

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2019-20
2019-20 PROPOSED BUDGET**

	Various	06XX	0830		33XX/65XX	CATS	8150	9XXX		
	General Unrestricted	Alternative Education	CTEP	Total Unrestricted	Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	9,247,753	11,054,566	-	20,302,319	7,640,230	-	-	-	7,640,230	27,942,549
Federal Revenues	139,848	-	-	139,848	552,577	1,098,469	-	-	1,651,046	1,790,894
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	1,151,654	-	-	1,151,654	2,895,998	3,318,736	-	-	6,214,734	7,366,389
Other Local Revenues	1,380,727	-	125,000	1,505,727	-	135,039	-	7,388,742	7,523,781	9,029,508
Total Revenue	17,019,982	11,054,566	125,000	28,199,548	11,088,805	4,552,244	-	7,388,742	23,029,791	51,229,339
Expenditures										
Certificated Salaries	1,611,162	3,736,391	489,095	5,836,648	2,838,059	236,869	-	1,393,661	4,468,589	10,305,237
Classified Salaries	5,035,645	1,648,396	117,251	6,801,292	2,886,596	557,452	326,721	1,754,667	5,525,435	12,326,728
Employee Benefits	3,655,027	2,756,993	275,383	6,687,402	3,831,067	1,121,336	214,427	1,313,513	6,480,342	13,167,744
Books and Supplies	504,852	439,886	26,405	971,143	161,883	362,551	55,377	273,831	853,642	1,824,785
Services, Other Operating Expenditures	2,224,089	1,612,064	(263,991)	3,572,162	896,237	2,225,780	208,489	2,724,657	6,055,164	9,627,325
Capital Outlay	1,663,300	-	-	1,663,300	8,000	-	-	-	8,000	1,671,300
Other Outgo	374,756	-	-	374,756	-	-	-	250,000	250,000	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,619,917)	949,310	89,983	(1,580,624)	649,719	304,480	78,891	454,692	1,487,782	(92,842)
Total Expenditures	17,548,914	11,143,041	734,126	29,426,080	11,271,560	4,808,468	883,905	8,165,020	25,128,953	54,555,033
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(30,000)	(1,000)	-	(31,000)	-	-	-	-	-	(31,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,198,883)	45,035	609,126	(1,544,722)	182,755	231,208	883,905	246,854	1,544,722	-
Total Transfers	(2,228,883)	44,035	609,126	(1,575,722)	182,755	231,208	883,905	246,854	1,544,722	(31,000)
Beginning Balance	22,831,778	44,440	-	22,876,218	-	277,726	-	1,372,315	1,650,041	24,526,259
Net Increase (Decrease) in Fund Balance	(2,757,814)	(44,440)	-	(2,802,254)	-	(25,017)	-	(529,424)	(554,441)	(3,356,695)
Ending Fund Balance	20,073,964	-	-	20,073,964	-	252,709	-	842,891	1,095,600	21,169,564
Components of Ending Fund Balance:										
Nonspendable	2,800	-	-	2,800	-	-	-	-	-	2,800
Restricted	-	-	-	-	-	252,709	-	842,891	1,095,600	1,095,600
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	17,843,092	-	-	17,843,092	-	-	-	-	-	17,843,092
Assigned (COPS)	1,028,072	-	-	1,028,072	-	-	-	-	-	1,028,072
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000

