



RESOURCES COUNCIL
Thursday, October 24, 2024

12:50pm-1:50pm

OC116 and Zoom

Meeting ID: 827 0937 8894

Pass Code: 059214

MINUTES

Council Members Present: Michael Collins (Admin co-chair), Esmeralda Abejar, Travonne Bell, Karina Gigliotti, Azadeh Iglesias (CPRO co-chair), Dan Lambros, Virgil Lee (Faculty co-chair), Sgt. David Purser, Edwin Romero, Marianne Stefanous

Absent: Kimberly Bell, Haroun Ahmad

Guests: Trang Le, Julio Cuz, Bill Manges, Lisa Myers, LaToya Bass, Amy Blandford, Valerie Cuz (ASNC Student), Ray Vasquez, Patricia Avila

Subject to Brown Act: No

Quorum: 50% + 1

1. Call to Order: 12:51pm

1.1 Public Comments

- None

2. Action Items

2.1 Approval of Meeting Agenda

- M/S/C: Lee/Bell
- Abstentions: 0
- Amendments: None

2.2 Approval of Meeting Minutes: September 26, 2024

- M/S/C: Lee/Iglesias
- Abstentions: 0
- Amendments: None

2.3 Project Proposal: Yes I Can! (Trang Le)

- M/S/C: Iglesias/Lee
- Abstentions: 0
- Amendments: None
- Project consists of Artworks of paintings, drawings on paper, and sketches from sketchbooks.
- There will be about 40 students' artworks, 35 of them are currently in my classes and 5 of them are my old students who are now at State college or University that I would like to invite them to come back to exhibit with us. This will inspire my current students and others to strive toward their educational goals and dreams. "Yes, I can!" instill in me and many of my students in my classes. How it helps them not to give up and go toward their goals and dream. They find education hard but can be fun because they are doing what they are good at and love. It also gives them confidence

- I would like to have this "Yes, I can!" be impart with Norco College as why I would like to exhibit it around the campus. I also invite Cosme Cordova and Dr. Hao Cao to exhibit some of their artworks with our students as great models to "Yes, I can!." Cosme Cordova is the seed of the Riverside community in the arts who brought arts to the Hispanic community. Dr. Hao Cao, who is a physician who likes to draw and write poems, finds healing through medicine and the arts with the holistic approach.
- The requested locations will be at the library hallway downstairs, Humanity hallway building, and in the hallway of CSS building. With facilities stating there would be no impact on the actual walls.
- Display dates estimated to be end of October 28-Nov 1 and duration is Nov 1- Dec 2
- Any refreshments, speaker funding, etc would come from the department budget.
- A question was raised as to who would be approving the actual artwork and Dr. Collins said the Resource Council would send recommendation for non-impact on facilities to Executive Cabinet.
- The Professor was asked if the Art Department was consulted on this project, and it was stated not at this time. It was recommended to speak with the Chair of the Art Department to keep them in the loop.
- Facilities will work with students for installation next week.

- None

4.1 Budget Report (Esmeralda Abejar)

- Budget Performance Report 6/30/24 (Handout)
- Grants & Categorical 6/30/24 (Handout)
- NC Holding Accounts 6/30/24 (Handout)

[illegible]

FY 23/24 District Office Expenses

FY 24/25 COLA 1.07%
FY 23/24 COLA 8.22%
FY 22/23 COLA 6.56%

District Office Expenses per BAM \$10,885,289
compared to \$7,652,026.11 in 22/23

School	EXX
Sum of Rev/ Exp Net of	
Row Label	Abatements
1101	491,768.75
2101	5,660,803.45
3101	3,144,902.41
4101	54,961.29
5101	1,461,522.86
6101	71,330.33
Grand Total	10,885,289.09

Site	Total Actual Expenses FY 2023-24	Allocated %
District office	50,015,113.00	
Norco College	(10,885,289.00)	21.76%
MVC	(10,983,319.00)	21.96%
RCC	(28,146,505.00)	56.28%
Total	0	100.00%

FY 23/24 Budget Performance Report

Norco Expenditures FY 2023/24 (Fund 11)				
Description	Revised Budget FY 23/24	Actuals 6/30/24	Balance	%
Academic Salaries	28,039,259	29,152,315	(1,113,056)	49.54%
Classified Salaries	7,299,204	7,017,001	282,203	11.93%
Benefits	14,643,659	16,371,736	(1,728,077)	27.82%
Total Salaries and Benefits	49,982,122	52,541,052	(2,558,930)	89.29%
Supplies and Materials	719,014	324,568	394,446	0.55%
Other Operating Expenses and Services	14,622,203	4,793,860	9,828,343	8.15%
Capital Outlay	1,672,586	1,157,956	514,630	1.97%
Other Outgoing	28,237	25,000	3,237	0.04%
Total Non-Salary	17,042,040	6,301,384	10,740,656	10.71%
Total amounts	67,024,162	58,842,435	8,181,727	100%
Year-End District Expenses BAM		10,885,289		
Grand Total	67,024,162	69,727,724	8,181,727	
TOTAL SALARIES AND BENEFITS		52,541,052		89.29%
TOTAL NON PERSONNEL EXPENSES		6,301,384		10.71%

Includes District
Expenses

NC Salary & Benefits as a percentage of Total NC Expenses = 89.29%

NC Total Salary and Benefits = \$45,760,792 in 22/23 vs \$52,541,052 in 23/24.

NC Total Expenses = \$51,095,419.56 in 22/23 vs \$58,842,435 (does not include District Expenses)

District Expenses charged to Norco College = \$10,885,289 in 23/24 vs \$7,652,026.11 in 22/23.

23/24 End-of Year Budget Performance Report

		% of Total Actual Salary and Benefits
NC Total Salary and Benefits	65,537,170.34	
Fund 11	52,541,051.53	80.17% Only NC salaries and benefits
Fund 12	12,996,118.81	19.83%

Norco Expenditures FY 2023/24 (Fund 12)				
Description	Revised Budget FY 23/24	Actuals 6/30/24	Balance	%
Academic Salaries	4,572,535	3,639,878.02	932,656.98	16%
Classified Salaries	9,688,807	5,601,416.35	4,087,390.65	25%
Benefits	5,454,323	3,754,824.44	1,699,498.56	17%
Supplies and Materials	2,168,826	642,276.77	1,526,549.23	3%
Other Operating Expenses and Services	9,912,839	3,265,841.84	6,646,997.16	15%
Capital Outlay	8,278,353	4,796,547.97	3,481,805.03	21%
Other Outgoing	1,495,089	693,908.39	801,180.61	3%
Total amounts	41,570,772	22,394,693.78	19,176,078.22	100%
TOTAL SALARIES AND BENEFITS		12,996,119		58.03%
TOTAL NON PERSONNEL EXPENSES		9,398,575		41.97%

- What percentage of Institutional budgeted salaries and benefits came from fund 12? = 28.29% in 23/24 compared to 30% in 22/23.
- What percentage of NC total Revenue, came from Fund 12? 24.07% in 23/24 compared to 26.78% in 22/23.

Fund 12 covered 19.83 % of Actual total institutional salaries and benefits in 23/24, compared to 21.31% in 22/23 and 19.25% in 21/22.

- Summary of Grants and Categorical funds FY 2023/2024
- Fund 12 as of 6/30/24 (Handout)
 - FY 23/24 Revised Budget: \$41,570,772
 - FY 23/24 Expenses \$22,394,693
 - Carryover to 24/25 \$19,176,078

Norco College Holding Accounts										
As of 06/30/2024										
SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 23/24 Adopted Budget	FY 23/24 Revised Budget	FY 23/24 Rev/Exp Net of Abatements	FY 23/24 Encumbrances	Uncommitted / Unrealized
991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	84,400	84,400	-	-	84,400
566	A	Y	11	1000	Annual Commissions rec'd from B&N	97,346	97,346	7,970	-	89,376
560	OT	Y	11	1000	College Fund Balance 1% Contingency	510,558	3,922	-	-	3,922
567	OT	Y	11	1000	One-time District set aside allocation	5,516,477	5,516,477	-	-	5,516,477
610	OT	Y	11	1000	Solar Project District	-	-	-	-	-
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	439,973	439,973	2,371	-	437,602
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	76,528	76,528	(2,527)	-	79,055
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,280,073	1,280,073	960,320	-	319,753
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	186,948	186,948	163,955	-	22,993
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	347,683	347,683	61,878	-	285,805
568	OT	Y	11	1000	Facilities Fees Revenue	256,202	256,202	146,482	-	109,720
997	OG	Y	11	1000	To/From Permanently Funded Positions	528,243	417,670	-	-	417,670
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	7,615	7,615	-	-	7,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	3,056,228	3,364,007	633,312	-	2,730,695
Fund 11- Unrestricted						12,395,704.00	12,086,274.00	1,981,190.85	-	10,105,083.15

LOTTERY FUNDS		
FY 2023/24	Carryover from 2022/23	698,733.90
	Actual Revenue FY 2023/24	773,576.02
	Actual Expenses FY 2023/24	(531,046.26)
FY 2024/25	Carryover to FY 2024/25	941,263.66
	Estimated Revenue FY 2024/25	584,584.00
	Total Available funds FY 2024/25	1,525,847.66

- FY 23/24 allocation for Scheduled Maintenance and Instructional Equipment funding was \$28,172. Carryover to FY 24/25 is \$28,172. No allocation in FY 24/25 for scheduled maintenance and instructional equipment.
- FY 23/24 instruction equipment expenses \$108,986 which was carryover from FY 22/23, no carryover to FY 24/25.

COVID BLOCK GRANT			
Fiscal Year	Allocation	Expenses	Balance
FY 2022/23	3,487,499.00	63,301.68	3,424,197.32
FY 2023/24	3,424,197.00	1,326,321.88	2,097,875.12
FY 2024/25	2,097,895.12	381,727.89	1,716,167.23

- Covid Block Grants funds have been spent in the following categories: Mental Health Services, Marketing, General Counseling, Dual Enrollment Counseling, Tutorial Services, Technology, and Professional Development.

4.1.b. Fiscal Year 2024/2025

- Budget Performance Report (First Quarter) as of 9/30/24 (Handout)
 - Assumptions:
 - District FY 24/25 FTES – Resident Credit Target = \$31,493
 - District FY 24/25 FTES – Resident Non Credit = \$278.42
 - Norco FTES Target – Credit \$7,230.42 and Non Credit \$65.15
 - COLA at 1.07% has been included
 - Step/Column/Professional Growth has been included
 - Adjustments to health insurance have been included
 - RCCD PPO Plan – No increase
 - Health Net Plan – 12.50% increase
 - Kaiser Plan – 16.13% increase
 - Liability and Property insurance increased by 1% in 2024/25
- Grants & Categorical (Fund 12) as of 9/30/24 (Handout)
- NC Holding Account Balances (Fund 11 & 12) as of 9/30/24 (Handout)
- Budget Allocation Model (BAM) Update
 - The revised BAM 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 support the full array of programs offered at each college while ensuring compliance with statutory and regularity requirements; efficient and strategic use of resources is expected, and inefficiencies will not be subsidized or supported.
 - TRANSPARENT – Resource allocation decision will be made in an open and consultative manner with representative stakeholder groups and that is simple, easy to administer and communicate as possible.
 - BAM “To Do” Tasks in 2024/2025:
 - Develop a treatment for “District Operations” costs: Currently in progress
 - BAM Phase IV: District Allocation Workgroup update:
 - Reviewed accreditation standards functional maps
 - Reviewed service level expectation between the District and our Colleges
 - Reviewed the percentage of expenditure budgets and actuals for each college to total District Budget.

- Will review the percent of expenditure budget and actuals for each college to total District budget excluding one-time funds.
- Implement College BAM: Currently in progress
 - Analyze and implement instruction and Non-instructional efficiencies.
 - Analyze deficits and surpluses, consider budget reallocation in areas of strategic needs.
 - Use data and metrics to make budget decisions.

BAM
FY 2024-25 FINAL BUDGET
BASED ON FY 22/23 DATA
24/25 Revenue Allocation
Direct Instructional, Academic Affairs, Student Services,
Business Services, Planning & Development and Other Costs

Norco College		
Total Target FTES		7,427
Direct Instructional & Academic Affairs Costs		43,202,343
Student Svcs, Business Svcs, Planning & Dvlpmt, Other		23,511,193
Total Norco College	\$	66,713,536
Moreno Valley College		
Total Target FTES		7,087
Direct Instructional & Academic Affairs Costs		44,122,349
Student Svcs, Business Svcs, Planning & Dvlpmt, Other		22,434,781
Total Moreno Valley College	\$	66,557,130
Riverside City College		
Total Target FTES		17,767
Direct Instructional & Academic Affairs Costs		108,409,304
Student Svcs, Business Svcs, Planning & Dvlpmt, Other		56,246,726
Total Riverside City College	\$	164,656,030

Exhibit I
(continued)
 Riverside Community College District

FY 2024-25 FINAL BUDGET	
APPORTIONMENT DISTRIBUTION	
FY 2024-25 Total Revenues	306,174,775
Less, FY 2024-25 Specific Revenue	(8,248,079)
FY 2024-25 Apportionment and Non-Specific Revenues	297,926,696
Net FY 2024-25 Apportionment and Non-Specific Revenues for Distribution	\$ 297,926,696

- BAM percentage split:
 - FY 2021/22
 - NC 21.894%
 - MVC 22.712%
 - RCC 55.394%
 - FY 2022/23
 - NC 21.763%
 - MVC 21.971%
 - RCC 56.266%
 - FY 2023/24
 - NC 21.764%
 - MVC 21.960%
 - RCC 56.276%
 - FY 2024/25
 - NC 22.39%
 - MVC 22.34%
 - RCC 55.27%

- Norco College Proposed FY 2024/2025 Expenditure Plan (One-Time Funds)

	NORCO COLLEGE PROPOSED FY 2024/25 EXPENDITURE PLAN (ONE-TIME FUNDS)		Amount
Fund Type	Estimated FY 2023/24 Carryover Holding Accounts >>>>>		\$ 9,916,359
Ongoing	BAM Contingency	1% of Estimated 23/24 Expenditures per BAM requirement	\$ 588,424
Ongoing	Guided Pathways	General Counseling hours	\$ 100,000
One-time	Guided Pathways	Wayfinding	\$ 318,000
One-time	Technology	Technology Replacement Program- AV Equipment Replacements/Upgrades, Desktop refresh/licenses	\$ 100,000
One-time	Technology	WEQ 6a/6b AVIT replacement	\$ 52,000
Ongoing	Technology	C-CURE 2 YEAR LICENSE	\$ 30,361
Ongoing	Facilities:	Facilities Operations/Dept Operations	\$ 100,000
Ongoing	Facilities:	Match for Center for Human Performance & Kinesiology	\$ 3,985,889
Ongoing	Facilities:	CACT Relocation to STEM 100	\$ 381,500
Ongoing	Facilities:	Tree Trimming	\$ 36,545
One-time	Facilities:	Access Control replacement (SSV)	\$ 218,956
Ongoing	Facilities:	Stokoe Operational Expenses 24/25	\$ 29,000
One-time	Facilities:	IT Roof/ST-CSS-SSV Repairs	\$ 225,000
One-time	Facilities:	STEM 100 Roof Replacement	\$ 293,000
One-time	Facilities:	HVAC upgrades (fan coils, blower motors)	\$ 110,000
One-time	Facilities:	F1 Chiller design	\$ 235,000
One-time	Facilities:	E-Charging stations	\$ 100,000
One-time	Facilities:	Lot B & D, STEM-(H) Lot Upgrade	\$ 80,000
One-time	Facilities:	Bollard Project additional change order	\$ 58,675
Ongoing	Safety:	Safety Supplies/Training	\$ 48,231
Ongoing	Prof. Development	Professional Development	\$ 23,270
Ongoing	Personnel	Personnel Expenses/other operating expenses (SPP SPP 797 ongoing expenses)	\$ 875,276
One-time	Personnel	HEERF IDC(OT Personnel Cost, and Scaling GP into subsequent years)	\$ 1,407,000
Ongoing	Program Review	24/25 PR Resource Requests	\$ 100,000
Ongoing	Marketing	Marketing Initiatives	\$ 180,000
Ongoing	Athletics	NIL	\$ 1,400
Ongoing	Athletics	Increased Conference Fees	\$ 9,000
Ongoing	Athletics/Personnel	Coaches & Stipends	\$ 60,000
Ongoing	Other	Commencement additional expenses	\$ 80,000
Ongoing	Other	Contingency for College Operational Emergencies	\$ 89,832
		Total FY 24/25 Proposed Expenditure Plan Fund 11	\$ 9,916,359

4.2 Facilities Report (Travonne Bell)

4.2.a. Project updates

- Completed Projects**
 - Flooring Upgrades:**
 - Successfully completed flooring upgrades in the Student Services building, enhancing both aesthetics and functionality.
 - IT 128 Upgrades:**
 - Upgraded the evaporator cooler fan for IT 128, improving climate control in the area.
 - HVAC System Enhancements:**
 - Completed mechanical upgrades to the HVAC system servicing the Little Theater, ensuring a comfortable environment for events and performances.
 - Irrigation Controls:**
 - Upgraded campus irrigation controls to a smart irrigation system, promoting water conservation and efficiency.

- **Classroom Furniture Upgrades:**
 - Facilities collaborated with Career Education (CE) program to upgrade the classroom furniture in CACT 2 and IT 124, providing modern and flexible learning environments for our students.
- **Ongoing Initiatives**
 - **Current Classroom Upgrades:**
 - Facilities is collaborating with the Career Education (CE) program to upgrade the classroom furniture in IT 123 and ATEC 119 to further enhance the learning experience for our students in these programs. This initiative aims to better serve our students by providing modern and flexible learning environments.
 - **Collaboration with Basic Needs and Wellness:**
 - We are collaborating with Kimberly Thomas, the Basic Needs and Wellness Supervisor, to make changes to the space to better meet the needs of students and guests. Our goal is to create a more welcoming and inviting environment.
- **Upcoming Work**
 - **Winter Break Projects:**
 - During the upcoming winter break, Facilities will coordinate with our fire alarm vendor to conduct annual alarm testing and perform any necessary repairs.
 - Additional flooring upgrades are scheduled for Campus Police (CRC), and classrooms ST 107 and 108.
- **Project Updates**
 - **CHP+K Project:**
 - CHP+K received DSA approval at the end of August. We are currently finalizing the project cost estimate with DLR/ALMA based on the approved plans. Once this is complete, the package will be submitted to the State to obtain approval for the bidding phase.
- **Stokoe Project:**
 - Stokoe has finalized all change orders except for the one concerning the playground.
 - ALVORD/RCOE has requested certification, but clarity regarding the slide height is still pending. All equipment already has the manufacturer's age certification, and NC Facilities Director Travonne Bell is currently working with the District's Facilities Director Mehran Mohtasham to understand the next steps a third party can take to facilitate project closure with DSA.
- **Next Steps**
 - Continue to monitor the progress of classroom upgrades in IT 123 and ATEC 119
 - Ensure all winter break projects are executed as planned.
 - Keep stakeholders informed on the status of the CHP+K project and playground certification.

