

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund</b>	2019-20	2019-20	2020-21
<b>District Total - Unrestricted</b>	<u>Adopted Budget</u>	<u>Actuals To Date</u>	<u>Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
SCFF Revenue from Rollback FTES	\$ 8,806,342	\$ 8,806,342	\$ 8,718,279
Apportionment & Revenue Split via Model	109,247,291	108,661,891	111,397,204
Other State Revenue	181,806	5,531,430 2	290,396
Local Revenue	<u>6,500,587</u>	<u>5,059,140</u>	<u>5,442,235</u>
Total Revenue	124,736,026	128,058,802	125,848,114
<b>Transfers In</b>			
Sabbatical Leave	601,171	618,111	562,347
Other	<u>1,394,625</u>	<u>3,402,784</u>	<u>4,367,649</u>
Total Transfers In	<u>1,995,796</u>	<u>4,020,895</u>	<u>4,929,996</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 126,731,822</b>	<b>\$ 132,079,697</b>	<b>\$ 130,778,110</b>
<b>Expenditures</b>			
Academic Salaries	\$ 49,422,461 1	\$ 55,563,888	\$ 54,333,648
Classified Salaries	24,826,983 1	24,167,580	25,370,652
Benefits	28,072,605	33,947,202 2	28,860,316
RUMBL Benefits	7,377,725	7,377,725	7,847,691
Supplies	1,368,974	1,267,002	1,299,669
Services	9,781,673	10,739,341	9,852,347
Capital Outlay	326,562	381,533	218,303
Other Outgo/Payment to Students	<u>-</u>	<u>17,545</u>	<u>18,950</u>
Total Expenditures	121,176,983	133,461,816	127,801,576
<b>Transfers Out</b>			
Sabbatical Leave	314,692	327,428	338,312
Other	<u>1,289,781</u>	<u>2,357,798</u>	<u>2,292,342</u>
Total Transfers Out	<u>1,604,473</u>	<u>2,685,226</u>	<u>2,630,654</u>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 122,781,456</b>	<b>\$ 136,147,042</b>	<b>\$ 130,432,231</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ 3,950,366</b>	<b>\$ (4,067,345)</b>	<b>\$ 345,879</b>
<b>Beginning Balance</b>	<b>\$ 20,340,105</b>	<b>\$ 20,976,847</b>	<b>\$ 16,909,502</b>
<b>Ending Balance</b>	<b>\$ 24,290,471</b>	<b>\$ 16,909,502</b>	<b>\$ 17,255,382</b>
Reserve percentage	<b>20.05%</b>	<b>12.67%</b>	<b>13.50%</b>
<b>Recap beginning balances:</b>			
Unrestricted excluding co-curricular	\$ 19,227,144	\$ 19,863,587	\$ 15,796,242
Co-curricular funds	\$ 1,112,961	\$ 1,113,261	\$ 1,113,260
Beginning fund balances	<u>\$ 20,340,105</u>	<u>\$ 20,976,847</u>	<u>\$ 16,909,502</u>

*Note: Numbers subject to rounding.*

Economic Development and Contract Education has been moved to an Enterprise Fund effective July 1, 2019 and is no longer reported with the General Fund.

