SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
2020-21 ADOPTED BUDGET

	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	7,581,968	12,456,646	-	20,038,614	7,498,498	-	-	-	7,498,498	27,537,112
Federal Revenues	-	-	-	-	553,144	913,373	-	-	1,466,517	1,466,517
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	275,946	-	-	275,946	3,463,731	2,471,655	-	-	5,935,387	6,211,333
Other Local Revenues	1,446,451	-	100,000	1,546,451	-	135,039	-	6,996,026	7,131,065	8,677,516
Total Revenue	**13,654,365**	**12,456,646**	**100,000**	**26,211,011**	**11,515,373**	**3,520,067**	**-**	**6,996,026**	**22,031,467**	**48,242,478**
Expenditures										
Certificated Salaries	1,649,700	4,756,362	170,736	6,576,798	2,929,341	220,111	-	1,141,853	4,291,305	10,868,103
Classified Salaries	4,943,953	1,783,957	119,473	6,847,383	2,885,805	586,648	320,199	1,930,544	5,723,196	12,570,579
Employee Benefits	3,625,750	3,386,810	166,457	7,179,017	4,189,313	1,398,017	218,650	1,396,647	7,202,626	14,381,643
Books and Supplies	423,736	477,663	21,000	922,399	126,176	285,960	30,785	385,254	828,175	1,750,573
Services, Other Operating Expenditures	1,893,091	1,385,671	53,189	3,331,951	874,245	969,906	219,771	1,901,521	3,965,442	7,297,393
Capital Outlay	66,200	-	-	66,200	20,000	-	-	-	20,000	86,200
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,169,022)	920,328	44,857	(1,203,837)	640,914	117,943	66,696	303,229	1,128,781	(75,056)
Total Expenditures	**14,783,408**	**12,710,790**	**575,712**	**28,069,910**	**11,665,794**	**3,578,584**	**856,100**	**7,683,803**	**23,784,281**	**51,854,191**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(447,051)	(19,000)	-	(466,051)	-	-	-	-	-	(466,051)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,896,208)	(50,420)	475,712	(1,470,916)	150,420	35,693	856,100	428,703	1,470,916	-
Total Transfers	**(2,343,259)**	**(69,420)**	**475,712**	**(1,936,968)**	**150,420**	**35,693**	**856,100**	**428,703**	**1,470,916**	**(466,051)**
Beginning Balance	**22,612,173**	**443,518**	**-**	**23,055,691**	**-**	**321,518**	**-**	**1,262,161**	**1,583,679**	**24,639,370**
Net Increase (Decrease) in Fund Balance	**(3,472,302)**	**(323,564)**	**-**	**(3,795,866)**	**-**	**(22,824)**	**-**	**(259,073)**	**(281,897)**	**(4,077,763)**
Ending Fund Balance	**19,139,871**	**119,954**	**-**	**19,259,825**	**-**	**298,694**	**-**	**1,003,088**	**1,301,782**	**20,561,607**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**298,694**	**-**	**1,003,088**	**1,301,782**	**1,301,782**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**16,536,743**	**119,954**	**-**	**16,656,697**	**-**	**-**	**-**	**-**	**-**	**16,656,697**
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 ADOPTED BUDGET

	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	27,537,112	1,062,528	-	-	-	-	-	-	-	-	28,599,640
Federal Revenues	1,466,517	318	-	-	204,264	45,000	-	-	-	-	1,716,099
Federal Pass Through	4,350,000	-	3,717,083	-	-	-	-	-	-	-	8,067,083
Other State Revenues	6,211,333	159,662	3,212,216	63,377	591,419	5,000	-	-	-	-	10,243,007
Other Local Revenues	8,677,516	487,853	23,000	-	200,537	100	10,000	25,000	5,000	850,000	10,279,006
Total Revenue	**48,242,478**	**1,710,361**	**6,952,299**	**63,377**	**996,220**	**50,100**	**10,000**	**25,000**	**5,000**	**850,000**	**58,904,835**
Expenditures											
Certificated Salaries	10,868,103	874,875	-	39,082	-	-	-	-	-	-	11,782,060
Classified Salaries	12,570,579	196,200	-	-	313,782	-	-	-	-	-	13,080,560
Employee Benefits	14,381,643	635,193	-	21,438	195,613	-	-	-	-	-	15,233,886
Books and Supplies	1,750,573	70,407	-	11	49,112	65,645	-	-	-	-	1,935,748
Services, Other Operating Expenditures	7,297,393	426,007	-	-	368,960	-	-	-	-	630,000	8,722,359
Capital Outlay	86,200	-	-	-	-	-	-	-	-	-	86,200
Other Outgo	624,756	-	2,046,490	-	-	-	-	-	-	-	2,671,246
Pass Through	4,350,000	-	4,630,776	-	-	-	-	-	-	-	8,980,776
Indirect Costs	(75,056)	-	-	2,847	68,754	3,455	-	-	-	-	-
Total Expenditures	**51,854,191**	**2,202,681**	**6,677,266**	**63,377**	**996,220**	**69,100**	**-**	**-**	**-**	**630,000**	**62,492,835**
Interfund Transfers											
Transfers In	-	447,051	-	-	-	19,000	-	-	-	-	466,051
Transfers Out	(466,051)	-	-	-	-	-	-	-	-	-	(466,051)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**(466,051)**	**447,051**	**-**	**-**	**-**	**19,000**	**-**	**-**	**-**	**-**	**-**
Beginning Balance	**24,639,370**	**129,801**	**648,641**	**0**	**39,124**	**0**	**1,048,248**	**2,621,903**	**506,339**	**9,280,657**	**38,914,083**
Net Increase (Decrease) in Fund Balance	**(4,077,763)**	**(45,269)**	**275,033**	**(0)**	**-**	**-**	**10,000**	**25,000**	**5,000**	**220,000**	**(3,587,999)**
Ending Fund Balance	**20,561,607**	**84,532**	**923,674**	**-**	**39,124**	**0**	**1,058,248**	**2,646,903**	**511,339**	**9,500,657**	**35,326,084**
Components of Ending Fund Balance:											
Nonspendable	**2,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**1,301,782**	**15,111**	**923,674**	**-**	**35,217**	**0**	**-**	**-**	**511,339**	**9,500,657**	**12,287,780**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**1,058,248**	**-**	**-**	**-**	**1,058,248**
Assigned	**16,656,697**	**3,341**	**-**	**-**	**3,908**	**-**	**-**	**2,646,903**	**-**	**-**	**19,310,848**
Assigned (COPS)	**1,400,328**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,400,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**	**-**						**1,200,000**
Reserve for Economic Certainty	**-**	**66,080**					**-**				**66,080**