4.2.b. Sustainability Workgroup Update (Travonne Bell)

- Norco Sustainability workgroup meeting will take place on December 6, 2024 from 12p.m.-1p.m.
- Updates from our District SCAP committee:
 - The solar project is progressing at all sites, with BCTC having received the permit to operate (PTO). You may have noticed the progress on your respective campuses. We appreciate the entire project team—Bart, Mehran, Ron, Trae, and Robert—for working collaboratively to overcome

many challenges and move the project forward each day. It's exciting to see this initiative coming to fruition for RCCD.

- As part of TotalEnergies' deliverables, they will deliver an educational program about Solar Photovoltaic and Battery Energy Storage Systems for RCCD.
- Below and in the facilities update presentation, an outline of TotalEnergies' plans to fulfill these requirements, focusing on three major aspects:
 1. Classroom Learning: Up to three speakers a year for three years and the donation of up to four solar panels for RCCD for educational purposes.
 2. Service Learning: A solar spring break experience with up to \$10,000 contributed by TotalEnergies to teach students how to install and maintain solar systems.
 3. Professional Development: Up to \$5,000 for online and in-person courses/certificates for educators through the end of 2025.
- Our goal is to present this at our upcoming SCAC meeting scheduled for November 20th from 2:30 to 4:00 PM.

- **Solar Project Update:**

- Helix Electric awarded contractor is identifying a sub-contractor to decommission the Fuel Cell all materials will be turned over to HyAxim (Doosan) once decommissioning is completed.
- Decommission is expected to take place in the middle of November.
- All grading work has been completed. Construction for fencing installation has begun 10/14/24.

4.3 E-Voting Protocols (Michael Collins)

- **Purpose:** To encourage participation, support transparency, and ensure consistency across our Leadership Councils in decision making, electronic voting (e-voting) protocols for all Leadership Councils are being established. Norco College Governance Council do not follow the Brown Act.
- **Scope:** These protocols allow for e-voting on agenized action items from Leadership Council meetings at which quorum is not met. These e-voting procedures may not be used for any other purpose. The e-voting protocols exclude Agendas and Meeting Minutes.
- **Timeline:** Within three business days following any Leadership Council meeting where quorum is not met, an e-vote can be initiated for any agenized action item from that meeting. Once initiated, Council members will be provided at least five business days to vote electronically on that item.
- **Procedures:** E-voting procedures will be initiated by the Leadership Council Co-Chairs. Although council attendance is encouraged and expected for all appointed members, e-voting provides councils with the opportunity to conduct business when the 50% +1 quorum meeting requirements (both in-person and virtual attendees) are not met. Any action item from such a council meeting may be acted upon via the electronic voting procedures below.
- **Instructions:**
 - **Establish Quorum:** Leadership Council Co-Chairs establish voting is suspended due to lack of quorum at regularly established council meeting.

- **Initiate E-Vote:** Within three business days following a Council meeting in which a quorum was not met, the Council Co-Chairs may initiate an e-vote on any action item from that meeting.
- **Distribute E-Vote to Members:** The Leadership Council Co-Chairs and/or meeting recorder will distribute separate messages for each item for which an e-vote is sought. Each item shall include the relevant documentation for the action item.
- **Discuss and Collect E-Votes:** All appointed Leadership Council members will have five business days to submit their comments and e-vote, including council Co-Chairs.
- **E-Vote Reporting:** At the conclusion of an e-vote, the Co-Chairs and meeting recorder will send an E-Vote Report to the members listing each members' vote and summarizing the outcome of the vote. A passing vote necessitates a majority vote (50% +1) of voting members.
- **Add to Meeting Minutes:** The E-Vote Report will be added to the agenda and meeting minutes of the next meeting in which quorum is achieved.

5. Good of the Order

- Julio Cuz introduction and update:
 - AV/IT area oversite to support college service requests and provide updates
 - Technology plan does not need to go through a comprehensive update this time around. The colleges are doing a minor updates as needed (budget allowing)

6. Adjournment: 1:56pm

Fall 2024 and Spring 2025 Meeting Dates:

*Sept 26 *Oct 24 *Nov 21 (Note: Moved up 1 week due to holiday)
 *Feb 27 *Mar 27 *Apr 24 *May 22

Proposal titled: ***Yes, I can!***

About: Art exhibition, students' artworks which are paintings, drawing on papers, and drawings from sketchbooks

Artists: about 35 current students, 5 old students, 2 guest artists Cosme Cordova and Dr. Hao Cao

Location(s): Library hallway, Humanity building hallway, CSS building hallway

Request for budget: Request some refreshments and food from the Correl for the artist talk and discussion.

Date of installing artworks: Oct 28 – Oct 1st

Duration of exhibition date: Oct 1 – Dec 2nd, 2024

I would like to exhibit "Yes, I can!" art exhibition around the campus. The locations will be at the library hallway downstairs, Humanity hallway building, and in the hallway of CSS building. Artworks will be paintings, drawings on paper, and sketches from sketchbooks. There will be about 40 students' artworks, 35 of them are currently in my classes and 5 of them are my old students who are now at State college or University that I would like to invite them to come back to exhibit with us. This will inspire my current students and others to strive toward their educational goals and dreams. "Yes, I can!" instill in me and many of my students in my classes. How it helps them not to give up and go toward their goals and dream. They find education hard but can be fun because they are doing what they are good at and love. It also gives them confidence within themselves and helps guide them in a good direction toward their future goals and dreams. I would like to have this "Yes, I can!" be impart with Norco College as why I would like to exhibit it around the campus. I also invite Cosme Cordova and Dr. Hao Cao to exhibit some of their artworks with our students as great models to "Yes, I can!." Cosme Cordova is the seed of the Riverside community in the arts who brought arts to the Hispanic community. Dr. Hao Cao, who is a physician who likes to draw and write poems, finds healing through medicine and the arts with the holistic approach.

I have worked with Mr. Bell, Travonne before exhibiting artworks at CSS building every semester, which everybody loves. It is great for our students and the college.

I look forward to discussing it with you more on Oct 24.

From: Professor Trang T. Le at Norco College

I am also an artist doing freelancing with my artworks. My profile and work at www.trangle.com

Resource Council October 24, 2024

TOPICS:

- **FY 23/24 End-of-Year Budget Performance Report (Handout)**
 - **Holding Account Balances (Fund 11 & 12) (Handout)**
 - **NC 23/24 Expenses (Fund 12)**
 - **List of Grants - (Fund 12)- (Handout)**
-
- **FY 24/25 Adopted Budget Update**
 - **Budget Allocation Model Revision update**
 - **NC FY 24/25 Proposed Expenditure Plan (one-time funds)**
 - **FY 24/25 First Quarter Budget Performance Report 9/30/2024 (Handout)**
 - **Holding Account Balances (Fund 11 & 12) 9/30/2024 (Handout)**
 - **List of Grants (Fund 12) 9/30/2024 (Handout)**

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

Esmeralda Abejar, MBA, Director, Business Services

FUND 11

23/24 End-of-Year Budget Performance Report

[illegible]

Includes District Year-End Expenses

FY 23/24 District Office Expenses

FY 24/25 COLA 1.07%
FY 23/24 COLA 8.22%
FY 22/23 COLA 6.56%

District Office Expenses per BAM \$10,885,289
compared to \$7,652,026.11 in 22/23

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Sum of Rev/ Exp Net of Row Label ▼ Abatements	
1101	491,768.75
2101	5,660,803.45
3101	3,144,902.41
4101	54,961.29
5101	1,461,522.86
6101	71,330.33
Grand Total	10,885,289.09

Site	Total Actual Expenses FY 2023-24	Allocated %
District office	50,015,113.00	
Norco College	(10,885,289.00)	21.76%
MVC	(10,983,319.00)	21.96%
RCC	(28,146,505.00)	56.28%
Total	0	100.00%

FY 23/24 Budget Performance Report

Norco Expenditures FY 2023/24 (Fund 11)				
Description	Revised Budget FY 23/24	Actuals 6/30/24	Balance	%
Academic Salaries	28,039,259	29,152,315	(1,113,056)	49.54%
Classified Salaries	7,299,204	7,017,001	282,203	11.93%
Benefits	14,643,659	16,371,736	(1,728,077)	27.82%
Total Salaries and Benefits	49,982,122	52,541,052	(2,558,930)	89.29%
Supplies and Materials	719,014	324,568	394,446	0.55%
Other Operating Expenses and Services	14,622,203	4,793,860	9,828,343	8.15%
Capital Outlay	1,672,586	1,157,956	514,630	1.97%
Other Outgoing	28,237	25,000	3,237	0.04%
Total Non-Salary	17,042,040	6,301,384	10,740,656	10.71%
Total amounts	67,024,162	58,842,435	8,181,727	100%
Year-End District Expenses BAM		10,885,289		
Grand Total	67,024,162	69,727,724	8,181,727	
TOTAL SALARIES AND BENEFITS		52,541,052		89.29%
TOTAL NON PERSONNEL EXPENSES		6,301,384		10.71%

Includes District
Expenses

NC Salary & Benefits as a percentage of Total NC Expenses = 89.29%

NC Total Salary and Benefits =\$45,760,792 in 22/23 vs \$52,541,052 in 23/24.

NC Total Expenses = \$51,095,419.56 in 22/23 vs \$58,842,435 (does not include District Expenses)

District Expenses charged to Norco College =\$10,885,289 in 23/24 vs \$7,652,026.11 in 22/23.

23/24 End-of-Year Budget Performance Report

- Part Time & Overload, Academic, *Inst. Salaries*.
 - Budget \$ 8,581,962.00
 - Actual \$11,576,629.58
- 13xx's accounts overspent by \$-1,691,312.43 in 22/23
- 13xx's accounts overspent by -2,994,667.58 in 23/24

		Prior Year 2022-23	Current Year 2023/24			%
Object	Object Description	Actual	Revised Budget	YTD 06/30/24	Balance	Used
1330	INSTRUCTORS, PART TIME FALL	2,615,082.48	2,653,447.00	3,274,134.77	(620,687.77)	123.39%
1331	<i>INSTRUCTORS, PART TIME SUMMER (ODD YR)</i>	829.44	625,557.00	-	625,557.00	0.00%
1332	INSTRUCTORS, PART TIME WINTER	627,382.55	624,899.00	683,350.29	(58,451.29)	109.35%
1333	INSTRUCTORS, PART TIME SPRING	2,491,962.87	2,204,085.00	3,221,856.89	(1,017,771.89)	146.18%
1334	<i>INSTRUCTORS, PART TIME SUMMER (EVEN YR)</i>	827,465.85	55,275.00	933,612.48	(878,337.48)	1689.03%
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	706,492.28	512,052.00	878,347.77	(366,295.77)	171.53%
1336	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)</i>	770,803.32	40,120.00	907,344.57	(867,224.57)	2261.58%
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	679,062.66	657,491.00	784,429.63	(126,938.63)	119.31%
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	684,294.45	463,863.00	796,373.64	(332,510.64)	171.68%
1339	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)</i>	-	434,381.00	283.50	434,097.50	0.07%
1360	INSTRUCTORS, SUBSTITUTES	86,908.95	-	47,167.48	(47,167.48)	
1370	INSTRUCTORS, EXTRA DUTY	25,880.00	89,304.00	38,315.14	50,988.86	42.90%
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	9,287.58	221,488.00	11,413.42	210,074.58	5.15%
13xx	PT & Overload, Academic, Inst Salary	9,525,452.43	8,581,962.00	11,576,629.58	(2,994,667.58)	134.89%

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

- Budget \$814,916.00
- Actual \$749,005.56
- Budget % used 91.91%.

		Prior Year 2022-23	Current Year 2023/24			%
Object	Object Description	Actual	Revised Budget	YTD 06/30/24	Balance	Used
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	186,228.80	592,653.00	531,613.73	61,039.27	89.70%
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / CO	-	-	-	-	
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	31,908.92	10,018.00	25,208.91	(15,190.91)	251.64%
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	214.77	-	(214.77)	214.77	
1479	EXTRA DUTY STIPENDS	158,173.93	127,969.00	167,113.12	(39,144.12)	130.59%
1490	ACADEMIC SPECIAL PROJECTS	46,480.04	84,276.00	25,284.57	58,991.43	30.00%
14xx	PT & Overload, Academic, Non-Inst Salary	423,006.46	814,916.00	749,005.56	65,910.44	91.91%

Norco College Holding Accounts

As of 06/30/2024

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 23/24 Adopted Budget	FY 23/24 Revised Budget	FY 23/24 Rev/Exp Net of Abatements	FY 23/24 Encumbrances	Uncommitted / Unrealized
991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	84,400	84,400	-	-	84,400
566	A	Y	11	1000	Annual Commissions rec'd from B&N	97,346	97,346	7,970	-	89,376
560	OT	Y	11	1000	College Fund Balance 1% Contingency	510,558	3,922	-	-	3,922
567	OT	Y	11	1000	One-time District set aside allocation	5,516,477	5,516,477	-	-	5,516,477
610	OT	Y	11	1000	Solar Project District	-	-	-	-	-
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	439,973	439,973	2,371	-	437,602
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	76,528	76,528	(2,527)	-	79,055
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,280,073	1,280,073	960,320	-	319,753
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	186,948	186,948	163,955	-	22,993
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	347,683	347,683	61,878	-	285,805
568	OT	Y	11	1000	Facilities Fees Revenue	256,202	256,202	146,482	-	109,720
997	OG	Y	11	1000	To/From Permanently Funded Positions	528,243	417,670	-	-	417,670
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	7,615	7,615	-	-	7,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	3,056,228	3,364,007	633,312	-	2,730,695
					Fund 11- Unrestricted	12,395,704.00	12,086,274.00	1,981,190.85	-	10,105,083.15

Holding account balances.
Handout

NORCO
COLLEGE

FUND 11 & 12 SOFTWARE AND EQUIPMENT PURCHASES FY 23/24

Object	Description	Adopted Budget	Revised Budget	Rev/Expenses Net of Abatements	Balance as of 6/30/24
5649	Computer Software Maint/Lic	606,433.00	1,333,950.00	535,045.73	798,904.27
5890	Other Services	3,851,965.00	3,836,552.00	2,097,072.71	1,739,479.29
6226	Remodel Projects	3,213,435.00	3,767,656.00	2,569,952.21	1,197,703.79
6227	Fixtures & Fixed Equip	75,635.00	263,062.00	139,042.91	124,019.09
6481	Equipment Additional \$200-49999	1,027,483.00	705,812.00	203,161.52	502,650.48
6482	Equip Additional \$5000 >	781,060.00	1,340,408.00	959,295.03	381,112.97
6485	Comp Equip Additional \$200-4999	259,228.00	690,432.00	604,125.27	86,306.73
6486	Comp Equip Additional \$5000	7,688.00	7,688.00	26,143.10	(18,455.10)
Total		9,822,927.00	11,945,560.00	7,133,838.48	4,811,721.52

FY 23/24 Expenses
\$7,133,838.48

NORCO
COLLEGE

23/24 End-of Year Budget Performance Report

- What percentage of Institutional budgeted salaries and benefits came from fund 12? = **28.29% in 23/24 compared to 30% in 22/23.**
- What percentage of NC total Revenue, came from Fund 12? **24.07% in 23/24 compared to 26.78% in 22/23.**

		% of Total Actual
NC Total Salary and Benefits	65,537,170.34	Salary and Benefits
Fund 11	52,541,051.53	80.17% Only NC salaries and benefits
Fund 12	12,996,118.81	19.83%

Norco Expenditures FY 2023/24 (Fund 12)				
Description	Revised Budget FY 23/24	Actuals 6/30/24	Balance	%
Academic Salaries	4,572,535	3,639,878.02	932,656.98	16%
Classified Salaries	9,688,807	5,601,416.35	4,087,390.65	25%
Benefits	5,454,323	3,754,824.44	1,699,498.56	17%
Supplies and Materials	2,168,826	642,276.77	1,526,549.23	3%
Other Operating Expenses and Services	9,912,839	3,265,841.84	6,646,997.16	15%
Capital Outlay	8,278,353	4,796,547.97	3,481,805.03	21%
Other Outgoing	1,495,089	693,908.39	801,180.61	3%
Total amounts	41,570,772	22,394,693.78	19,176,078.22	100%
TOTAL SALARIES AND BENEFITS		12,996,119		58.03%
TOTAL NON PERSONNEL EXPENSES		9,398,575		41.97%

Fund 12 covered 19.83 % of Actual total institutional salaries and benefits in 23/24, compared to 21.31% in 22/23 and 19.25% in 21/22.

SUMMARY OF GRANTS AND CATEGORICAL FUNDS FY 2023/2024
FUND 12 AS OF 6/30/2024
(Handout)

Report includes Grants and Categorical funds
FY 23/24 Revised Budget >> \$41,570,772
FY 23/24 Expenses >>>>> \$22,394,693
Carryover to 24/25 >>>>>> \$19,176,078

Lottery, Instructional Equipment and Scheduled Maintenance funds

LOTTERY FUNDS		
FY 2023/24	Carryover from 2022/23	698,733.90
	Actual Revenue FY 2023/24	773,576.02
	Actual Expenses FY 2023/24	(531,046.26)
FY 2024/25	Carryover to FY 2024/25	941,263.66
	Estimated Revenue FY 2024/25	584,584.00
	Total Available funds FY 2024/25	1,525,847.66

- FY 23/24 allocation for Scheduled Maintenance and Instructional Equipment funding was \$28,172, Carryover to FY 24/25 \$28,172. No allocation in FY 24/25 for SM and I.E.
- FY 23/24 I.E expenses \$108,986 which was carryover from FY 2022/23, no carryover to FY 2024/25.

