



DRAFT

RESOURCES COUNCIL
Thursday, February 23, 2023
 12:50pm-1:50pm
 OC116 or Zoom
MINUTES

Council Members: (Total 12)

PRESENT: Esmeralda Abejar, Mike Angeles, Travonne Bell, Courtney Buchanan, Teresa Friedrich Finnern, Azadeh Iglesias, Gustavo Ocegüera, Edwin Romero, Aneesa Kashif (ASNC Student Rep).

ABSENT: Michael Collins, Refugio “Jr” Lopez, Jim Rossum

GUESTS: Maria Romero-Tang, Alex Zadeh

Quorum: 7

Subject to Brown Act: No

1. Call to Order at 12:50pm

1.1 Public Comments

- None

2. Action Items

2.1 Approval of Agenda

- M/S/C Ocegüera/Romero

2.2 Approval of Meeting Minutes from November 10, 2022

- M/S/C Iglesias/Ocegüera (w/minor verbiage additions in “Grants Report” area per Dr. Ocegüera)

3. Discussion Items

3.1 Budget Report – Presented by Esmeralda Abejar, Director of Norco Business Services

3.1.a. Norco College Holding Accounts Review (dated 12/31/22)

FUND 11-Holding Accounts

Norco College Holding Accounts										
12.31.22										
SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	FY 22/23 Encumbrances	Uncommitted / Unrealized
991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	77,495	77,495	-	-	77,495
566	A	Y	11	1000	Annual Commissions rec'd from B&N	96,211	96,211	-	500	95,711
567	OT	Y	11	1000	One-time District set aside allocation	3,320,672	6,881,762	-	-	6,881,762
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	505,406	505,406	180	-	505,226
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	21,005	3,965	110,762
746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	1,375	-	292
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,051,880	1,051,880	13,260	99,598	939,022
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	239,161	239,161	26,055	53,411	159,696
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back	445,471	445,471	17,093	500	427,879
568	OT	Y	11	1000	Facilities Fees Revenue	241,401	241,401	8,140	5,505	227,756
997	OG	Y	11	1000	To/From Permanently Funded Positions	969,360	969,360	-	-	969,360
998	A	N	11	1000	Allocation to fund add'l Classified/Mgmt. Positions - has not been distributed in FY 18/19	-	-	-	-	-
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	15,615	-	-	15,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	2,427,843	2,435,114	126,043	144,177	2,164,894
Fund 11- Unrestricted						9,535,344.00	13,103,705.00	213,150.76	307,656.37	12,582,897.87
075	A	Y	12	1190	Restricted to Instructional Equipment	309,445	1,226,804	110,509	93,596	1,022,699
735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	876,643	876,643	270,731	138,416	467,496
1180	A	Y	12	1180	Redevelopment Agency (RDA)	205,006	205,006	7,575	54,882	142,548
709	A	Y	12	1190	Restricted to Capital Purchases	16,134	16,134	46	-	16,088
191	OT	Y	12	1190	State Appropriation - Stokoe	4,988,225	4,988,225	61,631	216,855	4,709,739
Fund 12 Restricted						6,395,453	7,312,812	450,493	503,749	6,358,571

3.1.b. Norco College 2022/23 Budget Performance Report Review (dated 12/31/22)

FUND 11 22/23 Mid-Year Budget Performance Report

Fund	11						
Resource	1000						
AS of 12/31/2022							
Major Object	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/Unrealized	% Spent	
1	24,418,191.00	24,434,687.00	11,522,257.78	7,543,461.71	5,368,967.51	47.16%	
2	6,816,536.00	6,866,499.00	3,237,022.51	3,188,761.25	440,715.24	47.14%	
3	13,276,263.00	13,283,586.00	5,249,799.68	6,521,604.76	1,512,181.56	39.52%	
4	1,472,232.00	684,334.00	132,698.37	89,208.77	462,426.86	19.39%	
5	11,417,052.00	15,162,260.00	1,282,600.90	1,181,019.49	12,698,639.61	8.46%	
6	673,023.00	1,210,292.00	4,950.66	46,618.90	1,158,722.44	0.41%	
Grand Total	58,073,297.00	61,641,658.00	21,429,329.90	18,570,674.88	21,641,653.22	34.76%	
Diff		3,568,361.00					

22/23 Mid-Year Budget Performance Report

- Part Time & Overload, Academic, *Inst. Salaries*.
 - Budget \$7,832,846.00
 - Actual \$3,628,149.68
- 13xx's accounts % spent 46.32%

Object	Object Description	Prior Year 2021-22 Actual	Current Year 2022/23 Revised Budget	Actuals YTD 12/31/22	Balance	% Used
1330	INSTRUCTORS, PART TIME FALL	2,455,229.86	2,417,087.00	2,119,764.72	297,322.28	87.70%
1331	INSTRUCTORS, PART TIME SUMMER (ODD YR)	296,298.30	569,834.00	829.44	569,004.56	0.15%
1332	INSTRUCTORS, PART TIME WINTER	378,243.43	569,243.00	-	569,243.00	0.00%
1333	INSTRUCTORS, PART TIME SPRING	1,976,144.23	2,007,755.00	7,771.25	1,999,983.75	0.39%
1334	INSTRUCTORS, PART TIME SUMMER (EVEN YR)	275,552.59	50,350.00	383,812.47	(33,462.47)	762.29%
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	675,615.40	466,433.00	696,202.08	(229,769.08)	149.26%
1336	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)	675,625.36	356,544.00	348,468.56	(311,924.56)	993.56%
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	597,069.76	598,925.00	-	598,925.00	0.00%
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	537,882.86	422,541.00	7,245.45	415,295.55	1.71%
1339	INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)	-	395,687.00	-	395,687.00	0.00%
1360	INSTRUCTORS, SUBSTITUTES	57,495.69	-	40,182.88	(40,182.88)	-
1370	INSTRUCTORS, EXTRA DUTY	41,652.48	95,808.00	18,116.00	77,692.00	18.91%
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	5,369.72	202,639.00	5,756.83	196,882.17	2.84%
13xx	PT & Overload, Academic, Inst Salary	7,972,179.68	7,832,846.00	3,628,149.68	4,204,696.32	46.32%

- Part Time & Overload, Academic, *Non-Inst. Salaries*.
 - Budget \$618,083.00
 - Actual \$363,018.32
- 14xx's accounts % spent 58.73%

Object	Object Description	Prior Year 2021-22 Actual	Current Year 2022/23 Revised Budget	Actuals YTD 12/31/22	Balance	% Used
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	718,090.09	404,396.00	253,454.46	150,941.54	62.67%
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / CO	-	-	-	-	-
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	2,929.65	9,126.00	5,231.07	3,894.93	57.32%
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	-	-	-
1479	EXTRA DUTY STIPENDS	104,571.31	117,078.00	89,684.44	27,393.56	76.60%
1490	ACADEMIC SPECIAL PROJECTS	21,251.01	87,483.00	14,648.35	72,834.65	16.74%
14xx	PT & Overload, Academic, Non-Inst Salary	846,842.06	618,083.00	363,018.32	255,064.68	58.73%

3.1.c. Norco College Grants-Categorical (Fund 12) Report Review (dated 12/31/22)

Fund 12- Grants-Categorical Report as of 12/31/2022

SPP Description	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/Unrealized
AB 86 ADULT EDUCATION BLOCK GRANT - SPP 387	40,808.00	43,288.00	21,338.09	22,112.29	(162.38)
ADULT LEARNER FOCUSED SEM GRANT - SPP 238	30,000.00	30,000.00	-	-	30,000.00
AFFORDABLE CARE ACT: EXPANSION OF PA TRAINING - SPP 213	154,000.00	154,000.00	43,432.83	-	110,567.17
CACT-SEMINARS - SPP 134	2,722.00	2,722.00	-	-	2,722.00
CAL WORKS - SPP 367	285,802.00	285,802.00	144,294.97	138,782.91	2,724.12
CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 - SPP 353	500,000.00	500,000.00	24,280.14	61,903.53	413,816.33
CALIFORNIA COLLEGE PATHWAYS FUND - SPP 232	50,000.00	50,000.00	30,462.50	-	19,537.50
CALIFORNIA COLLEGE PROMISE (AB 139) - SPP 51	1,081,912.00	1,081,912.00	718,218.00	191,953.66	262,739.34
CALIFORNIA SPACE GRANT CONSORTIUM FUND C - SPP 341	9,687.00	9,687.00	92.01	-	9,594.99
CAMPUS STUDENT SERVICES PAGES- PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS - SPP 276	825,912.00	825,912.00	269,423.54	103,388.90	453,099.56
CAMPUS STUDENT SERVICE NEEDS CENTER ONGOING - SPP 114	61,485.16	61,485.16	495,678.00	-	97,511.62
COLLEGE AND CAREER ACCESS PATHWAYS - SPP 184	46,301.00	46,301.00	-	-	46,301.00
COLLEGE FELLOWS - SPP 270	76,578.00	76,578.00	16,934.20	35,481.30	24,162.50
DREAMERS RESOURCE LIAISON SUPPORT - SPP 155	109,162.00	109,162.00	33,140.04	44,753.53	31,268.43
DSP&S - SPP 180	1,066,102.00	1,066,102.00	449,015.53	454,227.71	162,858.76
EARLY CHILDHOOD EDUCATION CENTER - SPP 191	4,988,225.00	4,988,225.00	61,630.51	216,855.00	4,709,739.49
EOPS - SPP 60	1,081,912.00	1,081,912.00	384,139.91	253,770.98	444,001.11
EOPS CARE - SPP 61	114,653.00	114,653.00	50,927.15	376.14	63,349.71
EQUITY TRANSFER INITIATIVE - SPP 158	6,350.00	6,350.00	-	-	6,350.00
FINANCIAL AID TECHNOLOGY - SPP 141	69,922.00	69,922.00	-	-	69,922.00
FWS OFF CAMPUS (COMMUNITY SERVICE) - SPP 300	35,977.00	35,977.00	3,607.78	-	32,369.22
FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC) - SPP 304	323,797.00	323,797.00	105,215.34	-	218,581.66
FWS ON CAMPUS CALWORKS (75%) / FWS (25%) - SPP 305	-	-	1,488.65	-	(1,488.65)
GAN FOR S55 DISABLED - SPP 78	291,058.00	291,058.00	104,398.57	80,569.27	106,090.16
HEEP III AMERICAN RESCUE PLAN - SPP 179	3,650,442.00	3,650,442.00	753,590.09	377,811.10	2,519,040.81
HERE TO CAREER - SPP 108	52,293.00	52,293.00	6,981.84	-	45,311.16
HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II INSTITUTIONAL - SPP 260	195,956.00	195,956.00	167,172.08	-	28,783.92
HIGHER EDUCATION EMERGENCY RELIEF FUND II (MSI) - SPP 261	131,731.00	131,731.00	2,546.27	-	129,184.73
INNOVATION IN HIGHER EDUCATION GRANT - SPP 166	87,941.00	88,941.00	6,797.89	1,000.00	79,183.11
INSTRUCTIONAL EQUIPMENT - SPP 75	309,445.00	1,226,804.00	110,509.02	6,842.02	1,109,452.96
INVENTION AND INCLUSIVE INNOVATION (I3) INITIATIVE - SPP 226	125,000.00	125,000.00	29,031.84	-	95,968.16
LIBRARY SERVICES PLATFORM - SPP 71	7,841.00	7,841.00	-	-	7,841.00
LOTTERY - SPP 735	876,643.00	876,643.00	270,731.35	35,520.00	500,391.65
LUMINA FOUNDATION GRANT - SPP 248	-	-	26,875.00	20,625.00	(47,500.00)
MENTAL HEALTH PROGRAM - SPP 150	314,080.00	314,080.00	120,372.30	96,697.14	97,010.56
MIDDLE COLLEGE HIGH SCHOOL - NORCO - SPP 121	238,103.00	238,103.00	548,872.00	58,805.05	17,057.28
MILITARY ARTICULATION PLATFORM SUMMIT - 2 - SPP 94	2,000,000.00	2,000,000.00	-	-	2,000,000.00
MILITARY ARTICULATION PLATFORM SUMMIT AND FUNDING (MAPS) - SPP 194	1,223,071.00	1,223,071.00	276,287.28	294,736.26	652,047.46
NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION - SPP 271	548,872.00	548,872.00	205,041.75	93,121.24	250,709.01
NEW WORKFORCE DEVELOPMENT CENTER - SPP 192	1,000,000.00	1,000,000.00	-	-	1,000,000.00
NETXUP (CAPYES) - SPP 45	387,741.00	387,741.00	165,470.00	87,424.38	134,846.62
NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE - SPP 709	16,134.00	16,134.00	46.24	-	16,087.76
NORCO COLLEGE INDUSTRY & INCLUSION - SPP 195	6,000.00	6,000.00	462.21	-	7,537.79
NORCO STUDENT SUPPORT SERVICES PROG. - SPP 90	352,638.00	352,638.00	106,470.18	92,248.81	153,919.01
NORCO STUDENT SUPPORT SERVICES STEM PROG. - SPP 91	309,720.00	309,720.00	94,603.53	48,577.66	166,538.81

