

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2023-24
2023-24 BUDGET at Adopted Budget

[illegible]

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2023-24
2023-24 BUDGET at Adopted Budget

[illegible]

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2024-25
2023-24 BUDGET at Adopted Budget

	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	12,455,689	13,999,796	-	26,455,484	8,529,725	-	-	-	8,529,725	34,985,209
Federal Revenues	-	-	-	-	518,492	1,069,701	-	-	1,588,193	1,588,193
Federal Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Other State Revenues	288,304	-	-	288,304	7,062,870	2,951,801	-	-	10,014,671	10,302,975
Other Local Revenues	1,773,938	-	-	1,773,938	-	-	-	8,531,543	8,531,543	10,305,482
Total Revenue	19,017,931	13,999,796	-	33,017,727	16,111,086	4,021,502	-	8,531,543	28,664,132	61,681,859
Expenditures										
Certificated Salaries	2,174,169	5,418,212	-	7,592,381	4,044,320	569,843	-	1,481,443	6,095,605	13,687,985
Classified Salaries	6,717,853	1,838,640	64,921	8,621,415	4,130,276	935,525	437,022	2,246,309	7,749,132	16,370,547
Employee Benefits	5,167,504	4,160,860	57,119	9,385,483	5,692,663	1,872,036	325,756	1,828,460	9,718,916	19,104,399
Books and Supplies	726,662	610,681	46,616	1,383,959	108,573	161,620	32,785	188,502	491,479	1,875,439
Services, Other Operating Expenditures	3,181,489	1,275,918	9,220	4,466,627	1,444,229	462,547	262,127	1,700,516	3,869,420	8,336,047
Capital Outlay	50,000	-	-	50,000	-	-	-	-	-	50,000
Other Outgo	-	-	-	-	-	-	-	624,755	624,755	624,755
Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Indirect Costs	(2,729,349)	1,100,574	4,528	(1,624,246)	939,065	87,793	86,974	388,357	1,502,189	(122,058)
Total Expenditures	19,788,328	14,404,885	182,405	34,375,618	16,359,126	4,089,363	1,144,664	8,458,343	30,051,495	64,427,113
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(40,000)	-	(40,000)	-	-	-	-	-	(40,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,352,809)	(224,903)	182,404	(1,395,308)	248,039	8,476	1,031,269	107,524	1,395,308	-
Total Transfers	(1,352,809)	(264,903)	182,404	(1,435,308)	248,039	8,476	1,031,269	107,524	1,395,308	(40,000)
Beginning Balance	22,675,710	1,683,547	-	24,359,257	85,505	499,439	927,280	2,830,752	4,342,976	28,702,233
Net Increase (Decrease) in Fund Balance	(2,123,206)	(669,993)	-	(2,793,199)	-	(59,384)	(113,396)	180,725	7,945	(2,785,254)
Ending Fund Balance	20,552,504	1,013,554	-	21,566,058	85,505	440,054	813,884	3,011,477	4,350,921	25,916,978
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	85,505	440,054	813,884	3,011,477	4,350,921	4,350,921
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	17,947,176	1,013,554	-	18,960,730	-	-	-	-	-	18,960,730
Assigned (Deferred Maintenance)	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 2025-26
2023-24 BUDGET at Adopted Budget**

	Various			06XX	0830	33XX/65XX		Various	8150	9XXX		
	General	Alternative		Total		Special			Routine &	Local		
	Unrestricted	Education	CTEP	Unrestricted		Education	Categoricals		Restricted Maintenance	Programs	Total Restricted	Total General Fund
Revenues												
LCFF Revenues	13,301,385	13,782,338	-	27,083,723		8,810,353	-	-	-	-	8,810,353	35,894,076
Federal Revenues	-	-	-	-		518,492	969,701	-	-	-	1,488,193	1,488,193
Federal Pass Through	4,500,000	-	-	4,500,000		-	-	-	-	-	-	4,500,000
Other State Revenues	288,304	-	-	288,304		7,151,136	2,954,294	-	-	-	10,105,430	10,393,734
Other Local Revenues	1,773,938	-	-	1,773,938		-	-	-	-	8,594,495	8,594,495	10,368,434
Total Revenue	19,863,627	13,782,338	-	33,645,965		16,479,980	3,923,995	-	-	8,594,495	28,998,471	62,644,436
Expenditures												
Certificated Salaries	2,202,433	5,388,648	-	7,591,082		4,096,896	537,589	-	-	1,477,459	6,111,945	13,703,026
Classified Salaries	6,815,089	1,760,704	65,700	8,641,494		4,179,839	898,722	442,266	-	2,373,264	7,894,092	16,535,585
Employee Benefits	5,402,252	4,242,315	60,170	9,704,738		5,955,445	1,872,499	341,790	-	1,950,576	10,120,311	19,825,049
Books and Supplies	701,662	610,681	46,616	1,358,959		108,573	130,408	32,785	-	158,502	430,267	1,789,226
Services, Other Operating Expenditures	2,783,416	1,200,918	9,220	3,993,554		1,444,229	390,765	267,539	-	1,675,516	3,778,050	7,771,604
Capital Outlay	50,000	-	-	50,000		-	-	-	-	-	-	50,000
Other Outgo	-	-	-	-		-	-	-	-	624,755	624,755	624,755
Pass Through	4,500,000	-	-	4,500,000		-	-	-	-	-	-	4,500,000
Indirect Costs	(2,681,950)	1,071,215	4,528	(1,606,207)		943,037	67,416	87,407	-	386,289	1,484,149	(122,058)
Total Expenditures	19,772,902	14,274,482	186,235	34,233,619		16,728,020	3,897,399	1,171,788	-	8,646,363	30,443,569	64,677,188
Interfund Transfers												
Transfers In	-	-	-	-		-	-	-	-	-	-	-
Transfers Out	-	(40,000)	-	(40,000)		-	-	-	-	-	-	(40,000)
Other Financing Sources	-	-	-	-		-	-	-	-	-	-	-
Contributions	(1,277,380)	(224,903)	186,235	(1,316,048)		248,039	8,476	1,027,009	-	32,524	1,316,047.9	-
Total Transfers	(1,277,380)	(264,903)	186,235	(1,356,048)		248,039	8,476	1,027,009	-	32,524	1,316,048	(40,000)
Beginning Balance	20,552,504	1,013,554	-	21,566,058		85,505	440,054	813,884	-	3,011,477	4,350,921	25,916,978
Net Increase (Decrease) in Fund Balance	(1,186,655)	(757,047)	-	(1,943,702)		-	35,072	(144,779)	-	(19,343)	(129,050)	(2,072,752)
Ending Fund Balance	19,365,849	256,507	-	19,622,356		85,505	475,127	669,105	-	2,992,134	4,221,871	23,844,226
Components of Ending Fund Balance:												
Nonspendable	-	-	-	-		-	-	-	-	-	-	-
Restricted	-	-	-	-		85,505	475,127	669,105	-	2,992,134	4,221,871	4,221,871
Assigned	16,760,521	256,507	-	17,017,028		-	-	-	-	-	-	17,017,028
Assigned (Deferred Maintenance)	1,405,328	-	-	1,405,328		-	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-	1,200,000		-	-	-	-	-	-	1,200,000