

San Bernardino County Superintendent of Schools

Ted Alejandre

Ted Alejandre is the 34th superintendent of schools for San Bernardino County. He was first elected to the county's lead educational seat in June 2014 and was reelected in both 2018 and 2022. He began his third consecutive four-year term in January 2023.

With more than three decades of experience in public education, Mr. Alejandre has been a teacher, vice principal, principal, director of fiscal services, and assistant superintendent of Business Services at the district level. He joined the office of the San Bernardino County Superintendent of Schools in 2008 as the assistant superintendent of Business Services and later was appointed deputy superintendent, overseeing all operations of the organization.

As county superintendent, Mr. Alejandre works collaboratively with educators, families, other agencies and stakeholders to provide advocacy, leadership and services for nearly 400,000 K-12 students attending public schools in San Bernardino County. His office oversees an annual operating budget of over $400 million with over 2,400 employees.

Among the highlights of Mr. Alejandre's service as county superintendent are nurturing the Cradle to Career Roadmap, implementing Footsteps2Brillance and targeting early literacy, initiating "Systems of Support," establishing the first ever countywide Student Advisory Panel, being president of the California County Superintendents coalition and revamping the Alliance for Education to strengthen the alignment and connection of business and community organizations to education and workforce development.

For being a fierce advocate for education, Mr. Alejandre was selected as the California Superintendent of the Year for 2022 by the Association of California School Administrators.

Mr. Alejandre is also a retired U.S. Air Force Lieutenant Colonel serving since 1984. He was highly decorated receiving the USAF Meritorious Service Award three times, AF Commendation Medal and AF Good Conduct Medal.



San Bernardino County
Board of Education



Andrea De Leon

President
Trustee Area E

Bear Valley Unified, Colton Joint Unified, Morongo Unified, Redlands Unified, Rim of the World Unified (east of HWY 138) and Yucaipa-Calimesa Joint Unified

Andrea DeLeon is a government affairs and public relations consultant in San Bernardino and Riverside counties. She holds a BA from UC Riverside and an MBA from CSU San Bernardino. Born and raised in San Bernardino and lives in Highland.



Ryan McEachron

Trustee Area A

Adelanto, Apple Valley Unified, Baker Valley Unified, Barstow Unified, Helendale, Hesperia Unified, Lucerne Valley Unified, Needles Unified, Oro Grande, Rim of the World Unified* (west of Highway 138), Silver Valley Unified, Trona Joint Unified, Victor Elementary and Victor Valley Union High

Ryan is currently the chief executive officer of ISU Insurance Services - ARMAC Agency, Inc. in Victorville. He served on the Victorville Chamber of Commerce Board of Directors and as the Chamber Chairman of the Board. Ryan also served as president of the Victorville Rotary Club.



*Portions of this district



Laura A. Mancha

Vice President
Trustee Area C

Chaffey Joint Union High*, Chino Valley Unified, Cucamonga, Fontana Unified, Mountain View and Ontario-Montclair* (south of Philadelphia Street)

Laura Mancha is a graduate of Chaffey College with over 30 years of community service. She is passionate about addressing the needs of our special education and county foster youth.



Rita Fernandez-Loof

Trustee Area B

Alta Loma, Central, Chaffey Joint Union High*, Etiwanda, Mt. Baldy Joint, Ontario-Montclair* and Upland Unified

Rita Fernandez-Loof has extensive volunteer experience with various non-profits who advocate for the educational rights of children with disabilities.



Dr. Gwendolyn Dowdy-Rodgers

Trustee Area D

Rialto Unified, San Bernardino City Unified and Snowline Joint Unified

Dr. Gwendolyn Dowdy-Rodgers works in the behavioral health field advocating for foster youth with mental health concerns and fights for the health, education and financial stability of every person in every community and is also the founder of Young Women's Empowerment supporting young women to reach their highest aspirations.

The mission of the San Bernardino County Superintendent of Schools is to transform lives through education. Working in collaboration with school districts, other agencies, families and our community partners, we provide leadership, advocacy and services to ensure innovative, inspiring educational practices. This endeavor is essential to the quality of life and economic vitality of our communities.

We believe that –

The human mind is incredibly powerful and through life-long learning has unlimited potential.

All people have value, and deserve to be treated equally with dignity and respect.

Each person is unique, has purpose and can make a powerful contribution to the good of humanity.



Character, governed by integrity, builds positive relationships that transform lives.

People are meant to serve and care for each other.



Individuals have the power to make choices, which ultimately determine their course in life.

Communities are interdependent, and grow stronger through collaboration and communication.



Faith, hope, love and compassion are essential to a positive life experience.

There is strength in unity.

San Bernardino County Board of Education
Administrative Facilities

The Brier Building
760 East Brier Drive
San Bernardino

A 52,000 square foot facility purchased in 2011. Currently houses the Business Services and Human Resources branches as well as the Technology JPA.



Desert/Mountain Educational Service Center
17800 Highway 18
Apple Valley

A 23,800 square foot facility renovated and opened in 1998. This center provides conference space and meeting rooms for local districts and SBCSS departments. Currently houses Desert/Mountain Operations and Desert/Mountain SELPA.



Dorothy Inghram Learning Center
670 East Carnegie Drive
San Bernardino

A 41,700 square foot building on 5.2 acres of land purchased in 2017. The center provides classroom space for the Regional Occupational Program (ROP) Cyber Training Center, conference space and meeting rooms for local districts and SBCSS departments and housing for the East Valley Special Education Local Plan Area (EV-SELPA) staff.





San Bernardino County Board of Education
Administrative Facilities

Roy C Hill Education Center
601 North E Street
San Bernardino

A 51,000 square foot facility built in 1986. Currently houses the Office of the Superintendent, Education Support Services, Innovation and Engagement, Student Services and the chief technology officer of Technology Services, as well as East Valley Operations.



