

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2021-22
2021-22 ESTIMATED ACTUALS**

	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	28,553,813	1,393,908	-	-	-	-	1,100	-	-	-	29,948,821
Federal Revenues	1,942,076	204,773	-	275,835	464,403	111,000	-	-	-	-	2,998,087
Federal Pass Through	4,350,000	-	5,105,132	-	-	-	-	-	-	-	9,455,132
Other State Revenues	11,735,615	228,883	7,078,426	70,781	746,963	7,500	-	-	-	-	19,868,167
Other Local Revenues	10,403,639	301,520	14,500	300	219,596	48	5,000	11,500	3,700	1,198,000	12,157,802
Total Revenue	56,985,143	2,129,083	12,198,058	346,916	1,430,962	118,548	6,100	11,500	3,700	1,198,000	74,428,010
Expenditures											
Certificated Salaries	12,468,842	732,053	-	34,092	1,496	-	-	-	-	-	13,236,484
Classified Salaries	13,491,608	224,286	-	65,811	380,637	-	-	-	-	-	14,162,342
Employee Benefits	15,070,951	484,836	-	63,504	220,924	-	-	-	-	-	15,840,214
Books and Supplies	1,890,768	251,286	-	10,570	220,713	133,548	-	-	-	-	2,506,884
Services, Other Operating Expenditures	8,370,973	211,538	-	168,001	473,717	-	50,000	-	-	728,107	10,002,336
Capital Outlay	261,344	-	-	-	-	-	-	-	-	-	261,344
Other Outgo	624,756	-	4,096,105	-	-	-	-	-	-	-	4,720,861
Pass Through	4,350,000	-	7,811,671	-	-	-	-	-	-	-	12,161,671
Indirect Costs	(122,585)	16,041	-	4,114	102,430	-	-	-	-	-	(0)
Total Expenditures	56,406,656	1,920,039	11,907,776	346,091	1,399,918	133,548	50,000	-	-	728,107	72,892,135
Interfund Transfers											
Transfers In	-	-	-	-	-	40,000	-	-	-	-	40,000
Transfers Out	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(40,000)	-	-	-	-	40,000	-	-	-	-	-
Beginning Balance	31,809,617	422,396	589,829	20,052	57,498	10	1,043,900	2,647,664	-	12,543,310	49,134,275
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Balance	31,809,617	422,396	589,829	20,052	57,498	10	1,043,900	2,647,664	-	12,543,310	49,134,275
Net Increase (Decrease) in Fund Balance	538,487	209,044	290,282	825	31,044	25,000	(43,900)	11,500	3,700	469,893	1,535,875
Ending Fund Balance	32,348,104	631,440	880,111	20,877	88,542	25,010	1,000,000	2,659,164	3,700	13,013,203	50,670,150
Components of Ending Fund Balance:											
Nonspendable	800	-	-	-	-	-	-	-	-	-	800
Restricted	4,900,280	74,627	880,111	20,877	85,656	25,010	-	-	3,700	13,013,203	19,003,464
Committed	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Assigned	24,841,696	499,212	-	-	2,886	-	-	-	-	-	25,343,793
Assigned (COPS)	1,405,328	-	-	-	-	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	57,601	-	-	-	-	-	2,659,164	-	-	2,716,765

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2023-24
2022-23 ADOPTED BUDGET**

	Various	06XX	0830		33XX/65XX	Various	8150	9XXX		
	General	Alternative		Total	Special	Categoricals	Routine &	Local	Total Restricted	Total General
	Unrestricted	Education	CTEP	Unrestricted	Education		Restricted	Programs		Fund
Revenues										
LCFF Revenues	8,800,502	12,588,569	-	21,389,071	8,158,409	-	-	-	8,158,409	29,547,480
Federal Revenues	-	-	-	-	609,185	1,917,490	-	-	2,526,676	2,526,676
Federal Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Other State Revenues	287,790	-	-	287,790	5,548,260	2,798,283	-	-	8,346,543	8,634,333
Other Local Revenues	1,235,404	-	-	1,235,404	125,000	-	-	8,847,280	8,972,280	10,207,685
Total Revenue	14,823,696	12,588,569	-	27,412,266	14,440,854	4,715,773	-	8,847,280	28,003,908	55,416,174
Expenditures										
Certificated Salaries	2,145,260	4,764,901	-	6,910,161	3,727,162	627,690	-	1,418,605	5,773,457	12,683,618
Classified Salaries	5,311,362	1,822,612	62,183	7,196,157	3,698,345	1,220,407	355,400	2,302,269	7,576,421	14,772,578
Employee Benefits	4,244,550	3,738,656	47,860	8,031,066	4,804,561	2,256,890	248,669	1,793,077	9,103,197	17,134,264
Books and Supplies	433,042	340,863	-	773,905	179,123	348,404	10,785	245,424	783,736	1,557,642
Services, Other Operating Expenditures	2,244,195	1,417,724	-	3,661,919	1,235,426	477,681	235,707	2,246,942	4,195,757	7,857,676
Capital Outlay	35,000	-	-	35,000	-	-	-	-	-	35,000
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Indirect Costs	(2,912,675)	1,074,672	9,800	(1,828,202)	908,114	246,692	78,019	454,492	1,687,318	(140,884)
Total Expenditures	16,000,734	13,159,428	119,844	29,280,007	14,552,731	5,177,764	928,580	9,085,566	29,744,641	59,024,648
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,058,875)	(95,854)	119,844	(1,034,885)	111,877	-	878,400	44,608	1,034,885	-
Total Transfers	(1,058,875)	(95,854)	119,844	(1,034,885)	111,877	-	878,400	44,608	1,034,885	-
Beginning Balance	22,293,526	2,126,847	-	24,420,373	-	746,089	284,753	1,455,530	2,486,372	26,906,745
Net Increase (Decrease) in Fund Balance	(2,235,913)	(666,713)	-	(2,902,626)	-	(461,991)	(50,180)	(193,678)	(705,849)	(3,608,475)
Ending Fund Balance	20,057,613	1,460,134	-	21,517,747	-	284,098	234,573	1,261,852	1,780,524	23,298,270
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	284,098	234,573	1,261,852	1,780,524	1,780,524
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	17,459,785	1,460,134	-	18,919,919	-	-	-	-	-	18,919,919
Assigned (COPS)	1,397,828	-	-	1,397,828	-	-	-	-	-	1,397,828
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000