- 1 - In fall 2019 and spring 2020 the Board of Trustees approved augmentations to these budgets as they approved successor Collective Bargaining Agreements for all represented groups. Upon approval, the Adjusted Board Approved Budget was increased to \$53,349,950.19 for Academic Salaries and \$26,014,744.59 for Classified Salaries.
- 2 - During the course of the year, the State of California made payments directly to CalSTRS on behalf of the Chabot-Las Positas Community College District. These payments, totalling \$5,354,885, were not made by the District and therefore were not included in the Board of Trustee's approved budget.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund Chabot College - Unrestricted</b>	<u>2019-20 Adopted Budget</u>	<u>2019-20 Actuals To Date</u>	<u>2020-21 Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
Apportionment & Revenue Split via Model	\$ 44,869,041	\$ 47,146,888	\$ 45,751,857
Other State Revenue	122,609	119,035	236,334
Local Revenue	<u>3,103,622</u>	<u>2,538,373</u>	<u>2,538,373</u>
Total Revenue	48,095,272	49,804,296	48,526,564
<b>Transfers In</b>			
Sabbatical Leave	171,207	162,617	123,300
Other (Reassigned Time/Special Programs/FON)	<u>1,199,171</u>	<u>1,827,589</u>	<u>2,239,859</u>
Total Transfers In	<u>1,370,378</u>	<u>1,990,206</u>	<u>2,363,159</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 49,465,650</b>	<b>\$ 51,794,503</b>	<b>\$ 50,889,723</b>
<b>Expenditures</b>			
Academic Salaries	\$ 28,715,576	1 \$ 32,427,382	\$ 31,389,093
Classified Salaries	7,549,198	1 6,951,255	7,355,620
Benefits	12,714,848	13,385,809	12,624,087
Supplies	272,319	146,141	223,072
Services	1,896,321	1,258,926	1,382,062
Capital Outlay	151,448	161,679	49,480
Other Outgo/Payment to Students	<u>-</u>	<u>15,945</u>	<u>-</u>
Total Expenditures	51,299,710	<u>54,347,137</u>	53,023,414
<b>Transfers Out</b>			
Sabbatical Leave	187,823	198,145	202,248
Other	<u>50,000</u>	<u>298,704</u>	<u>50,000</u>
Total Transfers Out	<u>237,823</u>	<u>496,849</u>	<u>252,248</u>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 51,537,533</b>	<b>\$ 54,843,986</b>	<b>\$ 53,275,662</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ (2,071,883)</b>	<b>\$ (3,049,483)</b>	<b>\$ (2,385,939)</b>
<b>Beginning Balance</b>	<b>\$ (1,802,114)</b>	<b>\$ (1,848,309)</b>	<b>\$ (4,897,792)</b>
<b>Ending Balance</b>	<b>\$ (3,873,997)</b>	<b>\$ (4,897,792)</b>	<b>\$ (7,283,731)</b>
Reserve percentage	-7.55%	-9.01%	-13.74%
<b>Recap beginning balances:</b>			
Unrestricted excluding co-curricular	\$ (2,398,486)	\$ (2,444,981)	\$ (5,494,464)
Co-curricular funds	\$ 596,372	\$ 596,672	\$ 596,672
Beginning fund balances	<u>\$ (1,802,114)</u>	<u>\$ (1,848,309)</u>	<u>\$ (4,897,792)</u>

Note: Numbers subject to rounding.

1 - In fall 2019 and spring 2020 the Board of Trustees approved augmentations to these budgets as they approved successor Collective Bargaining Agreements for all represented groups. Upon approval, the Adjusted Board Approved Budget was increased to \$32,106,991 for Academic Salaries and \$8,079,305 for Classified Salaries.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund Chabot College - Restricted</b>	<u>2019-20 Adopted Budget</u>	<u>2019-20 Actuals To Date</u>	<u>2020-21 Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
Other State Revenue	\$ 13,764,971	\$ 11,862,306	\$ 13,738,031
Local Revenue	1,864,890	1,639,738	2,289,012
Federal Revenue	<u>5,714,849</u>	<u>5,749,530</u>	<u>7,624,972</u>
 Total Revenue	 21,344,710	 19,251,574	 23,652,015
 Transfers In			
Other	<u>-</u>	<u>122,132</u>	<u>-</u>
 Total Transfers In	 <u>-</u>	 <u>122,132</u>	 <u>-</u>
 <b>Total Revenue and Transfers In</b>	 <b>\$ 21,344,710</b>	 <b>\$ 19,373,706</b>	 <b>\$ 23,652,015</b>
<b>Expenditures</b>			
Academic Salaries	\$ 2,304,492	\$ 2,918,458	\$ 2,755,055
Classified Salaries	5,930,262	6,677,521	6,425,409
Benefits	3,304,788	3,276,062	3,416,682
Supplies	903,269	686,293	910,401
Services	7,684,979	3,667,125	8,295,134
Capital Outlay	323,172	862,462	650,800
Other Outgo/Payment to Students	<u>446,965</u>	<u>317,934</u>	<u>733,566</u>
 Total Expenditures	 20,897,927	 18,405,854	 23,187,047
 Transfers Out			
Other	<u>446,783</u>	<u>1,092,911</u>	<u>513,568</u>
 Total Transfers Out	 <u>446,783</u>	 <u>1,092,911</u>	 <u>513,568</u>
 <b>Total Expenditures and Transfers Out</b>	 <b>\$ 21,344,710</b>	 <b>\$ 19,498,765</b>	 <b>\$ 23,700,615</b>
 <b>Increase/(Decrease) in Fund Balance</b>	 <b>\$ -</b>	 <b>\$ (125,059)</b>	 <b>\$ (48,600)</b>
<b>Beginning Balance</b>	<b><u>\$ 715,191</u></b>	<b><u>\$ 818,047</u></b>	<b><u>\$ 692,988</u></b>
 <b>Ending Balance</b>	 <b><u>\$ 715,191</u></b>	 <b><u>\$ 692,988</u></b>	 <b><u>\$ 644,388</u></b>

