



RESOURCES COUNCIL
Thursday, October 27, 2022
12:50pm-1:50pm
OC116/Zoom

MINUTES

Council Members Present: Michael Collins, Esmeralda Abejar, Travonne Bell, Teresa Friedrich Finnern, Refugio "Jr" Lopez, Edwin Romero, Jim Rossum, Aneesa Kashif (*ASNC Student Rep*).

Council Members Absent: Mike Angeles, Courtney Buchanan, Azadeh Iglesias, Gustavo Ocegüera

Guests: Linsey Graff (DLR), Hussain Agah (RCCD)

1. Call to Order: 12:52pm

1.1 Public Comments

- None

2. Action Items

2.1 Approval of the Agenda

- 2.1.a. MSC (Friedrich Finnern/Bell)
- 2.1.b. Motion to move discussion item 3.1 to beginning of meeting

2.2 Approval of Meeting Minutes from September 22, 2022

- 2.2.a. MSC (Friedrich Finnern/Romero)

2.3 Approval of Recommendation for conversion of Humanities 2nd floor restroom to a non-binary designation.

- 2.3.a. MSC (Romero/Friedrich Finnern)
 - After hours availability is currently limited for neutral restrooms
 - If redesignated, this will be available until 10:00pm.
 - If approved, the recommendation will be forwarded to Executive Cabinet for consideration.

3. Discussion Items

3.1 RCCD Sustainability and Climate Action Plan Update – DLR Group (Handout)

- Councilmembers reviewed the current status of the District's sustainability plan.
- Initial goal is to finalize in February 2023
- Once the district goals/objectives/measures are identified, each college will receive a modified plan specifically detailed for that particular college.
- DLR encourages the use of a "baselining" practice to understand where we are today and create bold steps for implementation as needed.
- Each college to engage a sustainability task force, that will take the lead in developing goals and implementation using the adopted district plan as a guide.
- Once board approves initial policy, the colleges can begin pursuing future grant opportunities.
- In the future, curriculum may be developed to tie into sustainability.

- Councilmembers were given the opportunity to review the NC Equity Plan and provide their top rankings for the audit.
- Recommended rankings from the Resources Council will be sent to College Council as requested.

- FY 2021/22 End-of-Year Budget Performance Report as of 6-30-22.
 - Fund 11

- FY 2021/22 District Office Expenses per BAM

- Fund 11 – Including District Expenses

NC Actual Expenditures FUND 11 6/30/2022

Category	Amount	Percentage
Academic Salaries	22,393,495.33	44%
Classified Salaries	8,462,113.89	17%
Benefits	14,763,090.54	29%
Supplies and Materials	289,997.12	0%
Service & Other Operating Expenses	4,536,408.34	0%
Capital Outlay	610,693.51	1%
Unlabeled	-	1%

- Part Time & Overload, Academic, Instructional Salaries.

▪ Budget	\$7,229,540.00
▪ Actual	\$7,972,179.68

- 13xx's accounts overspent by \$-742,639.68

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

- Part Time & Overload, Academic, **Non**-Instructional Salaries

▪ Budget	547,434.00
▪ Actual	846,842.06

- 14xx's accounts overspent by \$-299,408.06

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

- Holding Accounts Balances as of 6/30/22 (Fund 11 & 12)

- Carryover balance to FY 2022/23

▪ Fund 11 - \$9,427,374
▪ Fund 12 - \$5,915,360

Norco College Holding Accounts										
6.30.22										
SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	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	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	97,979	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	69,593	70,545	-	-	-
566	A	Y	11	1000	Annual Commissions rec'd from B&N	99,211	99,211	3,000	-	96,211
567	OT	Y	11	1000	One-time District set aside allocation	3,320,672	-	-	-	3,320,672
728	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	7,430	7,430	-	-	7,430
563	A	Y	11	1000	Annual Commissions rec'd from Follett	522,398	522,398	3,660	-	518,738
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	-	-	135,732
746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	-	-	1,667
767	OT	Y	11	1000	Facilities Use fees	68,796	68,669	8,534	-	60,262
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,180,083	1,180,083	119,561	-	1,060,522
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	505,127	505,127	265,966	-	239,161
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back	449,038	449,038	3,566	-	445,472
568	OT	Y	11	1000	Facilities Fees Revenue	207,216	207,216	47,306	-	159,910
997	OG	Y	11	1000	To/From Permanently Funded Positions	941,220	941,220	-	3,085	938,135
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	21,615	-	-	15,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	2,667,261	1,380,390	239,415	-	2,427,847
					Fund 11- Unrestricted	10,289,038	5,590,341	691,007	3,085	9,427,374
075	A	Y	12	1190	Restricted to Instructional Equipment	-	585,063	275,618	-	309,445
735	A	Y	12	1190	Restricted to Instructional & Library Materials includin	1,044,086	1,044,086	631,465	-	412,621
1180	A	Y	12	1180	Redevelopment Agency (RDA)	210,193	210,193	5,187	5,187	205,006
709	A	Y	12	1190	Restricted to Capital Purchases	69,902	69,902	69,839	-	63
190	OT	Y	12	1190	State Appropriation - VRC and Articulation Platform	126,347	126,347	126,347	-	0
191	OT	Y	12	1190	State Appropriation - Stokoe	4,999,712	4,999,712	11,487	-	4,988,225
					Fund 12 Restricted	6,450,240	7,035,303	1,119,943	5,187	5,915,360

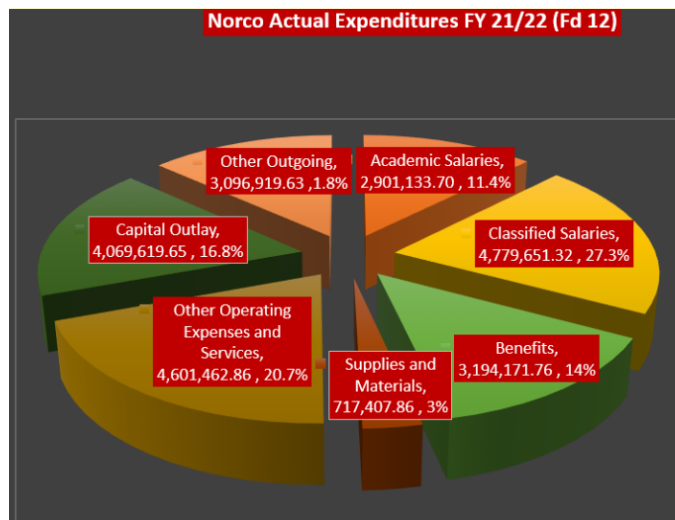
- FY 2020/21 Expenses \$2,614,264.43

FUND 11 & 12 SOFTWARE AND EQUIPMENT PURCHASES FY 21/22					
Object	Description	Adopted Budget	Revised Budget	Rev/Expenses Net of Abatements	Balance as of 6/30/21
5649	Computer Software Maint/Lic	590,839.00	961,887.00	571,739.64	390,147.36
5890	Other Services	1,720,305.00	4,543,971.00	1,074,735.97	3,469,235.03
6226	Remodel Projects	-	45,021.00	45,020.29	0.71
6227	Fixtures & Fixed Equip	92,824.00	253,651.00	119,642.09	134,008.91
6481	Equipment Additional \$200-49999	600,967.00	1,156,959.00	663,462.27	493,496.73
6482	Equip Additional \$5000 >	801,659.00	1,328,254.00	760,390.68	567,863.32
6485	Comp Equip Additional \$200-4999	551,824.00	1,924,912.00	1,579,206.00	345,706.00
6486	Comp Equip Additional \$5000	11,687.00	78,607.00	46,634.38	31,972.62
Total		4,370,105.00	10,293,262.00	4,860,831.32	5,432,430.68

- Fund 12 covered 19.25% of total Institutional Salaries and Benefits in 2021/22

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

- Fund 12 (6/30/22) Expenditures graph by category



- Grants List (Fund 12) as of 6/30/22

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County 33 - RIVERSIDE COUNTY
District 07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT
Begin Date 07/01/2021
End Date 06/30/2022

FUND 12 - GRANTS LIST AS OF 6/30/2022

Function	Revised Budget	Adopted Budget	Rev/ Exp Net of Abatements	Uncommitted/ Unrealized	Grant Description
179	7,287,523.00	7,287,523.00	3,637,081.44	3,650,441.56	HEERF III AMERICAN RESCUE PLAN Total
180	996,582.00	991,630.00	923,240.46	72,341.54	OSP&S Total
186	591,807.00	591,807.00	571,285.10	20,521.90	VETERANS RESOURCE CENTER - FY 19/20 Total
187	500,000.00	500,000.00	0.00	500,000.00	WORKFORCE DEVELOPMENT PRG - FY 19/20 Total
188	517,451.00	517,451.00	387,668.83	129,782.17	UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22 Total
190	126,347.00	126,347.00	126,346.65	0.35	VETERANS RESOURCE CENTER Total
191	4,999,712.00	4,999,712.00	11,487.26	4,988,224.74	EARLY CHILDHOOD EDUCATION CENTER Total
192	1,000,000.00	1,000,000.00	0.00	1,000,000.00	NEW WORKFORCE DEVELOPMENT CENTER Total
194	2,000,000.00	0.00	776,928.67	1,223,071.33	MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS) Total
196	8,000.00	0.00	0.00	8,000.00	NORCO COLLEGE INDUSTRY AND INCLUSION Total
203	450,000.00	0.00	17,390.42	432,609.58	CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS Total
211	7,000.00	0.00	5,493.36	1,506.64	CALIFORNIA SPACE GRANT CONSORTIUM- FUND B Total
218	65,222.00	0.00	0.00	65,222.00	LEGATO- Total
225	610,233.00	610,233.00	424,095.49	186,137.51	STEM ENGINEERING PATHWAYS Total
232	10,628.00	0.00	10,627.66	0.34	CALIFORNIA COLLEGE PATHWAYS FUND GRANT Total
247	125,000.00	125,000.00	55,377.08	69,622.92	EEIC TSNE UPLIFT PROJECT Total
249	27,468.00	12,564.00	20,830.39	6,637.61	UMJOIA COMMUNITY EDUCATION FOUNDATION Total
045	53,386.00	49,611.00	53,499.23	-113.23	EXPANDING COMMUNITY COLLEGE APPRENTICESHIPS Total
251	20,254.00	20,254.00	19,041.74	1,212.26	INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCD Total
260	3,689,540.00	3,689,540.00	3,493,583.53	195,956.47	HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - INSTITUTIONAL Total
261	358,749.00	358,749.00	227,017.77	131,731.23	HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - MSI Total
270	68,937.00	0.00	0.00	68,937.00	COLLEGE FELLOWS Total
271	1,115,452.00	1,115,452.00	566,279.80	548,972.20	NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION Total
272	347,069.00	617,260.00	289,380.18	57,688.82	UPWARD BOUND - NORTE VISTA HIGH SCHOOL Total
276	807,632.00	807,632.00	543,114.80	264,517.20	PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS Total
284	0.00	0.00	97,062.65	-97,062.65	UPWARD BOUND - NORTE VISTA HIGH SCHOOL 22/27 Total
300	35,977.00	35,977.00	12,344.28	23,632.72	FWS OFF CAMPUS (COMMUNITY SERVICE) Total
304	323,797.00	323,797.00	153,862.20	169,914.80	FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC) Total
305	0.00	0.00	-3,022.92	3,022.92	FWS ON CAMPUS CALWORKS (25%) / FWS (25%) Total
329	199,978.00	0.00	5,264.37	194,713.63	NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT Total
341	10,000.00	0.00	313.49	9,686.51	CALIFORNIA SPACE GRANT CONSORTIUM- FUND C Total
344	713,251.00	713,251.00	593,603.22	119,647.78	STRONG WORKFORCE PROGRAM LOCAL 20/21 Total
345	426,424.00	402,086.00	423,223.13	3,200.87	STRONG WORKFORCE PROGRAM REGIONAL 20/21 Total
348	53,181.00	53,181.00	53,181.35	-0.35	STRONG WORKFORCE PROGRAM LOCAL 18/19 Total
349	173,106.00	173,106.00	173,104.42	1.58	STRONG WORKFORCE PROGRAM REGIONAL 18/19 Total
350	478,709.00	478,709.00	370,596.40	108,112.60	STRONG WORKFORCE PROGRAM LOCAL 19/20 Total
351	305,069.00	323,684.00	304,741.92	327.08	STRONG WORKFORCE PROGRAM REGIONAL 19/20 Total
353	500,000.00	0.00	0.00	500,000.00	CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 Total

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County 33 - RIVERSIDE COUNTY
District 07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT
Begin Date 07/01/2021
End Date 06/30/2022

FUND 12 - GRANTS LIST AS OF 6/30/2022

Function	Revised Budget	Adopted Budget	Rev/ Exp Net of Abatements	Uncommitted/ Unrealized	Grant Description
366	47,186.00	47,186.00	47,186.00	0.00	TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES) Total
367	278,056.00	278,056.00	264,213.41	13,842.59	CAL WORKS Total
370	354,784.00	327,401.00	343,474.51	11,309.49	PERKINS - TITLE I-C Total
380	848,432.00	0.00	26,295.54	822,136.46	STRONG WORKFORCE PROGRAM LOCAL 21/22 Total
381	435,436.00	0.00	0.00	435,436.00	STRONG WORKFORCE PROGRAM REGIONAL 21/22 Total
382	35,298.00	33,538.00	35,297.74	0.26	AB 86 ADULT EDUCATION BLOCK GRANT 20/21 Total
387	0.00	0.00	6,39.49	-6,39.49	AB 86 ADULT EDUCATION BLOCK GRANT 18/19 Total
709	69,902.00	69,902.00	69,839.20	62.80	NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE Total
730	10,304.00	10,304.00	9,085.59	1,218.41	VETERANS EDUCATION Total
735	1,044,086.00	1,044,086.00	631,465.09	412,620.91	LOTTERY Total
GRANT TOTALS	43,149,010.00	35,877,494.00	23,360,366.78	19,788,643.22	GRANT TOTALS

- Lottery Funds and Instructional Equipment

- District received 18 million in SM and IE funds. The split has not been determined yet.

LOTTERY FUNDS		
FY 21/22	Total Available funds 21/22	1,029,322.55
	Total expenditures	631,465.09
	Carryover to FY 22/23	397,857.46
FY 22/23	FY 22/23 Estimated Revenue	478,786.00
	Total Available funds FY 22/23	876,643.46

INSTRUCTIONAL EQUIPMENT FUNDS		
FY 21/22	Total Available funds 21/22	585,063.00
	Total Expenditures	275,617.79
	Carryover to FY 22/23	309,445.21
FY 22/23	FY 22/23 Estimated Revenue	0
	Total Available funds FY 22/23	309,445.21

- HEERF Funding

HEERF SUMMARY FY 21/22				
SPP	Description	Revised Budget 21/22	Actual Expenses 6/30/22	Carryover FY 22/23
123	HEERF III American Rescue Plan MSI	811,355.00	81,685.69	729,669.31
179	HEERF III American Rescue Plan	7287523	3637081.44	3,650,441.56
260	Higher Ed Emergency Fund Relief (HEERF)II Institutional	3689540	3493583.53	195,956.47
261	Higher Ed Emergency Fund Relief (HEERF)II MSI	358749	227017.77	131,731.23
	Total	12,147,167.00	7,439,368.43	4,707,798.57

- FY 2022/23 Adopted Budget Update
 - Ongoing Revenue Increases Report:
 - Prop 98 Guarantee
 - FY 2022-23 - Governor estimates the guarantee at \$110.3 billion.
 - An increase over the 2021 Budget Act of \$16.6 billion, 17.72%
 - Community College share of Proposition 98 – 10.93%
 - 89.85% increase since 2012-13
 - Increased Unrestricted Ongoing Revenue- Growth (.50%), COLA (6.56%), Basic Allocation increase (approx. \$5.5m for RCCD- focus on technology), Base Funding Increase (approx. \$11m for RCCD)
 - Modernize Technology and Data Protection (\$75m one time, \$25m ongoing)
 - PT Faculty Health Insurance
 - Increased support for Financial Aid, Promise, NextUp, EEO best practices, A2MEND, MESA
 - Augment Student Success Completion Grants
 - Augment SEA, DSPS, EOPS, CARE, Puente, Foster Care, UMOJA
 - Student Housing Assistance & Basic Needs Centers
 - Substantial One-Time Funding
 - Scheduled Maintenance
 - Retention and enrollment
 - Common course numbering
 - COVID 19 Recovery Block Grant (\$17.6m for RCCD)- should be used to support students and mitigate learning losses related to COVID-19.
 - Student basic needs and mental health services
 - Support for students who were challenged academically
 - Support more broad access for high schools
 - Faculty development/professional development
 - Technology infrastructure
 - Cleaning/PPE
 - Funding Protections Update 2022
 - 2022 Budget Act extends the hold harmless protection through 2024/25 Fiscal Year.
 - 2025-26 hold harmless will no longer reflect cumulative COLAs over time. The district's 2024/25 Total Computational Revenue will represent the new "floor" for funding, below which it cannot drop
 - The "emergency conditions protection" from apportionment declines related to the pandemic is not applicable in the 2022/23 FY
 - College Affordability Efforts
 - \$50m systemwide ongoing for Student Success Completion grants, expanded Cal Grant eligibility for CCC students
 - \$10m systemwide ongoing to augment resources for financial aid offices
 - \$20m systemwide one-time funding for emergency financial assistance for AB 540 students
 - Scheduled Maintenance & Instructional Equipment
 - No local match required
 - Water conservation and energy efficiency projects are allowed
 - \$19 million for RCCD
 - Undecided on how the split will occur- BAM revenue split, FTES split, etc.?

