

**Santa Barbara County Education Office
2021/2022 First Interim Report - General Fund**

	Total Unrestricted			Restricted			Total General Fund		
	2021/22 Adopted Budget	2021/22 Current Budget	2021/22 Projected Budget	2021/22 Adopted Budget	2021/22 Current Budget	2021/22 Projected Budget	2021/22 Adopted Budget	2021/22 Current Budget	2021/22 Projected Budget
Net Beginning Balance July 1, 2021	8,284,126	8,414,814	8,414,814	9,547,632	12,957,028	12,957,028	17,831,758	21,371,842	21,371,842
Revenues									
LCFF Sources	23,629,788	23,629,788	23,788,557	178,357	178,357	178,357	23,808,145	23,808,145	23,966,914
Federal Revenues	406,481	406,481	406,481	1,601,672	1,612,308	1,611,525	2,008,153	2,018,789	2,018,006
Other State Revenue	105,802	105,802	105,802	7,782,541	10,637,883	11,473,716	7,888,343	10,743,685	11,579,518
Other State Revenue - Lottery	29,070	29,070	29,525	10,550	10,550	10,550	39,620	39,620	40,075
Other Local Revenue	1,634,478	1,634,478	1,633,701	25,895,298	26,334,981	26,414,740	27,529,776	27,969,459	28,048,441
Total Revenues	25,805,619	25,805,619	25,964,066	35,468,418	38,774,079	39,688,888	61,274,037	64,579,698	65,652,954
Expenditures									
1000 Certificated Salaries	3,319,542	3,361,136	3,017,773	10,512,699	10,278,842	11,000,223	13,832,241	13,639,978	14,017,996
2000 Classified Salaries	8,122,393	8,122,393	8,110,354	7,045,174	7,030,386	7,108,692	15,167,567	15,152,779	15,219,046
3000 Employee Benefits	5,790,307	5,817,599	5,140,619	9,821,400	9,650,964	9,606,530	15,611,707	15,468,563	14,747,149
4000 Books & Supplies	470,206	489,139	591,195	429,252	429,084	433,383	899,458	918,223	1,024,578
5000 Services, Other Operating Expenses	3,041,083	3,176,206	3,271,948	7,476,880	11,138,247	11,271,008	10,517,963	14,314,453	14,542,956
6000 Capital Outlay	0	7,684	7,684	404,045	443,270	443,270	404,045	450,954	450,954
7000 Other Outgo	6,726,412	6,726,412	7,068,072	211,434	211,434	202,289	6,937,846	6,937,846	7,270,361
7310/7350 Indirect Costs	(4,210,816)	(4,345,507)	(4,355,028)	2,325,591	2,442,983	2,454,463	(1,885,225)	(1,902,524)	(1,900,565)
Total Expenditures	23,259,127	23,355,062	22,852,617	38,226,475	41,625,210	42,519,858	61,485,602	64,980,272	65,372,475
Other Financing Sources/Uses									
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In	6,020	6,020	6,020	0	0	0	6,020	6,020	6,020
8980 - Contributions from Unrestricted Revenues	(748,406)	(748,406)	(814,510)	748,406	748,406	814,510	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0	0	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	2,473,870	2,473,870	2,473,870	0	0	0	2,473,870	2,473,870	2,473,870
7619 - Other Authorized Interfund Transfers Out	372,023	372,023	372,023	0	0	0	372,023	372,023	372,023
Total Other Financing Sources/Uses	(3,588,279)	(3,588,279)	(3,654,383)	748,406	748,406	814,510	(2,839,873)	(2,839,873)	(2,839,873)
Surplus/(Deficit)	(1,041,787)	(1,137,722)	(542,934)	(2,009,651)	(2,102,725)	(2,016,460)	(3,051,438)	(3,240,447)	(2,559,394)
Total Ending Balance June 30, 2022	7,242,339	7,277,092	7,871,880	7,537,981	10,854,303	10,940,568	14,780,320	18,131,395	18,812,448

Adopted Budget Column as of 7/1/21
Current Budget Column as of 10/31/21
Projected Budget Column as of 11/8/21

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**Santa Barbara County Education Office
2021/2022 First Interim Report - General Fund Selected Programs**