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund</b>	2019-20	2019-20	2020-21
<b>Las Positas College - Unrestricted</b>	<u>Adopted Budget</u>	<u>Actuals To Date</u>	<u>Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
Apportionment & Revenue Split via Model	\$ 33,244,666	\$ 34,318,566	\$ 33,295,195
Other State Revenue	59,197	57,510	54,062
Local Revenue	<u>2,316,010</u>	<u>2,371,272</u>	<u>1,822,907</u>
Total Revenue	35,619,873	36,747,348	35,172,164
<b>Transfers In</b>			
Sabbatical Leave	115,272	128,066	100,735
Other (Reassigned Time/FON)	<u>145,257</u>	<u>1,088,779</u>	<u>1,031,079</u>
Total Transfers In	<u>260,529</u>	<u>1,216,845</u>	<u>1,131,814</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 35,880,402</b>	<b>\$ 37,964,193</b>	<b>\$ 36,303,978</b>
<b>Expenditures</b>			
Academic Salaries	\$ 20,151,577	1 \$ 22,435,145	\$ 22,000,698
Classified Salaries	6,208,412	1 6,231,308	6,478,838
Benefits	9,348,620	9,907,486	9,809,453
Supplies	205,849	217,710	202,239
Services	871,838	1,259,943	880,177
Capital Outlay	15,787	16,724	11,087
Other Outgo/Payment to Students	<u>-</u>	<u>1,600</u>	<u>2,000</u>
Total Expenditures	36,802,083	40,069,917	39,384,492
<b>Transfers Out</b>			
Sabbatical Leave	126,869	129,283	136,064
Other	<u>161,011</u>	<u>789,678</u>	<u>450,962</u>
Total Transfers Out	<u>287,880</u>	<u>918,961</u>	<u>587,026</u>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 37,089,963</b>	<b>\$ 40,988,877</b>	<b>\$ 39,971,518</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,209,561)</b>	<b>\$ (3,024,684)</b>	<b>\$ (3,667,540)</b>
<b>Beginning Balance</b>	<b>\$ 3,198,094</b>	<b>\$ 3,185,137</b>	<b>\$ 160,453</b>
<b>Ending Balance</b>	<b>\$ 1,988,533</b>	<b>\$ 160,453</b>	<b>\$ (3,507,087)</b>
Reserve percentage	<b>5.40%</b>	<b>0.40%</b>	<b>-8.90%</b>
<b>Recap beginning balances:</b>			
Unrestricted excluding co-curricular	\$ 2,681,506	\$ 2,668,549	\$ (356,135)
Co-curricular funds	\$ 516,588	\$ 516,588	\$ 516,588
Beginning fund balances	<u>\$ 3,198,094</u>	<u>\$ 3,185,137</u>	<u>\$ 160,453</u>

Note: Numbers subject to rounding.