SPP Description	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/ Unrealized
NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT - SPP 329	194,714.00	194,714.00	36,172.20	2,176.25	156,365.55
PERKINS - TITLE I-C - SPP 370	238,051.00	407,404.00	54,799.77	116,290.02	236,314.21
REACH GRANT - SPP 228	25,000.00	25,000.00	-	-	25,000.00
SFAA - BASE (old term BFAP) - SPP 69	92,083.00	92,083.00	56,220.23	47,352.55	(11,489.78)
SOLANO CC- CADENCE - SPP 136	6,586.00	6,586.00	-	-	6,586.00
STEM ENGINEERING PATHWAYS - SPP 225	186,138.00	186,138.00	126,490.39	-	59,647.61
STRONG WORKFORCE PROGRAM LOCAL 19/20 - SPP 350	108,113.00	108,113.00	108,160.61	-	(47.61)
STRONG WORKFORCE PROGRAM LOCAL 21/22 - SPP 380	822,136.00	822,136.00	272,719.71	376,160.37	173,255.92
STRONG WORKFORCE PROGRAM LOCAL 21/22 R5 - SPP 344	119,648.00	119,648.00	119,647.78	-	0.22
STRONG WORKFORCE PROGRAM LOCAL 22/23 - SPP 294	-	965,322.00	-	-	965,322.00
STRONG WORKFORCE PROGRAM Regional 21/22 - SPP 345	-	124,117.00	119,099.13	-	5,017.87
STRONG WORKFORCE PROGRAM REGIONAL 21/22 - SPP 381	435,437.00	435,437.00	103,801.90	139,097.05	192,538.05
STUDENT EQUITY AND ACHIEVEMENT - SPP 8	3,271,442.00	3,271,442.00	1,447,169.42	1,324,925.29	499,347.29
STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS SERVICES PHASE 2) - SPP 140	342,748.00	342,748.00	1,055.90	-	341,692.10
STUDENT PERSONNEL ADMINISTRATION- OHEERF III AMERICAN RESCUE PLAN - MSI - SPP 123	729,669.00	729,669.00	15,225.05	-	714,443.95
STUDENT PERSONNEL ADMINISTRATION- LGBTQ+ - SPP 218	65,222.00	65,222.00	-	-	65,222.00
Student Retention and Outreach - SPP 44	359,095.00	359,095.00	83,406.92	75,919.24	199,768.84
TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES) - SPP 366	46,632.00	46,632.00	24,538.21	5,661.24	16,432.55
UMOJA COMMUNITY EDUCATION FOUNDATION - SPP 249	6,638.00	6,638.00	4,472.59	5,100.00	(2,934.59)
UNRESTRICTED GENERAL - SPP 0	-	-	21,908.12	24,920.61	(46,828.73)
UPLIFT GRANT - SPP 247	69,623.00	69,623.00	20,384.87	22,887.51	26,350.62
UPWARD BOUND - AUDS - SPP 284	527,473.00	527,473.00	115,648.47	115,194.52	296,630.01
UPWARD BOUND - CENTENNIAL HIGH SCHOOL - SPP 285	366,261.00	366,261.00	97,235.70	136,939.56	132,085.74
UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22 - SPP 188	129,782.00	129,782.00	131,880.25	-	(2,098.25)
UPWARD BOUND - CORONA HIGH SCHOOL - SPP 286	297,600.00	297,600.00	77,193.24	103,632.81	116,773.95
UPWARD BOUND - CORONA HIGH SCHOOL 17/22 - SPP 135	109,023.00	109,023.00	102,148.44	-	6,874.56
UPWARD BOUND - NORTE VISTA HIGH SCHOOL - SPP 272	-	-	911.29	-	(911.29)
VETERAN RESOURCE CENTER - ONGOING - SPP 32	183,530.00	183,530.00	45,704.12	1,968.21	135,857.67
VETERANS EDUCATION - SPP 730	4,940.00	4,940.00	822.05	2,954.22	1,163.73
VETERANS RESOURCE CENTER- FY 19/20 - SPP 186	20,522.00	20,522.00	-	-	20,522.00
VETERANS SERVICES- CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS - SPP 203	432,610.00	432,610.00	67,332.44	74,039.57	291,237.99
VETERANS SERVICES- VETERANS PROGRAM - SPP 50	32,251.00	32,251.00	-	-	32,251.00
VETERANS STUDENT SUPPORT SERVICES PROJECT - SPP 67	391,231.00	391,231.00	161,979.77	178,947.15	50,304.08
WORKFORCE DEVELOPMENT PRG- FY 19/20 - SPP 187	500,000.00	500,000.00	-	-	500,000.00
ZERO COST TEXTBOOKS - SPP 104	-	20,000.00	-	-	20,000.00
Grand Total	33,272,714.00	35,472,345.00	7,680,493.27	5,630,217.57	22,161,634.16

- Comment: In past grants reporting, new allocations are shown in both categorical, one-time funds, and/or federal grants. Moving forward the grants reports may not include allocations, just federal and state grants that are competitive in the future. The allocations will continue to be shown on the College Budget Reporting by Business Services.

3.1.d. HEERF Update

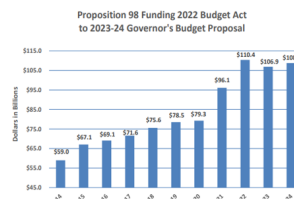
HEERF EXPENDITURE PLAN 22/23					
Resource Type	Sum of Estimated Budget 22/23	Sum of Galaxy Actuals 1.31.23	Sum of Galaxy Encumbrances	Sum of Balance	Description
1. Technology	565,830.00	129,697.87	411,989.03	24,143.10	District And College Tecnology Upgrades
10. Wifi jetpacks/Hotspots	45,636.00	23,875.89	15,523.24	-2,513.13	Faculty Hotspots
12. IT - Streaming - meetings	260,000.00	-485.62	243,548.94	16,936.68	Audio and Visual Equipment
13. Basic Needs	82,312.00	703.77	1,608.05	80,000.18	Hunger Free/Housing needs
15. Safety Supplies	98,636.00	26,362.62	945.27	71,328.11	Shield T3- Onsite Covid Testing, Smiota, HVAC filters
18. Academic Supplies	4,480.00	4,480.00	-	-	Academic supplies
2. Supplies - Non-Instructional	1,000.00	-	-	1,000.00	non-instructional supplies
20. Other- IDC	873,400.00	213,681.65	-	659,718.35	IDC
23. Other Revenue Recovery	1,259,044.00	810,722.00	-	434,963.00	Revenue Recovery
3. Staff/Personnel	1,281,604.00	638,123.28	112,324.77	531,155.95	Staff/Counseling 800K
6. Facilities - Upgrades	151,076.00	15,225.05	-	135,850.95	HVAC related
9. Software	84,780.00	72,366.82	3,932.65	8,480.53	Software
Grand Total	4,707,798.00	1,934,753.33	789,871.95	1,961,063.72	

3.1.e. Governor's Budget Proposal Update – FY 2023/2024

Prop 98 Guarantee

FY 2023-24 - Governor estimates the guarantee at \$108.8 billion.

- A decrease over the 2022 Budget Act of \$1.5 billion, 1.4%.
- Community College share of Proposition 98 – 10.93%.
- 84.41% increase since 2013-14.