- Affordable Student Housing
 - \$750 million in FY 22-23 and FY 23-24 for the Higher Education Student Housing Grant Program.
 - The program providing affordable, low-cost housing options for public postsecondary students in California, will
 - Provide one-time grants for construction of student housing and the acquisition and renovation of commercial properties into student housing.
 - This bill appropriates 50% of the available funds each year to California community colleges, 30% to the California State University, and 20% to the University of California systems.
 - Norco College's planning grant received Department of Finance approval in March 2022 in the amount of \$590,000 (business analysis, programming, schematic design)
 - AB-169 Student Housing - The FY 2021-22 Budget included \$2 billion in one-time, non-proposition 98 funds over three years for student housing at the three higher education segments, of which \$1 billion was designated for Community Colleges. Per the State Chancellor's Office, an additional \$500 million has been allocated in FY 2022-23.
 - The State awarded 11 Community College districts student housing construction awards totaling \$546 million. Only ineligible construction applications from the first round of submission can be submitted in the second round in October 2022. • Only NEW student housing construction applications can be submitted in July 2023.
 - The District will submit student housing construction applications for all these colleges in July 2023.
- Budget Allocation Model Revision Update
 - The BAM split changed from the FY **2021/22** split:
 - NC 21.894%
 - MVC 22.712%
 - RCC 55.394%
 - To the FY **2022/23** Split:
 - NC 21.763%
 - MVC 21.971%
 - RCC 56.266%
 - This is a percentage change of:
 - NC <0.13094%>
 - MVC <0.74067%>
 - RCC <0.87161%>
 - 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 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.
- “TO DO” Tasks in 2022/23:
 - Analyze and justify “Unique” disciplines – **We will continue to work on this in FY 2022/23**
 - 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**

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

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

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

○ Adopted Budget Comparison FY 2021/22 vs. FY 2022/23

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

• NC FY 2022/23 Proposed Expenditure Plan (one-time funds) dated 5-25-22

NORCO COLLEGE PROPOSED FY 2023/23 EXPENDITURE PLAN (ONE-TIME FUNDS)			AMOUNT	Other Funds	Notes
Estimated FY 2022/23 Carryover Holding Accounts			\$ 8,413,353		Does not include 997, 994, 999, 999
BAM Contingency	1% of Estimated 21/22 Expenditures Per BAM requirement		\$ 416,202		Estimated 1% Contingency
Guided Pathways	GP Faculty Leads		\$ 250,000	\$ -	
Guided Pathways	Pathmaker GP Software		\$ 105,000		
Guided Pathways	Counseling Hours		\$ 400,000	\$ 800,000	ccc HEERF
Guided Pathways	Welcome Information Booth		\$ 150,000		
Guided Pathways	Wayfinding		\$ 80,000	\$ 110,000	ccc Fund 12-Outreach JPP 044
Technology	Technology Replacement Program- AV Equipment Replacements/Computers/Laptops/Hotspots		\$ 350,000		
Facilities:	Facilities Operations/Dept Operations		\$ 100,000		
Facilities:	Mustang Sculpture Architect Fee		\$ 30,000		
Facilities:	Match for Center for Human Performance & Kinesiology		\$ 3,500,000		
Facilities:	ISTAR-Access Control Panels IT/CSS		\$ 100,000		
Facilities:	Third Street Upgrade Repairs		\$ 300,000		
Facilities:	Tree Trimming 3rd Street		\$ 33,000		
Facilities:	Custodial Equipment Repair		\$ 38,182		
Facilities:	Emergency Phones- Classrooms		\$ 31,000		
Facilities:	Radio Repair/Replacement		\$ 34,000		
Facilities:	Emergency Preparedness/Safety initiatives		\$ 51,604		
Prof. Development	Professional Development		\$ 27,329		
Personnel	Coaches & Stipends		\$ 80,000		
Personnel	Athletic NIL Fee		\$ 1,375		
Personnel	Personnel Expenses		\$ 299,323		
Personnel	HEERF IDC (OT Personnel Cost and Scaling Guided Pathways into Subsequent Years)		\$ 938,132		
Program Review	21/22 PR Resource Requests		\$ 150,000		
Marketing	Marketing Initiatives		\$ 40,000		
Marketing	Targeted Marketing		\$ 40,000		
Marketing	Outreach		\$ 30,000		
Other	Commencement Additional Expenses		\$ 50,000		
Other	Contingency for College Operational Emergencies		\$ 808,006		
Total	FY 22/23 Proposed Expenditure Plan Fund 11		\$ 8,413,353		
			Other Funds	\$ 910,000	

○ HEERF Funding FY 2022/23 Expenditure Plan

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

4. Information Items

- None

5. Good of the Order

- None

6. Adjournment: 1:55pm

Remaining Fall 2022 / Spring 2023 Meeting Dates:

- November 10 (*Note: Moved up 2 weeks due to holiday*)
- February 23
- March 23
- April 27
- May 25

PROPOSAL

The following joint message have been forwarded to the Facilities department from the Office of Instruction on behalf of the LGBTQIA+ Advocate Committee to modify the existing men and women's restrooms on the second floor of the Humanities building into gender-neutral restrooms.

“According to the Human Rights Campaign, the Trevor Project, and the CDC, LGBTQIA+ youth often report experiences of harassment, bullying, threats, and verbal and physical assault stemming from discrimination and prejudicial biases from society's heteronormativity. For many, school becomes a refuge for a historically, and presently, invisible community—and the more conscientious the school is to this population, the greater the visibility of the population it currently serves (and the future population to come).

Our Educational Master Plan identifies the need to reduce the equity gap for our LGBTQIA+ students—notably for their success and retention rates. For our LGBTQIA+ students, access, safety, and affirmation are critical in order to provide a safe, welcoming, and inclusive environment that will assist and ensure their continued success and retention.

Designating the Humanities second floor restrooms for single occupancy and gender-neutral use will not only provide our LGBTQIA+ students with relative safety, but it also validates the values espoused by Norco College in providing all of its students with equitable considerations for an inclusive campus. The following is our rationale for the conversion of the Humanities second floor restrooms as single occupancy use:

Norco College has 30 restrooms in total for the entirety of the campus. Only 10 of these are gender inclusive restrooms, of which seven are available for student use; however, there is only one location (STEM) available after college business hours (LGBTQIA+ students do not feel safe travelling alone to this location far away from the main campus).

Currently, there are no restrooms on the main campus that are readily accessible to any LGBTQIA+ student taking night courses.

The restrooms on the second floor of Humanities are close in proximity to the restrooms outside the Little Theatre, therefore not limiting the nearby access to restrooms when the Gender-Neutral restrooms are in use.

The locations of most gender-affirming restrooms are difficult to find and may require LGBTQIA+ students to ask individuals where they are potentially outing students of the Community.

There is no gender-neutral restrooms found outside of administration space where classes are conducted; they are on the rim of campus and on its furthest reaches. While non-LGBTQIA+

students are able to exit their courses, use the facilities, and return during breaks or in getting to their next class, the window of time for LGBTQIA+ students are severely limited.

The conversion of the Humanities restrooms to single occupancy does not limit use of facilities only to trans students, but can also provide a safe place for LGBTQIA+ faculty, classified professionals, and/or administration.

We propose the restrooms located within the Humanities building be transformed to single occupancy facilities. Not only would this result in many of the aforementioned considerations being resolved, but it would also be a cost-effective measure, as only occupancy locks and new signage would need to be installed rather than the construction or renovation of another building's facilities."

The Facilities department strongly support the proposed recommendation to modify the men and women's restrooms on the second floor of the Humanities building be changed to gender-neutral restrooms. Currently the campus has a total of (15) gender-neutral restrooms which are located at:

STEM 100 (2) offline, STEM 300 (1), CRC Faculty lounge (2), Campus police (2), Student Services (1), Library (1), Health Services (1), Corral Kitchen (1), WEQ (2), and VRC (2).

But the vast majority of the campus existing gender-neutral restrooms are behind locked doors requiring key/card access which denies access to our LGBTQIA+ students. Most gender-affirming restrooms are difficult to find. Additionally, there are no gender-neutral restrooms on the main campus that are readily accessible to our LGBTQIA+ students taking evening courses.

Norco College (RCCD) has made a commitment on building a welcoming and inclusive learning and working environments for our students, faculty, classified professionals and administrators which includes a commitment to supporting members of our community who are transgender or gender non-conforming.

In our society, transgender and gender non-conforming people often experience harassment when using gender-specific facilities. While everyone at Norco College has the right to access gender-segregated facilities according to their gender identity, gender neutral facilities can be valuable in providing safe places to use the restroom without fear of such harassment.

They are also useful for students with disabilities who have an attendant of a different gender, and parents and caregivers who wish to accompany their children into the restroom.

It is important that we as administrators continue to recognize the importance of providing facilities that are safe, accessible and reasonably convenient for people of all gender identities.

Fellow Resource Council members I request we make a vote to forward this recommendation for consideration to our Executive Cabinet: to modify the existing men and women's restroom of the second floor Humanities building be changed to gender-neutral restrooms.

Travonne Bell
Director of Facilities

2022 SUSTAINABILITY AND CLIMATE ACTION PLAN

The goal of the Sustainability and Climate Action Plan is to identify ways for **environmental, social and financial sustainability** to be fostered at each campus in the district.



Review

Our Planning Framework

Impact Area

IMPACT AREAS are the top **VALUES** as created collectively by the District and Colleges.



Decarbonization and
Climate Justice



Waste /
Procurement



Eco-systems /
Water



Health and
Well-being



Resiliency



Academics



Engagement



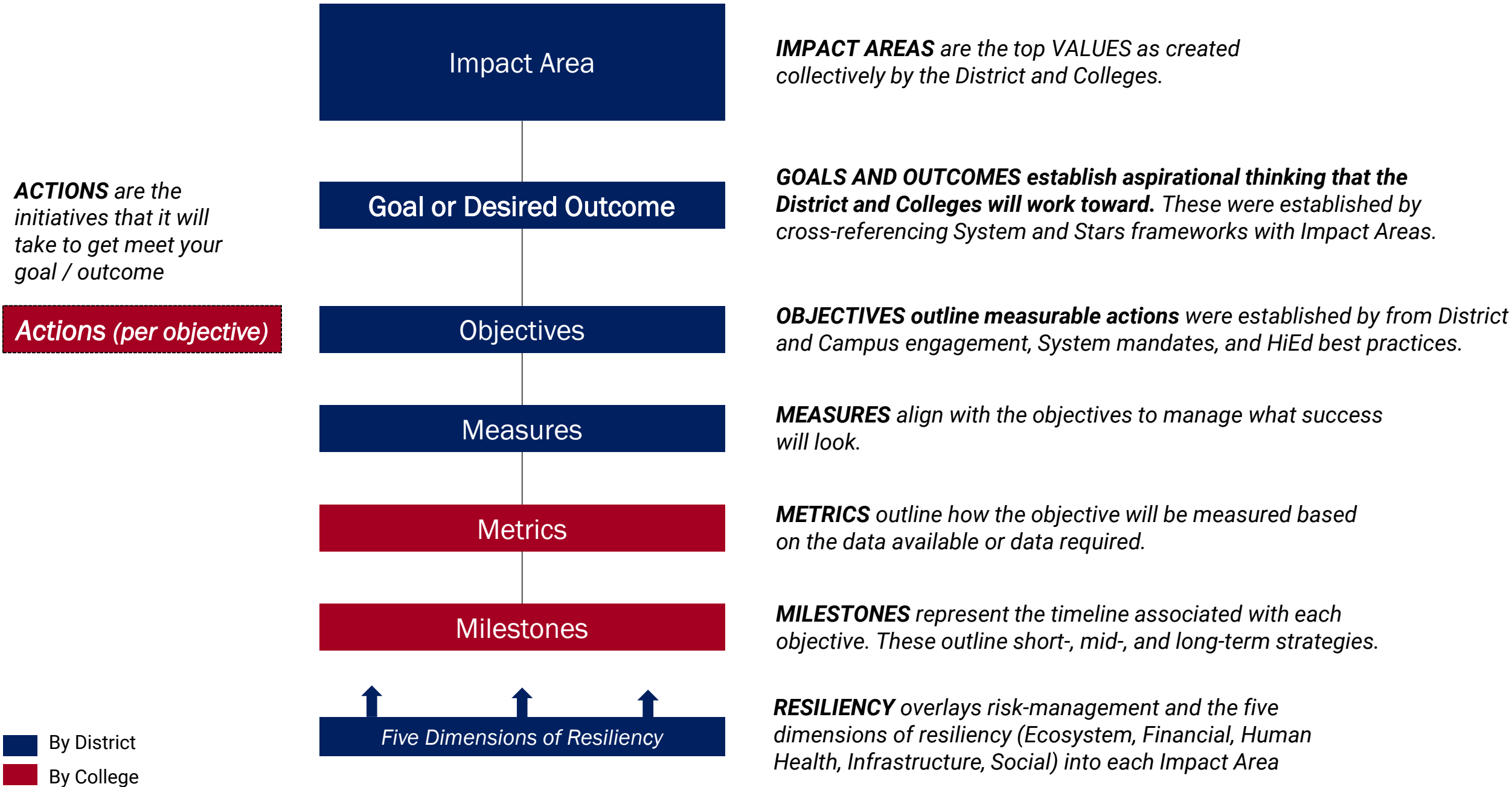
Trust and
Transparency



Community
Partnerships



Equity and Social
Justice



Let's Dive In!

Discuss Impact Areas

Impact Areas



Decarbonization and
Climate Justice



Waste /
Procurement



Eco-systems /
Water



Health and
Well-being



Resiliency



Academics



Engagement



Trust and
Transparency



Community
Partnerships



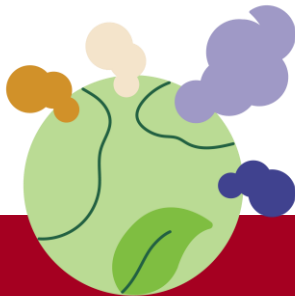
Equity and Social
Justice

Framework Alignment

		Innovation and Leadership (ALL)	
Your Top VALUES	CCCCO	AASHE Stars	
 Decarbonization, Energy Use, and Climate Justice		Operations	
 Waste / Procurement			
 Water Eco-systems			
 Health and Well-being	Gap	Gap	
 Resiliency			
 Academics		Academic and Curriculum	
 Engagement		Engagement	
 Community Partnerships			
 Trust and Transparency			
 Equity and Social Justice		Planning and Administration	

IMPACT AREA

Decarbonization and Climate Justice

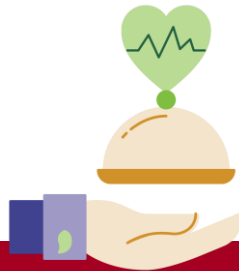


Goal: Become a Net Zero Carbon campus.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Reduce total carbon emissions including scope 1, 2, and 3.	Percentage reduction of emissions compared to 1990 baseline		Reduce to 75% below baseline	Reduce to 100% below baseline	Publicly disclose greenhouse gas emissions that result from institutional activities.	Yes	Yes
Reduce Carbon Emissions caused by on-site fuel combustion for building operations.	Percentage reduction in natural gas consumption compared to 1990 baseline		30% reduction	75% reduction	Conduct a natural gas appliance inventory and identify a timeline for end of life	Yes	Yes
Reduce Carbon Emissions caused by fleet vehicles.	Increase in percentage of company vehicles that are zero emission vehicles		50% of new fleet vehicles are zero emission vehicles	100% of new fleet vehicles are zero emission vehicles	Conduct a fleet inventory and identify a timeline for end of life	Yes	Yes
Supply energy needs with solar PV.	Percentage of fuel mix from renewables		75%	100%	Install building level submetering for electricity, gas and water	Yes	Yes
Reduce Carbon Emissions due to Purchased Electricity.	Percentage reduction in grid purchased electricity compared to 1990 baseline		30% reduction	60% reduction	Promote and track impact of green transportation programs on commuter carbon footprint	Yes	Yes
Reduce Campus Operational Energy Intensity (EUI).	Percentage reduction of energy usage compared to 1990 baseline		25% reduction	40% reduction		Yes	Yes
Reduce carbon emissions due to commuting.	Percentage reduction in commuting carbon emissions	Develop EV charging infrastructure	Pedestrian+ bicycle improvements; green parking permits	Continue to promote accessible shared transport methods	Establish a baseline for scope 3 emissions from a commuter footprint survey	Yes	Yes
Reduce carbon emissions due to business travel.	New policies and practices to require district or college -funded travel to be documented and quantified in order to establish a baseline					Yes	No
Reduce Carbon Emissions due to purchased goods & services.	Located in Waste Minimization and Procurement					Yes	Yes

