SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
2020-21 FIRST INTERIM

	Various General Unrestricted	06XX Alternative Education	0830 CTEP	Total Unrestricted	33XX/65XX Special Education	CATS Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	9,111,796	12,216,812	-	21,328,608	7,498,498	-	-	-	7,498,498	28,827,106
Federal Revenues	-	-	-	-	553,144	2,172,873	-	-	2,726,017	2,726,017
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	275,946	-	-	275,946	3,851,646	2,701,010	-	-	6,552,656	6,828,602
Other Local Revenues	1,446,545	-	100,000	1,546,545	-	135,039	-	7,158,810	7,293,849	8,840,393
Total Revenue	**15,184,287**	**12,216,812**	**100,000**	**27,501,099**	**11,903,288**	**5,008,922**	**-**	**7,158,810**	**24,071,020**	**51,572,118**
Expenditures										
Certificated Salaries	1,781,567	4,697,458	159,389	6,638,414	2,913,816	587,235	-	1,146,324	4,647,375	11,285,789
Classified Salaries	4,912,295	1,909,612	121,865	6,943,772	2,769,474	635,986	324,064	1,902,395	5,631,919	12,575,690
Employee Benefits	3,568,660	3,227,710	128,871	6,925,241	3,705,175	1,464,405	219,721	1,358,860	6,748,160	13,673,401
Books and Supplies	436,390	564,097	21,000	1,021,488	275,451	912,851	30,785	434,091	1,653,178	2,674,665
Services, Other Operating Expenditures	2,115,021	1,518,175	53,189	3,686,385	1,712,941	1,171,025	219,771	2,121,546	5,225,282	8,911,667
Capital Outlay	66,200	-	-	66,200	16,500	-	-	-	16,500	82,700
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,311,775)	946,214	45,014	(1,320,547)	660,353	154,658	66,696	313,779	1,195,486	(125,061)
Total Expenditures	**14,918,359**	**12,863,266**	**529,327**	**28,310,952**	**12,053,709**	**4,926,160**	**861,036**	**7,901,750**	**25,742,655**	**54,053,607**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(117,639)	(19,000)	-	(136,639)	-	-	-	-	-	(136,639)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,839,290)	(50,420)	429,327	(1,460,383)	150,420	25,160	856,100	428,703	1,460,383	-
Total Transfers	**(1,956,929)**	**(69,420)**	**429,327**	**(1,597,022)**	**150,420**	**25,160**	**856,100**	**428,703**	**1,460,383**	**(136,639)**
Beginning Balance	**24,061,407**	**2,169,966**	**-**	**26,231,373**	**-**	**187,667**	**84,169**	**1,751,218**	**2,023,054**	**28,254,427**
Net Increase (Decrease) in Fund Balance	**(1,691,001)**	**(715,875)**	**-**	**(2,406,876)**	**-**	**107,922**	**(4,936)**	**(314,238)**	**(211,252)**	**(2,618,128)**
Ending Fund Balance	**22,370,406**	**1,454,091**	**-**	**23,824,497**	**-**	**295,589**	**79,233**	**1,436,980**	**1,811,802**	**25,636,299**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**295,589**	**79,233**	**1,436,980**	**1,811,802**	**1,811,802**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**19,767,278**	**1,454,091**	**-**	**21,221,369**	**-**	**-**	**-**	**-**	**-**	**21,221,369**
Assigned (COPS)	**1,400,328**	**-**	**-**	**1,400,328**	**-**	**-**	**-**	**-**	**-**	**1,400,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**
Reserve for Economic Certainty	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2020-21
2020-21 FIRST INTERIM

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	Total of All Funds
Revenues											
LCFF Revenues	28,827,106	1,170,286	-	-	-	-	-	-	-	-	29,997,392
Federal Revenues	2,726,017	170,441	-	275,655	189,325	45,000	-	-	-	-	3,406,437
Federal Pass Through	4,350,000	-	3,717,083	-	-	-	-	-	-	-	8,067,083
Other State Revenues	6,828,602	159,662	3,212,216	70,089	1,066,199	5,000	-	-	-	-	11,341,768
Other Local Revenues	8,840,393	300,000	23,000	500	200,537	100	10,000	25,000	5,000	850,000	10,254,530
Total Revenue	**51,572,118**	**1,800,389**	**6,952,299**	**346,244**	**1,456,060**	**50,100**	**10,000**	**25,000**	**5,000**	**850,000**	**63,067,211**
Expenditures											
Certificated Salaries	11,285,789	871,874	-	50,590	-	-	-	-	-	-	12,208,253