	Special Education					Teacher Induction Program	Juvenile Court & Community Schools	Career Technical Education					
	Infant	Regional	Direct Service	Other Restricted	Total Special Education			General Support	CalWorks	Direct Support Professional Training Program	K12 Strong Workforce Program	Career Technical Education Incentive Grants	Total Career Technical Education
Net Beginning Balance July 1, 2021	449,216	0	0	0	449,216	889,516	0	306,151	52,097	1,176,679	0	0	1,534,927
Revenues													
LCFF Sources	0	0	178,357	0	178,357	0	217,751	0	0	0	0	0	0
Federal Revenues	127,331	0	158,199	0	285,530	0	715,491	0	0	0	0	0	0
Other State Revenue	2,066,907	0	83,891	93,825	2,244,623	0	535,288	0	0	0	4,394,133	265,942	4,660,075
Other State Revenue - Lottery	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Revenue	0	19,261,603	1,992,815	152,533	21,406,951	837,400	825,056	0	0	0	0	0	0
Total Revenues	2,194,238	19,261,603	2,413,262	246,358	24,115,461	837,400	2,293,586	0	0	0	4,394,133	265,942	4,660,075
Expenditures													
1000 Certificated Salaries	1,037,308	7,688,306	1,035,631	19,016	9,780,261	260,151	948,509	181,295	0	0	204,900	46,247	432,442
2000 Classified Salaries	379,407	3,714,685	707,289	82,644	4,884,025	74,222	575,004	0	0	0	0	69,015	69,015
3000 Employee Benefits	598,389	5,133,382	890,741	67,532	6,690,044	145,173	753,479	66,311	0	0	91,921	53,303	211,535
4000 Books & Supplies	12,800	130,048	10,942	67,164	220,954	24,200	169,368	8,527	0	0	2,527	17,967	29,021
5000 Services, Other Operating Expenses	60,765	940,729	110,400	214,203	1,326,097	288,250	729,472	33,865	0	0	4,017,604	22,465	4,073,934
6000 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	39,180	39,180
7000 Other Outgo	0	0	202,289	0	202,289	0	0	0	0	0	0	0	0
7310/7350 Indirect Costs	177,538	1,456,466	231,894	19,299	1,885,197	48,050	288,542	0	0	0	77,181	17,765	94,946
Total Expenditures	2,266,207	19,063,616	3,189,186	469,858	24,988,867	840,046	3,464,374	289,998	0	0	4,394,133	265,942	4,950,073
Other Financing Sources/Uses													
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
8980 - Contributions from Unrestricted Revenues	0	25,513	775,924	0	801,437	0	1,170,788	229,193	0	0	0	0	229,193
8990 - Contributions from Restricted Revenues	0	(223,500)	0	223,500	0	0	0	0	0	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
7619 - Other Authorized Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	(197,987)	775,924	223,500	801,437	0	1,170,788	229,193	0	0	0	0	229,193
Surplus/(Deficit)	(71,969)	0	0	0	(71,969)	(2,646)	0	(60,805)	0	0	0	0	(60,805)
Total Ending Balance June 30, 2022	377,247	0	0	0	377,247	886,870	0	245,346	52,097	1,176,679	0	0	1,474,122

**Santa Barbara County Education Office
2021/2022 First Interim Report - Child Development Fund**

	Early Care & Education Centers & Other	Early Care & Education Alternative Payment Programs	Early Care & Education Support	Total Early Care & Education
Net Beginning Balance July 1, 2021	2,832,635	0	161,563	2,994,198
Revenues				
LCFF Sources	0	0	0	0
Federal Revenues	1,508,469	10,940,735	468,253	12,917,457
Other State Revenue	2,572,236	8,929,861	1,566,357	13,068,454
Other State Revenue - Lottery	0	0	0	0
Other Local Revenue	142,944	264,052	221,065	628,061
Total Revenues	4,223,649	20,134,648	2,255,675	26,613,972
Expenditures				
1000 Certificated Salaries	1,014,669	62,868	355,853	1,433,390
2000 Classified Salaries	533,597	1,002,143	242,930	1,778,670
3000 Employee Benefits	1,171,019	617,263	292,230	2,080,512
4000 Books & Supplies	106,984	39,200	57,656	203,840
5000 Services, Other Operating Expenses	1,428,396	16,851,465	1,198,776	19,478,637
6000 Capital Outlay	5,000	9,500	0	14,500
7000 Other Outgo	0	0	0	0
7310/7350 Indirect Costs	234,656	1,552,209	113,700	1,900,565
Total Expenditures	4,494,321	20,134,648	2,261,145	26,890,114
Other Financing Sources/Uses				
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0
8919 - Other Authorized Interfund Transfers In	372,023	0	0	372,023
8980 - Contributions from Unrestricted Revenues	0	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0
7612 - Interfund Transfers Out - Special Reserve Fund	0	0	0	0
7619 - Other Authorized Interfund Transfers Out	0	0	0	0
Total Other Financing Sources/Uses	372,023	0	0	372,023
Surplus/(Deficit)	101,351	0	(5,470)	95,881
Total Ending Balance June 30, 2022	2,933,986	0	156,093	3,090,079

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