



RESOURCE COUNCIL

<https://www.norcocollege.edu/committees/rc/Pages/index.aspx>

Minutes for February 24, 2022

12:50pm-1:50pm

Via Zoom

Meeting Participants:

Committee Members Present:

Esmeralda Abejar, Mike Angeles, Paula Barrera Partida, Courtney Buchanan, Michael Collins, Teresa Friedrich Finnern, Refugio "JR" Lopez, Steve Marshall, Gustavo Ocegüera, Edwin Romero, Makenna Ashcraft (ASNC Student Rep)

Committee Members Not Present:

Jim Rossum

Guest(s):

Justin Czerniak, Alex Zadeh

1. Call to Order: 12:52pm

- 1.1 Public Comments
 - None

2. Action Items

- 2.1 Approval of Agenda
 - MSC (FriedrichFinnern/Buchanan)
 - Amendments:
 - None
- 2.2 Approval of November 18, 2021 Minutes
 - MSC (Romero/FriedrichFinnern)
 - Amendments:
 - None

3. Discussion Item

3.1 Quarterly Budget Performance Report Esmeralda Abejar) Handout

21/22 Mid-Year Budget Performance Report

Budgeted Expenses FY 21/22

- Fund 11 Revised Expenditure budget = \$48,662,373.00
Actual Expenses = \$19,338,457.67
Balance = \$29,323,915.33

21/22 Mid-Year Budget Performance Report	Fund 11				
	Description	Budgeted Budget FY 21/22	Actuals 12/31/21	Balance	% Actual Expense of Total NC Expense
	Academic Salaries	23,552,501	10,553,455.09	13,400,047.91	56.4%
	Classified Salaries	6,718,508	2,728,642.85	3,489,865.15	14.1%
	Benefits	11,587,315	4,443,254.40	7,144,060.60	23.0%
	Total Salaries & Benefits	41,858,324	17,725,352	24,132,972	63.5%
	Supplies and Materials	1,804,780	95,697.87	1,711,082.13	0.5%
	Service & Other Operating Expenses	6,512,510	1,171,140.06	5,341,369.94	0.7%
	Capital Outlay	586,759	349,327.40	237,431.60	1.8%
	Other Outgoing	-	-	-	0.0%
	Total Non-Salary	8,904,049	1,616,165	7,287,884	8.7%
	Total Budgeted Expenses (includes holding accts)	48,662,373.00	19,338,457.67	29,323,915.33	100.0%



- Holdings Account Update (December 2021) - Handout

12.31.21											
SPP /Res /c	SPP /Res /c	One Time, Annual, On Go	Carry Over	Fund	Res	Description	FY 2021/22 Adopted Budget	FY 2021/22 Revised Bud	FY 2021/22 Rev/Exp Net of Abatement	FY 2021/22 Encumbrance	Uncommitted / Unrealized
991	991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	993	OT	N	11	1000	sabbatical Holding account	70,545	70,545	-	-	70,545
566	566	A	Y	11	1000	Annual Commissions rec'd from B&N	99,211	99,211	16,062	79,399	3,750
728	728	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	7,430	7,430	-	7,430	-
563	563	A	Y	11	1000	Annual Commissions rec'd from Foillett	562,698	562,698	155,550	-	407,148
733	733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	-	128,993	6,739
746	746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	-	1,667	-
729	729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,180,083	1,180,083	119,311	-	1,060,772
738	738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	505,127	505,127	88,977	127,333	288,816
716	716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	449,038	449,038	1,812	-	447,226
568	568	OT	Y	11	1000	Facilities Fees Revenue	207,216	207,216	48,674	3,806	157,736
997	997	OG	Y	11	1000	To/From Permanently Funded Positions	941,220	941,220	-	-	941,220
999	999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	21,615	21,615	-	-	21,615
797	797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	1,380,390	1,669,255	109,966	142,908	1,416,381
						Fund 11- Unrestricted	5,561,972.00	5,850,837.00	537,351.15	491,535.23	4,821,950.62
075	075	A	Y	12	1190	Restricted to Instructional Equipment	-	585,063	-	30,181	554,882
735	735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	1,044,086	1,044,086	125,215	115,989	802,881
1180	1180	A	Y	12	1180	Relatively Unrestricted (RDA)	210,193	210,193	4,540	62,417	143,236
709	709	A	Y	12	1190	Restricted to Capital Purchases	69,902	69,902	88	-	69,814
190	190	OT	Y	12	1190	State Appropriation - VRC and Articulation Platform	126,347	126,347	69,377	85,961	(28,991)
191	191	OT	Y	12	1190	State Appropriation	4,999,712	4,999,712	-	-	4,999,712
						Fund 12 Restricted	6,450,240	7,035,303	199,189	294,549	6,541,565

- Grants Balance (February 2022) - Handouts

View Financial Summary							
Generated By 294024 on 2/22/2022							
County 33 - RIVERSIDE COUNTY							
District 07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT							
Begin Date 07/01/2021							
End Date 12/31/2021							
Function	Object	Adopted Budget	Revised Budget	Rev/ Exp Net of Abatements	Encumbrance s	Uncommitte d/ Unrealized	SPP DESCRIPTION
000 Total		0.00	0.00	10,484.80	15,595.78	-26,080.58	UNRESTRICTED
020 Total		313,296.00	313,296.00	121,775.30	137,135.81	54,384.89	BASIC SKILLS/ESL 2020/2021
027 Total		313,296.00	313,296.00	121,813.65	122,605.37	68,876.98	BASIC SKILLS/ESL 2021/2022
032 Total		151,055.00	151,055.00	6,791.76	0.00	144,263.24	VETERAN RESOURCE CENTER - ONGOING
035 Total		3,005.00	3,005.00	0.00	0.00	3,005.00	HUNGER FREE CAMPUS SUPPORT ALLOCATION 17/18 - 19/20
044 Total		89,073.00	628,378.00	25,109.51	10,000.00	59,286.49	RETENTION & ENROLLMENT OUTREACH
045 Total		469,795.00	469,795.00	116,689.79	93,463.54	259,641.67	NEXTUP (CAFYS)
050 Total		32,251.00	32,251.00	0.00	0.00	32,251.00	VETERANS PROGRAM
051 Total		582,036.00	582,036.00	190,553.52	257,975.86	133,506.62	CALIFORNIA COLLEGE PROMISE (AB 19)
060 Total		754,123.00	754,123.00	226,598.06	211,098.91	316,426.03	EOPS
061 Total		59,064.00	59,064.00	9,986.85	0.00	49,077.15	EOPS CARE
067 Total		286,520.00	286,520.00	117,565.00	119,239.89	49,715.11	SFAA - CAPACITY (old term Augmentation)
069 Total		108,764.00	108,764.00	53,642.45	53,807.43	1,314.12	SFAA - BASE (old term BFAP)
074 Total		20,397.00	20,397.00	20,397.40	0.00	-0.40	GUIDED PATHWAYS
075 Total		0.00	585,063.00	0.00	29,659.50	555,403.50	INSTRUCTIONAL EQUIPMENT
078 Total		331,015.00	331,015.00	170,471.59	72,278.86	88,284.55	NORCO DISABLED STUDENT SUPPORT SERVICES PROGRAM
080 Total		1,628,857.00	1,628,857.00	667,435.15	712,273.12	247,148.73	STUDENT SUPPORT SERVICES PROGRAM (SSSP)
081 Total		1,090,784.00	1,090,784.00	288,413.49	191,917.95	610,462.56	STUDENT EQUITY
090 Total		337,769.00	337,769.00	118,753.45	82,806.74	136,208.81	NORCO STUDENT SUPPORT SERVICES PROGRAM
091 Total		363,234.00	363,234.00	107,965.41	85,317.86	169,950.73	NORCO STUDENT SUPPORT SERVICES STEM PROGRAM
093 Total		13,286.00	13,286.00	10,573.20	0.00	2,712.80	CALFRESH OUTREACH
103 Total		87,669.00	87,669.00	9,593.21	0.00	78,075.79	HERE TO CAREER
114 Total		0.00	229,538.00	0.00	0.00	229,538.00	BASIC NEEDS CENTERS
121 Total		210,000.00	210,000.00	18,796.94	13,277.81	177,925.25	MIDDLE COLLEGE HIGH SCHOOL - NORCO
123 Total		0.00	811,355.00	0.00	0.00	811,355.00	HEERF III AMERICAN RESCUE PLAN MSI
134 Total		2,722.00	2,722.00	0.00	0.00	2,722.00	CACT-SEMINARS
135 Total		415,230.00	415,230.00	111,462.25	99,038.45	204,729.30	UPWARD BOUND - CORONA HIGH SCHOOL 17/22
136 Total		8,500.00	8,500.00	0.00	0.00	8,500.00	SOLANO CC-CADENCE
141 Total		69,699.00	69,699.00	0.00	7,728.89	61,970.11	FINANCIAL AID TECHNOLOGY
150 Total		4,192.00	212,785.00	0.00	0.00	212,785.00	MENTAL HEALTH SUPPORT
156 Total		85,789.00	85,789.00	17,972.73	10,000.00	57,816.27	MENTAL HEALTH SUPPORT
158 Total		6,500.00	6,500.00	0.00	0.00	6,500.00	EQUITY TRANSFER INITIATIVE
166 Total		81,817.00	81,817.00	26,375.62	26,362.94	29,078.44	INNOVATION IN HIGHER EDUCATION GRANT
167 Total		6,610.00	15,610.00	8,197.83	0.00	7,412.37	CALIFORNIA SPACE GRANT CONSORTIUM FUND A
175 Total		210,484.00	210,484.00	93,078.71	56,308.64	61,096.65	NORCO COLLEGE APPRENTICESHIP PROGRAM
179 Total		7,287,523.00	7,287,523.00	3,717.97	22,575.73	7,261,229.30	HEERF III AMERICAN RESCUE PLAN
180 Total		991,630.00	995,582.00	428,516.51	458,562.96	108,502.53	OSP&S

Function	Object	Adopted Budget	Revised Budget	Rev/ Exp Net of Abatements	Encumbrance s	Uncommitted /Unrealized	SPP DESCRIPTION
186 Total		591,807.00	591,807.00	436,864.93	14,028.65	140,913.42	VETERANS RESOURCE CENTER - FY 19/20
187 Total		500,000.00	500,000.00	0.00	0.00	500,000.00	WORKFORCE DEVELOPMENT PRG - FY 19/20
188 Total		517,451.00	517,451.00	139,018.05	132,821.79	245,611.16	UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22
189 Total		0.00	0.00	4.85	0.00	-4.85	CFIS REENTRY PROGRAM
190 Total		126,347.00	126,347.00	69,376.75	61,299.91	-4,329.66	VETERANS RESOURCE CENTER
191 Total		4,999,712.00	4,999,712.00	0.00	0.00	4,999,712.00	EARLY CHILDHOOD EDUCATION CENTER
192 Total		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	NEW WORKFORCE DEVELOPMENT CENTER
194 Total		0.00	2,000,000.00	0.00	500.00	1,999,500.00	MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)
203 Total		0.00	450,000.00	0.00	0.00	450,000.00	CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS
225 Total		610,233.00	610,233.00	268,071.23	194,162.69	147,999.08	STEM ENGINEERING PATHWAYS
232 Total		0.00	10,628.00	10,627.66	0.00	0.34	CALIFORNIA COLLEGE PATHWAYS FUND GRANT
247 Total		125,000.00	125,000.00	15,945.21	21,288.22	87,766.57	EEIC TSNE UPLIFT PROJECT
249 Total		12,564.00	12,564.00	12,210.52	0.00	353.48	UMOJA COMMUNITY EDUCATION FOUNDATION
250 Total		49,611.00	49,611.00	16,048.39	7,346.67	26,215.94	EXPANDING COMMUNITY COLLEGE APPRENTICESHIPS
251 Total		20,254.00	20,254.00	0.00	0.00	20,254.00	INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCO
260 Total		3,689,540.00	3,689,540.00	1,534,290.31	502,519.60	1,652,730.09	HIGHER EDUCATION EMERGENCY RELIEF FUND II
261 Total		358,749.00	358,749.00	170,040.97	8,700.00	180,008.03	HIGHER EDUCATION EMERGENCY RELIEF FUND II MSI
271 Total		1,115,452.00	1,115,452.00	138,066.79	211,873.18	765,512.03	NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION
272 Total		617,260.00	617,260.00	116,910.99	109,690.15	390,658.86	UPWARD BOUND - NORTE VISTA HIGH SCHOOL
276 Total		807,632.00	807,632.00	233,954.59	202,995.85	370,681.56	PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS
300 Total		35,977.00	35,977.00	0.00	0.00	35,977.00	FWS OFF CAMPUS (COMMUNITY SERVICE)
304 Total		323,797.00	323,797.00	48,536.45	0.00	275,260.55	FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)
305 Total		0.00	0.00	745.38	0.00	-745.38	FWS ON CAMPUS CALWORKS (75%) / FWS (25%)
344 Total		713,251.00	713,251.00	49,149.42	52,273.11	611,828.47	STRONG WORKFORCE LOCAL PROGRAM 20/21
345 Total		402,086.00	452,086.00	5,909.21	0.00	446,176.79	STRONG WORKFORCE PROGRAM REGIONAL 20/21
348 Total		53,181.00	53,181.00	27,121.91	222.49	25,836.60	STRONG WORKFORCE PROGRAM LOCAL 18/19
349 Total		178,739.00	178,739.00	90,212.49	38,906.25	49,620.26	STRONG WORKFORCE PROGRAM LOCAL 18/19
350 Total		478,709.00	478,709.00	269,471.31	197,148.08	12,089.61	STRONG WORKFORCE PROGRAM LOCAL 19/20
351 Total		323,684.00	323,684.00	218,891.98	164,142.78	-59,350.76	STRONG WORKFORCE PROGRAM REGIONAL 19/20
366 Total		47,186.00	47,186.00	28,135.15	17,941.50	1,109.35	TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES)
367 Total		278,056.00	278,056.00	105,523.52	131,774.35	40,758.13	CAL WORKS
370 Total		327,401.00	349,739.00	96,729.04	61,847.99	191,161.97	VTEA - TITLE I-C
380 Total		0.00	721,738.00	0.00	0.00	721,738.00	STRONG WORKFORCE PROGRAM LOCAL 21/22
382 Total		33,538.00	33,538.00	10,455.70	0.00	23,082.30	AB 86 ADULT EDUCATION BLOCK GRANT 20/22
387 Total		0.00	0.00	30.80	0.00	-30.80	AB 86 ADULT EDUCATION BLOCK GRANT 18/19
709 Total		69,902.00	69,902.00	57.50	0.00	69,844.50	NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE
730 Total		10,304.00	10,304.00	2,198.52	1,557.57	6,547.91	VETERANS EDUCATION
735 Total		1,044,086.00	1,044,086.00	125,215.26	49,626.83	869,243.91	LOTTERY
Grand Total		35,877,434.00	41,517,002.00	7,342,546.83	5,071,693.70	29,102,755.47	

- Budget Allocation Model (BAM) Report and “To Do” Tasks Update:
 - Analyze and justify “Unique” disciplines –Will continue to work on this in FY 21/22
 - Develop a treatment for “District Operations” costs – Task partially completed.
 - 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/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.
- HERFF Update
 - Funding used for various Norco safety supplies, technology needs, hot spots, facilities upgrades, PPE, etc.
 - We will be asking for a 12-month extension to deplete funds in order to address any delivery/stock issues, future needs, etc.
 - HERFF reports are located on the RCCD website to maintain transparency.