IMPACT AREA

Health and Wellness

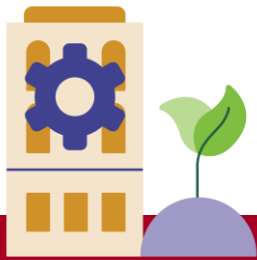


Goal: Create a culture of health and well-being for Riverside Community College District.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Provide comprehensive employee wellness initiatives and education encompassing physical, mental and spiritual health.	Employee participation in Health and Well-being initiatives	baseline existing number of programs	Increase participation by 15%	Increase participation by 30%	Create employee satisfaction survey based on a selected framework on health and well-being for employees.	Yes	No
Provide comprehensive student wellness initiatives and education encompassing physical, mental and spiritual health.	Employee participation in Health and Well-being initiatives	baseline existing number of programs	Increase participation by 15%	Increase participation by 30%	Create student health and well-being satisfaction survey based on existing health and well-being frameworks.	Yes	No
Increase the amount of indoor and outdoor space available to the RCCD community dedicated to supporting wellness.	Employee participation in Health and Well-being initiatives	baseline existing number of programs	Increase SF dedicated to wellness space	Meet standard metric for space needs	Implement small –scale wellness projects such as Community Gardens, Walking Trails, etc.	No	No
Support food systems that strengthen local economies, respects human rights, and ensures ecological sustainability.	Employee participation in Health and Well-being initiatives	Sign Real Food Campus Commitment	Increase SF dedicated to wellness space	Increase Real Food procurement by 80%	baseline food purchases across the District compared to the Real Food Commitment guidelines	Yes	Yes

IMPACT AREA

Water and Ecosystems



Goal: Demonstrate stewardship for water and land management.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Decrease water-use	Indoor Water-use intensity (kgal/weighted user) (potable water)	baseline water usage	25% reduction	50% reduction	Through sub-metering and other irrigation control systems, identify water usage for each building and landscape irrigation systems	Yes	Yes
	Outdoor Water-use intensity (kgal/acre) (potable and non-potable water) for irrigation					Yes	Yes
Decrease stormwater runoff and increase quality of stormwater.	Reduce impervious surfaces	baseline SF of impervious surfaces	10% reduction	25% reduction	Adopt the CCC Model Stormwater Management Program	Yes	Yes
Practice ecological landscape management	Manage landscape in accordance with Integrated Pest Management principles	baseline SF of grounds managed organically	50% of all grounds managed organically	100% of all grounds managed organically	Develop an Integrated Pest Management Program	Yes	No
Rewild undeveloped areas	SF/Acres of undeveloped areas	baseline SF of undeveloped areas	Establish one protected area for each campus	30% increase in biodiversity of species	Perform a biodiversity survey	Yes	No

IMPACT AREA

Waste Minimization and Procurement



Goal: Achieve Zero Waste to Landfill.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Increase diversion rates for non-construction waste	Diversion Rate (%) of Non-Construction Waste annually	Establish Baseline	15% increase	25% increase	Conduct Waste Categorization Assessment	Yes	Yes
Reduce the total weight of non-construction waste.	Percent (%) reduction of tons of non-construction waste generated annually	Establish Baseline	10% reduction	25% reduction	Conduct total material consumption baseline	Yes	Yes
Increase construction waste diversion rate from landfill	Diversion Rate (%) of Construction Waste annually	Establish Baseline	65% diverted from landfill	80% diverted from landfill	Set stricter requirements for contractors	Yes	No
Create programs and systems for hazardous and e-waste	Number of programs offered	Establish Baseline	Annual e-waste collection program	District-wide chemical sharing	baseline programs that dispose of all hazardous, universal, and non-regulated chemical waste	Yes	No
Increase diversion of dining and landscape wastes from landfill	Percentage (%) of organic waste diverted from landfill annually	Establish Baseline	Increase diversion by 15%	Increase diversion by 25%	Establish a public organic waste diversion program	Yes	No
Increase opportunities to share and donate durable goods. (Material Circularity)	Opportunities / programs for sharing and donation programs	Establish Baseline	Surplus Property Warehouse	Residence Hall programs	Establish a “Buy Nothing” comprehensive durable goods sharing/donation program	No	Yes
Increase sustainable purchasing.	Dollars spent on sustainable purchases annually	Establish Baseline	25% increase	50% increase	Require vendors to provide data to support sustainability measures	Yes	Yes

IMPACT AREA

Resiliency



Goal: Create a more resilient institution in the context of climate change.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Each College establishes their Resilience Center and offers initiatives of support and engagement around the five dimensions of resiliency.	Number of Initiatives offered	Create a District Resiliency task force	Conduct a District - Community Resilience Assessment	Report the data around the ROI of the center	Create a District Resiliency task force to understand the landscape of resiliency on campus and plan the Community Resilience Assessment	No	No
Each College establishes continuity of operations plan based on each climate hazard identified in the community resilience assessment.	Each College has a facility and infrastructure continuity of operations plan	Perform a vulnerability assessment	Create a Facility and Infrastructure Continuity of Operations Plan	Review the success of the Plan and re-assess vulnerabilities	Perform a vulnerability assessment at each College to identify solutions and develop an implementation plan into capital planning and new construction guidelines.	No	No

IMPACT AREA

Academics



Goal: Educate students about sustainability through coursework.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Increase availability of academic courses on or related to sustainability	Increase the percentage of courses offered that include sustainability content	Establish Baseline	Increase number of Academic Courses offered by 15%	Increase number of Academic Courses offered by 30%	Conduct an inventory to identify sustainability course offerings.	Yes	No
Increase the percentage of students who take a course with a sustainability learning outcome.	Percentage (%) of students who take a course with a sustainability outcome during their time at RCCD.	Establish Baseline	Increase to 10% of students	Increase to 30% of students	Conduct an inventory to identify sustainability learning outcomes and how many students are enrolled within these courses	Yes	No
Implement Opportunities to use the Campuses as Living Labs	Number of space and places that tie to curriculum	Establish Baseline	Formalize at least one space at each College	Formalize an immersive, sustainability-focused education program	Create College task forces to brainstorm, plan, and implement short-term solutions for using the campus as a teaching tool.	Yes	No
Offer degree programs focused on sustainability. (AA, AS)	Number of degree programs	Establish Baseline	Offer at least one AA or AS degree program at each College	Establish partnerships with University Partners	Form a working group for curriculum development across disciplines and course articulation with University partner institutions	Yes	No

IMPACT AREA

Engagement



Goal: Expand the RCCD community’s knowledge of sustainability to be inclusive of social, economic, and environmental factors while promoting resource conservation and socially just behaviors.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Increase the number of opportunities for campus stakeholders to be exposed to sustainability.	Number of Students Exposed to Sustainability Programs	Establish Baseline	Engage with at least 25% of students	Engage with at least 50% of students	Set up campus sustainability websites.	Yes	No
Increase Sustainability Literacy for Campus Users.	A Sustainability Literacy Assessment is administered to representative samples in both the pre-test and post-test.	Establish Baseline	Demonstrate Improvement	Demonstrate Improvement	Conduct a Sustainability Literacy Assessment	Yes	No

IMPACT AREA

Trust and Transparency



Goal: Align staffing and funding with the resources required to implement the S-CAP.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Create staff positions within the District and Colleges to oversee, coordinate, and report sustainability progress.	Number of staff positions that include sustainability-related objectives as part of their job responsibilities	Establish Student Internships	1.0 FTE Sustainability Coordinator/ Energy Manager	4.0 FTE Sustainability Coordinators /Energy Manager	Create a student internship and/or work study program that hires student workers to research and establish missing baselines throughout the S-CAP	Yes	No
Integrate sustainability champions into the District and College Shared Governance and Integrated Planning processes	Number of Sustainability champions involvement in shared governance committees and integrated planning process	Establish College Tasks Forces	Sustainability champions on all shared governance committees	Include sustainability champions in Integrated Planning updates	Create sustainability task forces at each College to guide the direction of sustainability planning.	Yes	No
Increase grant opportunities to implement sustainability initiatives.	Number of grants rewarded to RCCD and its Colleges tied to sustainability.	Establish a course of action to research and apply for grants	One energy-related grant	Five sustainability-related grants	Establish partnerships between Sustainability tasks forces and the Office of grants at each College to research potential grants.	No	No

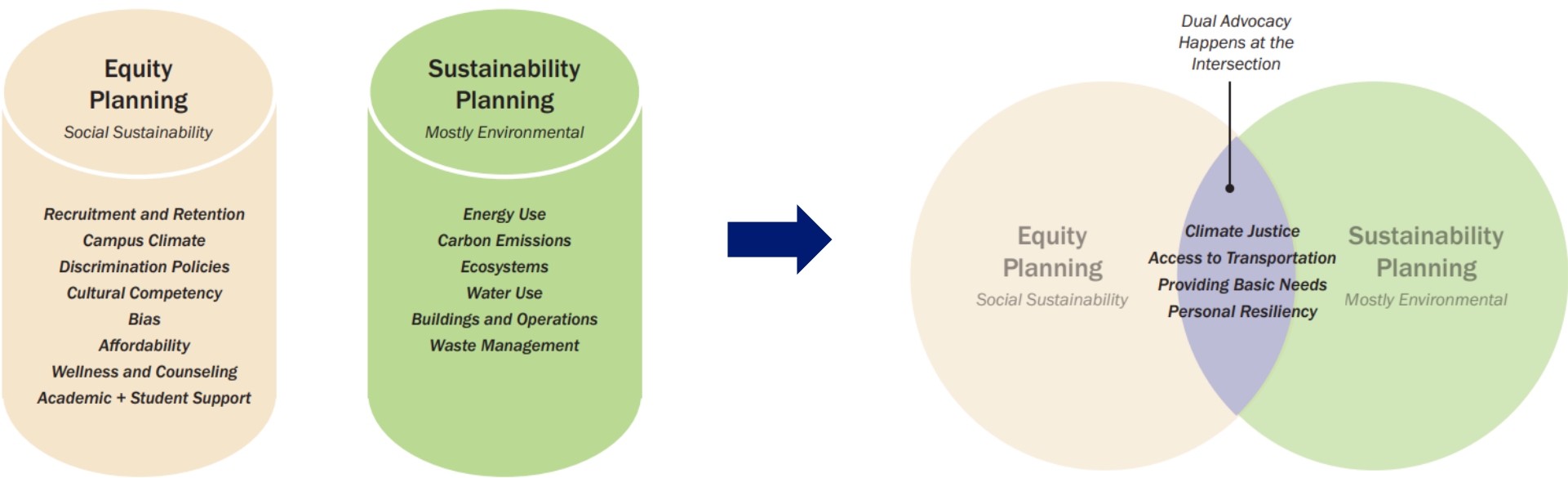
IMPACT AREA

Equity and Social Justice



Goal: Create campus communities where all members can succeed.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Establish ongoing collaboration between institutional sustainability and equity planning efforts.	Collaboration between sustainability and equity planning	Educate leaders on the importance of a shared approach to planning	Identify Sustainability Champions to assist with Equity Planning	Identify Equity Champions to serve on Sustainability Task Forces	Identify individuals from College Sustainability Tasks Forces to serve on the Student Equity Planning Committees	Yes	No



IMPACT AREA

Equity and Social Justice



Goal: Create campus communities where all members can succeed.

CONNECTION 01: PERSONAL RESILIENCY

- Affordable Housing
- Financial Knowledge
- Food Insecurity
- Student and Academic Resources

CONNECTION 02: BUILDING COMMUNITY

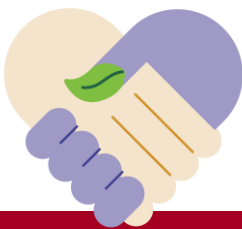
- Student Engagement Centers
- Representing Cultures

CONNECTION 03: COMMITMENT TO SOCIAL JUSTICE

- Supporting Special Populations
- Serving Disadvantaged Communities

IMPACT AREA

Community Partnerships



Goal: Create strategic connections that advance RCCD’s sustainability initiatives.

Objective	Measure	Short-term	Mid-term	Long-term	Bold Step	AASHE	CCCCO
Establish opportunities for RCCD to collaborate in the community.	Number of partnerships established	baseline the number of formal partnerships today	At least one formal partnership	At least three formal partnerships	Establish a formal campus/District/community partnership to advance sustainability.	Yes	No

S-CAP Implementation

Planning creates a culture of sustainability.

- Goals are evergreen, this plan sets the tone for future
- **Baseline-ing (you cannot manage what you cannot measure)**

Implementation will occur by Colleges.

- **Task Forces have been established at each College**
- Implementation depends on available resources

Actions are aligned with College initiatives.

- Starting points and emphases may be different at each site

Update Board Policy and Adopt Board Resolution.

- Set forth the purposes and prescribe the goals, and actions of the S-CAP

INCLUDED IN THE PLAN

OBJECTIVES		MEASURE	SHORT-TERM	MID-TERM	LONG-TERM	Framework Alignment	
DECARBONIZATION AND CLIMATE JUSTICE							
Become a Net-Zero Carbon Campus.							
Reduce total carbon emissions including scope 1, 2, and 3.	Percentage reduction in total carbon emissions, carbon emissions per person and carbon emissions per SF compared to 1990 baseline	0.2 MT CO2 * 0.026 MT CO2 *	Reduce to 75% below baseline	Reduce to 200% below baseline	OP 1 OP 2 OP 3 OP 4	Yes	
Reduce Carbon Emissions caused by on-site fuel combustion for building operations.	Percentage reduction in natural gas consumption compared to 1990 baseline	1990 - 14,539 kWh 2019 - 39,144 kWh	30% reduction	75% reduction	OP 1 OP 2 OP 3 OP 4	Yes	
Reduce Carbon Emissions caused by fleet vehicles.	Increase in percentage of company vehicles that are zero emission vehicles	Conduct accounting and conditions assessment of fleet vehicles	50% of new fleet vehicles are zero emission vehicles	100% of new fleet vehicles are zero emission vehicles	OP 1 OP 2 OP 15	Yes	
Supply energy needs with solar PV.	Percentage of fuel mix from renewables	TBD	75%	100%	OP 6	Yes	
Reduce Carbon Emissions due to Purchased Electricity.	Percentage reduction in grid purchased electricity compared to 1990 baseline	1990 - 21,809 kWh 2019 - 50,034 kWh	30% reduction	60% reduction	OP 1 OP 2	Yes	
Reduce Campus Operational Energy Intensity (EUI).	Percentage reduction of energy usage per conditioned area (SF) compared to 1990 baseline	TBD	25% reduction	40% reduction	OP 3 OP 4 OP 5	Yes	
Reduce carbon emissions due to commuting.	Percentage reduction in commuting carbon emissions	Develop EV charging infrastructure	Pedestrian + bicycle improvements; green parking permits	Continue to promote accessible shared transport methods	OP 16 OP 17	Yes	
Reduce carbon emissions due to business travel.	TBD	TBD	TBD	TBD	OP 1	No	
Reduce Carbon Emissions due to purchased goods & services.	Located in Waste Minimization and Procurement				OP 1; OP 11; OP 12; OP 13; OP 14	Yes	
HEALTH AND WELLNESS							
Create a culture of health and well-being for Riverside Community College District.							
Provide comprehensive employee wellness initiatives and education encompassing physical, mental and spiritual health.	Employee participation in Health and Well-being initiatives	Benchmark existing number of programs	Increase employee participation by 15%	Increase employee participation by 30%	PA 13 PA 14	No	
Provide comprehensive student wellness initiatives and education encompassing physical, mental and spiritual health.	Student participation in Health and Well-being initiatives	Benchmark existing number of programs	Increase employee participation by 15%	Increase employee participation by 30%	PA 13 PA 14	No	
Increase the amount of indoor and outdoor space available to the RCCD community dedicated to supporting wellness.	Measure amount of physical spaces in square footage that support Wellness	Varies per College	Increase SF dedicated to wellness space	Meet standard metric for space needs	Innovation Area	No	
Support food systems that strengthen local economies, respects human rights, and ensures ecological sustainability.	Procurement of Real Food in accordance of the Metrics outlined in the Real Food Commitment	Sign Real Food Campus Commitment	Increase Real Food procurement by 20%	Increase Real Food procurement by 80%	OP 7	Yes	

* Baseline (1990) (2019 Baselines * 13.75%)

Thanks, Questions?

