

LAS POSITAS COLLEGE

Institutional Principles

Mission Statement

Las Positas College is an inclusive learning-centered institution providing educational opportunities and support for completion of students' transfer, degree, basic skills, career-technical, and retraining goals.

Vision Statement

Las Positas College strives to be California's premier Community College, setting the standard through opportunities for developing knowledge, skills, values, and abilities that foster engaged and contributing members of the society.

Values Statement

Las Positas College thrives as a collaborative teaching and learning community committed to integrity and excellence by:

- ❖ Encouraging and celebrating lifelong learning;
- ❖ Responding to the needs of the ever-changing workplace;
- ❖ Demonstrating civic, social and environmental responsibility;
- ❖ Promoting ethical behavior, tolerance and mutual respect in a diverse community;
- ❖ Fostering a climate of discovery, creativity and personal development;
- ❖ Holding firm to the belief that each of us makes an astonishing difference.

Strategic Goals:

A. EDUCATIONAL EXCELLENCE

Ensure excellence in student learning by providing quality teaching, learning support, and student support services.

B. COMMUNITY COLLABORATION

Ensure excellence in student learning by collaborating with community partners to provide educational opportunities that best serve the needs of our students and our community.

C. SUPPORTIVE ORGANIZATIONAL RESOURCES

Ensure excellence in student learning by strengthening fiscal stability, providing appropriate staffing levels, meeting evolving technology needs, and expanding or updating facilities.

D. ORGANIZATIONAL EFFECTIVENESS

Ensure excellence in student learning by improving organizational processes and fostering professional development.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ADOPTED BUDGET
2021-22**

General Fund	2020-21	2020-21	2021-22
Las Positas College - Total	<u>Adopted Budget</u>	<u>Unaudited Actuals</u>	<u>Adopted Budget</u>
Revenue			
State Revenue			
Apportionment & Revenue Split via Model	\$ 33,295,195	\$ 33,295,195	\$ 36,632,285
Other State Revenue	9,507,303	7,549,766	6,701,533
Local Revenue	2,568,808	2,463,929	2,348,275
Federal Revenue	<u>2,296,597</u>	<u>4,506,837</u>	<u>8,655,213</u>
Total Revenue	47,667,903	47,815,727	54,337,306
Transfers In			
Sabbatical Leave	100,735	103,014	202,298
Other	<u>1,625,525</u>	<u>1,624,081</u>	<u>2,314,709</u>
Total Transfers In	<u>1,726,260</u>	<u>1,727,095</u>	<u>2,517,007</u>
Total Revenue and Transfers In	\$ 49,394,163	\$ 49,542,822	\$ 56,854,313
Expenditures			
Academic Salaries	\$ 24,125,141	\$ 23,949,287	\$ 24,207,550
Classified Salaries	9,236,047	9,224,048	9,822,463
Benefits	11,785,155	12,000,715	12,575,379
Supplies	741,669	557,471	531,122
Services	3,962,352	1,599,319	5,096,644
Capital Outlay	464,672	967,485	354,082
Other Outgo/Payment to Students	<u>30,974</u>	<u>1,225,903</u>	<u>647,132</u>
Total Expenditures	50,346,010	49,524,228	53,234,372
Transfers Out			
Sabbatical Leave	136,064	136,064	133,964
Other	<u>2,579,629</u>	<u>1,565,790</u>	<u>2,802,174</u>
Total Transfers Out	<u>2,715,693</u>	<u>1,701,854</u>	<u>2,936,138</u>
Total Expenditures and Transfers Out	\$ 53,061,703	\$ 51,226,082	\$ 56,170,510
Increase/(Decrease) in Fund Balance	\$ (3,667,540)	\$ (1,683,259)	\$ 683,803
Beginning Balance	\$ 872,479	\$ 876,461	\$ (806,798)
Ending Balance	\$ (2,795,062)	\$ (806,798)	\$ (122,995)

Note: Numbers subject to rounding.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ADOPTED BUDGET
2021-22