Support Center
4595 Hallmark Parkway
San Bernardino

A 25,412 square foot facility purchased in 1994. This facility is SBCSS's main warehouse and also offers a large conference room for local districts and SBCSS departments. Currently houses the Maintenance, Operations and Transportation department.



West End Educational Service Center
8265 Aspen Avenue
Rancho Cucamonga

A 31,840 square foot facility renovated and opened in 1996. This center provides conference space and meeting rooms for local districts and SBCSS departments.

Currently houses West End Operations and West End SELPA.





ADMINISTRATION

Theodore Alejandre
County Superintendent of Schools, Secretary to the Board

Richard De Nava
Chief Business Officer, Business Services

Jim Dilday
Interim Assistant Superintendent, Educational Support Services

William Roberts
Assistant Superintendent, Human Resources

Stephanie Houston, Ed.D
Assistant Superintendent, Innovation and Engagement

Myrlene Pierre
Assistant Superintendent, Student Services

David Thurston
Chief Technology Officer, Technology Services

SPECIAL EDUCATION LOCAL PLAN AREAS (SELPA)

Pamela Bender
Chief Executive Officer, Desert Mountain SELPA

Patty Metheny, Ed.D.
Chief Administrative Officer, East Valley SELPA

Ricky Alyassi
Administrator, West End SELPA

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS 2023 – 2024 BUDGET ASSUMPTIONS

- **Revenue**
  - The estimated statutory Local Control Funding Formula (LCFF) COLA for K-12 education programs in 2023-24 is 8.22%.
  - The estimated statutory COLA for categorical programs in 2023-24 is 8.22%, including Special Education, Child Nutrition, Mandate Block Grant, and Youth in Foster Care.
  - Projected Lottery revenue funding:
    - Unrestricted: $170 per ADA
    - Restricted (Prop. 20): $67 per ADA
  - Differentiated Assistance (SOS) funding estimate: $6.1 million
- **Expenditures**
  - Salary COLA: 4.0%
  - Step & Column fully funded
  - Retirement:
    - STRS: 19.10%
    - PERS: 27.00%
  - Health & Welfare Increases for all employee groups, including management and confidential:
    - Medical 5.0%
    - Dental 5.0%
    - Vision 5.0%
    - Life 5.0%
  - Information Technology User Fees:
    - Full User: $2,705
    - Email-Only User: $123
  - JCS and CS funded at LCFF target
  - Indirect cost rate 8.50%

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Two Year Budget Comparison
Fiscal Years 2022-23 vs. 2023-24
Total General Fund

		2022-23 Estimated Actuals	2023-24 Board Workshop	Changes	2023-24 Proposed For Adoption
REVENUE					
LCFF Revenue	8010 - 8099	$ 70,943,115	$ 75,197,267	$ 45,179	$ 75,242,446
Federal Revenue	8100 - 8299	34,949,096	34,807,406	-	34,807,406
Other State Revenue	8300 - 8599	149,814,734	154,084,258	1,992,500	156,076,758
Local Revenue	8600 - 8799	136,586,598	144,253,101	(1,775)	144,251,326
TOTAL REVENUE		**392,293,543**	**408,342,032**	**2,035,904**	**410,377,936**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	36,276,444	39,832,875	-	39,832,875
Certificated Pupil Support Salaries	1200 - 1299	5,094,081	5,755,374	-	5,755,374
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	16,098,340	16,822,281	158,101	16,980,382
Other Certificated Salaries	1900 - 1999	7,229,087	7,883,277	296,626	8,179,903
Total Certificated Salaries		64,697,952	70,293,807	454,727	70,748,534
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	17,484,993	20,093,543	120,000	20,213,543
Classified Support Salaries	2200 - 2299	27,639,809	31,957,400	(120,000)	31,837,400
Classified Supervisors' & Administrators' Salaries	2300 - 2399	14,831,623	15,874,761	-	15,874,761
Clerical & Office Salaries	2400 - 2499	37,399,216	40,596,830	60,566	40,657,396
Other Classified Salaries	2900 - 2999	1,367,168	1,248,221	-	1,248,221
Total Classified Salaries		98,722,809	109,770,755	60,566	109,831,321
Total Salaries		163,420,761	180,064,562	515,293	180,579,855
Employee Benefits					
State Teachers' Retirement System	3100 - 3199	17,505,489	18,645,648	86,854	18,732,502
Public Employees' Retirement System	3200 - 3299	24,479,509	29,583,278	16,355	29,599,633
Social Security / Medicare / Alternative Retirement	3300 - 3399	2,551,252	2,767,045	7,474	2,774,519
Health & Welfare Benefits	3400 - 3499	28,837,284	32,550,924	92,749	32,643,673
State Unemployment Insurance	3500 - 3599	815,993	360,579	1,036	361,615
Worker's Compensation Insurance	3600 - 3699	4,440,322	4,774,724	18,100	4,792,824
Retiree Benefits	3700 - 3799	347,909	570,091	-	570,091
Other Benefits	3900 - 3999	1,165,332	1,072,923	-	1,072,923
Total Employee Benefits		80,143,090	90,325,212	222,568	90,547,780
Total Salaries & Benefits		243,563,851	270,389,774	737,861	271,127,635
Books & Supplies					
Textbooks	4100 - 4199	27,596	26,056	-	26,056
Books Other Than Textbooks	4200 - 4299	1,050,414	855,268	25,000	880,268
Materials & Supplies	4300 - 4399	5,609,572	8,236,080	7,818	8,243,898
Noncapitalized Equipment	4400 - 4499	4,621,865	2,964,943	5,800	2,970,743
Total Books & Supplies		11,309,447	12,082,347	38,618	12,120,965
Services & Other Operating Expenditures					
Subagreements for Services	5100 - 5199	53,660,595	58,849,229	-	58,849,229
Travel & Conferences	5200 - 5299	3,853,906	4,082,488	71,537	4,154,025
Dues & Memberships	5300 - 5399	260,991	245,553	-	245,553
Insurance	5400 - 5499	891,835	938,248	-	938,248
Utilities & Housekeeping Services	5500 - 5599	1,185,413	1,274,708	-	1,274,708
Rentals, Leases & Repairs	5600 - 5699	4,254,332	3,960,845	18,140	3,978,985
Interprogram / Interfund Services	5700 - 5799	(11,453)	(92,857)	(325)	(93,182)
Professional Services & Operating Expenditures	5800 - 5899	45,887,352	45,252,817	1,195,751	46,448,568
Telephone / Internet / Postage	5900 - 5999	1,182,379	1,083,277	750	1,084,027
Total Services & Other Operating Expenditures		111,165,350	115,594,308	1,285,853	116,880,161
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	346,129	67,837	-	67,837
Buildings & Improvement of Buildings	6200 - 6299	813,388	368,966	-	368,966
Books & Media For New School Library	6300 - 6399	-	-	-	-
Equipment	6400 - 6499	1,538,183	1,234,556	-	1,234,556
Equipment Replacement	6500 - 6599	-	-	-	-
Total Capital Outlay		2,697,700	1,671,359	-	1,671,359

