SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2021-22
2021-22 PROPOSED 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	9,036,561	13,014,297	-	22,050,858	7,462,390	-	-	-	7,462,390	29,513,248
Federal Revenues	-	-	-	-	685,642	964,525	-	-	1,650,167	1,650,167
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	280,544	-	-	280,544	5,516,888	3,889,668	-	-	9,406,556	9,687,099
Other Local Revenues	1,263,474	-	100,000	1,363,474	125,000	-	-	5,695,475	5,820,475	7,183,949
Total Revenue	**14,930,579**	**13,014,297**	**100,000**	**28,044,876**	**13,789,920**	**4,854,193**	**-**	**5,695,475**	**24,339,587**	**52,384,463**
Expenditures										
Certificated Salaries	2,728,353	4,445,534	69,456	7,243,343	3,126,512	779,876	-	1,057,384	4,963,773	12,207,115
Classified Salaries	5,401,467	1,961,356	125,888	7,488,712	3,290,199	884,190	308,587	1,533,249	6,016,225	13,504,936
Employee Benefits	4,003,652	3,614,470	107,997	7,726,119	4,761,217	1,764,868	222,680	1,327,169	8,075,933	15,802,052
Books and Supplies	453,552	470,025	38,601	962,178	121,174	646,385	20,785	213,855	1,002,198	1,964,376
Services, Other Operating Expenditures	1,690,208	1,691,127	51,075	3,432,410	1,682,812	697,113	246,871	1,295,544	3,922,339	7,354,750
Capital Outlay	219,500	-	-	219,500	-	-	-	-	-	219,500
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,546,649)	1,041,372	31,320	(1,473,957)	808,005	135,029	68,947	363,773	1,375,754	(98,203)
Total Expenditures	**16,300,083**	**13,223,885**	**424,336**	**29,948,304**	**13,789,920**	**4,907,460**	**867,869**	**6,415,729**	**25,980,977**	**55,929,282**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,680,525)	(0)	324,336	(1,356,189)	(0)	-	867,869	488,320	1,356,189	-
Total Transfers	**(1,680,525)**	**(19,000)**	**324,336**	**(1,375,189)**	**(0)**	**-**	**867,869**	**488,320**	**1,356,189**	**(19,000)**
Beginning Balance	**24,348,863**	**2,825,537**	**-**	**27,174,400**	**-**	**629,231**	**79,233**	**1,514,001**	**2,222,465**	**29,396,865**
Net Increase (Decrease) in Fund Balance	**(3,050,030)**	**(228,588)**	**-**	**(3,278,618)**	**-**	**(53,267)**	**-**	**(231,934)**	**(285,201)**	**(3,563,819)**
Ending Fund Balance	**21,298,833**	**2,596,949**	**-**	**23,895,782**	**-**	**575,964**	**79,233**	**1,282,067**	**1,937,264**	**25,833,046**
Components of Ending Fund Balance:										
Nonspendable	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Restricted	**-**	**-**	**-**	**-**	**-**	**575,964**	**79,233**	**1,282,067**	**1,937,264**	**1,937,264**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**18,698,505**	**2,596,949**	**-**	**21,295,454**	**-**	**-**	**-**	**-**	**-**	**21,295,454**
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 2021-22
2021-22 PROPOSED 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	29,513,248	1,207,995	-	-	-	-	200,000	-	-	-	30,921,243
Federal Revenues	1,650,167	172,979	-	275,655	189,325	45,000	-	-	-	-	2,333,125
Federal Pass Through	4,350,000	-	4,175,605	-	-	-	-	-	-	-	8,525,605
Other State Revenues	9,687,099	218,262	2,181,826	70,268	735,077	5,000	-	-	-	-	12,897,532
Other Local Revenues	7,183,949	301,520	14,500	300	164,882	-	10,000	25,000	5,000	1,198,000	8,903,150
Total Revenue	**52,384,463**	**1,900,756**	**6,371,931**	**346,223**	**1,089,283**	**50,000**	**210,000**	**25,000**	**5,000**	**1,198,000**	**63,580,656**
Expenditures											
Certificated Salaries	12,207,115	800,242	-	40,818	-	-	-	-	-	-	13,048,176
Classified Salaries	13,504,936	207,848	-	40,656	377,780	-	-	-	-	-	14,131,220
Employee Benefits	15,802,052	631,447	-	46,329	225,949	-	-	-	-	-	16,705,776
Books and Supplies	1,964,376	161,724	-	19,039	31,676	65,714	-	-	-	-	2,242,529