Unrestricted Ongoing Revenue

Community College System

Increased Unrestricted Ongoing Revenue

- Growth (.50%),	\$28.8 m
- COLA (8.13%),	\$652.6 m
- Less, adjustment for increased local property taxes, enrollment fees, and Education Protection Act	(314.4) m
- No unrestricted one-time revenue	\$ -
Total Unrestricted Revenues	\$367.0 m

COLA for Categorical programs	\$89.9 m
One-Time Revenues	
-Enrollment and Retention	\$200.0 m
-Workforce Training	\$14.0 m
Other Restricted Revenue	
-Deferred Maintenance and Instructional Equipment	\$-213.0 m
-Proposition 51 – State GO Bond (10 Continuing Projects)*	<u>\$143.8 m</u>
Total Restricted Revenue	\$234.7 m

*Provide construction phase for Norco College Center for Human Performance and Kinesiology in the amount of \$28.56 million IF the local contribution of \$22.93 million can be made by the District which is dependent on a future local bond.

COLA for Categorical Programs

Provide 8.13% COLA for Adult Education Program	\$48.5
Provide 8.13% COLA for Extended Opportunity Programs and Services (EOPS)	\$13.8
Provide 8.13% COLA for Disabled Students Programs and Services (DSPS)	\$13.0
Provide COLA and a technical adjustment for Apprenticeship (community college districts)	\$ 4.7
Provide 8.13% COLA for CalWORKs student services.....	\$ 4.1
Provide 8.13% COLA and an enrollment-based adjustment for Mandates Block Grant and reimbursements	\$ 3.0
Provide 8.13% COLA for Cooperative Agencies Resources for Education (CARE)	\$ 2.5
Provide 8.13% COLA for Childcare tax bailout.....	<u>\$ 0.3</u>
Total COLA for Categorical Programs	\$89.9

FY 2023-2024 Governor’s Budget Proposal

Pension Relief - The CalSTRS rate is not scheduled to change from the current rate of 19.10%, but the CalPERS rate is scheduled to increase from 25.37% to 27.00%.

Hold Harmless Protection – No changes were proposed to the expiration of “Hold Harmless” protection at the end of FY 2024-25.

Emergency Conditions Allowance - The budget proposal does not extend the Emergency Conditions Allowance beyond FY 2022-23.

Student Housing Grant Program - The Governor’s Budget Proposal defers \$250 million from the scheduled \$750 million in FY 2023-24 funding allocation for higher education student housing to FY 2024-25.

Enrollment Recovery Monitoring - The Governor’s Budget Proposal indicates that the Administration will monitor district enrollment trends for possible funding adjustments if sufficient enrollment recovery is not attained.

Dual Enrollment Service Learning - The Governor’s Budget Proposal requests that all Districts establish dual enrollment agreements with all applicable local educational agencies in their service areas and offer one-unit services learning courses that dual enrollment students could access.

- Questions or Comments:
 - A suggestion was made to separate grants and categorical reporting (State/Federal) in the future, if it is possible. Esmeralda Abejar and Dr. Ocegüera will meet to discuss options moving forward.

4. Information Items

- None

5. Good of the Order

- None

6. Adjournment at 1:19pm

Fall 2022 and Spring 2023 Meeting Dates:

- September 22
- October 27
- November 10 *(Note: Moved up 2 weeks due to holiday)*
- February 23
- March 23
- April 27
- May 25

Resource Council February 23, 2023

TOPICS:

- **FY 22/23 Mid-Year Budget Performance Report (Handout)**
- **Holding Account Balances (Fund 11 & 12) (Handout)**
- **List of Grants - (Fund 12)- (Handout)**
- **HEERF Expenses 1/31/2023**
- **23/24 Budget update**
- **Budget Allocation Model Revision update**

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

Esmeralda Abejar, MBA, Director, Business Services

FUND 11

22/23 Mid-Year Budget Performance Report

Fund	11					
Resource	1000					
			AS of 12/31/2022			
Major Object	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/ Unrealized	% Spent
1	24,418,191.00	24,434,687.00	11,522,257.78	7,543,461.71	5,368,967.51	47.16%
2	6,816,536.00	6,866,499.00	3,237,022.51	3,188,761.25	440,715.24	47.14%
3	13,276,263.00	13,283,586.00	5,249,799.68	6,521,604.76	1,512,181.56	39.52%
4	1,472,232.00	684,334.00	132,698.37	89,208.77	462,426.86	19.39%
5	11,417,052.00	15,162,260.00	1,282,600.90	1,181,019.49	12,698,639.61	8.46%
6	673,023.00	1,210,292.00	4,950.66	46,618.90	1,158,722.44	0.41%
Grand Total	58,073,297.00	61,641,658.00	21,429,329.90	18,570,674.88	21,641,653.22	34.76%
	Diff	3,568,361.00				

22/23 Mid-Year Budget Performance Report

- Part Time & Overload, Academic, *Inst. Salaries*.
 - Budget \$7,832,846.00
 - Actual \$3,628,149.68
- 13xx's accounts % spent 46.32%

Object	Object Description	Prior Year 2021-22	Current Year 2022/23	Actuals	Balance	%	
		Actual	Revised Budget	YTD 12/31/22		Used	
1330	INSTRUCTORS, PART TIME FALL	2,455,229.86	2,417,087.00	2,119,764.72	297,322.28	87.70%	
1331	<i>INSTRUCTORS, PART TIME SUMMER (ODD YR)</i>	296,298.30	569,834.00	829.44	569,004.56	0.15%	summer 23
1332	INSTRUCTORS, PART TIME WINTER	378,243.43	569,243.00	-	569,243.00	0.00%	
1333	INSTRUCTORS, PART TIME SPRING	1,976,144.23	2,007,755.00	7,771.25	1,999,983.75	0.39%	
1334	<i>INSTRUCTORS, PART TIME SUMMER (EVEN YR)</i>	275,552.59	50,350.00	383,812.47	(333,462.47)	762.29%	Summer 22
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	675,615.40	466,433.00	696,202.08	(229,769.08)	149.26%	
1336	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)</i>	675,625.36	36,544.00	348,468.56	(311,924.56)	953.56%	Summer 22
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	597,069.76	598,925.00	-	598,925.00	0.00%	
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	537,882.86	422,541.00	7,245.45	415,295.55	1.71%	
1339	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)</i>	-	395,687.00	-	395,687.00	0.00%	summer 23
1360	INSTRUCTORS, SUBSTITUTES	57,495.69	-	40,182.88	(40,182.88)		
1370	INSTRUCTORS, EXTRA DUTY	41,652.48	95,808.00	18,116.00	77,692.00	18.91%	
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	5,369.72	202,639.00	5,756.83	196,882.17	2.84%	
13xx	PT & Overload, Academic, Inst Salary	7,972,179.68	7,832,846.00	3,628,149.68	4,204,696.32	46.32%	



- Part Time & Overload, Academic, ***Non-Inst. Salaries.***
 - Budget \$618,083.00
 - Actual \$363,018.32
- 14xx's accounts % spent 58.73%

		Prior Year 2021-22	Current Year 2022/23	Actuals		%
Object	Object Description	Actual	Revised Budget	YTD 12/31/22	Balance	Used
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	718,090.09	404,396.00	253,454.46	150,941.54	62.67%
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / CO	-	-	-	-	
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	2,929.65	9,126.00	5,231.07	3,894.93	57.32%
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	-	-	
1479	EXTRA DUTY STIPENDS	104,571.31	117,078.00	89,684.44	27,393.56	76.60%
1490	ACADEMIC SPECIAL PROJECTS	21,251.01	87,483.00	14,648.35	72,834.65	16.74%
14xx	PT & Overload, Academic, Non-Inst Salary	846,842.06	618,083.00	363,018.32	255,064.68	58.73%

FUND 11-Holding Accounts

Norco College Holding Accounts

12.31.22

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	FY 22/23 Encumbrances	Uncommitted / Unrealized
991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	77,495	77,495	-	-	77,495
566	A	Y	11	1000	Annual Commissions rec'd from B&N	96,211	96,211	-	500	95,711
567	OT	Y	11	1000	One-time District set aside allocation	3,320,672	6,881,762	-	-	6,881,762
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	505,406	505,406	180	-	505,226
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	21,005	3,965	110,762
746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	1,375	-	292
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,051,880	1,051,880	13,260	99,598	939,022
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	239,161	239,161	26,055	53,411	159,696
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	445,471	445,471	17,093	500	427,879
568	OT	Y	11	1000	Facilities Fees Revenue	241,401	241,401	8,140	5,505	227,756
997	OG	Y	11	1000	To/From Permanently Funded Positions	969,360	969,360	-	-	969,360
998	A	N	11	1000	Allocation to fund add'l Classified/Mgmt. Positions - has not been distributed in FY 18/19	-	-	-	-	-
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	15,615	-	-	15,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	2,427,843	2,435,114	126,043	144,177	2,164,894
					Fund 11- Unrestricted	9,535,344.00	13,103,705.00	213,150.76	307,656.37	12,582,897.87
075	A	Y	12	1190	Restricted to Instructional Equipment	309,445	1,226,804	110,509	93,596	1,022,699
735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	876,643	876,643	270,731	138,416	467,496
1180	A	Y	12	1180	Redevelopment Agency (RDA)	205,006	205,006	7,575	54,882	142,548
709	A	Y	12	1190	Restricted to Capital Purchases	16,134	16,134	46	-	16,088
191	OT	Y	12	1190	State Appropriation - Stokoe	4,988,225	4,988,225	61,631	216,855	4,709,739
					Fund 12 Restricted	6,395,453	7,312,812	450,493	503,749	6,358,571