3.2 Facilities Update – Steve Marshall

3.2.a “Injection” sculpture discussion

- ATEC sculpture was removed due to the base deteriorating (placed in 2002) and is now unsafe.
- When the sculpture was removed, it was discovered the entire piece was deteriorating. The cost to repair was estimated at \$13,000+, so at this time the repair is on hold and the piece may be retired.
- A suggestion was made to contact the Art Discipline to discuss options, ideas, etc. Dr. Collins will contact Dr. BeMiller in the near future.
- Facilities is currently working with another RCC artist, who is going to donate an installation for the VRC area. The planning is ongoing with Mark DeAsis and Eric Betancourt to identify the best location at the VRC.
 - The piece is approximately 8ft tall and made of polished stainless steel.
- Parking Lot B – Slurry seal and re-stripe has been completed
- Third street project planning is ongoing (Grind/repair/reseal) from Hamner Ave to West End Quad.
 - Access compliant component will have to go through DSA approval. (DSA: Division of State Architect)
 - A review the various paths of travel from main campus to VRC/STEM, etc, will also take place soon.

3.3 3rd Street Traffic Study Update by Safety Workgroup – Justin Czerniak

- Currently working with Campus PD to develop a future traffic plan.
- A traffic engineer has finished a preliminary study data capture to analyze.
- The data report should be provided by the engineer sometime in mid-March.
- The data will be analyzed and a recommendation report will be developed to present in late Spring.

- A second entrance is the goal for the future of Norco College and will require coordination of the college, residents, city of Norco, county of Riverside, etc. This still remains a very high priority for the college.

4. Information Items

4.1 Technology Support Services (TSS) Update – Mike Angeles

- Inter-management console – reconditioning all laptops and updating software.
 - Academic side – students will have to learn how to log in and must be sure to log out after. All other procedures will remain the same.
- Computer hard drive slowdown issue – There have been a lot of Windows update over the last 2 years and most current laptops have the spinning hard drives. Currently working on replacing the old technology with new. (Mostly classrooms as labs have been replaced)
- On March 28, the District IT will be doing a presentation on this topic during Academic Senate, to address and inform on this issue.

4.2 Grants and External Resource Development Activity Report-Jan 2022 (Gustavo Ocegüera) - Handout

- The Council was informed on how reports are maintained and updated to keep administration and the public informed to give a picture of the status and life of a grant for transparency.
- These reports will be made available on the website in addition to being embedded in the Resource Council meeting minutes.

5. Good of the Order

- None

6. Adjournment: 12:50pm

Next Meeting:

Date: Thursday, March 24, 2022

Time: 12:50pm-1:50pm

Location: Zoom

Resource Council February 24, 2022

TOPICS:

- **Mid-Year Budget Performance Report 12/31/2021**
- **Holding Account Balances (Fund 11 & 12)**
- **HEERF Funds update**
- **Budget Allocation Model Revision update**

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

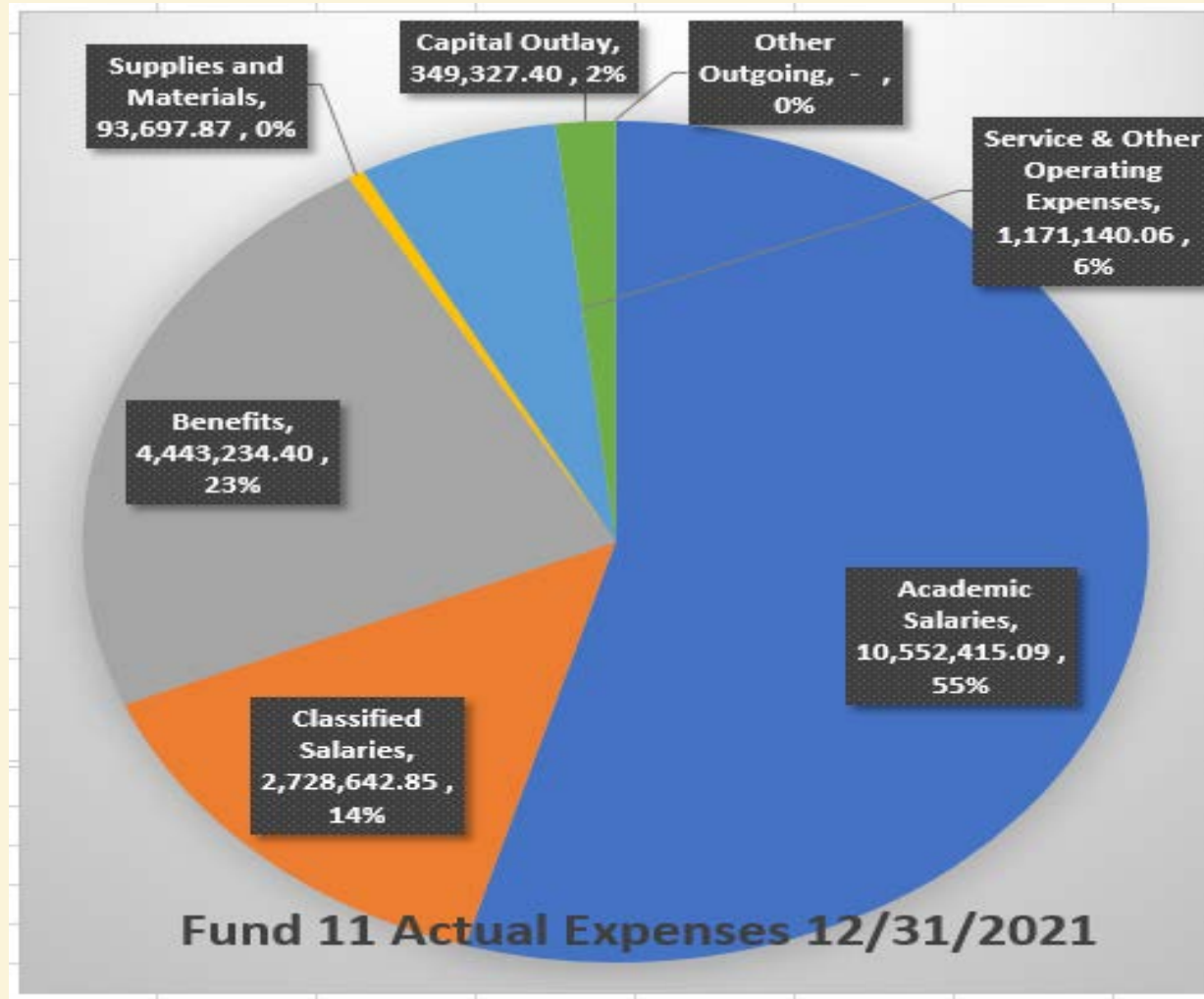
21/22 Mid-Year Budget Performance Report

Budgeted Expenses FY 21/22

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Service & Other Operating Expenses	6,512,510	1,171,140.06	5,341,369.94	6.1%
Capital Outlay	586,759	349,327.40	237,431.60	1.8%
Other Outgoing	-	-	-	0.0%
Total Non-Salary	8,904,049	1,614,165	7,289,884	8.3%
Total Budgeted Expenses (includes holding accts)	48,662,373.00	19,338,457.67	29,323,915.33	100.0%



21/22 Mid-Year Budget Performance Report

- Part Time & Overload, Academic, *Inst. Salaries*.
 - Budget \$7,229,549
 - Actual \$3,846,895.95
- 13xx's accounts spent at 46.79% of budget

		Current Year 2021/22	Actuals		%
Object	Object Description	Revised Budget	YTD 12/31/21	Balance	Used
1330	INSTRUCTORS, PART TIME FALL	2,236,091.00	1,974,642.73	261,448.27	88.31%
1331	<i>INSTRUCTORS, PART TIME SUMMER (ODD YR)</i>	527,163.00	294,138.16	233,024.84	55.80%
1332	INSTRUCTORS, PART TIME WINTER	526,618.00	5,362.73	521,255.27	1.02%
1333	INSTRUCTORS, PART TIME SPRING	1,857,407.00	4,207.37	1,853,199.63	0.23%
1334	<i>INSTRUCTORS, PART TIME SUMMER (EVEN YR)</i>	46,582.00	4,896.79	41,685.21	10.51%
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	431,506.00	675,615.40	(244,109.40)	156.57%
1336	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)</i>	33,808.00	379,880.25	(346,072.25)	1123.64%
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	554,075.00	-	554,075.00	0.00%
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	390,906.00	1,040.04	389,865.96	0.27%
1339	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)</i>	366,054.00	-	366,054.00	0.00%
1360	INSTRUCTORS, SUBSTITUTES	-	17,100.45	(17,100.45)	
1370	INSTRUCTORS, EXTRA DUTY	71,051.00	22,403.43	48,647.57	31.53%
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	188,279.00	3,356.70	184,922.30	1.78%
13xx	PT & Overload, Academic, Inst Salary	7,229,540.00	3,382,644.05	3,846,895.95	46.79%

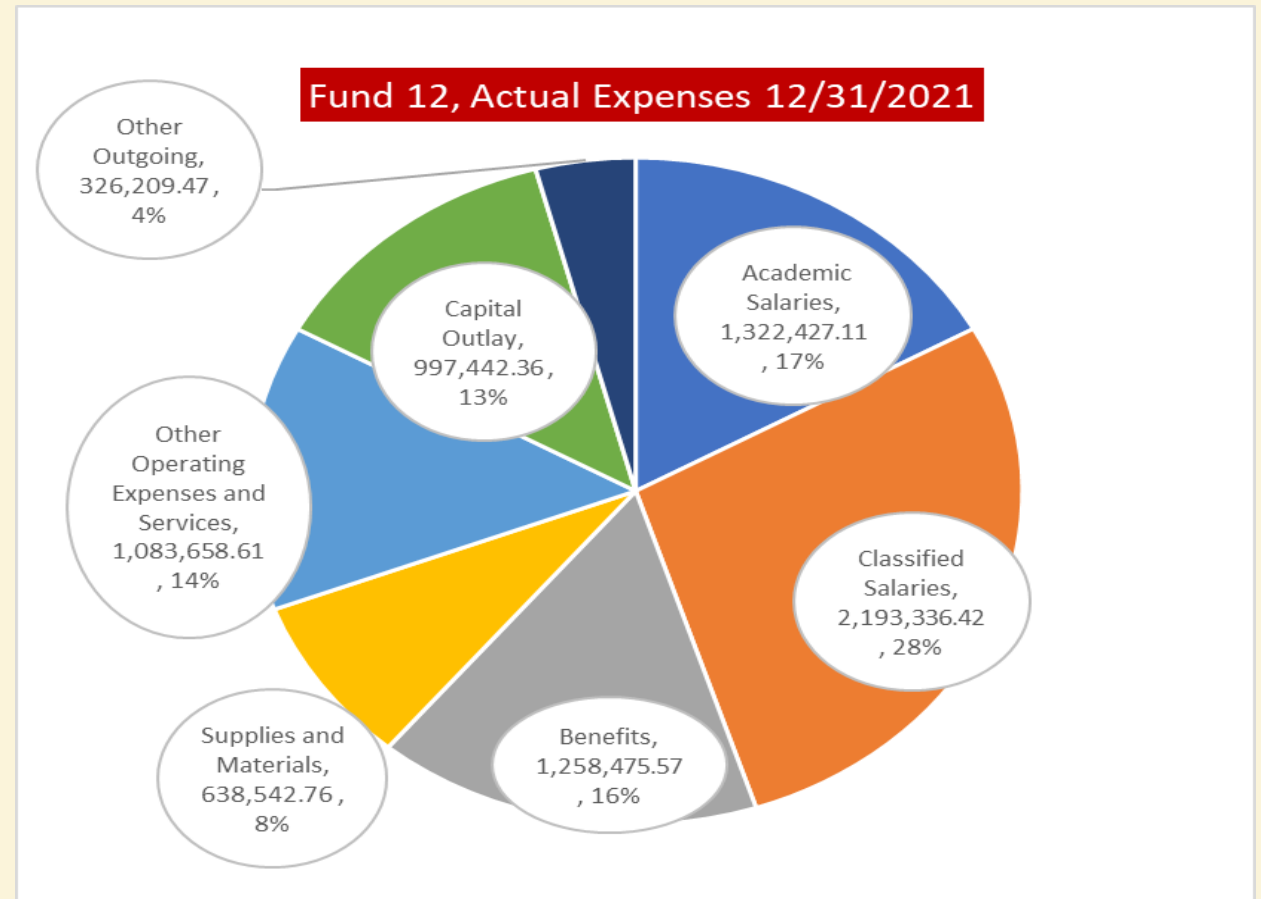
- Part Time & Overload, Academic, ***Non-Inst. Salaries.***
 - Budget \$566,945.00
 - Actual \$556,477.92
- 14xx's accounts spent at 98.15% of budget

