

COUNTY SCHOOLS Gary Thomas

SUMMARY OF BUDGET UNITS

2012-13					
Appropriation	Revenue	Net County Cost	Fund Balance	Revenue Over/ (Under) Exp	Staffing
General Fund					
County Schools	3,085,995	0	3,085,995		0
Total General Fund	3,085,995	0	3,085,995		0

5-YEAR APPROPRIATION TREND					
	2008-09	2009-10	2010-11	2011-12	2012-13
County Schools	4,308,605	2,876,738	2,897,138	3,286,324	3,085,995
Total	4,308,605	2,876,738	2,897,138	3,286,324	3,085,995

5-YEAR REVENUE TREND					
	2008-09	2009-10	2010-11	2011-12	2012-13
County Schools	0	0	0	0	0
Total	0	0	0	0	0

5-YEAR NET COUNTY COST TREND					
	2008-09	2009-10	2010-11	2011-12	2012-13
County Schools	4,308,605	2,876,738	2,897,138	3,286,324	3,085,995
Total	4,308,605	2,876,738	2,897,138	3,286,324	3,085,995



County Schools

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. San Bernardino County Superintendent of Schools is one of the last dependent County office of education in the state.

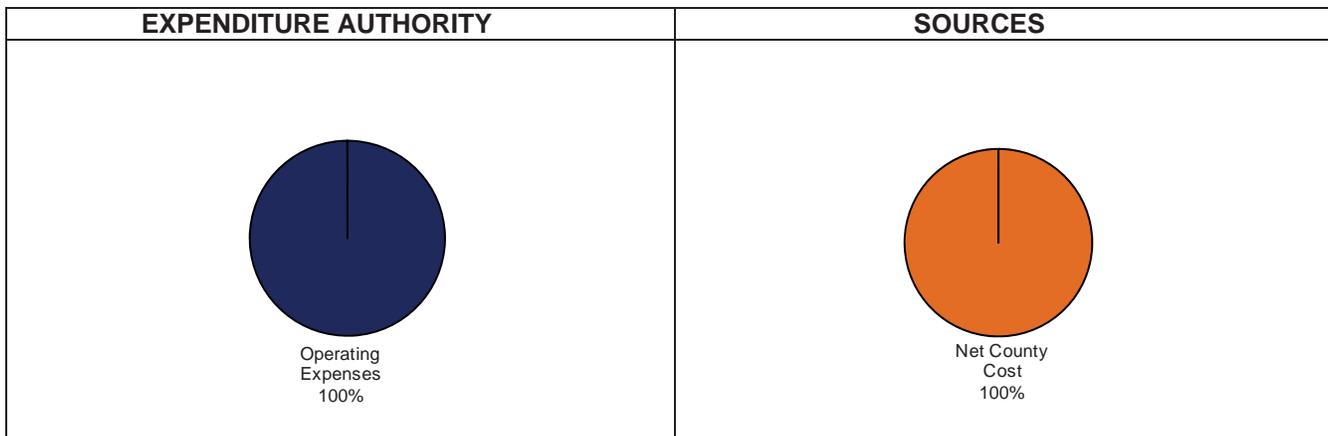
Budget at a Glance	
Total Expenditure Authority	\$3,085,995
Total Sources	\$0
Net County Cost	\$3,085,995
Total Staff	0
Funded by Net County Cost	100%

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 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 grades K through 12 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.

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

2012-13 RECOMMENDED BUDGET



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Administration
DEPARTMENT: County Schools
FUND: General

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

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	3,366,237	2,876,737	2,897,138	3,122,072	3,286,324	3,085,995	(200,329)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	3,366,237	2,876,737	2,897,138	3,122,072	3,286,324	3,085,995	(200,329)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	3,366,237	2,876,737	2,897,138	3,122,072	3,286,324	3,085,995	(200,329)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	3,366,237	2,876,737	2,897,138	3,122,072	3,286,324	3,085,995	(200,329)
Departmental Revenue							
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	3,366,237	2,876,737	2,897,138	3,122,072	3,286,324	3,085,995	(200,329)
				Budgeted Staffing	0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Operating expenses of \$3,085,995 primarily include lease costs, information technology services, auditing services, costs for utilities, and other contractual agreements. The \$200,329 decrease in operating expenses is primarily due to a reduction in overhead charges as provided in the Countywide Cost Allocation Plan (COWCAP).

