Winter)									Completed/Funded





Precedent

While Norco is a young college, we have had few deaths and each one has been significant to us.

It has become our practice to memorialize those who were in active service with us when they passed.

Phu Tran passed in 2017 and a memorial was not made. Barbara Moore passed in June of this year.





Barbara

Barbara understood animals better than people, she always said. When you would ask her how she was, she would tell you about Winston or Fire Dancer, who had been her horses.





Phu

Phu was a skilled horticulturalist and loved origami. When you got to know him, he would tease you like a sibling. Both Barbara and I enjoyed that status. For this reason, I propose a joint memorial.



Hitching post and Apple Tree







Potential Locations behind ST



Near the West Walkway

Fire access issues

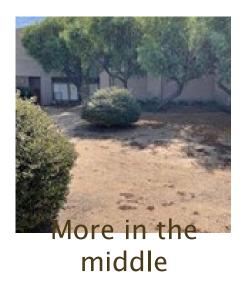


More towards the theater

On the West side



Directly below their Offices North side of the building



With greater clearances



Costs

	Materials	Plaque	Long Term care
Hitching Post	\$100.00	\$300.00	College
Apple Tree	\$200.00	\$300.00	College



Resource Council September 28, 2022

TOPICS:

- FY 22/23 End-of-Year Budget Performance Report (Handout)
- Holding Account Balances (Fund 11 & 12) (Handout)
- List of Grants (Fund 12)- (Handout)
 - Instructional Equipment (Fund 12)
 - Lottery Funds (Fund 12)
 - FY 22/23 Adopted Budget Update
 - Budget Allocation Model Revision update
 - NC FY 22/23 Proposed Expenditure Plan (one-time funds)

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

FUND 11 22/23 End-of-Year Budget Performance Report

FY 22/23			
	FY 22/23	FY 22/23	
	Adopted	Revised	Actual Revenue and Actual
Description	Budget	Budget	Expenses 6/30/2023
Revenue 8XXX	58,711,452.00	58,711,452.00	59,515,590.30
Expenses 1000-7999	(58,073,297.00)	(62,553,743.00)	(58,747,445.67)
Revenue minus Expenses Bal >>>>>>	638,155.00	(3,842,291.00)	768,144.63
Carryover- Holding Accounts	>>>>>>	>>>>>>	12,013,657.00
Carryover 23/24 Expenditure Plan	>>>>>>	>>>>>>	11,473,127.74

Includes District Year-End
Expenses



FY 22/23 District Office Expenses

Includes District Office Expenses per BAM \$7,652,026.11

School	EXX
	Sum of Rev/ Exp
Object Code 🕶	Net of Abatements
1101	452,206.27
2101	3,112,960.25
3101	2,046,817.96
4101	43,702.57
5101	1,263,838.61
6101	50,051.94
7101	682,448.51
Grand Total	7,652,026.11

FY 22/23 Budget **Performance** Report

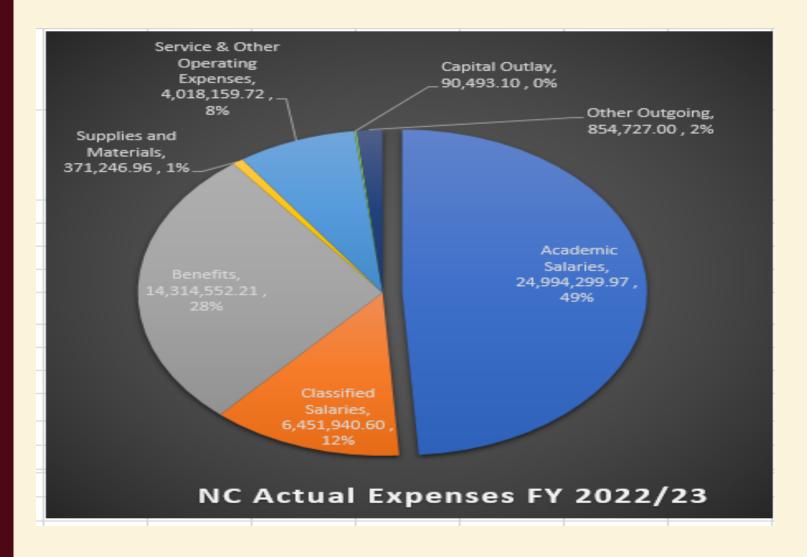
Fund 11 % Actual Expense of Revised Budget Actuals **Total NC Expenses** Description FY 22/23 6/30/23 Balance Academic Salaries 24,994,299.97 (638,221.97) 48.9% 24,356,078.00 Classified Salaries 6,740,503.00 288,562.40 12.6% 6,451,940.60 Benefits (1,010,013.21) 28.0% 13,304,539.00 14,314,552.21 Total Salaries & Benefits 44,401,120 45,760,793 (1,359,673) 89.56% Supplies and Materials 337,768.04 709,015 371,246.96 0.7% Service & Other Operating Expenses 7.9% 15,249,526 4,018,159.72 11,231,366.28 Capital Outlay 0.2% 1,248,861.90 1,339,355 90,493.10 Other Outgoing 854,727.00 1.7% 854,727 Total Non-Salary 18,152,623 5,334,627 12,817,996 10.4% Total Budgeted Expenses (includes holding accts) 51,095,419.56 11,458,323.44 62,553,743.00 100.0% Year-End- District Expenses BAM 7,652,026 **Grand Total** 58,747,445.67 62,553,743.00 3,806,297.33

Includes District Expenses

This balance includes onetime fund balances

Handout

NC FUND 11 Actual Expenses 6/30/2023



TOTAL SALARIES AND BENEFITS	45,760,792.78	89.56%
TOTAL NON PERSONNEL EXPENSES	5,334,626.78	10.44%

22/23 End-of-Year Budget Performance Report

- Part Time & Overload, Academic, *Inst. Salaries*.
 - Budget \$7,834,140.00
 - Actual \$9,525,452.43
- 13xx's accounts overspent by \$-1,691,312.43

		Prior Year 2021-22	Current Year 2022/23	Actuals		%
Object	Object Description	Actual	Revised Budget	YTD 06/30/23	Balance	Used
1330	INSTRUCTORS, PART TIME FALL	2,455,229.86	2,417,087.00	2,615,082.48	(197,995.48)	108.19%
1331	INSTRUCTORS, PART TIME SUMMER (ODD YR)	296,298.30	569,834.00	829.44	569,004.56	0.15%
1332	INSTRUCTORS, PART TIME WINTER	378,243.43	569,243.00	627,382.55	(58,139.55)	110.21%
1333	INSTRUCTORS, PART TIME SPRING	1,976,144.23	2,007,755.00	2,491,962.87	(484,207.87)	124.12%
1334	INSTRUCTORS, PART TIME SUMMER (EVEN YR)	275,552.59	50,350.00	827,465.85	(777,115.85)	1643.43%
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	675,615.40	466,433.00	706,492.28	(240,059.28)	151.47%
1336	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)	675,625.36	36,544.00	770,803.32	(734,259.32)	2109.25%
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	597,069.76	598,925.00	679,062.66	(80,137.66)	113.38%
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	537,882.86	422,541.00	684,294.45	(261,753.45)	161.95%
1339	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)	-	395,687.00	-	395,687.00	0.00%
1360	INSTRUCTORS, SUBSTITUTES	57,495.69	-	86,908.95	(86,908.95)	
1370	INSTRUCTORS, EXTRA DUTY	41,652.48	97,102.00	25,880.00	71,222.00	26.65%
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	5,369.72	202,639.00	9,287.58	193,351.42	4.58%
13xx	PT & Overload, Academic, Inst Salary	7,972,179.68	7,834,140.00	9,525,452.43	(1,691,312.43)	121.59%



Part Time & Overload, Academic, Non-Inst. Salaries.

- Budget 610,530.00
- Actual 423,006.46
- Budget % used 69.29%.

		Prior Year 2021-22	Current Year 2022/23	Actuals		%
Object	Object Description	Actual	Revised Budget	YTD 06/30/23	Balance	Used
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	718,090.09	410,193.00	186,228.80	223,964.20	45.40%
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / CO	-	-	-	-	
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	2,929.65	9,126.00	31,908.92	(22,782.92)	349.65%
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	214.77	(214.77)	
1479	EXTRA DUTY STIPENDS	104,571.31	117,078.00	158,173.93	(41,095.93)	135.10%
1490	ACADEMIC SPECIAL PROJECTS	21,251.01	74,133.00	46,480.04	27,652.96	62.70%
14xx	PT & Overload, Academic, Non-Inst Salary	846,842.06	610,530.00	423,006.46	187,523.54	69.29%

Norco College Holding Accounts

6.30.23

One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	Uncommitted / Unrealized	Estimated Carryover to 23/24
ОТ	N	11	1000	Savings from Permanent Gen. Fund Staff Positions			-	-	
ОТ	N	11	1000	sabbatical Holding account	77,495	77,495	-	77,495	-
А	Υ	11	1000	Annual Commissions rec'd from B&N	96,211	96,211	(1,135)	97,346	97,346
ОТ	γ	11	1000	College Fund Balance 1% Contingency		510,558		510,558	510,558
ОТ	Υ	11	1000	One-time District set aside allocation	3,320,672	5,516,477	-	5,516,477	5,516,477
ОТ	Υ	11	1000	,		854,727	854,727		-
ОТ	Υ	11	1000		7,430	7,430	_	7,430	7,430
А	Υ	11	1000		505,406	505,406	3,931	501,475	501,475
ОТ	Υ	11	1000	, ,	135,732	135,732	24,554	111,178	111,178
ОТ	Υ	11	1000	Annual Funding with carry over	1,667	1,667	1,667	-	
А	Υ	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,051,880	1,051,880	84,115	967,765	967,765
от	Υ	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	239,161	239,161	52,213	186,948	186,948
ОТ	Υ	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	445,471	445,471	97,788	347,683	347,683
OT	Υ	11	1000	Facilities Fees Revenue	241,401	241,401	66,690	174,711	174,711
OG	Υ	11	1000	To/From Permanently Funded Positions	969,360	969,360		969,360	528,243
ОТ	Υ	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	15,615		15,615	7,615
ОТ	Υ	11	1000		2,427,843 9 535 344 00	3,341,472	285,244 1 469 793 94	3,056,228	3,056,228 12,013,657
	Annual, On Going OT A OT OT OT OT A OT OT A OT OT	Annual, On Going Over? OT N OT N A Y OT Y	Annual, On Going Carry Over? Fund OT N 11 OT N 11 OT N 11 OT Y 11 OG Y 11 OT Y 11 OT Y 11	Annual, On Going Carry Over? Fund Resc. OT N 11 1000 OT N 11 1000 A Y 11 1000 OT Y 11 1000 OG Y 11 1000	Annual, Oracing Over? Fund Resc. Description	Annual, Order Over? Fund Resc. Description Adopted Budget	Annual, Order	Annual	Annual Carry On Going Over? Fund Resc. Description Budget Revised Budget Revised Budget Revised Budget Abatements Uncommitted / Unrealized OT N 11 1000 Savings from Permanent Gen. Fund Staff Positions

Holding account balances.
Handout

NORCO COLLEGE

FUND 11 & 12 SOFTWARE AND EQUIPMENT PURCHASES FY 22/23								
				Rev/Expenses				
Object	Description	Adopted Budget	Revised Budget	Net of Abatements	Balance as of 6/30/23			
5649	Computer Software Maint/Lic	469,050.00	1,076,361.00	583,024.69	493,336.31			
5890	Other Services	5,439,916.00	3,169,135.00	1,126,115.46	2,043,019.54			
6226	Remodel Projects	-	33,133.00	11,799.21	21,333.79			
6227	Fixtures & Fixed Equip	76,119.00	189,697.00	116,797.42	72,899.58			
6481	Equipment Additional \$200-49999	1,060,357.00	996,448.00	206,345.95	790,102.05			
6482	Equip Additional \$5000 >	443,671.00	1,332,292.00	883,742.69	448,549.31			
6485	Comp Equip Additional \$200-4999	779,968.00	983,370.00	269,491.90	713,878.10			
6486	Comp Equip Additional \$5000	59,029.00	82,978.00	72,615.65	10,362.35			
	Total	8,328,110.00	7,863,414.00	3,269,932.97	4,593,481.03			

FY 22/23 Expenses \$3,269,932.97



Norco Expenditures FY 2022/23 (Fund 12) Revised Budget Actuals Description FY 22/23 6/30/23 96 Balance Academic Salaries 4,925,588 3,537,387.46 1,388,200.54 16% 5,353,444.56 Classified Salaries 9,228,406 3,874,961.44 24% Benefits 4,916,441 3,500,258.17 1,416,182.83 16% Supplies and Materials 1,941,675 627,782.94 1,313,892.06 Other Operating Expenses and Services 9,471,495 17% 3,746,782.08 5,724,712.92 Capital Outlay 9,894,235 1,887,986.40 8,006,248.60 2,567,868 (1,277,198.08) 17% Other Outgoing 3,845,066.08 42,945,708 22,498,707.69 20,447,000.31 100% Total amounts TOTAL SALARIES AND BENEFITS 12,391,090 55.07%

10,107,618

44.93%

 What % of total revenue did fund 12 provide? = 40.71%

TOTAL NON PERSONNEL EXPENSES

 What percentage of Institutional budgeted salaries and benefits came from fund 12? = 30% Fund 12 covered 21.31% of Actual total institutional salaries and benefits in 22/23, compared to 19.25% in 21/22 and 19.16% in 20/21.