		Current Year 2021/22	Actuals		%
Object	Object Description	Revised Budget	YTD 12/31/21	Balance	Used
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	370,335.00	492,989.11	(122,654.11)	133.12%
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / CO	-	-	-	
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	8,442.00	893.79	7,548.21	10.59%
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	-	
1479	EXTRA DUTY STIPENDS	105,457.00	47,649.95	57,807.05	45.18%
1490	ACADEMIC SPECIAL PROJECTS	82,711.00	14,945.07	67,765.93	18.07%
14xx	PT & Overload, Academic, Non-Inst Salary	566,945.00	556,477.92	10,467.08	98.15%

Mid-Year Budget Performance Report FY 21/22

Fund 12				
Description	Revised Budget FY 21/22	Actuals 12/31/21	Balance	% Actual Expense of Total Expenses
Academic Salaries	2,497,335	1,322,427.11	1,174,907.89	17%
Classified Salaries	5,806,257	2,193,336.42	3,612,920.58	28%
Benefits	3,885,758	1,258,475.57	2,627,282.43	16%
Total Salaries & Benefits	12,189,350	4,774,239	7,415,111	61%
Supplies and Materials	1,484,292	638,542.76	845,749.24	8.2%
Other Operating Expenses and Services	15,009,761	1,083,658.61	13,926,102.39	13.9%
Capital Outlay	11,147,535	997,442.36	10,150,092.64	12.8%
Other Outgoing	1,455,975	326,209.47	1,129,765.53	4.2%
Total Non-Salary	29,097,563	3,045,853	26,051,710	38.9%
Total amounts	41,286,913	7,820,092	33,466,821	100%

- Fund 12, 12/31/21
Expenditures graph by
category



Fund 12, List of Grant by SPP as of 12/31/2021

View Financial Summary							
Generated By 294024 on 2/22/2022							
County	33 - RIVERSIDE COUNTY						
District	07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT						
Begin Date	07/01/2021						
End Date	12/31/2021						
Function	Object	Adopted Budget	Revised Budget	Rev/ Exp Net of Abatements	Encumbrances	Uncommitted/ Unrealized	SPP DESCRIPTION
000 Total		0.00	0.00	10,484.80	15,595.78	-26,080.58	UNRESTRICTED
020 Total		313,296.00	313,296.00	121,775.30	137,135.81	54,384.89	BASIC SKILLS/ESL 2020/2021
027 Total		313,296.00	313,296.00	121,813.65	122,605.37	68,876.98	BASIC SKILLS/ESL 2021/2022
032 Total		151,055.00	151,055.00	6,791.76	0.00	144,263.24	VETERAN RESOURCE CENTER - ONGOING
035 Total		3,005.00	3,005.00	0.00	0.00	3,005.00	HUNGER FREE CAMPUS SUPPORT ALLOCATION 17/18 - 19/20
044 Total		89,073.00	628,376.00	25,109.51	10,000.00	593,266.49	RETENTION & ENROLLMENT OUTREACH
045 Total		469,795.00	469,795.00	116,689.79	93,463.54	259,641.67	NEXTUP (CAFYES)
050 Total		32,251.00	32,251.00	0.00	0.00	32,251.00	VETERANS PROGRAM
051 Total		582,036.00	582,036.00	190,553.52	257,975.86	133,506.62	CALIFORNIA COLLEGE PROMISE (AB 19)
060 Total		754,123.00	754,123.00	226,598.06	211,098.91	316,426.03	EOPS
061 Total		59,064.00	59,064.00	9,986.85	0.00	49,077.15	EOPS CARE
067 Total		286,520.00	286,520.00	117,565.00	119,239.89	49,715.11	SFAA - CAPACITY (old term Augmentation)
069 Total		108,764.00	108,764.00	53,642.45	53,807.43	1,314.12	SFAA - BASE (old term BFAP)
074 Total		20,397.00	20,397.00	20,397.40	0.00	-0.40	GUIDED PATHWAYS
075 Total		0.00	585,063.00	0.00	29,659.50	555,403.50	INSTRUCTIONAL EQUIPMENT
078 Total		331,015.00	331,015.00	170,471.59	72,278.86	88,264.55	NORCO DISABLED STUDENT SUPPORT SERVICES PROGRAM
080 Total		1,626,857.00	1,626,857.00	667,435.15	712,273.12	247,148.73	STUDENT SUPPORT SERVICES PROGRAM (SSSP)
081 Total		1,090,784.00	1,090,784.00	288,413.49	191,917.95	610,452.56	STUDENT EQUITY
090 Total		337,769.00	337,769.00	118,753.45	82,806.74	136,208.81	NORCO STUDENT SUPPORT SERVICES PROGRAM
091 Total		363,234.00	363,234.00	107,965.41	85,317.86	169,950.73	NORCO STUDENT SUPPORT SERVICES STEM PROGRAM
093 Total		13,286.00	13,286.00	10,573.20	0.00	2,712.80	CALFRESH OUTREACH
103 Total		87,669.00	87,669.00	9,593.21	0.00	78,075.79	HERE TO CAREER
114 Total		0.00	229,538.00	0.00	0.00	229,538.00	BASIC NEEDS CENTERS
121 Total		210,000.00	210,000.00	18,796.94	13,277.81	177,925.25	MIDDLE COLLEGE HIGH SCHOOL - NORCO
123 Total		0.00	811,355.00	0.00	0.00	811,355.00	HEERF III AMERICAN RESCUE PLAN MSI
134 Total		2,722.00	2,722.00	0.00	0.00	2,722.00	CACT-SEMINARS
135 Total		415,230.00	415,230.00	111,462.25	99,038.45	204,729.30	UPWARD BOUND - CORONA HIGH SCHOOL 17/22
136 Total		8,500.00	8,500.00	0.00	0.00	8,500.00	SOLANO CC-CADENCE
141 Total		69,699.00	69,699.00	0.00	7,728.89	61,970.11	FINANCIAL AID TECHNOLOGY
150 Total		4,192.00	212,785.00	0.00	0.00	212,785.00	MENTAL HEALTH SUPPORT
155 Total		85,789.00	85,789.00	17,972.73	10,000.00	57,816.27	MENTAL HEALTH SUPPORT
158 Total		6,500.00	6,500.00	0.00	0.00	6,500.00	EQUITY TRANSFER INITIATIVE
166 Total		81,817.00	81,817.00	26,375.62	26,362.94	29,078.44	INNOVATION IN HIGHER EDUCATION GRANT
167 Total		8,610.00	15,610.00	8,197.63	0.00	7,412.37	CALIFORNIA SPACE GRANT CONSORTIUM FUND A
175 Total		210,484.00	210,484.00	93,078.71	56,308.64	61,096.65	NORCO COLLEGE APPRENTICESHIP PROGRAM
179 Total		7,287,523.00	7,287,523.00	3,717.97	22,575.73	7,261,229.30	HEERF III AMERICAN RESCUE PLAN
180 Total		991,630.00	995,582.00	428,516.51	458,562.96	108,502.53	DSP&S

Fund 12, List of Grant by SPP as of 12/31/2021

Function	Object	Adopted Budget	Revised Budget	Rev/ Exp Net of Abatements	Encumbrances	Uncommitted / Unrealized	SPP DESCRIPTION
186 Total		591,807.00	591,807.00	436,864.93	14,028.65	140,913.42	VETERANS RESOURCE CENTER - FY 19/20
187 Total		500,000.00	500,000.00	0.00	0.00	500,000.00	WORKFORCE DEVELOPMENT PRG - FY 19/20
188 Total		517,451.00	517,451.00	139,018.05	132,821.79	245,611.16	UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22
189 Total		0.00	0.00	4.85	0.00	-4.85	CFIS REENTRY PROGRAM
190 Total		126,347.00	126,347.00	69,376.75	61,299.91	-4,329.66	VETERANS RESOURCE CENTER
191 Total		4,999,712.00	4,999,712.00	0.00	0.00	4,999,712.00	EARLY CHILDHOOD EDUCATION CENTER
192 Total		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	NEW WORKFORCE DEVELOPMENT CENTER
194 Total		0.00	2,000,000.00	0.00	500.00	1,999,500.00	MILITARY ARTICULATION PLATFORM SUMIT AND FUNDING (MAPS)
203 Total		0.00	450,000.00	0.00	0.00	450,000.00	CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS
225 Total		610,233.00	610,233.00	268,071.23	194,162.69	147,999.08	STEM ENGINEERING PATHWAYS
232 Total		0.00	10,628.00	10,627.66	0.00	0.34	CALIFORNIA COLLEGE PATHWAYS FUND GRANT
247 Total		125,000.00	125,000.00	15,945.21	21,288.22	87,766.57	EEIC TSNE UPLIFT PROJECT
249 Total		12,564.00	12,564.00	12,210.52	0.00	353.48	UMOJA COMMUNITY EDUCATION FOUNDATION
250 Total		49,611.00	49,611.00	16,048.39	7,346.67	26,215.94	EXPANDING COMMUNITY COLLEGE APPRENTICESHIPS
251 Total		20,254.00	20,254.00	0.00	0.00	20,254.00	INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCO
260 Total		3,689,540.00	3,689,540.00	1,534,290.31	502,519.60	1,652,730.09	HIGHER EDUCATION EMERGENCY RELIEF FUND II
261 Total		358,749.00	358,749.00	170,040.97	8,700.00	180,008.03	HIGHER EDUCATION EMERGENCY RELIEF FUND II MSI
271 Total		1,115,452.00	1,115,452.00	138,066.79	211,873.18	765,512.03	NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION
272 Total		617,260.00	617,260.00	116,910.99	109,690.15	390,658.86	UPWARD BOUND - NORTE VISTA HIGH SCHOOL
276 Total		807,632.00	807,632.00	233,954.59	202,995.85	370,681.56	PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS
300 Total		35,977.00	35,977.00	0.00	0.00	35,977.00	FWS OFF CAMPUS (COMMUNITY SERVICE)
304 Total		323,797.00	323,797.00	48,536.45	0.00	275,260.55	FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)
305 Total		0.00	0.00	745.38	0.00	-745.38	FWS ON CAMPUS CALWORKS (75%) / FWS (25%)
344 Total		713,251.00	713,251.00	49,149.42	52,273.11	611,828.47	STRONG WORKFORCE LOCAL PROGRAM 20/21
345 Total		402,086.00	452,086.00	5,909.21	0.00	446,176.79	STRONG WORKFORCE PROGRAM REGIONAL 20/21
348 Total		53,181.00	53,181.00	27,121.91	222.49	25,836.60	STRONG WORKFORCE PROGRAM LOCAL 18/19
349 Total		178,739.00	178,739.00	90,212.49	38,906.25	49,620.26	STRONG WORKFORCE PROGRAM LOCAL 18/19
350 Total		478,709.00	478,709.00	269,471.31	197,148.08	12,089.61	STRONG WORKFORCE PROGRAM LOCAL 19/20
351 Total		323,684.00	323,684.00	218,891.98	164,142.78	-59,350.76	STRONG WORKFORCE PROGRAM REGIONAL 19/20
366 Total		47,186.00	47,186.00	28,135.15	17,941.50	1,109.35	TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES)
367 Total		278,056.00	278,056.00	105,523.52	131,774.35	40,758.13	CAL WORKS
370 Total		327,401.00	349,739.00	96,729.04	61,847.99	191,161.97	VTEA - TITLE I-C
380 Total		0.00	721,738.00	0.00	0.00	721,738.00	STRONG WORKFORCE PROGRAM LOCAL 21/22
382 Total		33,538.00	33,538.00	10,455.70	0.00	23,082.30	AB 86 ADULT EDUCATION BLOCK GRANT 20/22
387 Total		0.00	0.00	30.80	0.00	-30.80	AB 86 ADULT EDUCATION BLOCK GRANT 18/19
709 Total		69,902.00	69,902.00	57.50	0.00	69,844.50	NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE
730 Total		10,304.00	10,304.00	2,198.52	1,557.57	6,547.91	VETERANS EDUCATION
735 Total		1,044,086.00	1,044,086.00	125,215.26	49,626.83	869,243.91	LOTTERY
Grand Total		35,877,494.00	41,517,002.00	7,342,546.83	5,071,699.70	29,102,755.47	

Norco College Holding Accounts

12.31.21

SPP /Res c	SPP /Res	One Time, Annual, On Go	Carry Over	Fun	Res	Description	FY 2021/22 Adopted Budget	FY 2021/22 Revised Bud	FY 2021/22 Rev/Exp Net of Abatement	FY 2021/22 Encumbrance	Uncommitted / Unrealized
991	991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	993	OT	N	11	1000	sabbatical Holding account	70,545	70,545	-	-	70,545
566	566	A	Y	11	1000	Annual Commissions rec'd from B&N	99,211	99,211	16,062	79,399	3,750
728	728	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	7,430	7,430	-	7,430	-
563	563	A	Y	11	1000	Annual Commissions rec'd from Follett	562,698	562,698	155,550	-	407,148
733	733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	-	128,993	6,739
746	746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	-	1,667	-
729	729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,180,083	1,180,083	119,311	-	1,060,772
738	738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	505,127	505,127	88,977	127,333	288,818
716	716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	449,038	449,038	1,812	-	447,226
568	568	OT	Y	11	1000	Facilities Fees Revenue	207,216	207,216	45,674	3,806	157,736
997	997	OG	Y	11	1000	To/From Permanently Funded Positions	941,220	941,220	-	-	941,220
999	999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	21,615	21,615	-	-	21,615
797	797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	1,380,390	1,669,255	109,966	142,908	1,416,381
						Fund 11- Unrestricted	5,561,972.00	5,850,837.00	537,351.15	491,535.23	4,821,950.62
075	075	A	Y	12	1190	Restricted to Instructional Equipment	-	585,063	-	30,181	554,882
735	735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	1,044,086	1,044,086	125,215	115,989	802,881
1180	1180	A	Y	12	1180	Relatively Unrestricted (RDA)	210,193	210,193	4,540	62,417	143,236
709	709	A	Y	12	1190	Restricted to Capital Purchases	69,902	69,902	58	-	69,845
190	190	OT	Y	12	1190	State Appropriation - VRC and Articulation Platform	126,347	126,347	69,377	85,961	(28,991)
191	191	OT	Y	12	1190	State Appropriation	4,999,712	4,999,712	-	-	4,999,712
						Fund 12 Restricted	6,450,240	7,035,303	199,189	294,549	6,541,565

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 2021-22

- Analyze and justify “Unique” disciplines – Will continue to work on this in FY 21/22
- Develop a treatment for “District Operations” costs – Task partially completed.
- 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/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

Thank you!

