SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
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	9,401,465	10,858,125	-	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	607,587	-	-	607,587	4,112,592	1,391,864	-	-	5,504,456	6,112,043
Other Local Revenues	1,082,305	487,000	3,795,963	5,365,268	-	19,000	-	6,982,098	7,001,098	12,366,366
Total Revenue	**17,246,357**	**11,345,125**	**3,795,963**	**32,387,445**	**11,817,702**	**1,939,963**	**-**	**6,982,098**	**20,739,763**	**53,127,207**
Expenditures										
Certificated Salaries	1,337,870	3,432,642	1,783,777	6,554,289	2,916,586	127,553	-	1,346,164	4,390,303	10,944,592
Classified Salaries	4,321,343	1,811,361	157,323	6,290,027	2,728,435	430,968	299,938	1,561,890	5,021,231	11,311,258
Employee Benefits	3,343,713	2,861,086	922,916	7,127,714	3,999,091	1,082,891	210,622	1,333,847	6,626,451	13,754,165
Books and Supplies	428,981	589,148	154,925	1,173,054	118,963	37,747	25,000	204,003	385,713	1,558,767
Services, Other Operating Expenditures	1,622,375	1,874,703	477,222	3,974,300	1,530,869	176,883	291,878	2,467,969	4,467,598	8,441,898
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	(2,378,506)	816,456	299,799	(1,262,251)	651,747	83,921	70,554	386,760	1,192,982	(69,269)
Total Expenditures	**15,075,532**	**11,385,396**	**3,795,963**	**30,256,890**	**11,953,691**	**1,939,963**	**907,707**	**7,550,632**	**22,351,992**	**52,608,882**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(45,000)	-	(45,000)	-	-	-	-	-	(45,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,591,241)	(20,989)	-	(1,612,230)	135,989	-	907,707	568,534	1,612,230	-
Total Transfers	**(1,591,241)**	**(65,989)**	**-**	**(1,657,230)**	**135,989**	**-**	**907,707**	**568,534**	**1,612,230**	**(45,000)**
Beginning Balance	**21,681,550**	**318,229**	**-**	**21,999,779**	**-**	**303,423**	**-**	**1,229,917**	**1,533,340**	**23,533,119**
Net Increase (Decrease) in Fund Balance	**579,585**	**(106,260)**	**-**	**473,325**	**-**	**-**	**-**	**-**	**-**	**473,325**
Ending Fund Balance	**22,261,135**	**211,969**	**-**	**22,473,104**	**-**	**303,423**	**-**	**1,229,917**	**1,533,340**	**24,006,444**
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	**21,038,945**	**211,969**	**-**	**21,250,914**	**-**	**-**	**-**	**-**	**-**	**21,250,914**
Assigned (COPS)	**19,390**	**-**	**-**	**19,390**	**-**	**-**	**-**	**-**	**-**	**19,390**
Committed (COPS)	**1,200,000**			**1,200,000**					**-**	**1,200,000**