SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2019-20
2018-19 PROPOSED BUDGET

	Various General Unrestricted	06XX Alternative Education	0830 CTEP	Total Unrestricted	33XX/65XX Special Education	Various Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	9,651,465	10,608,125	-	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	591,787	-	-	591,787	3,789,578	1,355,668	-	-	5,145,246	5,737,032
Other Local Revenues	1,082,305	487,000	3,731,451	5,300,756	-	19,000	-	7,027,098	7,046,098	12,346,854
Total Revenue	**17,480,557**	**11,095,125**	**3,731,451**	**32,307,133**	**11,494,688**	**1,903,767**	**-**	**7,027,098**	**20,425,553**	**52,732,685**
Expenditures										
Certificated Salaries	1,320,701	3,388,590	1,760,886	6,470,177	2,879,157	125,916	-	1,462,896	4,467,969	10,938,146
Classified Salaries	4,270,101	1,789,883	155,458	6,215,442	2,696,082	425,858	296,381	1,543,370	4,961,690	11,177,132
Employee Benefits	3,115,537	2,695,611	883,161	6,694,309	3,755,841	1,053,442	195,593	1,266,350	6,271,227	12,965,536
Books and Supplies	441,981	589,148	154,925	1,186,054	118,963	37,747	25,000	204,754	386,465	1,572,519
Services, Other Operating Expenditures	1,822,375	1,874,703	477,222	4,174,300	1,530,869	176,883	104,826	2,498,469	4,311,046	8,485,346
Capital Outlay	25,000	-	-	25,000	8,000	-	9,715	-	17,715	42,715
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	(2,339,093)	798,956	299,799	(1,240,338)	641,765	83,921	55,590	389,794	1,171,069	(69,269)
Total Expenditures	**15,031,358**	**11,136,891**	**3,731,451**	**29,899,700**	**11,630,677**	**1,903,767**	**687,105**	**7,615,632**	**21,837,181**	**51,736,881**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,390,639)	(20,989)	-	(1,411,628)	135,989	-	687,105	588,534	1,411,628	-
Total Transfers	**(1,390,639)**	**(65,989)**	**-**	**(1,456,628)**	**135,989**	**-**	**687,105**	**588,534**	**1,411,628**	**(45,000)**
Beginning Balance	**20,622,991**	**425,983**	**-**	**21,048,974**	**-**	**303,423**	**-**	**1,229,917**	**1,533,340**	**22,582,314**
Net Increase (Decrease) in Fund Balance	**1,058,559**	**(107,754)**	**-**	**950,805**	**-**	**-**	**-**	**-**	**-**	**950,805**
Ending Fund Balance	**21,681,550**	**318,229**	**-**	**21,999,779**	**-**	**303,423**	**-**	**1,229,917**	**1,533,340**	**23,533,119**
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	**20,084,604**	**318,229**	**-**	**20,402,833**	**-**	**-**	**-**	**-**	**-**	**20,402,833**
Assigned (COPS)	**394,146**	**-**	**-**	**394,146**	**-**	**-**	**-**	**-**	**-**	**394,146**
Committed (COPS)	**1,200,000**			**1,200,000**					**-**	**1,200,000**