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Two Year Budget Comparison
Fiscal Years 2022-23 vs. 2023-24
Total General Fund

		2022-23 Estimated Actuals	2023-24 Board Workshop	Changes	2023-24 Proposed For Adoption
Other Outgo					
Tuition	7100 - 7199	-	-	-	-
Interagency Transfers Out	7200 - 7299	21,714,418	13,360,003	-	13,360,003
Direct Support & Indirect Costs	7300 - 7399	(849,306)	(684,605)	-	(684,605)
Other Outgo	7400 - 7499	-	-	-	-
Total Other Outgo		20,865,112	12,675,398	-	12,675,398
TOTAL EXPENDITURES		**389,601,460**	**412,413,186**	**2,062,332**	**414,475,518**
Excess / (Deficiency) of Revenues Over Expenditures		**2,692,083**	**(4,071,154)**	**(26,428)**	**(4,097,582)**
OTHER FINANCING SOURCES / USES					
Interfund Transfers					
Transfers In	8910 - 8929	40,081	43,543	-	43,543
Transfers Out	7610 - 7629	18,139	26,482	-	26,482
Other Sources / Uses					
Sources	8930 - 8979	-	-	-	-
Uses	7630 - 7699	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		**21,942**	**17,061**	**-**	**17,061**
INCREASE / (DECREASE) TO THE FUND BALANCE		**2,714,025**	**(4,054,093)**	**(26,428)**	**(4,080,521)**
FUND BALANCE					
Beginning Balance as of July 1		142,415,497	145,448,124		145,129,522
Restatements		-	-		-
Projected Ending Balance as of June 30		**$ 145,129,522**	**$ 141,394,031**		**$ 141,049,001**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Two Year Budget Comparison
Fiscal Years 2022-23 vs. 2023-24
Unrestricted Amounts Within the General Fund

		2022-23 Estimated Actuals	2023-24 Board Workshop	Changes	2023-24 Proposed For Adoption
REVENUE					
LCFF Revenue	8010 - 8099	$ 56,042,796	$ 60,296,948	$ 45,179	$ 60,342,127
Federal Revenue	8100 - 8299	-	-	-	-
Other State Revenue	8300 - 8599	1,817,509	1,857,132	-	1,857,132
Local Revenue	8600 - 8799	24,081,984	22,218,013	(1,775)	22,216,238
TOTAL REVENUE		**81,942,289**	**84,372,093**	**43,404**	**84,415,497**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	3,756,396	4,310,223	-	4,310,223
Certificated Pupil Support Salaries	1200 - 1299	489,014	569,643	-	569,643
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	8,865,339	9,482,665	-	9,482,665
Other Certificated Salaries	1900 - 1999	2,569,403	2,808,781	-	2,808,781
Total Certificated Salaries		15,680,152	17,171,312	-	17,171,312
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	506,337	482,840	-	482,840
Classified Support Salaries	2200 - 2299	1,136,209	1,193,054	-	1,193,054
Classified Supervisors' & Administrators' Salaries	2300 - 2399	6,853,900	7,221,102	-	7,221,102
Clerical & Office Salaries	2400 - 2499	17,243,505	18,862,028	-	18,862,028
Other Classified Salaries	2900 - 2999	129,950	71,468	-	71,468
Total Classified Salaries		25,869,901	27,830,492	-	27,830,492
Total Salaries		41,550,053	45,001,804	-	45,001,804
Employee Benefits					
State Teachers' Retirement System	3100 - 3199	2,859,918	3,133,150	-	3,133,150
Public Employees' Retirement System	3200 - 3299	6,188,744	7,665,688	-	7,665,688
Social Security / Medicare / Alternative Retirement	3300 - 3399	637,647	671,369	-	671,369
Health & Welfare Benefits	3400 - 3499	5,494,725	6,671,187	18,486	6,689,673
State Unemployment Insurance	3500 - 3599	207,128	89,968	-	89,968
Worker's Compensation Insurance	3600 - 3699	1,166,667	1,192,486	4,547	1,197,033
Retiree Benefits	3700 - 3799	347,909	570,091	-	570,091
Other Benefits	3900 - 3999	237,323	223,956	-	223,956
Total Employee Benefits		17,140,061	20,217,895	23,033	20,240,928
Total Salaries & Benefits		58,690,114	65,219,699	23,033	65,242,732
Books & Supplies					
Textbooks	4100 - 4199	100	-	-	-
Books Other Than Textbooks	4200 - 4299	103,134	160,272	-	160,272
Materials & Supplies	4300 - 4399	1,238,216	1,562,348	900	1,563,248
Noncapitalized Equipment	4400 - 4499	881,329	850,011	800	850,811
Total Books & Supplies		2,222,779	2,572,631	1,700	2,574,331
Services & Other Operating Expenditures					
Subagreements for Services	5100 - 5199	-	-	-	-
Travel & Conferences	5200 - 5299	1,194,467	1,133,261	8,975	1,142,236
Dues & Memberships	5300 - 5399	197,474	181,955	-	181,955
Insurance	5400 - 5499	752,657	776,929	-	776,929
Utilities & Housekeeping Services	5500 - 5599	620,120	664,756	-	664,756
Rentals, Leases & Repairs	5600 - 5699	1,253,092	1,061,095	3,140	1,064,235
Interprogram / Interfund Services	5700 - 5799	(1,566,868)	(1,331,539)	(27,925)	(1,359,464)
Professional Services & Operating Expenditures	5800 - 5899	14,903,048	17,181,522	245,335	17,426,857
Telephone / Internet / Postage	5900 - 5999	484,954	476,438	250	476,688
Total Services & Other Operating Expenditures		17,838,944	20,144,417	229,775	20,374,192
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	-	-	-	-
Buildings & Improvement of Buildings	6200 - 6299	600,000	300,000	-	300,000
Books & Media For New School Library	6300 - 6399	-	-	-	-
Equipment	6400 - 6499	563,047	48,556	-	48,556
Equipment Replacement	6500 - 6599	-	-	-	-
Total Capital Outlay		1,163,047	348,556	-	348,556