Spring 2022 Norco College Equity Audit

RESOURCES COUNCIL RECOMMENDATIONS

Ranking
(Low-High)

Recommendations Category	Recommendation	Institutional Goal	Strategic Planning Body	Resources Council
Equity Minded (Individual)	Conduct critical dialogue facilitation training with department managers and campus leadership to promote and model effective communication and feedback strategies. • Examples include: Intercultural dialogue training series, developing a critical discussion protocol for meetings, and/or establishing guidelines for discussion and community within meeting spaces			40
Student Ready (Institutional)	Ensure that all campus constituents, especially classified professionals and part-time faculty, are able to participate in professional learning experiences, especially those that are focused on equity, announcing campus wide initiatives, and equity advancing practices. Identify ways in which Flex Day schedules can be more inclusive of stakeholder groups across campus, both in content shared and presenters of key information. Examples: Closing Student Services temporarily to allow for Classified Professionals to participate in Flex Day activities, especially those that focus on major the discussion of major initiatives and expectations for the academic year. Record Flex Day presentations and workshops to allow for engagement of individuals who aren't able to attend in person due to conflicting work schedules and responsibilities. Provide pay parity for adjuncts to participate in flex day activities as well	4.1; 4.2	Institutional Governance & Effectiveness Council; Faculty Professional Development Committee; Classified Professional Development Committee; Professional Development Coordinating Network	47
Student Ready (Institutional)	Establish common language around key definitions of equity, disproportionate impact, diversity, and inclusion. Be clear around the purpose of this language and the intentional use of said definitions. Create the capacity to utilize shared definitions and common language when referring to issues of equity and equity advancing work on campus. Example: CCCCO Definitions		College Council; Academic Senate; RJTF: Institution Commitment, Classroom & Campus Experience; Diversity, Equity, & Inclusion Committee; ASNC	52
Student Ready (Institutional)	Develop an internal process and guide on inclusive and equitable hiring practices that become the base for how to prepare, chair, and participate on a committee through an equity-minded lens. Examples: Metropolitan State University, Denver: Packet for Equitable Hiring Practices & Resources Cal Poly Pomona: Ensuring Equity & Inclusivity in Faculty Hiring Urban Sustainability Directors Network: Equity, Diversity and Inclusion in Recruitment, Hiring, and Retention, University of Washington: Candidate Evaluation Form Tips & Guidelines, DEI Commitment Statement, & classified professionals Diversity Hiring Toolkit	9	Academic Senate; College Council; RJTF: Institution Commitment, Classroom & Campus Experience	53
Equity Minded (Individual)	Establish a space for ongoing critical reflection, learning, and adaptation of individual practices. This includes learning about issues of equity, structural racism and anti-racism, intentional critical self-reflection of individual practices, and collaboration and thought partnership with colleagues.			59
Student Ready (Institutional)	Develop an Equity Policy Guide to support decision-making, planning, and practices amongst CPROS, faculty and administrators. This is not intended to be a checklist but a process for critical self-reflection and examples of concrete actions that can be taken to advance equity. Examples: University of Virginia: Toolkit for Equity-Minded Decisions and Policies Hartnell College: Equity Rubric for Student Success	8	Institutional Governance & Effectiveness Council; Academic Senate; Program Review Committee; Assessment Committee; RJTF: Institution Commitment, Classroom & Campus Experience	61

Student Ready (Institutional)	Update the Resource Allocation Rubric to 1) explicitly uplift the specific ways in which the additional resource will/can contribute to the equity advancing goals of the institution; and 2) include how many times items or positions have been requested.	9.1	Resource Council	62
Equity Minded (Individual)	Develop a "Commitment to Equity" Statement or Pledge and "Guide to Equity at Norco" for new employees to review. The purpose of these materials is to have a clear and concise narrative of the expectations of an equity-minded employee and the campus' key programs and initiatives they should become familiar with. Example: Mt. San Jacinto College 2019 & Pledge Form	8.3	Academic Senate; College Council; District Call to Action Climate Recruitment & Retention; Faculty Professional Development Committee (already done)	67
Equity Minded (Individual)	Developing student programming around community, identity, and social justice related issues outside of the context of established learning communities welcomes students who are not as engaged or connected but would like to be.		Student Support Council; Associated Students of Norco College; Student Life; RJTF: Campus & Classroom Experience	68
Transformative (Service)	Departments facilitate a rebranding of their area to be more aligned with values of diversity, equity, inclusion, and belonging. Some guiding questions that departments can consider are... • How does our department express its role in the college's vision for equity and student success • How much flexibility is there within department procedures and practices to be more equitable? • How are conversations about disproportionate impact facilitated?	9.2	Institutional Effectiveness & Governance Council; FPDC; District Call to Action Climate Recruitment & Retention; RJTF: Campus & Classroom Experience; Guided Pathways: Racial & Cultural Competency	68
Student Ready (Institutional)	Revise the Resource Allocation Report to be more encompassing of the overall budget report. There should be some analysis of the # of items and positions that were requested, the total amount of the requested items, what was funded (items/positions), and the total amount of requests funded (dollars)	9.1	Resources Council	72
Equity Minded (Individual)	Develop training modules/workshops for students leaders & employees so they are prepared to create a welcoming environment for their peers.	9.2	Institutional Effectiveness & Governance Council; FPDC; District Call to Action Climate Recruitment & Retention; RJTF: Campus & Classroom Experience; Guided Pathways:	75
Student Ready (Institutional)	Evaluate job postings across all Discipline and Job Type to explicitly state the expectation of candidates and future employees, including student employees and adjunct faculty to engage in equity advancing initiatives and practices within the institution. Example: Norco College STEM Biological Sciences - Faculty Posting	9.1	College Council; RJTF: Institution Commitment, Classroom & Campus Experience	77
Student Ready (Institutional)	Conduct an Equity-Minded Web-Scan for all department pages and special programs to help ensure that students who are in need of services are invited and informed about how to access them	6.5	Student Support Council; Marketing Committee; Department area deans/chair; RJTF: Institution Commitment	82
Student Ready (Institutional)	College themed "days" or "weeks" to create a sense of community for students who are not part of a special program or club. Deciding on themes can be a collaborative process with student leaders and the Diversity, Equity, Inclusion Committee (DEIC).		Student Support Council; Diversity, Equity, & Inclusion Committee; RJTF: Celebrating Black and African American Culture	88
Transformative (Service)	Establish frequent opportunities for feedback on the development and continuous use of equitable teach tools and methodology: syllabi; course materials; assessments; & grading	9; 4	Academic Senate; Academic Council: Faculty Professional Development Committee; Teaching & Learning Committee; RJTF: Campus & Classroom	89
Student Ready (Institutional)	Implement a campus-wide bias incident reporting system with support for victims and transparent methods for addressing all reports effectively. Provide this information widely across campus including throughout campus websites, within Canvas shells, and on syllabi. Ensure that data on incidents are disseminated for analysis, policy improvements, and prevention. Examples: Presbyterian College- Bias Incident Reporting Whittier College- Bias Incident Reporting	9	Student Support Council; Institutional Governance & Effectiveness Council (reporting & analysis); RJTF: Black Student Care; RJTF: Institution Commitment	91
Equity Minded (Individual)	Utilize the Intercultural Development Inventory to assess the college's baseline as it relates to intercultural competency and fluency.			99
Transformative (Service)	Scale up efforts for Developing Communities of Practice		Student Support Council; Academic Council; Professional Development Committees; TLC; RJTF: Campus & Classroom Experience	105

	Department/Operational Responsibility			
Student Ready (Institutional)	Center equity within all Flex Day activities and campus professional learning experiences.	4.1	Institutional Governance & Effectiveness Council; Diversity, Equity, & Inclusion Committee; Faculty Professional Development Committee; Classified Professional Development Committee; Professional Development Coordinating Network	N/A
Student Ready (Institutional)	Conduct an equity map to catalog all of the equity related efforts on campus. Additionally, establish a calendar for Diversity, Equity, Inclusion (DEI) that is organized to bring together all DEI related activities in one place where users can identify/filter to identify events/programs that are student facing, employee facing, and what experiences are open to the community. Example: UC Davis - Diversity and Inclusion Calendar		College Council; Academic Senate; RJTF: Institution Commitment, Classroom & Campus Experience; Diversity, Equity, & Inclusion Committee; ASNC	N/A
Student Ready (Institutional)	Review Student Discipline Process Including 1) an update to the new faculty handbook regarding how and why one might submit a complaint or engage College Police; and 2) consistency in outcomes by race and gender, based on incident in order to establish more consistent norms in outcome expectations.		Academic Council; Student Support Council; Racial Justice Task Force: Black Student Care; RJTF: Institution Commitment	N/A
Student Ready (Institutional)	Recruit an Ombudsperson to educate students on their rights and assist students so they can make informed decisions about how to manage major issues they experience with college employees. Examples: Cal Poly Student Ombuds Services Pikes Peak Community College	8.3	College Council; RJTF: Black Student Care; RJTF: Institution Commitment, Classroom & Campus Experience	N/A
Student Ready (Institutional)	Invest in regular zoom community-building events centered on keeping Norco College stakeholders connected during the pandemic. Solicit feedback from the Associated Students of Norco College (ASNC), Classified Senate, and the Academic Senate on ways the College can support campus-community connection in person.	9.2	Institutional Effectiveness & Governance Council; RJTF: Classroom & Campus Experience	N/A
Equity Minded (Individual)	Embed equity action plans within all employee evaluations to encourage the engagement with equity advancing work on campus (and/or beyond) and highlight areas of opportunity for the campus to meet the professional development needs of faculty, CPROS, and administrators.			N/A
Equity Minded (Individual)	Managers reflect on how to utilize one-on-one meeting spaces, department meetings, and committee spaces to empower and guide classified professionals and faculty members in utilizing equity-minded practices.	4; 9.2	College Council - Department Deans & Chairs & Managers	N/A
Transformative (Service)	Utilize time within Department/Division meetings to facilitate dialogue with CPROS, faculty, and admin about how to implement culturally sustaining practices within their work. Example: Transitioning department meetings from status updates to professional learning and reflection opportunities.		Department Deans & Chairs; Academic Senate; RJTF: Campus & Classroom Experience	N/A
Transformative (Service)	Establish a forms committee to review the effectiveness of required forms, update language, and evaluate the submission and review process on a regular basis (annually)		Marketing Committee; Department Deans & Chairs; RJTF: Institution Commitment	N/A
Transformative (Service)	Departments provide "Student Spotlights" where every semester, there are 2-3 students whose interests, academic successes, and narrative are shared with other students. This is an opportunity to intentionally connect with each and every student within a discipline.		Student Support Council; Associated Students of Norco College; Student Life	N/A

Resource Council October 27, 2022

TOPICS:

- **FY 21/22 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)**
- **HEERF 22/23 Proposed Expenditure Plan**

Presenters: Dr. Michael T. Collins, VP Business Services

Esmeralda Abejar, MBA, Director, Business Services

FUND 11

21/22 End-of-Year Budget Performance Report

Description	FY 21/22 Adopted Budget	FY 21/22 Revised Budget	Actual Revenue and Actual Expenses 6/30/22
Revenue 8XXX	53,601,851.00	53,651,851.00	54,616,933.81
Expenses 1XXX-7999	48,374,204.00	53,031,747.00	51,055,845.33
Revenue minus Expenses Bal. >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>			3,561,088.48
	Carryover-Holding Accounts >>>>		9,427,372.00
	Carryover 22/23 Expenditure Plan		8,413,351.00

FY 21/22 District Office Expenses

Includes District Office Expenses per BAM
\$6,373,392.52

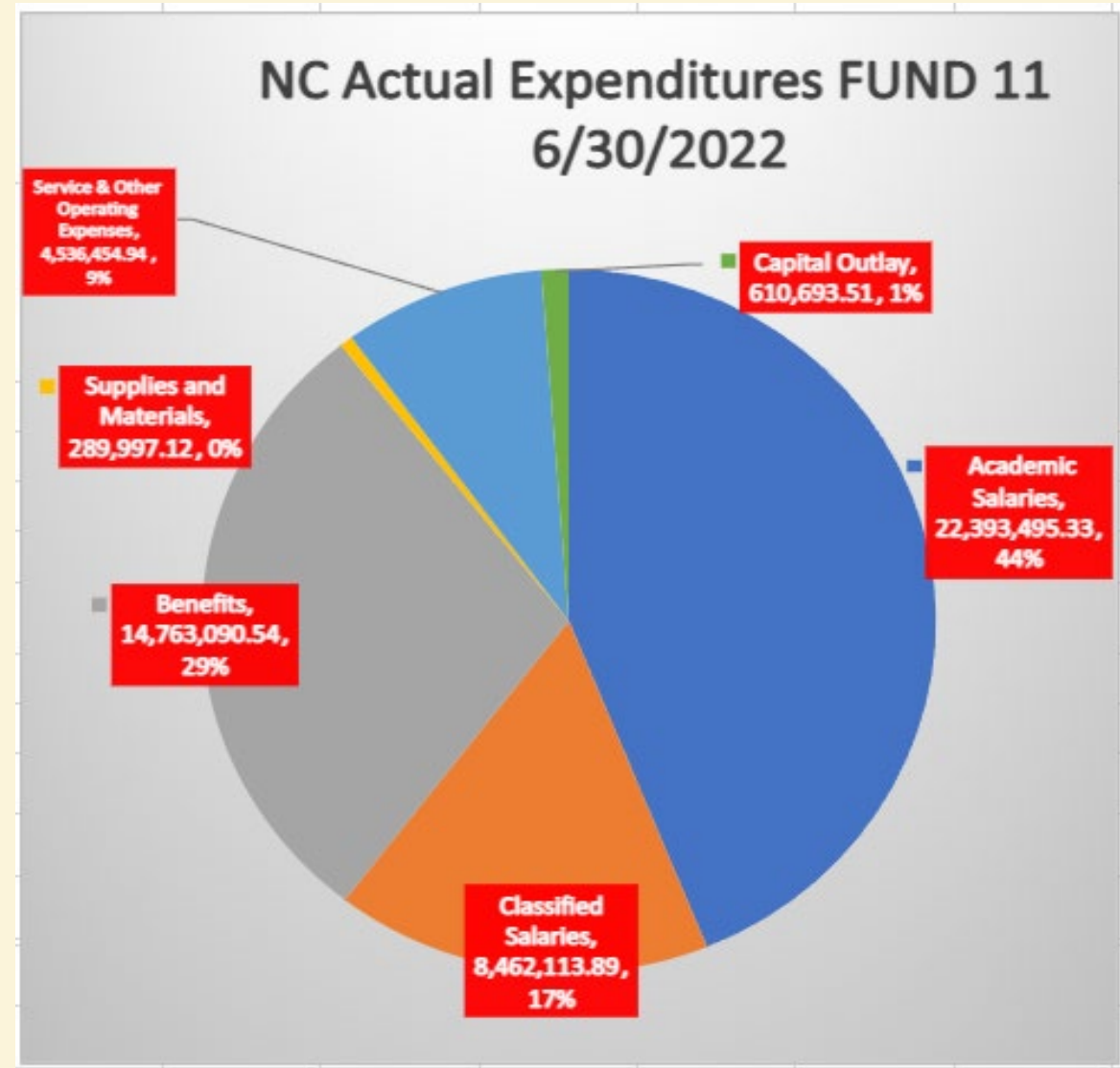
							Total
							6,373,392.52
Fund	School	Resource	Project Year	Goal	Function	Object	Rev/ Exp Net of Abatements
11	EXX	1000	E	00000	000	1101	375,990.66
11	EXX	1000	E	00000	000	2101	2,832,873.54
11	EXX	1000	E	00000	000	3101	1,845,219.05
11	EXX	1000	E	00000	000	4101	46,115.18
11	EXX	1000	E	00000	000	5101	1,250,444.72
11	EXX	1000	E	00000	000	6101	22,749.37

21/22 End-of Year Budget Performance Report

Fund 11				
Description	Revised Budget FY 21/22	Actuals 6/30/22	Balance	% Actual Expense of Total NC Expenses
Academic Salaries	21,927,336	22,393,495.33	(466,159.33)	43.9%
Classified Salaries	5,930,764	8,462,113.89	(2,531,349.89)	16.6%
Benefits	11,605,194	14,763,090.54	(3,157,896.54)	28.9%
Total Salaries & Benefits	39,463,294	45,618,700	(6,155,406)	89.35%
Supplies and Materials	1,634,479	289,997.12	1,344,481.88	0.6%
Service & Other Operating Expenses	10,891,520	4,536,454.94	6,355,065.06	8.9%
Capital Outlay	1,042,454	610,693.51	431,760.49	1.2%
Total Non-Salary	13,568,453	5,437,146	8,131,307	10.6%
Total Budgeted Expenses (includes holding accts)	53,031,747.00	51,055,845.33	1,975,901.67	100.0%
EOY- District Expenses BAM		(6,373,393)		
Grand Total	53,031,747.00	44,682,452.81	1,975,901.67	

Includes District
Expenses

- NC FUND 11 ACTUALS
6/30/2022



21/22 End-of-Year Budget Performance Report

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

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

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

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

Norco College Holding Accounts

6.30.22

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	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	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	97,979	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	69,593	70,545	-	-	-
566	A	Y	11	1000	Annual Commissions rec'd from B&N	99,211	99,211	3,000	-	96,211
567	OT	Y	11	1000	One-time District set aside allocation	3,320,672	-	-	-	3,320,672
728	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	7,430	7,430	-	-	7,430
563	A	Y	11	1000	Annual Commissions rec'd from Follett	522,398	522,398	3,660	-	518,738
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	-	-	135,732
746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	-	-	1,667
767	OT	Y	11	1000	Facilities Use fees	68,796	68,669	8,534	-	60,262
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,180,083	1,180,083	119,561	-	1,060,522
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	505,127	505,127	265,966	-	239,161
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	449,038	449,038	3,566	-	445,472
568	OT	Y	11	1000	Facilities Fees Revenue	207,216	207,216	47,306	-	159,910
997	OG	Y	11	1000	To/From Permanently Funded Positions	941,220	941,220	-	3,085	938,135
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	21,615	-	-	15,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	2,667,261	1,380,390	239,415	-	2,427,847
					Fund 11- Unrestricted	10,289,038	5,590,341	691,007	3,085	9,427,374
075	A	Y	12	1190	Restricted to Instructional Equipment	-	585,063	275,618	-	309,445
735	A	Y	12	1190	Restricted to Instructional & Library Materials including	1,044,086	1,044,086	631,465	-	412,621
1180	A	Y	12	1180	Redevelopment Agency (RDA)	210,193	210,193	5,187	5,187	205,006
709	A	Y	12	1190	Restricted to Capital Purchases	69,902	69,902	69,839	-	63
190	OT	Y	12	1190	State Appropriation - VRC and Articulation Platform	126,347	126,347	126,347	-	0
191	OT	Y	12	1190	State Appropriation - Stokoe	4,999,712	4,999,712	11,487	-	4,988,225
					Fund 12 Restricted	6,450,240	7,035,303	1,119,943	5,187	5,915,360