Norco College				E	FUND_11									
Fund:	11	Resource:	1000	FY 2021/22										
			Prior Year 2020-21	Current Year 2021/22	Actuals								%	
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/21	Balance	Used		
↑	8120	HIGHER EDUCATION ACT	-	-	-	-	-	-	-	-	-	-		
	8140	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	-	-	-	-	-	-	-	-	-	-		
	8150	STUDENT FINANCIAL AID	45,432.99	48,936.00	-	-	-	-	-	-	-	48,936.00	0.00%	
	8160	VETERANS EDUCATION	-	-	-	-	-	-	-	-	-	-		
	8170	CAREER AND TECHNICAL EDUCATION ACT (CTEA)	-	-	-	-	-	-	-	-	-	-		
	8190	OTHER FEDERAL REVENUES	-	-	-	-	-	-	-	-	-	-		
↑	81xx	Federal Revenues	45,432.99	48,936.00	-	-	-	-	-	-	-	48,936.00	0.00%	
	8611	GENERAL APPORTIONMENTS	20,526,220.27	24,108,766.00	-	-	-	13,287,586.61	5,115,601.00	-	18,403,187.61	5,705,578.39	76.33%	
	8613	APPRENTICESHIP	364,472.00	912,827.00	55,105.00	55,104.00	82,657.00	68,881.00	61,993.00	34,440.00	358,180.00	554,647.00	39.24%	
	8615	BOARD FINANCIAL ASSISTANCE PROGRAM	102,551.00	100,678.00	-	-	-	-	49,750.00	-	49,750.00	50,928.00	49.41%	
	8617	RDA BACKFILL & REVENUE IN EXCESS OF ENTITLEMENT	-	-	-	-	-	-	-	-	-	-		
	8619	OTHER GENERAL APPORTIONMENTS	223,229.00	542,723.00	-	-	-	-	71,440.00	-	71,440.00	471,283.00	13.16%	
	8620	GENERAL CATEGORICAL PROGRAMS	-	-	-	-	-	-	-	-	-	-		
	8621	DSPS (DISABLED STUDENTS PROGRAMS AND SERVICES)	-	-	-	-	-	-	-	-	-	-		
	8622	EOPS (EXTENDED OPPORTUNITY PROGRAMS AND SERVICES)	-	-	-	-	-	-	-	-	-	-		
	8626	CALWORKS	-	-	-	-	-	-	-	-	-	-		
	8627	OTHER STATE PROGRAMS	-	-	-	-	-	-	-	-	-	-		
	8629	OTHER CATEGORICAL APPORTIONMENTS	-	-	-	-	-	-	-	-	-	-		
	8630	EDUCATION PROTECTION ACCOUNT REVENUE	10,956,640.89	8,852,241.00	-	-	-	-	-	-	-	8,852,241.00	0.00%	
	8652	SCHEDULED MAINTENANCE AND SPECIAL REPAIR PROGRAM	-	-	-	-	-	-	-	-	-	-		
	8658	PROP 39: CLEAN ENERGY JOBS ACT	-	-	-	-	-	-	-	-	-	-		
	8659	OTHER CATEGORICAL PROGRAM ALLOWANCE	-	-	-	-	-	-	-	-	-	-		
	8670	STATE TAX SUBVENTIONS	-	-	-	-	-	-	-	-	-	-		
	8671	HOMEOWNERS' PROPERTY TAX RELIEF	95,639.17	113,689.00	-	-	-	-	-	-	-	113,689.00	0.00%	
	8681	STATE LOTTERY REVENUE	1,033,015.28	1,160,382.00	-	-	-	211,128.65	-	-	211,128.65	949,253.35	18.19%	
	8685	STATE MANDATED COSTS	205,768.00	241,542.00	-	-	-	-	-	-	-	241,542.00	0.00%	
8690	OTHER STATE REVENUES	1,766,829.23	-	-	-	-	-	-	-	-	-			
8699	OTHER STATE REVENUES	200,000.00	-	-	-	-	-	-	-	-	-			
↑	86xx	State Revenues	35,474,364.84	36,032,848.00	55,105.00	55,104.00	82,657.00	13,567,596.26	5,298,784.00	34,440.00	19,093,686.26	16,939,161.74	52.99%	
	8809	REDEVELOPMENT ASSET LIQUIDATION	189.21	29,341.00	-	-	-	-	-	-	-	29,341.00	0.00%	
	8811	TAX ALLOCATION, SECURED ROLL	10,108,542.55	10,539,099.00	-	-	-	244,964.97	-	-	244,964.97	10,294,134.03	2.32%	
	8812	TAX ALLOCATION, SUPPLEMENTAL ROLL	259,768.76	165,841.00	-	-	-	-	-	-	-	165,841.00	0.00%	
	8813	TAX ALLOCATION, UNSECURED ROLL	450,351.17	451,478.00	-	-	-	34,587.47	-	-	34,587.47	416,890.53	7.66%	
	8816	PRIOR YEARS TAXES	250,627.96	210,757.00	-	-	-	-	-	-	-	210,757.00	0.00%	
	8817	EDUCATION REVENUE AUGMENTATION FUND (ERAF)	(910,978.79)	(989,966.00)	-	-	-	111,152.64	-	-	111,152.64	(1,101,118.64)	-11.23%	
	8818	REDEVELOPMENT AGENCY FUNDS	398,160.55	359,734.00	-	-	-	-	-	-	-	359,734.00	0.00%	
	8819	REDEVELOPMENT RESIDUAL	2,315,881.24	2,137,15										

Norco- Budget Performance Report 21-22 12-31-21

	Norco College			E	FUND_11								
	Fund:	11	Resource:	1000	FY 2021/22								
			Prior Year 2020-21	Current Year 2021/22	Actuals								%
	Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/21	Balance	Used
	8879	STUDENT RECORDS	21,582.51	20,000.00	-	-	2,447.75	2,455.38	1,936.00	1,501.49	8,340.62	11,659.38	41.70%
	8880	NONRESIDENT TUITION	695,602.72	736,184.00	-	-	29,317.00	87,534.00	(113.50)	64,615.00	181,352.50	554,831.50	24.63%
	8881	PARKING SERVICES AND PUBLIC TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	
	8884	STUDENT REPRESENTATION FEE	(21,768.63)	-	(30.00)	-	16,664.62	30,587.46	(30,527.46)	32,027.37	48,721.99	(48,721.99)	
	8889	OTHER STUDENT FEES & CHARGES	3,199.18	15,436.00	-	-	488.00	168.00	-	234.00	890.00	14,546.00	5.77%
	8890	OTHER LOCAL REVENUE	8,562.85	300,626.00	-	3.35	3.28	13.12	28.73	8.84	57.32	300,568.68	0.02%
	8897	INDIRECT COSTS TRANSFERS	817,074.57	800,000.00	-	-	19,143.06	13,220.67	143,184.01	112,623.49	288,171.23	511,828.77	36.02%
	8898	CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-	
	88xx	Local Revenues	17,274,190.17	17,381,824.00	(427.00)	420,584.60	201,295.67	894,129.08	115,473.78	428,178.60	2,059,234.73	15,322,589.27	11.85%
	8912	SALE OF EQUIPMENT & SUPPLIES	-	34.00	-	-	-	-	-	236.50	236.50	(202.50)	695.59%
	8980	INTERFUND TRANSFER IN	119,234.00	-	-	-	-	-	-	-	-	-	
	8999	INTRAFUND TRANSFER IN (OUT)	243,255.98	138,209.00	-	-	-	-	50,361.00	-	50,361.00	87,848.00	36.44%
	89xx	Other Financing Sources	362,489.98	138,243.00	-	-	-	-	50,361.00	236.50	50,597.50	87,645.50	36.60%
		Total Revenues	53,156,477.98	53,601,851.00	54,678.00	475,688.60	283,952.67	14,461,725.34	5,464,618.78	462,855.10	21,203,518.49	32,398,332.51	39.56%
	1110	INSTRUCTORS, FULL TIME	8,338,235.69	9,211,945.00	630,155.41	738,279.94	738,429.17	723,097.66	723,398.36	688,992.53	4,242,353.07	4,969,591.93	46.05%
	1160	INSTRUCTORS, SUBSTITUTE	-	-	-	-	-	-	-	-	-	-	
	1170	INSTRUCTORS, RELEASE / REASSIGN TIME	65,968.66	58,727.00	4,893.86	-	-	-	-	-	4,893.86	53,833.14	8.33%
	1180	INSTRUCTORS, SABBATICAL	-	57,673.00	-	-	-	-	-	-	-	57,673.00	0.00%
	11xx	FT, Academic Inst Salary	8,404,204.35	9,328,345.00	635,049.27	738,279.94	738,429.17	723,097.66	723,398.36	688,992.53	4,247,246.93	5,081,098.07	45.53%
	1218	ACADEMIC MANAGERS FULL TIME	2,301,952.70	2,512,202.00	217,494.74	192,612.46	210,645.77	209,932.21	209,932.21	209,932.21	1,250,549.60	1,261,652.40	49.78%
	1219	COUNSELORS / LIBRARIANS / COORDINATORS	2,011,952.08	2,315,471.00	153,785.56	192,327.27	192,327.05	192,435.73	192,435.73	192,185.25	1,115,496.59	1,199,974.41	48.18%
	1280	ACADEMIC ADMINISTRATORS, SABBATICAL	-	-	-	-	-	-	-	-	-	-	
	12xx	FT, Academic, Non-Inst Salary	4,313,904.78	4,827,673.00	371,280.30	384,939.73	402,972.82	402,367.94	402,367.94	402,117.46	2,366,046.19	2,461,626.81	49.01%
	1330	INSTRUCTORS, PART TIME FALL	2,321,308.41	2,236,091.00	-	-	10,485.09	493,544.26	518,349.18	952,264.20	1,974,642.73	261,448.27	88.31%
	1331	INSTRUCTORS, PART TIME SUMMER (ODD YR)	247,990.55	527,163.00	-	253,034.41	28,506.24	12,597.51	-	-	294,138.16	233,024.84	55.80%
	1332	INSTRUCTORS, PART TIME WINTER	539,652.70	526,618.00	-	-	1,340.69	1,340.68	1,340.68	1,340.68	5,362.73	521,255.27	1.02%
	1333	INSTRUCTORS, PART TIME SPRING	2,008,518.53	1,857,407.00	-	-	-	500.00	1,613.87	2,093.50	4,207.37	1,853,199.63	0.23%
	1334	INSTRUCTORS, PART TIME SUMMER (EVEN YR)	332,874.22	46,582.00	4,131.48	569.22	172.44	23.65	-	-	4,896.79	41,685.21	10.51%
	1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	574,888.43	431,506.00	-	-	138,554.19	177,279.20	184,680.81	175,101.20	675,615.40	(244,109.40)	156.57%
	1336	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)	663,311.16	33,808.00	346,218.38	16,986.76	16,675.11	-	-	-	379,880.25	(346,072.25)	1123.64%
	1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	619,048.98	554,075.00	-	-	-	-	-	-	-	554,075.00	0.00%
	1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	544,010.43	390,906.00	-	1,040.04	-	-	-	-	1,040.04	389,865.96	0.27%
	1339	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)	15,370.79	366,054.00	-	-	-	-	-	-	-	366,054.00	0.00%
	1360	INSTRUCTORS, SUBSTITUTES	11,078.48	-	-	2,018.95	4,468.96	4,255.42	2,681.36	3,675.76	17,100.45	(17,100.45)	
	1370	INSTRUCTORS, EXTRA DUTY	12,349.99	71,051.00	514.58	514.58	514.58	4,474.23	6,840.03	9,545.43	22,403.43	48,647.57	31.53%
	1371	INSTRUCTORS, LARGE LECTURE STIPENDS	12,392.51	188,279.00	-	-	-	-	2,014.02	1,342.68	3,356.70	184,922.30	1.78%
	13xx	PT & Overload, Academic, Inst Salary	7,902,795.18	7,229,540.00	350,864.44	274,163.96	200,717.30	694,014.95	717,519.95	1,145,363.45	3,382,644.05	3,846,895.95	46.79%
	1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	902,203.10	370,335.00	22,285.05	97,184.90	85,007.88	96,002.46	81,529.86	110,978.96	492,989.11	(122,654.11)	133.12%
	1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / COORDINATORS	-	-	-	-	-	-	-	-	-	-	
	1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS / COORDINATORS	14,934.16	8,442.00	-	-	-	-	397.24	496.55	893.79	7,548.21	10.59%
	1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	-	-	-	-	-	-	-	-	
	1479	EXTRA DUTY STIPENDS	98,466.79	105,457.00	5,741.32	6,951.79	8,387.13	9,082.73	7,563.07	9,923.91	47,649.95	57,807.05	45.18%
	1490	ACADEMIC SPECIAL PROJECTS	6,434.94	82,711.00	-	6,000.00	1,648.49	5,043.62	-	2,252.96	14,945.07	67,765.93	18.07%
	14xx	PT & Overload, Academic, Non-Inst Salary	1,022,038.99	566,945.00	28,026.37	110,136.69	95,043.50	110,128.81	89,490.17	123,652.38	556,477.92	10,467.08	98.15%
		Academic Salaries	21,642,943.30	21,952,503.00	1,385,220.38	1,507,520.32	1,437,162.79	1,929,609.36	1,932,776.42	2,360,125.82	10,552,415.09	11,400,087.91	48.07%
	2117	CLASSIFIED FULL TIME SUPERVISOR	79,886.54	-	-	-	-	-	-	-	-	-	
	2118	CLASSIFIED FULL TIME ADMINISTRATOR	881,194.46	834,509.00	57,467.57	60,691.11	61,508.30	65,130.87	61,308.94	62,967.52	369,074.31	465,434.69	44.23%
	2119	CLASSIFIED FULL TIME STAFF	3,963,672.02	4,487,603.00	329,865.31	329,999.42	363,379.77	333,567.38	332,197.17	298,091.32	1,987,100.37	2,500,502.63	44.28%
	2129	CLASSIFIED PERMANENT PART TIME STAFF	126,551.48	160,847.00	9,972.41	10,744.18	12,618.37	10,127.38	8,873.98	11,269.99	63,606.31	97,240.69	39.54%
	21xx	Classified, Non-Inst Reg Salary	5,051,304.50	5,482,959.00	397,305.29	401,434.71	437,506.44	408,825.63	402,380.09	372,328.83	2,419,780.99	3,063,178.01	44.13%
	2210	INSTRUCTIONAL CLASSIFIED FULL TIME STAFF	264,769.78	364,090.00	18,763.77	29,235.35	30,166.72	29,380.68	29,380.68	28,595.74	165,522.94	198,567.06	45.46%
	2220	INSTRUCTIONAL CLASSIFIED PERM PART TIME STAFF	141,503.20	195,871.00	10,448.46	7,322.05	4,501.46	10,505.34	11,335.79	9,207.05	53,320.15	142,550.85	27.22%