Services, Other Operating Expenditures	7,354,750	153,469	-	198,761	389,790	-	325,000	-	-	728,107	9,149,876
Capital Outlay	219,500	-	-	-	-	-	-	-	-	-	219,500
Other Outgo	624,756	-	980,839	-	-	-	-	-	-	-	1,605,595
Pass Through	4,350,000	-	5,191,092	-	-	-	-	-	-	-	9,541,092
Indirect Costs	(98,203)	13,515	-	3,214	78,188	3,286	-	-	-	-	0
Total Expenditures	**55,929,282**	**1,968,245**	**6,171,931**	**348,816**	**1,103,382**	**69,000**	**325,000**	**-**	**-**	**728,107**	**66,643,763**
Interfund Transfers											
Transfers In	-	-	-	-	-	19,000	-	-	-	-	19,000
Transfers Out	(19,000)	-	-	-	-	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**(19,000)**	**-**	**-**	**-**	**-**	**19,000**	**-**	**-**	**-**	**-**	**-**
Beginning Balance	**29,396,865**	**254,930**	**754,434**	**2,593**	**58,562**	**0**	**1,043,789**	**2,647,188**	**5,000**	**9,701,536**	**43,864,896**
Net Increase (Decrease) in Fund Balance	**(3,563,819)**	**(67,489)**	**200,000**	**(2,593)**	**(14,099)**	**-**	**(115,000)**	**25,000**	**5,000**	**469,893**	**(3,063,107)**
Ending Fund Balance	**25,833,046**	**187,441**	**954,434**	**(0)**	**44,464**	**0**	**928,789**	**2,672,188**	**10,000**	**10,171,429**	**40,801,790**
Components of Ending Fund Balance:											
Nonspendable	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Restricted	**1,937,264**	**72,199**	**954,434**	**(0)**	**40,541**	**0**	**-**	**-**	**10,000**	**10,171,429**	**13,185,867**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**928,789**	**-**	**-**	**-**	**928,789**
Assigned	**21,295,454**	**56,194**	**-**	**-**	**3,923**	**-**	**-**	**2,672,188**	**-**	**-**	**24,027,758**
Assigned (COPS)	**1,400,328**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,400,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**-**	**-**						**1,200,000**
Reserve for Economic Certainty	**-**	**59,047**					**-**				**59,047**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2022-23
2021-22 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	9,003,737	13,180,880	-	22,184,616	7,647,457	-	-	-	7,647,457	29,832,073
Federal Revenues	-	-	-	-	685,642	751,183	-	-	1,436,825	1,436,825
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	280,544	-	-	280,544	5,896,522	1,945,324	-	-	7,841,846	8,122,389
Other Local Revenues	1,263,474	-	100,000	1,363,474	125,000	-	-	5,966,075	6,091,075	7,454,549
Total Revenue	**14,897,754**	**13,180,880**	**100,000**	**28,178,634**	**14,354,621**	**2,696,507**	**-**	**5,966,075**	**23,017,202**	**51,195,836**
Expenditures										
Certificated Salaries	2,728,827	4,955,993	70,359	7,755,178	3,247,651	157,947	-	1,014,880	4,420,478	12,175,656
Classified Salaries	5,466,285	2,022,393	127,399	7,616,076	3,329,682	657,736	312,290	1,551,648	5,851,355	13,467,431
Employee Benefits	4,283,913	4,021,434	116,110	8,421,457	5,148,214	1,517,343	239,187	1,409,258	8,314,002	16,735,460
Books and Supplies	244,926	382,025	38,601	665,552	121,174	32,265	20,785	201,015	375,238	1,040,791
Services, Other Operating Expenditures	1,646,715	1,503,959	51,075	3,201,749	1,682,812	253,967	267,370	1,206,724	3,410,872	6,612,622
Capital Outlay	27,500	-	-	27,500	-	-	-	-	-	27,500
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,520,902)	1,041,372	31,320	(1,448,210)	825,088	103,960	70,587	350,372	1,350,007	(98,203)
Total Expenditures	**16,227,264**	**13,927,175**	**434,863**	**30,589,302**	**14,354,621**	**2,723,218**	**910,218**	**6,358,652**	**24,346,709**	**54,936,011**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,383,402)	(0)	334,863	(1,048,538)	(0)	-	910,218	138,320	1,048,538	-
Total Transfers	**(1,383,402)**	**(19,000)**	**334,863**	**(1,067,538)**	**(0)**	**-**	**910,218**	**138,320**	**1,048,538**	**(19,000)**