Carryover balance to FY22/23

Fund 11 - \$9,427,374
Fund 12 - \$5,915,360

CO
E G E

FUND 11 & 12 SOFTWARE AND EQUIPMENT PURCHASES FY 21/22					
Object	Description	Adopted Budget	Revised Budget	Rev/Expenses Net of Abatements	Balance as of 6/30/21
5649	Computer Software Maint/Lic	590,839.00	961,887.00	571,739.64	390,147.36
5890	Other Services	1,720,305.00	4,543,971.00	1,074,735.97	3,469,235.03
6226	Remodel Projects	-	45,021.00	45,020.29	0.71
6227	Fixtures & Fixed Equip	92,824.00	253,651.00	119,642.09	134,008.91
6481	Equipment Additional \$200-49999	600,967.00	1,156,959.00	663,462.27	493,496.73
6482	Equip Additional \$5000 >	801,659.00	1,328,254.00	760,390.68	567,863.32
6485	Comp Equip Additional \$200-4999	551,824.00	1,924,912.00	1,579,206.00	345,706.00
6486	Comp Equip Additional \$5000	11,687.00	78,607.00	46,634.38	31,972.62
Total		4,370,105.00	10,293,262.00	4,860,831.32	5,432,430.68

FY 20/21
Expenses
\$2,614,264.43

NORCO
COLLEGE

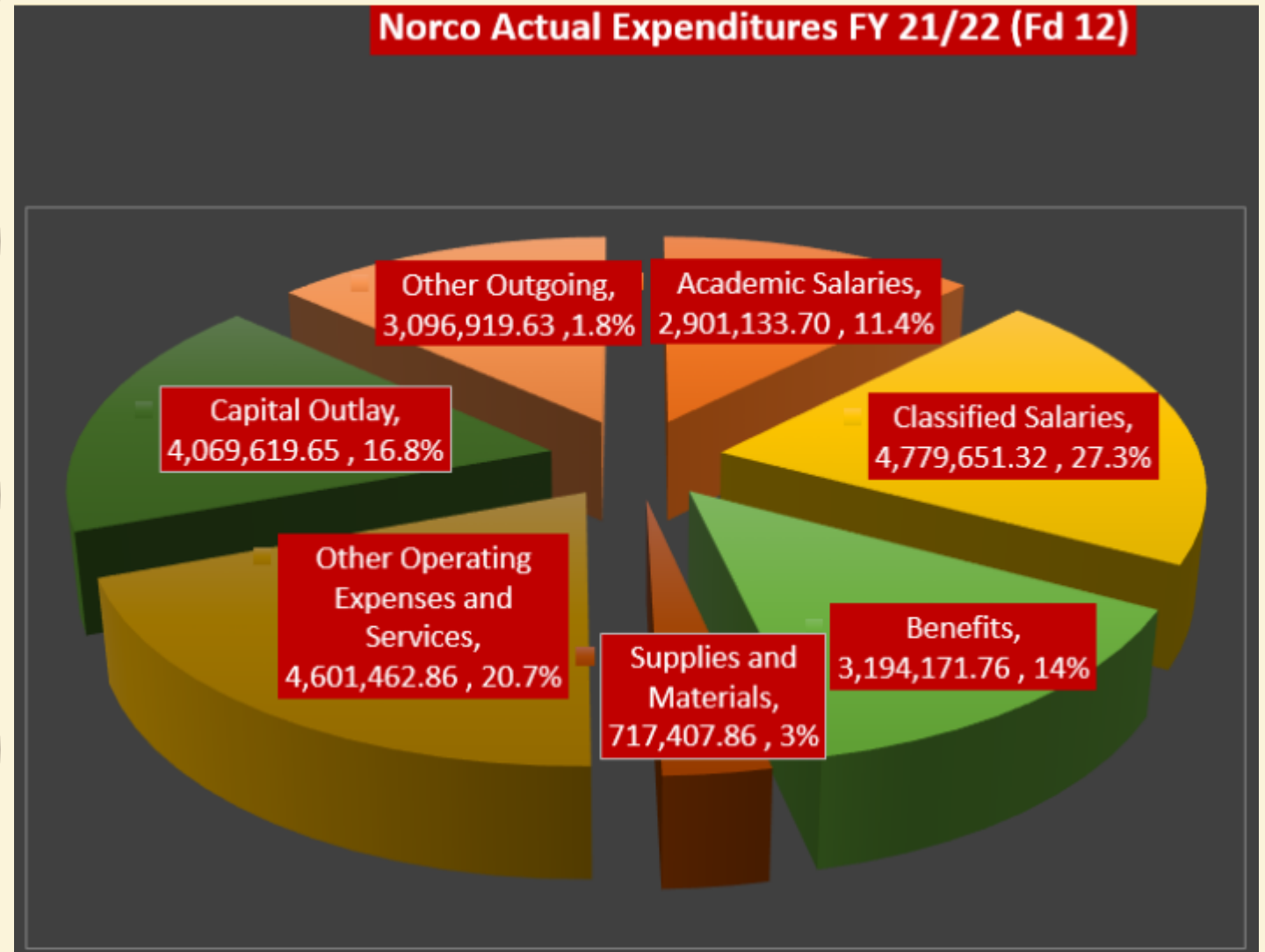
FUND 12

Year-End Budget Performance Report FY 21/22

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

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

- Fund 12, 6/30/22
Expenditures graph by category



FUND 12 GRANTS BALANCES

View Financial Summary

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County 33 - RIVERSIDE COUNTY
District 07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT
Begin Date 07/01/2021
End Date 06/30/2022

FUND 12 - GRANTS LIST AS OF 6/30/2022

Function	Revised Budget	Adopted Budget	Rev/ Exp Net of Abatements	Uncommitted/ Unrealized	Grant Description
179	7,287,523.00	7,287,523.00	3,637,081.44	3,650,441.56	HEERF III AMERICAN RESCUE PLAN Total
180	995,582.00	991,630.00	923,240.46	72,341.54	DSP&S Total
186	591,807.00	591,807.00	571,285.10	20,521.90	VETERANS RESOURCE CENTER - FY 19/20 Total
187	500,000.00	500,000.00	0.00	500,000.00	WORKFORCE DEVELOPMENT PRG - FY 19/20 Total
188	517,451.00	517,451.00	387,668.83	129,782.17	UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22 Total
190	126,347.00	126,347.00	126,346.65	0.35	VETERANS RESOURCE CENTER Total
191	4,999,712.00	4,999,712.00	11,487.26	4,988,224.74	EARLY CHILDHOOD EDUCATION CENTER Total
192	1,000,000.00	1,000,000.00	0.00	1,000,000.00	NEW WORKFORCE DEVELOPMENT CENTER Total
194	2,000,000.00	0.00	776,928.67	1,223,071.33	MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS) Total
195	8,000.00	0.00	0.00	8,000.00	NORCO COLLEGE INDUSTRY AND INCLUSION Total
203	450,000.00	0.00	17,390.42	432,609.58	CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS Total
211	7,000.00	0.00	5,493.36	1,506.64	CALIFORNIA SPACE GRANT CONSORTIUM- FUND B Total
218	65,222.00	0.00	0.00	65,222.00	LGBTQ+ Total
225	610,233.00	610,233.00	424,095.49	186,137.51	STEM ENGINEERING PATHWAYS Total
232	10,628.00	0.00	10,627.66	0.34	CALIFORNIA COLLEGE PATHWAYS FUND GRANT Total
247	125,000.00	125,000.00	55,377.08	69,622.92	EEIC TSNE UPLIFT PROJECT Total
249	27,468.00	12,564.00	20,830.39	6,637.61	UMOJA COMMUNITY EDUCATION FOUNDATION Total
045	53,386.00	49,611.00	53,499.23	-113.23	EXPANDING COMMUNITY COLLEGE APPRENTICESHIPS Total
251	20,254.00	20,254.00	19,041.74	1,212.26	INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCD Total
260	3,689,540.00	3,689,540.00	3,493,583.53	195,956.47	HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - INSTITUTIONAL Total
261	358,749.00	358,749.00	227,017.77	131,731.23	HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - MSI Total
270	68,937.00	0.00	0.00	68,937.00	COLLEGE FELLOWS Total
271	1,115,452.00	1,115,452.00	566,579.80	548,872.20	NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION Total
272	347,069.00	617,260.00	289,380.18	57,688.82	UPWARD BOUND - NORTE VISTA HIGH SCHOOL Total
276	807,632.00	807,632.00	543,114.80	264,517.20	PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS Total
284	0.00	0.00	97,062.65	-97,062.65	UPWARD BOUND - NORTE VISTA HIGH SCHOOL 22/27 Total
300	35,977.00	35,977.00	12,344.28	23,632.72	FWS OFF CAMPUS (COMMUNITY SERVICE) Total
304	323,797.00	323,797.00	153,882.20	169,914.80	FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC) Total
305	0.00	0.00	3,022.92	-3,022.92	FWS ON CAMPUS CALWORKS (75%) / FWS (25%) Total
329	199,978.00	0.00	5,264.37	194,713.63	NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT Total
341	10,000.00	0.00	313.49	9,686.51	CALIFORNIA SPACE GRANT CONSORTIUM- FUND C Total
344	713,251.00	713,251.00	593,603.22	119,647.78	STRONG WORKFORCE PROGRAM LOCAL 20/21 Total
345	426,424.00	402,086.00	423,223.13	3,200.87	STRONG WORKFORCE PROGRAM REGIONAL 20/21 Total
348	53,181.00	53,181.00	53,181.35	-0.35	STRONG WORKFORCE PROGRAM LOCAL 18/19 Total
349	173,106.00	178,739.00	173,104.42	1.58	STRONG WORKFORCE PROGRAM REGIONAL 18/19 Total
350	478,709.00	478,709.00	370,596.40	108,112.60	STRONG WORKFORCE PROGRAM LOCAL 19/20 Total
351	305,069.00	323,684.00	304,741.92	327.08	STRONG WORKFORCE PROGRAM REGIONAL 19/20 Total
353	500,000.00	0.00	0.00	500,000.00	CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 Total

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County 33 - RIVERSIDE COUNTY

District 07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT

Begin Date 07/01/2021

End Date 06/30/2022

FUND 12 - GRANTS LIST AS OF 6/30/2022

FUND 12 GRANTS BALANCES

Function	Revised Budget	Adopted Budget	Rev/ Exp Net of Abatements	Uncommitted/ Unrealized	Grant Description
366	47,186.00	47,186.00	47,186.00	0.00	TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES) Total
367	278,056.00	278,056.00	264,213.41	13,842.59	CAL WORKS Total
370	354,784.00	327,401.00	343,474.51	11,309.49	PERKINS - TITLE I-C Total
380	848,432.00	0.00	26,295.54	822,136.46	STRONG WORKFORCE PROGRAM LOCAL 21/22 Total
381	435,436.00	0.00	0.00	435,436.00	STRONG WORKFORCE PROGRAM REGIONAL 21/22 Total
382	35,298.00	33,538.00	35,297.74	0.26	AB 86 ADULT EDUCATION BLOCK GRANT 20/21 Total
387	0.00	0.00	639.49	-639.49	AB 86 ADULT EDUCATION BLOCK GRANT 18/19 Total
709	69,902.00	69,902.00	69,839.20	62.80	NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE Total
730	10,304.00	10,304.00	9,085.59	1,218.41	VETERANS EDUCATION Total
735	1,044,086.00	1,044,086.00	631,465.09	412,620.91	LOTTERY Total
GRANT TOTALS	43,149,010.00	35,877,494.00	23,360,366.78	19,788,643.22	GRANT TOTALS

Lottery and Instructional Equipment

LOTTERY FUNDS		
FY 21/22	Total Available funds 21/22	1,029,322.55
	Total expenditures	631,465.09
	Carryover to FY 22/23	397,857.46
FY 22/23	FY 22/23 Estimated Revenue	478,786.00
	Total Available funds FY 22/23	876,643.46

INSTRUCTIONAL EQUIPMENT FUNDS		
FY 21/22	Total Available funds 21/22	585,063.00
	Total Expenditures	275,617.79
	Carryover to FY 22/23	309,445.21
FY 22/23	FY 22/23 Estimated Revenue	0
	Total Available funds FY 22/23	309,445.21

District Received about 19 million in SM and IE funds. The split has not been determined yet.

HEERF FUNDING

HEERF SUMMARY FY 21/22				
SPP	Description	Revised Budget 21/22	Actual Expenses 6/30/22	Carryover FY 22/23
123	HEERF III American Rescue Plan MSI	811,355.00	81,685.69	729,669.31
179	HEERF III American Rescue Plan	7,287,523.00	3,637,081.44	3,650,441.56
260	Higher Ed Emergency Fund Relief (HEERF)II Institutional	3,689,540.00	3,493,583.53	195,956.47
261	Higher Ed Emergency Fund Relief (HEERF)II MSI	358,749.00	227,017.77	131,731.23
	Total	12,147,167.00	7,439,368.43	4,707,798.57

FY 2022-23 Adopted Budget Update

Good News First- Ongoing Revenue Increases!

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

Ongoing Revenue Increases!

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

Substantial One-Time Funding

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

Funding Protections Update 2022

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

College Affordability Efforts

- \$50m systemwide ongoing for Student Success Completion grants, expanded Cal Grant eligibility for CCC students
- \$10m systemwide ongoing to augment resources for financial aid offices
- \$20m systemwide one-time funding for emergency financial assistance for AB 540 students

Scheduled Maintenance & Instructional Equipment

- No local match required
- Water conservation and energy efficiency projects are allowed
- \$19 million for RCCD
- Undecided on how the split will occur- BAM revenue split, FTES split, etc.?

Affordable Student Housing

- \$750 million in FY 22-23 and FY 23-24 for the Higher Education Student Housing Grant Program.

The program providing affordable, low-cost housing options for public postsecondary students in California, will

- Provide one-time grants for construction of student housing and the acquisition and renovation of commercial properties into student housing.
 - This bill appropriates 50% of the available funds each year to California community colleges, 30% to the California State University, and 20% to the University of California systems.
- Norco College's planning grant received Department of Finance approval in March 2022 in the amount of \$590,000 (business analysis, programming, schematic design)
- AB-169 Student Housing - The FY 2021-22 Budget included \$2 billion in one-time, non-proposition 98 funds over three years for student housing at the three higher education segments, of which \$1 billion was designated for Community Colleges. Per the State Chancellor's Office, an additional \$500 million has been allocated in FY 2022-23.
- The State awarded 11 Community College districts student housing construction awards totaling \$546 million. Only ineligible construction applications from the first round of submission can be submitted in the second round in October 2022. • Only NEW student housing construction applications can be submitted in July 2023.
- The District will submit student housing construction applications for all these colleges in July 2023.

Affordable Student Housing

The BAM split changed from the FY 21/22 split

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

- To the FY 22/23 split
- NC – 21.763%
- MVC – 21.971%
- RCC – 56.266%

- This is a change of
- NC – <0.13094%>
- MVC – <0.74067%>
- RCC – 0.87161%

Budget Allocation 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 2022-23

- Analyze and justify “Unique” disciplines – Will continue to work on this in FY 22/23
- 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

Budget Allocation Budget (BAM)

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

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

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

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

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

HEERF FUNDING

FY 22/23 HEERF EXPENDITURE PLAN

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

Thank you!