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	Norco College			E	FUND_11								
	Fund:	11	Resource:	1000	FY 2021/22								
			Prior Year 2020-21	Current Year 2021/22	Actuals								%
	Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/21	Balance	Used
	22xx	Classified, Inst Aide Reg Salary	406,272.98	559,961.00	29,212.23	36,557.40	34,668.18	39,886.02	40,716.47	37,802.79	218,843.09	341,117.91	39.08%
	2331	SHORT-TERM STUDENT HELP, NON-INSTRUCTIONAL	3,223.01	48,154.00	-	-	-	997.50	2,962.50	-	3,960.00	44,194.00	8.22%
	2339	SHORT-TERM NONCLASSIFIED, NON-INSTRUCTIONAL	29,957.40	17,672.00	-	-	1,934.00	322.50	-	-	2,256.50	15,415.50	12.77%
	2349	SHORT-TERM OVERTIME, NON-INSTRUCTIONAL	3,004.18	27,206.00	572.88	391.82	6,465.20	1,968.78	3,395.71	301.17	13,095.56	14,110.44	48.13%
	2369	SHORT-TERM SUBSTITUTES, NON-INSTRUCTIONAL	-	50,413.00	-	1,645.60	6,171.00	6,905.50	9,243.04	26,735.09	50,700.23	(287.23)	100.57%
	2390	SHORT-TERM SPECIAL PROJECT, NON-INSTRUCTIONAL	-	643.00	-	-	-	-	-	-	-	643.00	0.00%
	2399	CLASSIFIED PRESENTERS - COMM. ED / CUSTOMIZED SOLUTIONS	-	-	-	-	-	-	-	-	-	-	
	23xx	Non-Instructional Salary, Other	36,184.59	144,088.00	572.88	2,037.42	14,570.20	10,194.28	15,601.25	27,036.26	70,012.29	74,075.71	48.59%
	2430	SHORT-TERM STUDENT HELP, INSTRUCTIONAL	1,340.20	22,796.00	-	-	-	-	-	-	-	22,796.00	0.00%
	2431	SHORT-TERM SUMMER COACHING, INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	
	2440	SHORT-TERM OVERTIME, INSTRUCTIONAL	(649.51)	-	-	-	-	-	-	-	-	-	
	2449	SHORT-TERM NONCLASSIFIED, INSTRUCTIONAL	350.80	7,212.00	-	-	-	3,645.75	5,168.75	9,702.00	18,516.50	(11,304.50)	256.75%
	2469	SHORT-TERM SUBSTITUTES, INSTRUCTIONAL	-	1,490.00	-	-	-	980.25	509.73	-	1,489.98	0.02	100.00%
	24xx	Instructional Aides, Other	1,041.49	31,498.00	-	-	-	4,626.00	5,678.48	9,702.00	20,006.48	11,491.52	63.52%
		Classified Salaries	5,494,803.56	6,218,506.00	427,090.40	440,029.53	486,744.82	463,531.93	464,376.29	446,869.88	2,728,642.85	3,489,863.15	43.88%
	3110	INSTRUCTIONAL STRS	2,681,480.39	2,612,069.00	163,539.26	163,387.76	154,939.25	239,081.50	221,452.33	275,937.40	1,218,337.50	1,393,731.50	46.64%
	3150	CALSTRS ON-BEHALF FOR INSTRUCTIONAL	1,397,819.66	-	-	-	-	-	-	-	-	-	
	3210	INSTRUCTIONAL PERS	80,514.69	92,908.00	6,811.66	6,465.86	7,381.96	7,317.15	7,317.15	7,061.37	42,355.15	50,552.85	45.59%
	3310	INSTRUCTIONAL FICA	27,397.28	25,142.00	2,245.19	1,751.16	2,199.16	2,156.38	1,890.39	2,071.48	12,313.76	12,828.24	48.98%
	3315	INSTRUCTIONAL MEDICARE	242,158.09	247,903.00	14,714.88	15,190.74	14,099.45	21,170.98	21,544.37	27,293.75	114,014.17	133,888.83	45.99%
	3410	INSTRUCTIONAL HEALTH & WELFARE	2,306,156.79	2,297,020.00	8,224.38	8,205.53	8,289.02	203,803.63	200,152.32	200,152.32	628,827.20	1,668,192.80	27.38%
	3450	OPEB, TEACHERS AND AIDES	33,432.19	34,301.00	2,030.28	2,098.00	1,947.69	2,923.15	2,974.50	3,763.35	15,736.97	18,564.03	45.88%
	3510	INSTRUCTIONAL SUI	7,425.08	89,565.00	5,083.70	5,228.56	4,861.87	7,300.31	7,428.95	9,424.75	39,328.14	50,236.86	43.91%
	3610	INSTRUCTIONAL WC	267,467.07	274,397.00	16,242.07	16,783.91	15,580.85	23,385.75	23,797.00	30,108.08	125,897.66	148,499.34	45.88%
		Instructional Benefits	7,043,851.24	5,673,305.00	218,891.42	219,111.52	209,299.25	507,138.85	486,557.01	555,812.50	2,196,810.55	3,476,494.45	38.72%
	3440	RETIREE BENEFITS ACAD & CLASS	443,489.16	418,568.00	-	110.89	-	46,907.58	46,907.58	46,907.58	140,833.63	277,734.37	33.65%
	3120	CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING INTO S	1,823.30	-	(545.42)	-	-	-	-	-	(545.42)	545.42	
	3130	NON-INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATORS /	602,950.88	734,331.00	47,537.36	69,581.50	63,478.21	65,236.93	63,114.46	68,237.70	377,186.16	357,144.84	51.36%
	3160	CALSTRS ON-BEHALF CLASSIFIED	-	-	-	-	-	-	-	-	-	-	
	3170	CALSTRS ON-BEHALF NON-INSTRUCTIONAL ACADEMIC	369,009.57	-	-	-	-	-	-	-	-	-	
	3220	CLASSIFIED PERS	1,004,264.68	1,235,614.00	90,762.62	91,300.15	93,529.13	89,992.98	90,702.01	85,896.73	542,183.62	693,430.38	43.88%
	3230	NON-INSTRUCTIONAL PERS	168,696.47	233,382.00	19,326.95	21,277.63	22,601.92	22,413.10	22,413.10	22,413.10	130,445.80	102,936.20	55.89%
	3320	CLASSIFIED FICA	300,286.50	332,637.00	24,694.53	24,805.46	26,835.63	23,897.48	23,266.96	21,906.46	145,406.52	187,230.48	43.71%
	3325	CLASSIFIED MEDICARE	72,674.28	80,897.00	5,761.30	5,837.01	6,542.09	6,048.70	6,004.87	5,786.21	35,980.18	44,916.82	44.48%
	3330	NON - INSTRUCTIONAL FICA	46,648.08	52,356.00	5,256.21	6,228.20	4,964.74	1,903.89	1,423.20	6,272.27	26,048.51	26,307.49	49.75%
	3335	NON - INSTRUCTIONAL ACADEMIC MEDICARE -COUNSELORS / LI	76,937.05	78,225.00	5,769.84	7,146.88	7,190.62	7,401.21	7,101.80	7,601.49	42,211.84	36,013.16	53.96%
	3420	CLASSIFIED HEALTH & WELFARE	1,531,851.56	1,588,428.00	6,888.41	6,745.69	6,636.46	135,120.44	132,614.55	129,956.30	417,961.85	1,170,466.15	26.31%
	3430	NON - INSTRUCTIONAL HEALTH & WELFARE (COUNSELORS / LIBR	876,423.48	875,678.00	3,271.80	3,276.78	3,280.12	84,832.65	84,832.67	84,960.75	264,454.77	611,223.23	30.20%
	3460	OPEB, CL EMPLOYEES	10,311.90	11,261.00	795.77	806.95	904.09	838.06	835.97	798.70	4,979.54	6,281.46	44.22%
	3470	OPEB, OTHER CE EMPLOYEES	10,655.26	10,793.00	798.63	990.13	996.05	1,025.03	983.73	1,051.49	5,845.06	4,947.94	54.16%
	3520	CLASSIFIED SUI	2,169.16	48,214.00	2,100.19	1,899.33	2,255.88	2,085.83	2,070.70	2,001.82	12,413.75	35,800.25	25.75%
	3530	NON - INSTRUCTIONAL SUI - (COUNSELORS / LIBRARIANS / COOR	2,550.95	37,236.00	2,155.69	2,298.39	2,479.64	2,552.15	2,448.92	2,623.28	14,558.07	22,677.93	39.10%
	3620	CLASSIFIED WC	80,262.62	90,077.00	6,356.72	6,447.19	7,182.33	6,683.85	6,659.79	6,372.48	39,702.36	50,374.64	44.08%
	3630	NON - INSTRUCTIONAL WC - COUNSELORS / LIBRARIANS / COOR	85,238.74	86,313.00	6,388.91	7,921.21	7,968.29	8,199.98	7,869.75	8,409.47	46,757.61	39,555.39	54.17%
	3900	OTHER BENEFITS	-	-	-	-	-	-	-	-	-	-	
	3910	CalSTRS On Behalf	(185.23)	-	-	-	-	-	-	-	-	-	
	3920	CalSTRS On Behalf	4,722.90	-	-	-	-	-	-	-	-	-	
	3930	CalSTRS On Behalf	1,701.41	-	-	-	-	-	-	-	-	-	
	3939	Golden Handshake Payments	(381,429.00)	-	-	-	-	-	-	-	-	-	
	3912	PAYPRO 125 PLANS	-	-	-	-	-	-	-	-	-	-	
	3999	PAYROLL TAX ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	
		Non-Instructional Benefits	4,867,564.56	5,495,442.00	227,319.51	256,562.50	256,845.20	458,232.28	452,342.48	454,288.25	2,105,590.22	3,389,851.78	38.32%

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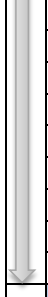
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	Norco College			E	FUND_11									
	Fund:	11	Resource:	1000	FY 2021/22									
			Prior Year 2020-21	Current Year 2021/22	Actuals							%		
	Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/21	Balance	Used	
	5310	MEMBERSHIP / DUES	80,414.64	64,822.00	35,892.12	-	8,258.00	1,275.00	9,889.40	-	55,314.52	9,507.48	85.33%	
	5400	INSURANCE	-	-	-	-	-	-	-	-	-	-		
	5410	FIRE AND THEFT INSURANCE	-	-	-	-	-	-	-	-	-	-		
	5420	LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-		
	5421	GENERAL LIABILITY AND PROPERTY EXPENSE	447,772.76	466,880.00	-	-	62,037.64	31,639.74	39,421.29	39,723.49	172,822.16	294,057.84	37.02%	
	5430	FIDELITY BOND PREMIUMS	-	-	-	-	-	-	-	-	-	-	-	
	5440	STUDENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	
	5450	INSURANCE CLAIMS EXPENSE (EXTERNAL INS CO)	-	-	-	-	-	-	-	-	-	-	-	
	5451	SELF INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-	
	5510	NATURAL GAS	166,911.03	205,467.00	2,302.47	1,397.64	23,656.89	27,188.39	29,866.74	-	84,412.13	121,054.87	41.08%	
	5520	ELECTRICITY	162,095.68	199,539.00	-	4,505.13	223,226.73	84,389.33	66,715.35	31,434.27	410,270.81	(210,731.81)	205.61%	
	5530	WATER	122,190.73	150,417.00	-	7,769.23	8,712.43	10,991.40	9,647.90	9,483.00	46,603.96	103,813.04	30.98%	
	5540	TELEPHONE	16,902.56	36,585.00	1,330.94	-	2,798.95	1,409.23	-	-	5,539.12	31,045.88	15.14%	
	5541	CELLULAR TELEPHONE	25,286.01	23,948.00	-	-	-	5,563.31	3,646.34	1,675.91	10,885.56	13,062.44	45.45%	
	5550	LAUNDRY AND CLEANING	217.38	8,601.00	-	1,692.22	689.15	362.69	389.35	385.67	3,519.08	5,081.92	40.91%	
	5560	TOWEL SERVICE	-	-	-	-	-	-	-	-	-	-	-	
	5570	WASTE DISPOSAL	42,089.59	38,992.00	1,896.72	2,187.92	2,556.82	3,927.62	2,492.64	1,896.72	14,958.44	24,033.56	38.36%	
	5610	COUNTY CONTRACTS	31,513.46	31,325.00	-	-	-	-	-	-	-	-	31,325.00	0.00%
	5621	CATALOG PRINTING	-	-	-	-	-	-	-	-	-	-	-	
	5622	CLASS SCHEDULE PRINTING	-	-	-	-	-	-	-	-	-	-	-	
	5630	RENTS AND LEASES	16,653.45	121,463.00	18,334.87	198.56	426.32	14,575.17	-	6,335.91	39,870.83	81,592.17	32.83%	
	5631	FILM RENTAL	-	-	-	-	-	-	-	-	-	-	-	
	5632	SCENIC RENTALS	-	-	-	-	-	-	-	-	-	-	-	
	5633	COSTUME RENTALS	-	-	-	-	-	-	-	-	-	-	-	
	5644	REPAIR SERVICES - PERFORMED BY AN OUTSIDE VENDOR	245,676.13	339,505.00	-	1,666.74	44,904.80	7,185.11	18,676.03	12,073.06	84,505.74	254,999.26	24.89%	
	5649	COMPUTER / SOFTWARE - MAINTENANCE / LICENSE	63,405.23	80,483.00	25,002.74	-	-	42,531.26	-	-	67,534.00	12,949.00	83.91%	
	5650	TRANSPORTATION CONTRACTS	-	650.00	-	-	-	-	-	-	-	-	650.00	0.00%
	5660	TRANSPORTATION IN LIEU	-	-	-	-	-	-	-	-	-	-	-	
	5691	GOVERNMENTAL FEES	-	-	-	-	-	-	-	-	-	-	-	
	5710	AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-	
	5720	ELECTIONS	-	-	-	-	-	-	-	-	-	-	-	
	5730	LEGAL	-	-	-	-	-	-	-	-	-	-	-	
	5740	ADVERTISING - MAY INCLUDE SPONSORSHIP IF OUR ONLY BENE	15,156.99	114,198.00	15,750.00	6,325.00	1,532.98	12,218.00	533.50	4,826.87	41,186.35	73,011.65	36.07%	
	5790	OTHER - (FEES FOR LICENSES, PERMITS, PROCESSING, CPR, WEB	21,466.43	18,434.00	287.50	-	1,379.81	1,						