Classified Salaries	12,575,690	170,534	-	38,801	336,489	-	-	-	-	-	13,121,514
Employee Benefits	13,673,401	524,327	-	48,182	203,531	-	-	-	-	-	14,449,440
Books and Supplies	2,674,665	134,308	-	13,308	154,527	65,645	-	-	-	-	3,042,453
Services, Other Operating Expenditures	8,911,667	249,000	-	198,761	657,557	-	-	-	-	630,000	10,646,985
Capital Outlay	82,700	-	-	-	-	-	14,970	-	-	-	97,670
Other Outgo	624,756	-	2,046,490	-	-	-	-	-	-	-	2,671,246
Pass Through	4,350,000	-	4,630,776	-	-	-	-	-	-	-	8,980,776
Indirect Costs	(125,061)	13,255	-	3,622	104,729	3,455	-	-	-	-	0
Total Expenditures	**54,053,607**	**1,963,297**	**6,677,266**	**353,262**	**1,456,834**	**69,100**	**14,970**	**-**	**-**	**630,000**	**65,218,337**
Interfund Transfers											
Transfers In	-	117,639	-	-	-	19,000	-	-	-	-	136,639
Transfers Out	(136,639)	-	-	-	-	-	-	-	-	-	(136,639)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**(136,639)**	**117,639**	**-**	**-**	**-**	**19,000**	**-**	**-**	**-**	**-**	**-**
Beginning Balance	**28,254,427**	**242,201**	**567,551**	**9,701**	**66,326**	**0**	**1,048,759**	**2,622,188**	**-**	**9,481,536**	**42,292,689**
Net Increase (Decrease) in Fund Balance	**(2,618,128)**	**(45,269)**	**275,033**	**(7,018)**	**(774)**	**-**	**(4,970)**	**25,000**	**5,000**	**220,000**	**(2,151,126)**
Ending Fund Balance	**25,636,299**	**196,932**	**842,584**	**2,683**	**65,553**	**0**	**1,043,789**	**2,647,188**	**5,000**	**9,701,536**	**40,141,563**
Components of Ending Fund Balance:											
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,811,802**	**31,922**	**842,584**	**2,683**	**61,630**	**0**	**-**	**-**	**5,000**	**9,701,536**	**12,457,157**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**1,043,789**	**-**	**-**	**-**	**1,043,789**
Assigned	**21,221,369**	**106,111**	**-**	**-**	**3,923**	**-**	**-**	**2,647,188**	**-**	**-**	**23,978,590**
Assigned (COPS)	**1,400,328**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,400,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**	**-**						**1,200,000**
Reserve for Economic Certainty	**-**	**58,899**					**-**				**58,899**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2021-22
2020-21 FIRST INTERIM

	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	9,282,063	12,897,879	-	22,179,942	7,498,498	-	-	-	7,498,498	29,678,440
Federal Revenues	-	-	-	-	553,144	711,497	-	-	1,264,641	1,264,641
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	275,946	-	-	275,946	4,356,512	1,765,804	-	-	6,122,316	6,398,262
Other Local Revenues	1,446,545	-	100,000	1,546,545	-	135,039	-	6,946,591	7,081,630	8,628,174
Total Revenue	**15,354,554**	**12,897,879**	**100,000**	**28,352,433**	**12,408,154**	**2,612,340**	**-**	**6,946,591**	**21,967,085**	**50,319,517**
Expenditures										
Certificated Salaries	2,096,816	4,755,586	161,461	7,013,863	3,040,640	153,078	-	1,149,212	4,342,929	11,356,792
Classified Salaries	5,031,243	1,932,527	123,327	7,087,097	2,802,708	588,200	327,953	1,918,437	5,637,298	12,724,395
Employee Benefits	3,867,255	3,365,844	134,992	7,368,092	3,936,464	1,342,473	233,165	1,426,017	6,938,120	14,306,211
Books and Supplies	388,140	564,097	21,000	973,238	275,451	97,270	30,785	343,156	746,662	1,719,899
Services, Other Operating Expenditures	1,986,065	1,518,175	53,189	3,557,429	1,713,741	347,753	215,634	1,879,410	4,156,537	7,713,966
Capital Outlay	66,200	-	-	66,200	16,500	-	-	-	16,500	82,700
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,277,067)	946,214	45,014	(1,285,839)	683,072	110,380	66,365	300,961	1,160,778	(125,061)
Total Expenditures	**15,508,653**	**13,082,444**	**538,982**	**29,130,079**	**12,468,574**	**2,639,154**	**873,902**	**7,641,948**	**23,623,579**	**52,753,657**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(117,639)	(19,000)	-	(136,639)	-	-	-	-	-	(136,639)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,976,588)	(50,420)	438,982	(1,588,026)	60,420	-	873,902	653,703	1,588,026	-