1 - In fall 2019 and spring 2020 the Board of Trustees approved augmentations to these budgets as they approved successor Collective Bargaining Agreements for all represented groups. Upon approval, the Adjusted Board Approved Budget was increased to \$20,561,732 for Academic Salaries and \$6,431,588 for Classified Salaries.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund</b>	2019-20	2019-20	2020-21
<b>Las Positas College - Restricted</b>	<u>Adopted Budget</u>	<u>Actuals To Date</u>	<u>Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
Other State Revenue	\$ 10,522,816	\$ 7,371,457	\$ 9,453,241
Local Revenue	1,014,568	937,613	745,901
Federal Revenue	<u>832,690</u>	<u>1,071,819</u>	<u>2,296,597</u>
Total Revenue	12,370,074	9,380,889	12,495,738
Transfers In			
Other	<u>84,810</u>	<u>254,473</u>	<u>594,445</u>
Total Transfers In	<u>84,810</u>	<u>254,473</u>	<u>594,445</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 12,454,884</b>	<b>\$ 9,635,361</b>	<b>\$ 13,090,184</b>
<b>Expenditures</b>			
Academic Salaries	\$ 2,022,110	\$ 1,699,555	\$ 2,124,443
Classified Salaries	2,897,813	2,851,305	2,757,209
Benefits	1,982,857	1,721,803	1,975,702
Supplies	992,672	410,875	539,430
Services	2,619,320	1,286,573	3,082,175
Capital Outlay	139,164	259,330	453,585
Other Outgo/Payment to Students	<u>206,145</u>	<u>139,923</u>	<u>28,974</u>
Total Expenditures	10,860,081	8,369,364	10,961,516
Transfers Out			
Other	<u>1,594,803</u>	<u>1,310,172</u>	<u>2,128,667</u>
Total Transfers Out	<u>1,594,803</u>	<u>1,310,172</u>	<u>2,128,667</u>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 12,454,884</b>	<b>\$ 9,679,536</b>	<b>\$ 13,090,184</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ -</b>	<b>\$ (44,175)</b>	<b>\$ -</b>
<b>Beginning Balance</b>	<b>\$ <u>756,199</u></b>	<b>\$ <u>756,200</u></b>	<b>\$ <u>712,025</u></b>
<b>Ending Balance</b>	<b>\$ <u><u>756,199</u></u></b>	<b>\$ <u><u>712,025</u></u></b>	<b>\$ <u><u>712,025</u></u></b>

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund M&amp;O and District Services - Unrestricted</b>	<u>2019-20 Adopted Budget</u>	<u>2019-20 Actuals To Date</u>	<u>2020-21 Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
Apportionment & Revenue Split via Model	18,334,876	18,334,876	17,767,227
Other State Revenue	-	5,354,885 <sup>2</sup>	-
Local Revenue	<u>1,080,955</u>	<u>652,183</u>	<u>1,080,955</u>
Total Revenue	19,415,831	24,341,944	18,848,182
Transfers In			
Other	<u>50,197</u>	<u>344,098</u>	<u>1,096,711</u>
Total Transfers In	<u>50,197</u>	<u>344,098</u>	<u>1,096,711</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 19,466,028</b>	<b>\$ 24,686,042</b>	<b>\$ 19,944,893</b>
<b>Expenditures</b>			
Academic Salaries	\$ 555,308	1 \$ 576,855	\$ 570,265
Classified Salaries	10,820,073	1 10,826,726	11,243,171
Benefits	5,928,647	10,482,760	# 6,273,551
Supplies	817,876	846,820	799,358
Services	2,487,712	2,770,311	2,487,283
Capital Outlay	<u>159,327</u>	<u>203,130</u>	<u>157,736</u>
Total Expenditures	20,768,943	25,706,602	21,531,364
Transfers Out			
Other	<u>-</u>	<u>142,320</u>	<u>-</u>
Total Transfers Out	<u>-</u>	<u>142,320</u>	<u>-</u>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 20,768,943</b>	<b>\$ 25,848,922</b>	<b>\$ 21,531,364</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b><u>\$ (1,302,915)</u></b>	<b><u>\$ (1,162,880)</u></b>	<b><u>\$ (1,586,471)</u></b>

*Fund balance included under Total Unrestricted General Fund*

*Note: Numbers subject to rounding.*

Economic Development and Contract Education has been moved to an Enterprise Fund effective July 1, 2019 and is no longer reported with the General Fund.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund District Services - Unrestricted</b>	<u>2019-20 Adopted Budget</u>	<u>2019-20 Actuals To Date</u>	<u>2020-21 Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
Apportionment & Revenue Split via Model	\$ 10,107,812	\$ 10,107,812	\$ 9,794,873
Other State Revenue	-	5,354,885	-
Local Revenue	<u>1,078,955</u>	<u>651,366</u>	<u>1,078,955</u>
Total Revenue	11,186,767	16,114,063	10,873,828
Transfers In			
Other	<u>50,197</u>	<u>200,944</u>	<u>1,048,870</u>
Total Transfers In	<u>50,197</u>	<u>200,944</u>	<u>1,048,870</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 11,236,964</b>	<b>\$ 16,315,007</b>	<b>\$ 11,922,698</b>
<b>Expenditures</b>			
Academic Salaries	\$ 555,308	1 \$ 576,855	\$ 570,265
Classified Salaries	6,313,964	1 6,416,441	6,646,180
Benefits	3,240,792	7,769,293	2 3,380,437
Supplies	68,085	151,674	149,358
Services	1,703,912	2,064,246	1,787,283
Capital Outlay	<u>94,327</u>	<u>47,947</u>	<u>102,736</u>
Total Expenditures	11,976,388	17,026,456	12,636,259
Transfers Out			
Other	<u>-</u>	<u>142,320</u>	<u>-</u>
Total Transfers Out	<u>-</u>	<u>142,320</u>	<u>-</u>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 11,976,388</b>	<b>\$ 17,168,775</b>	<b>\$ 12,636,259</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b><u>\$ (739,424)</u></b>	<b><u>\$ (853,768)</u></b>	<b><u>\$ (713,561)</u></b>

Note: Numbers subject to rounding.