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Two Year Budget Comparison
Fiscal Years 2022-23 vs. 2023-24
Unrestricted Amounts Within the General Fund

		2022-23 Estimated Actuals	2023-24 Board Workshop	Changes	2023-24 Proposed For Adoption
Other Outgo					
Tuition	7100 - 7199	-	-	-	-
Interagency Transfers Out	7200 - 7299	11,495,509	11,495,509	-	11,495,509
Direct Support & Indirect Costs	7300 - 7399	(18,959,030)	(19,270,986)	(156,094)	(19,427,080)
Other Outgo	7400 - 7499	-	-	-	-
Total Other Outgo		(7,463,521)	(7,775,477)	(156,094)	(7,931,571)
TOTAL EXPENDITURES		**72,451,363**	**80,509,826**	**98,414**	**80,608,240**
Excess / (Deficiency) of Revenues Over Expenditures		**9,490,926**	**3,862,267**	**(55,010)**	**3,807,257**
OTHER FINANCING SOURCES / USES					
Interfund Transfers					
Transfers In	8910 - 8929	40,081	43,543	-	43,543
Transfers Out	7610 - 7629	18,139	26,482	-	26,482
Other Sources / Uses					
Sources	8930 - 8979	-	-	-	-
Uses	7630 - 7699	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	(3,585,890)	(3,839,980)	30,257	(3,809,723)
TOTAL OTHER FINANCING SOURCES / USES		**(3,563,948)**	**(3,822,919)**	**30,257**	**(3,792,662)**
INCREASE / (DECREASE) TO THE FUND BALANCE		**5,926,978**	**39,348**	**(24,753)**	**14,595**
FUND BALANCE					
Beginning Balance as of July 1		51,356,912	57,283,892		57,283,890
Restatements		-	-		-
Projected Ending Balance as of June 30		**$ 57,283,890**	**$ 57,323,240**		**$ 57,298,485**
COMPONENTS OF ENDING FUND BALANCE					
Reserve for Economic Uncertainties		$ 8,250,000	$ 8,250,000		$ 8,250,000
Nonspendable Stores / Revolving Cash		1,828,008	1,828,008		1,828,008
Other Assignments		47,205,882	47,245,232		47,220,477
Unassigned Amount		-	-		-
Projected Ending Balance as of June 30		**$ 57,283,890**	**$ 57,323,240**		**$ 57,298,485**