COVID BLOCK GRANT

COVID BLOCK GRANT			
Fiscal Year	Allocation	Expenses	Balance
FY 2022/23	3,487,499.00	63,301.68	3,424,197.32
FY 2023/24	3,424,197.00	1,326,321.88	2,097,875.12
FY 2024/25	2,097,895.12	381,727.89	1,716,167.23

<<< Expenses as of 9/30/2024

Funds have been spent in the following categories:
Mental Health Services, Marketing, General Counseling,
Dual Enrollment Counseling, Tutorial Services,
Technology and Professional Development.

FY 2024-25 Adopted Budget Update

Assumptions:

- **District** FY 2024/25 FTES - Resident Credit Target= 31,493.00
- **District** FY 2024/25 FTES - Resident Non Credit = 278.42
- **Norco** FTES Target- Credit \$7,230.42 and Non-Credit 65.15
- COLA at 1.07% has been included
- Step/Column/Professional Growth has been included
- PERS increase from 26.68% to 27.05% has been included
- Adjustments to health insurance have been included
 - a. RCCD PPO Plan - No increase
 - b. Health Net Plan - 12.50% increase
 - c. Kaiser Plan -16.13% increase
- Liability and Property insurance increased by 1% in 24/25.

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 2024-25

- Develop a treatment for “District Operations” costs – In progress

BAM Phase IV- District Allocation, work group has:

- Reviewed accreditation standards functional maps.
 - Reviewed service level expectation between the District and our Colleges.
 - Have reviewed the percentage of expenditure budgets and actuals for each college to total District Budget.
 - Will review the percent of expenditure budget and actuals for each college to total District budget excluding one-time funds.
- Implement College BAM- In progress
 - Analyze and implement Instruction and Non-Instructional efficiencies.
 - Analyze deficits & surpluses- consider Budget reallocation in areas of strategic needs.
 - Use Data and Metrics to make budget decisions.

Budget Allocation (BAM)

BAM FY 2024-25 FINAL BUDGET BASED ON FY 22/23 DATA

24/25 Revenue Allocation

Direct Instructional, Academic Affairs, Student Services,
Business Services, Planning & Development and Other Costs

Norco College	
Total Target FTES	7,427
Direct Instructional & Academic Affairs Costs	43,202,343
Student Svcs, Business Svcs, Planning & Dvlpmt, Other	23,511,193
Total Norco College \$	66,713,536
Moreno Valley College	
Total Target FTES	7,087
Direct Instructional & Academic Affairs Costs	44,122,349
Student Svcs, Business Svcs, Planning & Dvlpmt, Other	22,434,781
Total Moreno Valley College \$	66,557,130
Riverside City College	
Total Target FTES	17,767
Direct Instructional & Academic Affairs Costs	108,409,304
Student Svcs, Business Svcs, Planning & Dvlpmt, Other	56,246,726
Total Riverside City College \$	164,656,030

\$297,926,696

Exhibit I

(continued)

Riverside Community College District

FY 2024-25 FINAL BUDGET

APPORTIONMENT DISTRIBUTION	
FY 2024-25 Total Revenues	306,174,775
Less, FY 2024-25 Specific Revenue	(8,248,079)
FY 2024-25 Apportionment and Non-Specific Revenues	297,926,696
Net FY 2024-25 Apportionment and Non-Specific Revenues for Distribution	\$ 297,926,696

The BAM Percentage Split

FY 21/22

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

FY 22/23 split

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

FY 23/24

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

FY 24/25

- NC 22.39%
- MVC 22.34%
- RCC 55.27%

PROPOSED
FY 2024/25
EXPENDITURE
PLAN
(ONE-TIME
FUNDS)

NORCO COLLEGE PROPOSED FY 2024/25 EXPENDITURE PLAN (ONE-TIME FUNDS)			Amount
Fund Type	<i>Estimated</i> FY 2023/24 Carryover Holding Accounts >>>>>		\$ 9,916,359
Ongoing	BAM Contingency	1% of Estimated 23/24 Expenditures per BAM requirement	\$ 588,424
Ongoing	Guided Pathways	General Counseling hours	\$ 100,000
One-time	Guided Pathways	Wayfinding	\$ 318,000
One-time	Technology	Technology Replacement Program- AV Equipment Replacements/Upgrades, Desktop refresh/licenses	\$ 100,000
One-time	Technology	WEQ 6a/6b AVIT replacement	\$ 52,000
Ongoing	Technology	C-CURE 2 YEAR LICENSE	\$ 30,361
Ongoing	Facilities:	Facilities Operations/Dept Operations	\$ 100,000
Ongoing	Facilities:	Match for Center for Human Performance & Kinesiology	\$ 3,985,889
Ongoing	Facilities:	CACT Relocation to STEM 100	\$ 381,500
Ongoing	Facilities:	Tree Trimming	\$ 36,545
One-time	Facilities:	Access Control replacement (SSV)	\$ 218,956
Ongoing	Facilities:	Stokoe Operational Expenses 24/25	\$ 29,000
One-time	Facilities:	IT Roof/ST-CSS-SSV Repairs	\$ 225,000
One-time	Facilities:	STEM 100 Roof Replacement	\$ 293,000
One-time	Facilities:	HVAC upgrades (fan coils, blower motors)	\$ 110,000
One-time	Facilities:	F1 Chiller design	\$ 235,000
One-time	Facilities:	E-Charging stations	\$ 100,000
One-time	Facilities:	Lot B & D, STEM-(H) Lot Upgrade	\$ 80,000
One-time	Facilities:	Bollard Project additional change order	\$ 58,675
Ongoing	Safety:	Safety Supplies/Training	\$ 48,231
Ongoing	Prof. Development	Professional Development	\$ 23,270
Ongoing	Personnel	Personnel Expenses/other operating expenses (SPP SPP 797 ongoing expenses)	\$ 875,276
One-time	Personnel	HEERF IDC(OT Personnel Cost, and Scaling GP into subsequent years)	\$ 1,407,000
Ongoing	Program Review	24/25 PR Resource Requests	\$ 100,000
Ongoing	Marketing	Marketing Initiatives	\$ 180,000
Ongoing	Athletics	NIL	\$ 1,400
Ongoing	Athletics	Increased Conference Fees	\$ 9,000
Ongoing	Athletics/Personnel	Coaches & Stipends	\$ 60,000
Ongoing	Other	Commencement additional expenses	\$ 80,000
Ongoing	Other	Contingency for College Operational Emergencies	\$ 89,832
		Total FY 24/25 Proposed Expenditure Plan Fund 11	\$ 9,916,359

FY 2024/25 First Quarter

- FY 24/25 First Quarter Budget Performance Report 9/30/2024 (Handout)
- Holding Account Balances (Fund 11 & 12) 9/30/2024 (Handout)
- List of Grants (Fund 12) 9/30/2024 (Handout)

Norco- Budget Performance Report 23-24 06.30.2024 EA final

Norco College				E	FUND_11	FY 2023/24														
Fund:	11	Resource:	1000																	
		Prior Year 2022-23	Current Year 2023/24	Actuals																%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/24	Balance	Used		
8150	STUDENT FINANCIAL AID	24,723.06	48,936.00	-	-	-	-	-	1,400.00	-	7,616.55	-	-	-	34,411.16	43,427.71	5,508.29	88.74%		
81xx	Federal Revenues	24,723.06	48,936.00	-	-	-	-	-	1,400.00	-	7,616.55	-	-	-	34,411.16	43,427.71	5,508.29	88.74%		
8611	GENERAL APPORTIONMENTS	32,997,849.06	28,848,091.00	-	-	-	13,159,134.73	2,658,596.00	1,476,998.00	2,363,197.00	-	4,526,902.00	(76,327.00)	2,512,295.00	8,318,446.09	34,939,241.82	(6,091,150.82)	121.11%		
8613	APPRENTICESHIP	634,264.00	1,124,015.00	62,213.00	62,214.00	93,320.00	77,767.00	69,990.00	38,883.00	62,214.00	62,213.00	248,566.00	62,213.00	62,214.00	62,213.00	964,020.00	159,995.00	85.77%		
8615	BOARD FINANCIAL ASSISTANCE PROGRAM	94,458.98	94,464.00	-	-	-	28,929.00	6,852.00	3,806.00	6,091.00	-	12,181.00	-	6,090.00	12,181.00	76,130.00	18,334.00	80.59%		
8617	RDA BACKFILL & REVENUE IN EXCESS OF ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8619	OTHER GENERAL APPORTIONMENTS	302,746.28	316,304.00	-	-	-	62,191.00	14,729.00	8,183.00	13,092.00	-	38,054.71	13,092.00	13,092.00	218,113.00	380,546.71	(64,242.71)	120.31%		
8630	EDUCATION PROTECTION ACCOUNT REVENUE	3,294,442.94	11,573,831.00	-	-	-	-	-	-	1,003,548.05	-	7,741,608.10	-	-	(2,967,795.51)	5,777,360.64	5,796,470.36	49.92%		
8670	STATE TAX SUBVENTIONS	140.05	-	-	-	-	-	-	-	-	-	-	-	-	129.53	129.53	(129.53)	-		
8671	HOMEOWNERS' PROPERTY TAX RELIEF	91,131.98	95,694.00	-	-	-	-	-	-	13,452.12	-	-	31,398.06	-	44,845.47	89,695.65	5,998.35	93.73%		
8681	STATE LOTTERY REVENUE	1,575,821.51	1,197,036.00	-	-	-	42,052.06	-	-	606,386.78	-	-	354,087.39	-	475,645.95	1,478,172.18	(281,136.18)	123.49%		
8685	STATE MANDATED COSTS	217,334.06	217,347.00	-	-	-	-	-	-	232,104.00	-	-	-	-	-	232,104.00	(14,757.00)	106.79%		
8690	OTHER STATE REVENUES	1,670,131.92	-	-	-	-	-	-	-	-	-	-	-	-	1,888,071.36	1,888,071.36	(1,888,071.36)	-		
8699	OTHER STATE REVENUES	50,277.41	20,000.00	-	-	-	-	-	-	-	-	-	-	-	4,181.49	4,181.49	15,818.51	20.91%		
86xx	State Revenues	40,928,598.19	43,486,782.00	62,213.00	62,214.00	93,320.00	13,370,073.79	2,750,167.00	1,527,870.00	4,300,084.95	62,213.00	12,567,311.81	384,463.45	2,593,691.00	8,056,031.38	45,829,653.38	(2,342,871.38)	105.39%		
8809	REDEVELOPMENT ASSET LIQUIDATION	123.10	37,713.00	-	-	-	-	-	-	157,709.74	-	-	-	-	-	157,709.74	(119,996.74)	418.18%		
8811	TAX ALLOCATION, SECURED ROLL	11,225,833.99	11,787,828.00	-	-	-	-	-	-	3,600,325.15	-	-	4,173,698.29	-	4,185,022.25	11,959,045.69	(171,217.69)	101.45%		
8812	TAX ALLOCATION, SUPPLEMENTAL ROLL	466,270.48	489,613.00	-	-	-	-	-	-	161,727.68	159,878.30	-	235,556.85	-	120,090.01	677,252.84	(187,639.84)	138.32%		
8813	TAX ALLOCATION, UNSECURED ROLL	504,533.32	529,791.00	-	-	-	-	-	-	561,498.13	13,060.07	-	10.15	-	20,139.10	594,707.45	(64,916.45)	112.25%		
8816	PRIOR YEARS TAXES	139,603.28	146,592.00	-	-	-	-	-	-	218,701.05	-	-	10.13	-	17.83	218,729.01	(72,137.01)	149.21%		
8817	EDUCATION REVENUE AUGMENTATION FUND (ERAF)	(1,026,126.60)	(1,077,497.00)	-	-	-	(6.53)	-	-	77,780.44	-	-	(153,882.19)	-	(1,004,541.59)	(1,080,649.87)	3,152.87	100.29%		
8818	REDEVELOPMENT AGENCY FUNDS	524,867.13	551,143.00	-	-	-	-	-	-	-	-	-	313,282.02	-	334,108.71	647,390.73	(96,247.73)	117.46%		
8819	REDEVELOPMENT RESIDUAL	3,027,649.73	3,179,222.00	-	-	-	-	-	-	-	-	-	1,659,479.18	-	2,112,430.08	3,771,909.26	(592,687.26)	118.64%		
8850	RENTALS AND LEASES	16,105.88	317,891.00	-	-	-	-	988.50	20,562.08	165.00	-	2,799.00	9,330.25	4,025.63	(4,492.50)	33,377.96	284,513.04	10.50%		
8860	INTEREST AND INVESTMENT INCOME	1,025,803.21	1,025,864.00	-	-	1.38	0.81	-	42,536.48	322,111.24	0.51	41,194.28	0.62	411,640.68	816,586.80	1,634,072.80	(608,208.80)	159.29%		
8861	NET INCREASE (DECREASE) IN THE FV OF INVESTMENTS	(562,954.97)	-	-	-	-	-	-	-	-	-	-	-	-	434,020.57	434,020.57	(434,020.57)	-		
8871	CHILD DEVELOPMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8872	COMMUNITY SERVICE CLASSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8874	ENROLLMENT	2,028,455.64	1,904,512.00	-	504,845.44	139,121.82	371,673.70	112,741.67	2,206.80	283,649.83	313,943.81	295,123.98	385,680.60	77,338.58	216,148.18	2,702,474.41	(797,962.41)	141.90%		
8875	FIELD TRIPS AND USE OF NONDISTRICT FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8876	HEALTH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8878	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8879	STUDENT RECORDS	14,814.88	23,000.00	-	2,141.07	1,502.22	1,636.60	1,215.00	1,178.92	939.10	915.89	1,845.31	1,656.36	1,557.27	2,282.99	16,870.73	6,129.27	73.35%		
8880	NONRESIDENT TUITION	479,710.74	631,410.00	-	-	19,051.00	106,507.50	30,669.00	-	54,365.15	40,046.29	44,339.29	57,301.69	26,455.00	88,450.23	467,185.15	164,224.85	73.99%		
8881	PARKING SERVICES AND PUBLIC TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8884	STUDENT REPRESENTATION FEE	-	-	-	-	18,271.31	27,215.66	(20,450.02)	1,060.00	13,326.91	41,269.86	(85,047.72)	45,866.36	(29,997.05)	(11,515.31)	-	-	-		
8889	OTHER STUDENT FEES & CHARGES	1,051.72	9,356.00	-	-	45.00	19.62	285.00	-	165.00	225.00	336.00	375.00	195.00	(3,114.36)	(1,468.74)	10,824.74	-15.70%		
8890	OTHER LOCAL REVENUE	11,018.64	250,433.00	-	9.81	26.12	6.54	7.18	6.54	2,887.50	31.25	6.54	11.16	18.66	(110.43)	2,900.87	247,532.13	1.16%		
8897	INDIRECT COSTS TRANSFERS	913,629.78	1,000,																	

