

**Santa Barbara County Education Office  
2020/21 Second Interim Report - General Fund**

	Total Unrestricted			Restricted			Total General Fund		
	2020/21 Adopted Budget	2020/21 Current Budget	2020/21 Projected Budget	2020/21 Adopted Budget	2020/21 Current Budget	2020/21 Projected Budget	2020/21 Adopted Budget	2020/21 Current Budget	2020/21 Projected Budget
<b>Net Beginning Balance July 1, 2020</b>	7,730,651	7,810,783	7,810,783	8,264,435	9,783,893	9,783,893	15,995,086	17,594,676	17,594,676
<b>Revenues</b>									
LCFF Sources	22,380,231	22,790,521	23,459,019	176,166	177,139	171,933	22,556,397	22,967,660	23,630,952
Federal Revenues	350,000	350,000	362,700	1,571,753	2,580,466	2,525,247	1,921,753	2,930,466	2,887,947
Other State Revenue	145,248	105,802	105,802	10,547,632	10,705,128	11,067,872	10,692,880	10,810,930	11,173,674
Other State Revenue - Lottery	31,867	31,211	31,358	5,706	5,706	5,706	37,573	36,917	37,064
Other Local Revenue	2,152,662	1,759,656	1,734,577	27,393,398	25,854,267	26,364,365	29,546,060	27,613,923	28,098,942
<b>Total Revenues</b>	<b>25,060,008</b>	<b>25,037,190</b>	<b>25,693,456</b>	<b>39,694,655</b>	<b>39,322,706</b>	<b>40,135,123</b>	<b>64,754,663</b>	<b>64,359,896</b>	<b>65,828,579</b>
<b>Expenditures</b>									
1000 Certificated Salaries	3,374,215	3,316,937	3,078,946	10,239,928	9,724,430	9,709,915	13,614,143	13,041,367	12,788,861
2000 Classified Salaries	7,632,923	7,465,584	7,385,250	7,092,550	6,672,687	6,496,948	14,725,473	14,138,271	13,882,198
3000 Employee Benefits	5,609,681	5,146,607	4,921,331	10,366,212	8,828,873	8,745,121	15,975,893	13,975,480	13,666,452
4000 Books & Supplies	490,206	536,653	524,560	467,150	675,170	1,021,246	957,356	1,211,823	1,545,806
5000 Services, Other Operating Expenses	3,726,279	3,751,728	3,696,422	10,167,653	12,684,108	12,044,470	13,893,932	16,435,836	15,740,892
6000 Capital Outlay	16,837	16,837	16,837	361,500	522,692	654,523	378,337	539,529	671,360
7000 Other Outgo	6,980,493	5,604,708	6,274,264	204,950	204,950	184,424	7,185,443	5,809,658	6,458,688
7310/7350 Indirect Costs	(3,968,906)	(3,856,849)	(4,277,839)	2,453,788	2,316,149	2,220,643	(1,515,118)	(1,540,700)	(2,057,196)
<b>Total Expenditures</b>	<b>23,861,728</b>	<b>21,982,205</b>	<b>21,619,771</b>	<b>41,353,731</b>	<b>41,629,059</b>	<b>41,077,290</b>	<b>65,215,459</b>	<b>63,611,264</b>	<b>62,697,061</b>
<b>Other Financing Sources/Uses</b>									
8912 - Interfund Transfers In - Special Reserve Fund	0	0	0	0	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In	25,376	6,020	6,020	155,534	1,054,594	1,054,594	180,910	1,060,614	1,060,614
8980 - Contributions from Unrestricted Revenues	(780,840)	(613,083)	(579,956)	780,840	613,083	579,956	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0	0	0	0	0	0
7612 - Interfund Transfers Out	897,979	2,473,870	2,473,870	0	0	0	897,979	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
<b>Total Other Financing Sources/Uses</b>	<b>(2,025,466)</b>	<b>(3,452,956)</b>	<b>(3,419,829)</b>	<b>936,374</b>	<b>1,667,677</b>	<b>1,634,550</b>	<b>(1,089,092)</b>	<b>(1,785,279)</b>	<b>(1,785,279)</b>
<b>Surplus/(Deficit)</b>	<b>(827,186)</b>	<b>(397,971)</b>	<b>653,856</b>	<b>(722,702)</b>	<b>(638,676)</b>	<b>692,383</b>	<b>(1,549,888)</b>	<b>(1,036,647)</b>	<b>1,346,239</b>
<b>Total Ending Balance June 30, 2021</b>	<b>6,903,465</b>	<b>7,412,812</b>	<b>8,464,639</b>	<b>7,541,733</b>	<b>9,145,217</b>	<b>10,476,276</b>	<b>14,445,198</b>	<b>16,558,029</b>	<b>18,940,915</b>