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County 33 - RIVERSIDE COUNTY
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 Begin Date 07/01/2021
 End Date 06/30/2022

FUND 12 - GRANTS LIST AS OF 6/30/2022

Function	Revised Budget	Adopted Budget	Rev/ Exp Net of Abatements	Uncommitted/ Unrealized	Grant Description
000	270,191.00	0.00	179,898.24	90,292.76	Unrestricted Total
026	313,296.00	313,296.00	313,296.00	0.00	BASIC SKILLS/ESL 2020/2021 Total
027	313,296.00	313,296.00	274,109.29	39,186.71	BASIC SKILLS/ESL 2021/2022 Total
032	151,055.00	151,055.00	36,113.59	114,941.41	VETERAN RESOURCE CENTER - ONGOING Total
035	3,005.00	3,005.00	3,004.72	0.28	HUNGER FREE CAMPUS SUPPORT ALLOCATION 17/18 - 19/20 Total
044	628,376.00	89,073.00	269,280.94	359,095.06	RETENTION & ENROLLMENT OUTREACH Total
045	469,795.00	469,795.00	388,751.07	81,043.93	NEXTUP (CAFYES) Total
050	32,251.00	32,251.00	0.00	32,251.00	VETERANS PROGRAM Total
051	582,036.00	582,036.00	436,931.72	145,104.28	CALIFORNIA COLLEGE PROMISE (AB 19) Total
060	754,123.00	754,123.00	542,284.49	211,838.51	EOPS Total
061	59,064.00	59,064.00	44,270.85	14,793.15	EOPS CARE Total
067	286,520.00	286,520.00	246,334.48	40,185.52	SFAA - CAPACITY (old term Augmentation) Total
069	108,764.00	108,764.00	104,509.83	4,254.17	SFAA - BASE (old term BFAP) Total
071	7,841.00	0.00	0.00	7,841.00	LIBRARY SERVICES PLATFORM Total
074	20,397.00	20,397.00	20,397.40	-0.40	GUIDED PATHWAYS Total
075	585,063.00	0.00	275,617.79	309,445.21	INSTRUCTIONAL EQUIPMENT Total
078	331,015.00	331,015.00	301,844.58	29,170.42	NORCO- DISABLED STUDENT SUPPORT SERVICES PROGRAM Total
080	1,626,857.00	1,626,857.00	1,498,584.08	128,272.92	STUDENT SUCCESS & SUPPORT PROGRAM (old term MATRICULATION) Total
081	1,090,784.00	1,090,784.00	779,767.39	311,016.61	STUDENT EQUITY Total
090	337,769.00	337,769.00	260,235.53	77,533.47	NORCO- STUDENT SUPPORT SERVICES PROGRAM Total
091	363,234.00	363,234.00	315,402.30	47,831.70	NORCO- STUDENT SUPPORT SERVICES STEM PROGRAM Total
093	13,286.00	13,286.00	13,286.00	0.00	CALFRESH OUTREACH Total
103	87,669.00	87,669.00	35,376.23	52,292.77	HERE TO CAREER Total
114	229,538.00	0.00	27,255.08	202,282.92	BASIC NEEDS CENTERS Total
121	210,000.00	210,000.00	76,897.08	133,102.92	MIDDLE COLLEGE HIGH SCHOOL - NORCO Total
123	811,355.00	0.00	81,685.69	729,669.31	HEERF III AMERICAN RESCUE PLAN - MSI Total
134	2,722.00	2,722.00	0.00	2,722.00	CACT-SEMINARS Total
135	415,230.00	415,230.00	306,206.91	109,023.09	UPWARD BOUND - CORONA HIGH SCHOOL 17/22 Total
136	8,500.00	8,500.00	1,914.27	6,585.73	SOLANO CC - CADENCE Total
140	234,326.00	0.00	124,738.96	109,587.04	STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS) Total
141	69,699.00	69,699.00	33,804.47	35,894.53	FINANCIAL AID TECHNOLOGY Total
150	212,785.00	4,192.00	116,983.55	95,801.45	MENTAL HEALTH SUPPORT Total
155	85,789.00	85,789.00	62,416.50	23,372.50	DREAMER RESOURCE LIAISON SUPPORT Total
158	6,500.00	6,500.00	150.00	6,350.00	EQUITY TRANSFER INITIATIVE Total
159	0.00	0.00	139,090.84	-139,090.84	COVID-19 RESPONSE BLOCK GRANT - STATE Total
166	81,817.00	81,817.00	52,735.15	29,081.85	INNOVATION IN HIGHER EDUCATION GRANT Total
167	8,610.00	8,610.00	8,800.98	-190.98	CALIFORNIA SPACE GRANT CONSORTIUM- FUND A Total
175	210,484.00	210,484.00	210,484.00	0.00	NORCO COLLEGE APPRENTICESHIP PROGRAM Total

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County 33 - RIVERSIDE COUNTY

District 07 - RIVERSIDE COMMUNITY COLLEGE DISTRICT

Begin Date 07/01/2021

End Date 06/30/2022

FUND 12 - GRANTS LIST AS OF 6/30/2022

Function	Revised Budget	Adopted Budget	Rev/ Exp Net of Abatements	Uncommitted/ Unrealized	Grant Description
179	7,287,523.00	7,287,523.00	3,637,081.44	3,650,441.56	HEERF III AMERICAN RESCUE PLAN Total
180	995,582.00	991,630.00	923,240.46	72,341.54	DSP&S Total
186	591,807.00	591,807.00	571,285.10	20,521.90	VETERANS RESOURCE CENTER - FY 19/20 Total
187	500,000.00	500,000.00	0.00	500,000.00	WORKFORCE DEVELOPMENT PRG - FY 19/20 Total
188	517,451.00	517,451.00	387,668.83	129,782.17	UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22 Total
190	126,347.00	126,347.00	126,346.65	0.35	VETERANS RESOURCE CENTER Total
191	4,999,712.00	4,999,712.00	11,487.26	4,988,224.74	EARLY CHILDHOOD EDUCATION CENTER Total
192	1,000,000.00	1,000,000.00	0.00	1,000,000.00	NEW WORKFORCE DEVELOPMENT CENTER Total
194	2,000,000.00	0.00	776,928.67	1,223,071.33	MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS) Total
195	8,000.00	0.00	0.00	8,000.00	NORCO COLLEGE INDUSTRY AND INCLUSION Total
203	450,000.00	0.00	17,390.42	432,609.58	CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS Total
211	7,000.00	0.00	5,493.36	1,506.64	CALIFORNIA SPACE GRANT CONSORTIUM- FUND B Total
218	65,222.00	0.00	0.00	65,222.00	LGBTQ+ Total
225	610,233.00	610,233.00	424,095.49	186,137.51	STEM ENGINEERING PATHWAYS Total
232	10,628.00	0.00	10,627.66	0.34	CALIFORNIA COLLEGE PATHWAYS FUND GRANT Total
247	125,000.00	125,000.00	55,377.08	69,622.92	EEIC TSNE UPLIFT PROJECT Total
249	27,468.00	12,564.00	20,830.39	6,637.61	UMOJA COMMUNITY EDUCATION FOUNDATION Total
045	53,386.00	49,611.00	53,499.23	-113.23	EXPANDING COMMUNITY COLLEGE APPRENTICESHIPS Total
251	20,254.00	20,254.00	19,041.74	1,212.26	INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCD Total
260	3,689,540.00	3,689,540.00	3,493,583.53	195,956.47	HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - INSTITUTIONAL Total
261	358,749.00	358,749.00	227,017.77	131,731.23	HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II - MSI Total
270	68,937.00	0.00	0.00	68,937.00	COLLEGE FELLOWS Total
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380	848,432.00	0.00	26,295.54	822,136.46	STRONG WORKFORCE PROGRAM LOCAL 21/22 Total
381	435,436.00	0.00	0.00	435,436.00	STRONG WORKFORCE PROGRAM REGIONAL 21/22 Total
382	35,298.00	33,538.00	35,297.74	0.26	AB 86 ADULT EDUCATION BLOCK GRANT 20/21 Total
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Norco College Holding Accounts

6.30.22

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	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	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	97,979	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	69,593	70,545	-	-	-
566	A	Y	11	1000	Annual Commissions rec'd from B&N	99,211	99,211	3,000	-	96,211
567	OT	Y	11	1000	One-time District set aside allocation	3,320,672	-	-	-	3,320,672
728	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	7,430	7,430	-	-	7,430
563	A	Y	11	1000	Annual Commissions rec'd from Follett	522,398	522,398	3,660	-	518,738
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	-	-	135,732
746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	-	-	1,667
767	OT	Y	11	1000	Facilities Use fees	68,796	68,669	8,534	-	60,262
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,180,083	1,180,083	119,561	-	1,060,522
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	505,127	505,127	265,966	-	239,161
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	449,038	449,038	3,566	-	445,472
568	OT	Y	11	1000	Facilities Fees Revenue	207,216	207,216	47,306	-	159,910
997	OG	Y	11	1000	To/From Permanently Funded Positions	941,220	941,220	-	3,085	938,135
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	21,615	-	-	15,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	2,667,261	1,380,390	239,415	-	2,427,847
					Fund 11- Unrestricted	10,289,038.00	5,590,341.00	691,007.01	3,085.00	9,427,373.99
075	A	Y	12	1190	Restricted to Instructional Equipment	0	585063	275,617.79	-	309,445.21
735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	1,044,086.00	1,044,086.00	631,465.09	-	412,620.91
1180	A	Y	12	1180	Redevelopment Agency (RDA)	210,193.00	210,193.00	5,186.67	5,186.67	205,006.33
709	A	Y	12	1190	Restricted to Capital Purchases	69,902.00	69,902.00	69,839.20	-	62.80
190	OT	Y	12	1190	State Appropriation - VRC and Articulation Platform	126,347.00	126,347.00	126,346.65	-	0.35
191	OT	Y	12	1190	State Appropriation - Stokoe	4,999,712.00	4,999,712.00	11,487.26	-	4,988,224.74

Norco College Holding Accounts

6.30.22

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	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	1,119,943	5,187	5,915,360
5899/4320										
EJA	OG	N	11	1000	Academic Affairs Holding (set up in FY 15/16)	-	-	-	-	-
EDB	OG	N	11	1000	Administrative Contingencies	4,610	29,929	-	-	4,610
EJA	OG	N	11	1000	Administrative Contingencies	5,370	5,370	-	-	5,370
EMA	OG	N	11	1000	Administrative Contingencies	14,445	25,369	-	-	14,445
EMB	OG	N	11	1000	Administrative Contingencies	-	500	-	-	-
EMG	OG	N	11	1000	Administrative Contingencies	150	500	-	-	150
EZA	OG	N	11	1000	Administrative Contingencies	15,419	15,419	-	-	15,419
EZB	OG	N	11	1000	Administrative Contingencies	-	1,000	-	-	-
EZG	OG	N	11	1000	Administrative Contingencies	-	1,000	-	-	-
EZK	OG	N	11	1000	Administrative Contingencies	-	1,000	-	-	-
					Total Fund 11- Administrative Contingencies	39,994	80,087	-	-	39,994

NORCO COLLEGE PROPOSED FY 2023/23 EXPENDITURE PLAN (ONE-TIME FUNDS)				
		AMOUNT	Other Funds	Notes
Estimated FY 2022/23 Carryover Holding Accounts	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	\$ 8,413,353		Does not include 997, 991, 999, 993
BAM Contingency	1% of Estimated 21/22 Expenditures Per BAM requirement	\$ 416,202		Estimated 1% Contingency
Guided Pathways	GP Faculty Leads	\$ 250,000	\$ -	
Guided Pathways	Pathmaker GP Software	\$ 105,000		
Guided Pathways	Counseling Hours	\$ 400,000	\$ 800,000	<<< HEERF
Guided Pathways	Welcome Information Booth	\$ 150,000		
Guided Pathways	Wayfinding	\$ 80,000	\$ 110,000	<<< Fund 12-Outreach SPP 044
Technology	Technology Replacement Program- AV Equipment Replacements/Computers/Laptops/Hotspots	\$ 350,000		
Facilities:	Facilities Operations/Dept Operations	\$ 100,000		
Facilities:	Mustang Sculpture Architect Fee	\$ 30,000		
Facilities:	Match for Center for Human Performance & Kinesiology	\$ 3,500,000		
Facilities:	ISTAR-Access Control Panels IT/CSS	\$ 100,000		
Facilities:	Third Street Upgrade Repairs	\$ 300,000		
Facilities:	Tree Trimming 3rd Street	\$ 33,000		
Facilities:	Custodial Equipment Repair	\$ 38,182		
Facilities:	Emergency Phones- Classrooms	\$ 31,000		
Facilities:	Radio Repair/Replacement	\$ 34,000		
Facilities:	Emergency Preparednes/Safety initiatives	\$ 51,604		
Prof. Development	Professional Development	\$ 27,329		
Personnel	Coaches & Stipends	\$ 60,000		
Personnel	Athletic NIL Fee	\$ 1,375		
Personnel	Personnel Expenses	\$ 299,523		
Personnel	HEERF IDC (OT Personnel Cost and Scalling Guided Pathways into Subsequent Years)	\$ 938,132		
Program Review	21/22 PR Resource Requests	\$ 150,000		
Marketing	Marketing Initiatives	\$ 40,000		
Marketing	Targeted Marketing	\$ 40,000		
Marketing	Outreach	\$ 30,000		
Other	Commencement Additional Expenses	\$ 50,000		
Other	Contingency for College Operational Emergencies	\$ 808,006		
Total	FY 22/23 Proposed Expenditure Plan Fund 11	\$ 8,413,353		
		Other Funds	\$ 910,000	

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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	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/22	Balance	Used
8120	HIGHER EDUCATION ACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8140	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8150	STUDENT FINANCIAL AID	45,432.99	48,936.00	-	-	-	-	-	-	-	-	9,180.00	-	-	35,721.53	44,901.53	4,034.47	91.76%
8160	VETERANS EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8170	CAREER AND TECHNICAL EDUCATION ACT (CTEA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8190	OTHER FEDERAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
81xx	Federal Revenues	45,432.99	48,936.00	-	-	-	-	-	-	-	-	9,180.00	-	-	35,721.53	44,901.53	4,034.47	91.76%
8611	GENERAL APPORTIONMENTS	20,526,220.27	24,108,766.00	-	-	-	13,287,586.61	5,115,601.00	-	1,275,490.00	2,040,784.00	2,014,174.00	-	(6,413,583.48)	1,901,410.37	19,221,462.50	4,887,303.50	79.73%
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	55,105.00	55,104.00	55,105.00	55,105.00	55,104.00	(130,117.00)	503,586.00	409,241.00	55.17%
8615	BOARD FINANCIAL ASSISTANCE PROGRAM	102,551.00	100,678.00	-	-	-	-	49,750.00	-	5,293.00	8,468.00	8,468.00	-	-	33,872.76	105,851.76	(5,173.76)	105.14%
8617	RDA BACKFILL & REVENUE IN EXCESS OF ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8619	OTHER GENERAL APPORTIONMENTS	223,229.00	542,723.00	-	-	-	-	71,440.00	-	7,600.00	12,160.00	10,710.00	-	-	111,339.00	213,249.00	329,474.00	39.29%
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	-	-	-	-	-	-	-	-	-	-	-	13,267,297.16	13,267,297.16	(4,415,056.16)	149.88%
8652	SCHEDULED MAINTENANCE AND SPECIAL REPAIR PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8658	PROP 39: CLEAN ENERGY JOBS ACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8659	OTHER CATEGORICAL PROGRAM ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8670	STATE TAX SUBVENTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	128.70	128.70	(128.70)	
8671	HOMEOWNERS' PROPERTY TAX RELIEF	95,639.17	113,689.00	-	-	-	-	-	-	-	-	-	-	-	93,850.24	93,850.24	19,838.76	82.55%
8681	STATE LOTTERY REVENUE	1,033,015.28	1,160,382.00	-	-	-	211,128.65	-	-	-	-	(236,323.34)	-	-	1,532,109.06	1,506,914.37	(346,532.37)	129.86%
8685	STATE MANDATED COSTS	205,768.00	241,542.00	-	-	-	-	-	-	-	-	-	-	-	204,125.35	204,125.35	37,416.65	84.51%
8690	OTHER STATE REVENUES	1,766,829.23	-	-	-	-	-	-	-	-	-	-	-	-	2,264,828.30	2,264,828.30	(2,264,828.30)	
8699	OTHER STATE REVENUES	200,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-	100.00%
86xx	State Revenues	35,474,364.84	36,082,848.00	55,105.00	55,104.00	82,657.00	13,567,596.26	5,298,784.00	34,440.00	1,343,488.00	2,116,516.00	1,852,133.66	55,105.00	(6,358,479.48)	19,328,843.94	37,431,293.38	(1,348,445.38)	103.74%
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)	-	-	10,437,156.33	10,437,156.33	101,942.67	99.03%
8812	TAX ALLOCATION, SUPPLEMENTAL ROLL	259,768.76	165,841.00	-	-	-	-	-	-	-	-	-	-	-	253,804.51	253,804.51	(87,963.51)	153.04%
8813	TAX ALLOCATION, UNSECURED ROLL	450,351.17	451,478.00	-	-	-	34,587.47	-	-	-	-	(34,587.47)	-	-	499,104.18	499,104.18	(47,626.18)	110.55%
8816	PRIOR YEARS TAXES	250,627.96	210,757.00	-	-	-	-	-	-	-	-	-	-	-	143,335.35	143,335.35	67,421.65	68.01%
8817	EDUCATION REVENUE AUGMENTATION FUND (ERAF)	(910,978.79)	(989,966.00)	-	-	-	111,152.64	-	-	-	-	(111,152.64)	-	-	(977,777.17)	(977,777.17)	(12,188.83)	98.77%
8818	REDEVELOPMENT AGENCY FUNDS	398,160.55	359,734.00	-	-	-	-	-	-	-	-	-	-	-	433,607.28	433,607.28	(73,873.28)	120.54%
8819	REDEVELOPMENT RESIDUAL	2,315,881.24	2,137,154.00	-	-	-	-	-	-	-	-	-	-	-	2,446,306.96	2,446,306.96	(309,152.96)	114.47%
8820	CONTRIBUTIONS, GIFTS, GRANTS AND ENDOWMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8831	CONTRACT INSTRUCTIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8844	FOOD SALES/COMMISSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8847	BOOKSTORE COMMISSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8848	BOX OFFICE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8849	OTHER SALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8850	RENTALS AND LEASES	39,089.94	275,885.00	-	-	-	-	-	-	684.00	-	1,508.00	-	-	(35,295.00)	(33,103.00)	308,988.00	-12.00%
8860	INTEREST AND INVESTMENT INCOME	81,868.82	103,997.00	-	-	0.21	0.77	-	0.71	1.79	13,153.48	0.69	-	1.11	92,726.91	105,885.67	(1,888.67)	101.82%
8861	NET INCREASE (DECREASE) IN THE FV OF INVESTMENTS	3,944.54	-	-	-	-	-	-	-	-	-	-	-	-	(295,602.97)	(295,602.97)	295,602.97	
8871	CHILD DEVELOPMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8872	COMMUNITY SERVICE CLASSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8874	ENROLLMENT	2,752,491.02	2,226,258.00	(397.00)	420,581.25	133,231.75	369,444.60	966.00	217,167.70	271,276.46	273,253.72	6,981.38	260,355.89	2,157.80	813,061.92	2,768,081.47	(541,823.47)	124.34%
8875	FIELD TRIPS AND USE OF NONDISTRICT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8876	HEALTH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8878	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8879	STUDENT RECORDS	21,582.51	20,000.00	-	-	2,447.75	2,455.38	1,936.00	1,501.49	1,660.80	1,329.25	2,202.60	3,302.16	2,828.92	6,014.00	25,678.35	(5,678.35)	128.39%
8880	NONRESIDENT TUITION	695,602.72	736,184.00	-	-	29,317.00	87,534.00	(113.50)	64,615.00	39,874.00	38,605.00	-	78,119.25	-	(179,189.23)	158,761.52	577,422.48	21.57%
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	26,951.40	(26,373.18)	26,981.40	37,244.85	50.00	(113,576.46)	-	-
8889	OTHER STUDENT FEES & CHARGES	3,199.18	15,436.00	-	-	-	488.00	168.00	-	234.00	120.00	99.00	-	178.00	412.19	1,699.19	13,736.81	11.01%
8890	OTHER LOCAL REVENUE	8,562.85	300,626.00	-	3.35	3.28	13.12	28.73	8.84	(804.28)	43,626.19	1,146.61	3.28	9.93	7,650.66	51,689.71	248,936.29	17.19%
8897	INDIRECT COSTS TRANSFERS	817,074.57	800,000.00	-	-	19,143.06	13,220.67	143,184.01	112,623.49	126,634.13	70,507.71	81,196.48	126,324.12.					