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Norco College				E	FUND_11	FY 2023/24													
Fund:	11	Resource:	1000																
		Prior Year 2022-23	Current Year 2023/24	Actuals															%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/24	Balance	Used	
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	214.77	-	-	(214.77)	-	-	-	-	-	-	-	-	-	-	(214.77)	214.77		
1479	EXTRA DUTY STIPENDS	158,173.93	127,969.00	8,759.71	15,547.41	12,736.14	14,185.27	18,699.89	15,109.04	29,904.70	11,055.50	14,190.26	12,433.87	25,611.81	(11,120.48)	167,113.12	(39,144.12)	130.59%	
1490	ACADEMIC SPECIAL PROJECTS	46,480.04	84,276.00	7,637.36	1,524.56	2,128.84	-	-	3,858.30	-	2,632.40	1,035.32	-	-	6,467.79	25,284.57	58,991.43	30.00%	
14xx	PT & Overload, Academic, Non-Inst Salary	423,006.46	814,916.00	24,393.93	27,832.91	38,987.26	95,014.49	99,097.01	113,696.31	60,909.54	63,032.29	76,639.58	(75,279.77)	136,340.12	88,341.89	749,005.56	65,910.44	91.91%	
	Academic Salaries	24,994,299.97	28,039,259.00	1,806,698.78	1,871,998.54	1,692,596.03	2,456,604.60	2,502,591.46	3,086,583.36	2,828,675.87	2,039,206.89	2,565,713.54	2,210,273.46	3,172,852.83	2,918,519.60	29,152,314.96	(1,113,055.96)	103.97%	
2117	CLASSIFIED FULL TIME SUPERVISOR	5,617.32	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875.54	1,875.54	(1,875.54)	
2118	CLASSIFIED FULL TIME ADMINISTRATOR	837,312.96	1,100,901.00	81,904.08	90,937.99	76,337.53	93,375.80	93,201.03	93,201.03	93,201.03	93,201.03	93,010.48	92,438.82	92,438.82	133,748.01	1,126,995.65	(26,094.65)	102.37%	
2119	CLASSIFIED FULL TIME STAFF	4,575,855.22	5,041,932.00	406,907.11	408,249.20	423,601.38	408,236.74	410,329.19	367,540.26	366,169.33	368,660.48	367,437.44	348,566.48	346,670.88	410,108.21	4,632,476.70	409,455.30	91.88%	
2129	CLASSIFIED PERMANENT PART TIME STAFF	193,478.97	262,387.00	16,134.74	15,014.37	27,778.61	17,413.58	23,129.46	18,465.23	18,135.74	19,073.82	18,092.36	19,814.60	20,386.73	23,344.19	236,783.43	25,603.57	90.24%	
21xx	Classified, Non-Inst Reg Salary	5,612,264.47	6,405,220.00	504,945.93	514,201.56	527,717.52	519,026.12	526,659.68	479,206.52	477,506.10	480,935.33	478,540.28	460,819.90	459,496.43	569,075.95	5,998,131.32	407,088.68	93.64%	
2210	INSTRUCTIONAL CLASSIFIED FULL TIME STAFF	463,303.60	511,875.00	39,965.96	41,292.16	43,032.50	42,108.26	42,335.26	42,771.82	42,720.82	42,554.56	43,013.62	43,013.62	43,013.62	58,627.86	524,450.06	(12,575.06)	102.46%	
2220	INSTRUCTIONAL CLASSIFIED PERM PART TIME STAFF	99,392.71	148,985.00	13,404.29	12,270.78	4,864.10	10,984.53	12,614.33	12,270.78	12,883.36	12,270.78	12,270.78	12,270.78	12,270.78	14,926.48	143,301.77	5,683.23	96.19%	
22xx	Classified, Inst Aide Reg Salary	562,696.31	660,860.00	53,370.25	53,562.94	47,896.60	53,092.79	54,949.59	55,042.60	55,604.18	54,825.34	55,284.40	55,284.40	55,284.40	73,554.34	667,751.83	(6,891.83)	101.04%	
2331	SHORT-TERM STUDENT HELP, NON-INSTRUCTIONAL	18,514.12	45,259.00	-	1,708.50	2,053.00	1,072.88	3,298.82	1,360.86	390.25	3,066.50	2,074.63	2,768.00	12,427.43	3,405.25	33,626.12	11,632.88	74.30%	
2339	SHORT-TERM NONCLASSIFIED, NON-INSTRUCTIONAL	6,923.51	15,365.00	-	5,326.27	-	-	-	-	-	1,916.00	-	-	7,696.00	(2,143.50)	12,794.77	2,570.23	83.27%	
2349	SHORT-TERM OVERTIME, NON-INSTRUCTIONAL	24,472.56	39,176.00	1,858.13	(252.72)	11,859.87	3,860.81	6,653.46	1,703.37	5,830.66	2,981.66	10,249.19	494.75	7,131.30	(24,334.26)	28,036.22	11,139.78	71.56%	
2369	SHORT-TERM SUBSTITUTES, NON-INSTRUCTIONAL	172,510.12	100,591.00	-	13,944.81	20,604.72	20,352.85	23,042.95	21,000.20	12,022.91	17,011.76	25,100.93	28,309.24	29,442.04	24,313.99	235,146.40	(134,555.40)	233.76%	
2390	SHORT-TERM SPECIAL PROJECT, NON-INSTRUCTIONAL	-	756.00	-	-	-	-	-	-	-	-	-	-	-	-	-	756.00	0.00%	
2399	CLASSIFIED PRESENTERS - COMM. ED / CUSTOMIZED SOLUTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23xx	Non-Instructional Salary, Other	222,420.31	201,147.00	1,858.13	20,726.86	34,517.59	25,286.54	32,995.23	24,064.43	18,243.82	24,975.92	37,424.75	31,571.99	56,696.77	1,241.48	309,603.51	(108,456.51)	153.92%	
2430	SHORT-TERM STUDENT HELP, INSTRUCTIONAL	1,296.00	24,765.00	-	-	-	-	396.00	627.00	115.50	-	-	330.00	1,056.00	-	2,524.50	22,240.50	10.19%	
2431	SHORT-TERM SUMMER COACHING, INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2440	SHORT-TERM OVERTIME, INSTRUCTIONAL	(319.55)	-	-	-	-	-	-	-	-	-	-	-	-	(1,431.43)	(1,431.43)	1,431.43		
2449	SHORT-TERM NONCLASSIFIED, INSTRUCTIONAL	36,624.00	7,212.00	-	-	3,431.40	2,287.60	12,581.80	5,719.00	5,719.00	4,575.20	-	6,107.00	-	-	40,421.00	(33,209.00)	560.47%	
2469	SHORT-TERM SUBSTITUTES, INSTRUCTIONAL	16,959.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
24xx	Instructional Aides, Other	54,559.51	31,977.00	-	-	3,431.40	2,287.60	12,977.80	6,346.00	5,834.50	4,575.20	-	6,437.00	1,056.00	(1,431.43)	41,514.07	(9,537.07)	129.82%	
	Classified Salaries	6,451,940.60	7,299,204.00	560,174.31	588,491.36	613,563.11	599,693.05	627,582.30	564,659.55	557,188.60	565,311.79	571,249.43	554,113.29	572,533.60	642,440.34	7,017,000.73	282,203.27	96.13%	
3110	INSTRUCTIONAL STRS	3,044,859.56	3,750,042.00	245,025.98	248,922.20	218,395.55	322,431.56	332,586.36	418,535.53	396,559.43	273,444.66	319,844.46	310,957.71	394,714.01	(52,539.39)	3,428,878.06	321,163.94	91.44%	
3115	STRS, TEACHERS AND AIDES - EMPLOYER PAID	-	-	-	-	(38.36)	(30.64)	-	-	-	-	-	-	-	-	(69.00)	69.00		
3135	STRS, OTHER CE EMPLOYEES - EMPLOYER PAID	(20,289.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3150	CALSTRS ON-BEHALF FOR INSTRUCTIONAL	1,308,131.97	-	-	-	-	-	-	-	-	-	-	-	-	1,485,956.65	1,485,956.65	(1,485,956.65)		
3210	INSTRUCTIONAL PERS	133,485.03	168,537.00	16,324.72	15,901.33	14,462.07	15,800.85	15,905.59	15,977.89	15,497.27	15,289.47	15,411.95	15,411.95	15,411.95	16,842.15	188,237.19	(19,700.19)	111.69%	
3310	INSTRUCTIONAL FICA	37,478.36	39,165.00	4,284.80	3,621.22	3,443.55	3,350.50	3,007.54	4,324.30	4,178.54	4,327.38	3							

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Norco College				E	FUND_11	FY 2023/24													
Fund:	11	Resource:	1000																
		Prior Year 2022-23	Current Year 2023/24	Actuals															%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/24	Balance	Used	
4530	GROUNDS / GARDEN SUPPLIES	43,446.79	48,431.00	-	6,356.88	6,128.36	6,292.01	1,971.09	273.82	9,026.53	1,365.13	(19.76)	2,523.80	4,379.57	7,971.48	46,268.91	2,162.09	95.54%	
4540	HEALTH SUPPLIES	1,325.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4555	COPY / PRINTING	16,157.13	30,971.00	-	-	-	3,095.86	2,469.33	847.86	142.53	1,042.55	424.27	795.78	446.55	4,827.37	14,092.10	16,878.90	45.50%	
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	182,251.64	442,533.00	-	9,180.89	7,910.80	13,573.10	8,039.47	6,814.32	17,046.96	12,202.02	(948.42)	6,212.54	5,629.36	28,455.99	114,117.03	328,415.97	25.79%	
4644	REPAIR PARTS - (PARTS ONLY -- LABOR PROVIDED BY RCC STAFF	88,558.74	101,098.00	96.79	4,506.69	4,131.52	3,408.10	2,646.04	1,023.39	5,704.73	3,241.42	4,214.54	4,004.19	1,646.02	7,985.16	42,608.59	58,489.41	42.15%	
4690	TRANSPORTATION SUPPLIES, INCLUDING FUEL	2,780.99	2,800.00	-	438.74	-	214.10	374.31	136.61	291.57	-	122.51	423.61	-	550.86	2,552.31	247.69	91.15%	
4710	FOOD -- FUNDING SOURCE OTHER THAN GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Supplies & Materials	371,246.96	719,014.00	5,429.92	33,767.52	21,443.51	58,358.23	131,276.35	12,467.42	32,212.32	(26,247.53)	17,323.33	25,124.56	22,611.30	(9,199.08)	324,567.85	394,446.15	45.14%	
5045	POSTAGE / SHIPPING	5,426.38	6,463.00	-	-	-	-	104.01	-	4,804.49	-	-	-	-	-	4,908.50	1,554.50	75.95%	
5110	CONSULTANTS	3,000.00	22,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	22,700.00	0.00%	
5120	LECTURERS	11,250.00	16,040.00	-	-	-	5,500.00	-	-	-	-	2,500.00	500.00	3,500.00	1,620.00	13,620.00	2,420.00	84.91%	
5151	TEMPORARY SERVICES	10,749.50	10,001.00	-	1,800.00	-	2,400.00	-	-	-	-	1,550.00	-	1,575.00	8,000.00	15,325.00	(5,324.00)	153.23%	
5197	GRANT / CONTRACT SUB-AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5198	PROFESSIONAL SERVICES	40,300.33	66,638.00	2,295.49	3,500.00	977.00	10,095.75	2,170.00	3,907.45	17,356.94	-	2,538.11	3,305.75	-	7,867.20	54,013.69	12,624.31	81.06%	
5210	MILEAGE / TOLL FEES	1,312.66	4,803.00	-	48.48	-	138.60	101.53	222.94	96.81	56.28	-	22.78	22.78	90.09	800.29	4,002.71	16.66%	
5211	MEETING EXPENSES	2,115.44	18,961.00	-	-	13,051.09	-	-	-	(815.97)	-	-	-	-	-	12,235.12	6,725.88	64.53%	
5219	TRAVEL EXPENSES - NON-RCCD EMPLOYEES / STUDENTS	-	12,324.00	-	-	-	-	-	-	-	-	-	-	-	8,500.18	8,500.18	3,823.82	68.97%	
5220	CONFERENCES (INCLUDING WEBINAR PROGRAMS)	72,514.10	116,744.00	25,660.52	867.59	45,584.04	(36,156.49)	(6,942.44)	92,578.33	40,351.84	40,956.55	35,577.69	(57,474.94)	2,047.03	(88,942.51)	94,107.21	22,636.79	80.61%	
5250	TRAVEL EXPENSES - EMPLOYEE CANDIDATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5310	MEMBERSHIP / DUES	75,144.46	89,337.00	8,285.00	2,120.00	37,918.00	4,938.06	1,120.00	15,416.00	301.95	100.00	500.00	325.00	8,287.80	-	79,311.81	10,025.19	88.78%	
5421	GENERAL LIABILITY AND PROPERTY EXPENSE	629,367.56	713,132.00	-	-	96,547.25	46,097.03	61,152.11	62,580.46	72,990.20	67,774.94	52,059.90	62,759.84	55,280.58	146,143.95	723,386.26	(10,254.26)	101.44%	
5440	STUDENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5510	NATURAL GAS	516,614.70	645,465.00	-	7,523.47	33,417.07	3,368.37	19,510.82	20,395.58	36,072.97	10,828.46	38,370.82	13,654.19	27,954.59	29,320.51	240,416.85	405,048.15	37.25%	
5520	ELECTRICITY	736,739.33	760,694.00	-	8,032.27	111,070.61	102,459.35	72,871.81	60,581.49	68,622.12	48,570.50	29,393.68	51,275.34	35,415.34	93,096.00	681,388.51	79,305.49	89.57%	
5530	WATER	107,920.90	113,219.00	-	-	8,084.30	9,957.50	11,391.40	9,610.80	11,204.03	14,301.23	10,989.43	8,501.53	8,898.73	26,252.76	119,191.71	(5,972.71)	105.28%	
5540	TELEPHONE	15,371.62	36,585.00	1,368.32	-	1,386.75	-	4,292.38	1,419.29	-	2,868.65	2,845.73	1,427.57	1,428.33	1,428.33	17,037.02	19,547.98	46.57%	
5541	CELLULAR TELEPHONE	21,784.82	22,877.00	-	-	3,580.43	-	1,897.98	-	5,462.50	1,721.12	1,758.49	1,758.54	3,419.17	1,719.39	21,317.62	1,559.38	93.18%	
5550	LAUNDRY AND CLEANING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5560	TOWEL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5570	WASTE DISPOSAL	38,771.49	44,602.00	1,896.72	1,896.72	11,163.07	3,204.18	4,087.45	3,048.84	-	3,565.89	1,896.72	10,926.78	3,429.71	2,368.97	47,485.05	(2,883.05)	106.46%	
5610	COUNTY CONTRACTS	27,043.03	46,025.00	-	-	-	-	-	-	-	-	-	-	-	45,474.63	45,474.63	550.37	98.80%	
5630	RENTS AND LEASES	150,558.78	190,425.00	1,082.59	117.88	(6,593.70)	370.05	3,258.27	1,573.98	107,266.46	(1,467.62)	204.48	35,585.55	10,175.28	17,533.48	169,106.70	21,318.30	88.80%	
5644	REPAIR SERVICES - PERFORMED BY AN OUTSIDE VENDOR	420,667.69	674,124.00	-	13,911.11	4,879.22	35,655.60	62,242.68	29,807.75	63,042.53	130,195.74	8,161.49	17,178.42	42,175.99	18,333.29	425,583.82	248,540.18	63.13%	
5649	COMPUTER / SOFTWARE - MAINTENANCE / LICENSE	92,580.51	172,844.00	1,650.00	40,750.00	83,481.05	15,765.34	-	-	15,813.84	198.00	-	-	-	216.95	157,875.18	14,968.82	91.34%	
5650	TRANSPORTATION CONTRACTS	-	650.00	-	-	-	-	-	-	-	-	-	-	-	-	-	650.00	0.00%	
5660	TRANSPORTATION IN LIEU	-	-	-	-	-	-	-											

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Norco College				E	FUND_11														
Fund:	11	Resource:	1000	FY 2023/24															
		Prior Year 2022-23	Current Year 2023/24	Actuals															%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD 06/30/24	Balance	Used	
	Site Improvement	26,507.16	705,978.00	-	56,864.50	185,011.07	42,676.81	50,862.84	-	-	53,220.94	35,779.33	3,974.61	9,680.71	294,019.88	732,090.69	(26,112.69)	103.70%	
6216	CONSTRUCTION CONTRACT	-	7,430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,430.00	0.00%	
6217	FIXTURES & FIXED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	New Buildings	-	7,430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,430.00	0.00%	
6221	ADVERTISING / LEGAL	-	1,340.00	-	-	-	-	-	-	-	-	-	-	-	1,339.98	1,339.98	0.02	100.00%	
6223	ARCHITECT'S FEES	10,912.00	37,900.00	-	-	2,390.00	7,406.25	10,937.50	597.50	-	2,993.75	-	7,600.00	-	-	31,925.00	5,975.00	84.23%	
6226	REMODEL PROJECTS (60.60)	-	567,656.00	-	-	17,325.38	-	-	-	-	-	24,752.13	-	-	24,752.13	66,829.64	500,826.36	11.77%	
6227	FIXTURES & FIXED EQUIPMENT	18,533.20	36,686.00	-	-	-	-	-	-	-	-	-	-	-	29,062.38	29,062.38	7,623.62	79.22%	
6228	INSPECTION	2,352.00	-	-	-	-	-	-	-	-	(784.00)	-	-	-	-	(784.00)	784.00	-	
6229	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Remodel	31,736.60	648,782.00	-	-	19,715.38	7,406.25	10,937.50	597.50	-	2,209.75	24,752.13	7,600.00	-	60,354.49	133,573.00	515,209.00	20.59%	
6481	EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999	3,520.15	32,632.00	-	413.86	-	-	2,542.92	860.88	-	1,150.88	-	-	685.11	8,478.60	14,132.25	18,499.75	43.31%	
6482	EQUIPMENT NEW ADDITIONAL - OVER \$5,000	-	75,275.00	-	-	-	-	-	-	-	53,669.75	-	-	6,394.50	13,880.56	73,944.81	1,330.19	98.23%	
6485	COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 (ANY	15,373.02	194,707.00	-	5,159.90	484.35	4,511.78	5,093.42	429.63	2,976.35	1,195.61	2,697.50	-	26,519.00	153,341.94	202,409.48	(7,702.48)	103.96%	
6486	COMPUTER EQUIPMENT NEW ADDITIONAL - OVER \$5,000 (ANY	13,356.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6487	COMP EQUIP REPLACEMENT \$200-\$4999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6491	EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPLA	-	4,449.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,449.00	0.00%	
6492	EQUIPMENT REPLACEMENT - OVER \$5,000 (IDENTICALLY REPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6495	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTIC	-	3,333.00	-	-	-	-	-	-	-	-	1,805.81	-	-	-	1,805.81	1,527.19	54.18%	
6496	COMPUTER EQUIPMENT REPLACEMENT - OVER \$,5000 (IDENTIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equipment	32,249.34	310,396.00	-	5,573.76	484.35	4,511.78	7,636.34	1,290.51	2,976.35	56,016.24	4,503.31	-	33,598.61	175,701.10	292,292.35	18,103.65	94.17%	
	Capital Outlay	90,493.10	1,672,586.00	-	62,438.26	205,210.80	54,594.84	69,436.68	1,888.01	2,976.35	111,446.93	65,034.77	11,574.61	43,279.32	530,075.47	1,157,956.04	514,629.96	69.23%	
7390	INTRAFUND TRANSFERS OUT	854,727.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Outgo	854,727.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Non-Salary	5,334,626.78	16,998,503.00	47,668.56	186,473.51	695,970.34	342,534.10	445,294.98	323,755.43	489,605.44	463,375.49	281,131.35	941,130.53	319,182.02	1,724,962.07	6,261,083.82	10,737,419.18	36.83%	
	Total 1000-7999 (obj code)	51,095,419.56	66,980,625.00	3,043,739.08	3,286,054.56	3,611,032.43	4,687,831.42	4,845,701.43	5,344,705.56	5,193,996.42	4,240,645.75	4,658,091.58	4,950,947.09	5,522,581.05	9,415,438.40	58,800,764.77	8,179,860.23	87.79%	
	Holding accounts removed	-	12,115,229.00	-	-	-	-	-	-	-	-	-	-	-	2,014,120.77	2,014,120.77	10,101,108.23	16.62%	
	Total Norco Budget/Expenses	51,095,419.56	54,865,396.00	3,043,739.08	3,286,054.56	3,611,032.43	4,687,831.42	4,845,701.43	5,344,705.56	5,193,996.42	4,240,645.75	4,658,091.58	4,950,947.09	5,522,581.05	7,401,317.63	56,786,644.00	(1,921,248.00)	103.50%	
	District expense (site EXX)	7,652,026.11	-	-	-	-	-	-	-	-	-	-	-	-	-	10,885,289.09	(10,885,289.09)	-	
	Total NC and DO expenses	58,747,445.67	54,865,396.00	3,043,739.08	3,286,054.56	3,611,032.43	4,687,831.42	4,845,701.43	5,344,705.56	5,193,996.42	4,240,645.75	4,658,091.58	4,950,947.09	5,522,581.05	7,401,317.63	67,671,933.09	(12,806,537.09)	123.34%	

