Rou	8150 9XXX Routine &		
General Alternative Total Special Res	estricted Local		
Unrestricted Education CTEP Unrestricted Education Categoricals Maint	intenance Programs	Total Restricted	Total General Fund
Revenues			
LCFF Revenues 11,937,428 13,611,721 - 25,549,149 8,206,393 -		8,206,393	33,755,542
Federal Revenues 518,492 2,262,659		2,781,151	2,781,151
Federal Pass Through 4,500,000 4,500,000		-	4,500,000
Other State Revenues 288,304 288,304 6,497,451 2,414,305		8,911,756	9,200,060
Other Local Revenues 1,773,938 - - 1,773,938 - -	- 9,696,346	9,696,346	11,470,285
Total Revenue 18,499,670 13,611,721 - 32,111,391 15,222,336 4,676,964	- 9,696,346	29,595,647	61,707,038
Expenditures			
Certificated Salaries 2,146,268 5,399,233 - 7,545,500 3,992,418 1,140,163	- 1,477,239	6,609,820	14,155,320
Classified Salaries 6,514,728 2,014,467 88,855 8,618,050 3,781,695 1,589,313	431,840 2,459,338	8,262,185	16,880,235
Employee Benefits 4,855,008 4,027,814 63,977 8,946,799 5,305,478 2,369,676	309,794 1,977,082	9,962,030	18,908,829
Books and Supplies 915,212 859,481 54,116 1,828,809 108,573 339,724	52,785 251,334	752,415	2,581,224
Services, Other Operating Expenditures 3,443,061 1,489,618 9,220 4,941,899 1,444,229 727,603	262,127 2,535,841	4,969,801	9,911,700
Capital Outlay 50,000 200,000 - 250,000	· - · · · · · -	-	250,000
Other Outgo	- 624,755	624,755	624,755
Pass Through 4,500,000 4,500,000		-	4,500,000
Indirect Costs (3,015,248) 1,181,681 8,054 (1,825,512) 896,661 225,208	86,974 494,611	1,703,454	(122,058)
Total Expenditures 19,409,029 15,172,294 224,222 34,805,545 15,529,054 6,391,686 1,1	1,143,520 9,820,200	32,884,461	67,690,006
Interfund Transfers			
Transfers In		-	-
Transfers Out - (60,850) - (60,850)		-	(60,850)
Other Financing Sources		-	- 1
Contributions (1,638,359) (283,583) 224,222 (1,697,719) 306,719 8,476 1	1,200,000 182,524	1,697,719	-
Total Transfers (1,638,359) (344,433) 224,222 (1,758,569) 306,719 8,476 1,2	1,200,000 182,524	1,697,719	(60,850)
Beginning Balance 25,223,427 3,588,553 - 28,811,980 85,505 2,205,685 8	870,800 2,772,081	5,934,071	34,746,051
Net Increase (Decrease) in Fund Balance (2,547,717) (1,905,006) - (4,452,723) - (1,706,246)	56,480 58,671	(1,591,095)	(6,043,818)
	927,280 2,830,752	4,342,976	28,702,233
	. , , ,		
Components of Ending Fund Balance: Nonspendable	_		
	927,280 2,830,752	4,342,976	4,342,976
Committed		-	-
Assigned 20,070,382 1,683,547 - 21,753,929		-	21,753,929
Assigned (Deferred Maintenance) 1,405,328 1,405,328		-	1,405,328
Committed (COPS) 1,200,000 1,200,000 Reserve for Economic Certainty		-	1,200,000
Reserve for Economic certainty	- -	_	-