Adopted Budget Column as of 7/31/20  
Current Budget Column as of 1/31/21  
Projected Budget Column as of 1/29/21

Prepared by Patrice Nelson  
4/9/2024  
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**Santa Barbara County Education Office  
2020/21 Second Interim Report - General Fund Selected Programs**

	Special Education					Teacher Induction Program	Juvenile Court & Community Schools	College & Career Readiness						
	4510 4511	4502 4503	4501 4506	4504 4505 4509 4540				8202 8209	8200	8272	8282,8284,8285 , 8286,8287, 8288,8289	8243, 8244, 8245, 8246		
Management						9436	7000, 7002, 7006 0400 3025							
Resource	3385 6510	3315 6500	3310,3311,3315, 6500,6512,6546	6500 6520		9436	4035 5310	0350 0351	6371	6355	6386 6388 (CDE 6388)	6385 6387 (CDE 6387)		
	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 College and Career Readiness	
<b>Net Beginning Balance July 1, 2020</b>	438,645	0	0	1,165	439,810	696,815	0	306,151	34,146	1,240,161	0	0	1,580,458	
<b>Revenues</b>														
LCFF Sources	0	0	171,933	0	171,933	0	835,425	0	0	0	0	0	0	
Federal Revenues	127,331	0	157,882	0	285,213	0	747,905	0	0	0	0	0	0	
Other State Revenue	1,929,950	0	57,421	135,145	2,122,516	0	620	0	9,540	118,750	4,546,467	476,179	5,150,936	
Other State Revenue - Lottery	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Local Revenue	0	17,794,756	2,109,829	334,048	20,238,633	963,500	867,716	85,096	0	0	0	0	85,096	
<b>Total Revenues</b>	<b>2,057,281</b>	<b>17,794,756</b>	<b>2,497,065</b>	<b>469,193</b>	<b>22,818,295</b>	<b>963,500</b>	<b>2,451,666</b>	<b>85,096</b>	<b>9,540</b>	<b>118,750</b>	<b>4,546,467</b>	<b>476,179</b>	<b>5,236,032</b>	
<b>Expenditures</b>														
1000 Certificated Salaries	966,592	7,007,404	864,375	12,836	8,851,207	255,077	937,797	196,840	0	0	189,294	7,250	393,384	
2000 Classified Salaries	382,903	3,481,934	639,093	93,259	4,597,189	64,633	581,847	0	0	56,058	0	47,951	104,009	
3000 Employee Benefits	578,502	4,848,936	872,059	47,205	6,346,702	129,047	777,073	52,943	0	28,244	70,459	28,980	180,626	
4000 Books & Supplies	13,781	165,832	14,167	74,864	268,644	36,000	187,368	1,314	0	2,253	24,692	71,594	99,853	
5000 Services, Other Operating Expenses	72,973	961,728	255,529	216,948	1,507,178	361,180	797,522	25,221	0	81,584	4,228,596	87,849	4,423,250	
6000 Capital Outlay	0	0	0	5,000	5,000	0	0	0	41,467	0	0	216,764	258,231	
7000 Other Outgo	0	0	184,424	0	184,424	0	0	0	0	0	0	0	0	
7310/7350 Indirect Costs	171,255	1,354,435	208,788	18,970	1,753,448	49,788	257,720	6,667	0	14,291	33,426	15,791	70,175	
<b>Total Expenditures</b>	<b>2,186,006</b>	<b>17,820,269</b>	<b>3,038,435</b>	<b>469,082</b>	<b>23,513,792</b>	<b>895,725</b>	<b>3,539,327</b>	<b>282,985</b>	<b>41,467</b>	<b>182,430</b>	<b>4,546,467</b>	<b>476,179</b>	<b>5,529,528</b>	
<b>Other Financing Sources/Uses</b>														
8912 - Interfund Transfers In - Special Reserve Fu	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	541,370	0	566,883	0	1,087,661	197,889	0	0	0	0	197,889	
8990 - Contributions from Restricted Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	
7612 - Interfund Transfers Out	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	
<b>Total Other Financing Sources/Uses</b>	<b>0</b>	<b>25,513</b>	<b>541,370</b>	<b>0</b>	<b>566,883</b>	<b>0</b>	<b>1,087,661</b>	<b>197,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,889</b>	
<b>Surplus/(Deficit)</b>	<b>(128,725)</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>(128,614)</b>	<b>67,775</b>	<b>0</b>	<b>0</b>	<b>(31,927)</b>	<b>(63,680)</b>	<b>0</b>	<b>0</b>	<b>(95,607)</b>	
<b>Total Ending Balance June 30, 2021</b>	<b>309,920</b>	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>311,196</b>	<b>764,590</b>	<b>0</b>	<b>306,151</b>	<b>2,219</b>	<b>1,176,481</b>	<b>0</b>	<b>0</b>	<b>1,484,851</b>	

