

SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2024-25
2024-25 Estimated Actuals

	Various	06XX/1400	0830		33XX/65XX	CATS	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	11,305,749	18,047,964	-	29,353,713	9,108,362	-	-	-	9,108,362	38,462,075
Federal Revenues	-	-	-	-	534,230	2,965,986	-	-	3,500,216	3,500,216
Federal Pass Through	4,280,598	-	-	4,280,598	-	-	-	-	-	4,280,598
Other State Revenues	310,602	1,811	-	312,412	6,196,589	12,439,616	-	-	18,636,205	18,948,617
Other Local Revenues	4,802,449	164	-	4,802,613	96,892	-	-	11,590,458	11,687,350	16,489,963
Total Revenue	20,699,398	18,049,939	-	38,749,336	15,936,073	15,405,602	-	11,590,458	42,932,134	81,681,470
Expenditures										
Certificated Salaries	2,039,569.71	4,114,997	72,264	6,226,831	4,107,874	2,873,890	-	1,586,769	8,568,534	14,795,365
Classified Salaries	7,090,601.88	2,364,753	35,213	9,490,568	4,047,094	1,436,417	466,039	2,325,012	8,274,562	17,765,130
Employee Benefits	5,087,889.96	3,602,413	51,715	8,742,018	5,504,660	3,197,835	296,886	1,832,877	10,832,258	19,574,276
Books and Supplies	870,782.99	955,052	21,758	1,847,593	60,736	289,372	76,866	284,867	711,840	2,559,433
Services, Other Operating Expenditures	720,612.33	5,249,412	20,411	5,990,436	1,388,437	3,827,809	326,377	3,106,307	8,648,930	14,639,366
Capital Outlay	315,798.10	107,874	6,090	429,762	-	229,370	-	23,709	253,079	682,841
Other Outgo	-	-	-	-	-	-	-	-	-	-
Pass Through	4,280,598.29	-	-	4,280,598	-	-	-	-	-	4,280,598
Indirect Costs	(3,333,462.53)	1,000,773	14,677	(2,318,012)	880,268	733,393	91,311	462,091	2,167,062	(150,950)
Total Expenditures	17,072,391	17,395,275	222,129.6	34,689,795	15,989,069	12,588,085	1,257,479	9,621,631	39,456,265	74,146,060
Interfund Transfers										
Transfers In	55,441	-	-	55,441.43	-	-	-	-	-	55,441
Transfers Out	(386,780)	-	-	(386,780)	-	-	-	(1,200,803)	(1,200,803)	(1,587,583)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,935,238)	(400,611)	223,130	(2,112,719)	414,697	96,253	1,346,331	255,438.39	2,112,719	-
Total Transfers	(2,266,576)	(400,611)	223,130	(2,444,057)	414,697	96,253	1,346,331	(945,365)	911,916	(1,532,141)
Beginning Balance	22,768,510.46	4,440,079	-	27,208,589.46	1,177,846.59	3,461,194.85	1,275,183.35	3,444,121.11	9,358,345.90	36,566,935.36
Audit Adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Balance	22,768,510	4,440,079	-	27,208,589.46	1,177,847	3,461,195	1,275,183	3,444,121	9,358,346	36,566,935.36
Net Increase (Decrease) in Fund Balance	1,361,430.95	254,053.18	0	1,615,484.13	361,701	2,913,770	88,852	1,023,462	4,387,785	6,003,269
Ending Fund Balance	24,129,941	4,694,132	0	28,824,073.59	1,539,548	6,374,964	1,364,035	4,467,583	13,746,130	42,570,204.07
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	1,539,548	6,374,964.46	1,364,035	4,467,583.25	13,746,130	13,746,130
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	24,129,941	4,694,132	-	28,824,074	-	-	-	-	-	28,824,074
Assigned (Deferred Maintenance)	-	-	-	-	-	-	-	-	-	-
Committed (COPS)	-	-	-	-	-	-	-	-	-	-
Reserve for Economic Certainty	-	-	-	-	-	-	-	-	-	-

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2024-25
2024-25 Estimated Actuals

