SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2021-22
2020-21 ADOPTED 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	7,581,968	12,456,646	-	20,038,614	7,498,498	-	-	-	7,498,498	27,537,112
Federal Revenues	-	-	-	-	553,144	701,514	-	-	1,254,658	1,254,658
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	275,946	-	-	275,946	3,901,002	1,794,667	-	-	5,695,670	5,971,616
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**	**11,952,644**	**2,631,220**	**-**	**6,996,026**	**21,579,891**	**47,790,902**
Expenditures										
Certificated Salaries	1,619,578	4,818,195	172,956	6,610,728	3,047,916	155,712	-	1,156,697	4,360,325	10,971,053
Classified Salaries	5,003,280	1,805,364	120,907	6,929,552	2,920,435	586,911	324,041	1,953,710	5,785,097	12,714,649
Employee Benefits	3,798,357	3,537,961	174,850	7,511,168	4,453,701	1,396,800	232,024	1,468,770	7,551,295	15,062,463
Books and Supplies	375,486	477,663	21,000	874,149	126,176	113,196	30,785	375,532	645,689	1,519,838
Services, Other Operating Expenditures	1,893,091	1,385,671	53,189	3,331,951	874,245	330,983	202,144	1,851,841	3,259,212	6,591,163
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	(2,162,957)	920,328	44,857	(1,197,772)	660,591	96,281	65,286	300,559	1,122,716	(75,056)
Total Expenditures	**14,943,035**	**12,945,181**	**587,758**	**28,475,974**	**12,103,064**	**2,679,883**	**854,279**	**7,731,865**	**23,369,090**	**51,845,065**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(447,051)	(19,000)	-	(466,051)	-	-	-	-	-	(466,051)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,416,658)	262,401	487,758	(1,666,499)	150,420	8,097	854,279	653,703	1,666,499	-
Total Transfers	**(2,863,709)**	**243,401**	**487,758**	**(2,132,551)**	**150,420**	**8,097**	**854,279**	**653,703**	**1,666,499**	**(466,051)**
Beginning Balance	**19,139,871**	**119,954**	**-**	**19,259,825**	**-**	**298,694**	**-**	**1,003,088**	**1,301,782**	**20,561,607**
Net Increase (Decrease) in Fund Balance	**(4,152,379)**	**(245,135)**	**-**	**(4,397,514)**	**-**	**(40,565)**	**-**	**(82,135)**	**(122,700)**	**(4,520,214)**
Ending Fund Balance	**14,987,492**	**(125,181)**	**-**	**14,862,311**	**-**	**258,129**	**-**	**920,953**	**1,179,082**	**16,041,393**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**258,129**	**-**	**920,953**	**1,179,082**	**1,179,082**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**12,386,864**	**(125,181)**	**-**	**12,261,683**	**-**	**-**	**-**	**-**	**-**	**12,261,683**
Assigned (COPS)	**1,397,828**	**-**	**-**	**1,397,828**	**-**	**-**	**-**	**-**	**-**	**1,397,828**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**