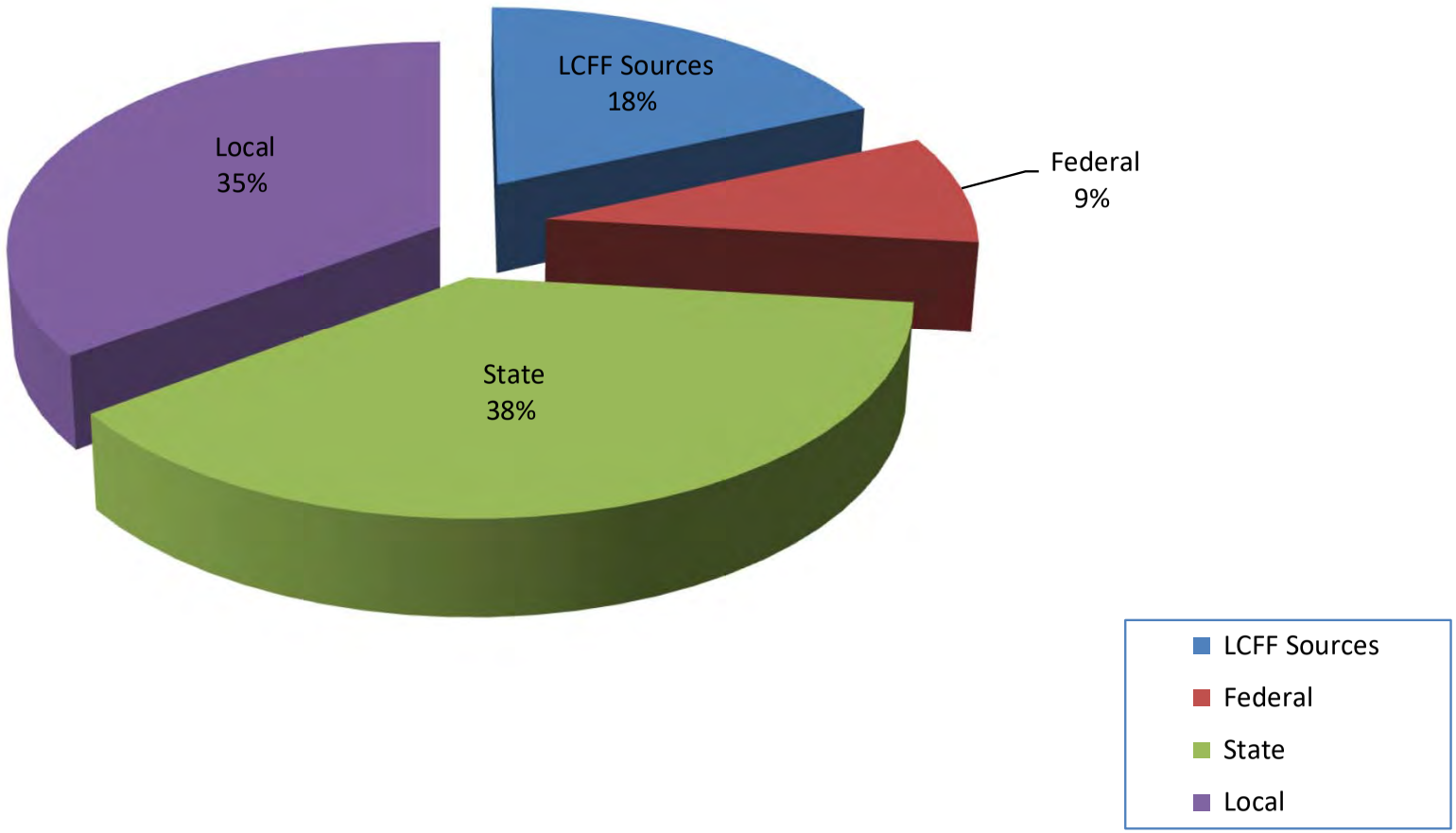
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Two Year Budget Comparison
Fiscal Years 2022-23 vs. 2023-24
Restricted Amounts Within the General Fund

		2022-23 Estimated Actuals	2023-24 Board Workshop	Changes	2023-24 Proposed For Adoption
REVENUE					
LCFF Revenue	8010 - 8099	$ 14,900,319	$ 14,900,319	$ -	$ 14,900,319
Federal Revenue	8100 - 8299	34,949,096	34,807,406	-	34,807,406
Other State Revenue	8300 - 8599	147,997,225	152,227,126	1,992,500	154,219,626
Local Revenue	8600 - 8799	112,504,614	122,035,088	-	122,035,088
TOTAL REVENUE		**310,351,254**	**323,969,939**	**1,992,500**	**325,962,439**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	32,520,048	35,522,652	-	35,522,652
Certificated Pupil Support Salaries	1200 - 1299	4,605,067	5,185,731	-	5,185,731
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	7,233,001	7,339,616	158,101	7,497,717
Other Certificated Salaries	1900 - 1999	4,659,684	5,074,496	296,626	5,371,122
Total Certificated Salaries		49,017,800	53,122,495	454,727	53,577,222
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	16,978,656	19,610,703	120,000	19,730,703
Classified Support Salaries	2200 - 2299	26,503,600	30,764,346	(120,000)	30,644,346
Classified Supervisors' & Administrators' Salaries	2300 - 2399	7,977,723	8,653,659	-	8,653,659
Clerical & Office Salaries	2400 - 2499	20,155,711	21,734,802	60,566	21,795,368
Other Classified Salaries	2900 - 2999	1,237,218	1,176,753	-	1,176,753
Total Classified Salaries		72,852,908	81,940,263	60,566	82,000,829
Total Salaries		121,870,708	135,062,758	515,293	135,578,051
Employee Benefits					
State Teachers' Retirement System	3100 - 3199	14,645,571	15,512,498	86,854	15,599,352
Public Employees' Retirement System	3200 - 3299	18,290,765	21,917,590	16,355	21,933,945
Social Security / Medicare / Alternative Retirement	3300 - 3399	1,913,605	2,095,676	7,474	2,103,150
Health & Welfare Benefits	3400 - 3499	23,342,559	25,879,737	74,263	25,954,000
State Unemployment Insurance	3500 - 3599	608,865	270,611	1,036	271,647
Worker's Compensation Insurance	3600 - 3699	3,273,655	3,582,238	13,553	3,595,791
Retiree Benefits	3700 - 3799	-	-	-	-
Other Benefits	3900 - 3999	928,009	848,967	-	848,967
Total Employee Benefits		63,003,029	70,107,317	199,535	70,306,852
Total Salaries & Benefits		184,873,737	205,170,075	714,828	205,884,903
Books & Supplies					
Textbooks	4100 - 4199	27,496	26,056	-	26,056
Books Other Than Textbooks	4200 - 4299	947,280	694,996	25,000	719,996
Materials & Supplies	4300 - 4399	4,371,356	6,673,732	6,918	6,680,650
Noncapitalized Equipment	4400 - 4499	3,740,536	2,114,932	5,000	2,119,932
Total Books & Supplies		9,086,668	9,509,716	36,918	9,546,634
Services & Other Operating Expenditures					
Subagreements for Services	5100 - 5199	53,660,595	58,849,229	-	58,849,229
Travel & Conferences	5200 - 5299	2,659,439	2,949,227	62,562	3,011,789
Dues & Memberships	5300 - 5399	63,517	63,598	-	63,598
Insurance	5400 - 5499	139,178	161,319	-	161,319
Utilities & Housekeeping Services	5500 - 5599	565,293	609,952	-	609,952
Rentals, Leases & Repairs	5600 - 5699	3,001,240	2,899,750	15,000	2,914,750
Interprogram / Interfund Services	5700 - 5799	1,555,415	1,238,682	27,600	1,266,282
Professional Services & Operating Expenditures	5800 - 5899	30,984,304	28,071,295	950,416	29,021,711
Telephone / Internet / Postage	5900 - 5999	697,425	606,839	500	607,339
Total Services & Other Operating Expenditures		93,326,406	95,449,891	1,056,078	96,505,969
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	346,129	67,837	-	67,837
Buildings & Improvement of Buildings	6200 - 6299	213,388	68,966	-	68,966
Books & Media For New School Library	6300 - 6399	-	-	-	-
Equipment	6400 - 6499	975,136	1,186,000	-	1,186,000
Equipment Replacement	6500 - 6599	-	-	-	-
Total Capital Outlay		1,534,653	1,322,803	-	1,322,803

