

**Santa Barbara County Education Office
2019/20 Second Interim Report - General Fund**

	Total Unrestricted			Restricted			Total General Fund		
	2019/20 Adopted Budget	2019/20 Current Budget	2019/20 Projected Budget	2019/20 Adopted Budget	2019/20 Current Budget	2019/20 Projected Budget	2019/20 Adopted Budget	2019/20 Current Budget	2019/20 Projected Budget
Net Beginning Balance July 1, 2019	7,057,534	7,607,809	7,607,809	8,057,348	8,557,636	8,557,636	15,114,882	16,165,445	16,165,445
Revenues									
LCFF Sources	21,392,751	21,488,652	22,560,308	167,104	167,104	167,317	21,559,855	21,655,756	22,727,625
Federal Revenues	225,579	437,285	405,496	1,412,347	1,782,644	1,843,609	1,637,926	2,219,929	2,249,105
Other State Revenue	140,537	140,537	141,614	5,988,145	10,026,423	7,018,680	6,128,682	10,166,960	7,160,294
Other State Revenue - Lottery	25,152	36,744	31,867	8,828	5,353	5,706	33,980	42,097	37,573
Other Local Revenue	2,160,207	2,190,022	2,217,573	24,979,412	24,267,202	27,759,802	27,139,619	26,457,224	29,977,375
Total Revenues	23,944,226	24,293,240	25,356,858	32,555,836	36,248,726	36,795,114	56,500,062	60,541,966	62,151,972
Expenditures									
1000 Certificated Salaries	3,126,948	3,202,633	3,045,280	9,899,145	9,692,769	9,665,119	13,026,093	12,895,402	12,710,399
2000 Classified Salaries	7,454,650	7,311,924	7,237,904	6,539,074	6,434,567	6,594,591	13,993,724	13,746,491	13,832,495
3000 Employee Benefits	5,509,987	4,755,651	4,659,269	9,047,006	9,245,287	9,181,119	14,556,993	14,000,938	13,840,388
4000 Books & Supplies	405,899	413,233	419,011	326,889	375,824	422,932	732,788	789,057	841,943
5000 Services, Other Operating Expenses	3,453,740	4,129,745	4,345,059	5,564,350	9,039,186	9,333,199	9,018,090	13,168,931	13,678,258
6000 Capital Outlay	0	16,837	16,837	356,500	376,631	376,631	356,500	393,468	393,468
7000 Other Outgo	4,529,811	4,626,294	5,537,596	192,000	219,000	219,999	4,721,811	4,845,294	5,757,595
7310/7350 Indirect Costs	(3,575,052)	(3,531,876)	(3,782,257)	2,233,967	2,220,621	2,236,689	(1,341,085)	(1,311,255)	(1,545,568)
Total Expenditures	20,905,983	20,924,441	21,478,699	34,158,931	37,603,885	38,030,279	55,064,914	58,528,326	59,508,978
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	6,952	6,926	6,020	0	0	0	6,952	6,926	6,020
8980 - Contributions from Unrestricted Revenues	(758,769)	(754,079)	(814,021)	758,769	754,079	814,021	0	0	0
8990 - Contributions from Restricted Revenues	0	0	0	0	0	0	0	0	0
7612 - Interfund Transfers Out	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	(3,597,710)	(3,593,046)	(3,653,894)	758,769	754,079	814,021	(2,838,941)	(2,838,967)	(2,839,873)
Surplus/(Deficit)	(559,467)	(224,247)	224,265	(844,326)	(601,080)	(421,144)	(1,403,793)	(825,327)	(196,879)
Total Ending Balance June 30, 2020	6,498,067	7,383,562	7,832,074	7,213,022	7,956,556	8,136,492	13,711,089	15,340,118	15,968,566

Adopted Budget Column as of 7/31/19
Current Budget Column as of 1/31/20
Projected Budget Column as of 1/11/20

Prepared by Patrice Nelson
4/9/2024
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**Santa Barbara County Education Office
2019/20 Second Interim Report - General Fund Selected Programs**

