SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2022-23
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	526,514	-	-	1,079,658	1,079,658
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	275,946	-	-	275,946	4,319,609	1,688,997	-	-	6,008,607	6,284,553
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**	**12,371,251**	**2,350,550**	**-**	**6,996,026**	**21,717,828**	**47,928,839**
Expenditures										
Certificated Salaries	1,570,282	4,880,832	175,204	6,626,318	3,087,539	87,386	-	1,171,734	4,346,659	10,972,977
Classified Salaries	5,063,320	1,827,029	122,358	7,012,706	2,955,480	520,516	327,929	1,977,155	5,781,080	12,793,786
Employee Benefits	4,046,546	3,800,026	187,082	8,033,654	4,778,804	1,343,334	249,093	1,581,190	7,952,420	15,986,074
Books and Supplies	375,486	489,663	21,000	886,149	126,176	54,648	30,785	375,532	587,141	1,473,290
Services, Other Operating Expenditures	1,853,091	1,390,671	53,189	3,296,951	874,245	314,823	199,219	1,821,841	3,210,127	6,507,078
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	(2,167,925)	920,328	44,857	(1,202,741)	679,428	82,646	65,052	300,559	1,127,685	(75,056)
Total Expenditures	**15,157,000**	**13,308,547**	**603,690**	**29,069,236**	**12,521,672**	**2,403,353**	**872,077**	**7,852,766**	**23,649,868**	**52,719,105**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(447,051)	(19,000)	-	(466,051)	-	-	-	-	-	(466,051)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,212,567)	(50,420)	503,690	(1,759,297)	150,420	8,097	872,077	728,703	1,759,297	-
Total Transfers	**(2,659,618)**	**(69,420)**	**503,690**	**(2,225,349)**	**150,420**	**8,097**	**872,077**	**728,703**	**1,759,297**	**(466,051)**
Beginning Balance	**14,987,492**	**(125,181)**	**-**	**14,862,311**	**-**	**258,129**	**-**	**920,953**	**1,179,082**	**16,041,393**
Net Increase (Decrease) in Fund Balance	**(4,162,253)**	**(921,321)**	**-**	**(5,083,574)**	**-**	**(44,705)**	**-**	**(128,037)**	**(172,742)**	**(5,256,316)**
Ending Fund Balance	**10,825,239**	**(1,046,502)**	**-**	**9,778,737**	**-**	**213,424**	**-**	**792,916**	**1,006,340**	**10,785,077**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**213,424**	**-**	**792,916**	**1,006,340**	**1,006,340**
Assigned	**8,227,111**	**(1,046,502)**	**-**	**7,180,609**	**-**	**-**	**-**	**-**	**-**	**7,180,609**
Assigned (COPS)	**1,395,328**	**-**	**-**	**1,395,328**	**-**	**-**	**-**	**-**	**-**	**1,395,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**