SUMMARY OF GRANTS AND CATEGORICAL FUNDS FY 2023/24

AS OF 06.30.24

	Adopted Budget 23/24	Sum of Revised Budget 23/24	Actuals 23/24	Sum of Uncommitted Balance as of 06.30.24
Federal - Allocation - Non-Competitive - Non-Renewable	173,000.00	173,000.00	186,507.98	(13,507.98)
SPP 179 - HEERF III AMERICAN RESCUE PLAN	173,000.00	173,000.00	186,507.98	(13,507.98)
Federal - Allocation - Non-Competitive - Renewable	359,774.00	359,774.00	325,827.21	33,946.79
SPP 300 - FWS OFF CAMPUS (COMMUNITY SERVICE)	35,977.00	35,977.00	14,132.80	21,844.20
SPP 304 - FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)	323,797.00	323,797.00	305,973.91	17,823.09
SPP 305 - FWS ON CAMPUS CALWORKS (75%) / FWS (25%)	-	-	5,720.50	(5,720.50)
Federal - Competitive - One Time	1,237,486.00	1,309,932.00	603,987.39	705,944.61
SPP 108 - PATHWAYS TO SUCCESS: CREATING OPPORTUNITIES IN THE ARTS AND HUMANITIES	30,626.00	68,572.00	45,319.02	23,252.98
SPP 167 - NASA COMMUNITY COLLEGE AEROSPACE SCHOLARS PROGRAM Iteration 5	-	9,500.00	1,604.13	7,895.87
SPP 227 - CA Space Grant - Fund D	8,611.00	8,611.00	7,952.76	658.24
SPP 271 - NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION	177,200.00	177,200.00	(3,839.53)	181,039.53
SPP 276 - PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS	920,479.00	920,479.00	510,091.72	410,387.28
SPP 289 - NASA COMMUNITY COLLEGE AEROSPACE SCHOLARS PROGRAM	-	25,000.00	-	25,000.00
SPP 321 - UCR HEALTH PROFESSIONS PATHWAYS	20,000.00	20,000.00	-	20,000.00
SPP 329 - NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT	80,570.00	80,570.00	42,859.29	37,710.71
Federal - Competitive-Renewal	3,131,350.00	3,415,351.00	1,884,531.38	1,530,819.62
SPP 078 - NORCO- DISABLED STUDENT SUPPORT SERVICES PROGRAM	321,963.00	321,963.00	234,680.72	87,282.28
SPP 090 - NORCO- STUDENT SUPPORT SERVICES PROGRAM	391,526.00	391,526.00	228,725.52	162,800.48
SPP 091 - NORCO- STUDENT SUPPORT SERVICES STEM PROGRAM	370,624.00	370,624.00	158,475.38	212,148.62
SPP 203 - CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS	282,299.00	282,299.00	183,175.82	99,123.18
SPP 282 - UPWARD BOUND MATH AND SCIENCE	-	299,038.00	164,707.32	134,330.68
SPP 284 - UPWARD BOUND - NORTE VISTA HIGH SCHOOL 22/27	636,770.00	636,770.00	232,476.13	404,293.87
SPP 285 - UPWARD BOUND - CENTENNIAL HIGH SCHOOL 22/27	458,485.00	458,485.00	329,349.14	129,135.86
SPP 286 - UPWARD BOUND - CORONA HIGH SCHOOL 22/27	399,407.00	399,407.00	116,533.96	282,873.04
SPP 366 - TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES)	42,942.00	42,942.00	42,942.00	0.00
SPP 370 - PERKINS - TITLE I-C	222,274.00	207,237.00	190,571.33	16,665.67
SPP 730 - VETERANS EDUCATION	5,060.00	5,060.00	2,894.06	2,165.94
Local-Competitive Grant -One Time	62,500.00	62,500.00	21,476.95	41,023.05
SPP 134 - CACT-SEMINARS	2,722.00	2,722.00	1,262.89	1,459.11
SPP 228 - REACH GRANT	25,000.00	25,000.00	-	25,000.00
SPP 238 - ADULT LERNER FOCUSED SEM GRANT	22,278.00	22,278.00	7,839.06	14,438.94
SPP 248 - LUMINA FOUNDATION	12,500.00	12,500.00	12,375.00	125.00
Private - Competitive Grant-One Time	1,684.00	6,684.00	-	6,684.00
SPP 195 - NORCO COLLEGE INDUSTRY AND INCLUSION	1,684.00	1,684.00	-	1,684.00
SPP 019 - TOBACCO COMMUNITY RESEARCH STUDY	-	5,000.00	-	5,000.00
State - Categorical - Allocation - Non- Grant Funded- One Time	4,847,165.00	5,944,163.00	1,738,606.11	4,205,556.89
SPP 021 - AB 928 STUDENT TRANSFER ACHIEVEMENT REFORM ACT	-	565,217.00	-	565,217.00
SPP 048 - ETHNIC STUDIES	48,695.00	48,695.00	27,573.53	21,121.47

SUMMARY OF GRANTS AND CATEGORICAL FUNDS FY 2023/24

AS OF 06.30.24

	Adopted Budget 23/24	Sum of Revised Budget 23/24	Actuals 23/24	Sum of Uncommitted Balance as of 06.30.24
SPP 082 - AB 1705 EQUITABLE PLACEMENT, SUPPORT AND COMPLETION	423,443.00	423,443.00	248,041.45	175,401.55
SPP 104 - ZERO TEXTBOOK COST PROGRAM	182,153.00	431,460.00	28,169.14	403,290.86
SPP 140 - STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS) - PHASE 2	17,960.00	300,435.00	(1,133.29)	301,568.29
SPP 166 - FOSTER YOUTH INNOVATION IN HIGHER EDUCATION GRANT	62,714.00	62,714.00	2,958.16	59,755.84
SPP 184 - COLLEGE AND CAREER ACCESS PATHWAYS	46,301.00	46,301.00	32,000.00	14,301.00
SPP 187 - WORKFORCE DEVELOPMENT PRG - FY 19/20	500,000.00	500,000.00	-	500,000.00
SPP 220 - REGIONAL EQUITY AND RECOVERY PARTNERSHIP	59,693.00	59,692.00	2,600.00	57,092.00
SPP 268 - COVID BLOCK GRANT	3,424,197.00	3,424,197.00	1,326,321.88	2,097,875.12
SPP 380 - STRONG WORKFORCE PROGRAM LOCAL 21/22	36,511.00	36,511.00	36,511.16	(0.16)
SPP 382 - AB-86 ADULT EDUCATION BLOCK GRANT	45,498.00	45,498.00	35,564.08	9,933.92
State - Categorical - Allocation - Non- Grant Funded- Ongoing	14,199,479.00	16,268,246.00	10,579,643.63	5,688,602.37
SPP 008 - STUDENT EQUITY AND ACHIEVEMENT	3,139,913.00	3,139,913.00	3,034,356.66	105,556.34
SPP 032 - VETERAN RESOURCE CENTER - ONGOING	160,334.00	160,334.00	148,194.18	12,139.82
SPP 038 - ASIAN AMERICAN, NATIVE HAWAIIAN & PACIFIC ISLANDER STUDENT ACHIEVEMENT	150,697.00	280,297.00	34,395.94	245,901.06
SPP 044 - RETENTION & ENROLLMENT OUTREACH	623,683.00	897,445.00	370,698.65	526,746.35
SPP 045 - NEXTUP (CAFYES)	429,988.00	429,988.00	289,124.67	140,863.33
SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19)	705,609.00	705,609.00	322,508.91	383,100.09
SPP 060 - EOPS	1,251,640.00	1,251,640.00	949,213.60	302,426.40
SPP 061 - EOPS CARE	165,239.00	165,239.00	51,633.29	113,605.71
SPP 067 - SFAA - CAPACITY (old term Augmentation)	355,527.00	355,527.00	342,330.21	13,196.79
SPP 069 - SFAA - BASE (old term BFAP)	82,611.00	82,611.00	80,458.57	2,152.43
SPP 075 - INSTRUCTIONAL EQUIPMENT	108,986.00	108,986.00	108,985.68	0.32
SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM	795,679.00	948,898.00	280,277.54	668,620.46
SPP 114 - BASIC NEEDS CENTERS	539,129.00	539,129.00	380,257.07	158,871.93
SPP 141 - FINANCIAL AID TECHNOLOGY	69,796.00	69,796.00	56,535.66	13,260.34
SPP 143 - GUIDED PATHWAYS 22/26	316,344.00	316,344.00	204,465.77	111,878.23
SPP 150 - MENTAL HEALTH SUPPORT	292,886.00	292,886.00	235,296.46	57,589.54
SPP 155 - DREAMER RESOURCE LIAISON SUPPORT	92,151.00	92,151.00	92,150.69	0.31
SPP 180 - DSP&S	1,407,543.00	1,322,990.00	1,181,454.77	141,535.23
SPP 186 - VETERANS RESOURCE CENTER - FY 19/20	37,668.00	37,668.00	31,827.21	5,840.79
SPP 249 - UMOJA CAMPUS PROGRAMS	-	275,202.00	41,586.10	233,615.90
SPP 294 - Strong Workforce Program Local 22/23	951,603.00	951,603.00	951,602.82	0.18
SPP 295 - STRONG WORKFORCE PROGRAM REGIONAL 22/23	512,929.00	502,929.00	355,121.46	147,807.54
SPP 324 - STRONG WORKFORCE PROGRAM LOCAL 23/24	-	821,845.00	4,859.35	816,985.65
SPP 325 - STRONG WORKFORCE PROGRAM REGIONAL 23/24	-	509,692.00	-	509,692.00
SPP 353 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22	405,729.00	405,729.00	153,989.65	251,739.35
SPP 367 - CAL WORKS	285,044.00	285,044.00	235,139.35	49,904.65
SPP 381 - STRONG WORKFORCE PROGRAM REGIONAL 21/22	111,982.00	111,982.00	111,981.80	0.20

SUMMARY OF GRANTS AND CATEGORICAL FUNDS FY 2023/24

AS OF 06.30.24

	Adopted Budget 23/24	Sum of Revised Budget 23/24	Actuals 23/24	Sum of Uncommitted Balance as of 06.30.24
SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE	29,220.00	29,220.00	151.31	29,068.69
SPP 735 - LOTTERY	1,177,549.00	1,177,549.00	531,046.26	646,502.74
State - Non-Categorical - Competitive - Grant Funded - One Time	519,911.00	1,709,001.00	741,328.45	967,672.55
SPP 033 - FOSTER YOUTH DUAL ENROLLMENT PROJECT	25,870.00	25,870.00	3,451.17	22,418.83
SPP 046 - CULTURALLY COMPETENT PROFESSIONAL DEVELOPMENT	-	37,826.00	37,826.00	-
SPP 121 - MIDDLE COLLEGE HIGH SCHOOL - NORCO	93,677.00	93,677.00	93,676.56	0.44
SPP 213 - RISING SCHOLARS NETWORK	222,703.00	281,481.00	126,570.08	154,910.92
SPP 218 - LGBTQ+	60,679.00	129,290.00	16,935.83	112,354.17
SPP 232 - CALIFORNIA COLLEGE PATHWAYS FUND GRANT	7,639.00	7,639.00	7,639.24	(0.24)
SPP 244 - H RTP (TO STUDY AND DEVELOP PROGRAMS IN THE HEALTHCARE SECTOR FOR NC)	35,000.00	35,000.00	-	35,000.00
SPP 247 - EEIC TSNE UPLIFT PROJECT	73,131.00	73,131.00	62,092.56	11,038.44
SPP 251 - INSTITUTIONAL EFFECTIVENESS PARTNERSHIP INITIATIVE - SANTA CLARITA CCD	1,212.00	1,212.00	-	1,212.00
SPP 270 - COLLEGE FELLOWS	-	71,747.00	49,338.94	22,408.06
SPP 323 - RISING SCHOLARS JUVENILE JUSTICE	-	607,954.00	20,936.07	587,017.93
SPP 326 - LAUNCH APPRENTICESHIP - INNOVATION	-	344,174.00	322,862.00	21,312.00
State - Non-Categorical - Competitive - Grant Funded - Ongoing	1,686,654.00	1,697,217.00	84,308.56	1,612,908.44
SPP 196 - LAEP - GENERAL ADMIN AND ACTUAL REVENUE	1,686,654.00	1,603,024.00	-	1,603,024.00
SPP 197 - LAEP - STUDENT EMPLOYMENT TYPE 1 (ON CAMPUS)	-	83,630.00	83,630.20	(0.20)
SPP 226 - INVENTION AND INCLUSIVE INNOVATION (i3) INITIATIVE	-	10,563.00	678.36	9,884.64
State-Appropriation	7,445,683.00	10,445,683.00	5,941,327.20	4,504,355.80
SPP 094 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)- 2	1,623,716.00	1,623,716.00	1,431,147.65	192,568.35
SPP 191 - EARLY CHILDHOOD EDUCATION CENTER	4,821,967.00	4,821,967.00	3,737,028.87	1,084,938.13
SPP 192 - NEW WORKFORCE DEVELOPMENT CENTER	1,000,000.00	1,000,000.00	-	1,000,000.00
SPP 388 - AB-86 ADULT EDUCATION BLOCK GRANT (22/23)	-	-	29.35	(29.35)
SPP 000 - UNRESTRICTED GENERAL	-	104,221.00	265,064.89	(160,843.89)
State - Cooperative Agreement - One Time	-	75,000.00	23,302.68	51,697.32
SPP 311 - THE PUENTE PROJECT (REGENTS UC)	-	75,000.00	23,302.68	51,697.32
Grand Total	33,664,686.00	41,570,772.00	22,394,693.78	19,176,078.22

Norco College Holding Accounts

As of 06/30/2024

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 23/24 Adopted Budget	FY 23/24 Revised Budget	FY 23/24 Rev/Exp Net of Abatements	FY 23/24 Encumbrances	Uncommitted / Unrealized
991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	84,400	84,400	-	-	84,400
566	A	Y	11	1000	Annual Commissions rec'd from B&N	97,346	97,346	7,970	-	89,376
560	OT	Y	11	1000	College Fund Balance 1% Contingency	510,558	3,922	-	-	3,922
567	OT	Y	11	1000	One-time District set aside allocation	5,516,477	5,516,477	-	-	5,516,477
610	OT	Y	11	1000	Solar Project District	-	-	-	-	-
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	439,973	439,973	2,371	-	437,602
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	76,528	76,528	(2,527)	-	79,055
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,280,073	1,280,073	960,320	-	319,753
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	186,948	186,948	163,955	-	22,993
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	347,683	347,683	61,878	-	285,805
568	OT	Y	11	1000	Facilities Fees Revenue	256,202	256,202	146,482	-	109,720
997	OG	Y	11	1000	To/From Permanently Funded Positions	528,243	417,670	-	-	417,670
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	7,615	7,615	-	-	7,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	3,056,228	3,364,007	633,312	-	2,730,695
					Fund 11- Unrestricted	12,395,704.00	12,086,274.00	1,981,190.85	-	10,105,083.15
075	A	Y	12	1190	Restricted to Instructional Equipment	108,986	108,986	108,986	-	0
186	A	Y	12	1190	Veterans Resource Center - FY 19/20	37,668	37,668	31,827	-	5,841
735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	1,177,549	1,177,549	531,046	-	646,503
1180	A	Y	12	1180	Redevelopment Agency (RDA)	137,746	137,746	137,746	-	-
709	A	Y	12	1190	Restricted to Capital Purchases	29,220	29,220	151	-	29,069

Norco College Holding Accounts

As of 06/30/2024

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 23/24 Adopted Budget	FY 23/24 Revised Budget	FY 23/24 Rev/Exp Net of Abatements	FY 23/24 Encumbrances	Uncommitted / Unrealized
191	OT	Y	12	1190	State Appropriation - Stokoe	4,821,967	4,821,967	3,737,029	-	1,084,938
					Fund 12 Restricted	6,313,136	6,313,136	4,546,785	-	1,766,351
5899										
EJA	OG	N	11	1000	Academic Affairs Holding (set up in FY 15/16)	53,384	-	-	-	-
EDB	OG	N	11	1000	Administrative Contingencies	29,431	-	-	-	-
EJA	OG	N	11	1000	Administrative Contingencies	5,370	1,720	-	-	1,720
EMA	OG	N	11	1000	Administrative Contingencies	25,369	2,344	-	-	2,344
EMB	OG	N	11	1000	Administrative Contingencies	500	-	-	-	-
EMG	OG	N	11	1000	Administrative Contingencies	500	500	-	-	500
EZA	OG	N	11	1000	Administrative Contingencies	15,419	2,374	-	-	2,374
EZB	OG	N	11	1000	Administrative Contingencies	1,000	210	-	-	210
EZG	OG	N	11	1000	Administrative Contingencies	1,000	-	-	-	-
EZK	OG	N	11	1000	Administrative Contingencies	1,000	350	-	-	350
					Total Fund 11- Administrative Contingencies	132,973	7,498	-	-	7,498