NC Total Salaries and Benefits	58,151,882.97	Fund 11 and 12
Fund 11	45,760,792.78	78.69%
Fund 12	12,391,090.19	21.31%

FY 22/23 SUMMARY OF GRANTS AND CATEGORICAL FUNDING 6/30/2023

0/30/20	_			
Row Labels	Adopted Budget	Revised Budget	Actuals	Uncommitted Balance
Federal - Allocation - Non-Competitive - Non-Renewable	4,707,798.00	4,707,798.00	4,534,798.00	173,000.00
SPP 123 - HEERF III AMERICAN RESCUE PLAN - MSI	729,669.00	729,669.00	729,669.00	-
SPP 179 - HEERF III AMERICAN RESCUE PLAN	3,650,442.00	3,650,442.00	3,477,442.00	173,000.00
SPP 260 - HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - INSTITUTIONAL	195,956.00	195,956.00	195,956.00	-
SPP 261 - HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - MSI	131,731.00	131,731.00	131,731.00	-
Federal - Allocation - Non-Competitive - Renewable	359,774.00	359,774.00	305,047.85	54,726.15
SPP 300 - FWS OFF CAMPUS (COMMUNITY SERVICE)	35,977.00	35,977.00	10,818.05	25,158.95
SPP 304 - FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)	323,797.00	323,797.00	290,100.98	33,696.02
SPP 305 - FWS ON CAMPUS CALWORKS (75%) / FWS (25%)	-	-	4,128.82	(4,128.82)
Federal - Competitive - One Time	1,814,515.00	1,882,962.00	1,088,668.51	794,293.49
SPP 103 - HERE TO CAREER	52,293.00	52,293.00	6,981.84	45,311.16
SPP 108 - PATHWAYS TO SUCCESS: CREATING OPPORTUNITIES IN THE ARTS AND HUMANITIES	-	38,947.00	8,321.19	30,625.81
SPP 136 - SOLANO CC - CADENCE	6,586.00	6,586.00	-	6,586.00
SPP 225 - STEM ENGINEERING PATHWAYS	186,138.00	186,138.00	132,856.77	53,281.23
SPP 227 - CA SPACE GRANT - FUND D	-	9,500.00	888.52	8,611.48
SPP 271 - NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION	548,872.00	548,872.00	371,671.70	177,200.30
SPP 276 - PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS	825,912.00	825,912.00	453,804.27	372,107.73
SPP 321 - UCR HEALTH PROFESSIONS PATHWAYS	_	20,000.00	-	20,000.00
SPP 329 - NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT	194,714.00	194,714.00	114,144.22	80,569.78
Federal - Competitive-Renewal	3,105,788.00	3,245,745.00	2,198,347.88	1,047,397.12
SPP 078 - NORCO- DISABLED STUDENT SUPPORT SERVICES PROGRAM	291,058.00	291,058.00	241,458.63	49,599.37
SPP 090 - NORCO- STUDENT SUPPORT SERVICES PROGRAM	352,638.00	352,638.00	247,221.05	105,416.95
SPP 091 - NORCO- STUDENT SUPPORT SERVICES STEM PROGRAM	309,720.00	309,720.00	211,459.95	98,260.05
SPP 135 - UPWARD BOUND - CORONA HIGH SCHOOL 17/22	109.023.00	109.023.00	109.022.56	0.44
SPP 188 - UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22	129,782.00	129,782.00	129,781.80	0.20
SPP 203 - CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS	432,610.00	432,610.00	150,310.67	282,299.33
SPP 272 - UPWARD BOUND - NORTE VISTA HIGH SCHOOL	432,010.00	432,020.00	(4,240.89)	4,240.89
SPP 284 - UPWARD BOUND - NORTE VISTA HIGH SCHOOL 22/27	527,473.00	527,473.00	202,970.92	324,502.08
SPP 285 - UPWARD BOUND - CENTENNIAL HIGH SCHOOL 22/27	366,261.00	366,261.00	288,686.59	77,574.41
SPP 286 - UPWARD BOUND - CORONA HIGH SCHOOL 22/27	297,600.00	297,600.00	195,793.15	101,806.85
SPP 370 - PERKINS - TITLE I-C	238,051.00	378,008.00	375,658.42	2,349.58
SPP 730 - VETERANS EDUCATION	4,940.00	4,940.00	3,616.67	1,323.33
SPP 366 - TANF (TEMPORARY ASSISTANCE TO NEEDY FAMILIES)	46,632.00	46,632.00	46,608.36	23.64
Local-Competitive Grant -One Time	73,759.00	123,759.00	57,542.04	66,216.96
SPP 134 - CACT-SEMINARS	2,722.00	2,722.00		2,722.00
SPP 158 - EQUITY TRANSFER INITIATIVE	6,350.00	6,350.00	6,350.00	25,000.00
SPP 228 - REACH GRANT	25,000.00	25,000.00	7 774 00	
SPP 238 - ADULT LERNER FOCUSED SEM GRANT	30,000.00	30,000.00	7,721.99	22,278.01
SPP 248 - LUMINA FOUNDATION	0.007.00	50,000.00	37,500.00	12,500.00
SPP 341 - CALIFORNIA SPACE GRANT CONSORTIUM- FUND C	9,687.00	9,687.00	5,970.05	3,716.95
Private - Competitive Grant-One Time	8,000.00	8,000.00	6,316.12	1,683.88
SPP 195 - NORCO COLLEGE INDUSTRY AND INCLUSION	8,000.00	8,000.00	6,316.12	1,683.88
State - Categorical - Allocation - Non- Grant Funded- One Time	1,839,934.00	5,410,605.00	1,756,312.51	3,654,292.49
SPP 104 - ZERO TEXTBOOK COST PROGRAM	-	20,000.00	17,847.30	2,152.70
SPP 140 - STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS) - PHASE 2	342,748.00	342,748.00	324,787.72	17,960.28
SPP 166 - FOSTER YOUTH INNOVATION IN HIGHER EDUCATION GRANT	87,941.00	88,941.00	12,514.72	76,426.28
SPP 184 - COLLEGE AND CAREER ACCESS PATHWAYS	46,301.00	46,301.00	-	46,301.00
SPP 187 - WORKFORCE DEVELOPMENT PRG - FY 19/20	500,000.00	500,000.00	500,000.00	-
SPP 220 - REGIONAL EQUITY AND RECOVERY PARTNERSHIP	-	59,692.00	-	59,692.00
SPP 268 - COVID BLOCK GRANT	-	3,487,499.00	63,301.68	3,424,197.32
SPP 380 - STRONG WORKFORCE PROGRAM LOCAL 21/22	822,136.00	822,136.00	785,625.30	36,510.70
SPP 387 - AB 86 ADULT EDUCATION BLOCK GRANT 21/22	40,808.00	43,288.00	52,235.79	(8,947.79)
State - Categorical - Allocation - Non- Grant Funded- Ongoing	11,366,686.00	15,442,191.00	9,259,532.02	6,182,658.98
SPP 008 - STUDENT EQUITY AND ACHIEVEMENT	3,271,442.00	3,271,442.00	3,089,372.52	182,069.48
SPP 032 - VETERAN RESOURCE CENTER - ONGOING	183,530.00	183,530.00	97,423.57	86,106.43

FY 22/23 SUMMARY OF GRANTS AND CATEGORICAL FUNDING 6/30/2023

0/00/20				
Row Labels	Adopted Budget	Revised Budget	Actuals	Uncommitted Balance
SPP 044 - RETENTION & ENROLLMENT OUTREACH	359,095.00	1,144,383.00	198,691.07	945,691.93
SPP 045 - NEXTUP (CAFYES)	387,741.00	387,741.00	285,142.16	102,598.84
SPP 050 - VETERANS SERVICES- VETERANS PROGRAM	32,251.00	32,251.00	32,251.00	-
SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19)	718,219.00	718,219.00	584,811.25	133,407.75
SPP 060 - EOPS	1,081,912.00	1,081,912.00	818,022.64	263,889.36
SPP 061 - EOPS CARE	114,653.00	114,653.00	66,893.18	47,759.82
SPP 067 - SFAA - CAPACITY (old term Augmentation)	391,231.00	391,231.00	361,535.04	29,695.96
SPP 069 - SFAA - BASE (old term BFAP)	92,083.00	92,083.00	86,884.21	5,198.79
SPP 071 - LIBRARY SERVICES PLATFORM	7,841.00	7,841.00	7,841.00	-
SPP 075 - INSTRUCTIONAL EQUIPMENT	309,445.00	1,226,804.00	380,472.53	846,331.47
SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM	-	378,098.00	14,458.35	363,639.65
SPP 114 - BASIC NEEDS CENTERS	495,678.00	495,678.00	253,545.63	242,132.37
SPP 141 - FINANCIAL AID TECHNOLOGY	69,922.00	69,922.00	34,279.24	35,642.76
SPP 143 - GUIDED PATHWAYS 22/26	-	316,557.00	213.15	316,343.85
SPP 150 - MENTAL HEALTH SUPPORT	314,080.00	314,080.00	241,765.33	72,314.67
SPP 155 - DREAMER RESOURCE LIAISON SUPPORT	109,162.00	109,162.00	105,476.81	3,685.19
SPP 180 - DSP&S	1,066,102.00	1,146,856.00	1,088,037.72	58,818.28
SPP 186 - VETERANS RESOURCE CENTER - FY 19/20	20,522.00	20,522.00	(17,146.46)	37,668.46
SPP 294 - Strong Workforce Program Local 22/23	-	965,322.00	13,719.18	951,602.82
SPP 344 - STRONG WORKFORCE PROGRAM LOCAL 20/21	119,648.00	119,648.00	119,647.78	0.22
SPP 345 - STRONG WORKFORCE PROGRAM REGIONAL 20/21	-	119,198.00	119,197.83	0.17
SPP 353 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22	500,000.00	500,000.00	94,271.36	405,728.64
SPP 367 - CAL WORKS	285,802.00	285,802.00	260,476.45	25,325.55
SPP 381 - STRONG WORKFORCE PROGRAM REGIONAL 21/22	435,437.00	435,437.00	323,455.20	111,981.80
SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE	16,134.00	16,134.00	125.94	16,008.06
SPP 735 - LOTTERY	876,643.00	876,643.00	490,556.18	386,086.82
State - Non-Categorical - Competitive - Grant Funded - One Time	653,526.00	729,738.00	400,213.26	329,524.74
SPP 033 - FOSTER YOUTH DUAL ENROLLMENT PROJECT	-	35,000.00	9,130.46	25,869.54
SPP 121 - MIDDLE COLLEGE HIGH SCHOOL - NORCO	238,103.00	238,103.00	144,426.36	93,676.64
SPP 213 - RISING SCHOLARS NETWORK	154,000.00	154,000.00	85,297.46	68,702.54
SPP 218 - LGBTQ+	65,222.00	65,222.00	4,542.97	60,679.03
SPP 232 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT	50,000.00	50,000.00	42,360.76	7,639.24
SPP 242 - CALIFORNIA LOW-COST AUTO INSURANCE PROGRAM	-	1,500.00	1,500.00	-
SPP 244 - HRTP (TO STUDY AND DEVELOP PROGRAMS IN THE HEALTHCARE SECTOR FOR NC)	-	35,000.00	-	35,000.00
SPP 247 - EEIC TSNE UPLIFT PROJECT	69,623.00	69,623.00	56,492.13	13,130.87
SPP 251 - INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCD	-	1,212.00	-	1,212.00
SPP 270 - COLLEGE FELLOWS	76,578.00	76,578.00	52,963.12	23,614.88
SPP 277 - UPLIFT CA - PK-3 EARLY CHILDHOOD SPECIALIST INSTRUCTION CREDENTIAL PREP PROGRAM	-	3,500.00	3,500.00	-
State - Non-Categorical - Competitive - Grant Funded - Ongoing	131,638.00	1,823,840.00	126,316.87	1,697,523.13
SPP 196 - LAEP - GENERAL ADMIN AND ACTUAL REVENUE	-	1,686,654.00	-	1,686,654.00
SPP 226 - INVENTION AND INCLUSIVE INNOVATION (i3) INITIATIVE	125,000.00	125,000.00	114,437.09	10,562.91
SPP 249 - UMOJA COMMUNITY EDUCATION FOUNDATION	6,638.00	6,638.00	6,331.62	306.38
State-Appropriation	9,211,296.00	9,211,296.00	2,765,612.63	6,445,683.37
SPP 094 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)- 2	2,000,000.00	2,000,000.00	376,283.66	1,623,716.34
SPP 191 - EARLY CHILDHOOD EDUCATION CENTER	4,988,225.00	4,988,225.00	166,257.64	4,821,967.36
SPP 192 - NEW WORKFORCE DEVELOPMENT CENTER	1,000,000.00	1,000,000.00	1,000,000.00	_
SPP 194 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)	1.223.071.00	1,223,071.00	1,223,071.33	(0.33)
Grand Total		42,945,708.00	22,717,166.63	20,228,541.37
Grand Total	33,272,714.00	42,543,700.00	22,717,100.03	20,220,341.37



Lottery and Instructional Equipment

	LOTTERY FUNDS	
	Total Carryover from 21/22	397,857.46
	Actual Revenue 22/23	791,433.08
FY 22/23	Total expenditures FY 22/23	490,556.18
	Carryover to FY 23/24	698,734.36
	FY 23/24 Estimated Revenue	478,815.00
FY 23/24	Total Available funds FY 23/24	1,177,549.36

		INSTRUCTIONAL EQUIPMENT FUNDS	
		Carryover from FY 21/22	309,445
	FY 22/23	Original Revenue FY 22/23	917,359
'	FT 22/23	Adj to FY 22/23 revenue (Actual Revenue \$180,013)	(737,346)
		Total expenditures	(380,473)
		Carryover to FY 23/24	108,986
١	FY 23/24	FY 23/24 Estimated Revenue	8,452
		Total Available funds FY 23/24	117,438

- FY 23/24 allocation for SM and IE funding was \$28,172.
- Chancellor's office provided flexibility to Covid-19 Block Grant, Student Retention & Enrollment Outreach and PP&IE.
- Schedule Maintenance carryover amount \$331,331 after a reduction of \$1,720,474 to the FY 22/23 allocation.
- Instructional Equipment carryover amount \$108,986 after a reduction of \$737,346 to the FY 22/23 allocation

HEERF FUNDING

		F	Y2022-2023		
SPP		Description	Revised Budget	Actual Expenses	Carryover to FY 23/24
	123	HEERF III American Rescue Plan MSI	729,669.00	729,669.00	-
	179	HEERF III American Rescue Plan	3,650,442.00	3,477,442.00	173,000.00
	260	HEERF II Institutional	195,956.00	195,956.00	-
	261	HEERF II MSI	131,731.00	131,731.00	-
			4,707,798.00	4,534,798.00	173,000.00

HEERF Quarterly Reports



FY 2023-24 Adopted Budget Update

FY 2023-24 Adopted Budget Update

Assumptions:

- FY 2023-24 Credit, Resident FTES Target is 30,282
- COLA at 8.22% has been included
- Step/Column/Professional Growth has been included
- PERS increase has been included
- Adjustments to health insurance have been included

Challenges and Opportunities:

Recovery of COVID-19 Enrollment Decline and Sunsetting of ECA Economic Recession Possibility/Reduction in State Apportionment (Prop 98)

Multi-Year Rate Increases for STRS and PERS



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.