Fund 12- Grants-Categorical Report as of 12/31/2022

SPP Description	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/ Unrealized
AB 86 ADULT EDUCATION BLOCK GRANT - SPP 387	40,808.00	43,288.00	21,338.09	22,112.29	(162.38)
ADULT LERNER FOCUSED SEM GRANT - SPP 238	30,000.00	30,000.00	-	-	30,000.00
AFFORDABLE CARE ACT: EXPANSION OF PA TRAINING - SPP 213	154,000.00	154,000.00	43,432.83	-	110,567.17
CACT-SEMINARS - SPP 134	2,722.00	2,722.00	-	-	2,722.00
CAL WORKS - SPP 367	285,802.00	285,802.00	144,294.97	138,782.91	2,724.12
CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 - SPP 353	500,000.00	500,000.00	24,280.14	61,903.53	413,816.33
CALIFORNIA COLLEGE PATHWAYS FUND - SPP 232	50,000.00	50,000.00	30,462.50	-	19,537.50
CALIFORNIA COLLEGE PROMISE (AB 19) - SPP 51	718,219.00	718,219.00	191,953.86	208,417.33	317,847.81
CALIFORNIA SPACE GRANT CONSORTIUM FUND C - SPP 341	9,687.00	9,687.00	92.01	-	9,594.99
CAMPUS STUDENT SERVICES PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS - SPP 276	825,912.00	825,912.00	269,423.54	103,388.90	453,099.56
CAMPUS STUDENT SERVICES-BASIC NEEDS CENTER ONGOING - SPP 114	495,678.00	495,678.00	61,485.16	93,751.62	340,441.22
COLLEGE AND CAREER ACCESS PATHWAYS - SPP 184	46,301.00	46,301.00	-	-	46,301.00
COLLEGE FELLOWS - SPP 270	76,578.00	76,578.00	16,934.20	35,481.30	24,162.50
DREAMERS RESOURCE LIAISON SUPPORT - SPP 155	109,162.00	109,162.00	33,140.04	44,753.53	31,268.43
DSP&S - SPP 180	1,066,102.00	1,066,102.00	449,015.53	454,227.71	162,858.76
EARLY CHILDHOOD EDUCATION CENTER - SPP 191	4,988,225.00	4,988,225.00	61,630.51	216,855.00	4,709,739.49
EOPS - SPP 60	1,081,912.00	1,081,912.00	384,139.91	253,770.98	444,001.11
EOPS CARE - SPP 61	114,653.00	114,653.00	50,927.15	376.14	63,349.71
EQUITY TRANSFER INITIATIVE - SPP 158	6,350.00	6,350.00	6,350.00	-	-
FINANCIAL AID TECHNOLOGY - SPP 141	69,922.00	69,922.00	-	-	69,922.00
FWS OFF CAMPUS (COMMUNITY SERVICE) - SPP 300	35,977.00	35,977.00	3,607.78	-	32,369.22
FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC) - SPP 304	323,797.00	323,797.00	105,215.34	-	218,581.66
FWS ON CAMPUS CALWORKS (75%) / FWS (25%) - SPP 305	-	-	1,488.65	-	(1,488.65)
GAN FOR SSS DISABLED - SPP 78	291,058.00	291,058.00	104,398.57	80,569.27	106,090.16
HEERF III AMERICAN RESCUE PLAN - SPP 179	3,650,442.00	3,650,442.00	753,590.09	377,811.10	2,519,040.81
HERE TO CAREER - SPP 103	52,293.00	52,293.00	6,981.84	-	45,311.16
HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II INSTITUTIONAL - SPP 260	195,956.00	195,956.00	26,172.08	-	169,783.92
HIGHER EDUCATION EMERGENCY RELIEF FUND II MSI - SPP 261	131,731.00	131,731.00	2,546.27	-	129,184.73
INNOVATION IN HIGHER EDUCATION GRANT - SPP 166	87,941.00	88,941.00	8,757.89	1,000.00	79,183.11
INSTRUCTIONAL EQUIPMENT - SPP 75	309,445.00	1,226,804.00	110,509.02	6,842.02	1,109,452.96
INVENTION AND INCLUSIVE INNOVATION (i3) INITIATIVE - SPP 226	125,000.00	125,000.00	29,031.84	-	95,968.16
LIBRARY SERVICES PLATFORM - SPP 71	7,841.00	7,841.00	-	-	7,841.00
LOTTERY - SPP 735	876,643.00	876,643.00	270,731.35	25,520.00	580,391.65
LUMINA FOUNDATION GRANT - SPP 248	-	-	26,875.00	20,625.00	(47,500.00)
MENTAL HEALTH PROGRAM - SPP 150	314,080.00	314,080.00	120,372.30	96,697.14	97,010.56
MIDDLE COLLEGE HIGH SCHOOL - NORCO - SPP 121	238,103.00	238,103.00	56,805.05	17,057.28	164,240.67
MILITARY ARTICULAATION PLATFORM SUMIT - 2 - SPP 94	2,000,000.00	2,000,000.00	-	-	2,000,000.00
MILITARY ARTICULATION PLATFORM SUMIT AND FUNDING (MAPS) - SPP 194	1,223,071.00	1,223,071.00	276,287.28	294,736.26	652,047.46
NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION - SPP 271	548,872.00	548,872.00	205,041.75	93,121.24	250,709.01
NEW WORKFORCE DEVELOPMENT CENTER - SPP 192	1,000,000.00	1,000,000.00	-	-	1,000,000.00
NEXTUP (CAFYES) - SPP 45	387,741.00	387,741.00	165,470.00	87,424.38	134,846.62
NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE - SPP 709	16,134.00	16,134.00	46.24	-	16,087.76
NORCO COLLEGE INDUSTRY & INCLUSION - SPP 195	8,000.00	8,000.00	462.21	-	7,537.79
NORCO STUDENT SUPPORT SERVICES PROG. - SPP 90	352,638.00	352,638.00	106,470.18	92,248.81	153,919.01
NORCO STUDENT SUPPORT SERVICES STEM PROG. - SPP 91	309,720.00	309,720.00	94,603.53	48,577.66	166,538.81

Fund 12- Grants-Categorical Report as of 12/31/2022

SPP Description	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/ Unrealized
NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT - SPP 329	194,714.00	194,714.00	36,172.20	2,176.25	156,365.55
PERKINS - TITLE I-C - SPP 370	238,051.00	407,404.00	54,799.77	116,290.02	236,314.21
REACH GRANT - SPP 228	25,000.00	25,000.00	-	-	25,000.00
SFAA - BASE (old term BFAP) - SPP 69	92,083.00	92,083.00	56,220.23	47,352.55	(11,489.78)
SOLANO CC- CADENCE - SPP 136	6,586.00	6,586.00	-	-	6,586.00
STEM ENGINEERING PATHWAYS - SPP 225	186,138.00	186,138.00	126,490.39	-	59,647.61
STRONG WORKFORCE PROGRAM LOCAL 19/20 - SPP 350	108,113.00	108,113.00	108,160.61	-	(47.61)
STRONG WORKFORCE PROGRAM LOCAL 21/22 - SPP 380	822,136.00	822,136.00	272,719.71	376,160.37	173,255.92
STRONG WORKFORCE PROGRAM LOCAL 21/22 R5 - SPP 344	119,648.00	119,648.00	119,647.78	-	0.22
STRONG WORKFORCE PROGRAM LOCAL 22/23 - SPP 294	-	965,322.00	-	-	965,322.00
STRONG WORKFORCE PROGRAM Regional 21/22 - SPP 345	-	124,117.00	119,099.13	-	5,017.87
STRONG WORKFORCE PROGRAM REGIONAL 21/22 - SPP 381	435,437.00	435,437.00	103,801.90	139,097.05	192,538.05
STUDENT EQUITY AND ACHIEVEMENT - SPP 8	3,271,442.00	3,271,442.00	1,447,169.42	1,324,925.29	499,347.29
STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS SERVICES PHASE 2) - SPP 140	342,748.00	342,748.00	1,055.90	-	341,692.10
STUDENT PERSONNEL ADMINISTRATION- OHEERF III AMERICAN RESCUE PLAN - MSI - SPP 123	729,669.00	729,669.00	15,225.05	-	714,443.95
STUDENT PERSONNEL ADMINISTRATION-LGBTQ+ - SPP 218	65,222.00	65,222.00	-	-	65,222.00
Student Retention and Outreach - SPP 44	359,095.00	359,095.00	83,406.92	75,919.24	199,768.84
TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES) - SPP 366	46,632.00	46,632.00	24,538.21	5,661.24	16,432.55
UMOJA COMMUNITY EDUCATION FOUNDATION - SPP 249	6,638.00	6,638.00	4,472.59	5,100.00	(2,934.59)
UNRESTRICTED GENERAL - SPP 0	-	-	21,908.12	24,920.61	(46,828.73)
UPLIFT GRANT - SPP 247	69,623.00	69,623.00	20,384.87	22,887.51	26,350.62
UPWARD BOUND - AUSD - SPP 284	527,473.00	527,473.00	115,648.47	115,194.52	296,630.01
UPWARD BOUND - CENTENNIAL HIGH SCHOOL - SPP 285	366,261.00	366,261.00	97,235.70	136,939.56	132,085.74
UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22 - SPP 188	129,782.00	129,782.00	131,880.25	-	(2,098.25)
UPWARD BOUND - CORONA HIGH SCHOOL - SPP 286	297,600.00	297,600.00	77,193.24	103,632.81	116,773.95
UPWARD BOUND - CORONA HIGH SCHOOL 17/22 - SPP 135	109,023.00	109,023.00	102,148.44	-	6,874.56
UPWARD BOUND - NORTE VISTA HIGH SCHOOL - SPP 272	-	-	911.29	-	(911.29)
VETERAN RESOURCE CENTER - ONGOING - SPP 32	183,530.00	183,530.00	45,704.12	1,968.21	135,857.67
VETERANS EDUCATION - SPP 730	4,940.00	4,940.00	822.05	2,954.22	1,163.73
VETERANS RESOURCE CENTER- FY 19/20 - SPP 186	20,522.00	20,522.00	-	-	20,522.00
VETERANS SERVICES- CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS - SPP 203	432,610.00	432,610.00	67,332.44	74,039.57	291,237.99
VETERANS SERVICES- VETERANS PROGRAM - SPP 50	32,251.00	32,251.00	-	-	32,251.00
VETERANS STUDENT SUPPORT SERVICES PROJECT - SPP 67	391,231.00	391,231.00	161,979.77	178,947.15	50,304.08
WORKFORCE DEVELOPMENT PRG- FY 19/20 - SPP 187	500,000.00	500,000.00	-	-	500,000.00
ZERO COST TEXTBOOKS - SPP 104	-	20,000.00	-	-	20,000.00
Grand Total	33,272,714.00	35,472,345.00	7,680,493.27	5,630,217.57	22,161,634.16