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Norco College			F	FUND 11		FY 2021/22														
Fund:	11	Resource:	1000	Actuals																%
		Prior Year 2020-21	Current Year 2021/22																	
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/22	Balance	Used		
1218	ACADEMIC MANAGERS FULL TIME	2,301,952.70	2,512,503.00	217,494.74	192,612.46	210,645.77	209,932.21	209,932.21	209,932.21	209,932.21	209,932.21	212,753.35	209,500.00	210,364.42	249,378.02	2,552,409.81	(39,906.81)	101.59%		
1219	COUNSELORS / LIBRARIANS / COORDINATORS	2,011,952.08	2,309,514.00	153,785.56	192,327.27	192,327.05	192,435.73	192,435.73	192,185.25	192,017.11	198,218.71	192,764.51	192,911.51	214,634.22	185,348.53	2,291,391.18	18,122.82	99.22%		
1280	ACADEMIC ADMINISTRATORS, SABBATICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12xx	FT, Academic, Non-Inst Salary	4,313,904.78	4,822,017.00	371,280.30	384,939.73	402,972.82	402,367.94	402,367.94	402,117.46	401,949.32	408,150.92	405,517.86	402,411.51	424,998.64	434,726.55	4,843,800.99	(21,783.99)	100.45%		
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	-	478,339.42	11,821.77	-	1,739.82	(11,313.88)	2,455,229.86	(219,138.86)	109.80%		
1331	INSTRUCTORS, PART TIME SUMMER (ODD YR)	247,990.55	527,163.00	-	253,034.41	28,506.24	12,597.51	-	-	-	-	-	-	-	2,160.14	296,298.30	230,864.70	56.21%		
1332	INSTRUCTORS, PART TIME WINTER	539,652.70	526,618.00	-	-	1,340.69	1,340.68	1,340.68	1,340.68	3,575.16	186,391.25	183,776.65	-	-	(862.36)	378,243.43	148,374.57	71.83%		
1333	INSTRUCTORS, PART TIME SPRING	2,008,518.53	1,857,407.00	-	-	-	500.00	1,613.87	2,093.50	-	6,642.29	720,594.03	5,028.42	424,803.27	814,868.85	1,976,144.23	(118,737.23)	106.39%		
1334	INSTRUCTORS, PART TIME SUMMER (EVEN YR)	332,874.22	46,582.00	4,131.48	569.22	172.44	23.65	-	-	-	-	-	-	-	-	270,655.80	275,552.59	(228,970.59)	591.54%	
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	-	-	-	-	-	-	-	-	-	295,745.11	675,625.36	(641,817.36)	1998.42%	
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	619,048.98	554,075.00	-	-	-	-	-	-	293,743.31	297,963.71	-	-	-	-	5,362.74	597,069.76	(42,994.76)	107.76%	
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	544,010.43	390,906.00	-	1,040.04	-	-	-	-	-	118,566.77	121,351.57	148,038.38	148,515.20	370.90	537,882.86	(146,976.86)	137.60%		
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	-	-	4,053.42	2,384.85	8,355.95	25,601.02	57,495.69	(57,495.69)	-		
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	1,729.83	4,422.38	592.84	-	592.84	11,318.32	41,652.48	29,398.52	58.62%		
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	12,392.51	188,279.00	-	-	-	-	2,014.02	1,342.68	-	-	-	-	1,341.68	671.34	5,369.72	182,909.28	2.85%		
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	299,048.30	1,092,325.82	1,042,190.28	157,386.17	584,678.42	1,413,906.64	7,972,179.68	(742,639.68)	110.27%		
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	902,203.10	367,958.00	22,285.05	97,184.90	85,007.88	96,002.46	81,529.86	110,978.96	11,231.34	57,461.26	76,865.94	4,468.95	12,228.07	62,845.42	718,090.09	(350,132.09)	195.16%		
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	-	-	794.48	-	-	1,241.38	2,929.65	5,512.35	34.70%		
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1479	EXTRA DUTY STIPENDS	98,466.79	98,457.00	5,741.32	6,951.79	8,387.13	9,082.73	7,563.07	9,923.91	8,345.98	8,743.36	10,570.89	10,239.74	9,047.60	9,973.79	104,571.31	(6,114.31)	106.21%		
1490	ACADEMIC SPECIAL PROJECTS	6,434.94	72,577.00	-	6,000.00	1,648.49	5,043.62	-	2,252.96	-	2,379.60	-	-	-	3,926.34	21,251.01	51,325.99	29.28%		
14xx	PT & Overload, Academic, Non-Inst Salary	1,022,038.99	547,434.00	28,026.37	110,136.69	95,043.50	110,128.81	89,490.17	123,652.38	19,577.32	68,584.22	88,231.31	14,708.69	21,275.67	77,986.93	846,842.06	(299,408.06)	154.69%		
	Academic Salaries	21,642,943.30	21,927,336.00	1,385,220.38	1,507,520.32	1,437,162.79	1,929,609.36	1,932,776.42	2,360,125.82	1,441,038.06	2,269,051.89	2,238,053.52	1,284,499.04	1,727,725.23	2,504,721.84	22,017,504.67	(90,168.67)	100.41%		
2117	CLASSIFIED FULL TIME SUPERVISOR	79,886.54	-	-	-	-	-	-	-	-	-	-	-	-	843.79	843.79	(843.79)	-		
2118	CLASSIFIED FULL TIME ADMINISTRATOR	881,194.46	814,405.00	57,467.57	60,691.11	61,508.30	65,130.87	61,308.94	62,967.52	61,308.94	62,967.52	66,490.91	69,329.02	95,834.07	65,855.80	790,860.57	23,544.43	97.11%		
2119	CLASSIFIED FULL TIME STAFF	3,963,672.02	4,196,128.00	329,865.31	329,999.42	363,379.77	333,567.38	332,197.17	298,091.32	332,292.14	295,863.72	362,271.96	344,043.66	353,559.30	336,412.85	4,011,544.00	184,584.00	95.60%		
2129	CLASSIFIED PERMANENT PART TIME STAFF	126,551.48	154,007.00	9,972.41	10,744.18	12,618.37	10,127.38	8,873.98	11,269.99	15,161.94	15,138.30	11,282.50	11,294.96	10,806.06	13,581.24	140,871.31	13,135.69	91.47%		
21xx	Classified, Non-Inst Reg Salary	5,051,304.50	5,164,540.00	397,305.29	401,434.71	437,506.44	408,825.63	402,380.09	372,328.83	408,763.02	373,969.54	440,045.37	424,667.64	460,199.43	416,693.68	4,944,119.67	220,420.33	95.73%		
2210	INSTRUCTIONAL CLASSIFIED FULL TIME STAFF	264,769.78	357,905.00	18,763.77	29,235.35	30,166.72	29,380.68	29,380.68	28,595.74	29,582.11	27,023.96	27,284.02	29,712.18	29,657.98	25,863.78	334,646.97	23,258.03	93.50%		
2220	INSTRUCTIONAL CLASSIFIED PERM PART TIME STAFF	141,503.20	165,102.00	10,448.46	7,322.05	4,501.46	10,505.34	11,335.79	9,207.05	11,547.50	13,720.16	13,945.42	13,720.16	12,889.33	12,107.17	131,249.89	38,852.11	79.50%		
22xx	Classified, Inst Aide Reg Salary	406,272.98	523,007.00	29,212.23	36,557.40	34,668.18	39,886.02	40,716.47	37,802.79	41,129.61	40,744.12	41,229.44	43,432.34	42,547.31	37,970.95	465,896.86	57,110.14	89.08%		
2331	SHORT-TERM STUDENT HELP, NON-INSTRUCTIONAL	3,223.01	48,154.00	-	-	-	997.50	2,962.50	-	6,150.00	2,805.00	(2,497.50)	1,320.00	(637.50)	1,252.50	12,352.50	35,801.50	25.65%		
2339	SHORT-TERM NONCLASSIFIED, NON-INSTRUCTIONAL	29,957.40	16,337.00	-	-	1,934.00	322.50	-	-	-	-	-	-	840.00	5,080.00	8,176.50	8,160.50	50.05%		
2349	SHORT-TERM OVERTIME, NON-INSTRUCTIONAL	3,004.18	35,504.00	572.88	391.82	6,465.20	1,968.78	3,395.71	301.17	1,009.68	3,203.57	6,299.68	1,275.06	1,859.02	32,261.56	59,004.13	(23,500.13)	166.19%		
2369	SHORT-TERM SUBSTITUTES, NON-INSTRUCTIONAL	-	110,267.00	-	1,645.60	6,171.00	6,905.50	9,243.04	26,735.09	8,279.17	5,529.52	5,286.10	11,491.92	8,794.71	14,784.20	104,865.85	5,401.15	95.10%		
2390	SHORT-TERM SPECIAL PROJECT, NON-INSTRUCTIONAL	-	643.00	-	-	-	-	-	-	-	-	-	-	-	-	-	643.00	0.00%		
2399	CLASSIFIED PRESENTERS - COMM. ED / CUSTOMIZED SOLUTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23xx	Non-Instructional Salary, Other	36,184.59																		

Norco- Budget Performance Report 21-22 06-30-22 Final

Norco College			E	FUND 11		FY 2021/22															
Fund:	11	Resource:	1000																		
		Prior Year 2020-21	Current Year 2021/22	Actuals															%		
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/22	Balance	Used			
3460	OPEB, CL EMPLOYEES	10,311.90	11,320.00	795.77	806.95	904.09	838.06	835.97	798.70	848.43	771.05	898.24		877.51	942.12	1,248.14	10,565.03	754.97	93.33%		
3470	OPEB, OTHER CE EMPLOYEES	10,655.26	10,807.00	798.63	990.13	996.05	1,025.03	983.73	1,051.49	851.04	953.38	987.50		834.23	892.64	1,006.78	11,370.63	(563.63)	105.22%		
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	2,086.69	1,909.90	2,254.88	2,183.43	2,351.37	3,091.51	26,291.53	21,922.47	54.53%			
3530	NON - INSTRUCTIONAL SUI - (COUNSELORS / LIBRARIANS / COOP	2,550.95	37,420.00	2,155.69	2,298.39	2,479.64	2,552.15	2,448.92	2,623.28	2,099.83	2,374.92	2,458.87	2,075.78	2,220.70	3,210.01	28,998.18	8,421.82	77.49%			
3620	CLASSIFIED WC	80,262.62	90,551.00	6,356.72	6,447.19	7,182.33	6,683.85	6,659.79	6,372.48	6,773.45	6,145.28	7,161.82		7,005.48	7,525.29	7,434.61	81,748.29	8,802.71	90.28%		
3630	NON - INSTRUCTIONAL WC - COUNSELORS / LIBRARIANS / COOR	85,238.74	86,228.00	6,388.91	7,921.21	7,968.29	8,199.98	7,869.75	8,409.47	6,808.44	7,630.58	7,900.01		6,673.91	7,137.51	8,054.06	90,962.12	(4,734.12)	105.49%		
3900	OTHER BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3910	CalSTRS On Behalf	(185.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	(192.78)	(192.78)	192.78			
3920	CalSTRS On Behalf	4,722.90	-	-	-	-	-	-	-	-	-	-	-	-	-	1,852.35	1,852.35	(1,852.35)			
3930	CalSTRS On Behalf	1,701.41	-	-	-	-	-	-	-	-	-	-	-	-	-	1,296.24	1,296.24	(1,296.24)			
3939	Golden Handshake Payments	(381,429.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3912	PAYPRO 125 PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3999	PAYROLL TAX ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Non-Instructional Benefits	4,867,564.56	5,513,321.00	227,319.51	256,562.50	256,845.20	458,232.28	452,342.48	454,288.25	444,315.94	446,123.56	496,124.83	385,499.34	575,343.78	1,069,393.65	5,522,391.32	(9,070.32)	100.16%			
	Benefits	12,354,904.96	11,605,194.00	446,210.93	475,784.91	466,144.45	1,012,278.71	985,807.07	1,057,008.33	918,566.16	1,052,147.44	1,082,923.11	700,858.07	1,179,766.22	3,540,376.09	12,917,871.49	(1,312,677.49)	111.31%			
	Total Salaries & Benefits	39,492,651.82	39,463,294.00	2,258,521.71	2,423,334.76	2,390,052.06	3,405,420.00	3,382,959.78	3,864,004.03	2,830,985.28	3,747,451.08	3,812,153.50	2,469,640.17	3,422,623.34	6,557,470.80	40,564,616.51	(1,101,322.51)	102.79%			
4230	REFERENCE BOOKS / MATERIALS	-	9,172.00	-	-	-	-	-	-	-	-	-	-	-	-	115.28	115.28	9,056.72	1.26%		
4320	INSTRUCTIONAL SUPPLIES	467.12	65,185.00	-	-	1,087.50	11,305.92	-	335.77	4,625.57	-	9,276.38	23,045.57	(16,365.74)	(30,916.45)	2,394.52	62,790.48	26.00	0.00%		
4330	PERIODICALS / MAGAZINES / SUBSCRIPTIONS INCLUDING ON-LIN	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	0.00%		
4351	INSTRUCTIONAL MEDIA	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	0.00%		
4360	TESTS	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	0.00%		
4370	COMMENCEMENT - OTHER THAN ADMISSIONS & RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4510	MAINTENANCE SUPPLIES	-	1,904.00	-	-	-	-	-	-	1,903.13	-	-	-	-	-	1,903.13	-	0.87	99.95%		
4520	CUSTODIAL SUPPLIES	11,018.33	34,367.00	-	4,801.92	1,729.83	3,555.39	4,922.01	674.24	3,158.57	2,956.10	2,127.37	3,908.40	3,516.89	6,379.14	37,729.86	(3,362.86)	109.79%			
4530	GROUND / GARDEN SUPPLIES	19,769.56	36,342.00	2,874.32	2,640.86	1,053.66	1,485.55	2,470.28	1,799.07	473.72	784.04	4,839.42	-	1,945.35	13,931.52	34,297.79	2,044.21	94.38%			
4540	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4555	COPY / PRINTING	8,806.92	13,982.00	-	2,169.56	-	-	-	3,387.97	-	-	-	250.00	2,386.68	7,783.79	15,978.00	(1,996.00)	114.28%			
4575	SOFTWARE - LESS THAN \$200 OR USEFUL LIFE OF LESS THAN ON	-	2,205.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,205.00	0.00%			
4580	THEATRE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4590	OFFICE SUPPLIES	59,202.60	1,361,317.00	72.12	3,968.41	2,129.41	5,302.26	6,004.28	7,076.04	5,336.22	3,768.37	1,750.87	4,670.99	13,052.42	51,568.57	104,699.96	1,256,617.04	7.69%			
4591	PURCHASE / COST OF GOODS SOLD - USE RESTRICTED TO WARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4592	MAJOR GIFTS CAMPAIGN - CLEARING ACCOUNT FOR BUDGET OF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4599	CONTRACT EDUCATION - INSTRUCTIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4630	TIRES AND TUBES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4644	REPAIR PARTS - (PARTS ONLY -- LABOR PROVIDED BY RCC STAFF	26,654.74	102,978.00	3,023.27	1,886.08	1,470.39	8,475.56	6,327.19	513.25	568.44	2,498.23	1,172.66	10,126.67	2,592.00	3,295.39	41,949.13	61,028.87	40.74%			
4690	TRANSPORTATION SUPPLIES, INCLUDING FUEL	3,521.07	4,688.00	-	536.68	20.00	804.29	(10.00)	(507.32)	(39.71)	210.41	273.47	1,865.34	-	1,349.00	4,502.16	185.84	96.04%			
4710	FOOD -- FUNDING SOURCE OTHER THAN GENERAL FUND	-	313.00	-	312.11	-	-	-	-	-	-	-	-	-	-	312.11	0.89	99.72%			
4711	PROTEIN - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4712	DESSERT - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4713	DAIRY - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4714	PRODUCE - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4715	BEVERAGE - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4716	BREAD - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4717	GROCERIES - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4720	SUBSIDIZED MEALS - (RESOURCE 3200 AND 3300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4790	OTHER SUPPLIES - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4791	PAPER PRODUCTS- (RESOURCE 3200 AND 3300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4792	CLEANING SUPPLIES - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4793	KITCHEN EXPENDABLES - (RESOURCE 3200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4999	OUT OF STATE SALES TAX HOLDING FOR ACCOUNTS PAYABLE US	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Supplies & Materials	129,440.34	1,634,479.00	5,969.71	16,315.62	7,490.79	30,928.97	19,713.76	13,279.02	16,025.94	10,217.15	19,440.17	43,866.97	7,127.60	53,506.24	243,881.94	1,390,597.06	14.92%			
5045	POSTAGE / SHIPPING	-	5,431.00	-	-	-	-	-	202.65	4,758.88	-	(338.85)	-	716.65	-	5,339.33	91.67	98.31%			
5110	CONSULTANTS	5,000.00	29,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,300.00	0.00%			
5120	LECTURERS	6,000.00	6,944.00	-	-	-	-	5,000.00	100.00	-	-	-	-	3,500.00	150.00	8,750.00	(1,806.00)	126.01%			
5130	DOCTORS / NURSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5151	TEMPORARY SERVICES	10,000.50	5,496.00	-	-	-	2,400.00	-	-	-	575.00	-	-	-	(5,150.00)	(2,175.00)	7,671.00	-39.57%			
5150	OPERATIONS	20,346.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5160	AMBULANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5192	SCOUTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5194	FILMING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5195	ENTRY FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5197	GRANT / CONTRACT SUB-AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,427.20	7,427.20	(7,427.20)	-		
5198	PROFESSIONAL SERVICES	16,473.14	139,074.00	1,266.24	-	8,700.71	1,266.25	-	627.00	3,793.68	900.00	1,250.00	3,325.18	(835.24)	3,989.79	24,283.61	114,790.39	17.46%			
5210	MILEAGE / TOLL FEES	331.80	5,237.00	-	-	-	-	-	-	-	-	-	-	35.11	317.68	4,835.65	401.35	7.66%			
5211	MEETING EXPENSES	480.00	18,984.00	1,500.00	-	-	-	-	1,241.54	-	-	1,153.26	-	13,552.25	594.18	18,041.23	942.77	95.03%			
5219	TRAVEL EXPENSES - NON-RCCD EMPLOYEES / STUDENTS	(6,739.48)	589.00	-	-	-	-	-	-	-	-	-	-	-	-	-	589.00	0.00%			
5220	CONFERENCES (INCLUDING WEBINAR PROGRAMS)	14,560.43	82,632.00	200.00	-	1,960.80	-	-	-	36,101.11	136.00	172.48	14,074.88	42,251.57	(66,535.84)	28,361.00	54,271.00	34.32%			
5250	TRAVEL EXPENSES - EMPLOYEE CANDIDATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5310	MEMBERSHIP / DUES	80,414.64	64,800.00	35,892.12	-	8,258.00	1,275.00	9,889.40	-	800.00	-	270.00	1,600.00	-	980.00	58,964.52	5,835.48	90.99%			
5400	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5401	INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5410	FIRE AND THEFT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5420	LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Norco- Budget Performance Report 21-22 06-30-22 Final