Total Transfers	**(2,094,227)**	**(69,420)**	**438,982**	**(1,724,665)**	**60,420**	**-**	**873,902**	**653,703**	**1,588,026**	**(136,639)**
Beginning Balance	**22,370,406**	**1,454,091**	**-**	**23,824,497**	**-**	**295,589**	**79,233**	**1,436,980**	**1,811,802**	**25,636,299**
Net Increase (Decrease) in Fund Balance	**(2,248,326)**	**(253,985)**	**-**	**(2,502,311)**	**-**	**(26,815)**	**-**	**(41,655)**	**(68,470)**	**(2,570,781)**
Ending Fund Balance	**20,122,080**	**1,200,106**	**-**	**21,322,186**	**-**	**268,774**	**79,233**	**1,395,325**	**1,743,332**	**23,065,518**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**268,774**	**-**	**1,395,325**	**1,664,099**	**1,664,099**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**17,521,452**	**1,200,106**	**-**	**18,721,558**	**-**	**-**	**-**	**-**	**-**	**18,721,558**
Assigned (COPS)	**1,397,828**	**-**	**-**	**1,397,828**	**-**	**-**	**-**	**-**	**-**	**1,397,828**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2022-23
2020-21 FIRST INTERIM

	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	9,282,063	12,897,879	-	22,179,942	7,498,498	-	-	-	7,498,498	29,678,440
Federal Revenues	-	-	-	-	553,144	536,497	-	-	1,089,641	1,089,641
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	275,946	-	-	275,946	4,764,129	1,707,938	-	-	6,472,067	6,748,013
Other Local Revenues	1,446,545	-	100,000	1,546,545	-	135,039	-	6,644,991	6,780,030	8,326,574
Total Revenue	**15,354,554**	**12,897,879**	**100,000**	**28,352,433**	**12,815,771**	**2,379,474**	**-**	**6,644,991**	**21,840,236**	**50,192,668**
Expenditures										
Certificated Salaries	2,097,639	4,817,408	163,560	7,078,607	3,080,168	128,632	-	1,154,651	4,363,451	11,442,058
Classified Salaries	4,990,813	1,955,718	124,807	7,071,337	2,836,340	545,415	331,888	1,762,168	5,475,811	12,547,148
Employee Benefits	4,095,358	3,643,656	146,003	7,885,017	4,242,578	1,344,701	251,609	1,425,724	7,264,612	15,149,628
Books and Supplies	345,140	576,097	21,000	942,238	275,451	15,147	30,785	343,156	664,539	1,606,776
Services, Other Operating Expenditures	1,908,377	1,523,175	53,189	3,484,741	1,713,741	314,879	207,769	1,824,658	4,061,046	7,545,787
Capital Outlay	66,200	-	-	66,200	16,500	-	-	-	16,500	82,700
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,276,496)	946,214	45,014	(1,285,268)	701,414	92,096	65,736	299,917	1,159,163	(126,105)
Total Expenditures	**15,577,031**	**13,462,268**	**553,572**	**29,592,871**	**12,866,192**	**2,440,870**	**887,786**	**7,435,030**	**23,629,878**	**53,222,749**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(117,639)	(19,000)	-	(136,639)	-	-	-	-	-	(136,639)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,070,061)	(50,420)	453,572	(1,666,909)	50,420	-	887,786	728,703	1,666,909	-
Total Transfers	**(2,187,700)**	**(69,420)**	**453,572**	**(1,803,548)**	**50,420**	**-**	**887,786**	**728,703**	**1,666,909**	**(136,639)**
Beginning Balance	**20,122,080**	**1,200,106**	**-**	**21,322,186**	**-**	**268,774**	**79,233**	**1,395,325**	**1,743,332**	**23,065,518**
Net Increase (Decrease) in Fund Balance	**(2,410,178)**	**(633,809)**	**-**	**(3,043,987)**	**-**	**(61,396)**	**-**	**(61,336)**	**(122,732)**	**(3,166,719)**
Ending Fund Balance	**17,711,902**	**566,297**	**-**	**18,278,199**	**-**	**207,378**	**79,233**	**1,333,989**	**1,620,600**	**19,898,799**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**207,378**	**79,233**	**1,333,989**	**1,620,600**	**1,620,600**
Assigned	**15,113,774**	**566,297**	**-**	**15,680,071**	**-**	**-**	**-**	**-**	**-**	**15,680,071**
Assigned (COPS)	**1,395,328**	**-**	**-**	**1,395,328**	**-**	**-**	**-**	**-**	**-**	**1,395,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**