

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2022-23
2022-23 BUDGET at 2nd Interim**

[illegible]

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2022-23
2022-23 BUDGET at 2nd Interim

[illegible]

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2023-24
2022-23 BUDGET at 2nd Interim

	Various	06XX	0830		33XX/65XX	Various	8150	9XXX		
	General Unrestricted	Alternative Education	CTEP	Total Unrestricted	Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	11,606,544	13,280,193	-	24,886,737	8,371,311	-	-	-	8,371,311	33,258,048
Federal Revenues	-	-	-	-	625,935	2,258,381	-	-	2,884,317	2,884,317
Federal Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Other State Revenues	287,790	-	-	287,790	5,067,349	3,006,379	-	-	8,073,728	8,361,518
Other Local Revenues	2,589,553	-	-	2,589,553	-	-	-	9,998,952	9,998,952	12,588,505
Total Revenue	18,983,887	13,280,193	-	32,264,081	14,064,595	5,264,760	-	9,998,952	29,328,307	61,592,388
Expenditures										
Certificated Salaries	2,143,655	4,883,471	10,092	7,037,217	3,796,298	714,817	-	1,447,943	5,959,058	12,996,276
Classified Salaries	5,458,108	1,958,356	65,312	7,481,776	3,329,657	1,247,536	355,400	2,338,574	7,271,167	14,752,944
Employee Benefits	4,413,941	3,808,346	49,284	8,271,571	4,881,812	2,283,283	256,703	1,878,437	9,300,234	17,571,806
Books and Supplies	664,194	272,421	46,616	983,231	206,021	475,357	26,215	635,580	1,343,172	2,326,404
Services, Other Operating Expenditures	2,277,087	1,341,063	9,220	3,627,370	992,587	728,826	218,447	2,734,456	4,674,317	8,301,687
Capital Outlay	65,558	208,404	-	273,962	-	-	-	-	-	273,962
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Indirect Costs	(2,999,903)	1,058,355	12,833	(1,928,715)	888,220	285,242	78,019	514,024	1,765,505	(163,210)
Total Expenditures	16,522,640	13,530,415	193,357	30,246,412	14,094,595	5,735,061	934,784	10,173,770	30,938,210	61,184,622
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,150,689)	(15,777)	193,357	(973,108)	30,000	-	907,392	35,716	973,108	-
Total Transfers	(1,150,689)	(15,777)	193,357	(973,108)	30,000	-	907,392	35,716	973,108	-
Beginning Balance	25,471,878	2,223,512	-	27,695,390	85,505	2,483,354	349,834	2,001,392	4,920,085	32,615,475
Net Increase (Decrease) in Fund Balance	1,310,559	(265,999)	-	1,044,560	-	(470,301)	(27,392)	(139,102)	(636,795)	407,765
Ending Fund Balance	26,782,437	1,957,513	-	28,739,950	85,505	2,013,053	322,442	1,862,290	4,283,290	33,023,240
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	85,505	2,013,053	322,442	1,862,290	4,283,290	4,283,290
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	24,177,109	1,957,513	-	26,134,622	-	-	-	-	-	26,134,622
Assigned (COPS)	1,405,328	-	-	1,405,328	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2024-25
2022-23 BUDGET at 2nd Interim

	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	12,549,627	13,594,971	-	26,144,598	8,667,655	-	-	-	8,667,655	34,812,253
Federal Revenues	-	-	-	-	625,935	886,839	-	-	1,512,775	1,512,775
Federal Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Other State Revenues	287,790	-	-	287,790	5,053,548	2,875,459	-	-	7,929,007	8,216,797
Other Local Revenues	2,589,553	-	-	2,589,553	-	-	-	9,991,819	9,991,819	12,581,372
Total Revenue	19,926,970	13,594,971	-	33,521,941	14,347,139	3,762,298	-	9,991,819	28,101,256	61,623,197
Expenditures										
Certificated Salaries	2,224,269	5,001,466	10,223	7,235,958	3,845,650	543,791	-	1,462,266	5,851,707	13,087,665
Classified Salaries	5,523,605	2,134,093	66,096	7,723,795	3,369,613	815,022	359,665	2,357,124	6,901,423	14,625,218
Employee Benefits	4,599,417	3,999,833	51,381	8,650,631	5,075,669	1,915,898	268,295	1,943,994	9,203,856	17,854,487
Books and Supplies	764,194	272,421	46,616	1,083,231	206,021	305,963	26,215	632,578	1,170,776	2,254,007
Services, Other Operating Expenditures	2,478,125	1,341,063	9,220	3,828,408	992,587	516,155	223,859	2,613,519	4,346,121	8,174,529
Capital Outlay	65,558	8,404	-	73,962	-	-	-	-	-	73,962
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Indirect Costs	(2,888,356)	1,097,356	12,833	(1,778,167)	887,599	141,018	78,452	507,888	1,614,957.26	(163,210)
Total Expenditures	17,266,812	13,854,636	196,369	31,317,817	14,377,139	4,237,846	956,486	10,142,126	29,713,597	61,031,414
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,185,843)	(15,777)	196,369	(1,005,251)	30,000	-	939,534	35,716	1,005,250.52	-
Total Transfers	(1,185,843)	(15,777)	196,369	(1,005,251)	30,000	-	939,534	35,716	1,005,251	-
Beginning Balance	26,782,437	1,957,513	-	28,739,950	85,505	2,013,053	322,442	1,862,290	4,283,290	33,023,240
Net Increase (Decrease) in Fund Balance	1,474,315	(275,441)	-	1,198,874	-	(475,548)	(16,952)	(114,591)	(607,091)	591,783
Ending Fund Balance	28,256,752	1,682,072	-	29,938,824	85,505	1,537,505	305,490	1,747,699	3,676,199.32	33,615,023
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	85,505	1,537,505	305,490	1,747,699	3,676,199	3,676,199
Assigned	25,651,424	1,682,072	-	27,333,496	-	-	-	-	-	27,333,496
Assigned (COPS)	1,405,328	-	-	1,405,328	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000