"TO DO" Tasks in 2023-24

- Develop a treatment for "District Operations" costs In progress
- Analyze/implement budget development improvements that allow for planning. In progress
- Analyze strategic programs/considerations that impact the cost of an FTES. In Progress
- Further consider the "Comprehensive College" allocation. In progress
- Establish the "Exchange Rate" (mean or median) for discipline categories. Task Completed, Median rate established.
- Model revenue flow through the revised BAM- determine true impacts to the college. Task completed
- Analyze and justify "Unique" disciplines Task completed in 2022/23

Budget Allocation (BAM)

Moreno Valley College Total FTES 6,448 Total FTES 6,706 Direct Instructional & Academic Affairs Costs 38,783,115 Direct Instructional & Academic Affairs Costs 46,815,644 Student Services, Business Services, and Other 17,271,170 Student Services, Business Services, and Other 14,648,437 Total Moreno Valley College \$ 56,054,285 21.971% Total Moreno Valley College \$ 61,464,081 21.960% Riverside City College Total FTES 15,985 Total FTES 16,624 Direct Instructional & Academic Affairs Costs 100,729,941 Direct Instructional & Academic Affairs Costs 121,199,029 Student Services, Business Services, and Other 42,818,293 Student Services, Business Services, and Other 36,316,043	FY 2022-23 F	ed BAM INAL BUDGET L MEDIAN	Γ		Revised BAM FY 2023-24 FINAL B FY 21/22 MEDIA	UDGE	Γ					
Direct Instructional, Academic Affairs, Student Services, Business Services and Other Costs Norco College	22/23 Reven	ue Allocation			23/24 Revenue Allo	ation						
Student Services, Business Services and Other Costs Norco College			rs,		-		s,					
Norco College Total FTES 6,685 Total FTES 6,952		-	-					osts				
Total FTES 6,685 Direct Instructional & Academic Affairs Costs 37,615,224 Student Services, Business Services, and Other Total FTES 6,952 Direct Instructional & Academic Affairs Costs 45,729,771 Student Services, Business Services, and Other Total FTES 6,448 Total FTES 6,706 Direct Instructional & Academic Affairs Costs 38,783,115 Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total FTES 6,706 Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total FTES 56,054,285 21.971% Student Services, Business Services, and Other Total FTES 56,054,285 Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total FTES Total FT												
Direct Instructional & Academic Affairs Costs 37,615,224 Direct Instructional & Academic Affairs Costs 15,187,779 15,187,779	Norco	College			Norco College							
Student Services, Business Services, and Other Total Norco College \$ 55,522,308 21.763% Total Norco College \$ 55,522,308 21.763% Total Norco College \$ 60,917,550 21.764%		Total FTES	6,685		То	tal FTES		6,952				
Student Services, Business Services, and Other Total Norco College \$ 55,522,308 21,763% Total Norco College \$ 55,522,308 21,763% Total Norco College \$ 56,522,308 21,763% Total Norco College \$ 56,522,308 21,763% Total Norco College \$ 56,0917,550 21,764% Moreno Valley College	Direct Instructional & Acade	emic Affairs Costs	37,615,224		Direct Instructional & Academic Affai	s Costs		45,729,771				
Moreno Valley College Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Moreno Valley College Total Moreno Valley College Fiverside City College Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Moreno Valley College Total FTES Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business	Student Services, Business S	ervices, and Other			Student Services, Business Services, a	15,187,779						
Moreno Valley College Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Moreno Valley College Total Moreno Valley College Fiverside City College Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Moreno Valley College Total FTES Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total FTES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business Services, and Other Total Riverside City College Student Services, Business Services, and Other Student Services, Business	Т	otal Norco College	\$ 55,522,308	21.763%	Total Norce	60,917,550	21.764%					
Total FTES 6,448 Direct Instructional & Academic Affairs Costs 38,783,115 Direct Instructional & Academic Affairs Costs 46,815,644						_						
Total FTES 6,448 Direct Instructional & Academic Affairs Costs 38,783,115 Direct Instructional & Academic Affairs Costs 46,815,644	Moreno Va	lley College			Moreno Valley Col	ege						
Direct Instructional & Academic Affairs Costs 38,783,115 Direct Instructional & Academic Affairs Costs 17,271,170 Student Services, Business Services, and Other 17,271,170 Student Services, Business Services, and Other 14,648,437 5 61,464,081 21,960%		Total FTES	6,448		To	Total FTES						
Student Services, Business Services, and Other Total Moreno Valley College Riverside City College Total FIES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Riverside City College Total Riverside City College Total Riverside City College Student Services, Business Services, and Other Total Riverside City College Total FIES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Riverside City College Total FIES Direct Instructional & Academic Affairs Costs Student Services, Business Services, and Other Total Riverside City College Total Riverside City College Total Riverside City College Total FIES Direct Instructional & AC Costs Student Services, Business Services, and Other Total Riverside City College Total Riverside City College Total FIES Student Services, Business Services, and Other Total Riverside City College Total Riverside City College Total Riverside City College Total FIES Student Services, Business Services, and Other Total Riverside City College Total Riverside City College Total Riverside City College Total FIES Tot	Direct Instructional & Acade	ructional & Academic Affairs Costs 38,783,115 Direct Instructional & Academic Affairs Costs 46,815,644										
Riverside City College			Student Services, Business Services, and Other 14,648,437									
Total FTES 15,985 Direct Instructional & Academic Affairs Costs 100,729,941 Direct Instructional & Academic Affairs Costs 121,199,029												
Total FTES 15,985 Direct Instructional & Academic Affairs Costs 100,729,941 Direct Instructional & Academic Affairs Costs 121,199,029												
Direct Instructional & Academic Affairs Costs 100,729,941 Direct Instructional & Academic Affairs Costs 121,199,029	Riverside (City College			Riverside City Coll	ege						
Student Services, Business Services, and Other 42,818,293 Student Services, Business Services, and Other 36,316,043		Total FTES	15,985		To	tal FTES		16,624				
Total Riverside City College \$ 143,548,234 56.266% Total Riverside City College \$ 157,515,072 56.276% \$ 255,124,828 \$ 5 279,896,703 \$ 5 279,89	Direct Instructional & Acade	emic Affairs Costs	100,729,941		Direct Instructional & Academic Affai	s Costs		121,199,029				
\$ 255,124,828 \$ 279,896,703 \$	Student Services, Business S	ervices, and Other	42,818,293		Student Services, Business Services, a	nd Other		36,316,043				
Total FTES 29,117 Total FTES 30,282 Direct Instructional & AA Costs 177,128,280 Direct Instructional & AA Costs 213,744,444 SS, BS, Other 77,996,548 SS, BS, Other 66,152,259 255,124,828 279,896,703 ***District Expenses/Revenue Included in College Allocation*** FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other	Total Riv	erside City College	\$ 143,548,234	56.266%	Total Riverside City	College	\$	157,515,072	56.276%			
Direct Instructional & AA Costs 177,128,280 Direct Instructional & AA Costs 213,744,444 SS, BS, Other 77,996,548 SS, BS, Other 66,152,259 255,124,828 279,896,703 ***District Expenses/Revenue Included in College Allocation*** FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other			\$ 255,124,828				\$	279,896,703				
Direct Instructional & AA Costs 177,128,280 Direct Instructional & AA Costs 213,744,444 SS, BS, Other 77,996,548 SS, BS, Other 66,152,259 255,124,828 279,896,703 ***District Expenses/Revenue Included in College Allocation*** FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other		T-t-1 FTFC	20 117		_	+-1 5750		20.202				
SS, BS, Other 77,996,548 SS, BS, Other 66,152,259 255,124,828 279,896,703 ****District Expenses/Revenue Included in College Allocation*** FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other	Disast Instance		,									
#**District Expenses/Revenue Included in College Allocation*** FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other	Direct instruc											
District Expenses/Revenue Included in College Allocation FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other		SS, BS, Other										
FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other			255,124,820		279,896,703							
FY 23/24 Assumptions: Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other	***District Expenses/Revenue Include	d in College Allocat	tion***									
Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other	District Expenses, nevertee m	d III correge / III corre										
Assumed Median district-wide cost for STEM, LA, CTE, SS, BS and Other	FY 23/24 Assumptions:											
Assumed Actual Cost for Unique Programs	Assumed Median district-wide cost fo	r STEM, LA, CTE, SS,	BS and Other									
	Assumed Actual Cost for Unique Progr	ams										

NORCO COLLEGE

The BAM Percentage Split

FY 21/22

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

FY 22/23 split

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

FY 23/24

- •NC 21.764%
- •MVC 21.960%
- •RCC 56.276%

NORCO COLLEGE

PROPOSED
FY 2023/24
EXPENDITURE
PLAN
(ONE-TIME
FUNDS)

	NORCO COLLEGE		-		
PROPOSED	FY 2023/24 EXPENDITURE PLAN				
	(ONE-TIME FUNDS)		AMOUNT	Other Funds	Notes
FY 2022/23 Carryover Holding Accounts	>>>>>>>>	s	11,473,128	Other Fullus	Balance does not include SPP 993 and 997
Traday as conferent nothing recounts		_	22,475,225		dealine does not include any and any
BAM Contingency	1% of Estimated 22/23 Expenditures per BAM requirement	\$	510,954		NC expenditures \$51,095,420
Guided Pathways	GP Faculty Leads	\$	250,000		
Guided Pathways	Pathmaker GP software	\$	45,000		
Guided Pathways Guided Pathways	General Counseling hours Welcome Information booth	\$	185,000 150,000		
Guidea Pacitways	Welcome information booth	-	230,000		
Guided Pathways	Wayfinding	\$	97,000	\$ 221,000	
Guided Pathways	School Reorganization to 8 schools (department chairs)	\$	60,000		
Special Admit/Dual Enrollment	Dual Enroll.com software	\$	38,000		
	Technology Replacement Program, AV Favinment				
Technology	Technology Replacement Program- AV Equipment Replacements/Upgrades, Desktop refresh/licenses	\$	200,000		
Technology	2nd floor Library Computer Refresh	\$	142,000		
3,			2.12,2.30		
Facilities:	Facilities Operations/Dept Operations	\$	100,000		
Facilities:	Match for Center for Human Performance & Kinesiology	\$	6,200,000		
Facilities:	Third Street Upgrade Repairs	\$	300,000		
Facilities:	Tree Trimming	\$	36,545		
Facilities:	Solar Buy Down \$854,727	\$	120.000		Funded in 22/23
Facilities: Facilities:	Access Control replacement (CRC, Soccer field) Theater carpet replacement	\$	120,000 18,100		
Facilities:	CSS building waterproofing	\$	38,000		
Facilities:	HUM 208/209 Fume Hood Upgrade	\$	30,000		
Facilities:	Stokoe Operational Expenses 23/24	\$	28,500		
Facilities:	Stairs Decals Replacement	\$	2,800		
Facilities:	STEM 300 - Classroom Conversion	\$	2,348		
Facilities:	Art Galery Conversion	\$	3,130		
Safety:	Safety Supplies/Training	\$	8,000		
Safety:	Emergency Preparedness/Safety Initiatives	\$	41,665		
Safety:	Evacuation and fire signs college wide	Ś	29,063		
Prof. Development	Professional Development	\$	22,633		Includes carryover \$2,633
	Personnel Expenses/other operating expenses				
Personnel	(SPP SPP 797 ongoing expenses)	\$	595,262		
Personnel	HEERF IDC (OT Personnel Cost, and Scalling GP into subsequent years)	Ś	1,407,065		
Personnel	Reading/Writting Center Staffing hours	Ś	25,000		
The state of the s	reducing vertical starting reducing	_	20,000		
Program Review	22/23 PR Resource Requests	\$	125,000		
Marketing	Marketing Initiatives	\$	80,000		
Marketing	Outreach	\$	30,000		
Athletic	A.III		4 400		
Athletics	NIL Increased Conference Feet	\$	1,400		
Athletics Athletics	Athletic Training Facility	\$	60,000		
Athletics/Personnel	Coaches & Stipends	\$	65,000		
			00,000		
Other	Commencement additional expenses	\$	70,000		
Other	Contingency for College Operational Emergencies	\$	346,663		
	Total FY 23/24 Proposed Expenditure Plan Fund 11	5	11,473,128	6 224 000	
	Other Funds	>>>	*****	\$ 221,000	



Thank you!

