SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
2019-20 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	9,247,753	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	1,111,204	-	-	1,111,204	3,418,261	2,754,157	-	-	6,172,418	7,283,622
Other Local Revenues	1,340,606	-	130,866	1,471,472	-	135,039	-	7,440,742	7,575,781	9,047,253
Total Revenue	**16,939,411**	**11,054,566**	**130,866**	**28,124,843**	**11,611,068**	**3,987,665**	**-**	**7,440,742**	**23,039,475**	**51,164,318**
Expenditures										
Certificated Salaries	1,664,331	3,859,692	505,235	6,029,258	2,931,715	161,886	-	1,247,692	4,341,293	10,370,550
Classified Salaries	5,096,073	1,668,177	118,658	6,882,908	2,921,235	564,141	330,642	1,767,316	5,583,333	12,466,241
Employee Benefits	3,926,648	2,952,290	294,852	7,173,789	4,098,442	1,094,293	230,353	1,370,751	6,793,840	13,967,629
Books and Supplies	491,852	439,886	26,405	958,143	161,883	35,128	55,377	157,007	409,394	1,367,537
Services, Other Operating Expenditures	1,488,503	1,622,214	(274,141)	2,836,576	896,237	1,884,026	145,831	2,432,273	5,358,368	8,194,943
Capital Outlay	25,000	-	-	25,000	-	-	-	-	-	25,000
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	(2,550,362)	949,310	89,983	(1,511,069)	669,311	273,480	73,878	401,558	1,418,227	(92,842)
Total Expenditures	**15,616,800**	**11,491,569**	**760,992**	**27,869,361**	**11,678,823**	**4,012,954**	**836,081**	**7,626,596**	**24,154,454**	**52,023,815**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(1,000)	-	(1,000)	-	-	-	-	-	(1,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,652,851)	(66,965)	630,126	(1,089,690)	67,755	-	836,081	185,854	1,089,690	-
Total Transfers	**(1,652,851)**	**(67,965)**	**630,126**	**(1,090,690)**	**67,755**	**-**	**836,081**	**185,854**	**1,089,690**	**(1,000)**
Beginning Balance	**20,073,964**	**-**	**-**	**20,073,964**	**-**	**252,709**	**-**	**842,891**	**1,095,600**	**21,169,564**
Net Increase (Decrease) in Fund Balance	**(330,239)**	**(504,968)**	**-**	**(835,207)**	**-**	**(25,289)**	**-**	**-**	**(25,289)**	**(860,496)**
Ending Fund Balance	**19,743,725**	**(504,968)**	**-**	**19,238,757**	**-**	**227,420**	**-**	**842,891**	**1,070,311**	**20,309,068**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**227,420**	**-**	**842,891**	**1,070,311**	**1,070,311**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**17,887,609**	**(504,968)**	**-**	**17,382,641**	**-**	**-**	**-**	**-**	**-**	**17,382,641**
Assigned (COPS)	**653,316**	**-**	**-**	**653,316**	**-**	**-**	**-**	**-**	**-**	**653,316**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**