	Special Education				Teacher Induction Program	Juvenile Court & Community Schools	College & Career Readiness						
	Infant	Regional	Direct Service	Other			Total Special Education	General Support	CalWorks	Direct Support Professional Training Program	K12 Strong Workforce Program	Career Technical Education Incentive Grant #1 & #2	Total College and Career Readiness
Net Beginning Balance July 1, 2019	323,812	0	0	0	323,812	575,009	0	357,788	34,146	860,365	0	0	1,252,299
Revenues													
LCFF Sources	0	0	167,317	0	167,317	0	693,785	0	0	0	0	0	0
Federal Revenues	127,331	0	157,010	260,000	544,341	0	0	0	0	0	0	0	0
Other State Revenue	1,934,738	0	46,325	94,025	2,075,088	0	0	0	7,321	860,190	0	398,424	1,265,935
Other State Revenue - Lottery	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Local Revenue	0	17,466,709	1,668,128	478,852	19,613,689	897,650	1,041,105	144,612	0	0	3,250,820	0	3,395,432
Total Revenues	2,062,069	17,466,709	2,038,780	832,877	22,400,435	897,650	1,734,890	144,612	7,321	860,190	3,250,820	398,424	4,661,367
Expenditures													
1000 Certificated Salaries	948,041	7,105,697	859,103	63,283	8,976,124	246,439	951,569	255,158	0	0	78,430	35,721	369,309
2000 Classified Salaries	387,096	3,656,679	668,588	191,868	4,904,231	114,711	327,512	0	0	131,343	3,534	113,627	248,504
3000 Employee Benefits	555,802	4,717,569	808,409	108,059	6,189,839	147,340	594,250	68,887	0	62,577	31,842	78,039	241,345
4000 Books & Supplies	16,543	124,612	6,518	78,204	225,877	35,200	95,127	5,000	0	9,000	7,815	27,988	49,803
5000 Services, Other Operating Expenses	73,012	520,970	40,073	341,020	975,075	275,450	481,086	106,860	0	403,400	3,090,400	115,971	3,716,631
6000 Capital Outlay	0	0	0	5,231	5,231	0	0	0	0	14,900	0	0	14,900
7000 Other Outgo	0	0	204,299	0	204,299	0	0	0	0	0	0	0	0
7310/7350 Indirect Costs	168,343	1,364,305	201,230	42,082	1,775,960	49,866	208,211	0	0	51,537	38,799	27,078	117,414
Total Expenditures	2,148,837	17,489,832	2,788,220	829,747	23,256,636	869,006	2,657,755	435,905	0	672,757	3,250,820	398,424	4,757,906
Other Financing Sources/Uses													
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	23,123	773,427	0	796,550	0	922,865	236,821	0	0	0	0	236,821
8990 - Contributions from Restricted Revenues	0	0	(23,987)	23,987	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
Total Other Financing Sources/Uses	0	23,123	749,440	23,987	796,550	0	922,865	236,821	0	0	0	0	236,821
Surplus/(Deficit)	(86,768)	0	0	27,117	(59,651)	28,644	0	(54,472)	7,321	187,433	0	0	140,282
Total Ending Balance June 30, 2020	237,044	0	0	27,117	264,161	603,653	0	303,316	41,467	1,047,798	0	0	1,392,581

**Santa Barbara County Education Office
2019/20 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
Net Beginning Balance July 1, 2019	2,310,004	0	110,162	366,057	2,786,223
Revenues					
LCFF Sources	0	0	0	0	0
Federal Revenues	816,340	7,126,086	551,849	81,900	8,576,175
Other State Revenue	2,485,042	8,086,059	1,115,949	0	11,687,050
Other State Revenue - Lottery	0	0	0	0	0
Other Local Revenue	158,436	181,200	312,865	1,561,164	2,213,665
Total Revenues	3,459,818	15,393,345	1,980,663	1,643,064	22,476,890
Expenditures					
1000 Certificated Salaries	847,777	59,553	10,839	0	918,169
2000 Classified Salaries	402,885	562,569	211,541	320,414	1,497,409
3000 Employee Benefits	972,102	340,108	120,204	143,524	1,575,938
4000 Books & Supplies	248,685	25,225	19,351	60,012	353,273
5000 Services, Other Operating Expenses	1,182,677	13,199,960	1,638,782	1,215,898	17,237,317
6000 Capital Outlay	22,500	0	0	25,000	47,500
7000 Other Outgo	0	0	0	0	0
7310/7350 Indirect Costs	214,547	1,205,930	65,605	59,486	1,545,568
Total Expenditures	3,891,173	15,393,345	2,066,322	1,824,334	23,175,174
Other Financing Sources/Uses					
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	0	0
Total Other Financing Sources/Uses	372,023	0	0	0	372,023
Surplus/(Deficit)	(59,332)	0	(85,659)	(181,270)	(326,261)
Total Ending Balance June 30, 2020	2,250,672	0	24,503	184,787	2,459,962

Santa Barbara County Education Office

2019/20 Second Interim Report

General Fund Reconciliation Total Unrestricted

	This is what the board adopted in June 2019	1st Interim	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
Beginning Balance	7,057,534	7,607,809	0	7,607,809	
Revenues	23,944,226	24,293,240	1,063,618	25,356,858	Increase in Property Taxes and Differentiated Assistance
Expenses	20,905,983	20,848,465	630,234	21,478,699	Decrease in Salaries and Benefits, and Increase in Excess Property Tax Transfers and Differentiated Assistance
Other Financing Sources/(Uses)					
Contributions from Unrestricted Revenues	(758,769)	(754,079)	(59,942)	(814,021)	Increase in Contributions to Special Ed
Contributions from Restricted Revenues	0	0	0	0	
Interfund Transfers In	6,952	6,926	(906)	6,020	Decrease in Forest Reserve Transfer In
Interfund Transfers Out	2,845,893	2,845,893	0	2,845,893	
<i>Total, Other Financing Sources/(Uses)</i>	<i>(3,597,710)</i>	<i>(3,593,046)</i>	<i>(60,848)</i>	<i>(3,653,894)</i>	
Surplus/(Deficit)	(559,467)	(148,271)	372,536	224,265	
Total Ending Balance	6,498,067	7,459,538	372,536	7,832,074	