	Norco College		E	FUND 11														
Fund:	11	Resource:	1000	_	•						FY 2022/23							
		Prior Year 2021-22	Current Year 2022/2							Actuals								%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/23	Balance	Used
8150	STUDENT FINANCIAL AID	44,901.53	48,936.00	JOE -	-	3EF -	1,280.00	-	- DEC	JAN -	- FEB	9,081.68	AFN -	10.00	14,351.38	24,723.06	24,212.94	50.52%
81xx	Federal Revenues	44,901.53	48,936.00	-	-	-	1,280.00		-	-	-	9,081.68	-	10.00	14,351.38	24,723.06	24,212.94	50.52%
8611	GENERAL APPORTIONMENTS	19,221,462.50	27,320,116.00	-	-	-	-	14,563,722.36	-	4,028,263.58	-	-	7,209,134.53	-	7,196,728.59	32,997,849.06	(5,677,733.06)	120.78%
8613	APPRENTICESHIP	503,586.00	1,182,743.00	71,791.00	71,792.00	107,687.00	89,739.00	80,765.00	44,870.00	71,791.00	71,792.00	71,791.00	71,791.00	1,235,570.00	(1,355,115.00)	634,264.00	548,479.00	53.63%
8615	BOARD FINANCIAL ASSISTANCE PROGRAM	105,851.76	94,459.00	-	-	-	-	35,894.43	8,501.30	12,279.57	-	-	22,670.34	-	15,113.34	94,458.98	0.02	100.00%
8617	RDA BACKFILL & REVENUE IN EXCESS OF ENTITLEMENT	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8619 8630	OTHER GENERAL APPORTIONMENTS EDUCATION PROTECTION ACCOUNT REVENUE	213,249.00 13,267,297.16	321,097.00	-	-	-	-	75,582.18	2,634,441.20	20,905.59	-	-	37,601.11	5,324,944.31	168,657.40 (4,664,942.57)	302,746.28	18,350.72 7,243,322.06	94.28% 31.26%
8670	STATE TAX SUBVENTIONS	13,267,297.16	10,537,765.00	-	-	-	-	-	2,634,441.20	-	-		-	5,324,944.31	140.05	3,294,442.94 140.05	(140.05)	31.20%
8671	HOMEOWNERS' PROPERTY TAX RELIEF	93,850.24	119,191.00	-	-	-	-	-	-	-	_		-	_	91,131.98	91,131.98	28,059.02	76.46%
8681	STATE LOTTERY REVENUE	1,506,914.37	1,218,728.00	-	-	-	-	-	-	-	-	-	-	4,345.00	1,571,476.51	1,575,821.51	(357,093.51)	129.30%
8685	STATE MANDATED COSTS	204,125.35	217,716.00	-	-	-	-	-	217,334.06	-	-	-	-	-	-	217,334.06	381.94	99.82%
8690	OTHER STATE REVENUES	2,264,828.30	-	-	-	-	-	-	-	-	-	-	-	-	1,670,131.92	1,670,131.92	(1,670,131.92)	
8699	OTHER STATE REVENUES	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,277.41	50,277.41	(50,277.41)	
86xx	State Revenues	37,431,293.38	41,011,815.00	71,791.00	71,792.00	107,687.00	89,739.00	14,755,963.97	2,905,146.56	4,133,239.74	71,792.00	71,791.00	7,341,196.98	6,564,859.31	4,743,599.63	40,928,598.19	83,216.81	99.80%
8809	REDEVELOPMENT ASSET LIQUIDATION	- 10 427 156 22	30,761.00	-	-	-	-	-	-	-	-	-	-	-	123.10	123.10	30,637.90	0.40%
8811 8812	TAX ALLOCATION, SECURED ROLL TAX ALLOCATION, SUPPLEMENTAL ROLL	10,437,156.33 253,804.51	11,049,165.00 173,868.00	-	-	-	-	-	-	-	-	-	-	-	11,225,833.99 466,270.48	11,225,833.99 466,270.48	(176,668.99) (292,402.48)	101.60% 268.17%
8813	TAX ALLOCATION, SUPPLEMENTAL ROLL TAX ALLOCATION, UNSECURED ROLL	499,104.18	473,328.00	-			-	-	-	-	-	-	-	-	504,533.32	504,533.32	(31,205.32)	106.59%
8816	PRIOR YEARS TAXES	143,335.35	220,957.00	_	_	_	-	-	-	-	-	_	_	-	139,603.28	139,603.28	81,353.72	63.18%
8817	EDUCATION REVENUE AUGMENTATION FUND (ERAF)	(977,777.17)	(1,037,878.00)	-	-	-	-	-	-	-	-	-	-	-	(1,026,126.60)	(1,026,126.60)	(11,751.40)	98.87%
8818	REDEVELOPMENT AGENCY FUNDS	433,607.28	377,145.00	-	-	-	-	-	-	-	-	-	-	-	524,867.13	524,867.13	(147,722.13)	139.17%
8819	REDEVELOPMENT RESIDUAL	2,446,306.96	2,240,587.00	-	-	-	-	-	-	-	-	-	-	-	3,027,649.73	3,027,649.73	(787,062.73)	135.13%
8850	RENTALS AND LEASES	(33,103.00)	303,090.00	-	-	440.00	-	940.00	-	440.00	-	-	2,500.00	1,644.00	10,141.88	16,105.88	286,984.12	5.31%
8860	INTEREST AND INVESTMENT INCOME	105,885.67	108,815.00	-	0.70	0.67	0.74	-	-	3.95	0.66	122,913.62	188,741.41	2.13	714,139.33	1,025,803.21	(916,988.21)	942.70%
8861	NET INCREASE (DECREASE) IN THE FV OF INVESTMENTS	(295,602.97)	-	-	-	-	-	-	-	-	-	-	-	-	(562,954.97)	(562,954.97)	562,954.97	
8871 8872	CHILD DEVELOPMENT SERVICES COMMUNITY SERVICE CLASSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
8874	ENROLLMENT	2,768,081.47	2,056,996.00	-	415,650.26	438,892.97	8,559.05	85,790.50	805.00	408,541.47	4,364.95	382,210.38	424,835.34	85,105.01	(226,299.29)	2,028,455.64	28,540.36	98.61%
8875	FIELD TRIPS AND USE OF NONDISTRICT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.0170
8876	HEALTH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8878	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8879	STUDENT RECORDS	25,678.35	23,000.00	-	7.27	2,212.44	1,580.20	271.57	-	157.16	-	13.70	22.94	1,465.05	9,084.55	14,814.88	8,185.12	64.41%
8880	NONRESIDENT TUITION	158,761.52	171,632.00	-	23,671.00	124,738.00	2,638.00	11,508.00	-	58,559.94	-	45,183.00	89,483.50	33,373.00	90,556.30	479,710.74	(308,078.74)	279.50%
8881 8884	PARKING SERVICES AND PUBLIC TRANSPORTATION	-		-	- 40.076.04	40.200.00	- (57.440.00)		- 420.00	- 20 207 27	- 220.00	(20, 202, 44)		(440.435.43)	- 44.000.00	-	-	
8889	STUDENT REPRESENTATION FEE OTHER STUDENT FEES & CHARGES	1,699.19	14,918.00		18,876.04 65.00	48,306.86 330.00	(57,118.90)	6,204.56 39.00	120.00	39,387.37 264.00	330.00	(20,392.44) 120.00	67,422.75 249.00	(118,125.12) 90.00	14,988.88 (105.28)	1,051.72	13,866.28	7.05%
8890	OTHER LOCAL REVENUE	51,689.71	304,529.00	-	1,207.72	122.36	-	23.92	-	52.84	156.34	26.32	6.52	579.92	8,842.70	11,018.64	293,510.36	3.62%
8897	INDIRECT COSTS TRANSFERS	1,286,867.12	1,000,000.00	-	-	-	7,270.80	-	-	294,688.48	41,780.25	179,479.06	-	42,169.62	348,241.57	913,629.78	86,370.22	91.36%
8898	CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
88xx	Local Revenues	17,305,494.50	17,510,913.00	-	459,477.99	615,043.30	(37,070.11)	104,777.55	925.00	802,095.21	46,632.20	709,553.64	773,261.46	46,303.61	15,269,390.10	18,790,389.95	(1,279,476.95)	107.31%
8912	SALE OF EQUIPMENT & SUPPLIES	2,593.25	34.00	-	532.40	-	-	-	-	261.25	781.00	-	-	247.50	-	1,822.15	(1,788.15)	5359.26%
8980	INTERFUND TRANSFER IN	116,148.00	-	-	-	-	-	-	-	(77.050.50)	-	- (47.550.00)	(05.505.05)	-	66,939.00	66,939.00	(66,939.00)	212 124
8999 89xx	INTRAFUND TRANSFER IN (OUT)	(283,496.85) (164,755.60)	139,754.00 139,788.00	-	532.40	-	52,276.00 52,276.00	-	-	(77,363.50) (77,102.25)	781.00	(47,650.82) (47,650.82)	(95,635.25) (95,635.25)	247.50	(128,508.47) (61,569.47)	(296,882.04)	436,636.04 367,908.89	-212.43%
89XX	Other Financing Sources Total Revenues	54,616,933.81	58,711,452.00	71,791.00	531,802.39	722,730.30	106,224.89	14,860,741.52	2,906,071.56	4,858,232.70	119,205.20	742,775.50	8,018,823.19	6,611,420.42		(228,120.89) 59,515,590.31	(804,138.31)	-163.19% 101.37%
1110	INSTRUCTORS, FULL TIME	8,349,788.08	10,390,753.00	661,477.48	818,624.97	814,155.46	823,014.78	827,224.52	821,728.19	839,647.33	880,547.48	856,743.50	852,593.17	864,394.40	692,344.63	9,752,495.91	638,257.09	93.86%
1160	INSTRUCTORS, SUBSTITUTE	-		-	-			-	-	-	-		-	-	-	- 1		
1170	INSTRUCTORS, RELEASE / REASSIGN TIME	4,893.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1180	INSTRUCTORS, SABBATICAL	-	62,071.00	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	62,071.00	0.00%
11xx	FT, Academic Inst Salary	8,354,681.94	10,452,824.00	661,477.48	818,624.97	814,155.46	823,014.78	827,224.52	821,728.19	839,647.33	880,547.48	856,743.50	852,593.17	864,394.40	692,344.63	9,752,495.91	700,328.09	93.30%
1218	ACADEMIC MANAGERS FULL TIME COUNSELORS / LIBRARIANS / COORDINATORS	2,552,409.81	2,644,495.00	254,223.47	258,448.07	200,716.18	214,895.64	228,740.90	202,994.59	142,114.10	215,943.39	213,714.40	222,182.10 206,884.77	115,815.01	365,563.32	2,635,351.17	9,143.83	99.65%
1219 1280	ACADEMIC ADMINISTRATORS, SABBATICAL	2,291,391.18	2,814,089.00	216,507.21	237,905.64	235,498.84	236,767.96	236,767.96	241,397.92	206,885.52	203,968.18	207,320.44	200,884.77	207,416.91	220,672.65	2,657,994.00	156,095.00	94.45%
12xx	FT, Academic, Non-Inst Salary	4,843,800.99	5,458,584.00	470,730.68	496,353.71	436,215.02	451,663.60	465,508.86	444,392.51	348,999.62	419,911.57	421,034.84	429,066.87	323,231.92	586,235.97	5,293,345.17	165,238.83	96.97%
1330	INSTRUCTORS, PART TIME FALL	2,455,229.86	2,417,087.00	-		16,215.06	516,942.94	572,739.10	1,013,867.62	-	495,317.76	-	-	-	-	2,615,082.48	(197,995.48)	108.19%
1331	INSTRUCTORS, PART TIME SUMMER (ODD YR)	296,298.30	569,834.00	-	829.44	-	-	-	-	-		-	-	-	-	829.44	569,004.56	0.15%
1332	INSTRUCTORS, PART TIME WINTER	378,243.43	569,243.00	-	-	-	-	-	-	2,628.08		307,091.58	-	-	-	627,382.55	(58,139.55)	110.21%
1333	INSTRUCTORS, PART TIME SPRING	1,976,144.23	2,007,755.00	-	-	-	297.93	2,502.80	4,970.52	-	9,468.85	923,991.99	11,927.00	1,046,439.41	492,364.37	2,491,962.87	(484,207.87)	124.12%
1334	INSTRUCTORS, PART TIME SUMMER (EVEN YR)	275,552.59	50,350.00		377,806.82	274.07	-	17.30	-	-	-				443,653.38	827,465.85	(777,115.85)	1643.43%
1335 1336	INSTRUCTORS, FULL TIME OVERLOAD FALL INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)	675,615.40 675,625.36	466,433.00 36,544.00		5,796.36 25,252.14	156,154.91 0.39	197,234.21	169,045.25	167,971.35	5,796.36 645.55	645.55	1,123.46 645.55	1,123.46 632.81	1,123.46 632.81	1,123.46 419,132.49	706,492.28 770,803.32	(240,059.28) (734,259.32)	151.47% 2109.25%
1330	INSTRUCTORS, FULL THISE OVERLUAD SUIVINIER (EVEN YR)	0/3,023.30	30,344.00	525,210.03	23,232.14	0.59	-	-		045.55	045.55	045.55	032.81	032.81	413,132.49	//0,803.32	(754,259.32)	2109.25%

