

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2018-19
2018-19 PROPOSED BUDGET**

	Various	06XX	0830		33XX/65XX	CATS	8150	9XXX		
	General	Alternative		Total	Special	Categoricals	Routine &	Local	Total	Total General
	Unrestricted	Education	CTEP	Unrestricted	Education		Maintenance	Programs	Restricted	Fund
Revenues										
LCFF Revenues	9,901,465	10,358,125	-	20,259,590	6,983,333	-	-	-	6,983,333	27,242,923
Federal Revenues	155,000	-	-	155,000	721,777	529,099	-	-	1,250,876	1,405,876
Federal Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Other State Revenues	576,959	-	-	576,959	3,459,209	3,895,858	-	-	7,355,067	7,932,026
Other Local Revenues	1,082,305	487,000	3,041,400	4,610,705	-	134,498	-	7,002,098	7,136,596	11,747,301
Total Revenue	17,715,729	10,845,125	3,041,400	31,602,253	11,164,319	4,559,455	-	7,002,098	22,725,872	54,328,126
Expenditures										
Certificated Salaries	1,283,758	3,345,104	1,376,175	6,005,037	2,842,208	486,414	-	1,634,215	4,962,837	10,967,874
Classified Salaries	4,273,397	1,768,659	118,499	6,160,554	2,664,112	493,802	292,867	1,610,230	5,061,011	11,221,565
Employee Benefits	2,907,201	2,504,647	655,170	6,067,018	3,505,257	1,206,643	182,201	1,268,494	6,162,595	12,229,612
Books and Supplies	441,981	589,148	154,925	1,186,054	118,963	1,795,791	25,000	230,487	2,170,242	3,356,296
Services, Other Operating Expenditures	1,872,375	1,874,703	477,222	4,224,300	1,530,869	484,374	120,480	2,828,655	4,964,378	9,188,678
Capital Outlay	680,400	-	-	680,400	8,000	-	9,715	-	17,715	698,115
Other Outgo	374,756	-	-	374,756	-	-	-	250,000	250,000	624,756
Pass Through	6,000,000	-	-	6,000,000	-	-	-	-	-	6,000,000
Indirect Costs	(2,366,646)	781,456	259,410	(1,325,780)	630,899	127,576	56,842	441,194	1,256,511	(69,269)
Total Expenditures	15,467,222	10,863,716	3,041,400	29,372,339	11,300,308	4,594,599	687,105	8,263,276	24,845,289	54,217,627
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,345,639)	(20,989)	-	(1,366,628)	135,989	-	687,105	543,534	1,366,628	-
Total Transfers	(1,345,639)	(65,989)	-	(1,411,628)	135,989	-	687,105	543,534	1,366,628	(45,000)
Beginning Balance	19,720,124	510,563	-	20,230,687	-	338,567	-	1,947,561	2,286,128	22,516,815
Net Increase (Decrease) in Fund Balance	902,867	(84,580)	-	818,287	-	(35,144)	-	(717,644)	(752,788)	65,499
Ending Fund Balance	20,622,991	425,983	-	21,048,974	-	303,423	-	1,229,917	1,533,340	22,582,314
Components of Ending Fund Balance:										
Nonspendable	2,800	-	-	2,800	-	-	-	-	-	2,800
Restricted	-	-	-	-	-	303,423	-	1,229,917	1,533,340	1,533,340
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	18,651,289	425,983	-	19,077,272	-	-	-	-	-	19,077,272
Assigned (COPS)	768,902	-	-	768,902	-	-	-	-	-	768,902
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000
Certificated FTE	7.45	37.78	23.98	69.20	33.28	-	-	8.10	41.38	110.58
Classified FTE	54.18	28.42	2.50	85.10	53.37	6.18	4.50	17.52	81.57	166.67

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2017-18
2018-19 PROPOSED BUDGET

	Fund 01	Fund 09	Fund 10	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	Total of All Funds
	General Fund	Charter	SELPA Pass-Through	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	
Revenues										
LCFF Revenues	27,242,923	765,276	-	-	-	-	-	-	-	28,773,475
Federal Revenues	1,405,876	-	-	234,960	40,969	-	-	-	-	1,681,805
Federal Pass Through	6,000,000	-	3,601,161	-	-	-	-	-	-	9,601,161
Other State Revenues	7,932,026	28,372	5,072,842	624,016	4,000	-	-	-	-	13,689,628
Other Local Revenues	11,747,301	-	-	124,625	100	9,000	26,000	5,000	630,000	12,542,026
Total Revenue	54,328,126	793,648	8,674,003	983,601	45,069	9,000	26,000	5,000	630,000	66,288,095
Expenditures										
Certificated Salaries	10,967,874	359,102	-	-	-	-	-	-	-	11,686,078
Classified Salaries	11,221,565	82,645	-	302,605	-	-	-	-	-	11,689,460
Employee Benefits	12,229,612	141,703	-	187,789	-	-	-	-	-	12,700,808
Books and Supplies	3,356,296	39,260	-	29,067	85,446	-	-	-	-	3,549,329
Services, Other Operating Expenditures	9,188,678	101,000	-	402,758	-	-	-	-	630,000	10,423,436
Capital Outlay	698,115	-	-	-	-	-	-	-	-	698,115
Other Outgo	624,756	12,665	3,969,415	-	-	-	-	-	-	4,619,501
Pass Through	6,000,000	-	4,704,588	-	-	-	-	-	-	10,704,588
Indirect Costs	(69,269)	-	-	64,646	4,623	-	-	-	-	(0)
Total Expenditures	54,217,627	736,375	8,674,003	986,865	90,069	-	-	-	630,000	66,071,315
Interfund Transfers										
Transfers In	-	-	-	-	45,000	-	-	-	-	45,000
Transfers Out	(45,000)	-	-	-	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Total Transfers	(45,000)	-	-	-	45,000	-	-	-	-	-
Beginning Balance	22,516,815	107,452	600,001	17,785	7,096	995,805	2,518,260	485,696	7,637,728	34,994,088
Net Increase (Decrease) in Fund Balance	65,499	57,273	-	(3,264)	-	9,000	26,000	5,000	-	216,781
Ending Fund Balance	22,582,314	164,725	600,001	14,520	7,096	1,004,805	2,544,260	490,696	7,637,728	35,210,869
Components of Ending Fund Balance:										
Nonspendable	2,800	-	-	-	-	-	-	-	-	2,800
Restricted	1,533,340	-	600,001	-	7,096	-	-	490,696	7,637,728	10,268,860
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	19,077,272	-	-	14,520	-	1,004,805	2,544,260	-	-	22,640,857
Assigned (COPS)	768,902	-	-	-	-	-	-	-	-	768,902
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	1,200,000
Certificated FTE	110.58	2.66	-	-	-	-	-	-	-	113.24
Classified FTE	166.67	1.17	-	4.40	-	-	-	-	-	172.24