Norco- Budget Performance Report 21-22 12-31-21

	Norco College			E	FUND_11								
	Fund:	11	Resource:	1000	FY 2021/22								
			Prior Year 2020-21	Current Year 2021/22	Actuals								%
	Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/21	Balance	Used
		Services & Operating Expenses	2,019,789.85	6,512,510.00	103,763.60	32,615.19	412,247.87	274,106.71	199,016.96	149,389.73	1,171,140.06	5,341,369.94	17.98%
	6111	SITE - ADVERTISING & LEGAL	-	-	-	-	-	-	-	-	-	-	
	6112	SITE - APPRAISAL & INSURANCE	-	-	-	-	-	-	-	-	-	-	
	6113	SITE - PURCHASE	-	-	-	-	-	-	-	-	-	-	
	6119	SITE - OTHER	-	-	-	-	-	-	-	-	-	-	
	Sites	-	-	-	-	-	-	-	-	-	-	-	
	6121	ADVERTISING & LEGAL	-	-	-	-	-	-	-	-	-	-	
	6122	ENGINEERING	-	-	-	-	-	-	-	-	-	-	
	6123	ARCHITECT'S FEES	(987.50)	1,632.00	-	-	-	-	-	-	-	1,632.00	0.00%
	6124	TESTING	-	-	-	-	-	-	-	-	-	-	
	6125	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	
	6126	CONSTRUCTION CONTRACT	-	176,787.00	-	53,580.00	-	-	-	-	53,580.00	123,207.00	30.31%
	6127	FIXTURES & FIXED EQUIPMENT	500.00	10,033.00	-	215.75	-	-	-	1,993.42	2,209.17	7,823.83	22.02%
	6128	INSPECTION	-	-	-	-	-	-	-	-	-	-	
	6129	OTHER	-	-	-	-	-	-	-	-	-	-	
	Site Improvement	(487.50)	188,452.00	-	53,795.75	-	-	-	1,993.42	55,789.17	132,662.83	29.60%	
	6210	PURCHASE	-	-	-	-	-	-	-	-	-	-	
	6211	ADVERTISING / LEGAL	-	-	-	-	-	-	-	-	-	-	
	6212	ENGINEERING	-	-	-	-	-	-	-	-	-	-	
	6213	ARCHITECT'S FEES	-	-	-	-	-	-	-	-	-	-	
	6214	TESTING	-	-	-	-	-	-	-	-	-	-	
	6215	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	
	6216	CONSTRUCTION CONTRACT	150,000.00	319,482.00	-	111,284.00	5,857.00	-	161,536.57	-	278,677.57	40,804.43	87.23%
	6217	FIXTURES & FIXED EQUIPMENT	-	7,052.00	-	-	-	-	-	-	-	7,052.00	0.00%
	6218	INSPECTION	-	-	-	-	-	-	-	-	-	-	
6219	OTHER	-	-	-	-	-	-	-	-	-	-		
	New Buildings	150,000.00	326,534.00	-	111,284.00	5,857.00	-	161,536.57	-	278,677.57	47,856.43	85.34%	
	6221	ADVERTISING / LEGAL	-	-	-	-	-	-	-	-	-	-	
	6222	ENGINEERING	-	-	-	-	-	-	-	-	-	-	
	6223	ARCHITECT'S FEES	1,250.00	9,900.00	3,341.25	-	-	-	4,083.75	-	7,425.00	2,475.00	75.00%
	6224	TESTING	960.00	-	-	-	-	-	-	-	-	-	
	6225	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	
	6226	REMODEL PROJECTS	-	2,521.00	-	-	-	-	-	-	-	2,521.00	0.00%
	6227	FIXTURES & FIXED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
	6228	INSPECTION	-	-	-	-	-	-	-	-	-	-	
6229	OTHER	-	-	-	-	-	-	-	-	-	-		
	Building Remodel	2,210.00	12,421.00	3,341.25	-	-	-	-	4,083.75	-	7,425.00	4,996.00	59.78%
	6310	LIBRARY BOOKS / PURCHASE	-	-	-	-	-	-	-	-	-	-	
	6311	LIBRARY MEDIA MATERIAL	-	-	-	-	-	-	-	-	-	-	
	6312	LIBRARY SUBSCRIPTIONS FOR DATABASE & PRINT	-	-	-	-	-	-	-	-	-	-	
		Library Books	-	-	-	-	-	-	-	-	-	-	
	6481	EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999	15,777.30	20,291.00	-	-	-	3,222.64	-	651.54	3,874.18	16,416.82	19.09%
	6482	EQUIPMENT NEW ADDITIONAL - OVER \$5,000	8,195.94	7,430.00	-	-	-	-	-	-	-	7,430.00	0.00%
	6485	COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 (ANY	7,648.01	15,111.00	-	-	-	-	216.86	3,344.62	3,561.48	11,549.52	23.57%
	6486	COMPUTER EQUIPMENT NEW ADDITIONAL - OVER \$5,000 (ANY	-	-	-	-	-	-	-	-	-	-	
	6487	COMP EQUIP REPLACEMENT \$200-\$4999	-	-	-	-	-	-	-	-	-	-	
	6491	EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPLA	-	13,187.00	-	-	-	-	-	-	-	13,187.00	0.00%
	6492	EQUIPMENT REPLACEMENT - OVER \$5,000 (IDENTICALLY REPLA	-	-	-	-	-	-	-	-	-	-	
	6495	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTIC	-	3,333.00	-	-	-	-	-	-	-	3,333.00	0.00%
	6496	COMPUTER EQUIPMENT REPLACEMENT - OVER \$5,000 (IDENTIC	-	-	-	-	-	-	-	-	-	-	
	Equipment	31,621.25	59,352.00	-	-	-	3,222.64	216.86	3,996.16	7,435.66	51,916.34	12.53%	
	Capital Outlay	183,343.75	586,759.00	3,341.25	165,079.75	5,857.00	3,222.64	165,837.18	5,989.58	349,327.40	237,431.60	59.54%	
	7390	INTRAFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
	7510	STUDENT SCHOLARSHIPS (GRANTS)	-	-	-	-	-	-	-	-	-	-	

Norco- Budget Performance Report 21-22 12-31-21

	Norco College			E	FUND_11								
	Fund:	11	Resource:	1000	FY 2021/22								
			Prior Year 2020-21	Current Year 2021/22	Actuals							Balance	%
	Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/21		Used
	7511	STDNT FINANCIAL AID - TUITION	-	-	-	-	-	-	-	-	-	-	
	7520	STDNT FINANCIAL GRANT	-	-	-	-	-	-	-	-	-	-	
	7521	STDNT FINANCIAL AID - REGISTRATION RELATED FEES	-	-	-	-	-	-	-	-	-	-	
	7620	STUDENT FINANCIAL GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	
	7631	HOUSING VOUCHERS	-	-	-	-	-	-	-	-	-	-	
	7640	BOOK GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	
	7650	MEAL GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	
	7660	TRANSPORTATION / BUS PASSES - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	
	7661	EDUCATIONAL SUPPLIES PURCHASED BY GRANT TO GIVE TO STU	-	-	-	-	-	-	-	-	-	-	
	Student Aid	-	-	-	-	-	-	-	-	-	-	-	
	Total Outgo	-	-	-	-	-	-	-	-	-	-	-	
	Total Non-Salary		2,332,573.94	8,904,049.00	113,074.56	214,010.56	425,595.66	308,258.32	384,567.90	168,658.33	1,614,165.33	7,289,883.67	18.13%
		Total 1000-7999 (obj code)	41,825,225.76	48,662,373.00	2,371,596.27	2,637,345.32	2,815,647.72	3,713,678.32	3,767,527.68	4,032,662.36	19,338,457.67	29,323,915.33	39.74%
		Holding accounts removed		5,850,837.00	-	-	-	-	-	-	537,351.15	5,313,485.85	9.18%
		Total Norco Budget/Expenses		42,811,536.00	2,371,596.27	2,637,345.32	2,815,647.72	3,713,678.32	3,767,527.68	4,032,662.36	18,801,106.52	24,010,429.48	43.92%
			Prior Year 2020-21	Current Year 2021/22	Actuals 21/22							Balance	%
		SUMMARY	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD		Used
		Revenues	53,156,477.98	53,601,851.00	54,678.00	475,688.60	283,952.67	14,461,725.34	5,464,618.78	462,855.10	21,203,518.49	32,398,332.51	39.56%
		1000-3999 Salaries & Benefits	39,492,651.82	39,758,324.00	2,258,521.71	2,423,334.76	2,390,052.06	3,405,420.00	3,382,959.78	3,864,004.03	17,724,292.34	22,034,031.66	44.58%
		4000-7999 Non-salary accts	2,332,573.94	8,904,049.00	113,074.56	214,010.56	425,595.66	308,258.32	384,567.90	168,658.33	1,614,165.33	7,289,883.67	18.13%
		Total Expenses	41,825,225.76	48,662,373.00	2,371,596.27	2,637,345.32	2,815,647.72	3,713,678.32	3,767,527.68	4,032,662.36	19,338,457.67	29,323,915.33	39.74%
		Revenue Over expenses	11,331,252.22	4,939,478.00	(2,316,918.27)	(2,161,656.72)	(2,531,695.05)	10,748,047.02	1,697,091.10	(3,569,807.26)	1,865,060.82		

Norco College Holding Accounts

12.31.21

SPP/ Resc	SPP/ Resc	One Time, Annual, On Going	Carry Over ?	Fund	Res c.	Description	FY 2021/22 Adopted Budget	FY 2021/22 Revised Budget	FY 2021/22 Rev/Exp Net of Abatements	FY 2021/22 Encumbrances	Uncommitted / Unrealized
991	991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	993	OT	N	11	1000	sabbatical Holding account	70,545	70,545	-	-	70,545
566	566	A	Y	11	1000	Annual Commissions rec'd from B&N	99,211	99,211	16,062	79,399	3,750
728	728	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	7,430	7,430	-	7,430	-
563	563	A	Y	11	1000	Annual Commissions rec'd from Follett	562,698	562,698	155,550	-	407,148
733	733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	-	128,993	6,739
746	746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	-	1,667	-
729	729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,180,083	1,180,083	119,311	-	1,060,772
738	738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	505,127	505,127	88,977	127,333	288,818
716	716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	449,038	449,038	1,812	-	447,226
568	568	OT	Y	11	1000	Facilities Fees Revenue	207,216	207,216	45,674	3,806	157,736
997	997	OG	Y	11	1000	To/From Permanently Funded Positions	941,220	941,220	-	-	941,220
999	999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	21,615	21,615	-	-	21,615
797	797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	1,380,390	1,669,255	109,966	142,908	1,416,381
						Fund 11- Unrestricted	5,561,972.00	5,850,837.00	537,351.15	491,535.23	4,821,950.62
075	075	A	Y	12	1190	Restricted to Instructional Equipment	-	585,063	-	30,181	554,882
735	735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	1,044,086	1,044,086	125,215	115,989	802,881
1180	1180	A	Y	12	1180	Relatively Unrestricted (RDA)	210,193	210,193	4,540	62,417	143,236
709	709	A	Y	12	1190	Restricted to Capital Purchases	69,902	69,902	58	-	69,845
190	190	OT	Y	12	1190	State Appropriation - VRC and Articulation Platform	126,347	126,347	69,377	85,961	(28,991)
191	191	OT	Y	12	1190	State Appropriation	4,999,712	4,999,712	-	-	4,999,712

Norco College Holding Accounts

12.31.21

SPP/ Resc	SPP/ Resc	One Time, Annual, On Going	Carr y Over ?	Fun d	Res c.	Description	FY 2021/22 Adopted Budget	FY 2021/22 Revised Budget	FY 2021/22 Rev/Exp Net of Abatements	FY 2021/22 Encumbrances	Uncommitted / Unrealized
						Fund 12 Restricted	6,450,240	7,035,303	199,189	294,549	6,541,565
5899	5899										
		OG	N	11	1000	Academic Affairs Holding (set up in FY 15/16)	53,384	53,384	-	-	53,384
EDB	EDB	OG	N	11	1000	Administrative Contingencies	29,929	28,889	-	-	28,889
EJA	EJA	OG	N	11	1000	Administrative Contingencies	5,370	5,370	-	-	5,370
EMA	EMA	OG	N	11	1000	Administrative Contingencies	25,369	17,000	-	-	17,000
EMB	EMB	OG	N	11	1000	Administrative Contingencies	500	500	-	-	500
EMG	EMG	OG	N	11	1000	Administrative Contingencies	500	150	-	-	150
EZA	EZA	OG	N	11	1000	Administrative Contingencies	15,419	15,419	-	-	15,419
EZB	EZB	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	-	1,000
EZG	EZG	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	-	1,000
EZK	EZK	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	-	1,000
						Total Fund 11- Administrative Contingencies	133,471	123,712	-	-	123,712