- 1 - In fall 2019 and spring 2020 the Board of Trustees approved augmentations to these budgets as they approved successor Collective Bargaining Agreements for all represented groups. Upon approval, the Adjusted Board Approved Budget was increased to \$681,227 for Academic Salaries and \$7,057,242 for Classified Salaries.
- 2 - During the course of the year, the State of California made payments directly to CalSTRS on behalf of the Chabot-Las Positas Community College District. These payments, totalling \$5,354,885, were not made by the District and therefore were not included in the Board of Trustee's approved budget.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund District Services - Restricted</b>	<u>2019-20 Adopted Budget</u>	<u>2019-20 Actuals To Date</u>	<u>2020-21 Adopted Budget</u>
<b>Revenue</b>			
State Revenue	\$ 319,000	\$ 50,000	\$ 1,083,077
Local Revenue		30,986	
Federal Revenue	<u>-</u>	<u>90,865</u>	<u>771,738</u>
<b>Total Revenue</b>	<b>\$ 319,000</b>	<b>\$ 171,851</b>	<b>\$ 1,854,815</b>
Transfers In			
Other	<u>-</u>	<u>2</u>	<u>-</u>
Total Transfers In	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 319,000</b>	<b>\$ 171,853</b>	<b>\$ 1,854,815</b>
<b>Expenditures</b>			
Academic Salaries	\$ -	\$ 24,623	\$ 43,000
Classified Salaries	\$ -	\$ 95,589	\$ -
Benefits	-	1,640	-
Supplies	1,000	2,253	16,500
Services	318,000	135,332	180,593
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 319,000</b>	<b>\$ 259,437</b>	<b>\$ 240,093</b>
Transfers Out			
Other	<u>-</u>	<u>917,307</u>	<u>1,614,722</u>
Total Transfers Out	<u>\$ -</u>	<u>\$ 917,307</u>	<u>\$ 1,614,722</u>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 319,000</b>	<b>1,176,744</b>	<b>1,854,815</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b><u>\$ -</u></b>	<b><u>\$ (1,004,890)</u></b>	<b><u>\$ (0)</u></b>



**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>General Fund</b>	2019-20	2019-20	2020-21
<b>Maintenance &amp; Operations - Unrestricted</b>	<u>Adopted Budget</u>	<u>Actuals To Date</u>	<u>Adopted Budget</u>
<b>Revenue</b>			
State Revenue			
Apportionment & Revenue Split via Model	\$ 8,227,064	\$ 8,227,064	\$ 7,972,354
Local Revenue	<u>2,000</u>	<u>816</u>	<u>2,000</u>
<b>Total Revenue</b>	<b>\$ 8,229,064</b>	<b>\$ 8,227,880</b>	<b>\$ 7,974,354</b>
Transfers In			
Other	<u>\$ -</u>	<u>\$ 143,154</u>	<u>\$ 47,841</u>
Total Transfers In	<u>-</u>	<u>143,154</u>	<u>47,841</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 8,229,064</b>	<b>\$ 8,371,034</b>	<b>\$ 8,022,195</b>
<b>Expenditures</b>			
Classified Salaries	\$ 4,506,109	1 \$ 4,410,285	\$ 4,596,991
Benefits	2,687,855	2,713,467	2,893,114
Supplies	749,791	695,147	650,000
Services	783,800	706,065	700,000
Capital Outlay	<u>65,000</u>	<u>155,183</u>	<u>55,000</u>
<b>Total Expenditures</b>	<b>\$ 8,792,555</b>	<b>\$ 8,680,146</b>	<b>\$ 8,895,105</b>
Transfers Out			
Local 1% Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,792,555</b>	<b>\$ 8,680,146</b>	<b>\$ 8,895,105</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b><u>\$ (563,491)</u></b>	<b><u>\$ (309,112)</u></b>	<b><u>\$ (872,910)</u></b>