Norco College Budget Performance Report 24-25 as of 9/30/2024

Norco College				E	FUND_11					
Fund:	11	Resource:	1000	FY 2024/25						
		Prior Year 2023-24	Current Year 2024/25	Actuals					%	
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	YTD 09/30/24	Balance	Used	
8809	REDEVELOPMENT ASSET LIQUIDATION	157,709.74	168,755.00	-	-	-	-	168,755.00	0.00%	
8811	TAX ALLOCATION, SECURED ROLL	11,959,045.69	12,796,633.00	-	-	-	-	12,796,633.00	0.00%	
8812	TAX ALLOCATION, SUPPLEMENTAL ROLL	677,252.84	724,686.00	-	-	-	-	724,686.00	0.00%	
8813	TAX ALLOCATION, UNSECURED ROLL	594,707.45	636,359.00	-	-	-	-	636,359.00	0.00%	
8816	PRIOR YEARS TAXES	218,729.01	234,048.00	-	-	-	-	234,048.00	0.00%	
8817	EDUCATION REVENUE AUGMENTATION FUND (ERAF)	(1,080,649.87)	(1,156,336.00)	-	-	-	-	(1,156,336.00)	0.00%	
8818	REDEVELOPMENT AGENCY FUNDS	647,390.73	692,733.00	-	-	-	-	692,733.00	0.00%	
8819	REDEVELOPMENT RESIDUAL	3,771,909.26	4,036,086.00	-	-	-	-	4,036,086.00	0.00%	
8850	RENTALS AND LEASES	33,377.96	192,972.00	-	-	3,918.92	3,918.92	189,053.08	2.03%	
8860	INTEREST AND INVESTMENT INCOME	1,634,072.80	1,567,482.00	-	0.15	1.18	1.33	1,567,480.67	0.00%	
8861	NET INCREASE (DECREASE) IN THE FV OF INVESTMENTS	434,020.57	-	-	-	-	-	-		
8871	CHILD DEVELOPMENT SERVICES	-	-	-	-	-	-	-		
8872	COMMUNITY SERVICE CLASSES	-	-	-	-	-	-	-		
8874	ENROLLMENT	2,702,474.41	2,191,881.00	-	6,597.84	210,701.57	217,299.41	1,974,581.59	9.91%	
8875	FIELD TRIPS AND USE OF NONDISTRICT FACILITIES	-	-	-	-	-	-	-		
8876	HEALTH SERVICES	-	-	-	-	-	-	-		
8878	INSURANCE	-	-	-	-	-	-	-		
8879	STUDENT RECORDS	16,870.73	20,000.00	-	443.48	1,810.95	2,254.43	17,745.57	11.27%	
8880	NONRESIDENT TUITION	467,185.15	476,131.00	-	-	30,826.50	30,826.50	445,304.50	6.47%	
8881	PARKING SERVICES AND PUBLIC TRANSPORTATION	-	-	-	-	-	-	-		
8884	STUDENT REPRESENTATION FEE	-	-	-	150.00	24,919.59	25,069.59	(25,069.59)		
8889	OTHER STUDENT FEES & CHARGES	(1,468.74)	3,104.00	-	-	124.62	124.62	2,979.38	4.01%	
8890	OTHER LOCAL REVENUE	2,900.87	88,781.00	-	-	6.70	6.70	88,774.30	0.01%	
8897	INDIRECT COSTS TRANSFERS	307,777.61	561,000.00	-	-	51,238.97	51,238.97	509,761.03	9.13%	
8898	CASH OVER/SHORT	-	-	-	-	-	-	-		
88xx	Local Revenues	22,543,306.21	23,234,315.00	-	7,191.47	323,549.00	330,740.47	22,903,574.53	1.42%	
8912	SALE OF EQUIPMENT & SUPPLIES	2,692.25	1,600.00	-	-	-	-	1,600.00	0.00%	
8980	INTERFUND TRANSFER IN	-	-	-	-	-	-	-		
8999	INTRA FUND TRANSFER IN (OUT)	(253,523.61)	(407,034.00)	-	-	(200,618.50)	(200,618.50)	(206,415.50)	49.29%	
89xx	Other Financing Sources	(250,831.36)	(405,434.00)	-	-	(200,618.50)	(200,618.50)	(204,815.50)	49.48%	
	Total Revenues	68,165,555.94	68,823,041.00	62,650.00	69,841.47	5,851,774.50	5,984,265.97	62,838,775.03	8.70%	
1110	INSTRUCTORS, FULL TIME	10,932,101.72	12,132,416.00	755,463.62	1,000,361.28	989,177.82	2,745,002.72	9,387,413.28	22.63%	
1160	INSTRUCTORS, SUBSTITUTE	-	-	-	-	-	-	-		
1170	INSTRUCTORS, RELEASE / REASSIGN TIME	-	-	-	-	-	-	-		
1180	INSTRUCTORS, SABBATICAL	-	68,571.00	-	-	-	-	68,571.00	0.00%	
11xx	FT, Academic Inst Salary	10,932,101.72	12,200,987.00	755,463.62	1,000,361.28	989,177.82	2,745,002.72	9,455,984.28	22.50%	
1218	ACADEMIC MANAGERS FULL TIME	2,828,420.39	2,977,105.00	235,155.00	185,218.07	249,938.45	670,311.52	2,306,793.48	22.52%	
1219	COUNSELORS / LIBRARIANS / COORDINATORS	3,066,157.71	3,939,144.00	274,688.93	301,046.95	306,295.26	882,031.14	3,057,112.86	22.39%	
1280	ACADEMIC ADMINISTRATORS, SABBATICAL	-	-	-	-	-	-	-		
12xx	FT, Academic, Non-Inst Salary	5,894,578.10	6,916,249.00	509,843.93	486,265.02	556,233.71	1,552,342.66	5,363,906.34	22.44%	
1330	INSTRUCTORS, PART TIME FALL	3,274,134.77	2,681,840.00	3,088.42	-	15,993.45	19,081.87	2,662,758.13	0.71%	
1331	INSTRUCTORS, PART TIME SUMMER (ODD YR)	-	632,251.00	376.48	-	-	376.48	631,874.52	0.06%	
1332	INSTRUCTORS, PART TIME WINTER	683,350.29	631,585.00	-	-	-	-	631,585.00	0.00%	
1333	INSTRUCTORS, PART TIME SPRING	3,221,856.89	2,227,666.00	-	1,411.80	-	1,411.80	2,226,254.20	0.06%	
1334	INSTRUCTORS, PART TIME SUMMER (EVEN YR)	933,612.48	55,865.00	431,376.04	18,906.99	-	450,283.03	(394,418.03)	806.02%	
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	878,347.77	517,534.00	-	-	209,917.02	209,917.02	307,616.98	40.56%	
1336	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)	907,344.57	40,550.00	412,620.04	-	-	412,620.04	(372,070.04)	1017.56%	
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	784,429.63	664,525.00	2,792.27	2,792.27	2,822.15	8,406.69	656,118.31	1.27%	

Norco College				E	FUND_11					
Fund:	11	Resource:	1000	FY 2024/25						
		Prior Year 2023-24	Current Year 2024/25	Actuals					%	
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	YTD 09/30/24	Balance	Used	
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	796,373.64	468,827.00	-	-	-	-	468,827.00	0.00%	
1339	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)	283.50	439,029.00	-	-	-	-	439,029.00	0.00%	
1360	INSTRUCTORS, SUBSTITUTES	47,167.48	-	1,982.38	(1,608.83)	782.68	1,156.23	(1,156.23)		
1370	INSTRUCTORS, EXTRA DUTY	38,315.14	90,262.00	-	1,272.16	1,969.72	3,241.88	87,020.12	3.59%	
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	11,413.42	223,858.00	-	-	-	-	223,858.00	0.00%	
13xx	PT & Overload, Academic, Inst Salary	11,576,629.58	8,673,792.00	852,235.63	22,774.39	231,485.02	1,106,495.04	7,567,296.96	12.76%	
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	531,613.73	448,688.00	32,528.29	1,173.95	5,121.30	38,823.54	409,864.46	8.65%	
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / CO	-	-	-	-	-	-	-		
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	25,208.91	10,125.00	-	-	-	-	10,125.00	0.00%	
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	(214.77)	-	-	-	-	-	-		
1479	EXTRA DUTY STIPENDS	167,113.12	146,225.00	10,066.59	9,211.02	9,744.08	29,021.69	117,203.31	19.85%	
1490	ACADEMIC SPECIAL PROJECTS	25,284.57	78,993.00	3,647.15	7,235.25	3,372.70	14,255.10	64,737.90	18.05%	
14xx	PT & Overload, Academic, Non-Inst Salary	749,005.56	684,031.00	46,242.03	17,620.22	18,238.08	82,100.33	601,930.67	12.00%	
	Academic Salaries	29,152,314.96	28,475,059.00	2,163,785.21	1,527,020.91	1,795,134.63	5,485,940.75	22,989,118.25	19.27%	
2117	CLASSIFIED FULL TIME SUPERVISOR	1,875.54	-	-	-	-	-	-		
2118	CLASSIFIED FULL TIME ADMINISTRATOR	1,126,995.65	1,462,893.00	112,413.58	117,080.34	119,986.69	349,480.61	1,113,412.39	23.89%	
2119	CLASSIFIED FULL TIME STAFF	4,632,476.70	5,312,932.00	383,384.44	378,487.98	417,818.71	1,179,691.13	4,133,240.87	22.20%	
2129	CLASSIFIED PERMANENT PART TIME STAFF	236,783.43	273,368.00	23,800.76	24,097.49	26,285.72	74,183.97	199,184.03	27.14%	
21xx	Classified, Non-Inst Reg Salary	5,998,131.32	7,049,193.00	519,598.78	519,665.81	564,091.12	1,603,355.71	5,445,837.29	22.75%	
2210	INSTRUCTIONAL CLASSIFIED FULL TIME STAFF	524,450.06	524,626.00	42,623.09	43,107.65	44,739.03	130,469.77	394,156.23	24.87%	
2220	INSTRUCTIONAL CLASSIFIED PERM PART TIME STAFF	143,301.77	153,250.00	9,889.74	7,616.88	10,600.08	28,106.70	125,143.30	18.34%	
22xx	Classified, Inst Aide Reg Salary	667,751.83	677,876.00	52,512.83	50,724.53	55,339.11	158,576.47	519,299.53	23.39%	
2331	SHORT-TERM STUDENT HELP, NON-INSTRUCTIONAL	33,626.12	50,729.00	-	1,124.17	3,515.17	4,639.34	46,089.66	9.15%	
2339	SHORT-TERM NONCLASSIFIED, NON-INSTRUCTIONAL	12,794.77	14,748.00	-	-	3,416.00	3,416.00	11,332.00	23.16%	
2349	SHORT-TERM OVERTIME, NON-INSTRUCTIONAL	28,036.22	32,280.00	1,651.60	3,846.54	15,295.30	20,793.44	11,486.56	64.42%	
2369	SHORT-TERM SUBSTITUTES, NON-INSTRUCTIONAL	235,146.40	142,281.00	1,174.53	2,453.79	11,991.85	15,620.17	126,660.83	10.98%	
2390	SHORT-TERM SPECIAL PROJECT, NON-INSTRUCTIONAL	-	764.00	-	-	-	-	764.00	0.00%	
2399	CLASSIFIED PRESENTERS - COMM. ED / CUSTOMIZED SOLUTION	-	-	-	-	-	-	-		
23xx	Non-Instructional Salary, Other	309,603.51	240,802.00	2,826.13	7,424.50	34,218.32	44,468.95	196,333.05	18.47%	
2430	SHORT-TERM STUDENT HELP, INSTRUCTIONAL	2,524.50	22,796.00	-	-	-	-	22,796.00	0.00%	
2431	SHORT-TERM SUMMER COACHING, INSTRUCTIONAL	-	-	-	-	-	-	-		
2440	SHORT-TERM OVERTIME, INSTRUCTIONAL	(1,431.43)	-	-	-	-	-	-		
2449	SHORT-TERM NONCLASSIFIED, INSTRUCTIONAL	40,421.00	7,212.00	-	-	-	-	7,212.00	0.00%	
2469	SHORT-TERM SUBSTITUTES, INSTRUCTIONAL	-	-	-	-	-	-	-		
24xx	Instructional Aides, Other	41,514.07	30,008.00	-	-	-	-	30,008.00	0.00%	
	Classified Salaries	7,017,000.73	7,997,879.00	574,937.74	577,814.84	653,648.55	1,806,401.13	6,191,477.87	22.59%	
3110	INSTRUCTIONAL STRS	3,428,878.06	3,719,768.00	286,629.62	189,300.17	230,809.28	706,739.07	3,013,028.93	19.00%	
3115	STRS, TEACHERS AND AIDES - EMPLOYER PAID	(69.00)	-	-	-	-	-	-		
3135	STRS, OTHER CE EMPLOYEES - EMPLOYER PAID	-	-	-	-	-	-	-		
3150	CALSTRS ON-BEHALF FOR INSTRUCTIONAL	1,485,956.65	-	-	-	-	-	-		
3210	INSTRUCTIONAL PERS	188,237.19	191,243.00	14,363.82	14,493.10	14,654.45	43,511.37	147,731.63	22.75%	
3310	INSTRUCTIONAL FICA	46,630.27	43,834.00	3,848.32	3,320.73	3,762.73	10,931.78	32,902.22	24.94%	
3315	INSTRUCTIONAL MEDICARE	336,527.82	312,621.00	24,062.93	15,559.38	18,473.08	58,095.39	254,525.61	18.58%	
3410	INSTRUCTIONAL HEALTH & WELFARE	2,551,671.16	2,647,538.00	8,473.51	8,137.07	9,590.77	26,201.35	2,621,336.65	0.99%	
3450	OPEB, TEACHERS AND AIDES	46,402.79	43,168.00	3,320.43	2,147.67	2,552.04	8,020.14	35,147.86	18.58%	
3510	INSTRUCTIONAL SUI	15,420.30	14,711.00	829.75	536.62	636.96	2,003.33	12,707.67	13.62%	
3610	INSTRUCTIONAL WC	370,700.99	345,325.00	26,563.25	17,181.81	20,416.12	64,161.18	281,163.82	18.58%	
	Instructional Benefits	8,470,356.23	7,318,208.00	368,091.63	250,676.55	300,895.43	919,663.61	6,398,544.39	12.57%	

	Norco College			E	FUND_11						
	Fund:	11	Resource:	1000	FY 2024/25						
			Prior Year 2023-24	Current Year 2024/25	Actuals					%	
	Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	YTD 09/30/24	Balance	Used	
Salaries & Benefits	3440	RETIREE BENEFITS ACAD & CLASS	334,832.59	343,294.00	-	-	-	-	343,294.00	0.00%	
	3120	CLASSIFIED STRS - (FOR CLASSIFIED EMPLOYEES PAYING INTO S	-	-	(87.69)	-	-	(87.69)	87.69		
	3130	NON-INSTRUCTIONAL STRS - FOR ACADEMIC ADMINISTRATORS	961,417.49	1,217,995.00	82,480.04	82,632.31	83,878.29	248,990.64	969,004.36	20.44%	
	3160	CALSTRS ON-BEHALF CLASSIFIED	-	-	-	-	-	-	-		
	3170	CALSTRS ON-BEHALF NON-INSTRUCTIONAL ACADEMIC	402,114.71	-	-	-	-	-	-		
	3220	CLASSIFIED PERS	1,554,215.06	1,869,788.00	135,682.26	137,618.41	145,681.46	418,982.13	1,450,805.87	22.41%	
	3230	NON-INSTRUCTIONAL PERS	298,390.08	318,726.00	23,176.01	25,421.02	30,614.61	79,211.64	239,514.36	24.85%	
	3320	CLASSIFIED FICA	362,184.19	425,996.00	31,800.47	31,965.83	35,136.26	98,902.56	327,093.44	23.22%	
	3325	CLASSIFIED MEDICARE	92,652.82	104,967.00	7,571.84	7,615.58	8,613.16	23,800.58	81,166.42	22.67%	
	3330	NON - INSTRUCTIONAL FICA	61,827.03	64,460.00	6,347.26	5,344.35	5,717.66	17,409.27	47,050.73	27.01%	
	3335	NON - INSTRUCTIONAL ACADEMIC MEDICARE -COUNSELORS / LI	95,493.46	110,213.00	8,040.82	7,273.30	8,298.13	23,612.25	86,600.75	21.42%	
	3360	SOCIAL SECURITY - ALL OTHER, TEACHERS AND AIDES	-	-	-	-	-	-	-		
	3420	CLASSIFIED HEALTH & WELFARE	1,527,840.23	1,824,162.00	6,892.91	6,680.57	6,743.72	20,317.20	1,803,844.80	1.11%	
	3430	NON - INSTRUCTIONAL HEALTH & WELFARE (COUNSELORS / LIBR	1,039,855.18	1,203,262.00	3,722.06	3,540.07	3,795.04	11,057.17	1,192,204.83	0.92%	
	3460	OPEB, CL EMPLOYEES	13,292.45	14,580.00	1,044.80	1,054.15	1,196.71	3,295.66	11,284.34	22.60%	
	3470	OPEB, OTHER CE EMPLOYEES	13,307.47	15,200.00	1,112.13	1,007.78	1,148.89	3,268.80	11,931.20	21.51%	
	3520	CLASSIFIED SUI	6,131.63	23,916.00	261.14	262.64	296.98	820.76	23,095.24	3.43%	
	3530	NON - INSTRUCTIONAL SUI - (COUNSELORS / LIBRARIANS / COO	5,188.91	14,061.00	277.27	250.81	286.15	814.23	13,246.77	5.79%	
	3620	CLASSIFIED WC	100,721.69	116,642.00	8,328.68	8,389.84	9,517.56	26,236.08	90,405.92	22.49%	
	3630	NON - INSTRUCTIONAL WC - COUNSELORS / LIBRARIANS / COOR	106,460.08	121,617.00	8,897.47	8,062.22	9,191.50	26,151.19	95,465.81	21.50%	
	3910	CalSTRS On Behalf	1,470.09	-	-	-	-	-	-		
	3920	CalSTRS On Behalf	5,131.71	-	-	-	-	-	-		
	3930	CalSTRS On Behalf	2,969.63	-	-	-	-	-	-		
	3939	Golden Handshake Payments	914,512.53	-	-	-	-	-	-		
		Non-Instructional Benefits	7,565,176.44	7,445,585.00	325,547.47	327,118.88	350,116.12	1,002,782.47	6,442,802.53	13.47%	
		Benefits	16,370,365.26	15,107,087.00	693,639.10	577,795.43	651,011.55	1,922,446.08	13,184,640.92	12.73%	
		Total Salaries & Benefits	52,539,680.95	51,580,025.00	3,432,362.05	2,682,631.18	3,099,794.73	9,214,787.96	42,365,237.04	17.87%	
	Supplies & Materials	4230	REFERENCE BOOKS / MATERIALS	115.28	7,050.00	-	-	-	-	7,050.00	0.00%
		4320	INSTRUCTIONAL SUPPLIES	26,481.57	36,033.00	-	-	-	-	36,033.00	0.00%
		4330	PERIODICALS / MAGAZINES / SUBSCRIPTIONS INCLUDING ON-LIN	199.00	-	-	-	1.00	1.00	(1.00)	
		4351	INSTRUCTIONAL MEDIA	-	1,000.00	-	-	-	-	1,000.00	0.00%
		4360	TESTS	-	-	-	-	-	-	-	
		4510	MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	
4520		CUSTODIAL SUPPLIES	78,133.06	45,727.00	1,286.72	2,067.39	2,994.61	6,348.72	39,378.28	13.88%	
4530		GROUPS / GARDEN SUPPLIES	46,268.91	50,061.00	1,033.50	18,710.26	9,410.49	29,154.25	20,906.75	58.24%	
4540		HEALTH SUPPLIES	-	-	-	-	-	-	-		
4555		COPY / PRINTING	14,092.10	13,328.00	-	656.57	-	656.57	12,671.43	4.93%	
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	114,117.03	194,747.00	6,286.47	7,763.84	9,409.36	23,459.67	171,287.33	12.05%	
4644		REPAIR PARTS - (PARTS ONLY -- LABOR PROVIDED BY RCC STAFF	42,608.59	83,039.00	384.96	6,603.13	8,572.69	15,560.78	67,478.22	18.74%	
4690	TRANSPORTATION SUPPLIES, INCLUDING FUEL	2,552.31	5,900.00	-	527.71	-	527.71	5,372.29	8.94%		
4710	FOOD -- FUNDING SOURCE OTHER THAN GENERAL FUND	-	-	-	-	-	-	-			
	Supplies & Materials	324,567.85	439,090.00	8,991.65	36,328.90	30,388.15	75,708.70	363,381.30	17.24%		
Grants & Contracts	5045	POSTAGE / SHIPPING	4,908.50	875.00	-	-	-	-	875.00	0.00%	
	5110	CONSULTANTS	-	13,637.00	-	-	-	-	13,637.00	0.00%	
	5120	LECTURERS	13,620.00	7,900.00	-	-	-	-	7,900.00	0.00%	
	5151	TEMPORARY SERVICES	15,325.00	10,001.00	-	-	5,500.00	5,500.00	4,501.00	54.99%	
	5197	GRANT / CONTRACT SUB-AGREEMENT	-	-	-	-	-	-	-		
	5198	PROFESSIONAL SERVICES	54,013.69	38,640.00	-	3,273.20	13,426.00	16,699.20	21,940.80	43.22%	