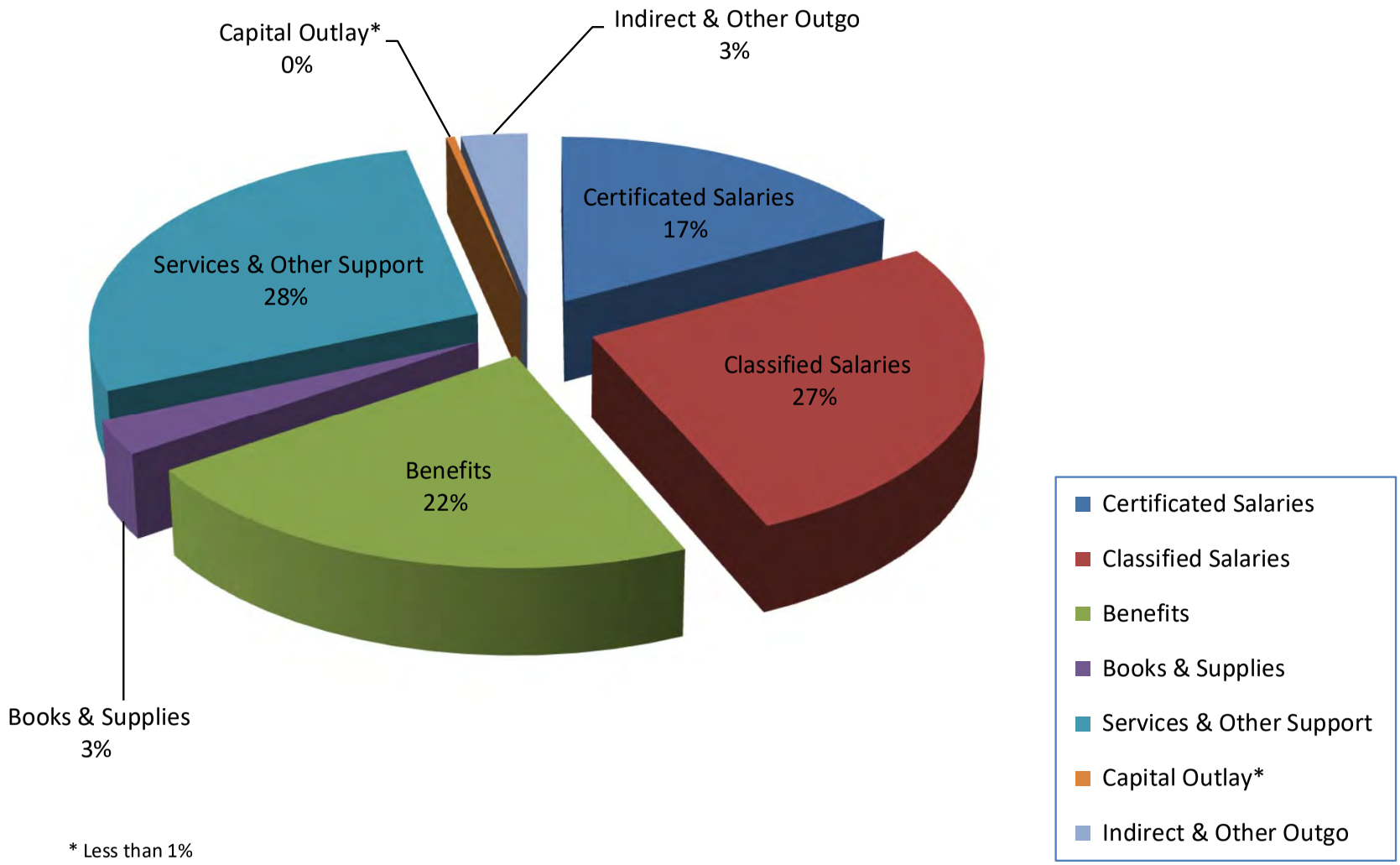
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS
Two Year Budget Comparison
Fiscal Years 2022-23 vs. 2023-24
Restricted Amounts Within the General Fund