3230 NON-INSTRUCTIONAL PERS 268,788.42 328,724.00 25,732.05 30,053.91 29,745.58 24,040.97 21,966.04 23,417.38 25,327.95 25,327.95 25,327.95 25,327.95 25,327.95 23,458.08 305,035.60 23,688.40 92.79% 3320 CLASSIFIED FICA 302,193.09 366,247.00 27,777.54 28,323.32 29,590.85 27,157.29 26,023.52 26,467.64 29,081.87 29,983.31 29,328.56 29,436.44 29,629.77 27,667.53 340,467.64 25,779.36 92.96% 3325 CLASSIFIED MEDICARE 73,981.50 89,059.00 6,615.27 6,871.59 7,415.67 6,957.07 6,922.47 6,990.52 7,118.83 7,240.90 7,162.65 7,308.50 7,234.25 8,458.23 86,295.95 2,763.05 96.90% 3333 NON - INSTRUCTIONAL FICA 66,614.42 66,759.00 7,408.35 7,169.53 4,420.92 1,766.63 1,102.97 5,793.72 6,060.60 5,360.53 6,507.87 6,447.98 6,507.86 5,963.12 64,710.08 2,048.92 96.93% 3335 NON - INSTRUCTIONAL ACADEMIC MEDICARE - COUNSELORS / L 82,111.88 89,374.00 8,088.67 8,699.68 6,910.35 7,194.66 7,269.73 6,984.12 4,993.17 4,975.58 7,593.89 6,730.61 7,786.82 5,267.68 28,494.96 6,879.04 92.30% 3340 SOCIAL SECURITY - ALL OTHER, TEACHERS AND AIDES		Norco College		Е	FUND_11														
Column C	Fund:	11	Resource:	1000								FY 2022/23							
Section Control Cont			Prior Year 2021-22	Current Year 2022/2					<u> </u>	,	Actuals								%
Section Control Cont	Obiect	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/23	Balance	Used
1955 1950					-	-	-	-	-	-		334,013.88	-	-	-	11,592.72			
March Marc	1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	537,882.86	422,541.00	7,142.85	71.43	31.17	-	-	-	17,133.12	146,988.11	151,374.26	183,210.00	176,096.59	2,246.92	684,294.45	(261,753.45)	161.95%
The Configuration	1339	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)		395,687.00	-	-	-	-	-	-	-	-	-	-	-	-	-	395,687.00	0.00%
The content of the				-	-	2,248.97	4,176.21				783.58			85.74	7,384.10			(,,	
15.					-	-	-	6,038.67			-	2,588.00	3,882.00		-				
Common					- 226 072 46	442.005.46	476.054.04	- 727 202 60				4 200 726 00	4 405 074 70						
1965 Out Design Principal Consession 1965																		(/ / /	
1995 DOT TREAD AND PROTECTION CONTROL OF 1,000			718,090.09	410,193.00	62,460.09	65,910.90	20,550.50	10,555.14	14,031.91	23,307.40	(14,040.36)	(09,421.93)	03,237.47	-	91,702.19	(140,865.17)	100,220.00	223,904.20	45.40%
1985			2,929,65	9.126.00	(397.24)	1.685.36	-	1.188.77	464.70	2.289.48	-	1,591,77	9.016.56	-	1,771,11	14.298.41	31,908,92	(22,782,92)	349.65%
ACTIVITY	1470	, ,		-	-	-	-	-	-	-	-	-	-	-	, -				
14 15 15 15 15 15 15 15	1479	EXTRA DUTY STIPENDS	104,571.31	117,078.00	6,510.38	11,434.00	12,231.59	25,933.19	20,588.75	12,986.53	10,821.18	11,839.10	31,019.75	14,337.54	16,191.83	(15,719.91)	158,173.93	(41,095.93)	135.10%
March Marc	1490	ACADEMIC SPECIAL PROJECTS	21,251.01	74,133.00	-	6,943.14	1,857.49	1,903.68	3,000.90	943.14	-	1,142.96	1,586.10	-	-		46,480.04		62.70%
1711	14xx					<u> </u>													
22.00 Confession Confession Confession Confession Confession Confession Confession Confession Confession Confession Confession Confession Confession Co				24,356,078.00	1,556,881.15	1,832,963.30	1,469,847.67	2,049,342.85	2,092,248.65	2,520,974.16	1,545,061.90	2,535,346.95	2,788,532.92	1,518,124.21				1/	102.62%
2-10				-	-	-	-	-	-	-	-	-		-				(-) /	27.524
1379																			
Considerate Region Consideration Conside																			
			,									_							
229 SOUTH TRANSPORT PROPERTY FOR ADMINISTRATION AND ADMINISTRATION										<u> </u>	,							•	
2007	2220	INSTRUCTIONAL CLASSIFIED PERM PART TIME STAFF	131,249.89	122,142.00	14,995.26	21,853.66	21,401.49	18,849.76	21,424.49	13,151.44	11,449.83	15,227.79	7,999.66	(4,433.37)	4,146.52	(46,673.82)	99,392.71	22,749.29	81.37%
299 SOFFT TEAM POOKLONGEN CONTROLL 1,150	22xx	Classified, Inst Aide Reg Salary	465,896.86	581,534.00	46,394.22	54,144.34	53,377.07	50,825.34	53,400.07	45,344.90	43,777.43	46,832.13	47,679.60	35,246.57	39,234.51	46,440.13	562,696.31	18,837.69	96.76%
2009	2331	SHORT-TERM STUDENT HELP, NON-INSTRUCTIONAL	12,352.50	50,358.00	-	1,665.00	1,973.00	1,029.30	5,353.75	4,881.50	(2,225.80)	3,193.78	830.00	15,393.30	469.70	(14,049.41)	18,514.12	31,843.88	
2000 1000-1178-0-1000-1178		·			-	-				,									
SOUTH THIN SPECIAL PROJECTION SOUTH STATE AND PROJECTION SOUTH STATE			,		1,593.50	,		-,				, ,			(/ /		,	,	
ASSET DESCRIPTION CONTINUE OF CONTINUE O			104,865.85		-	10,101.78	15,259.68	14,383.44	14,128.87	8,247.15	16,122.24	11,347.06	15,803.72	19,140.22	17,990.78	29,985.18	172,510.12		
2286 Non-International State 184,396.98 282,212.00 135,96.00 135,96.00 125,00.00 157,0			-	692.00	-	-	-	-	-	-	-	-	-	-	-	-	-	692.00	0.00%
2439 SHORT-TREAN SHAMER COLORING, ISTRICTIONAL			184 398 98	282 217 00	1 593 50	13 166 92	27 533 19	23 128 93	22 063 49	15 710 62	15 729 77	15 565 91	18 666 83	44 465 85	(14 001 89)	38 797 19	222 420 31	59 796 69	78 81%
249 SOMT-TERM OVERTIME FURTHER VORTER MORE CONCINC. NOTE CLOCK 1.0			•		-	-	-	-		<u> </u>			-		-				
24-99 SIGNETTIMA MURICIPATICAL 24-560-00 4-560-	2431				-	-	-	-					-	-	-	-	-		
2496 SHORT-TEM SUSTRUCTIONAL 9,456 of 10,431,00	2440	SHORT-TERM OVERTIME, INSTRUCTIONAL	822.09	-	-	-	-	-	-	-	-	-	-	-	(1,750.98)	1,431.43	(319.55)	319.55	
28x 12x	2449	SHORT-TERM NONCLASSIFIED, INSTRUCTIONAL	24,566.08	86,570.00	-	-	6,603.87	6,603.87	6,659.86	7,135.20	8,371.20	1,194.00	1,350.00	-	-	(1,294.00)	36,624.00	49,946.00	
Constitution Cons					-		-	-	-	-	-	-	-	-					
3315 INSTRUCTIONAL STIRS 2,317,562.10 3,251,116.00 15,093,77 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 223,40.19 18,578.72 18,578.72 18,579.72 18,57	24xx				-									-	1			· · · · · · · · · · · · · · · · · · ·	
333 STR, OTHER CE RAPIDIVER S. PARTICONAL 1.851,600 St	2440									•								•	
3310 ASTRUCTIONAL PEAS 1010,243 1 144,451 0 11,657 1 11,609.6 1 11,401.5 1 11,405.8 1 11,304.8 1 11,508.8 8 3,310.8 1 13,046.8 1 13,			2,317,302.10	3,251,116.00	185,093.77	223,410.19	185,/88.72	2/2,202.50	288,542.70	342,946.05	224,840.94	361,881.98	3/6,417.40	187,587.93	328,320.80	· ·		200,230.44	93.00%
3210 INSTRUCTIONAL PERS 101,248.51 144.43.00 11,765.77 11,509.49 11,401.56 1			1.851.600.50	-	-	-	-	-	-		-	-	-	-	-			(1.308.131.97)	
3310 NSTRUCTIONAL PICA 3315 NSTRUCTIONAL PICA 3316 NSTRUCTIONAL PICA 3316 NSTRUCTIONAL PICA 3317 NSTRUCTIONAL PICA 3318 NSTRUCTIONAL PICA 3319 NSTRUCTIONAL PICA 3319 NSTRUCTIONAL PICA 3319 NSTRUCTIONAL PICA 3310 NSTRUCTIONAL PICA				144.431.00	11.765.77	11.509.49		11.401.56		11.456.82	11.490.85	11.396.41	11.585.83	8.330.03					92.42%
3410 INSTRUCTIONAL HEALTH & WELFARE 2,013,489.27 2,385,585.00 7,558.35 7,776.20 8,472.05 220,474.12 222,967.51 225,043.12 225,																			
9450 OPER, TEACHERS AND AIDES 93,660,58 93,960 2,887.86 2,581.90 2,102.03 3,215.44 3,265.1 4,178.99 2,504.81 4,78.22 4,52.05 2,172.05 4,293.33 4,255.11 39,789.40 [1,794.40] 1047.2% 3510 NSTRUCTIONAL SUI 85,652.77 98,784.00 5,218.54 6,448.77 5,247.21 8,029.02 8,231.64 10,438.00 6,253.06 11,182.96 11,182.96 11,182.92 5,421.00 10,724.74 17,174.14,184.14 34,053.75 318,338.66 (14,04).106 1047.2% 1047	3315	INSTRUCTIONAL MEDICARE	243,974.07	275,058.00	15,133.70	18,700.70	15,217.03	23,284.84	23,872.44	30,271.10	18,134.00	32,430.51	33,493.80	15,917.85	31,102.73	31,235.96	288,794.66	(13,736.66)	104.99%
STRUCTIONAL SUI S.5.62.77 S.9.874.00 S.218.54 G.448.77 S.247.21 S.029.02 S.231.64 10.438.00 G.253.05 11.182.95 11.549.22 S.421.60 10.724.74 17.103.22 105,847.98 17.15% 10.548.79 10.548	3410	INSTRUCTIONAL HEALTH & WELFARE		2,385,585.00	7,558.35	7,776.30	8,472.05	220,747.12	222,967.51	225,043.12	225,043.12	229.61	465,929.51	234,985.26	236,020.50	457,770.82	2,312,543.27	73,041.73	
3610 INSTRUCTIONAL WC 269,253.70 303,937.00 16,703.03 20,654.01 16,815.84 25,723.69 26,372.40 33,433.56 20,037.96 35,825.08 36,986.43 17,374.77 34,348.14 34,063.75 318,338.66 (14,401.66) 104.74% INSTRUCTIONAL STRUCTIONAL STRUCTIONAL ACADEMIC 41,197.12 1										,									
Instructional Benefits 6,946,286.55 6,532,203.00 247,484.46 293,928.82 248,077.76 567,697.98 587,263.83 660,910.87 511,638.65 481,178.19 943,753.80 474,958.04 659,496.96 1,892,590.52 7,568,979.88 1,057,065.89 115,87% 1																		()	
3440 RETIREE BENEFITS ACAD & CLASSIFIED STRS. (FOR CLASSIFIED SPAYINGINTO S) (545.42)	3610		,							•								· · · · · · · · · · · · · · · · · · ·	
3120 CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING INTO S (54.42)	2440				247,484.46	293,928.82	248,077.76					481,178.19			· ·				
3130 NON-INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATORS 656,017.54 922,391.00 83,552.10 89,066.11 67,999.55 74,110.26 73,739.69 74,447.47 44,052.64 47,918.43 74,931.19 68,427.06 79,552.00 46,172.91 823,969.41 98,421.59 89,33% 3160 CALSTRS ON-BEHALF CLASSIFIED 1,256.59				393,064.00	-			41,103.03	41,105.05	41,103.03	41,103.05		13,240.22	30,320.38	50,526.58	/3,03/.10	390,094.74	4,369.20	90.74%
3160 CALSTRS ON-BEHALF CLASSIFIED 1,256.59		`		922,391.00	83,552.10	89,066.11	67,999.55	74,110.26	73,739.69	74,447.47	44,052.64	47,918.43	74,931.19	68,427.06	79,552.00	46,172.91	823,969.41	98,421.59	89.33%
320 CLASSIFIED PERS 1,112,720.60 1,509,053.00 112,361.84 114,801.79 114,442.99 113,635.25 112,915.69 115,841.06 118,440.12 119,986.31 119,350.80 119,510.30 118,318.24 119,357.29 1,398,945.96 110,107.04 92.70% 13230 NON-INSTRUCTIONAL PERS 268,788.42 328,724.00 25,732.05 30,053.91 29,745.58 24,040.97 21,966.04 23,417.38 25,327.95 25,327.95 25,327.95 25,327.95 25,327.95 25,327.95 23,458.08 305,035.60 23,688.40 92.79% 13300 CLASSIFIED FICA 302,193.09 366,247.00 27,777.54 28,323.32 29,590.85 27,157.29 26,023.52 26,467.64 29,081.87 29,983.31 29,328.56 29,436.44 29,629.77 27,667.53 340,467.64 25,779.36 92.50% 13330 NON-INSTRUCTIONAL FICA 66,14.42 66,759.00 7,408.35 7,169.53 4,420.92 1,766.63 1,720.97 5,793.72 6,260.00 5,360.33 6,507.85 6,479.89 6,507.86 5,963.12 64,709.89 6,930.83 10,000.10 1,000.10	3160				-		-	-	-	-	-	-	-	-	-	-	-	-	
3230 NON-INSTRUCTIONAL PERS 268,788.42 328,724.00 25,732.05 30,053.91 29,745.58 24,040.97 21,966.04 23,417.38 25,327.95 25,327.95 25,327.95 25,327.95 25,327.95 23,458.08 305,035.60 23,688.40 92.79% 3320 CLASSIFIED FICA 302,193.09 366,247.00 27,777.54 28,323.32 29,590.85 27,157.29 26,023.52 26,467.64 29,081.87 29,983.31 29,328.56 29,436.44 29,629.77 27,667.53 340,467.64 25,779.36 92.96% 3325 CLASSIFIED MEDICARE 73,981.50 89,059.00 6,615.27 6,871.59 7,415.67 6,957.07 6,922.47 6,990.52 7,118.83 7,240.90 7,162.65 7,308.50 7,234.25 8,458.23 86,295.95 2,763.05 96.90% 3333 NON - INSTRUCTIONAL FICA 66,614.42 66,759.00 7,408.35 7,169.53 4,420.92 1,766.63 1,102.97 5,793.72 6,060.60 5,360.53 6,507.87 6,447.98 6,507.86 5,963.12 64,710.08 2,048.92 96.93% 3335 NON - INSTRUCTIONAL ACADEMIC MEDICARE - COUNSELORS / L 82,111.88 89,374.00 8,088.67 8,699.68 6,910.35 7,194.66 7,269.73 6,984.12 4,993.17 4,975.58 7,593.89 6,730.61 7,786.82 5,267.68 28,494.96 6,879.04 92.30% 3340 SOCIAL SECURITY - ALL OTHER, TEACHERS AND AIDES	3170	CALSTRS ON-BEHALF NON-INSTRUCTIONAL ACADEMIC	411,971.21	-	-	-	-	-	-		-	-	-	-	-	361,999.95	361,999.95	(361,999.95)	
3320 CLASSIFIED FICA 302,193.09 366,247.00 27,777.54 28,323.32 29,590.85 27,157.29 26,023.52 26,467.64 29,081.87 29,983.31 29,328.56 29,436.44 29,629.77 27,667.53 340,467.64 25,779.36 92.96% 3325 CLASSIFIED MEDICARE 73,981.50 89,059.00 6,615.27 6,871.59 7,415.67 6,957.07 6,922.47 6,990.52 7,118.83 7,240.90 7,162.65 7,308.50 7,234.25 8,458.23 86,295.95 2,763.05 96.90% 3330 NON - INSTRUCTIONAL FICA 66,614.42 66,759.00 7,408.35 7,169.53 4,420.92 1,766.63 1,102.97 5,793.72 6,260.60 5,360.53 6,507.87 6,447.98 6,507.86 5,963.12 64,710.08 2,048.92 96.93% 3335 NON - INSTRUCTIONAL ACADEMIC MEDICARE -COUNSELORS / U 82,111.88 89,374.00 8,088.67 8,699.68 6,910.35 7,194.66 7,269.73 6,984.12 4,993.17 4,975.58 7,593.87 6,447.98 6,507.86 5,267.68 82,494.6 8,879.40 92.30% 3360 SOCIAL SECURITY - ALL OTHER, TEACHERS AND AIDES																			92.70%
3325 CLASSIFIED MEDICARE 73,981.50 89,059.00 6,615.27 6,871.59 7,415.67 6,957.07 6,922.47 6,990.52 7,118.83 7,240.90 7,162.65 7,308.50 7,234.25 8,458.23 86,295.95 2,763.05 96.90% 3330 NON - INSTRUCTIONAL FICA 66,614.42 66,759.00 7,408.35 7,169.53 4,420.92 1,766.63 1,102.97 5,793.72 6,260.60 5,360.53 6,507.87 6,447.98 6,507.86 5,963.12 64,710.08 2,048.92 96.93% 3335 NON - INSTRUCTIONAL ACADEMIC MEDICARE -COUNSLORS / U 82,111.88 89,74.00 8,088.67 8,699.68 6,910.35 7,194.66 7,269.73 6,984.12 4,993.17 4,975.58 7,593.89 6,747.98 5,267.68 82,494.96 6,879.04 92.30% 3360 SOCIAL SECURITY - ALL OTHER, TEACHERS AND AIDES							-,					_						-,	
330 NON - INSTRUCTIONAL FICA 66,614.42 66,759.00 7,408.35 7,169.53 4,420.92 1,766.63 1,102.97 5,793.72 6,260.60 5,360.53 6,507.87 6,447.98 6,507.86 5,963.12 64,710.08 2,048.92 96.93% 3335 NON - INSTRUCTIONAL ACADEMIC MEDICARE - COUNSELORS / LI 82,111.88 89,374.00 8,088.67 8,699.68 6,910.35 7,194.66 7,269.73 6,984.12 4,993.17 4,975.88 7,593.89 6,730.61 7,786.82 5,267.68 82,494.96 6,879.04 92.30% 3360 SOCIAL SECURITY - ALL OTHER, TEACHERS AND AIDES 7,341.84 7,341.84 7,341.84 9.84 9.84 9.84 9.84 9.84 9.84 9.84 9												_							
335 NON-INSTRUCTIONAL ACADEMIC MEDICARE -COUNSELORS / LI 82,111.88 89,374.00 8,088.67 8,699.68 6,910.35 7,194.66 7,269.73 6,984.12 4,993.17 4,975.88 7,593.89 6,730.61 7,786.82 5,267.68 82,494.96 6,879.04 92.30% 3360 SOCIAL SECURITY - ALL OTHER, TEACHERS AND AIDES 7,341.84 7,341.84 7,341.84 7,341.84												_							
3360 SCIAL SECURITY ALL OTHER, TEACHERS AND AIDES																			
3420 CLASSIFIED HEALTH & WELFARE 1,434,007.96 1,722,490.00 6,802.74 6,762.29 6,890.87 159,847.61 155,736.87 162,508.71 164,348.62 1,641.23 328,710.55 164,839.71 162,469.19 301,609.22 1,622,167.61 100,322.39 94.18%				03,374.00	0,000.07		0,310.55	7,134.00		· ·	· ·			· · · · · · · · · · · · · · · · · · ·	· ·			0,073.04	92.30%
				1,722,490.00	6,802.74		6,890.87	159,847.61					328,710.55					100,322.39	94.18%
	3430	NON - INSTRUCTIONAL HEALTH & WELFARE (COUNSELORS / LIB																	