Norco College				E	FUND_11				
Fund:	11	Resource:	1000	FY 2024/25					
		Prior Year 2023-24	Current Year 2024/25	Actuals					%
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	YTD 09/30/24	Balance	Used
5210	MILEAGE / TOLL FEES	800.29	4,157.00	-	-	125.00	125.00	4,032.00	3.01%
5211	MEETING EXPENSES	12,235.12	17,161.00	-	-	-	-	17,161.00	0.00%
5219	TRAVEL EXPENSES - NON-RCCD EMPLOYEES / STUDENTS	8,500.18	-	-	-	-	-	-	
5220	CONFERENCES (INCLUDING WEBINAR PROGRAMS)	94,107.21	86,200.00	118.79	69,364.31	28,328.57	97,811.67	(11,611.67)	113.47%
5250	TRAVEL EXPENSES - EMPLOYEE CANDIDATES	-	-	-	-	-	-	-	
5310	MEMBERSHIP / DUES	79,311.81	88,157.00	32,590.00	3,195.00	18,500.00	54,285.00	33,872.00	61.58%
5421	GENERAL LIABILITY AND PROPERTY EXPENSE	723,386.26	1,096,961.00	-	-	144,716.59	144,716.59	952,244.41	13.19%
5440	STUDENT INSURANCE	-	-	-	-	-	-	-	
5510	NATURAL GAS	240,416.85	645,465.00	-	9,306.71	759.13	10,065.84	635,399.16	1.56%
5520	ELECTRICITY	681,388.51	757,945.00	-	108,955.87	147,820.04	256,775.91	501,169.09	33.88%
5530	WATER	119,191.71	113,219.00	-	13,267.63	14,056.13	27,323.76	85,895.24	24.13%
5540	TELEPHONE	17,037.02	31,585.00	1,442.95	1,473.92	-	2,916.87	28,668.13	9.23%
5541	CELLULAR TELEPHONE	21,317.62	20,559.00	-	-	-	-	20,559.00	0.00%
5550	LAUNDRY AND CLEANING	-	-	-	-	-	-	-	
5560	TOWEL SERVICE	-	-	-	-	-	-	-	
5570	WASTE DISPOSAL	47,485.05	40,675.00	1,896.72	1,896.72	12,064.59	15,858.03	24,816.97	38.99%
5610	COUNTY CONTRACTS	45,474.63	31,325.00	-	-	-	-	31,325.00	0.00%
5630	RENTS AND LEASES	169,106.70	182,153.00	1,082.59	1,672.59	2,527.84	5,283.02	176,869.98	2.90%
5644	REPAIR SERVICES - PERFORMED BY AN OUTSIDE VENDOR	425,583.82	242,340.00	-	13,178.65	29,448.67	42,627.32	199,712.68	17.59%
5649	COMPUTER / SOFTWARE - MAINTENANCE / LICENSE	157,875.18	91,764.00	2,313.33	2,300.00	24,854.90	29,468.23	62,295.77	32.11%
5650	TRANSPORTATION CONTRACTS	-	-	-	-	-	-	-	
5660	TRANSPORTATION IN LIEU	-	-	-	-	-	-	-	
5690	OTHER	-	-	-	-	-	-	-	
5691	GOVERNMENTAL FEES	-	-	-	-	-	-	-	
5710	AUDIT SERVICES	-	-	-	-	-	-	-	
5720	ELECTIONS	-	-	-	-	-	-	-	
5730	LEGAL	-	-	-	-	-	-	-	
5740	ADVERTISING - MAY INCLUDE SPONSORSHIP IF OUR ONLY BENE	8,045.00	370,188.00	-	-	-	-	370,188.00	0.00%
5790	OTHER - (FEES FOR LICENSES, PERMITS, PROCESSING, CPR, WEB	23,671.05	13,461.00	-	-	5,594.05	5,594.05	7,866.95	41.56%
5810	APPRAISALS	-	-	-	-	-	-	-	
5820	INTEREST	-	-	-	-	-	-	-	
5821	STRS PENALTIES & INTEREST	-	-	-	-	-	-	-	
5822	TRAN EXPENSE	-	-	-	-	-	-	-	
5830	SURVEYS	468.00	3,440.00	-	-	-	-	3,440.00	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	1,771,397.20	2,888,021.00	3,370.39	21,179.41	17,436.08	41,985.88	2,846,035.12	1.45%
5891	SALES TAX	-	-	-	-	-	-	-	
5892	BANK CHARGES	42,578.53	47,118.00	-	-	4,806.47	4,806.47	42,311.53	10.20%
5893	RETURNED ITEMS	-	-	-	-	-	-	-	
5894	INTER - LIBRARY LOANS	-	-	-	-	-	-	-	
5899	ADMINISTRATIVE CONTINGENCY	-	7,666,834.00	-	-	-	-	7,666,834.00	0.00%
5910	INDIRECT CHARGES (GRANTS)	-	-	-	-	-	-	-	
	Services & Operating Expenses	4,778,559.93	14,509,781.00	42,814.77	249,064.01	474,356.06	766,234.84	13,743,546.16	5.28%
6121	ADVERTISING & LEGAL	4,663.51	-	-	-	-	-	-	

Norco College				E	FUND_11					
Fund:	11	Resource:	1000	FY 2024/25						
		Prior Year 2023-24	Current Year 2024/25	Actuals					%	
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	YTD 09/30/24	Balance	Used	
6122	ENGINEERING	-	-	-	-	-	-	-		
6123	ARCHITECT'S FEES	110,905.72	47,550.00	-	-	-	-	47,550.00	0.00%	
6124	TESTING	6,713.00	-	-	-	-	-	-		
6125	DEMOLITION / GRADING	-	-	-	-	-	-	-		
6126	CONSTRUCTION CONTRACT	484,054.58	82,733.00	-	-	-	-	82,733.00	0.00%	
6127	FIXTURES & FIXED EQUIPMENT	54,803.18	3,000.00	-	-	631.56	631.56	2,368.44	21.05%	
6128	INSPECTION	30,500.70	8,640.00	-	-	-	-	8,640.00	0.00%	
6129	OTHER	40,450.00	-	-	-	-	-	-		
	Site Improvement	732,090.69	141,923.00	-	-	631.56	631.56	141,291.44	0.45%	
6216	CONSTRUCTION CONTRACT	-	-	-	-	-	-	-		
6217	FIXTURES & FIXED EQUIPMENT	-	-	-	-	-	-	-		
	New Buildings	-	-	-	-	-	-	-		
6221	ADVERTISING / LEGAL	1,339.98	-	-	-	-	-	-		
6223	ARCHITECT'S FEES	31,925.00	-	-	-	-	-	-		
6226	REMODEL PROJECTS	66,829.64	-	-	-	-	-	-		
6227	FIXTURES & FIXED EQUIPMENT	29,062.38	-	-	-	-	-	-		
6228	INSPECTION	(784.00)	-	-	-	-	-	-		
6229	OTHER	-	-	-	-	-	-	-		
	Building Remodel	133,573.00	-	-	-	-	-	-		
6481	EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999	14,132.25	23,691.00	-	-	-	-	23,691.00	0.00%	
6482	EQUIPMENT NEW ADDITIONAL - OVER \$5,000	73,944.81	-	-	-	-	-	-		
6485	COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 (ANY	202,409.48	70,212.00	10,969.24	4,117.20	-	15,086.44	55,125.56	21.49%	
6486	COMPUTER EQUIPMENT NEW ADDITIONAL - OVER \$5,000 (ANY	-	-	-	-	-	-	-		
6487	COMP EQUIP REPLACEMENT \$200-\$4999	-	-	-	-	-	-	-		
6491	EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPLA	-	3,547.00	-	-	-	-	3,547.00	0.00%	
6492	EQUIPMENT REPLACEMENT - OVER \$5,000 (IDENTICALLY REPLA	-	-	-	-	-	-	-		
6495	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTIC	1,805.81	3,333.00	-	-	-	-	3,333.00	0.00%	
6496	COMPUTER EQUIPMENT REPLACEMENT - OVER \$,5000 (IDENTIC	-	-	-	-	-	-	-		
	Equipment	292,292.35	100,783.00	10,969.24	4,117.20	-	15,086.44	85,696.56	14.97%	
	Capital Outlay	1,157,956.04	242,706.00	10,969.24	4,117.20	631.56	15,718.00	226,988.00	6.48%	
7390	INTRAFUND TRANSFERS OUT	-	-	-	-	-	-	-		
	Total Outgo	-	-	-	-	-	-	-		
	Total Non-Salary	6,261,083.82	15,191,577.00	62,775.66	289,510.11	505,375.77	857,661.54	14,333,915.46	5.65%	
	Total 1000-7999 (obj code)	58,800,764.77	66,771,602.00	3,495,137.71	2,972,141.29	3,605,170.50	10,072,449.50	56,699,152.50	15.08%	
	Holding accounts removed	-	10,432,199.00	-	-	151,257.56	151,257.56	10,280,941.44	1.45%	
	Total Norco Budget/Expenses	58,800,764.77	56,339,403.00	3,495,137.71	2,972,141.29	3,453,912.94	9,921,191.94	46,418,211.06	17.61%	
	District expense (site EXX)	10,885,289.09								
	Total NC and DO Expenses	69,686,053.86	56,339,403.00	3,495,137.71	2,972,141.29	3,453,912.94	9,921,191.94	46,418,211.06	17.61%	

SUMMARY OF GRANTS AND CATEGORICAL FUNDS FY 2024/25
AS OF 09/30/2024

	Adopted Budget 24/25	Revised Budget 9.30.24	Actual Expense 09.30.24	Encumbrances 09.30.24	Encumbrances 9.30.24
Federal - Allocation - Non-Competitive - Renewable	359,774.00	359,774.00	46,764.40	-	313,009.60
SPP 300 - FWS OFF CAMPUS (COMMUNITY SERVICE)	35,977.00	35,977.00	-	-	35,977.00
SPP 304 - FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC)	323,797.00	323,797.00	46,764.40	-	277,032.60
Federal - Competitive - One Time	524,257.00	524,257.00	88,062.29	131,814.89	304,379.82
SPP 108 - PATHWAYS TO SUCCESS: CREATING OPPORTUNITIES IN THE ARTS AND HUMANITIES	23,253.00	23,253.00	-	-	23,253.00
SPP 167 - NASA COMMUNITY COLLEGE AEROSPACE SCHOLARS PROGRAM Iteration 5	7,896.00	7,896.00	7,800.00	-	96.00
SPP 227 - CA Space Grant - Fund D	9.00	9.00	-	-	9.00
SPP 276 - PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS	410,388.00	410,388.00	51,909.55	131,814.89	226,663.56
SPP 289 - NASA COMMUNITY COLLEGE AEROSPACE SCHOLARS PROGRAM	25,000.00	25,000.00	-	-	25,000.00
SPP 321 - UCR HEALTH PROFESSIONS PATHWAYS	20,000.00	20,000.00	-	-	20,000.00
SPP 329 - NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT	37,711.00	37,711.00	28,352.74	-	9,358.26
Federal - Competitive-Renewal	4,285,287.00	4,270,250.00	601,341.34	1,237,485.97	2,431,422.69
SPP 078 - NORCO- DISABLED STUDENT SUPPORT SERVICES PROGRAM	359,646.00	359,646.00	44,097.26	118,266.23	197,282.51
SPP 090 - NORCO- STUDENT SUPPORT SERVICES PROGRAM	448,909.00	448,909.00	43,342.30	145,736.49	259,830.21
SPP 091 - NORCO- STUDENT SUPPORT SERVICES STEM PROGRAM	484,513.00	484,513.00	20,969.13	98,642.04	364,901.83
SPP 203 - CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS	99,123.00	99,123.00	39,950.36	115,101.86	(55,929.22)
SPP 282 - UPWARD BOUND MATH AND SCIENCE	433,369.00	433,369.00	63,003.00	127,060.98	243,305.02
SPP 284 - UPWARD BOUND - NORTE VISTA HIGH SCHOOL 22/27	729,053.00	729,053.00	45,354.23	123,512.11	560,186.66
SPP 285 - UPWARD BOUND - CENTENNIAL HIGH SCHOOL 22/27	510,047.00	510,047.00	67,463.07	182,616.73	259,967.20
SPP 286 - UPWARD BOUND - CORONA HIGH SCHOOL 22/27	592,377.00	592,377.00	43,988.20	69,918.84	478,469.96
SPP 370 - PERKINS - TITLE I-C	577,593.00	562,556.00	212,643.88	244,393.16	105,518.96
SPP 730 - VETERANS EDUCATION	9,560.00	9,560.00	3,000.87	1,193.19	5,365.94
SPP 366 - TANF (TEMPORARY ASSISTANCE TO NEEDY FAMILIES)	41,097.00	41,097.00	17,529.04	11,044.34	12,523.62
Local-Competitive Grant -One Time	40,898.00	40,898.00	-	-	40,898.00
SPP 134 - CACT-SEMINARS	1,459.00	1,459.00	-	-	1,459.00
SPP 228 - REACH GRANT	25,000.00	25,000.00	-	-	25,000.00
SPP 238 - ADULT LERNER FOCUSED SEM GRANT	14,439.00	14,439.00	-	-	14,439.00
Private - Competitive Grant-One Time	15,000.00	15,000.00	-	-	15,000.00
SPP 011 - MUSTANGS EAT (NASH CATALYST)	5,000.00	5,000.00	-	-	5,000.00
SPP 019 - TOBACCO COMMUNITY RESEARCH STUDY	5,000.00	5,000.00	-	-	5,000.00
SPP 309 - EVERYDAY ENTREPRENEUR	5,000.00	5,000.00	-	-	5,000.00
State - Categorical - Allocation - Non- Grant Funded- One Time	5,214,218.00	5,214,218.00	572,308.33	359,510.48	4,282,399.19
SPP 021 - AB 928 STUDENT TRANSFER ACHIEVEMENT REFORM ACT	565,217.00	565,217.00	52,659.96	-	512,557.04
SPP 048 - ETHNIC STUDIES	21,121.00	21,121.00	15,667.58	-	5,453.42
SPP 082 - AB 1705 EQUITABLE PLACEMENT, SUPPORT AND COMPLETION	175,402.00	175,402.00	16,792.57	55,787.57	102,821.86
SPP 104 - ZERO TEXTBOOK COST PROGRAM	403,291.00	403,291.00	20,956.26	-	382,334.74
SPP 121 - MIDDLE COLLEGE HIGH SCHOOL - NORCO	264,368.00	264,368.00	500.49	-	263,867.51
SPP 140 - STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS) - PHASE 2	301,568.00	301,568.00	-	70,000.00	231,568.00
SPP 166 - FOSTER YOUTH INNOVATION IN HIGHER EDUCATION GRANT	44,631.00	44,631.00	11,421.57	15,666.70	17,542.73
SPP 184 - COLLEGE AND CAREER ACCESS PATHWAYS	14,301.00	14,301.00	3,926.19	26,388.81	(16,014.00)
SPP 268 - COVID BLOCK GRANT	2,097,875.00	2,097,875.00	381,727.89	189,167.40	1,526,979.71
SPP 380 - STRONG WORKFORCE PROGRAM LOCAL 21/22	36,511.00	36,511.00	31,605.54	-	4,905.46