Norco College		E	FUND_11															
Fund:	11	Resource:	1000	FY 2021/22														
Object	Object Description	Prior Year 2020-21	Current Year 2021/22	Actuals													Balance	%
		Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/22		
5421	GENERAL LIABILITY AND PROPERTY EXPENSE	447,772.76	467,624.00	-	-	62,037.64	31,639.74	39,421.29	39,723.49	46,315.33	31,725.33	44,251.67	45,082.87	29,083.45	86,890.49	456,171.30	11,452.70	97.55%
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	-	42,664.74	59,850.12	9,706.71	26,978.27	31,556.71	77,345.30	332,513.98	(127,046.98)	161.83%
5520	ELECTRICITY	162,095.68	199,539.00	-	4,505.13	223,226.73	84,389.33	66,715.35	31,434.27	35,146.78	12,443.03	22,773.35	(5,043.04)	49,592.64	80,850.59	606,034.16	(406,495.16)	303.72%
5530	WATER	122,190.73	150,417.00	-	7,769.23	8,712.43	10,991.40	9,647.90	9,483.00	9,289.70	7,456.90	8,663.00	10,085.20	8,821.20	28,132.70	119,052.66	31,364.34	79.15%
5540	TELEPHONE	16,902.56	36,585.00	1,330.94	-	2,798.95	1,409.23	-	-	2,580.06	1,782.84	-	2,723.82	1,360.20	1,370.59	15,356.63	21,228.37	41.98%
5541	CELLULAR TELEPHONE	25,286.01	24,038.00	-	-	-	5,563.31	3,646.34	1,675.91	-	3,444.07	4.85	1,718.81	-	5,048.25	21,101.54	2,936.46	87.78%
5550	LAUNDRY AND CLEANING	217.38	8,601.00	-	1,692.22	689.15	362.69	389.35	385.67	734.28	496.85	651.72	406.88	282.76	118.74	6,210.31	2,390.69	72.20%
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	8,636.51	3,553.29	2,819.13	2,371.84	1,896.72	6,186.14	40,422.07	(1,430.07)	103.67%
5610	COUNTY CONTRACTS	31,513.46	31,325.00	-	-	-	-	-	-	-	-	-	-	-	29,809.53	29,809.53	1,515.47	95.16%
5621	CATALOG PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5622	CLASS SCHEDULE PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5630	RENTS AND LEASES	16,653.45	165,167.00	18,334.87	198.56	426.32	14,575.17	-	6,335.91	1,371.13	4,771.10	(8,804.69)	85,465.00	-	37,257.28	159,930.65	5,236.35	96.83%
5631	FILM RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5632	SCENIC RENTALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5633	COSTUME RENTALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5644	REPAIR SERVICES - PERFORMED BY AN OUTSIDE VENDOR	245,676.13	377,824.00	-	1,666.74	44,904.80	7,185.11	18,676.03	12,073.06	8,641.51	117,895.18	2,254.00	22,058.97	42,076.31	48,464.72	325,896.43	51,927.57	86.26%
5649	COMPUTER / SOFTWARE - MAINTENANCE / LICENSE	63,405.23	101,997.00	25,002.74	-	-	42,531.26	-	-	1,090.00	-	15,554.79	1,198.00	77.00	5,563.95	91,017.74	10,979.26	89.24%
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	114,698.00	15,750.00	6,325.00	1,532.98	12,218.00	533.50	4,826.87	1,750.00	2,878.44	170.99	500.00	9,077.50	14,617.59	70,180.87	44,517.13	61.19%
5790	OTHER - (FEES FOR LICENSES, PERMITS, PROCESSING, CPR, WEB	21,466.43	18,414.00	287.50	-	1,379.81	1,511.00	-	248.95	-	-	538.45	-	2,276.88	4,115.73	10,358.32	8,055.68	56.25%
5810	APPRAISALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5820	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5821	STRS PENALTIES & INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5822	TRAN EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5830	SURVEYS	-	19,020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,020.00	0.00%
5840	PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5850	FINGERPRINTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5855	PRE-EMPLOYMENT TESTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5861	THEFT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	BODILY INJURY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5870	CONSORTIUM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5880	DAMAGE TO PERSONAL PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5881	DAMAGE TO DISTRICT PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890	OTHER SERVICES	457,263.04	3,973,565.00	-	6,872.75	18,224.34	23,779.77	12,738.42	32,396.67	225,190.81	41,104.24	23,521.67	(91,474.82)	9,952.59	520,595.83	822,902.27	3,150,662.73	20.71%
5891	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5892	BANK CHARGES	38,321.86	41,118.00	-	-	3,181.50	1,893.44	-	6,738.02	1,508.10	4,309.05	-	3,478.34	-	8,550.07	29,658.52	11,459.48	72.13%
5893	RETURNED ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5894	INTER - LIBRARY LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899	ADMINISTRATIVE CONTINGENCY	-	4,557,992.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,557,992.00	0.00%
5910	INDIRECT CHARGES (GRANTS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Services & Operating Expenses	2,019,789.85	10,891,520.00	103,763.60	32,615.19	412,247.87	274,106.71	199,016.96	149,389.73	430,372.62	293,321.44	124,612.53	124,585.31	245,287.75	896,690.51	3,286,010.22	7,605,509.78	30.17%
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6124	TESTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6125	DEMOLITION / GRADING	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,120.00	1,120.00	80.00	93.33%
6126	CONSTRUCTION CONTRACT	-	176,787.00	-	53,580.00	-	-	-	-	-	109,171.00	(20,080.00)	9,196.00	-	4,840.00	156,707.00	20,080.00	88.64%
6127	FIXTURES & FIXED EQUIPMENT	500.00	10,433.00	-	215.75	-	-	-	1,993.42	-	797.54	-	-	-	(356.14)	2,650.57	7,782.43	25.41%
6128	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6129	OTHER	-	23,865.00	-	-	-	-	-	-	1,631.57	11,116.78	-	-	-	-	12,748.35	11,116.65	53.42%
	Site Improvement	(487.50)	212,285.00	-	53,795.75	-	-	-	1,993.42	1,631.57	121,085.32	(20,080.00)	9,196.00	-	5,603.86	173,225.92	39,059.08	81.60%
6210	PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6211	ADVERTISING / LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6212	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6213	ARCHITECT'S FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6214	TESTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6215	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6216	CONSTRUCTION CONTRACT	150,000.00	747,274.00	-	111,284.00	5,857.00	-	161,536.57	-	-	25,343.60	107,524.69	-	(41,477.12)	-	370,068.74	377,205.26	49.52%

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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	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/22	Balance	Used	
6217	FIXTURES & FIXED EQUIPMENT	-	7,052.00	-	-	-	-	-	-	-	-	7,051.35	-	-	-	7,051.35	0.65	99.99%	
6218	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6219	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	New Buildings	150,000.00	754,326.00	-	111,284.00	5,857.00	-	161,536.57	-	-	25,343.60	114,576.04	-	(41,477.12)	-	377,120.09	377,205.91	49.99%	
6221	ADVERTISING / LEGAL	-	2,504.00	-	-	-	-	-	-	-	2,504.00	-	-	-	-	2,504.00	-	100.00%	
6222	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6223	ARCHITECT'S FEES	1,250.00	10,230.00	3,341.25	-	-	-	4,083.75	-	-	2,475.00	-	-	-	379.50	10,279.50	(49.50)	100.48%	
6224	TESTING	960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6225	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6226	REMODEL PROJECTS	-	2,521.00	-	-	-	-	-	-	2,459.69	-	-	-	-	60.60	2,520.29	0.71	99.97%	
6227	FIXTURES & FIXED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6228	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6229	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Remodel	2,210.00	15,255.00	3,341.25	-	-	-	4,083.75	-	2,459.69	4,979.00	-	-	-	440.10	15,303.79	(48.79)	100.32%	
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	26,417.00	-	-	-	3,222.64	-	651.54	-	899.56	(0.00)	-	-	1,277.75	6,051.49	20,365.51	22.91%	
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	24,159.00	-	-	-	-	216.86	3,344.62	-	-	4,437.39	-	-	8,243.98	16,242.85	7,916.15	67.23%	
6486	COMPUTER EQUIPMENT NEW ADDITIONAL - OVER \$5,000 (ANY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6487	COMP EQUIP REPLACEMENT \$200-\$4999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6491	EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPLA	-	1,249.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,249.00	0.00%	
6492	EQUIPMENT REPLACEMENT - OVER \$5,000 (IDENTICALLY REPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6495	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTI	-	1,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,333.00	0.00%	
6496	COMPUTER EQUIPMENT REPLACEMENT - OVER \$,5000 (IDENTIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equipment	31,621.25	60,588.00	-	-	-	3,222.64	216.86	3,996.16	-	899.56	4,437.39	-	-	9,521.73	22,294.34	38,293.66	36.80%	
	Capital Outlay	183,343.75	1,042,454.00	3,341.25	165,079.75	5,857.00	3,222.64	165,837.18	5,989.58	4,091.26	152,307.48	98,933.43	9,196.00	(41,477.12)	15,565.69	587,944.14	454,509.86	56.40%	
7390	INTRAFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7510	STUDENT SCHOLARSHIPS (GRANTS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7511	STDNT FINANCIAL AID - TUITION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7520	STDNT FINANCIAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7521	STDNT FINANCIAL AID - REGISTRATION RELATED FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7620	STUDENT FINANCIAL GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	13,568,453.00	113,074.56	214,010.56	425,595.66	308,258.32	384,567.90	168,658.33	450,489.82	455,846.07	242,986.13	177,648.28	210,938.23	965,762.44	4,117,836.30	9,450,616.70	30.35%	
	Total 1000-7999 (obj code)	41,825,225.76	53,031,747.00	2,371,596.27	2,637,345.32	2,815,647.72	3,713,678.32	3,767,527.68	4,032,662.36	3,281,475.10	4,203,297.15	4,055,139.63	2,647,288.45	3,633,561.57	7,523,233.24	44,682,452.81	8,349,294.19	84.26%	
	Holding accounts removed	-	9,776,605.31	-	-	-	-	-	-	-	-	-	-	-	-	718,194.47	9,058,410.84	7.35%	
	Total Norco Budget/Expenses	-	43,255,141.69	2,371,596.27	2,637,345.32	2,815,647.72	3,713,678.32	3,767,527.68	4,032,662.36	3,281,475.10	4,203,297.15	4,055,139.63	2,647,288.45	3,633,561.57	7,523,233.24	43,964,258.34	(709,116.65)	101.64%	
		Prior Year 2020-21	Current Year 2021/22	Actuals 21/22												Balance		%	
	SUMMARY	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		Used	
	Revenues	53,156,477.98	53,651,851.00	54,678.00	475,688.60	283,952.67	14,461,725.34	5,464,618.78	462,855.10	1,809,886.30	2,604,987.92	1,590,625.74	482,887.05	(6,282,891.82)	33,207,920.13	54,616,933.81	(965,082.81)	101.80%	
	1000-3999 Salaries & Benefits	39,492,651.82	39,463,294.00	2,258,521.71	2,423,334.76	2,390,052.06	3,405,420.00	3,382,959.78	3,864,004.03	2,830,985.28	3,747,451.08	3,812,153.50	2,469,640.17	3,422,623.34	6,557,470.80	40,564,616.51	(1,101,322.51)	102.79%	
	4000-7999 Non-salary accts	2,332,573.94	13,568,453.00	113,074.56	214,010.56	425,595.66	308,258.32	384,567.90	168,658.33	450,489.82	455,846.07	242,986.13	177,648.28	210,938.23	965,762.44	4,117,836.30	9,450,616.70	30.35%	
	Total Expenses	41,825,225.76	53,031,747.00	2,371,596.27	2,637,345.32	2,815,647.72	3,713,678.32	3,767,527.68	4,032,662.36	3,281,475.10	4,203,297.15	4,055,139.63	2,647,288.45	3,633,561.57	7,523,233.24	44,682,452.81	8,349,294.19	84.26%	
	Revenue minus Expense	11,331,252.22	620,104.00	(2,316,918.27)	(2,161,656.72)	(2,531,695.05)	10,748,047.02	1,697,091.10	(3,569,807.26)	(1,471,588.80)	(1,598,309.23)	(2,464,513.89)	(2,164,401.40)	(9,916,453.39)	25,684,686.89	9,934,481.00			

Revenue	54,616,933.81
Norco College Expenses	44,682,452.81
District Expenses	6,373,392.52
Total Expenses	51,055,845.33
Revenue minus Expenses	3,561,088.48
One-Time Carryover	9,427,372.00
carryover use for 22/23 Expenditure Plan	8,413,351.00