	Norco College		Е	FUND 11														
Fund:	11	Resource:	1000	-							FY 2022/23							
		Prior Year 2021-22	Current Year 2022/2			•			,	Actuals					T			%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/23	Balance	Used
3460	OPEB, CL EMPLOYEES	10,565.03	12,397.00	913.06	952.59	1,028.57	963.30	967.09	975.56	979.19	1,006.86	1,356.53	1,042.21	1,000.17	1,115.11	12,300.24	96.76	99.22%
3470	OPEB, OTHER CE EMPLOYEES	11,370.63	12,334.00	1,118.73	1,204.69	957.68	998.03 2,399.02	1,008.42	968.21 2,410.57	689.93	690.13	1,051.79 2,469.93	932.70	1,078.48	738.93 10,002.98	11,437.72 36,844.01	896.28	92.73% 72.23%
3520 3530	CLASSIFIED SUI NON - INSTRUCTIONAL SUI - (COUNSELORS / LIBRARIANS / COOR	26,291.53 28,998.18	51,010.00 41,086.00	2,281.22 2,789.69	2,369.48 2,999.87	2,557.16 2,382.90	2,399.02	2,387.07 2,506.85	2,410.57	2,454.83 1,721.77	2,496.91 1,715.75	2,469.93	2,520.23 2,320.94	2,494.61 2,685.09	7,210.73	35,844.01	14,165.99 7,244.50	72.23% 82.37%
3620	CLASSIFIED WC	81,748.29	99,050.00	7,279.73	7,603.32	8,200.45	7,666.79	7,721.47	7,795.59	7,813.69	8,040.98	7,924.94	8,312.88	7,970.02	7,227.77	93,557.63	5,492.37	94.45%
3630	NON - INSTRUCTIONAL WC - COUNSELORS / LIBRARIANS / COOR	90,962.12	98,618.00	8,949.35	9,637.27	7,661.42	7,984.67	8,067.41	7,745.96	5,519.61	5,521.05	8,414.67	7,462.01	8,628.27	5,911.03	91,502.72	7,115.28	92.79%
3910	CalSTRS On Behalf	(192.78)	-	-	-	-	-	-	-	-	-	-	-	(901.37)	806.88	(94.49)	94.49	
3920 3930	CalSTRS On Behalf CalSTRS On Behalf	1,852.35 1,296.24	-	-	-	-	-	-	-	-	-	-	-	(26,884.33) (6,405.90)	22,694.10 6,208.51	(4,190.23) (197.39)	4,190.23 197.39	
3939	Golden Handshake Payments	-	-	-	-	-	-	-	-	-	60,564.00	-	-	-	-	60,564.00	(60,564.00)	
	Non-Instructional Benefits	5,522,391.32	6,377,252.00	304,951.20	320,010.79	293,488.71	537,005.62	526,064.42	539,366.07	511,190.07	322,469.92	795,498.21	537,952.49	517,211.98	1,150,268.11	6,355,477.59	29,116.25	99.66%
	Benefits Total Salaries & Benefits	12,917,871.49 40,564,616.51	13,304,539.00 44,401,120.00	552,435.66 2,612,220.36	613,939.61 2,983,507.74	541,566.47 2,585,643.90	1,145,886.65 3,734,303.49	1,154,511.30 3,790,509.48	1,241,459.99 4,302,895.00	1,064,011.77 3,150,925.16	803,648.11 3,891,204.20	1,818,500.23 5,152,613.35	1,049,439.11 3,123,891.41	1,213,237.52 4,009,497.15	3,115,915.79 6,423,581.54	14,314,552.21 45,760,792.78	(1,022,960.38)	107.59% 103.06%
4230	REFERENCE BOOKS / MATERIALS	115.28	7,030.00	2,012,220.30	-	-	3,734,303.49	3,790,309.48	-	-	-	-	-	(115.28)	- 0,423,361.34	(115.28)	7,145.28	-1.64%
4320	INSTRUCTIONAL SUPPLIES	2,394.52	23,952.00	-	2,052.66	109.51	175.90	25,476.72	(20,101.27)	356.48	3,472.38	5,945.91	4,276.59	-	(44,005.98)	(22,241.10)	46,193.10	-92.86%
4330 4351	PERIODICALS / MAGAZINES / SUBSCRIPTIONS INCLUDING ON-LIN INSTRUCTIONAL MEDIA	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00 1.000.00	0.00%
4351	TESTS	-	1,000.00 1,000.00	-	-	-	-	-		-	-	-		-	-	-	1,000.00	0.00%
4510	MAINTENANCE SUPPLIES	1,903.13	2,420.00	-	399.72	-	-	-	-	-	-	-	838.80	223.17	-	1,461.69	958.31	60.40%
4520	CUSTODIAL SUPPLIES	37,729.86	49,136.00	-	395.31	9,821.60	8,318.46	2,338.23	3,723.85	4,775.07	1,344.69	6,828.54	1,810.79	6,633.17	11,630.99	57,620.70	(8,484.70)	117.27%
4530 4540	GROUNDS / GARDEN SUPPLIES HEALTH SUPPLIES	34,297.79	45,995.00 1,900.00	-	4,970.01	610.29	3,330.89	3,476.28	1,424.23	1,876.33	6,281.49	1,896.36	3,953.87	115.84	15,511.20 1,325.66	43,446.79 1,325.66	2,548.21 574.34	94.46% 69.77%
4555	COPY / PRINTING	15,978.00	16,956.00	-	-	-	813.53	341.76	6,301.92	(163.77)	(923.25)	-	2,529.29	-	7,257.65	16,157.13	798.87	95.29%
4575	SOFTWARE - LESS THAN \$200 OR USEFUL LIFE OF LESS THAN ON	-	2,205.00	-	-	-	-	-	-	- 1	- 1	-	-	-	-	-	2,205.00	0.00%
4580	THEATRE SUPPLIES	-	-	-	- 2 240 64	- 4 000 47	- 22 700 72	-	4 202 20	- 0.524.44	-	-	- 42.247.24	-	-	- 402.254.64	-	40.550/
4590 4644	OFFICE SUPPLIES REPAIR PARTS - (PARTS ONLY LABOR PROVIDED BY RCC STAFF	104,699.96 41,949.13	374,560.00 180,235.00	4,965.00	2,319.61 2,999.83	4,988.47 5,644.87	32,700.72 2,979.03	11,821.84 3,731.31	4,293.39 1,053.09	9,521.11 32,317.30	12,420.71 4,910.43	20,872.99 6,175.81	13,317.34 2,674.01	10,985.40 8,540.55	54,045.06 17,532.51	182,251.64 88,558.74	192,308.36 91,676.26	48.66% 49.14%
4690	TRANSPORTATION SUPPLIES, INCLUDING FUEL	4,502.16	2,600.00	-	315.72	260.13	370.31	-	275.45	450.92	-	204.36	249.00	-	655.10	2,780.99	(180.99)	106.96%
4710	FOOD FUNDING SOURCE OTHER THAN GENERAL FUND	312.11	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
5045	Supplies & Materials POSTAGE / SHIPPING	243,881.94 5,339.33	709,015.00 5,892.00	4,965.00	13,452.86	21,434.87	48,688.84	47,186.14	(3,029.34)	49,133.44 5,109.52	27,506.45 186.66	41,923.97 130.20	29,649.69	26,382.85	63,952.19	371,246.96 5,426.38	337,768.04 465.62	52.36% 92.10%
5110	CONSULTANTS	-	26,669.00	-	-	-	-	-	-	3,109.32	-	-	-	-	3,000.00	3,000.00	23,669.00	11.25%
5120	LECTURERS	8,750.00	11,469.00	-	-	-	-	4,250.00	-	3,000.00	-	-	500.00	500.00	3,000.00	11,250.00	219.00	98.09%
5151	TEMPORARY SERVICES	(2,175.00)	14,923.00	-	-	-	5,625.00	-	3,500.00	-	-	-	-	1,624.50	-	10,749.50	4,173.50	72.03%
5197 5198	GRANT / CONTRACT SUB-AGREEMENT PROFESSIONAL SERVICES	7,427.20 24,283.61	80,720.00	-	-	-	4,347.79	20,051.00	3,086.68	500.00	2,374.40	-	2,205.75	203.21	7,531.50	40,300.33	40,419.67	49.93%
5210	MILEAGE / TOLL FEES	401.35	6,590.00	-	81.25	77.84	198.25	71.88	249.19	-	35.64	22.27	-	305.80	270.54	1,312.66	5,277.34	19.92%
5211	MEETING EXPENSES	18,041.23	6,171.00	-	-	-	-	-	-	2,499.62	-	-	-	(594.18)	210.00	2,115.44	4,055.56	34.28%
5219 5220	TRAVEL EXPENSES - NON-RCCD EMPLOYEES / STUDENTS CONFERENCES (INCLUDING WEBINAR PROGRAMS)	28,361.00	2,489.00 109,938.00	9,557.98	321.67	33,499.09	16,010.46	1,071.90	46,883.31	(34,180.11)	39,103.92	- 44,715.67	(36,554.33)	66,842.37	(114,757.83)	72,514.10	2,489.00 37,423.90	0.00% 65.96%
5250	TRAVEL EXPENSES - EMPLOYEE CANDIDATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	03.3070
5310	MEMBERSHIP / DUES	58,964.52	85,771.00	25,893.00	8,675.00	4,446.46	25,240.00	500.00	231.95	9,615.00	550.00	460.00	-	(466.95)	-	75,144.46	10,626.54	87.61%
5421 5440	GENERAL LIABILITY AND PROPERTY EXPENSE STUDENT INSURANCE	456,171.30	626,245.00	-	-	1,438.92	106,753.91	42,766.59	43,493.92	(109.90)	86,166.25	49,726.14	(36.56)	178,086.12	122,521.09	629,367.56	(3,122.56)	100.50%
5510	NATURAL GAS	332,513.98	321,512.00	-	25,492.90	2,991.18	20,197.33	19,890.84	45,523.20	28,183.69	88,148.05	157,017.77	45,638.13	36,703.86	46,827.75	516,614.70	(195,102.70)	160.68%
5520	ELECTRICITY	606,034.16	638,493.00	-	101,531.47	100,733.18	117,904.86	128,331.37	3,920.38	(5,201.08)	58,233.94	7,363.18	36,249.71	39,860.07	147,812.25	736,739.33	(98,246.33)	115.39%
5530	WATER	119,052.66	103,425.00	-	1 412 00	9,680.00	10,338.60	10,294.40	9,422.50	9,457.80	8,211.20	8,303.70	7,612.20	7,550.00	27,050.50	107,920.90	(4,495.90)	104.35%
5540 5541	TELEPHONE CELLULAR TELEPHONE	15,356.63 21,101.54	36,585.00 25,401.00		1,412.89	1,441.55 5,156.94	-	1,406.32	1,394.33 1,807.75	1,400.09 3,502.67	1,838.29	2,837.09 1,751.50	2,754.67 1,864.54	1,355.04 2.089.76	1,369.64 3,773.37	15,371.62 21,784.82	21,213.38 3,616.18	42.02% 85.76%
5550	LAUNDRY AND CLEANING	6,210.31	9.00	<u>-</u>	<u>-</u>	-	<u>-</u> _		-,	-	-		-,		-	-	9.00	0.00%
5560	TOWEL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5570 5610	WASTE DISPOSAL COUNTY CONTRACTS	40,422.07 29,809.53	40,102.00 31,325.00	1,896.72	2,235.98	2,317.54	7,322.38	1,896.72	2,251.12	2,115.97	2,319.04	2,711.86	7,900.44	1,006.48	4,797.24 27,043.03	38,771.49 27,043.03	1,330.51 4,281.97	96.68% 86.33%
5630	RENTS AND LEASES	159,930.65	162,885.00	-	1,129.11	161.41	3,434.51	-		88.14	4,861.71	6,883.07	90,883.13	5,559.60	37,558.10	150,558.78	12,326.22	92.43%
5644	REPAIR SERVICES - PERFORMED BY AN OUTSIDE VENDOR	325,896.43	472,104.00	-	9,783.96	6,750.24	6,584.48	7,503.37	12,156.97	42,698.67	47,013.88	13,564.06	47,310.47	866.85	226,434.74	420,667.69	51,436.31	89.10%
5649	COMPUTER / SOFTWARE - MAINTENANCE / LICENSE	91,017.74	121,835.00	-	25,133.32	-	25,002.74	6,760.13	25,612.78	-	-	-	11,289.09	(1,592.55)	375.00	92,580.51	29,254.49	75.99%
5650 5660	TRANSPORTATION CONTRACTS TRANSPORTATION IN LIEU	-	629.00	-	-	-	-	-		-	-	-	-	-	-	-	629.00	0.00%
5690	OTHER .	-	-	-	-	-	8,041.81	-	-	-	-	-	(8,041.81)	-	-	-	-	
5691	GOVERNMENTAL FEES	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
5710 5720	AUDIT SERVICES ELECTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5730	LEGAL	-	4,200.00	-	-	-	-	-	-	-	4,200.00	-	-	-	-	4,200.00	-	100.00%
5740	ADVERTISING - MAY INCLUDE SPONSORSHIP IF OUR ONLY BENE	-,	223,568.00	1,500.00	30,824.00	59.00	2,549.00	1,308.11	59.00	1,059.00	6,050.79	28,500.00	10,230.25	33,073.21	(45,687.10)	69,525.26	154,042.74	31.10%
5790	OTHER - (FEES FOR LICENSES, PERMITS, PROCESSING, CPR, WEB	10,358.32	27,744.00	-	-	620.61	-	1,584.50	-	-	6,660.47	8,968.51	1,809.37	(4,003.06)	1,109.47	16,749.87	10,994.13	60.37%