HEERF EXPENSES 1/31/23

HEERF EXPENDITURE PLAN 22/23					
Resource Type	Sum of Estimated Budget 22/23	Sum of Galaxy Actuals 1.31.23	Sum of Galaxy Encumbrances	Sum of Balance	Description
1. Technology	565,830.00	129,697.87	411,989.03	24,143.10	District And College Tecnology Upgrades
10. Wifi jetpacks/Hotspots	45,636.00	23,875.89	15,523.24	-2,513.13	Faculty Hotspots
12. IT - Streaming - meetings	260,000.00	-485.62	243,548.94	16,936.68	Audio and Visual Equipment
13. Basic Needs	82,312.00	703.77	1,608.05	80,000.18	Hunger Free/Housing needs
15. Safety Supplies	98,636.00	26,362.62	945.27	71,328.11	Shield T3- Onsite Covid Testing, Smiota, HVAC filters
18. Academic Supplies	4,480.00	4,480.00	-	-	Academic supplies
2. Supplies - Non-Instructional	1,000.00	-	-	1,000.00	non-instructional supplies
20. Other- IDC	873,400.00	213,681.65	-	659,718.35	IDC
23. Other Revenue Recovery	1,259,044.00	810,722.00	-	434,963.00	Revenue Recovery
3. Staff/Personnel	1,281,604.00	638,123.28	112,324.77	531,155.95	Staff/Counseling 800K
6. Facilities - Upgrades	151,076.00	15,225.05	-	135,850.95	HVAC related
9. Software	84,780.00	72,366.82	3,932.65	8,480.53	Software
Grand Total	4,707,798.00	1,934,753.33	789,871.95	1,961,063.72	

[LINK TO HEERF QUARTERLY REPORTS](#)

FY 2023-24 Governor's Budget Update

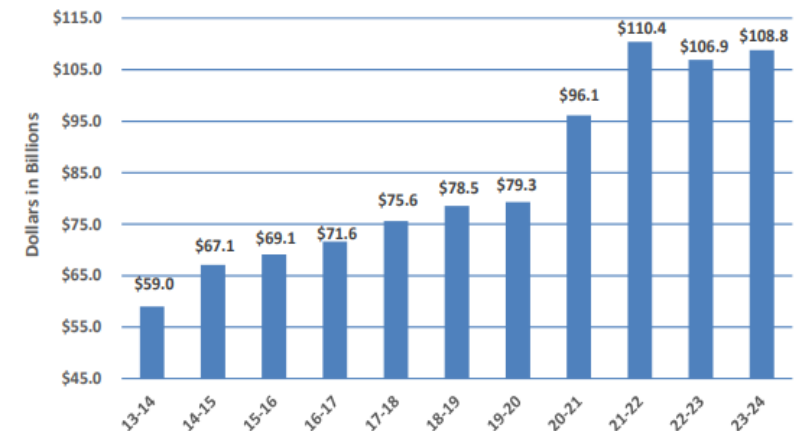
FY 2023-24 Governor's Budget Proposal

Prop 98 Guarantee

FY 2023-24 - Governor estimates the guarantee at \$108.8 billion.

- A decrease over the 2022 Budget Act of \$1.5 billion, 1.4%.
- Community College share of Proposition 98 – 10.93%.
- 84.41% increase since 2013-14.

Proposition 98 Funding 2022 Budget Act
to 2023-24 Governor's Budget Proposal



FY 2023-24 Governor's Budget Proposal

<u>Unrestricted Ongoing Revenue</u>	<u>Community College System</u>
Increased Unrestricted Ongoing Revenue	
- Growth (.50%),	\$28.8 m
- COLA (8.13%),	\$652.6 m
- Less, adjustment for increased local property taxes, enrollment fees, and Education Protection Act	(314.4) m
- No unrestricted one-time revenue	<u>\$ -</u>
Total Unrestricted Revenues	\$367.0 m

FY 2023-24 Governor's Budget Proposal

<u>Restricted Ongoing Revenues</u>	<u>Community College System</u>
COLA for Categorical programs	\$89.9 m
One-Time Revenues	
-Enrollment and Retention	\$200.0 m
-Workforce Training	\$14.0 m
Other Restricted Revenue	
-Deferred Maintenance and Instructional Equipment	\$-213.0 m
-Proposition 51 – State GO Bond (10 Continuing Projects)*	<u>\$143.8 m</u>
Total Restricted Revenue	\$234.7 m

*Provide construction phase for Norco College Center for Human Performance and Kinesiology in the amount of \$28.56 million IF the local contribution of \$22.93 million can be made by the District which is dependent on a future local bond.

FY 2023-24 Governor’s Budget Proposal

COLA for Categorical Programs

Provide 8.13% COLA for Adult Education Program	\$48.5
Provide 8.13% COLA for Extended Opportunity Programs and Services (EOPS)	\$13.8
Provide 8.13% COLA for Disabled Students Programs and Services (DSPS)	\$13.0
Provide COLA and a technical adjustment for Apprenticeship (community college districts)	\$ 4.7
Provide 8.13% COLA for CalWORKs student services.....	\$ 4.1
Provide 8.13% COLA and an enrollment-based adjustment for Mandates Block Grant and reimbursements	\$ 3.0
Provide 8.13% COLA for Cooperative Agencies Resources for Education (CARE)	\$ 2.5
Provide 8.13% COLA for Childcare tax bailout.....	\$ 0.3
Total COLA for Categorical Programs	\$89.9

FY 2023-24 Governor's Budget Proposal

FY 2023-2024 Governor's Budget Proposal

Pension Relief - The CalSTRS rate is not scheduled to change from the current rate of 19.10%, but the CalPERS rate is scheduled to increase from 25.37% to 27.00%.

Hold Harmless Protection – No changes were proposed to the expiration of “Hold Harmless” protection at the end of FY 2024-25.

Emergency Conditions Allowance - The budget proposal does not extend the Emergency Conditions Allowance beyond FY 2022-23.

Student Housing Grant Program - The Governor's Budget Proposal defers \$250 million from the scheduled \$750 million in FY 2023-24 funding allocation for higher education student housing to FY 2024-25.

FY 2023-24 Governor's Budget Proposal

FY 2023-2024 Governor's Budget Proposal

Enrollment Recovery Monitoring - The Governor's Budget Proposal indicates that the Administration will monitor district enrollment trends for possible funding adjustments if sufficient enrollment recovery is not attained.

Dual Enrollment Service Learning - The Governor's Budget Proposal requests that all Districts establish dual enrollment agreements with all applicable local educational agencies in their service areas and offer one-unit services learning courses that dual enrollment students could access.

Thank you!