View Financial Summary

Generated By 294024 on 2/22/2022

County 33 - RIVERSIDE COUNTY

District 07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT

Begin Date 07/01/2021

End Date 12/31/2021

Function	Object	Adopted Budget	Revised Budget	Rev/ Exp Net of Abatements	Encumbrances	Uncommitted/ Unrealized	SPP DESCRIPTION
000 Total		0.00	0.00	10,484.80	15,595.78	-26,080.58	UNRESTRICTED
020 Total		313,296.00	313,296.00	121,775.30	137,135.81	54,384.89	BASIC SKILLS/ESL 2020/2021
027 Total		313,296.00	313,296.00	121,813.65	122,605.37	68,876.98	BASIC SKILLS/ESL 2021/2022
032 Total		151,055.00	151,055.00	6,791.76	0.00	144,263.24	VETERAN RESOURCE CENTER - ONGOING
035 Total		3,005.00	3,005.00	0.00	0.00	3,005.00	HUNGER FREE CAMPUS SUPPORT ALLOCATION 17/18 - 19/20
044 Total		89,073.00	628,376.00	25,109.51	10,000.00	593,266.49	RETENTION & ENROLLMENT OUTREACH
045 Total		469,795.00	469,795.00	116,689.79	93,463.54	259,641.67	NEXTUP (CAFYES)
050 Total		32,251.00	32,251.00	0.00	0.00	32,251.00	VETERANS PROGRAM
051 Total		582,036.00	582,036.00	190,553.52	257,975.86	133,506.62	CALIFORNIA COLLEGE PROMISE (AB 19)
060 Total		754,123.00	754,123.00	226,598.06	211,098.91	316,426.03	EOPS
061 Total		59,064.00	59,064.00	9,986.85	0.00	49,077.15	EOPS CARE
067 Total		286,520.00	286,520.00	117,565.00	119,239.89	49,715.11	SFAA - CAPACITY (old term Augmentation)
069 Total		108,764.00	108,764.00	53,642.45	53,807.43	1,314.12	SFAA - BASE (old term BFAP)
074 Total		20,397.00	20,397.00	20,397.40	0.00	-0.40	GUIDED PATHWAYS
075 Total		0.00	585,063.00	0.00	29,659.50	555,403.50	INSTRUCTIONAL EQUIPMENT
078 Total		331,015.00	331,015.00	170,471.59	72,278.86	88,264.55	NORCO DISABLED STUDENT SUPPORT SERVICES PROGRAM
080 Total		1,626,857.00	1,626,857.00	667,435.15	712,273.12	247,148.73	STUDENT SUPPORT SERVICES PROGRAM (SSSP)
081 Total		1,090,784.00	1,090,784.00	288,413.49	191,917.95	610,452.56	STUDENT EQUITY
090 Total		337,769.00	337,769.00	118,753.45	82,806.74	136,208.81	NORCO STUDENT SUPPORT SERVICES PROGRAM
091 Total		363,234.00	363,234.00	107,965.41	85,317.86	169,950.73	NORCO STUDENT SUPPORT SERVICES STEM PROGRAM
093 Total		13,286.00	13,286.00	10,573.20	0.00	2,712.80	CALFRESH OUTREACH
103 Total		87,669.00	87,669.00	9,593.21	0.00	78,075.79	HERE TO CAREER
114 Total		0.00	229,538.00	0.00	0.00	229,538.00	BASIC NEEDS CENTERS
121 Total		210,000.00	210,000.00	18,796.94	13,277.81	177,925.25	MIDDLE COLLEGE HIGH SCHOOL - NORCO
123 Total		0.00	811,355.00	0.00	0.00	811,355.00	HEERF III AMERICAN RESCUE PLAN MSI
134 Total		2,722.00	2,722.00	0.00	0.00	2,722.00	CACT-SEMINARS
135 Total		415,230.00	415,230.00	111,462.25	99,038.45	204,729.30	UPWARD BOUND - CORONA HIGH SCHOOL 17/22
136 Total		8,500.00	8,500.00	0.00	0.00	8,500.00	SOLANO CC- CADENCE
141 Total		69,699.00	69,699.00	0.00	7,728.89	61,970.11	FINANCIAL AID TECHNOLOGY
150 Total		4,192.00	212,785.00	0.00	0.00	212,785.00	MENTAL HEALTH SUPPORT
155 Total		85,789.00	85,789.00	17,972.73	10,000.00	57,816.27	MENTAL HEALTH SUPPORT
158 Total		6,500.00	6,500.00	0.00	0.00	6,500.00	EQUITY TRANSFER INITIATIVE
166 Total		81,817.00	81,817.00	26,375.62	26,362.94	29,078.44	INNOVATION IN HIGHER EDUCATION GRANT
167 Total		8,610.00	15,610.00	8,197.63	0.00	7,412.37	CALIFORNIA SPACE GRANT CONSORTIUM FUND A
175 Total		210,484.00	210,484.00	93,078.71	56,308.64	61,096.65	NORCO COLLEGE APPRENTICESHIP PROGRAM
179 Total		7,287,523.00	7,287,523.00	3,717.97	22,575.73	7,261,229.30	HEERF III AMERICAN RESCUE PLAN

Function	Object	Adopted Budget	Revised Budget	Rev/ Exp Net of Abatements	Encumbrances	Uncommitted/ Unrealized	SPP DESCRIPTION
180 Total		991,630.00	995,582.00	428,516.51	458,562.96	108,502.53	DSP&S
186 Total		591,807.00	591,807.00	436,864.93	14,028.65	140,913.42	VETERANS RESOURCE CENTER - FY 19/20
187 Total		500,000.00	500,000.00	0.00	0.00	500,000.00	WORKFORCE DEVELOPMENT PRG - FY 19/20
188 Total		517,451.00	517,451.00	139,018.05	132,821.79	245,611.16	UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22
189 Total		0.00	0.00	4.85	0.00	-4.85	CFIS REENTRY PROGRAM
190 Total		126,347.00	126,347.00	69,376.75	61,299.91	-4,329.66	VETERANS RESOURCE CENTER
191 Total		4,999,712.00	4,999,712.00	0.00	0.00	4,999,712.00	EARLY CHILDHOOD EDUCATION CENTER
192 Total		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	NEW WORKFORCE DEVELOPMENT CENTER
194 Total		0.00	2,000,000.00	0.00	500.00	1,999,500.00	MILITARY ARTICULATION PLATFORM SUMIT AND FUNDING (MAPS)
203 Total		0.00	450,000.00	0.00	0.00	450,000.00	CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS
225 Total		610,233.00	610,233.00	268,071.23	194,162.69	147,999.08	STEM ENGINEERING PATHWAYS
232 Total		0.00	10,628.00	10,627.66	0.00	0.34	CALIFORNIA COLLEGE PATHWAYS FUND GRANT
247 Total		125,000.00	125,000.00	15,945.21	21,288.22	87,766.57	EEIC TSNE UPLIFT PROJECT
249 Total		12,564.00	12,564.00	12,210.52	0.00	353.48	UMOJA COMMUNITY EDUCATION FOUNDATION
250 Total		49,611.00	49,611.00	16,048.39	7,346.67	26,215.94	EXPANDING COMMUNITY COLLEGE APPRENTICESHIPS
251 Total		20,254.00	20,254.00	0.00	0.00	20,254.00	INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCD
260 Total		3,689,540.00	3,689,540.00	1,534,290.31	502,519.60	1,652,730.09	HIGHER EDUCATION EMERGENCY RELIEF FUND II
261 Total		358,749.00	358,749.00	170,040.97	8,700.00	180,008.03	HIGHER EDUCATION EMERGENCY RELIEF FUND II MSI
271 Total		1,115,452.00	1,115,452.00	138,066.79	211,873.18	765,512.03	NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION
272 Total		617,260.00	617,260.00	116,910.99	109,690.15	390,658.86	UPWARD BOUND - NORTE VISTA HIGH SCHOOL
276 Total		807,632.00	807,632.00	233,954.59	202,995.85	370,681.56	PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS
300 Total		35,977.00	35,977.00	0.00	0.00	35,977.00	FWS OFF CAMPUS (COMMUNITY SERVICE)
304 Total		323,797.00	323,797.00	48,536.45	0.00	275,260.55	FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)
305 Total		0.00	0.00	745.38	0.00	-745.38	FWS ON CAMPUS CALWORKS (75%) / FWS (25%)
344 Total		713,251.00	713,251.00	49,149.42	52,273.11	611,828.47	STRONG WORKFORCE LOCAL PROGRAM 20/21
345 Total		402,086.00	452,086.00	5,909.21	0.00	446,176.79	STRONG WORKFORCE PROGRAM REGIONAL 20/21
348 Total		53,181.00	53,181.00	27,121.91	222.49	25,836.60	STRONG WORKFORCE PROGRAM LOCAL 18/19
349 Total		178,739.00	178,739.00	90,212.49	38,906.25	49,620.26	STRONG WORKFORCE PROGRAM LOCAL 18/19
350 Total		478,709.00	478,709.00	269,471.31	197,148.08	12,089.61	STRONG WORKFORCE PROGRAM LOCAL 19/20
351 Total		323,684.00	323,684.00	218,891.98	164,142.78	-59,350.76	STRONG WORKFORCE PROGRAM REGIONAL 19/20
366 Total		47,186.00	47,186.00	28,135.15	17,941.50	1,109.35	TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES)
367 Total		278,056.00	278,056.00	105,523.52	131,774.35	40,758.13	CAL WORKS
370 Total		327,401.00	349,739.00	96,729.04	61,847.99	191,161.97	VTEA - TITLE I-C
380 Total		0.00	721,738.00	0.00	0.00	721,738.00	STRONG WORKFORCE PROGRAM LOCAL 21/22
382 Total		33,538.00	33,538.00	10,455.70	0.00	23,082.30	AB 86 ADULT EDUCATION BLOCK GRANT 20/22
387 Total		0.00	0.00	30.80	0.00	-30.80	AB 86 ADULT EDUCATION BLOCK GRANT 18/19
709 Total		69,902.00	69,902.00	57.50	0.00	69,844.50	NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE
730 Total		10,304.00	10,304.00	2,198.52	1,557.57	6,547.91	VETERANS EDUCATION
735 Total		1,044,086.00	1,044,086.00	125,215.26	49,626.83	869,243.91	LOTTERY
Grand Total		35,877,494.00	41,517,002.00	7,342,546.83	5,071,699.70	29,102,755.47	

GRANTS AND EXTERNAL RESOURCE DEVELOPMENT ACTIVITY REPORT-JANUARY 2022

NEW AWARDS AND ALLOCATIONS

Funding Opportunity	Type (A-allocation) (C-Competitive)	Date Awarded	EMP Goal Alignment	Total Allocation/ Award	Grant Manager	Notes	Start Date	End Date
2021-22 State Budget Allocation: Assemblymember Sabrina Cervantes and Senator Richard Roth	A	7/1/21	Goal 1, 2, 6	\$2,000,000	TBD	This allocation is to continue the development of the Military Articulation Platform (MAP).	7/1/21	No End Date
2021-22 State Budget Allocation: Assembly Member Sabrina Cervantes and Senator Richard Roth	A	7/1/21	Goal 7 &10	\$2,700,000	TBD	This allocation is Norco College's plans for its Human Performance & Kinesiology Capital Facility project.	7/1/21	No End Date
NSF Improving Undergraduate STEM Education HSI Program	C	7/16/21	Goals 2, 3, 4 & 12	\$199,978	TBD	This is a two-year grant focused on developing culturally relevant pedagogy in select math courses. The PI is Norma Hernandez, but because she is no longer working at NC, we are in the process of identifying a new PI.	10/1/21	9/30/23

NSF Data Science Corps	C	8/17/21	2,6	\$35,868	RCCD Caroline Hutchings	This grant was awarded to RCCD and UCR. The grant is a collaborative effort between RCCD, MVC, RCC, NC, UCR, CSU San Bernardino, and San Bernardino Valley College. The total award is \$225,000. NC's portion is approximately \$35,868. The goal of this proposal is to develop a pathways for community college students to prepare for Data Science programs offered by UCR and CSUSB. Each college will receive funding for a faculty member to coordinate curriculum development and/or alignment to facilitate the transfer process to UCR/CSUSB Data Science Programs. NC's coordinator (Co-PI) is Caroline Hutchings.	10/1/21	9/30/23
Federal Department of Education- Centers of Excellence for Veterans Student Success Program	C	8/18/21	1, 2, 6	\$450,000	Mark DeAsis	This is three-year grant that will provide funding to hire a full time enrollment services assistant and a part-time educational advisor to support the implementation of the Military Articulation Platform. The grant also provides funding for materials, supplies, and professional development for the Veterans Center personnel.	10/1/21	6/30/23
Foundation for California Community Colleges Streamlining Project 2.0	C	9/29/21	8	\$50,000	Kevin Fleming	To support the integration and reporting activities, including training on the pilot project and on-going support from the Fisher Foundation Project Team.	10/1/21	6/30/22

CCCCO Student Retention & Enrollment Outreach	A	10/5/21	1, 2	\$539,297	Kevin Fleming	These funds are to be used primarily to engage former community college students that may have withdrawn from college due to the impacts of COVID-19, as well as with current community college students that may be hesitant to remain in college and prospective students that may be hesitant to enroll in a community college due to COVID-19.	7/1/21	6/30/22
CCCCO Strong Workforce Program (2021-2022)	A	10/11/21	5	\$130,370	Ashley Etchison	The Strong Workforce Program (SWP) helps to strengthen career education programs through regional collaboration and by preparing more students for high-demand, high-wage jobs. SWP local funding helps colleges and regions to strengthen their programs.	7/1/21	6/30/22
University of San Diego: California Space Grant Consortium	C	11/5/21	6	\$7,000	Jason Parks Patricia Gill	This is a one-time grant designed to enhance students' preparation for STEM programs at California Community Colleges. The grant is intended to increase graduation rates and greater campus enrollments in STEM disciplines. Funds will be used to create a bridge opportunity for up to 10 students to interact with a four year university in STEM-related projects.	11/5/21	6/30/22
RCCD Foundation	A	12/20/21	3	\$20,000	N/A	The RCCD Foundation secured a \$20,000 donation from an animus donor to benefit foster youth being served by the Phoenix Scholars Program.	12/20/21	N/A

