

## COUNTY SCHOOLS Ted Alejandre

### 2016-17 SUMMARY OF BUDGET UNITS

	2016-17					
	Requirements	Sources	Net County Cost	Use of / (Contribution to) Fund Balance	Use of / (Contribution to) Net Position	Staffing
<b>General Fund</b>						
County Schools	3,195,672	0	3,195,672			0
Total General Fund	3,195,672	0	3,195,672	0	0	0
<b>Total - All Funds</b>	3,195,672	0	3,195,672	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.

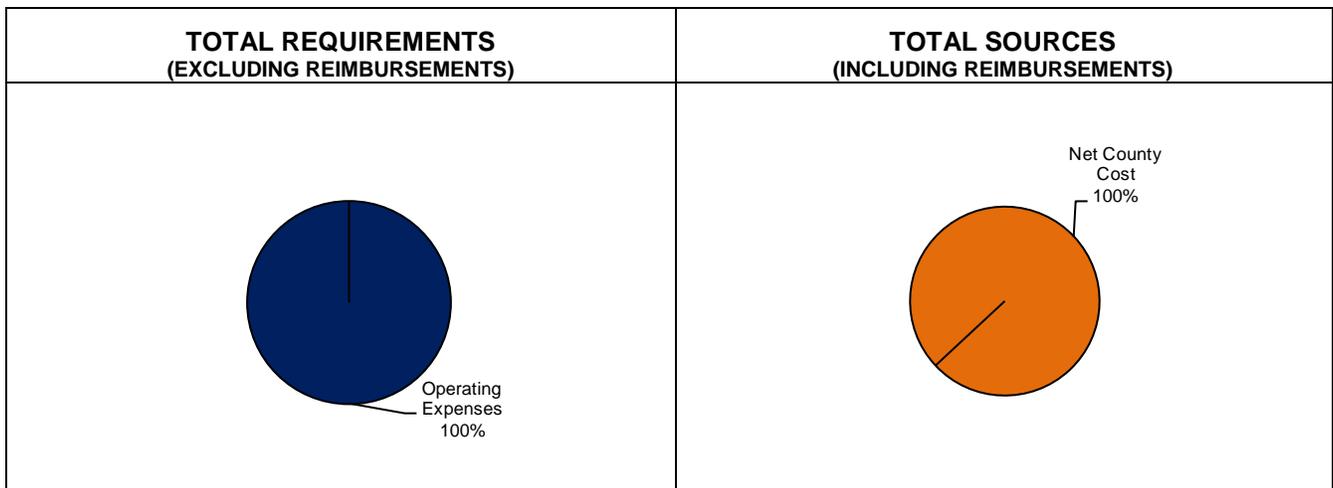
#### Budget at a Glance

Total Requirements (Excl. Reimb.)	\$3,195,672
Total Sources (Incl. Reimb.)	\$0
Net County Cost	\$3,195,672
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.

### 2016-17 RECOMMENDED BUDGET



## ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Administration  
 DEPARTMENT: County Schools  
 FUND: General

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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	2,814,938	3,090,950	2,824,794	3,139,352	2,974,797	3,195,672	56,320
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	2,814,938	3,090,950	2,824,794	3,139,352	2,974,797	3,195,672	56,320
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	2,814,938	3,090,950	2,824,794	3,139,352	2,974,797	3,195,672	56,320
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,814,938	3,090,950	2,824,794	3,139,352	2,974,797	3,195,672	56,320
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	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	2,814,938	3,090,950	2,824,794	3,139,352	2,974,797	3,195,672	56,320
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents modified budgeted staffing

## MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Major expenditures include payments to the Superintendent of Schools for housing costs of \$532,841, data processing of \$753,881, communications of \$352,711, COWCAP charges of \$136,044, utilities of \$436,292, and a reimbursement for staffing of \$856,205. These payments are mandated responsibilities of the County by Title I of the California Education Code.

## BUDGET CHANGES AND OPERATIONAL IMPACT

In 2016-17, Requirements are increasing \$56,320 due primarily to increased COWCAP charges.

## STAFFING CHANGES AND OPERATIONAL IMPACT

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





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