*Note: Numbers subject to rounding.*

1 - In fall 2019 and spring 2020 the Board of Trustees approved augmentations to these budgets as they approved successor Collective Bargaining Agreements for all represented groups. Upon approval, the Adjusted Board Approved Budget was increased to \$4,690,058 for Classified Salaries.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>Economic Development and Contract Education District Total</b>	2019-20 Adopted Budget	2019-20 Actuals To Date	2020-21 Adopted Budget
<b>Revenue</b>			
State Revenue			
Other State Revenue	\$ 117,785,361	\$ 59,677,636	\$ 84,284,049
Local Revenue	25,905,256	11,232,981	28,380,328
Interest	-	20,737	
Federal Revenues	<u>271,000</u>	<u>579,558</u>	<u>227,109</u>
Total Revenue	143,961,617	71,510,913	112,891,486
Transfers In			
Other	<u>3,654,020</u>	<u>2,223,341</u>	<u>3,145,480</u>
Total Transfers In	<u>3,654,020</u>	<u>2,223,341</u>	<u>3,145,480</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 147,615,637</b>	<b>\$ 73,734,254</b>	<b>\$ 116,036,966</b>
<b>Expenditures</b>			
Academic Salaries	\$ -	\$ 1,133	\$ -
Classified Salaries	1,681,111	1,413,160	2,082,691
Benefits	934,453	1,260,031	1,180,535
Supplies	1,781,003	813,860	203,700
Services	133,782,270	65,818,331	107,251,260
Capital Outlay	87,368	45,677	3,550,000
Other Outgo/Payment to Students	<u>40</u>	<u>36,147</u>	<u>-</u>
Total Expenditures	138,266,245	69,388,338	114,268,186
Transfers Out			
Other	<u>5,367,501</u>	<u>6,951,723</u>	<u>4,401,821</u>
Total Transfers Out	<u>5,367,501</u>	<u>6,951,723</u>	<u>4,401,821</u>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 143,633,746</b>	<b>\$ 76,340,061</b>	<b>\$ 118,670,008</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ 3,981,891</b>	<b>\$ (2,605,807)</b>	<b>\$ (2,633,041)</b>
<b>Beginning Balance</b>	<b>\$ 5,172,225</b>	<b>\$ 5,172,225</b>	<b>\$ 2,566,418</b>
<b>Ending Balance</b>	<b>\$ 9,154,116</b>	<b>\$ 2,566,418</b>	<b>\$ (66,623)</b>

*Note: Numbers subject to rounding.*

Economic Development and Contract Education has been moved to an Enterprise Fund effective July 1, 2019 and is no longer reported with the General Fund.

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
2020-21**

<b>Self Insurance Fund (RUMBL) District Total</b>	<u>2019-20 Adopted Budget</u>	<u>2019-20 Actuals To Date</u>	<u>2020-21 Adopted Budget</u>
<b>Revenue</b>			
Contract Services	\$ 7,377,725	\$ 7,377,725	\$ 7,847,691
Interest	<u>40,000</u>	<u>112,037</u>	<u>80,000</u>
<b>Total Revenue</b>	<b>\$ 7,417,725</b>	<b>\$ 7,489,762</b>	<b>\$ 7,927,691</b>
Transfers In			
Other	<u>\$ -</u>	<u>\$ 2,797,070</u>	<u>\$ -</u>
<b>Total Transfers In</b>	<u>-</u>	<u>2,797,070</u>	<u>-</u>
<b>Total Revenue and Transfers In</b>	<b>\$ 7,417,725</b>	<b>\$ 10,286,832</b>	<b>\$ 7,927,691</b>
<b>Expenditures</b>			
Services	<u>\$ 7,377,725</u>	<u>\$ 6,646,810</u>	<u>\$ 7,847,691</u>
<b>Total Expenditures</b>	<u>\$ 7,377,725</u>	<u>\$ 6,646,810</u>	<u>\$ 7,847,691</u>
<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ 40,000</b>	<b>\$ 3,640,022</b>	<b>\$ 80,000</b>
<b>Beginning Balance</b>	<u>\$ 5,197,310</u>	<u>\$ 5,198,619</u>	<u>\$ 8,838,640</u>
<b>Ending Balance</b>	<u><u>\$ 5,237,310</u></u>	<u><u>\$ 8,838,640</u></u>	<u><u>\$ 8,918,640</u></u>