Norco- Budget Performance Report 22-23 12-31-22

Norco College			E	FUND_11											
Fund:	11		Resource:	1000		FY 2022/23									
		Prior Year 2021-22	Current Year 2022/23	Actuals								Balance	%		
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/22	Balance	Used			
8876	HEALTH SERVICES	-	-	-	-	-	-	-	-	-	-	-			
8878	INSURANCE	-	-	-	-	-	-	-	-	-	-	-			
8879	STUDENT RECORDS	25,678.35	23,000.00	-	7.27	2,212.44	1,580.20	271.57	-	4,071.48	18,928.52	17.70%			
8880	NONRESIDENT TUITION	158,761.52	171,632.00	-	23,671.00	124,738.00	2,638.00	11,508.00	-	162,555.00	9,077.00	94.71%			
8881	PARKING SERVICES AND PUBLIC TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-			
8884	STUDENT REPRESENTATION FEE	-	-	-	18,876.04	48,306.86	(57,118.90)	6,204.56	120.00	16,388.56	(16,388.56)	-			
8889	OTHER STUDENT FEES & CHARGES	1,699.19	14,918.00	-	65.00	330.00	-	39.00	-	434.00	14,484.00	2.91%			
8890	OTHER LOCAL REVENUE	51,689.71	304,529.00	-	1,207.72	122.36	-	23.92	-	1,354.00	303,175.00	0.44%			
8897	INDIRECT COSTS TRANSFERS	1,286,867.12	1,000,000.00	-	-	-	7,270.80	-	-	7,270.80	992,729.20	0.73%			
8898	CASH OVER/SHORT	-	-	-	-	-	-	-	-	-	-	-			
88xx	Local Revenues	17,305,494.50	17,510,913.00	-	459,477.99	615,043.30	(37,070.11)	104,777.55	925.00	1,143,153.73	16,367,759.27	6.53%			
8912	SALE OF EQUIPMENT & SUPPLIES	2,593.25	34.00	-	532.40	-	-	-	-	532.40	(498.40)	1565.88%			
8980	INTERFUND TRANSFER IN	116,148.00	-	-	-	-	-	-	-	-	-	-			
8999	INTRAFUND TRANSFER IN (OUT)	(283,496.85)	139,754.00	-	-	-	52,276.00	-	-	52,276.00	87,478.00	37.41%			
89xx	Other Financing Sources	(164,755.60)	139,788.00	-	532.40	-	52,276.00	-	-	52,808.40	86,979.60	37.78%			
	Total Revenues	54,616,933.81	58,711,452.00	71,791.00	531,802.39	722,730.30	106,224.89	14,860,741.52	2,906,071.56	19,199,361.66	39,512,090.34	32.70%			
1110	INSTRUCTORS, FULL TIME	8,349,788.08	10,390,753.00	661,477.48	818,624.97	814,155.46	823,014.78	827,224.52	821,728.19	4,766,225.40	5,624,527.60	45.87%			
1160	INSTRUCTORS, SUBSTITUTE	-	-	-	-	-	-	-	-	-	-	-			
1170	INSTRUCTORS, RELEASE / REASSIGN TIME	4,893.86	-	-	-	-	-	-	-	-	-	-			
1180	INSTRUCTORS, SABBATICAL	-	62,071.00	-	-	-	-	-	-	-	62,071.00	0.00%			
11xx	FT, Academic Inst Salary	8,354,681.94	10,452,824.00	661,477.48	818,624.97	814,155.46	823,014.78	827,224.52	821,728.19	4,766,225.40	5,686,598.60	45.60%			
1218	ACADEMIC MANAGERS FULL TIME	2,552,409.81	2,716,845.00	254,223.47	258,448.07	200,716.18	214,895.64	228,740.90	202,994.59	1,360,018.85	1,356,826.15	50.06%			
1219	COUNSELORS / LIBRARIANS / COORDINATORS	2,291,391.18	2,814,089.00	216,507.21	237,905.64	235,498.84	236,767.96	236,767.96	241,397.92	1,404,845.53	1,409,243.47	49.92%			
1280	ACADEMIC ADMINISTRATORS, SABBATICAL	-	-	-	-	-	-	-	-	-	-	-			
12xx	FT, Academic, Non-Inst Salary	4,843,800.99	5,530,934.00	470,730.68	496,353.71	436,215.02	451,663.60	465,508.86	444,392.51	2,764,864.38	2,766,069.62	49.99%			
1330	INSTRUCTORS, PART TIME FALL	2,455,229.86	2,417,087.00	-	-	16,215.06	516,942.94	572,739.10	1,013,867.62	2,119,764.72	297,322.28	87.70%			
1331	<i>INSTRUCTORS, PART TIME SUMMER (ODD YR)</i>	296,298.30	569,834.00	-	829.44	-	-	-	-	829.44	569,004.56	0.15%			
1332	INSTRUCTORS, PART TIME WINTER	378,243.43	569,243.00	-	-	-	-	-	-	-	569,243.00	0.00%			
1333	INSTRUCTORS, PART TIME SPRING	1,976,144.23	2,007,755.00	-	-	-	297.93	2,502.80	4,970.52	7,771.25	1,999,983.75	0.39%			
1334	<i>INSTRUCTORS, PART TIME SUMMER (EVEN YR)</i>	275,552.59	50,350.00	5,714.28	377,806.82	274.07	-	17.30	-	383,812.47	(333,462.47)	762.29%			
1335	INSTRUCTORS, FULL TIME OVERLOAD FALL	675,615.40	466,433.00	-	5,796.36	156,154.91	197,234.21	169,045.25	167,971.35	696,202.08	(229,769.08)	149.26%			
1336	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (EVEN YR)</i>	675,625.36	36,544.00	323,216.03	25,252.14	0.39	-	-	-	348,468.56	(311,924.56)	953.56%			
1337	INSTRUCTORS, FULL TIME OVERLOAD WINTER	597,069.76	598,925.00	-	-	-	-	-	-	-	598,925.00	0.00%			
1338	INSTRUCTORS, FULL TIME OVERLOAD SPRING	537,882.86	422,541.00	7,142.85	71.43	31.17	-	-	-	7,245.45	415,295.55	1.71%			
1339	<i>INSTRUCTORS, FULL TIME OVERLOAD SUMMER (ODD YR)</i>	-	395,687.00	-	-	-	-	-	-	-	395,687.00	0.00%			
1360	INSTRUCTORS, SUBSTITUTES	57,495.69	-	-	2,248.97	4,176.21	6,769.94	8,857.42	18,130.34	40,182.88	(40,182.88)	-			
1370	INSTRUCTORS, EXTRA DUTY	41,652.48	95,808.00	-	-	-	6,038.67	4,744.66	7,332.67	18,116.00	77,692.00	18.91%			
1371	INSTRUCTORS, LARGE LECTURE STIPENDS	5,369.72	202,639.00	-	-	-	-	2,902.48	2,854.35	5,756.83	196,882.17	2.84%			
13xx	PT & Overload, Academic, Inst Salary	7,972,179.68	7,832,846.00	336,073.16	412,005.16	176,851.81	727,283.69	760,809.01	1,215,126.85	3,628,149.68	4,204,696.32	46.32%			
1439	ACADEMIC - PT COUNSELORS / LIBRARIANS / COORDINATORS	718,090.09	404,396.00	82,486.69	85,916.96	28,536.30	18,355.14	14,651.91	23,507.46	253,454.46	150,941.54	62.67%			
1460	LONG TERM SUBSTITUTES FOR COUNSELORS / LIBRARIANS / COO	-	-	-	-	-	-	-	-	-	-	-			
1469	SHORT TERM (DAILY) SUBSTITUTE COUNSELORS / LIBRARIANS /	2,929.65	9,126.00	(397.24)	1,685.36	-	1,188.77	464.70	2,289.48	5,231.07	3,894.93	57.32%			
1470	NONINSTRUCTIONAL SALARIES, OTHER EXTRA DUTY	-	-	-	-	-	-	-	-	-	-	-			
1479	EXTRA DUTY STIPENDS	104,571.31	117,078.00	6,510.38	11,434.00	12,231.59	25,933.19	20,588.75	12,986.53	89,684.44	27,393.56	76.60%			
1490	ACADEMIC SPECIAL PROJECTS	21,251.01	87,483.00	-	6,943.14	1,857.49	1,903.68	3,000.90	943.14	14,648.35	72,834.65	16.74%			
14xx	PT & Overload, Academic, Non-Inst Salary	846,842.06	618,083.00	88,599.83	105,979.46	42,625.38	47,380.78	38,706.26	39,726.61	363,018.32	255,064.68	58.73%			
	Academic Salaries	22,017,504.67	24,434,687.00	1,556,881.15	1,832,963.30	1,469,847.67	2,049,342.85	2,092,248.65	2,520,974.16	11,522,257.78	12,912,429.22	47.16%			
2117	CLASSIFIED FULL TIME SUPERVISOR	843.79	-	-	-	-	-	-	-	-	-	-			
2118	CLASSIFIED FULL TIME ADMINISTRATOR	790,860.57	890,948.00	60,314.76	63,344.12	63,330.54	63,330.54	63,330.54	68,075.46	381,725.96	509,222.04	42.84%			
2119	CLASSIFIED FULL TIME STAFF	4,011,544.00	4,930,089.00	381,291.39	384,977.02	410,649.36	380,954.58	377,957.30	382,240.88	2,318,070.53	2,612,018.47	47.02%			

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Norco College		E	FUND_11	FY 2022/23									
Fund:	11	Resource:	1000										
		Prior Year 2021-22	Current Year 2022/23	Actuals								%	
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/22	Balance	Used	
5870	CONSORTIUM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	
5880	DAMAGE TO PERSONAL PROPERTY	-	-	-	-	-	-	-	-	-	-	-	
5881	DAMAGE TO DISTRICT PROPERTY	-	-	-	-	-	-	-	-	-	-	-	
5890	OTHER SERVICES	822,902.27	9,265,177.00	-	3,258.35	3,111.03	7,934.60	26,317.42	7,571.88	48,193.28	9,216,983.72	0.52%	
5891	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	
5892	BANK CHARGES	29,658.52	41,118.00	-	3,102.86	1,800.65	-	7,829.57	-	12,733.08	28,384.92	30.97%	
5893	RETURNED ITEMS	-	-	-	-	-	-	-	-	-	-	-	
5894	INTER - LIBRARY LOANS	-	-	-	-	-	-	-	-	-	-	-	
5899	ADMINISTRATIVE CONTINGENCY	-	2,943,502.00	-	-	-	-	-	-	-	2,943,502.00	0.00%	
5910	INDIRECT CHARGES (GRANTS)	-	-	-	-	-	-	-	-	-	-	-	
	Services & Operating Expenses	3,286,010.22	15,162,260.00	38,847.70	212,982.76	174,285.64	367,485.72	281,834.12	207,164.96	1,282,600.90	13,879,659.10	8.46%	
6111	SITE - ADVERTISING & LEGAL	-	-	-	-	-	-	-	-	-	-	-	
6112	SITE - APPRAISAL & INSURANCE	-	-	-	-	-	-	-	-	-	-	-	
6113	SITE - PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
6119	SITE - OTHER	-	-	-	-	-	-	-	-	-	-	-	
	Sites	-	-	-	-	-	-	-	-	-	-	-	
6121	ADVERTISING & LEGAL	-	-	-	-	-	-	-	-	-	-	-	
6122	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	
6123	ARCHITECT'S FEES	-	39,000.00	-	-	-	-	-	-	-	39,000.00	0.00%	
6124	TESTING	-	-	-	-	-	-	-	-	-	-	-	
6125	DEMOLITION / GRADING	1,120.00	-	-	-	-	-	-	-	-	-	-	
6126	CONSTRUCTION CONTRACT	156,707.00	-	-	-	-	-	-	-	-	-	-	
6127	FIXTURES & FIXED EQUIPMENT	2,650.57	8,317.00	-	-	259.72	-	335.85	-	595.57	7,721.43	7.16%	
6128	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	
6129	OTHER	12,748.35	-	-	-	-	-	-	-	-	-	-	
	Site Improvement	173,225.92	47,317.00	-	-	259.72	-	335.85	-	595.57	46,721.43	1.26%	
6210	PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
6211	ADVERTISING / LEGAL	-	-	-	-	-	-	-	-	-	-	-	
6212	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	
6213	ARCHITECT'S FEES	-	-	-	-	-	-	-	-	-	-	-	
6214	TESTING	-	-	-	-	-	-	-	-	-	-	-	
6215	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	-	
6216	CONSTRUCTION CONTRACT	370,068.74	661,624.00	-	-	-	-	-	-	-	661,624.00	0.00%	
6217	FIXTURES & FIXED EQUIPMENT	7,051.35	-	-	-	-	-	-	-	-	-	-	
6218	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	
6219	OTHER	-	-	-	-	-	-	-	-	-	-	-	
	New Buildings	377,120.09	661,624.00	-	-	-	-	-	-	-	661,624.00	0.00%	
6221	ADVERTISING / LEGAL	2,504.00	-	-	-	-	-	-	-	-	-	-	
6222	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	
6223	ARCHITECT'S FEES	10,279.50	-	-	-	-	-	-	-	-	-	-	
6224	TESTING	-	-	-	-	-	-	-	-	-	-	-	
6225	DEMOLITION / GRADING	-	-	-	-	-	-	-	-	-	-	-	
6226	REMODEL PROJECTS	2,520.29	-	-	-	-	-	-	-	-	-	-	
6227	FIXTURES & FIXED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
6228	INSPECTION	-	-	-	-	-	-	-	-	-	-	-	
6229	OTHER	-	-	-	-	-	-	-	-	-	-	-	
	Building Remodel	15,303.79	-	-	-	-	-	-	-	-	-	-	
6310	LIBRARY BOOKS / PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
6311	LIBRARY MEDIA MATERIAL	-	-	-	-	-	-	-	-	-	-	-	
6312	LIBRARY SUBSCRIPTIONS FOR DATABASE & PRINT	-	-	-	-	-	-	-	-	-	-	-	
	Library Books	-	-	-	-	-	-	-	-	-	-	-	
6481	EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999	6,051.49	20,444.00	-	-	767.96	-	-	419.44	1,187.40	19,256.60	5.81%	
6482	EQUIPMENT NEW ADDITIONAL - OVER \$5,000	-	274,126.00	-	-	-	-	-	-	-	274,126.00	0.00%	

