



DRAFT

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

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 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 oversight 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.trangtle.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

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 |

FY 23/24
District Office
Expenses

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

| 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

| Object | Object Description | Prior Year 2022-23 | Current Year 2023/24 | YTD 06/30/24 | Balance | % |
|--------|---|--------------------|----------------------|---------------|----------------|----------|
| | | Actual | Revised Budget | | | 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%.

| Object | Object Description | Prior Year 2022-23 | Current Year 2023/24 | | | % |
|--------|---|--------------------|----------------------|--------------|-------------|---------|
| | | 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



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

| | | % 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 6/30/2024
(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 | | |
|---------------|----------------------------------|--------------|
| | Carryover from 2022/23 | 698,733.90 |
| | Actual Revenue FY 2023/24 | 773,576.02 |
| FY 2023/24 | Actual Expenses FY 2023/24 | (531,046.26) |
| | Carryover to FY 2024/25 | 941,263.66 |
| | Estimated Revenue FY 2024/25 | 584,584.00 |
| FY 2024/25 | 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 | <u>23,511,193</u> |
| 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 | <u>22,434,781</u> |
| 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 | <u>56,246,726</u> |
| 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 | <u>(8,248,079)</u> |
| 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 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 | | | | | | | | | | | | | | Balance | % |
| Object | Object Description | Actual | Revised Budget | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | YTD 06/30/24 | | 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 - HRTP (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 | | | | Balance | % | |
| Object | Object Description | Actual | Revised Budget | JUL | AUG | SEP | YTD 09/30/24 | | | |
| 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 | INTRAFUND 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 | <i>INSTRUCTORS, PART TIME SUMMER (ODD YR)</i> | - | 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 | <i>INSTRUCTORS, PART TIME SUMMER (EVEN YR)</i> | 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 | <i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)</i> | 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 | FY 2024/25 | | | | | | |
|---------------|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|--|--|
| Fund: | 11 | Resource: | 1000 | | | | | | | | |
| | | 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 | FY 2024/25 | | | | | | |
|---------------|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|------|--|
| Fund: | 11 | Resource: | 1000 | | | | | | | | |
| | | Prior Year 2023-24 | Current Year 2024/25 | Actuals | | | | Balance | % | | |
| Object | Object Description | Actual | Revised Budget | JUL | AUG | SEP | YTD 09/30/24 | | | Used | |
| 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% | | |
| 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 | GROUND / 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% | | |
| 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 | FY 2024/25 | | | | | | |
|---------------|---|---------------------|----------------------|------------------|-------------------|-------------------|-------------------|----------------------|--------------|---|--|
| Fund: | 11 | Resource: | 1000 | | | | | | | | |
| | | Prior Year 2023-24 | Current Year 2024/25 | Actuals | | | | YTD 09/30/24 | Balance | % | |
| Object | Object Description | Actual | Revised Budget | JUL | AUG | SEP | 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 | FY 2024/25 | | | | | |
|---------------|--|--------------------|----------------------|--------------|--------------|--------------|---------------|---------------|--------|--|
| Fund: | 11 | Resource: | 1000 | | | | | | | |
| | | Prior Year 2023-24 | Current Year 2024/25 | Actuals | | | | Balance | % Used | |
| Object | Object Description | Actual | Revised Budget | JUL | AUG | SEP | YTD 09/30/24 | | | |
| 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

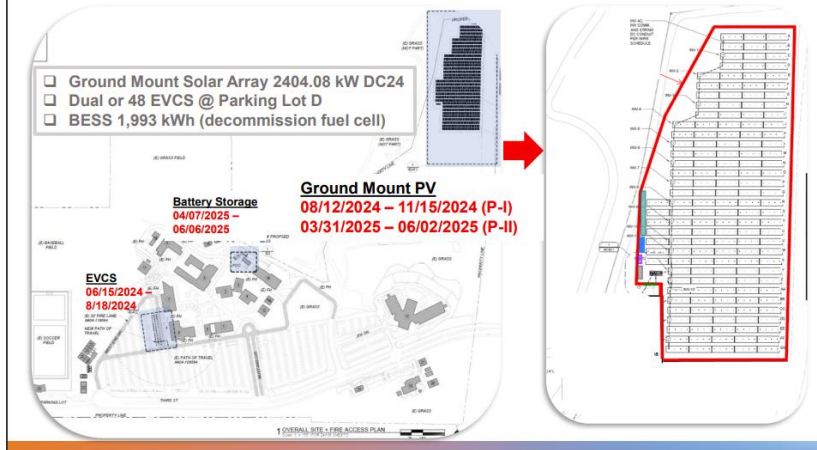
- Continue to monitor the progress of classroom upgrades in IT 123 and ATEC 119.
- Ensure all winter break projects are executed as planned.
- Keep stakeholders informed on the status of the CHP+K project and playground certification.

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

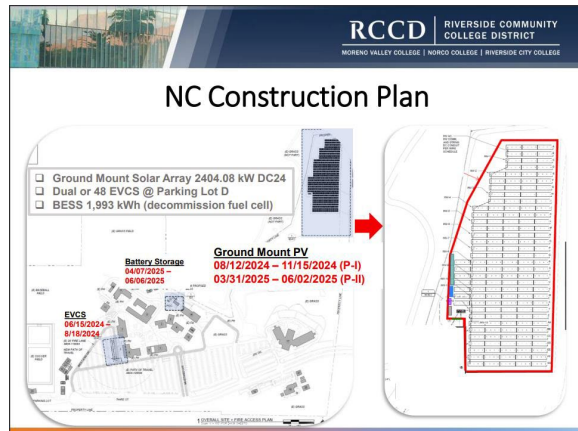
October 24, 2024

- 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:

- Helix Electric awarded contractor is identifying a sub-contractor to decommission the Fuel Cell and 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.

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.