		2022-23 Estimated Actuals	2023-24 Board Workshop	Changes	2023-24 Proposed For Adoption
Other Outgo					
Tuition	7100 - 7199	-	-	-	-
Interagency Transfers Out	7200 - 7299	10,218,909	1,864,494	-	1,864,494
Direct Support & Indirect Costs	7300 - 7399	18,109,724	18,586,381	156,094	18,742,475
Other Outgo	7400 - 7499	-	-	-	-
Total Other Outgo		28,328,633	20,450,875	156,094	20,606,969
TOTAL EXPENDITURES		**317,150,097**	**331,903,360**	**1,963,918**	**333,867,278**
Excess / (Deficiency) of Revenues Over Expenditures		**(6,798,843)**	**(7,933,421)**	**28,582**	**(7,904,839)**
OTHER FINANCING SOURCES / USES					
Interfund Transfers					
Transfers In	8910 - 8929	-	-	-	-
Transfers Out	7610 - 7629	-	-	-	-
Other Sources / Uses					
Sources	8930 - 8979	-	-	-	-
Uses	7630 - 7699	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	3,585,890	3,839,980	(30,257)	3,809,723
TOTAL OTHER FINANCING SOURCES / USES		**3,585,890**	**3,839,980**	**(30,257)**	**3,809,723**
INCREASE / (DECREASE) TO THE FUND BALANCE		**(3,212,953)**	**(4,093,441)**	**(1,675)**	**(4,095,116)**
FUND BALANCE					
Beginning Balance as of July 1		91,058,585	88,164,232		87,845,632
Restatements		-	-		-
Projected Ending Balance as of June 30		**$ 87,845,632**	**$ 84,070,791**		**$ 83,750,516**

