

COUNTY SCHOOLS Ted Alejandre

2015-16 SUMMARY OF BUDGET UNITS

	2015-16					
	Requirements	Sources	Net County Cost	Use of / (Contribution to) Fund Balance	Use of / (Contribution to) Net Position	Staffing
General Fund						
County Schools	3,139,352	0	3,139,352			0
Total - All Funds	3,139,352	0	3,139,352	0	0	0

DESCRIPTION OF MAJOR SERVICES

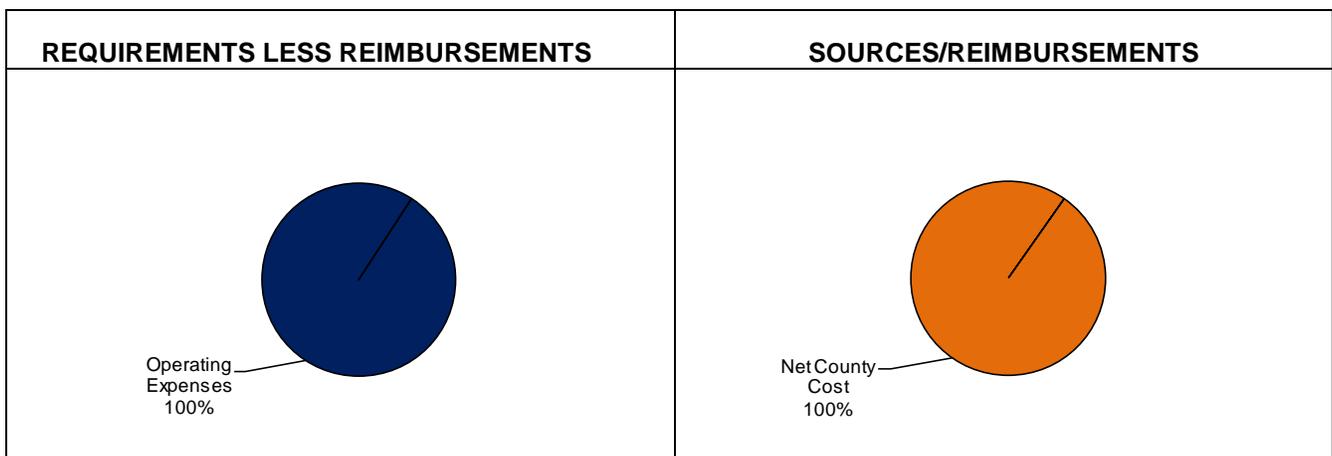
This budget unit represents the County's total legal and contractual obligations to contribute to the costs of the Superintendent of Schools and District Financial Services, known collectively as the San Bernardino County Superintendent of Schools.

Budget at a Glance	
Requirements Less Reimbursements	\$3,139,352
Sources/Reimbursements	\$0
Net County Cost	\$3,139,352
Total Staff	0
Funded by Net County Cost	100%

The Superintendent of Schools is the elected chief school administrative office of the County and is mandated by State law to provide various services for 33 school districts and two regional occupational programs. The Superintendent of Schools also provides ancillary services to five community college districts within the County. Through State and other funding sources, the Superintendent provides services to more than 425,000 Kindergarten through 12th grade students and approximately 40,000 community college students in accordance with the Education Code. These services also include direct instruction to alternative education, special education, juvenile hall and preschool students.

District Financial Services was established to independently perform all audits and approval functions required of the Auditor-Controller/Treasurer/Tax Collector and the Superintendent of Schools. District Financial Services is jointly responsible to those elected officials. These services include warrant production, control and the examination and audit of the payrolls, and other expenditures from the funds of the school districts and entities in the County.

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Administration
DEPARTMENT: County Schools
FUND: General

BUDGET UNIT: AAA SCL
FUNCTION: Education
ACTIVITY: School Administration

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	3,086,460	2,814,938	3,090,950	2,945,476	3,270,620	3,139,352	(131,268)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	3,086,460	2,814,938	3,090,950	2,945,476	3,270,620	3,139,352	(131,268)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	3,086,460	2,814,938	3,090,950	2,945,476	3,270,620	3,139,352	(131,268)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	3,086,460	2,814,938	3,090,950	2,945,476	3,270,620	3,139,352	(131,268)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	0	0	0	0	0	0	0
Net County Cost	3,086,460	2,814,938	3,090,950	2,945,476	3,270,620	3,139,352	(131,268)
Budgeted Staffing*	0	0	0	-	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Major expenditures include payments to the Superintendent of Schools for housing costs of \$529,724, data processing of \$769,343, communications of \$362,901, COWCAP charges of \$79,713, utilities of \$270,897, and a reimbursement for staffing of \$999,933. These payments are mandated responsibilities of the County by Title I of the California Education Code.

BUDGET CHANGES AND OPERATIONAL IMPACT

In 2015-16, requirements are decreasing by \$131,268 primarily due to a decrease in COWCAP costs after a review of charges resulted in the correction of a billing error for space use.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit as it only represents the financial contribution by the County.