SUMMARY OF GRANTS AND CATEGORICAL FUNDS FY 2024/25
AS OF 09/30/2024

	Adopted Budget 24/25	Revised Budget 9.30.24	Actual Expense 09.30.24	Encumbrances 09.30.24	Encumbrances 9.30.24
SPP 382 - AB-86 ADULT EDUCATION BLOCK GRANT	45,498.00	45,498.00	35,564.08	-	9,933.92
SPP 006 - SFAA ONE-TIME FUNDS (24/25)	134,343.00	134,343.00	1,456.85	-	132,886.15
SPP 022 - ACADEMIC ADMINISTRATION - COMMON COURSE NUMBERING	913,043.00	913,043.00	-	-	913,043.00
SPP 220 - REGIONAL EQUITY AND RECOVERY PARTNERSHIP (RERP)	116,785.00	116,785.00	-	2,500.00	114,285.00
SPP 387 - AB 86 ADULT EDUCATION BLOCK GRANT 21/22	80,264.00	80,264.00	-	-	80,264.00
State - Categorical - Allocation - Non- Grant Funded- Ongoing	16,518,475.00	16,518,475.00	2,832,914.47	5,106,884.83	8,578,675.70
SPP 008 - STUDENT EQUITY AND ACHIEVEMENT	2,928,256.00	2,928,256.00	620,678.96	1,463,359.12	844,217.92
SPP 032 - VETERAN RESOURCE CENTER - ONGOING	86,366.00	86,366.00	17,365.95	3,628.00	65,372.05
SPP 038 - ASIAN AMERICAN, NATIVE HAWAIIAN & PACIFIC ISLANDER STUDENT ACHIEVEMENT	357,570.00	357,570.00	7,427.19	5,994.66	344,148.15
SPP 044 - RETENTION & ENROLLMENT OUTREACH	526,746.00	526,746.00	76,553.66	143,088.87	307,103.47
SPP 045 - NEXTUP (CAFYES)	451,460.00	451,460.00	62,379.09	191,069.79	198,011.12
SPP 051 - CALIFORNIA COLLEGE PROMISE (AB 19)	957,503.00	957,503.00	40,979.37	118,674.01	797,849.62
SPP 060 - EOPS	1,280,216.00	1,280,216.00	206,020.30	526,211.82	547,983.88
SPP 061 - EOPS CARE	246,347.00	246,347.00	41,256.20	6,015.31	199,075.49
SPP 067 - SFAA - CAPACITY (old term Augmentation)	372,629.00	372,629.00	37,054.83	85,512.90	250,061.27
SPP 069 - SFAA - BASE (old term BFAP)	92,546.00	92,546.00	9,761.53	21,776.22	61,008.25
SPP 110 - MESA-MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT PROGRAM	1,088,013.00	1,088,013.00	78,469.02	134,169.61	875,374.37
SPP 114 - BASIC NEEDS CENTERS	463,488.00	463,488.00	60,759.74	156,732.84	245,995.42
SPP 141 - FINANCIAL AID TECHNOLOGY	48,758.00	48,758.00	-	2,821.86	45,936.14
SPP 143 - GUIDED PATHWAYS 22/26	111,878.00	111,878.00	18,967.26	63,992.29	28,918.45
SPP 150 - MENTAL HEALTH SUPPORT	293,939.00	293,939.00	56,036.07	165,447.67	72,455.26
SPP 155 - DREAMER RESOURCE LIAISON SUPPORT	90,135.00	90,135.00	16,986.61	53,310.88	19,837.51
SPP 180 - DSP&S	1,222,778.00	1,222,778.00	266,064.89	768,623.50	188,089.61
SPP 186 - VETERANS RESOURCE CENTER - FY 19/20	5,841.00	5,841.00	-	-	5,841.00
SPP 249 - UMOJA CAMPUS PROGRAMS	233,616.00	233,616.00	4,808.17	2,624.82	226,183.01
SPP 295 - STRONG WORKFORCE PROGRAM REGIONAL 22/23	-	-	5,866.58	52,765.63	(58,632.21)
SPP 323 - RISING SCHOLARS JUVENILE JUSTICE	899,518.00	899,518.00	35,542.05	143,641.52	720,334.43
SPP 324 - STRONG WORKFORCE PROGRAM LOCAL 23/24	816,986.00	816,986.00	169,677.77	409,205.89	238,102.34
SPP 325 - STRONG WORKFORCE PROGRAM REGIONAL 23/24	509,692.00	509,692.00	67,050.43	168,687.91	273,953.66
SPP 353 - CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22	251,739.00	251,739.00	52,062.07	74,986.13	124,690.80
SPP 367 - CAL WORKS	296,336.00	296,336.00	60,777.96	180,264.31	55,293.73
SPP 381 - STRONG WORKFORCE PROGRAM REGIONAL 21/22	111,982.00	111,982.00	111,981.80	-	0.20
SPP 709 - NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE	70,740.00	70,740.00	165.20	-	70,574.80
SPP 735 - LOTTERY	2,703,397.00	2,703,397.00	708,221.77	164,279.27	1,830,895.96
State - Non-Categorical - Competitive - Grant Funded - One Time	2,111,108.00	2,111,108.00	73,631.37	56,669.36	1,980,807.27
SPP 033 - FOSTER YOUTH DUAL ENROLLMENT PROJECT	22,418.00	22,418.00	4,999.79	15,110.28	2,307.93
SPP 213 - RISING SCHOLARS NETWORK	308,911.00	308,911.00	29,655.46	32,809.08	246,446.46
SPP 218 - LGBTQ+	185,737.00	185,737.00	1,955.31	6,500.00	177,281.69
SPP 244 - HRTF (TO STUDY AND DEVELOP PROGRAMS IN THE HEALTHCARE SECTOR FOR NC)	103,912.00	103,912.00	12,575.44	-	91,336.56
SPP 270 - COLLEGE FELLOWS	22,410.00	22,410.00	14,753.36	-	7,656.64
SPP 326 - LAUNCH APPRENTICESHIP - INNOVATION	21,312.00	21,312.00	-	-	21,312.00
SPP 030 - INLAND ENGINEERING PATHWAYS PARTNERSHIP (IEEP)	491,528.00	491,528.00	-	-	491,528.00

SUMMARY OF GRANTS AND CATEGORICAL FUNDS FY 2024/25
AS OF 09/30/2024

	Adopted Budget 24/25	Revised Budget 9.30.24	Actual Expense 09.30.24	Encumbrances 09.30.24	Encumbrances 9.30.24
SPP 047 - COLLEGE CORPS	954,880.00	954,880.00	9,692.01	2,250.00	942,937.99
State - Non-Categorical - Competitive - Grant Funded - Ongoing	9,885.00	9,885.00	3,974.61	1,600.00	4,310.39
SPP 226 - INVENTION AND INCLUSIVE INNOVATION (i3) INITIATIVE	9,885.00	9,885.00	3,974.61	1,600.00	4,310.39
State-Appropriation	3,504,356.00	4,968,799.00	1,863,254.85	898,101.36	2,207,442.79
SPP 094 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)- 2	192,569.00	192,569.00	192,568.69	208,345.83	(208,345.52)
SPP 191 - EARLY CHILDHOOD EDUCATION CENTER	1,084,938.00	1,084,938.00	208,249.25	688,089.25	188,599.50
SPP 394 - MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS)- 3	2,226,849.00	3,691,292.00	1,462,436.91	1,666.28	2,227,188.81
State - Cooperative Agreement - One Time	51,697.00	51,697.00	(0.31)	-	51,697.31
SPP 311 - THE PUENTE PROJECT (REGENTS UC)	51,697.00	51,697.00	(0.31)	-	51,697.31
Grand Total	32,634,955.00	34,084,361.00	6,082,251.35	7,792,066.89	20,210,042.76

Norco College Holding Accounts

As of 09/30/24

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 24/25 Adopted Budget	FY 24/25 Revised Budget	FY 24/25 Rev/Exp Net of Abatements	FY 24/25 Encumbrances	Uncommitted / Unrealized
991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	88,738	88,738	-	-	88,738
566	A	Y	11	1000	Annual Commissions rec'd from B&N	48,984	48,984	5,522	183	43,279
560	OT	Y	11	1000	College Fund Balance 1% Contingency	3,922	3,922	-	-	3,922
567	OT	Y	11	1000	One-time District set aside allocation	5,516,477	5,516,477	10,354	461,772	5,044,351
563	A	Y	11	1000	Annual Commissions rec'd from Follett	437,602	437,602	-	-	437,602
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	79,056	79,056	-	3,000	76,056
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	619,535	619,535	-	19,775	599,760
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	22,993	22,993	-	2,600	20,393
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	285,805	285,805	13,843	64,440	207,522
568	OT	Y	11	1000	Facilities Fees Revenue	138,013	138,013	9,000	7,000	122,013
997	OG	Y	11	1000	To/From Permanently Funded Positions	427,102	427,102	-	-	427,102
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	7,615	1,615	-	-	1,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	2,730,695	2,753,460	112,539	405,409	2,235,512
					Fund 11- Unrestricted	10,406,537.00	10,423,302.00	151,257.56	964,178.80	9,307,865.64
186	A	Y	12	1190	Veterans Resource Center - FY 19/20	5,841	5,841	-	-	5,841
735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	1,525,848	1,525,848	178,702	150,591	1,196,555
709	A	Y	12	1190	Restricted to Capital Purchases	41,520	41,520	14	-	41,506
191	OT	Y	12	1190	State Appropriation - Stokoe	1,084,938	1,084,938	208,249	688,089	188,600
					Fund 12 Restricted	2,658,147	2,658,147	386,965	838,680	1,432,502

Norco College Holding Accounts

As of 09/30/24

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 24/25 Adopted Budget	FY 24/25 Revised Budget	FY 24/25 Rev/Exp Net of Abatements	FY 24/25 Encumbrances	Uncommitted / Unrealized
Contingency Accounts for NC Departments				5899/4320						
EJA	OG	N	11	1000	Academic Affairs Holding (set up in FY 15/16)	30,794	21,533	-	-	21,533
EDB	OG	N	11	1000	Administrative Contingencies	29,431	24,590	-	-	24,590
EJA	OG	N	11	1000	Administrative Contingencies	1,720	1,720	-	-	1,720
EMA	OG	N	11	1000	Administrative Contingencies	25,369	25,369	-	-	25,369
EMB	OG	N	11	1000	Administrative Contingencies	500	500	-	-	500
EMG	OG	N	11	1000	Administrative Contingencies	500	500	-	-	500
EZA	OG	N	11	1000	Administrative Contingencies	15,419	11,749	-	-	11,749
EZB	OG	N	11	1000	Administrative Contingencies	450	450	-	-	450
EZG	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	-	1,000
EZK	OG	N	11	1000	Administrative Contingencies	1,000	800	-	-	800
Total Fund 11- Administrative Contingencies						106,183	88,211	-	-	88,211

Norco College Facilities Update for Resource Council

Date: Fall 2024

Prepared by: Travonne (Trae) Bell - Director of Facilities

Completed Projects

Flooring Upgrades:

- Successfully completed flooring upgrades in the Student Services building, enhancing both aesthetics and functionality.

IT 128 Upgrades:

- Upgraded the evaporator cooler fan for IT 128, improving climate control in the area.

HVAC System Enhancements:

- Completed mechanical upgrades to the HVAC system servicing the Little Theater, ensuring a comfortable environment for events and performances.

Irrigation Controls:

- Upgraded campus irrigation controls to a smart irrigation system, promoting water conservation and efficiency.

Classroom Furniture Upgrades:

- Facilities collaborated with Career Education (CE) program to upgrade the classroom furniture in CACT 2 and IT 124, providing modern and flexible learning environments for our students.

Ongoing Initiatives

Current Classroom Upgrades:

- Facilities is collaborating with the Career Education (CE) program to upgrade the classroom furniture in IT 123 and ATEC 119 to further enhance the learning experience for our students in these programs. This initiative aims to better serve our students by providing modern and flexible learning environments.

Collaboration with Basic Needs and Wellness:

- We are collaborating with Kimberly Thomas, the Basic Needs and Wellness Supervisor, to make changes to the space to better meet the needs of students and guests. Our goal is to create a more welcoming and inviting environment.

Upcoming Work

Winter Break Projects:

- During the upcoming winter break, Facilities will coordinate with our fire alarm vendor to conduct annual alarm testing and perform any necessary repairs.
- Additional flooring upgrades are scheduled for Campus Police (CRC), and classrooms ST 107 and 108.

Project Updates

CHP+K Project:

- CHP+K received DSA approval at the end of August. We are currently finalizing the project cost estimate with DLR/ALMA based on the approved plans. Once this is complete, the package will be submitted to the State to obtain approval for the bidding phase.

Stokoe Project:

- Stokoe has finalized all change orders except for the one concerning the playground. ALVORD/RCOE has requested certification, but clarity regarding the slide height is still pending. All equipment already has the manufacturer's age certification, and NC Facilities Director Travonne Bell is currently working with the District's Facilities Director Mehran Mohtasham to understand the next steps a third party can take to facilitate project closure with DSA.

Next Steps

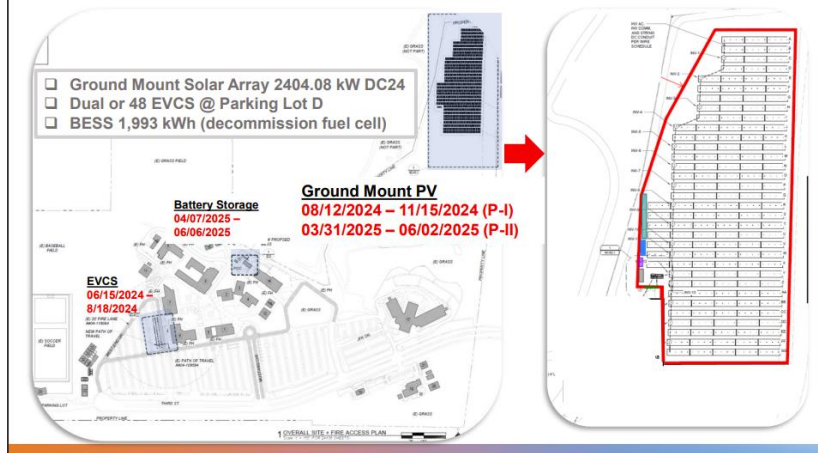
- Continue to monitor the progress of classroom upgrades in IT 123 and ATEC 119.
- Ensure all winter break projects are executed as planned.
- Keep stakeholders informed on the status of the CHP+K project and playground certification.

RCCD - Norco College



Site Plan 9/9/2024 - 11/27/2024

NC Construction Plan



Solar Project Update:

- Helix Electric awarded contractor is identifying a sub-contractor to decommission the Fuel Cell all materials will be turned over to HyAxim (Doosan) once decommissioning is completed.
- Decommission is expected to take place in the middle of November.
- All grading work has been completed. Construction for fencing installation has begun 10/14/24.

SUSTAINABILITY UPDATE

Resources Council Meeting

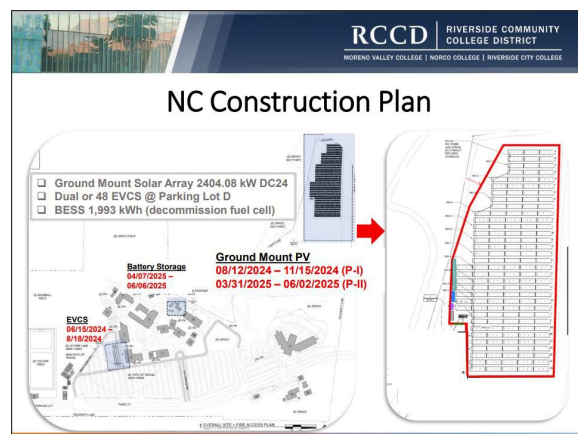
October 24, 2024

- Norco Sustainability workgroup meeting will take place on December 6, 2024 from 12p.m.-1.p.m.
- Updates from our District SCAP committee:
 - The solar project is progressing at all sites, with BCTC having received the permit to operate (PTO). You may have noticed the progress on your respective campuses. We appreciate the entire project team—Bart, Mehran, Ron, Trae, and Robert—for working collaboratively to overcome many challenges and move the project forward each day. It's exciting to see this initiative coming to fruition for RCCD.
 - As part of 'TotalEnergies' deliverables, they will deliver an educational program about Solar Photovoltaic and Battery Energy Storage Systems for RCCD.
 - Below and in the facilities update presentation, an outline of 'TotalEnergies' plans to fulfill these requirements, focusing on three major aspects:
 1. **Classroom Learning:** Up to three speakers a year for three years and the donation of up to four solar panels for RCCD for educational purposes.
 2. **Service Learning:** A solar spring break experience with up to \$10,000 contributed by TotalEnergies to teach students how to install and maintain solar systems.
 3. **Professional Development:** Up to \$5,000 for online and in-person courses/certificates for educators through the end of 2025.
 - Our goal is to present this at our upcoming SCAC meeting scheduled for November 20th from 2:30 to 4:00 PM.

RCCD - Norco College



Site Plan 9/9/2024 - 11/27/2024



Solar Project Update:

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- Decommission is expected to take place in the middle of November.
- All grading work has been completed. Construction for fencing installation has begun 10/14/24.

E-Voting Protocols

Purpose: To encourage participation, support transparency, and ensure consistency across our Leadership Councils in decision making, electronic voting (e-voting) protocols for all Leadership Councils are being established. Norco College Governance Council do not follow the Brown Act.

Scope: These protocols allow for e-voting on agendized action items from Leadership Council meetings at which quorum is not met. These e-voting procedures may not be used for any other purpose. The e-voting protocols exclude Agendas and Meeting Minutes.

Timeline: Within three business days following any Leadership Council meeting where quorum is not met, an e-vote can be initiated for any agendized action item from that meeting. Once initiated, Council members will be provided at least five business days to vote electronically on that item.

Procedures: E-voting procedures will be initiated by the Leadership Council Co-Chairs. Although council attendance is encouraged and expected for all appointed members, e-voting provides councils with the opportunity to conduct business when the 50% +1 quorum meeting requirements (both in-person and virtual attendees) are not met. Any action item from such a council meeting may be acted upon via the electronic voting procedures below.

Instructions:

1. **Establish Quorum:** Leadership Council Co-Chairs establish voting is suspended due to lack of quorum at regularly established council meeting.
2. **Initiate E-Vote:** Within three business days following a Council meeting in which a quorum was not met, the Council Co-Chairs may initiate an e-vote on any action item from that meeting.
3. **Distribute E-Vote to Members:** The Leadership Council Co-Chairs and/or meeting recorder will distribute separate messages for each item for which an e-vote is sought. Each item shall include the relevant documentation for the action item.
4. **Discuss and Collect E-Votes:** All appointed Leadership Council members will have five business days to submit their comments and e-vote, including council Co-Chairs.
5. **E-Vote Reporting:** At the conclusion of an e-vote, the Co-Chairs and meeting recorder will send an E-Vote Report to the members listing each members' vote and summarizing the outcome of the vote. A passing vote necessitates a majority vote (50% +1) of voting members.
6. **Add to Meeting Minutes:** The E-Vote Report will be added to the agenda and meeting minutes of the next meeting in which quorum is achieved.