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 40	Fund 56	Fund 71	
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Capitalty Outlay	Debt Service	Retiree Benefit Trust	Total of All Funds
Revenues													
LCFF Revenues	38,462,075	2,716,140	-	-	-	-	200,000	-	-	-	-	-	41,378,215
Federal Revenues	3,500,216	167,257	-	-	377,240	77,500	-	-	-	-	-	-	4,122,213
Federal Pass Through	4,280,598	-	4,094,661	-	-	-	-	-	-	-	-	-	8,375,259
Other State Revenues	18,948,617	392,773	3,684,958	81,345	1,128,799	84,500	-	-	-	-	-	-	24,320,992
Other Local Revenues	16,489,963	530,195	221,074	2,598	296,457	4,999	93,934	244,494	36,621	316,781	186,202	1,481,386	19,904,704
Total Revenue	81,681,470	3,806,364	8,000,693	83,943	1,802,496	166,999	293,934	244,494	36,621	316,781	186,202	1,481,386	98,101,383
Expenditures													
Certificated Salaries	14,795,365	1,329,647	-	28,163	16,966	-	-	-	-	-	-	-	16,170,141
Classified Salaries	17,765,130	693,270	-	15,555	519,077	-	-	-	-	-	-	-	18,993,032
Employee Benefits	19,574,276	1,030,270	-	17,125	286,143	-	-	-	-	-	-	-	20,907,814
Books and Supplies	2,559,433	433,763	-	16,692	153,484	196,800	-	-	-	-	-	-	3,360,173
Services, Other Operating Expenditures	14,639,366	330,263	-	-	652,035	-	224,911	-	-	2,300	-	806,508	16,655,383
Capital Outlay	682,841	-	-	-	-	-	-	-	612,674	825,261	-	-	2,120,776
Other Outgo	-	-	3,630,548	-	-	-	-	-	-	-	6,691,350	-	10,321,898
Pass Through	4,280,598	-	4,094,661	-	-	-	-	-	-	-	-	-	8,375,259
Indirect Costs	(150,950)	31,423	-	3,810	115,718	-	-	-	-	-	-	-	(0)
Total Expenditures	74,146,060	3,848,636	7,725,209	81,345	1,743,422	196,800	224,911	-	612,674	827,561	6,691,350	806,508	96,904,476
Interfund Transfers													
Transfers In	55,441	-	-	-	-	-	-	-	331,535	1,256,047	-	-	1,643,024
Transfers Out	(1,587,583)	-	-	-	-	-	-	-	-	-	(55,441)	-	(1,643,024)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(1,532,141)	-	-	-	-	-	-	-	331,535	1,256,047	(55,441)	-	(0)
Beginning Balance	36,566,935	1,828,671	197,149	1,955	197,581	88,189	1,186,095	3,371,126	662,844	3,347,654	6,560,590	13,907,865	67,916,653
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Balance	36,566,935	1,828,671	197,149	1,955	197,581	88,189	1,186,095	3,371,126	662,844	3,347,654	6,560,590	13,907,865	67,916,653
Net Increase (Decrease) in Fund Balance	6,003,269	(42,272)	275,484	2,598	59,074	(29,801)	69,023	244,494	(244,517)	745,268	(6,560,590)	674,878	1,196,907
Ending Fund Balance	42,570,204	1,786,399	472,633	4,553	256,655	58,388	1,255,118	3,615,620	418,327	4,092,921	-	14,582,743	69,113,560
Components of Ending Fund Balance:													
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	13,746,130	238,780.85	472,633	4,553	253,769	58,388	-	-	418,327	-	-	14,582,743	29,775,324
Committed	-	-	-	-	-	-	1,255,118	-	-	-	-	-	1,255,118
Assigned	28,824,074	1,432,159	-	1,955	2,886	-	-	-	-	-	-	-	30,261,073
Assigned (Deferred Maintenance)	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed (COPS)	-	-	-	-	-	-	-	-	-	4,092,921	-	-	4,092,921
Reserve for Economic Certainty	-	115,459.08	-	-	-	-	-	3,615,620	-	-	-	-	3,731,079