General Fund	2020-21	2020-21	2021-22
Las Positas College - Unrestricted	<u>Adopted Budget</u>	<u>Unaudited Actuals</u>	<u>Adopted Budget</u>
Revenue			
State Revenue			
Apportionment & Revenue Split via Model	\$ 33,295,195	\$ 33,295,195	\$ 36,632,285
Other State Revenue	54,062	-	-
Local Revenue	1,822,907	1,845,068	1,746,978
Federal Revenue	<u>-</u>	<u>469,000</u>	<u>267,000</u>
Total Revenue	35,172,164	35,609,263	38,646,263
Transfers In			
Sabbatical Leave	100,735	103,014	202,298
Other (Reassigned Time/FON)	<u>1,031,079</u>	<u>1,503,439</u>	<u>2,314,709</u>
Total Transfers In	<u>1,131,814</u>	<u>1,606,453</u>	<u>2,517,007</u>
Total Revenue and Transfers In	\$ 36,303,978	\$ 37,215,716	\$ 41,163,270
Expenditures			
Academic Salaries	\$ 22,000,698	\$ 22,347,399	\$ 22,381,567
Classified Salaries	6,478,838	5,863,720	6,487,475
Benefits	9,809,453	9,894,750	10,008,374
Supplies	202,239	184,461	200,641
Services	880,177	747,843	998,432
Capital Outlay	11,087	23,806	10,800
Other Outgo/Payment to Students	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total Expenditures	39,384,492	39,061,979	40,089,289
Transfers Out			
Sabbatical Leave	136,064	136,064	133,964
Other	<u>450,962</u>	<u>98,720</u>	<u>256,214</u>
Total Transfers Out	<u>587,026</u>	<u>234,784</u>	<u>390,178</u>
Total Expenditures and Transfers Out	\$ 39,971,518	\$ 39,296,763	\$ 40,479,467
Increase/(Decrease) in Fund Balance	\$ (3,667,540)	\$ (2,081,047)	\$ 683,803
Beginning Balance	\$ 160,453	\$ 164,513	\$ (1,916,534)
Ending Balance	\$ (3,507,087)	\$ (1,916,534)	\$ (1,232,731)
Reserve percentage	-8.90%	-4.91%	-3.07%
Recap beginning balances:			
Unrestricted excluding co-curricular	\$ (356,135)	\$ (275,439)	\$ (2,356,486)
Co-curricular funds	\$ 516,588	\$ 439,952	\$ 439,952
Beginning fund balances	<u>\$ 160,453</u>	<u>\$ 164,513</u>	<u>\$ (1,916,534)</u>

Note: Numbers subject to rounding.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ADOPTED BUDGET
2021-22

General Fund	2020-21	2020-21	2021-22
Las Positas College - Restricted	<u>Adopted Budget</u>	<u>Unaudited Actuals</u>	<u>Adopted Budget</u>
Revenue			
State Revenue			
Other State Revenue	\$ 9,453,241	\$ 7,549,766	\$ 6,701,533
Local Revenue	745,901	618,861	601,297
Federal Revenue	<u>2,296,597</u>	<u>4,037,837</u>	<u>8,388,213</u>
Total Revenue	12,495,739	12,206,464	15,691,043
Transfers In			
Other	<u>594,445</u>	<u>120,642</u>	<u>-</u>
Total Transfers In	<u>594,445</u>	<u>120,642</u>	<u>-</u>
Total Revenue and Transfers In	\$ 13,090,184	\$ 12,327,106	\$ 15,691,043
Expenditures			
Academic Salaries	\$ 2,124,443	\$ 1,601,888	\$ 1,825,983
Classified Salaries	2,757,209	3,360,328	3,334,988
Benefits	1,975,702	2,105,965	2,567,005
Supplies	539,430	373,010	330,481
Services	3,082,175	851,476	4,098,212
Capital Outlay	453,585	943,679	343,282
Other Outgo/Payment to Students	<u>28,974</u>	<u>1,225,903</u>	<u>645,132</u>
Total Expenditures	10,961,518	10,462,249	13,145,083
Transfers Out			
Other	<u>2,128,667</u>	<u>1,467,070</u>	<u>2,545,960</u>
Total Transfers Out	<u>2,128,667</u>	<u>1,467,070</u>	<u>2,545,960</u>
Total Expenditures and Transfers Out	\$ 13,090,185	\$ 11,929,318	\$ 15,691,043
Increase/(Decrease) in Fund Balance	\$ -	\$ 397,788	\$ -
Beginning Balance	\$ <u>712,025</u>	\$ <u>711,948</u>	\$ <u>1,109,736</u>
Ending Balance	\$ <u><u>712,025</u></u>	\$ <u><u>1,109,736</u></u>	\$ <u><u>1,109,736</u></u>

Note: Numbers subject to rounding.