Norco- Budget Performance Report 22-23 12-31-22

Norco College		E	FUND_11	FY 2022/23										
Fund:	11	Resource:	1000	Prior Year 2021-22		Current Year 2022/23	Actuals							
Object	Object Description	Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD 12/31/22	Balance	%		
												Used		
6485	COMPUTER EQUIPMENT NEW ADDITIONAL - \$200 - \$4,999 (ANY)	16,242.85	182,446.00	-	-	-	-	-	3,167.69	3,167.69	179,278.31	1.74%		
6486	COMPUTER EQUIPMENT NEW ADDITIONAL - OVER \$5,000 (ANY)	-	7,815.00	-	-	-	-	-	-	-	7,815.00	0.00%		
6487	COMP EQUIP REPLACEMENT \$200-\$4999	-	-	-	-	-	-	-	-	-	-	-		
6491	EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTICALLY REPLA	-	13,187.00	-	-	-	-	-	-	-	13,187.00	0.00%		
6492	EQUIPMENT REPLACEMENT - OVER \$5,000 (IDENTICALLY REPLA	-	-	-	-	-	-	-	-	-	-	-		
6495	COMPUTER EQUIPMENT REPLACEMENT - \$200 - \$4,999 (IDENTIC	-	3,333.00	-	-	-	-	-	-	-	3,333.00	0.00%		
6496	COMPUTER EQUIPMENT REPLACEMENT - OVER \$,5000 (IDENTIC	-	-	-	-	-	-	-	-	-	-	-		
	Equipment	22,294.34	501,351.00	-	-	767.96	-	-	3,587.13	4,355.09	496,995.91	0.87%		
	Capital Outlay	587,944.14	1,210,292.00	-	-	1,027.68	-	335.85	3,587.13	4,950.66	1,205,341.34	0.41%		
7390	INTRAFUND TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-		
7510	STUDENT SCHOLARSHIPS (GRANTS)	-	-	-	-	-	-	-	-	-	-	-		
7511	STDNT FINANCIAL AID - TUITION	-	-	-	-	-	-	-	-	-	-	-		
7520	STDNT FINANCIAL GRANT	-	-	-	-	-	-	-	-	-	-	-		
7521	STDNT FINANCIAL AID - REGISTRATION RELATED FEES	-	-	-	-	-	-	-	-	-	-	-		
7620	STUDENT FINANCIAL GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-		
7631	HOUSING VOUCHERS	-	-	-	-	-	-	-	-	-	-	-		
7640	BOOK GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-		
7650	MEAL GRANTS - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-		
7660	TRANSPORTATION / BUS PASSES - GRANTS / CATEGORICALS	-	-	-	-	-	-	-	-	-	-	-		
7661	EDUCATIONAL SUPPLIES PURCHASED BY GRANT TO GIVE TO STU	-	-	-	-	-	-	-	-	-	-	-		
	Student Aid	-	-	-	-	-	-	-	-	-	-	-		
	Total Outgo	-	-	-	-	-	-	-	-	-	-	-		
	Total Non-Salary	4,117,836.30	17,056,886.00	43,812.70	226,435.62	196,748.19	416,174.56	329,356.11	207,722.75	1,420,249.93	15,636,636.07	8.33%		
	Total 1000-7999 (obj code)	44,682,452.81	61,641,658.00	2,656,033.06	3,209,943.36	2,782,392.09	4,150,478.05	4,119,865.59	4,510,617.75	21,429,329.90	40,212,328.10	34.76%		
	Holding accounts removed	-	13,103,705.00	-	-	-	-	-	-	213,150.76	12,890,554.24	1.63%		
	Total Norco Budget/Expenses	48,537,953.00	74,745,363.00	2,656,033.06	3,209,943.36	2,782,392.09	4,150,478.05	4,119,865.59	4,510,617.75	21,216,179.14	27,321,773.86	43.71%		
		Prior Year 2021-22	Current Year 2022/23	Actuals 22/23										
SUMMARY		Actual	Revised Budget	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	%		
Revenues		54,616,933.81	58,711,452.00	71,791.00	531,802.39	722,730.30	106,224.89	14,860,741.52	2,906,071.56	19,199,361.66	39,512,090.34	32.70%		
1000-3999 Salaries & Benefits		40,564,616.51	44,584,772.00	2,612,220.36	2,983,507.74	2,585,643.90	3,734,303.49	3,790,509.48	4,302,895.00	20,009,079.97	24,575,692.03	44.88%		
4000-7999 Non-salary accts		4,117,836.30	17,056,886.00	43,812.70	226,435.62	196,748.19	416,174.56	329,356.11	207,722.75	1,420,249.93	15,636,636.07	8.33%		
Total Expenses		44,682,452.81	61,641,658.00	2,656,033.06	3,209,943.36	2,782,392.09	4,150,478.05	4,119,865.59	4,510,617.75	21,429,329.90	40,212,328.10	34.76%		
Revenue Over expenses		9,934,481.00	(2,930,206.00)	(2,584,242.06)	(2,678,140.97)	(2,059,661.79)	(4,044,253.16)	10,740,875.93	(1,604,546.19)	(2,229,968.24)	-	-		

Norco College Holding Accounts

12.31.22

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	FY 22/23 Encumbrances	Uncommitted / Unrealized
991	OT	N	11	1000	Savings from Permanent Gen.Fund Staff Positions	-	-	-	-	-
993	OT	N	11	1000	sabbatical Holding account	77,495	77,495	-	-	77,495
566	A	Y	11	1000	Annual Commissions rec'd from B&N	96,211	96,211	-	500	95,711
567	OT	Y	11	1000	One-time District set aside allocation	3,320,672	6,881,762	-	-	6,881,762
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	505,406	505,406	180	-	505,226
733	OT	Y	11	1000	One-time Funding - Rolled over Year to Year until gone	135,732	135,732	21,005	3,965	110,762
746	OT	Y	11	1000	Annual Funding with carry over	1,667	1,667	1,375	-	292
729	A	Y	11	1000	Based on a Percentage of Non-Resident Fees rec'd	1,051,880	1,051,880	13,260	99,598	939,022
738	OT	Y	11	1000	One-Time Allocation from Dist. Reserves in FY 17/18	239,161	239,161	26,055	53,411	159,696
716	OT	Y	11	1000	One-Time Allocation in FY 18/19 for borrowed back FTES	445,471	445,471	17,093	500	427,879
568	OT	Y	11	1000	Facilities Fees Revenue	241,401	241,401	8,140	5,505	227,756
997	OG	Y	11	1000	To/From Permanently Funded Positions	969,360	969,360	-	-	969,360
998	A	N	11	1000	Allocation to fund add'l Classified/Mgmt. Positions - has not been distributed in FY 18/19	-	-	-	-	-
999	OT	Y	11	1000	Adjusting Account to Address Permanent Increases in College Contracts- obj 5110	15,615	15,615	-	-	15,615
797	OT	Y	11	1000	Indirect Cost Recovery (at 83%)	2,427,843	2,435,114	126,043	144,177	2,164,894
					Fund 11- Unrestricted	9,535,344.00	13,103,705.00	213,150.76	307,656.37	12,582,897.87
075	A	Y	12	1190	Restricted to Instructional Equipment	309,445	1,226,804	110,509	93,596	1,022,699
735	A	Y	12	1190	Restricted to Instructional & Library Materials including Instructional Software	876,643	876,643	270,731	138,416	467,496
1180	A	Y	12	1180	Redevelopment Agency (RDA)	205,006	205,006	7,575	54,882	142,548
709	A	Y	12	1190	Restricted to Capital Purchases	16,134	16,134	46	-	16,088
191	OT	Y	12	1190	State Appropriation - Stokoe	4,988,225	4,988,225	61,631	216,855	4,709,739
					Fund 12 Restricted	6,395,453	7,312,812	450,493	503,749	6,358,571

Norco College Holding Accounts

12.31.22

SPP/Resc.	One Time, Annual, On Going	Carry Over?	Fund	Resc.	Description	FY 22/23 Adopted Budget	FY 22/23 Revised Budget	FY 22/23 Rev/Exp Net of Abatements	FY 22/23 Encumbrances	Uncommitted / Unrealized
5899										
EJA	OG	N	11	1000	Academic Affairs Holding (set up in FY 15/16)	53,384	47,064	-	-	47,064
EDB	OG	N	11	1000	Administrative Contingencies	29,431	29,431	-	-	29,431
EJA	OG	N	11	1000	Administrative Contingencies	5,370	5,370	-	-	5,370
EMA	OG	N	11	1000	Administrative Contingencies	25,369	25,369	-	-	25,369
EMB	OG	N	11	1000	Administrative Contingencies	500	250	-	-	250
EMG	OG	N	11	1000	Administrative Contingencies	500	500	-	-	500
EZA	OG	N	11	1000	Administrative Contingencies	15,419	15,419	-	-	15,419
EZB	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	-	1,000
EZG	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	-	1,000
EZK	OG	N	11	1000	Administrative Contingencies	1,000	1,000	-	-	1,000
Total Fund 11- Administrative Contingencies						132,973	126,403	-	-	126,403