	Norco College		Е	FUND 11														
Fund:	11	Resource:	1000								FY 2022/23							
		Prior Year 2021-22	urrent Year 2022/2						F	ctuals								%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/23	Balance	Used
5810	APPRAISALS	Actual -	revised Budget	JUL -	-	- JEF	-	-	DEC -	JAN -	-	IVIAN -	APR -	IVIAT -	JON -	-	- Balance	Oseu
5820	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5821	STRS PENALITIES & INTEREST		-	-	-	-	-	·		-	-	-	-		-	-	-	
5822	TRAN EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5830	SURVEYS	-	3,940.00	-	-	-	-	-	-	-	-	468.00	-	-	-	468.00	3,472.00	11.88%
5840	PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5850	FINGERPRINTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5855 5861	PRE-EMPLOYMENT TESTING THEFT	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
5863	BODILY INJURY EXPENSE	-	-	-	-	-	-	-	-		-			-		 	-	
5870	CONSORTIUM EXPENSE	-	-	-	-	-	-	-		-	-		-	-		-	-	
5880	DAMAGE TO PERSONAL PROPERTY	_	-	-	-	-	-	_	-	-	-	_	-	_	-	- 1	-	
5881	DAMAGE TO DISTRICT PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5890	OTHER SERVICES	822,902.27	2,888,242.00	-	3,258.35	3,111.03	7,934.60	26,317.42	7,571.88	2,895.39	210.19	16,402.67	21,684.79	(453,388.40)	1,271,178.24	907,176.16	1,981,065.84	31.41%
5891	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5892	BANK CHARGES	29,658.52	41,118.00	-	3,102.86	1,800.65	-	7,829.57	-	5,145.89	-	3,177.20	4,784.09	7,852.94	7,113.93	40,807.13	310.87	99.24%
5893	RETURNED ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5894	INTER - LIBRARY LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899	ADMINISTRATIVE CONTINGENCY	-	9,129,532.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,129,532.00	0.00%
5910	INDIRECT CHARGES (GRANTS)	3,286,010.22	15,249,526.00	38,847.70	212,982.76	174,285.64	367,485.72	281,834.12	207,164.96	77,780.36	356,164.43	353.002.89	246,645.01	(76,565.33)	1,778,531.46	4,018,159.72	11,231,366.28	26.35%
6121	Services & Operating Expenses ADVERTISING & LEGAL	3,286,010.22	15,249,526.00	38,847.70	212,982.76	174,285.64	367,485.72	281,834.12	207,164.96	//,/80.36	356,164.43	353,002.89	246,645.01	(/6,565.33)	1,//8,531.46	4,018,159.72	11,231,366.28	26.35%
6122	ENGINEERING	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
6123	ARCHITECT'S FEES	-	72.000.00	-	-	-	-	-	-	-	-		-	-	8.475.00	8,475,00	63.525.00	11.77%
6124	TESTING	-	8,254.00	_	_	_	-	-	-	-	-	_	_	-	-	-	8,254.00	0.00%
6125	DEMOLITION / GRADING	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.33.1
6126	CONSTRUCTION CONTRACT	156,707.00	-	-	-	-	-		-	-	-	-	-		-	-	-	
6127	FIXTURES & FIXED EQUIPMENT	2,650.57	10,163.00	-	-	259.72	-	335.85	-	-	1,845.73	-	7,113.26		3,847.60	13,402.16	(3,239.16)	131.87%
6128	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6129	OTHER	12,748.35	4,200.00	-	-	-	-	-	-	-	-	-	-	-	4,630.00	4,630.00	(430.00)	110.24%
	Site Improvement	173,225.92	94,617.00	-	-	259.72	-	335.85	-	-	1,845.73	-	7,113.26	-	16,952.60	26,507.16	68,109.84	28.02%
6216	CONSTRUCTION CONTRACT	370,068.74	654,194.00	-	-	-	-	-	-	-	-	-	-	-	-	-	654,194.00	0.00%
6217	FIXTURES & FIXED EQUIPMENT	7,051.35 377,120.09	654,194.00	-	-	-	-	-	-	-	-	-	-	-	-	-	654,194.00	0.00%
6221	New Buildings ADVERTISING / LEGAL	2,504.00	654,194.00	-	-	-	-	-	-	-	-	-	-	-	-	-	654,194.00	0.00%
6223	ARCHITECT'S FEES	10,279.50	43.650.00	-	-		-	-		-	-			-	10,912.00	10,912.00	32.738.00	25.00%
6226	REMODEL PROJECTS	2,520.29	12,611.00	_	_	_	-	-	-	-	-	_	6,940.00	13.373.89	(20,374.49)	(60.60)	12.671.60	-0.48%
6227	FIXTURES & FIXED EQUIPMENT	-	18,533.00	-	-	-	-	-	-	-	-	_	-	18,533.20	- (==)==	18,533.20	(0.20)	100.00%
6228	INSPECTION	-	2,352.00	-	-	-	-	-	-	-	-	-	1,176.00	196.00	980.00	2,352.00	-	100.00%
6229	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Remodel	15,303.79	77,146.00	-	-	-	-	-	-	-	-	-	8,116.00	32,103.09	(8,482.49)	31,736.60	45,409.40	41.14%
6481	EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999	6,051.49	21,883.00	-	-	767.96	-	·	419.44	879.36	1,453.39	-	-	-	-	3,520.15	18,362.85	16.09%
6482	EQUIPMENT NEW ADDITIONAL - OVER \$5,000	-	274,126.00	-	-	-	-	-	-	-	-	-	-	-	-		274,126.00	0.00%
6485	COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 (AN)	16,242.85	198,154.00	-	-	-	-	-	3,167.69	-	2,490.12	664.01	5,942.20	1,897.00	1,212.00	15,373.02	182,780.98	7.76%
6486	COMPUTER EQUIPMENT NEW ADDITIONAL - OVER \$5,000 (ANY	-	13,360.00	-	-	-	-	,	-	-	7,814.13	-	-		5,542.04	13,356.17	3.83	99.97%
6487 6491	COMP EQUIP REPLACEMENT \$200-\$4999 EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPLA	-	2,542.00	-	-	-	-	-	-	-	-		-	-		-	2,542.00	0.00%
6491	EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPLA	-	2,342.00	-	-	-	-	-	-	-	-	-	-	-	-	1 1	2,542.00	0.00%
6495	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTIC	-	3,333.00		-		-	-	-	-	-		-	-	-	 	3,333.00	0.00%
6496	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,933 (IDENTIC	-	-	-	-	-	-	-	-	-	-	_	-	-	-		-	0.0076
0.50	Equipment	22,294.34	513,398.00	-	-	767.96	-	-	3,587.13	879.36	11,757.64	664.01	5,942.20	1,897.00	6,754.04	32,249.34	481,148.66	6.28%
	Capital Outlay	587,944.14	1,339,355.00	_	-	1,027.68	_	335.85	3,587.13	879.36	13,603.37	664.01	21,171.46	34,000.09	15,224.15	90,493.10	1,248,861.90	6.76%
7390	INTRAFUND TRANSFERS OUT		854,727.00		-	-	-		-	-	-	-			854,727.00	854,727.00	-	100.00%
	Total Outgo	-	854,727.00	•	-	-	_	-	-	-	-	-	-	-	854,727.00	854,727.00	•	100.00%
	Total Non-Salary	4,117,836.30	18,152,623.00	43,812.70	226,435.62	196,748.19	416,174.56	329,356.11	207,722.75	127,793.16	397,274.25	395,590.87	297,466.16	(16,182.39)	2,712,434.80	5,334,626.78	12,817,996.22	29.39%
	Total 1000-7999 (obj code)	44,682,452.81	62,553,743.00	2,656,033.06	3,209,943.36	2,782,392.09	4,150,478.05	4,119,865.59	4,510,617.75	3,278,718.32	4,288,478.45	5,548,204.22	3,421,357.57	3,993,314.76	9,136,016.34		11,458,323.44	81.68%
	Holding accounts removed		14,010,063.00	-	-	-	-	-	-	-	-	-	-	-	-	1,469,793.00	12,540,270.00	10.49%
	Total Norco Budget/Expenses		48,543,680.00	2,656,033.06	3,209,943.36	2,782,392.09	4,150,478.05	4,119,865.59	4,510,617.75	3,278,718.32	4,288,478.45	5,548,204.22	3,421,357.57	3,993,314.76	9,136,016.34	49,625,626.56	(1,081,946.56)	102.23%

Norco College Holding Accounts

6.30.23

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	Uncommitted / Unrealized	Estimated Carryover to 23/24
991	ОТ	N	11	1000	Savings from Permanent Gen. Fund Staff Positions	-	-	-	-	-
993	ОТ	N	11	1000	sabbatical Holding account	77,495	77,495	-	77,495	-
566	А	Υ	11	1000	Annual Commissions rec'd from B&N	96,211	96,211	(1,135)	97,346	97,346
560	ОТ	Υ	11	1000	College Fund Balance 1% Contingency	-	510,558	-	510,558	510,558
567	ОТ	Υ	11	1000	One-time District set aside allocation	3,320,672	5,516,477	-	5,516,477	5,516,477
610	ОТ	Υ	11		Solar Project District	-	854,727	854,727	-	-
728	ОТ	Y	11		One-time Funding - Rolled over Year to Year until gone	7,430	7,430	-	7,430	7,430
563	А	Υ	11	1000	Annual Commissions rec'd from Follett	505,406	505,406	3,931	501,475	501,475
733	ОТ	Υ	11		One-time Funding - Rolled over Year to Year until gone	135,732	135,732	24,554	111,178	111,178
746	ОТ	Υ	11	1000	Annual Funding with carry over	1,667	1,667	1,667	-	-
729	A	Υ	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,051,880	1,051,880	84,115	967,765	967,765
738	ОТ	Υ	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	239,161	239,161	52,213	186,948	186,948
716	ОТ	Y	11		One-Time Allocation in FY 18/19 for borrowed back FTES	445,471	445,471	97,788	347,683	347,683
568	OT	Y	11		Facilities Fees Revenue	241,401	241,401	66,690	174,711	174,711
997	OG	Υ	11	1000	To/From Permanently Funded Positions	969,360	969,360	-	969,360	528,243
000	O.T.	V	11		Adjusting Account to Address Permanent Increases in	15.615	15 615		15.615	7.645
999	ОТ	Y	11	1000	College Contracts- obj 5110	15,615	15,615	-	15,615	7,615
797	ОТ	Υ	11	1000	Indirect Cost Recovery (at 83%)	2,427,843	3,341,472	285,244	3,056,228	3,056,228
					Fund 11- Unrestricted	9,535,344.00	14,010,063.00	1,469,793.94	12,540,269.06	12,013,657
075	А	Υ	12	1190	Restricted to Instructional Equipment	309,445	1,226,804	380,473	846,331	846,331
186	А	Υ	12		Veterans Resource Center - FY 19/20	20,522	20,522	(17,146)	37,668	37,668
735	A	Υ	12		Restricted to Instructional & Library Materials including Instructional Software	876,643	876,643	490,556	386,087	386,087
1180	А	Υ	12		Redevelopment Agency (RDA)	205,006	205,006	67,260	137,746	137,746

Norco College Holding Accounts

6.30.23

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	Uncommitted / Unrealized	Estimated Carryover to 23/24
709	А	Υ	12	1190	Restricted to Capital Purchases	16,134	16,134	126	16,008	16,008
191	ОТ	Υ	12	1190	State Appropriation - Stokoe	4,988,225	4,988,225	166,258	4,821,967	4,821,967
					Fund 12 Restricted	6,415,975	7,333,334	1,087,526	6,245,808	6,245,808
5899										Revised 23/24 Budget
EJA	OG	N	11	1000	Academic Affairs Holding (set up in FY 15/16)	53,384	3,064	-	3,064	53,384
EDB	OG	N	11	1000	Administrative Contingencies	29,431	5,311	-	5,311	29,431
EJA	OG	N	11	1000	Administrative Contingencies	5,370	5,370	-	5,370	5,370
EMA	OG	N	11	1000	Administrative Contingencies	25,369	-	-	-	25,369
EMB	OG	N	11	1000	Administrative Contingencies	500	250	-	250	500
EMG	OG	N	11	1000	Administrative Contingencies	500	500	-	500	500
EZA	OG	N	11	1000	Administrative Contingencies	15,419	19	-	19	15,419
EZB	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	1,000	1,000
EZG	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	1,000	1,000
EZK	OG	N	11	1000	Administrative Contingencies	1,000	-	-	-	1,000
					Total Fund 11- Administrative Contingencies	132,973	16,514	-	16,514	132,973

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0/3	30/2023			
Row Labels	Adopted Budget	Revised Budget	Actuals	Uncommitted Balance
Federal - Allocation - Non-Competitive - Non-Renewable	4,707,798.00	4,707,798.00	4,534,798.00	173,000.00
SPP 123 - HEERF III AMERICAN RESCUE PLAN - MSI	729,669.00	729,669.00	729,669.00	-
SPP 179 - HEERF III AMERICAN RESCUE PLAN	3,650,442.00	3,650,442.00	3,477,442.00	173,000.00
SPP 260 - HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - INSTITUTIONAL	195,956.00	195,956.00	195,956.00	-
SPP 261 - HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - MSI	131,731.00	131,731.00	131,731.00	-
Federal - Allocation - Non-Competitive - Renewable	359,774.00	359,774.00	305,047.85	54,726.15
SPP 300 - FWS OFF CAMPUS (COMMUNITY SERVICE)	35,977.00	35,977.00	10,818.05	25,158.95
SPP 304 - FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)	323,797.00	323,797.00	290,100.98	33,696.02
SPP 305 - FWS ON CAMPUS CALWORKS (75%) / FWS (25%)	-	-	4,128.82	(4,128.82
Federal - Competitive - One Time	1,814,515.00	1,882,962.00	1,088,668.51	794,293.49
SPP 103 - HERE TO CAREER	52,293.00	52,293.00	6,981.84	45,311.16
SPP 108 - PATHWAYS TO SUCCESS: CREATING OPPORTUNITIES IN THE ARTS AND HUMANITIES	-	38,947.00	8,321.19	30,625.83
SPP 136 - SOLANO CC - CADENCE	6,586.00	6,586.00	-	6,586.00
SPP 225 - STEM ENGINEERING PATHWAYS	186,138.00	186,138.00	132,856.77	53,281.23
SPP 227 - CA SPACE GRANT - FUND D	-	9,500.00	888.52	8,611.48
SPP 271 - NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION	548,872.00	548,872.00	371,671.70	177,200.30
SPP 276 - PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS	825,912.00	825,912.00	453,804.27	372,107.73
SPP 321 - UCR HEALTH PROFESSIONS PATHWAYS	-	20,000.00	-	20,000.00
SPP 329 - NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT	194,714.00	194,714.00	114,144.22	80,569.78
Federal - Competitive-Renewal	3,105,788.00	3,245,745.00	2,198,347.88	1,047,397.12
SPP 078 - NORCO- DISABLED STUDENT SUPPORT SERVICES PROGRAM	291,058.00	291,058.00	241,458.63	49,599.37
SPP 090 - NORCO- STUDENT SUPPORT SERVICES PROGRAM	352,638.00	352,638.00	247,221.05	105,416.9
SPP 091 - NORCO- STUDENT SUPPORT SERVICES STEM PROGRAM	309,720.00	309,720.00	211,459.95	98,260.05
SPP 135 - UPWARD BOUND - CORONA HIGH SCHOOL 17/22	109,023.00	109,023.00	109,022.56	0.4
SPP 188 - UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22	129,782.00	129,782.00	129,781.80	0.20
SPP 203 - CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS	432,610.00	432,610.00	150,310.67	282,299.33
SPP 272 - UPWARD BOUND - NORTE VISTA HIGH SCHOOL	-	-	(4,240.89)	
SPP 284 - UPWARD BOUND - NORTE VISTA HIGH SCHOOL 22/27	527,473.00	527,473.00	202,970.92	324,502.0
SPP 285 - UPWARD BOUND - CENTENNIAL HIGH SCHOOL 22/27	366,261.00	366,261.00	288,686.59	77,574.4
SPP 286 - UPWARD BOUND - CORONA HIGH SCHOOL 22/27	297,600.00	297,600.00	195,793.15	101,806.85
SPP 370 - PERKINS - TITLE I-C	238,051.00	378,008.00	375,658.42	2,349.5
SPP 730 - VETERANS EDUCATION	4,940.00	4,940.00	3,616.67	1,323.33
SPP 366 - TANF (TEMPORARY ASSISTANCE TO NEEDY FAMILIES)	46,632.00	46,632.00	46,608.36	23.64
Local-Competitive Grant -One Time	73,759.00	123,759.00	57,542.04	66,216.96
SPP 134 - CACT-SEMINARS	2,722.00	2,722.00	-	2,722.00
SPP 158 - EQUITY TRANSFER INITIATIVE	6,350.00	6,350.00	6,350.00	2,722.00
SPP 228 - REACH GRANT	25,000.00	25,000.00		25,000.00
SPP 238 - ADULT LERNER FOCUSED SEM GRANT	30,000.00	30,000.00	7,721.99	22,278.03
SPP 248 - LUMINA FOUNDATION	30,000.00	50,000.00	37,500.00	12,500.00
SPP 341 - CALIFORNIA SPACE GRANT CONSORTIUM- FUND C	9,687.00	9,687.00	5,970.05	3,716.95
Private - Competitive Grant-One Time	8,000.00	8,000.00	6,316.12	1,683.88
SPP 195 - NORCO COLLEGE INDUSTRY AND INCLUSION	8,000.00	8,000.00	6,316.12	1,683.88
State - Categorical - Allocation - Non- Grant Funded- One Time	1,839,934.00	5,410,605.00	1,756,312.51	3,654,292.49
SPP 104 - ZERO TEXTBOOK COST PROGRAM	1,833,334.00	20,000.00	17,847.30	2,152.70
SPP 140 - STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS) - PHASE 2	342,748.00	342,748.00	324,787.72	17,960.28
SPP 166 - FOSTER YOUTH INNOVATION IN HIGHER EDUCATION GRANT	87,941.00	88,941.00	12,514.72	76,426.28
SPP 184 - COLLEGE AND CAREER ACCESS PATHWAYS	46,301.00	46,301.00	12,314.72	46,301.00
SPP 184 - COLLEGE AND CAREER ACCESS PATHWAYS SPP 187 - WORKFORCE DEVELOPMENT PRG - FY 19/20	500,000.00	500,000.00	500,000.00	40,301.00
SPP 220 - REGIONAL EQUITY AND RECOVERY PARTNERSHIP	300,000.00	59,692.00	300,000.00	59,692.0
SPP 268 - COVID BLOCK GRANT	-	3,487,499.00	63,301.68	3,424,197.3
SPP 288 - COVID BLOCK GRANT SPP 380 - STRONG WORKFORCE PROGRAM LOCAL 21/22	822,136.00	3,487,499.00 822,136.00	785,625.30	
SPP 380 - STRONG WORKFORCE PROGRAM LOCAL 21/22 SPP 387 - AB 86 ADULT EDUCATION BLOCK GRANT 21/22	·	·	·	36,510.70
,	40,808.00	43,288.00	52,235.79	(8,947.79
State - Categorical - Allocation - Non- Grant Funded- Ongoing	11,366,686.00	15,442,191.00	9,259,532.02	6,182,658.98
SPP 008 - STUDENT EQUITY AND ACHIEVEMENT	3,271,442.00	3,271,442.00	3,089,372.52	182,069