The Foundation for California Community Colleges-Finish Line Scholars Program-2022-2023 Academic Yr.	C	1/3/22	7	\$150,000	Maria Gonzalez Gustavo Ocegüera	This award is for academic year 2022-2023. The program allows colleges to use funds for emergency financial aid to students facing unexpected financial hardships. Emergency aid is intended to be flexible to help individual students overcome short-term financial barriers that may prevent them from beginning or staying enrolled in community college.	7/1/22	6/30/23
Century Foundation Industry & Inclusion 4.0 National Learning Cohort in Manufacturing	C	1/5/22	3,5,6,7	\$8,000	Ashley Etchison District Grants	The purpose of this grant is for the College to connect with partners across the nation to develop strong partnerships while sharing and learning best practices in recruiting and retaining underrepresented individuals in Manufacturing programs. Through this project, Norco will connect with and develop strong partnerships with its peers. These partnerships will help the College to develop an outreach and retention strategy that targets non-traditional students, including women and people of color; and (2) to identify strategies to strengthen its existing manufacturing pathways.	1/5/22	6/30/23
CCCCO-CA Apprenticeship Initiative (CAI)	C	1/31/22	5,7	\$500,000	Carlos Velasquez Ashley Etchison Valorie Piper Gustavo Ocegüera District Grants	The primary goal of the CAI is to provide startup funding for the creation of new pre-apprenticeship and apprenticeship programs in new, innovative, and non-traditional sectors that are responsive to economic recovery with equity in light of the COVID-19 pandemic. This grant will help establish a High School Manufacturing Technician Program on campus. The program will focus on recruiting and enrolling a minimum of 25 high school students into the program.	4/1/22	6/30/25

CCCCO-Basic Needs	A	1/31/22	5,7	\$463,864	Mark Hartley	This is one-time funding to help California community colleges provide comprehensive basic needs services to reduce equity and achievement gaps among traditionally underrepresented student populations across California. Funds will be used to hire a Basic Needs Coordinator and to purchase/provide basic needs.	2/1/22	6/30/24
Total Allocations and Awards				\$7,254,377				
PENDING SUBMISSIONS								
Funding Opportunity	Type	Date Submitted	Strategic Initiative/ EMP Goal Alignment	Total Requested	Proposal Development Leads	Notes		
National Science Foundation Advanced Technological Education Program	C	10/14/2021	2,6	\$650,000	Carlos Velasquez District Grants Gustavo Ocegüera	This proposal is focused on recruiting incumbent workers to enroll in college to earn units for work experience and increase underrepresented students, especially women, to enroll in CTE apprenticeship programs.		
National Science Foundation Advanced Technological Education Program-National Resource Center for Supply Chain Automation	C	10/14/21	2,6	\$1,569,103	Valorie Piper Gustavo Ocegüera District Grants	The overall goal of the National Center is to provide support nationwide for the purpose of increasing the number of highly qualified supply chain automation technicians to meet the growing national need. A grant consultant was hired to revise the unsuccessful 2020 proposal. The revised proposal was submitted on October 14 with a start date of Spring/Summer 2022.		
Whittier Trust	C	1/10/22	3	\$50,000	Daniela McCarson Gustavo Ocegüera	California College Pathways is a continuation grant request to expand the capacity of the Phoenix Scholars Program to serve additional foster youth students. it is a one-time grant designed to improve student engagement with the program and support team, persistence in college, and student success rate (successful course completion). The anticipated start date is February 1, 2022, ending June 30, 2023.		

Federal Department of Education Upward Bound Program Norte Vista High School	C	1/31/22	6	\$1,561,340	Gustavo Ocegüera Miriam Carrillo District Grants	The Norte Vista Upward Bound Program will provide fundamental support to 66 participants in their preparation for college entrance. The program provide opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. Upward Bound serves 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 Upward Bound is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education.
Federal Department of Education-Upward Bound Program Corona High School	C	1/31/22	6	\$1,488,000	Gustavo Ocegüera Miriam Carrillo District Grants	The Corona High School Upward Bound Program will provide fundamental support to 62 participants in their preparation for college entrance. The program provide opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. Upward Bound serves 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 Upward Bound is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education.
Federal Department of Education-Upward Bound Program Centennial High School	C	1/31/22	6	\$1,831,305	Gustavo Ocegüera Miriam Carrillo District Grants	The Centennial Upward Bound Program will provide fundamental support to 76 participants in their preparation for college entrance. The program provide opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. Upward Bound serves 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 Upward Bound is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education.
Total Pending				\$7,149,748		

APPLICATIONS IN PROGRESS

Funding Opportunity	Type	Due Date	Strategic Initiative/ EMP Goal Alignment	Maximum Award	Proposal Development Lead(s)	Notes
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California Community College Chancellor's Office & Solano College	C	2/22/22	5	\$8,500	Ashley Etchison Gustavo Ocegüera	NC was invited to apply for a second round of grant funds to include Business. The CADENCE grant project involves placing two student interns and one faculty extern at firms designated by the consortium. Project duration is one year.
California Community College Chancellor's Office-i3 Innovation	C	2/22/22	2	\$125,000	Ashley Etchison District Grants	The initiative seeks to invest in the State's economic growth and global competitiveness through career education with the introduction of invention, innovation and entrepreneurial mindset skills to students. The initiative utilizes a student-centered experiential learning approach, across multiple disciplines to empower student learning. At the core of the initiative is expanding diversity, equity, and inclusion by inviting students of all racial backgrounds, age, economic and geographies to gain exposure and confidence in career pathways, including science, technology, engineering, and math (STEM). Preparing community college students, particularly women and people of color, with an entrepreneurial mindset, regardless of their career interest, will give them the competitive edge they need to land jobs in their field of study or to create their own business venture.
National Science Foundation S-STEM Scholarships Grant Program	C	2/22/22	2,6	\$1,500,000	Jason Parks, STEM Faculty Gustavo Ocegüera District Grants	Because the 2021 application was unsuccessful, it was decided to revise last year's proposal and reapply this year. The purpose of the NSF S-STEM Program is to increase the number of Hispanics and other low-income students attaining degrees in STEM fields; (2) to develop model transfer and articulation agreements between two-year and four-year institutions in STEM fields; (3) offer summer internships or research opportunities in STEM; and (4) offer students scholarships to facilitate full-time enrollment and maximum persistence and transfer rate. The renewal is focused in the Physical Sciences (Chemistry and Physics) and Engineering. Maximum award is anticipated to be \$250,00 per year for six years).

California Community College Chancellor's Office Rising Scholars Network	C	3/21/22	6	\$100,000	Juan Alvarez Gustavo Ocegueda	The goal of the Rising Scholars Network is to expand the number of incarcerated and formally incarcerated students participating and succeeding in the community colleges by: 1.) Increasing the number of California Community College students annually who acquire associate degrees, credentials, certificates, or specific skill sets that prepare them for an in-demand job; 2.) Increase the number of California Community College students transferring annually to a University of California (UC), the California State University (CSU) or four-year independent colleges/universities; 3.) Decrease the average number of units accumulated by California Community College students earning associate degrees; and 4.) Reduce equity gaps across all of the above measures through faster improvements among traditionally underrepresented student groups.
ECMC Foundation Grant- Guided Pathways	C	Spring 2022	2	\$250,000	Tenisha James Quinto Bemiller RCCD Foundation	This is a new funding opportunity from the ECMC Foundation in support of Guided Pathways. This is a \$250,000 opportunity focused on providing professional development training for members of Student Success Teams. The proposed start date is spring 2022.
Total In Progress				\$1,983,500		
UNSUCCESSFUL APPLICATIONS/ NOT INVITED TO APPLY /DID NOT APPLY						
		Submission Date	Notification Date	Total Request		

NSF Improving Undergraduate Stem Education (IUSE)-Hispanic Serving Institutions-NC/MVC	C	8/25/21	12/6/2021	\$471,330	Jason Parks Gustavo Ocegueda	This is a collaborative effort between MVC and NC to create more meaningful experiences for students in mathematics courses. MVC and NC plan to expand student engagement in mathematics by incorporating experiential learning that will help students conceptualize and engage in complex math concepts and theory. Using the resources each college has through their Makerspaces, math faculty will form communities of practice to develop hands-on exercises and activities tied to their curriculum that will provide students with opportunities to engage in creative problem solving. Faculty will develop a repository of experiential math activities that will be shared between the colleges and tested in randomly selected course sections. The project will measure student outcomes through student performance data (i.e. retention through census, course completion, grades, etc.) and through the students' experience (i.e. student surveys, focus groups, etc.). Grant activities are focused on helping students: 1) gain a better understanding of math; 2) be more highly engaged in their learning; 3) develop increased interest in STEM; and, 4) achieve higher performance in their math courses.
Department of Labor-Pathway Home Program/ Partnership with Reaching New Heights Foundation (RNHF)	C	3/16/21	Notification Date Not Available	\$307,036	Gustavo Ocegueda	The goal of the Department of Labor's Pathway Home Program is to reduce recidivism by linking participants to the workforce system early and then immediately upon reentry into the community. RNHF's grant proposes to provide such services, especially to incarcerated veterans. Norco College agreed to partner with RNHF in its efforts by providing comprehensive, wrap-around, onboarding services for program participants interested in pursuing postsecondary educational programs. If funded, NC will receive funding to hire a full time Student Success Coach to provide these services as part of the grant.
NSF S-STEM Scholarships Program	C	4/7/21	10/5/2021	\$1,499,722	Gustavo Ocegueda Jason Parks District Grants Office	The purpose of the NSF S-STEM Program is to increase the number of Hispanics and other low-income students attaining degrees in STEM fields; (2) to develop model transfer and articulation agreements between two-year and four-year institutions in STEM fields; (3) offer summer internships or research opportunities in STEM; and (4) offer students scholarships to facilitate full-time enrollment and maximum persistence and transfer rate. This proposal was focused on Chemistry majors. Maximum award is anticipated to be \$250,00 per year for six years).

Department of Education, Title III HSI STEM, Part F (individual grant)	C	6/14/21	9/17/2021	\$4,996,118	Jason Parks Gustavo Ocegueda District Grants Office	The primary goal of NC's "Accelerating Completion and Engagement in STEM (ACES) Program" is to increase the number of Hispanics and other low-income students attaining degrees in STEM. To achieve this goal, NC's grant proposes the following activities: (1) Work with K-12 to create pathways in STEM from high school to NC; (2) develop model transfer and articulation agreements between two-year and four-year institutions in STEM fields; (3) offer paid summer internships or research opportunities in STEM; and (4) Provide wrap-around services and support to improve retention, persistence, graduation, and transfer in STEM fields.
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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

AT-A-GLANCE COMPETITIVE GRANTS:FY 2021-2022
(As of 2-24-22)

Funding Agency	Grant Name	Annual Funding	Total Funding	RCCD FISCAL YEAR							
				2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
ED-Federal	Trio-Upward Bound-Corona	\$297,600	\$1,461,827	2	3	4	5				
ED-Federal	Trio-Upward Bound-Centennial	\$366,261	\$1,789,864	2	3	4	5				
ED-Federal	Trio-Upward Bound-Norte Vista	\$312,268	\$1,531,906	2	3	4	5				
ED-Federal	Trio-Student Support Services- Regular	\$275,105	\$1,375,525			1	2	3	4	5	
ED-Federal	Trio-Student Support Services-RISE	\$261,888	\$1,309,440			1	2	3	4	5	
ED-Federal	Trio-Student Support Services-STEM	\$261,888	\$1,309,440			1	2	3	4	5	
ED-Federal	Title III-STEM-Engineering Pathways	\$610,233	?	3	4	5	6				
ED-Federal	Title V-PACES	\$568,314	\$1,644,617		1	2	3	4	5		
ED-Federal	Title V- Here to Career: Student Success in Digital Media	\$87,669	\$87,669	3	4	5	6				
NSF	National Center for Supply Chain Automation	\$917,499	\$4,587,495	3	4	5	6				
Century Foundation	Industry & Inclusion Cohort in Manufacturing	\$8,000	\$8,000				1				
Foundation for CCC	Finish Line Scholars Program	\$150,000	\$150,000				1				
Foundation for CCC	Finish Line Scholars Program	\$150,000	\$150,000					1			
Foundation for CCC	Streamlining Project 2.0	\$50,000	\$50,000				1				
ED-Federal	Centers of Excellence for Veterans Student Success Program	\$150,000	\$450,000				1	2	3		
NSF	UCR Data Science Corps	\$18,000	\$35,868				1	2			
NSF	Improving Undergraduate STEM Education	\$100,000	\$199,978				1	2			
BofA	CTE Grant	\$10,000	\$10,000				1				
CCCCO	CADENCE-Business Student Internship/Faculty Externship	\$8,500	\$8,500				1				
CSU Sacramento	UPLIFT-Childhood Development	\$40,000	\$125,000				1	2	3		
Foundation for CCC	Innovation in Higher Education: Foster Youth Success Network Grant	\$81,817	\$81,817	2	3	4	5	6	7		
Umoja Com. Foundation	UMOJA Community Education Foundation	\$12,564	\$27,468				1	2			

AT-A-GLANCE COMPETITIVE GRANTS:FY 2021-2022
(As of 2-24-22)

AACC	Equity Transfer Initiative	\$6,500	\$6,500				1				
UC San Diego	CA Space Grant Consortium	\$8,610	\$8,610				1				
CCCCO	California Apprenticeship Initiative (CAI)	\$125,000	\$500,000				1	2	3	4	
USDA/ UCR	Six Legs: Training The Next Generation of Agricultural Scientist	\$19,143	\$57,429			1	2	3			
CCCCO	Fund for Student Success-JFK Middle College High School	\$105,000	\$315,000			1	2	3			
TOTALS		\$5,001,859	\$17,281,953								