	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	33,755,542	1,771,848	-	-	-	_	200,000	-	-	-	35,727,390
Federal Revenues	2,781,151	166,366	-	-	319,207	77,500	-	-	-	-	3,344,224
Federal Pass Through	4,500,000	-	3,796,855	-	, -	-	-	-	-	-	8,296,855
Other State Revenues	9,200,060	239,954	3,382,532	61,143	756,768	73,500	-	-	-	-	13,713,957
Other Local Revenues	11,470,285	315,600	45,000	1,200	238,853	500	13,000	40,000	14,000	1,500,000	13,638,438
Total Revenue	61,707,038	2,493,768	7,224,387	62,343	1,314,828	151,500	213,000	40,000	14,000	1,500,000	74,720,864
		, ,	, ,	ŕ	, ,		,	•		, ,	, ,
Expenditures											
Certificated Salaries	14,155,320	980,503	-	11,979	5,492	-	-	-	-	-	15,153,294
Classified Salaries	16,880,235	494,382	-	24,129	391,565	_	-	-	-	-	17,790,310
Employee Benefits	18,908,829	890,362	-	22,167	237,774	_	-	-	-	-	20,059,132
Books and Supplies	2,581,224	71,816	-	-	100,140	211,850	50,000	-	-	-	3,015,031
Services, Other Operating Expenditures	9,911,700	237,273	-	-	486,118	, <u> </u>	655,000	-	-	809,786	12,099,877
Capital Outlay	250,000	-	-	-	-	_	-	-	-	-	250,000
Other Outgo	624,755	-	3,382,532	-	-	_	-	-	-	-	4,007,287
Pass Through	4,500,000	-	3,796,855	-	-	_	-	-	-	-	8,296,855
Indirect Costs	(122,058)	24,012	-	2,869	95,177	_	-	-	-	-	-
Total Expenditures	67,690,006	2,698,348	7,179,387	61,143	1,316,266	211,850	705,000	-	-	809,786	80,671,785
-											
Interfund Transfers											
Transfers In	-	-	-	-	-	60,850	-	-	-	-	60,850
Transfers Out	(60,850)	-	-	-	-	· -	-	-	-	-	(60,850)
Other Financing Sources	` - '	-	-	-	_	_	-	-	-	-	-
Contributions	_	-	-	-	-	-	-	-	-	-	-
Total Transfers	(60,850)	-	-	-	-	60,850	-	-	-	-	-
Beginning Balance	34,746,051	1,165,949	888,663	5,587	48,782	39,970	1,972,843	3,191,104	763,106	11,768,245	54,590,301
Net Increase (Decrease) in Fund Balance	(6,043,818)	(204,580)	45,000	1,200	(1,437)	500	(492,000)	40,000	14,000	690,214	(5,950,921)
Ending Fund Balance	28,702,233	961,369	933,663	6,787	47,345	40,470	1,480,843	3,231,104	777,106	12,458,459	48,639,379
Components of Ending Fund Balance: Nonspendable						•	-	-		-	
Restricted Committed	4,342,976 -	173,279 -	933,663 -	6,787 -	43,422 -	40,470 -	- 1,480,843	-	777,106 -	12,458,459 -	18,776,163 1,480,843
Assigned	21,753,929	707,140	-	-	3,923	-	-	3,231,104	-	-	25,696,096
Assigned (Deferred Maintenance) Committed (COPS)	1,405,328	-	-	-	-	-	-	-	-	-	1,405,328
Reserve for Economic Certainty	1,200,000 -	80,950	-	-	-		-				1,200,000 80,950

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		
		A 14 45		T-4-1	C		Routine & Restricted	1		T-1-1 C1
	General Unrestricted	Alternative Education	СТЕР	Total Unrestricted	Special Education	Categoricals	Maintenance	Local Programs	Total Restricted	Total General Fund
	Unitestricted	Euucation	CIEP	Unitestricted	Euucation	Categoricais	Maintenance	Programs	Total Restricted	ruliu
Revenues										
LCFF Revenues	12,455,689	13,999,796	-	26,455,484	8,529,725	-	-	-	8,529,725	34,985,209
Federal Revenues Federal Pass Through	4,500,000	-	-	4,500,000	518,492	1,069,701	-	-	1,588,193	1,588,193 4,500,000
Other State Revenues		-	-	4,500,000 288,304	7 062 970	2 051 001	-	-	10.014.671	10,302,975
Other State Revenues Other Local Revenues	288,304 1,773,938	-	-	1,773,938	7,062,870	2,951,801	-	8,531,543	10,014,671 8,531,543	10,302,975
Total Revenue	19.017.931	13,999,796		33,017,727	16,111,086	4.021,502	<u> </u>	8,531,543	28,664,132	61,681,859
Total Revenue	19,017,931	13,333,730		33,017,727	10,111,080	4,021,302		0,551,545	28,004,132	01,001,039
Expenditures										
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										
Tunnafaus In										
Transfers In Transfers Out	_	(40,000)	-	(40,000)	-	-	-	-	-	(40,000)
Other Financing Sources	_	(40,000)	-	(40,000)	-	-	-	-	_	(40,000)
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)
Total Hullsters	(1,332,003)	(204,303)	102,404	(1,433,300)	240,033	0,470	1,031,203	107,324	1,555,500	(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
Linding I and Balance	20,552,504	1,013,334	-	21,300,036	65,505	440,034	013,004	3,011,477	4,550,921	23,910,976
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

	Various	06XX	0830		33XX/65XX	Various	8150	9XXX		
	General Unrestricted	Alternative Education	СТЕР	Total Unrestricted	Special Education	Categoricals	Routine & Restricted Maintenance	Local 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 Indirect Costs	4,500,000 (2,681,950)	- 1,071,215	- 4,528	4,500,000 (1,606,207)	- 943,037	- 67,416	- 87,407	386,289	- 1,484,149	4,500,000 (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
		- 1/-> 1/10-		3 1/203/023	20,720,020	5/557/555	2/22 2/2 33	5/010/000	33, 13,333	0.1,02.2,200
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	- (40.000)
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	- 16 760 E31	- 256 507	-	17.017.039	85,505	475,127	669,105	2,992,134	4,221,871	4,221,871
Assigned Assigned (Deferred Maintenance)	16,760,521 1,405,328	256,507	-	17,017,028 1,405,328	- -	<u>-</u>	<u>-</u>	-	<u>-</u>	17,017,028 1,405,328
Committed (COPS)	1,200,000	-	-	1,200,000	_	-	-	-	_	1,200,000
35	_,,			_,,,,,,,						_,,,,,,,