**Santa Barbara County Education Office  
2020/21 Second Interim Report - Child Development Fund 12**

	Child Development Centers & Other	Child Development Alternative Payment Program	Child Care Planning Council	Health Linkages	Total Child Development Fund 12
Management	3100-3130, 3143-3166	3131, 3132, 3133	32xx	33xx	
<b>Net Beginning Balance July 1, 2020</b>	2,541,323	0	113,392	1,054,590	3,709,305
<b>Revenues</b>					
LCFF Sources	0	0	0	0	0
Federal Revenues	910,979	13,649,788	337,441	0	14,898,208
Other State Revenue	2,417,952	8,432,517	1,632,149	0	12,482,618
Other State Revenue - Lottery	0	0	0	0	0
Other Local Revenue	131,049	264,552	101,895	0	497,496
<b>Total Revenues</b>	<b>3,459,980</b>	<b>22,346,857</b>	<b>2,071,485</b>	<b>0</b>	<b>27,878,322</b>
<b>Expenditures</b>					
1000 Certificated Salaries	925,205	61,640	363,196	0	1,350,041
2000 Classified Salaries	422,020	787,851	219,017	0	1,428,888
3000 Employee Benefits	1,003,586	506,020	194,890	0	1,704,496
4000 Books & Supplies	183,147	22,519	43,377	0	249,043
5000 Services, Other Operating Expenses	997,971	19,206,197	1,143,356	0	21,347,524
6000 Capital Outlay	22,500	20,755	0	0	43,255
7000 Other Outgo	0	0	0	0	0
7310/7350 Indirect Costs	222,033	1,741,875	93,288	0	2,057,196
<b>Total Expenditures</b>	<b>3,776,462</b>	<b>22,346,857</b>	<b>2,057,124</b>	<b>0</b>	<b>28,180,443</b>
<b>Other Financing Sources/Uses</b>					
8912 - Interfund Transfers In - Special Reserve Fu	0	0	0	0	0
8919 - Other Authorized Interfund Transfers In	372,023	0	0	0	372,023
8980 - Contributions from Unrestricted Revenues	0	0	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0	0
7612 - Interfund Transfers Out	0	0	0	0	0
7619 - Other Authorized Interfund Transfers Out	0	0	0	1,054,590	1,054,590
<b>Total Other Financing Sources/Uses</b>	<b>372,023</b>	<b>0</b>	<b>0</b>	<b>(1,054,590)</b>	<b>(682,567)</b>
<b>Surplus/(Deficit)</b>	<b>55,541</b>	<b>0</b>	<b>14,361</b>	<b>(1,054,590)</b>	<b>(984,688)</b>
<b>Total Ending Balance June 30, 2021</b>	<b>2,596,864</b>	<b>0</b>	<b>127,753</b>	<b>0</b>	<b>2,724,617</b>

# Santa Barbara County Education Office

## 2020/21 Second Interim Report

### General Fund Reconciliation Total Unrestricted

	This is what the board adopted in June 2020	1st Interim board approved December 2020	Changes Between 1st Interim and 2nd Interim	2nd Interim	Here are the major reasons for the changes between 1st Interim Report and 2nd Interim Report
<b>Beginning Balance</b>	7,730,651	7,810,783	0	7,810,783	
Revenues					
Revenue Other than Excess Property Taxes	18,079,515	19,436,486	(17,294)	19,419,192	Increase in Special Education MAA Revenue and Decrease in Direct Service District Funded Special Education Revenue
Excess Property Taxes	6,980,493	5,604,708	669,556	6,274,264	Excess Property Tax Increase
Total Revenue	25,060,008	25,041,194	652,262	25,693,456	
Expenses					
Expenditures Other than Excess Property Tax Transfer	16,881,235	16,351,282	(1,005,775)	15,345,507	Decrease in Salaries and Benefits Due to Vacancies and Increase in Indirect Costs
Excess Property Tax Transfer	6,980,493	5,604,708	669,556	6,274,264	Increase in Excess Property Tax Transfers
Total Expenditures	23,861,728	21,955,990	(336,219)	21,619,771	
Other Financing Sources/(Uses)					
Contributions from Unrestricted Revenues	(780,840)	(613,083)	33,127	(579,956)	Decrease in Contributions to Special Education
Contributions from Restricted Revenues	0	0	0	0	
Interfund Transfers In	25,376	6,020	0	6,020	
Interfund Transfers Out	1,270,002	2,845,893	0	2,845,893	
Total, Other Financing Sources/(Uses)	(2,025,466)	(3,452,956)	33,127	(3,419,829)	
<b>Surplus/(Deficit)</b>	(827,186)	(367,752)	1,021,608	653,856	
<b>Total Ending Balance</b>	6,903,465	7,443,031	1,021,608	8,464,639	