183,530.00

183,530.00

97,423.57

86,106.43

SPP 032 - VETERAN RESOURCE CENTER - ONGOING

FY 22/23 SUMMARY OF GRANTS AND CATEGORICAL FUNDING 6/30/2023							
Row Labels	Adopted Budget	Revised Budget	Actuals	Uncommitted Balance			
SPP 044 - RETENTION & ENROLLMENT OUTREACH	359,095.00	1,144,383.00	198,691.07	945,691.93			
SPP 045 - NEXTUP (CAFYES)	387,741.00	387,741.00	285,142.16	102,598.84			
SPP 050 - VETERANS SERVICES- VETERANS PROGRAM	32,251.00	32,251.00	32,251.00	-			
SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19)	718,219.00	718,219.00	584,811.25	133,407.75			
SPP 060 - EOPS	1,081,912.00	1,081,912.00	818,022.64	263,889.36			
SPP 061 - EOPS CARE	114,653.00	114,653.00	66,893.18	47,759.82			
SPP 067 - SFAA - CAPACITY (old term Augmentation)	391,231.00	391,231.00	361,535.04	29,695.96			
SPP 069 - SFAA - BASE (old term BFAP)	92,083.00	92,083.00	86,884.21	5,198.79			
SPP 071 - LIBRARY SERVICES PLATFORM	7,841.00	7,841.00	7,841.00	-			
SPP 075 - INSTRUCTIONAL EQUIPMENT	309,445.00	1,226,804.00	380,472.53	846,331.47			
SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM	-	378,098.00	14,458.35	363,639.65			
SPP 114 - BASIC NEEDS CENTERS	495,678.00	495,678.00	253,545.63	242,132.37			
SPP 141 - FINANCIAL AID TECHNOLOGY	69,922.00	69,922.00	34,279.24	35,642.76			
SPP 143 - GUIDED PATHWAYS 22/26	-	316,557.00	213.15	316,343.85			
SPP 150 - MENTAL HEALTH SUPPORT	314,080.00	314,080.00	241,765.33	72,314.67			
SPP 155 - DREAMER RESOURCE LIAISON SUPPORT	109,162.00	109,162.00	105,476.81	3,685.19			
SPP 180 - DSP&S	1,066,102.00	1,146,856.00	1,088,037.72	58,818.28			
SPP 186 - VETERANS RESOURCE CENTER - FY 19/20	20,522.00	20,522.00	(17,146.46)	·			
SPP 294 - Strong Workforce Program Local 22/23	-	965,322.00	13,719.18	951,602.82			
SPP 344 - STRONG WORKFORCE PROGRAM LOCAL 20/21	119,648.00	119,648.00	119,647.78	0.22			
SPP 345 - STRONG WORKFORCE PROGRAM REGIONAL 20/21	-	119,198.00	119,197.83	0.17			
SPP 353 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22	500,000.00	500,000.00	94,271.36	405,728.64			
SPP 367 - CAL WORKS	285,802.00	285,802.00	260,476.45	25,325.55			
SPP 381 - STRONG WORKFORCE PROGRAM REGIONAL 21/22	435,437.00	435,437.00	323,455.20	111,981.80			
SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE	16,134.00	16,134.00	125.94	16,008.06			
SPP 735 - LOTTERY	876,643.00	876,643.00	490,556.18	386,086.82			
State - Non-Categorical - Competitive - Grant Funded - One Time	653,526.00	729,738.00	400,213.26	329,524.74			
SPP 033 - FOSTER YOUTH DUAL ENROLLMENT PROJECT	-	35,000.00	9,130.46	25,869.54			
SPP 121 - MIDDLE COLLEGE HIGH SCHOOL - NORCO	238,103.00	238,103.00	144,426.36	93,676.64			
SPP 213 - RISING SCHOLARS NETWORK	154,000.00	154,000.00	85,297.46	68,702.54			
SPP 218 - LGBTQ+	65,222.00	65,222.00	4,542.97	60,679.03			
SPP 232 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT	50,000.00	50,000.00	42,360.76	7,639.24			
SPP 242 - CALIFORNIA LOW-COST AUTO INSURANCE PROGRAM	-	1,500.00	1,500.00				
SPP 244 - HRTP (TO STUDY AND DEVELOP PROGRAMS IN THE HEALTHCARE SECTOR FOR NC)	_	35,000.00	-	35,000.00			
SPP 247 - EEIC TSNE UPLIFT PROJECT	69,623.00	69,623.00	56,492.13	13,130.87			
SPP 251 - INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCD	-	1,212.00	-	1,212.00			
SPP 270 - COLLEGE FELLOWS	76,578.00	76,578.00	52,963.12	23,614.88			
SPP 277 - UPLIFT CA - PK-3 EARLY CHILDHOOD SPECIALIST INSTRUCTION CREDENTIAL PREP PROGRAM		3,500.00	3,500.00	25,611.66			
State - Non-Categorical - Competitive - Grant Funded - Ongoing	131,638.00	1,823,840.00	126,316.87	1,697,523.13			
SPP 196 - LAEP - GENERAL ADMIN AND ACTUAL REVENUE	-	1,686,654.00	-	1,686,654.00			
SPP 226 - INVENTION AND INCLUSIVE INNOVATION (i3) INITIATIVE	125,000.00	125,000.00	114,437.09	10,562.91			
SPP 249 - UMOJA COMMUNITY EDUCATION FOUNDATION	6,638.00	6,638.00	6,331.62	306.38			
State-Appropriation	9,211,296.00	9,211,296.00	2,765,612.63	6,445,683.37			
SPP 094 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)- 2	2,000,000.00	2,000,000.00	376,283.66	1,623,716.34			
SPP 191 - EARLY CHILDHOOD EDUCATION CENTER	4,988,225.00	4,988,225.00	166,257.64	4,821,967.36			
SPP 192 - NEW WORKFORCE DEVELOPMENT CENTER	1,000,000.00	1,000,000.00	1,000,000.00	-			
SPP 194 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)	1,223,071.00	1,223,071.00	1,223,071.33	(0.33)			
Grand Tota		42,945,708.00	22,717,166.63	20,228,541.37			

2023-2024 GRANTS AND EXTERNAL RESOURCE DEVELOPMENT ACTIVITY REPORT September 30 - 2023

NEW AWARDS

Funding Opportunity	Date Awarded	Strategic Initiative/ EMP Goal Alignment	Total	Director, Manager or Principal Investigator	Project Description	Start/End Dates
Federal Department of Education-Upward Bound Math & Science	7/1/2023	8/15/2022	\$1,500,000	Miriam Carrillo	Norco College was awarded a five-year Upward Bound Math and Science Program for Norte Vista High School. The program is intended to provide fundamental support to 50+ participants in their preparation for college entrance in STEM majors. The program will provided opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. UBMS is designed for high school students from low-income families; and high school students from families in which neither parent holds a bachelor's degree. The goal of UBMS is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education with STEM degrees.	9/1/2023- 8/30/28
		Total New Awards	\$1,500,000			

PENDING SUBMISSIONS

Funding Opportunity	Date Submitted	Strategic Initiative/ EMP Goal Alignment	Total	Proposal Development Leads	Project Description	Start-End Dates
Department of Education- Title V Grant-Part A	6/13/2023	1,2,3,4	\$3,000,000	Gustavo Oceguera Tenisha James RCCD	The Federal Department of Education provides Title V grants to Hispanic Serving Institutions to implement any of the following allowable activities: innovative and customized instruction course development; articulation agreement and student support program activities designed to facilitate student transfer from two-year to four-year institutions; activities that improve student financial and economic literacy; and activities to develop distance education technologies. Norco College is working with a consultant to develop a proposal that will facilitate and support the implementation of the GP & Equity for the next five years. The proposal will focus on enhancing Norco College to become a true Hispanic-serving institution. The end goal is to close transfer and graduation equity gaps for Latinx students and first-generation, low-income lindividuals.	10/1/23- 9/30/28
California Community College Chancellor's Office High Road Training Partnerships Resilient Workforce Program: High Road To Prosperity-Phase II	1/16/2023	5,7	\$66,174	Ashley Etchison RCCD Grants Office	San Bernardino Community College District requested funds for Norco College to extend health programs feasibility study activities that were funded in Phase I of the High Road to Prosperity proposal. Norco College will continue its feasibility study a third year, which cover Respiratory Tech, Medical Sonography (Ultrasound) Tech, Medical Assistant, Physical Therapy Assistant, Occupational Therapy Assistant, Radiological Tech, and Surgical Technician programs, and add new studies for Pharmacy Technician, Optician Technician, and Medical Billing/Coding. Grant funds will be used for faculty reassign, travel, and to hire a professional consultant to assist with curriculum development.	TBD
		Total Pending	\$3,066,174			

APPLICATIONS IN PROGRESS

AFFLICATIONS IN PROGRESS							
Funding Opportunity	Due Date	Strategic Initiative/ EMP Goal Alignment	Maximum Award	Proposal Development Lead(s)	Project Description and Notes	Start-End Dates	
National Science Foundation- Advanced Technological Education (ATE)	10/5/2023	1,2,5	\$1,100,000	Ashley Etchison Gustavo Oceguera	The primary goal of the NSF grant is to reestablish the Accelerated Career Education (ACE) Program. The main goal of ACE is to increase the number of students and incumbent workers entering and completing high workforce opportunity STEM pathways, with the goal of advanced employment. The project will build on prior work that enabled students to receive manufacturing certifications in an accelerated timeline.	7/1/24- 6/30/27	
National Science Foundation- CAREER	7/1/24	3	\$30,000	Patricia Gill Gustavo Oceguera	UCR is reapplying for this funding opportunity in summer 2024 and NC was invited to serve as one of several partner institutions. The "Tuning Atomically-Thin Quantum Materials with Superlattices Based on Intercalation" grant proposal is a five-year partnership between NC and UC Riverside. The grant is focused on creating a diverse community of women researchers across physics, engineering, chemistry, and materials science. Activities include establishing a community of graduate women peers who will conduct outreach to community college students to expose them to careers in STEM, guide them through the transfer process, and mentor first year community college transfer students. UCR will also offer summer internships for current community college students to gain experience working in a research lab.		
		Total In Progress	\$1,130,000				

Funding Opportunity	Submission Date	Total	Proposal Development Lead(s)	Project Description	Start-End Dates
National Science Foundation- Improving Education and Impact in STEM Education at 2-year Colleges	6/22/2022	\$2,350,614	Valorie Piper Gustavo Oceguera	The primary goal of the NSF grant is to reestablish the Accelerated Career Education (ACE) Program. The main goal of ACE is to increase the number of students and incumbent workers entering and completing high workforce opportunity STEM pathways, with the goal of advanced employment. The project will build on prior work that enabled students to receive manufacturing certifications in an accelerated timeline.	1/1/23- 12/31/27
California Community College Chancellor's Office	1/13/2023	\$100,000	Gustavo Oceguera Maria Gonzalez Kim Thomas	This Community of Practice will support colleges across the system in co-designing a comprehensive support infrastructure for Financial Aid and Basic Needs centers that enables collaborative work across organizational and professional barriers. Participating campuses will benefit from guidance from subject matter experts, collaboration across participating colleges, and college-specific plans tailored to local needs.	7/1/23- 6/30/25
Melinda & Bill Gates Foundation-The Education Design Lab	3/17/2023	\$75,000	Jason Parks	The Education Design Lab's Designers in Residence program is an opportunity for postsecondary leaders to build their capacity to serve as regional transformation agents to align K-12, postsecondary, and workforce ecosystems. A cohort of up to 11 designers in residence will work with the Lab for 18 months — from June 2023 to November 2024 to: Build their capacity to serve as regional transformation agents to align K-12, postsecondary, and workforce ecosystems; Establish ongoing teams representing all regional stakeholders; Learn human-centered design; Co-lead design sessions with regional teams to build a sustainable, effective education to workforce ecosystem; Provide rich user testing feedback on ecosystem alignment; and other transformation tools.	6/1/23- 11/30/24
USC Race & Equity Center: Takeoff-Institutional Innovations for College Men of Color	4/10/2023	\$75,000	Gustavo Oceguera Daniel Grajeda Grants Office	The Takeoff Men of Color innovation is a project led by USC's Race and Equity Center to fund and provide support to 12 community colleges nationwide to start a MoC program, or scale up existing efforts. Colleges selected for this project will receive \$75,000 in grant funds, technical trainings and professional development activities, as well as access to a coach for the duration of the grant.	7/1/23- 6/30/25
Federal Department of Labor- SCC3	10/21/2022	\$1,600,000	Ashley Etchison Valorie Piper Gustavo Oceguera	The primary goal of the SCCE is to reestablish the Accelerated Career Education (ACE) program. The program will unite industry and education to increase the number of highly skilled technicians to meet growing regional needs by implementing an advanced, accelerated, and integrated career pathway model that leads to various certificates and degrees in advanced manufacturing. Educational programs and credentials will be "stackable" and credentials will be aligned with manufacturing national standards. ACE also intends to close equity gaps in skills development needs of employers by serving populations such as Trade Adjustment Assistance eligible workers, long-term unemployed, recently graduated high school students, incumbent working desiring upskilling, veteran and underrepresented populations.	1/1/23- 12/31/26

2030 Educational Master Plan Goals

Goal 1: (Access) Expand college access by doubling current headcount and FTES

Goal 2: (Success) Implement Guided Pathways

Goal 3: (Equity) Close all student equity gaps

Goal 4: (Professional Development) Implement Professional Development around Guided Pathways and equity framework; foster a culture of ongoing improvement

Goal 5: (Workforce and Economic Development) Reduce working poverty and the skills gap

Goal 6: (Community Partnerships) Pursue, develop and sustain collaborative partnerships

Goal 7: (Programs) Become the regional college of choice by offering a comprehensive range of programs that prepare students for the future and meet employer workforce needs

Goal 8: (Effectiveness, Planning and Governance) Develop institutional effectiveness and integrated planning systems and governance structures to support ongoing development and continuous improvement as we become a comprehensive college

Goal 9: (Workplace) Expand workforce to support comprehensive college and develop/sustain an excellent workplace culture

Goal 10: (Facilities) Build a comprehensive and inspiring campus integrated into the region that serves as a destination for education, commerce, life and the arts

Goal 11: (Operations) Implement professional, intuitive, and technology-enhanced systems

Goal 12: (Resources) Develop innovative and diversified resources to build and sustain a comprehensive college and achieve its visionary goals