Beginning Balance	**21,298,833**	**2,596,949**	**-**	**23,895,782**	**-**	**575,964**	**79,233**	**1,282,067**	**1,937,264**	**25,833,046**
Net Increase (Decrease) in Fund Balance	**(2,712,911)**	**(765,296)**	**-**	**(3,478,207)**	**-**	**(26,711)**	**-**	**(254,257)**	**(280,968)**	**(3,759,175)**
Ending Fund Balance	**18,585,922**	**1,831,653**	**-**	**20,417,575**	**-**	**549,253**	**79,233**	**1,027,810**	**1,656,296**	**22,073,871**
Components of Ending Fund Balance:										
Nonspendable	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Restricted	**-**	**-**	**-**	**-**	**-**	**549,253**	**79,233**	**1,027,810**	**1,656,296**	**1,656,296**
Committed	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Assigned	**15,988,094**	**1,831,653**	**-**	**17,819,747**	**-**	**-**	**-**	**-**	**-**	**17,819,747**
Assigned (COPS)	**1,397,828**	**-**	**-**	**1,397,828**	**-**	**-**	**-**	**-**	**-**	**1,397,828**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2023-24
2021-22 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	8,857,766	13,393,092	-	22,250,858	7,885,293	-	-	-	7,885,293	30,136,151
Federal Revenues	-	-	-	-	685,642	751,183	-	-	1,436,825	1,436,825
Federal Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Other State Revenues	280,544	-	-	280,544	5,974,510	1,841,591	-	-	7,816,101	8,096,644
Other Local Revenues	1,263,474	-	100,000	1,363,474	125,000	-	-	5,966,075	6,091,075	7,454,549
Total Revenue	**14,751,783**	**13,393,092**	**100,000**	**28,244,875**	**14,670,445**	**2,592,774**	**-**	**5,966,075**	**23,229,293**	**51,474,169**
Expenditures										
Certificated Salaries	2,764,301	5,020,421	71,273	7,855,996	3,289,871	111,020	-	943,171	4,344,062	12,200,057
Classified Salaries	5,531,880	2,046,661	128,927	7,707,469	3,369,638	665,629	316,037	1,570,268	5,921,571	13,629,041
Employee Benefits	4,469,164	4,169,374	121,160	8,759,697	5,378,352	1,523,962	250,981	1,441,838	8,595,134	17,354,831
Books and Supplies	244,926	382,025	38,601	665,552	121,174	30,515	20,785	201,015	373,488	1,039,040
Services, Other Operating Expenditures	1,566,715	1,503,959	51,075	3,121,749	1,682,812	229,217	272,782	1,177,184	3,361,994	6,483,744
Capital Outlay	27,500	-	-	27,500	-	-	-	-	-	27,500
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,350,000	-	-	4,350,000	-	-	-	-	-	4,350,000
Indirect Costs	(2,507,150)	1,041,372	31,320	(1,434,458)	828,598	95,719	71,020	340,918	1,336,255	(98,203)
Total Expenditures	**16,447,337**	**14,163,812**	**442,356**	**31,053,505**	**14,670,445**	**2,656,061**	**931,605**	**6,299,150**	**24,557,261**	**55,610,765**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,312,282)	(0)	342,356	(969,926)	(0)	-	931,605	38,320	969,926	-
Total Transfers	**(1,312,282)**	**(19,000)**	**342,356**	**(988,926)**	**(0)**	**-**	**931,605**	**38,320**	**969,926**	**(19,000)**
Beginning Balance	**18,585,922**	**1,831,653**	**-**	**20,417,575**	**-**	**549,253**	**79,233**	**1,027,810**	**1,656,296**	**22,073,871**
Net Increase (Decrease) in Fund Balance	**(3,007,835)**	**(789,720)**	**-**	**(3,797,555)**	**-**	**(63,287)**	**-**	**(294,755)**	**(358,042)**	**(4,155,597)**
Ending Fund Balance	**15,578,087**	**1,041,933**	**-**	**16,620,020**	**-**	**485,966**	**79,233**	**733,055**	**1,298,254**	**17,918,274**
Components of Ending Fund Balance:										
Nonspendable	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Restricted	**-**	**-**	**-**	**-**	**-**	**485,966**	**79,233**	**733,055**	**1,298,254**	**1,298,254**
Assigned	**12,982,759**	**1,041,933**	**-**	**14,024,692**	**-**	**-**	**-**	**-**	**-**	**14,024,692**
Assigned (COPS)	**1,395,328**	**-**	**-**	**1,395,328**	**-**	**-**	**-**	**-**	**-**	**1,395,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**