Fund 12- Grants-Categorical Report
as of 12/31/2022

SPP Description	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/ Unrealized
AB 86 ADULT EDUCATION BLOCK GRANT - SPP 387	40,808.00	43,288.00	21,338.09	22,112.29	(162.38)
ADULT LERNER FOCUSED SEM GRANT - SPP 238	30,000.00	30,000.00	-	-	30,000.00
AFFORDABLE CARE ACT: EXPANSION OF PA TRAINING - SPP 213	154,000.00	154,000.00	43,432.83	-	110,567.17
CACT-SEMINARS - SPP 134	2,722.00	2,722.00	-	-	2,722.00
CAL WORKS - SPP 367	285,802.00	285,802.00	144,294.97	138,782.91	2,724.12
CALIFORNIA APPRENTICESHIP INITIATIVE - FY 21/22 - SPP 353	500,000.00	500,000.00	24,280.14	61,903.53	413,816.33
CALIFORNIA COLLEGE PATHWAYS FUND - SPP 232	50,000.00	50,000.00	30,462.50	-	19,537.50
CALIFORNIA COLLEGE PROMISE (AB 19) - SPP 51	718,219.00	718,219.00	191,953.86	208,417.33	317,847.81
CALIFORNIA SPACE GRANT CONSORTIUM FUND C - SPP 341	9,687.00	9,687.00	92.01	-	9,594.99
CAMPUS STUDENT SERVICES PACES: PATHWAYS TO ACCESS, COMPLETION, EQUITY AND SUCCESS - SPP 276	825,912.00	825,912.00	269,423.54	103,388.90	453,099.56
CAMPUS STUDENT SERVICES-BASIC NEEDS CENTER ONGOING - SPP 114	495,678.00	495,678.00	61,485.16	93,751.62	340,441.22
COLLEGE AND CAREER ACCESS PATHWAYS - SPP 184	46,301.00	46,301.00	-	-	46,301.00
COLLEGE FELLOWS - SPP 270	76,578.00	76,578.00	16,934.20	35,481.30	24,162.50
DREAMERS RESOURCE LIAISON SUPPORT - SPP 155	109,162.00	109,162.00	33,140.04	44,753.53	31,268.43
DSP&S - SPP 180	1,066,102.00	1,066,102.00	449,015.53	454,227.71	162,858.76
EARLY CHILDHOOD EDUCATION CENTER - SPP 191	4,988,225.00	4,988,225.00	61,630.51	216,855.00	4,709,739.49
EOPS - SPP 60	1,081,912.00	1,081,912.00	384,139.91	253,770.98	444,001.11
EOPS CARE - SPP 61	114,653.00	114,653.00	50,927.15	376.14	63,349.71
EQUITY TRANSFER INITIATIVE - SPP 158	6,350.00	6,350.00	6,350.00	-	-
FINANCIAL AID TECHNOLOGY - SPP 141	69,922.00	69,922.00	-	-	69,922.00
FWS OFF CAMPUS (COMMUNITY SERVICE) - SPP 300	35,977.00	35,977.00	3,607.78	-	32,369.22
FWS ON CAMPUS (INSTRUCTIONAL/NON-INSTRUC) - SPP 304	323,797.00	323,797.00	105,215.34	-	218,581.66
FWS ON CAMPUS CALWORKS (75%) / FWS (25%) - SPP 305	-	-	1,488.65	-	(1,488.65)
GAN FOR SSS DISABLED - SPP 78	291,058.00	291,058.00	104,398.57	80,569.27	106,090.16
HEERF III AMERICAN RESCUE PLAN - SPP 179	3,650,442.00	3,650,442.00	753,590.09	377,811.10	2,519,040.81
HERE TO CAREER - SPP 103	52,293.00	52,293.00	6,981.84	-	45,311.16
HIGHER EDUCATION EMERGENCY RELIEF FUND (HEERF) II INSTITUTIONAL - SPP 260	195,956.00	195,956.00	26,172.08	-	169,783.92
HIGHER EDUCATION EMERGENCY RELIEF FUND II MSI - SPP 261	131,731.00	131,731.00	2,546.27	-	129,184.73
INNOVATION IN HIGHER EDUCATION GRANT - SPP 166	87,941.00	88,941.00	8,757.89	1,000.00	79,183.11
INSTRUCTIONAL EQUIPMENT - SPP 75	309,445.00	1,226,804.00	110,509.02	6,842.02	1,109,452.96
INVENTION AND INCLUSIVE INNOVATION (i3) INITIATIVE - SPP 226	125,000.00	125,000.00	29,031.84	-	95,968.16
LIBRARY SERVICES PLATFORM - SPP 71	7,841.00	7,841.00	-	-	7,841.00
LOTTERY - SPP 735	876,643.00	876,643.00	270,731.35	25,520.00	580,391.65
LUMINA FOUNDATION GRANT - SPP 248	-	-	26,875.00	20,625.00	(47,500.00)
MENTAL HEALTH PROGRAM - SPP 150	314,080.00	314,080.00	120,372.30	96,697.14	97,010.56
MIDDLE COLLEGE HIGH SCHOOL - NORCO - SPP 121	238,103.00	238,103.00	56,805.05	17,057.28	164,240.67
MILITARY ARTICULAATION PLATFORM SUMIT - 2 - SPP 94	2,000,000.00	2,000,000.00	-	-	2,000,000.00
MILITARY ARTICULATION PLATFORM SUMIT AND FUNDING (MAPS) - SPP 194	1,223,071.00	1,223,071.00	276,287.28	294,736.26	652,047.46
NATIONAL CENTER FOR SUPPLY CHAIN AUTOMATION - SPP 271	548,872.00	548,872.00	205,041.75	93,121.24	250,709.01
NEW WORKFORCE DEVELOPMENT CENTER - SPP 192	1,000,000.00	1,000,000.00	-	-	1,000,000.00
NEXTUP (CAFYES) - SPP 45	387,741.00	387,741.00	165,470.00	87,424.38	134,846.62
NON-RESIDENT CAPITAL OUTLAY SURCHARGE FEE - SPP 709	16,134.00	16,134.00	46.24	-	16,087.76
NORCO COLLEGE INDUSTRY & INCLUSION - SPP 195	8,000.00	8,000.00	462.21	-	7,537.79
NORCO STUDENT SUPPORT SERVICES PROG. - SPP 90	352,638.00	352,638.00	106,470.18	92,248.81	153,919.01
NORCO STUDENT SUPPORT SERVICES STEM PROG. - SPP 91	309,720.00	309,720.00	94,603.53	48,577.66	166,538.81

Fund 12- Grants-Categorical Report
as of 12/31/2022

SPP Description	Sum of Adopted Budget	Sum of Revised Budget	Sum of Rev/ Exp Net of Abatements	Sum of Encumbrances	Sum of Uncommitted/ Unrealized
NSF IMPROVING UNDERGRADUATE STEM EDUCATION GRANT - SPP 329	194,714.00	194,714.00	36,172.20	2,176.25	156,365.55
PERKINS - TITLE I-C - SPP 370	238,051.00	407,404.00	54,799.77	116,290.02	236,314.21
REACH GRANT - SPP 228	25,000.00	25,000.00	-	-	25,000.00
SFAA - BASE (old term BFAP) - SPP 69	92,083.00	92,083.00	56,220.23	47,352.55	(11,489.78)
SOLANO CC- CADENCE - SPP 136	6,586.00	6,586.00	-	-	6,586.00
STEM ENGINEERING PATHWAYS - SPP 225	186,138.00	186,138.00	126,490.39	-	59,647.61
STRONG WORKFORCE PROGRAM LOCAL 19/20 - SPP 350	108,113.00	108,113.00	108,160.61	-	(47.61)
STRONG WORKFORCE PROGRAM LOCAL 21/22 - SPP 380	822,136.00	822,136.00	272,719.71	376,160.37	173,255.92
STRONG WORKFORCE PROGRAM LOCAL 21/22 R5 - SPP 344	119,648.00	119,648.00	119,647.78	-	0.22
STRONG WORKFORCE PROGRAM LOCAL 22/23 - SPP 294	-	965,322.00	-	-	965,322.00
STRONG WORKFORCE PROGRAM Regional 21/22 - SPP 345	-	124,117.00	119,099.13	-	5,017.87
STRONG WORKFORCE PROGRAM REGIONAL 21/22 - SPP 381	435,437.00	435,437.00	103,801.90	139,097.05	192,538.05
STUDENT EQUITY AND ACHIEVEMENT - SPP 8	3,271,442.00	3,271,442.00	1,447,169.42	1,324,925.29	499,347.29
STUDENT FOOD & HOUSING SUPPORT (BASIC NEEDS SERVICES PHASE 2) - SPP 140	342,748.00	342,748.00	1,055.90	-	341,692.10
STUDENT PERSONNEL ADMINISTRATION- OHEERF III AMERICAN RESCUE PLAN - MSI - SPP 123	729,669.00	729,669.00	15,225.05	-	714,443.95
STUDENT PERSONNEL ADMINISTRATION-LGBTQ+ - SPP 218	65,222.00	65,222.00	-	-	65,222.00
Student Retention and Outreach - SPP 44	359,095.00	359,095.00	83,406.92	75,919.24	199,768.84
TANF (TEMPORARY ASSTCE TO NEEDY FAMILIES) - SPP 366	46,632.00	46,632.00	24,538.21	5,661.24	16,432.55
UMOJA COMMUNITY EDUCATION FOUNDATION - SPP 249	6,638.00	6,638.00	4,472.59	5,100.00	(2,934.59)
UNRESTRICTED GENERAL - SPP 0	-	-	21,908.12	24,920.61	(46,828.73)
UPLIFT GRANT - SPP 247	69,623.00	69,623.00	20,384.87	22,887.51	26,350.62
UPWARD BOUND - AUSD - SPP 284	527,473.00	527,473.00	115,648.47	115,194.52	296,630.01
UPWARD BOUND - CENTENNIAL HIGH SCHOOL - SPP 285	366,261.00	366,261.00	97,235.70	136,939.56	132,085.74
UPWARD BOUND - CENTENNIAL HIGH SCHOOL 17/22 - SPP 188	129,782.00	129,782.00	131,880.25	-	(2,098.25)
UPWARD BOUND - CORONA HIGH SCHOOL - SPP 286	297,600.00	297,600.00	77,193.24	103,632.81	116,773.95
UPWARD BOUND - CORONA HIGH SCHOOL 17/22 - SPP 135	109,023.00	109,023.00	102,148.44	-	6,874.56
UPWARD BOUND - NORTE VISTA HIGH SCHOOL - SPP 272	-	-	911.29	-	(911.29)
VETERAN RESOURCE CENTER - ONGOING - SPP 32	183,530.00	183,530.00	45,704.12	1,968.21	135,857.67
VETERANS EDUCATION - SPP 730	4,940.00	4,940.00	822.05	2,954.22	1,163.73
VETERANS RESOURCE CENTER- FY 19/20 - SPP 186	20,522.00	20,522.00	-	-	20,522.00
VETERANS SERVICES- CENTER OF EXCELLENCE FOR VETERAN STUDENT SUCCESS - SPP 203	432,610.00	432,610.00	67,332.44	74,039.57	291,237.99
VETERANS SERVICES- VETERANS PROGRAM - SPP 50	32,251.00	32,251.00	-	-	32,251.00
VETERANS STUDENT SUPPORT SERVICES PROJECT - SPP 67	391,231.00	391,231.00	161,979.77	178,947.15	50,304.08
WORKFORCE DEVELOPMENT PRG- FY 19/20 - SPP 187	500,000.00	500,000.00	-	-	500,000.00
ZERO COST TEXTBOOKS - SPP 104	-	20,000.00	-	-	20,000.00
Grand Total	33,272,714.00	35,472,345.00	7,680,493.27	5,630,217.57	22,161,634.16