2023-24 Proposed Budget
Total General Fund Revenue by Source

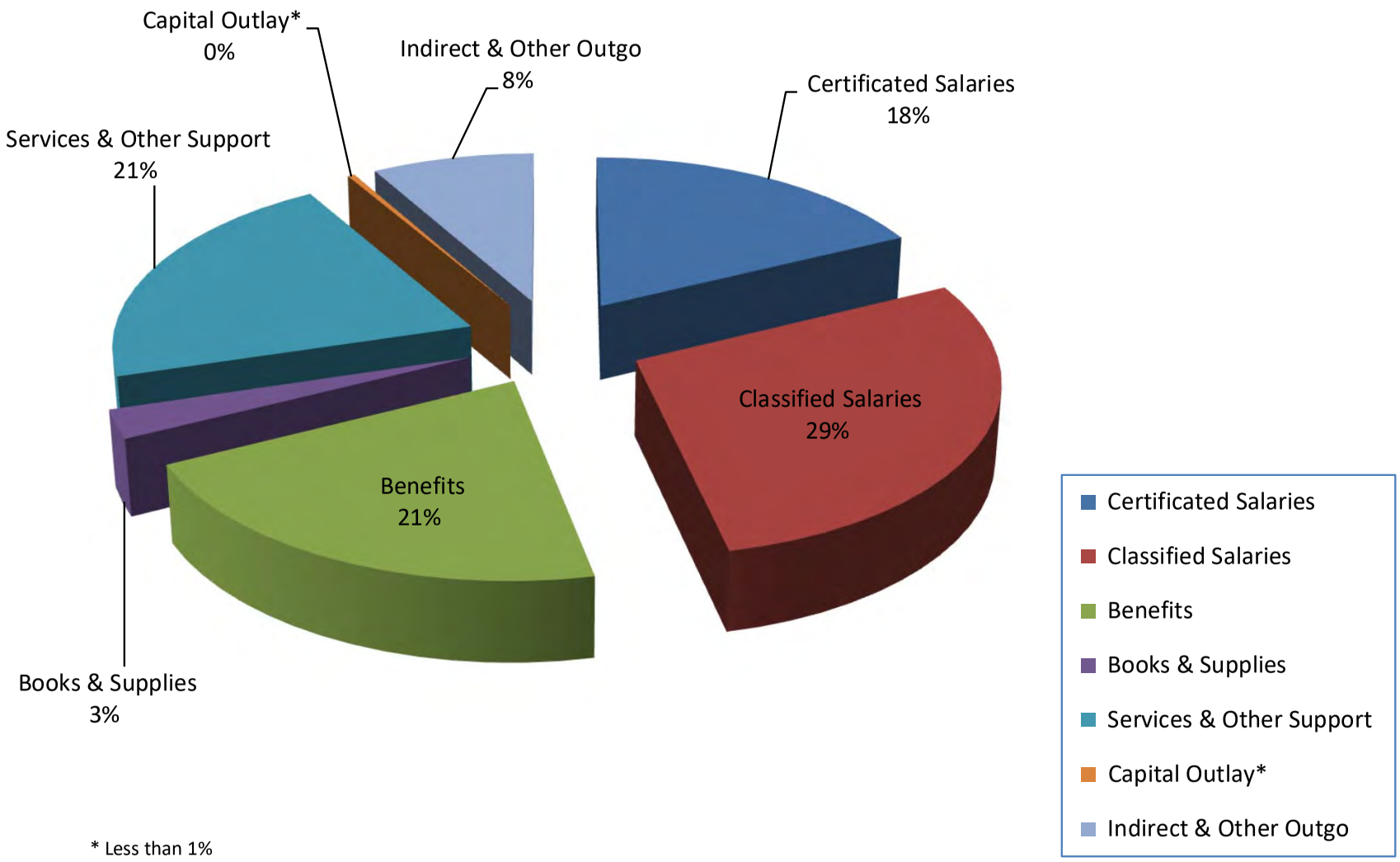


2023-24 Proposed Budget
Total General Fund Expenditures by Object



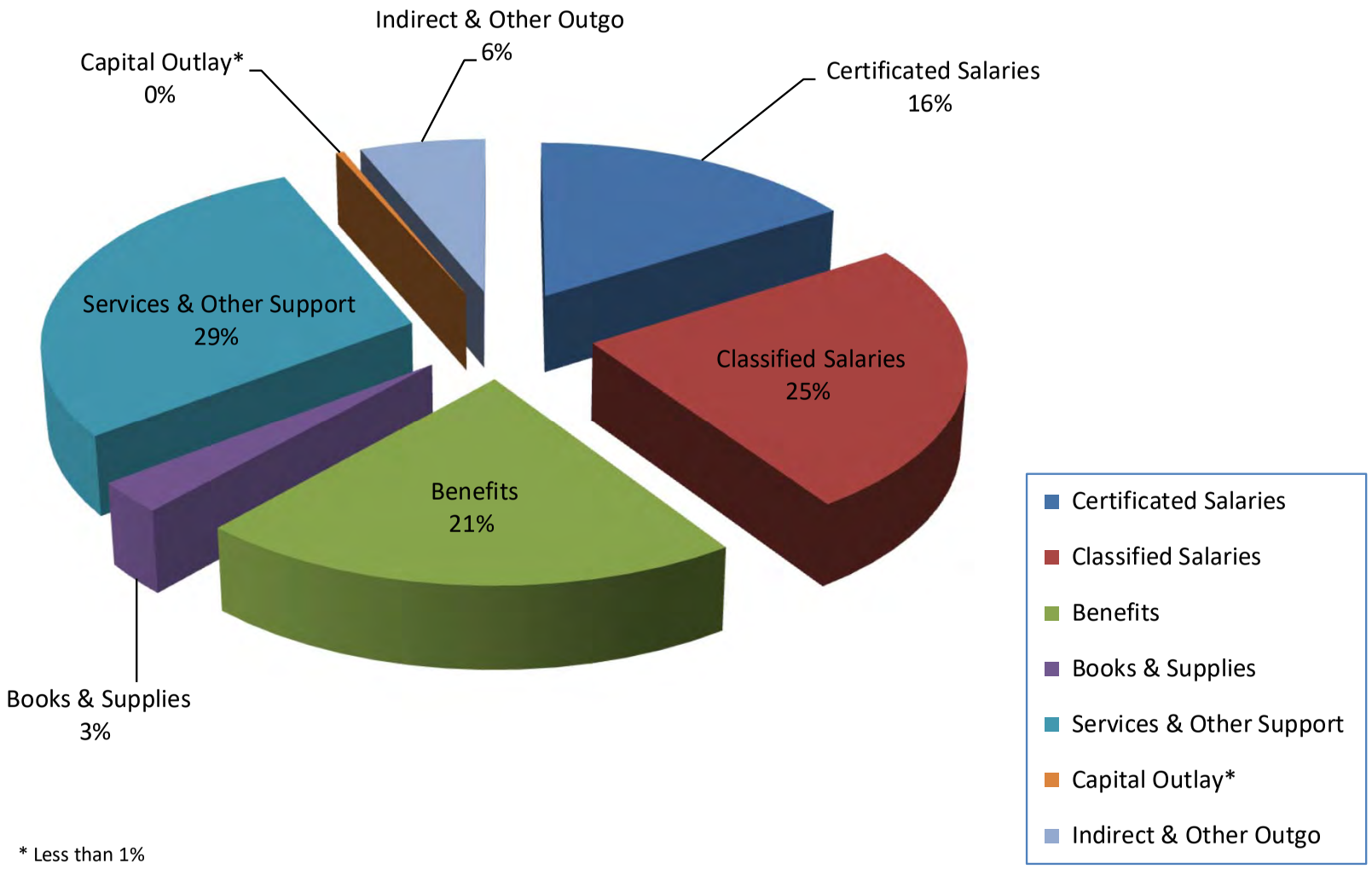
* Less than 1%

2023-24 Proposed Budget
Unrestricted General Fund Expenditures by Object



* Less than 1%

2023-24 Proposed Budget
Restricted General Fund Expenditures by Object



* Less than 1%

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Business Services — Branch Head: Richard De Nava

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0178	JOINT POWER AUTHORITY	0	4,731,050	4,731,050	0	5,850,057	5,850,057	0	6,573,615	6,573,615	0
0251	TRANSP SUPPORT SERVICES	4,185	3,035,322	3,034,573	4,934	2,590,149	2,590,149	4,934	2,520,293	2,520,293	4,934
170C	CARES ACT / ESSER (COVID-19)	0	4,771,231	4,771,231	0	1,778,121	1,778,121	0	2,514,722	2,514,722	0
511C	FISCAL CRISIS MGMT ASST TEAM	152,085	0	0	152,085	6,160	38,459	119,786	6,160	38,301	87,645
5210	INTERNAL BUSINESS SERVICES	0	41,853	41,853	0	76,924	76,924	0	81,712	81,712	0
7011	PURCHASING/CONTRACTS	0	107,057	107,057	0	485,425	485,425	0	87,518	87,518	0
7098	SANDABS	115,737	35,600	23,665	127,673	36,475	68,903	95,245	36,475	65,503	66,217
710B	FACILITIES - RRM	435,641	2,018,261	2,018,261	435,641	2,268,729	2,420,128	284,242	2,434,221	2,444,301	274,162
9019	CARES ACT / ESSER (COVID-19)	0	0	0	0	310,000	310,000	0	40,000	40,000	0
	Total Restricted	**707,648**	**14,740,375**	**14,727,691**	**720,333**	**13,402,040**	**13,618,166**	**504,207**	**14,294,716**	**14,365,965**	**432,958**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Business Services — Branch Head: Richard De Nava

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0118	MEDI-CAL ADMIN ACTIVITIES	1,565,161	10,476,511	11,050,534	991,138	12,003,280	12,013,932	980,486	12,003,280	12,205,499	778,267
0182	EXPRESS MAIL	0	371,223	371,223	0	388,115	388,115	0	413,577	413,577	0
0184	MANDATE BLOCK GRANT	10,797,813	540,603	0	11,338,416	508,440	205,000	11,641,856	549,776	549,776	11,641,856
0271	E/V TRANSPORTATION	0	135,263	135,263	0	205,281	205,281	0	209,737	209,737	0
0281	W/E TRANSPORTATION	0	4,595,729	4,595,729	0	4,440,259	4,440,259	0	4,817,971	4,817,971	0
5009	MULTIMEDIA DESIGN	0	1,241,669	1,241,669	0	1,046,872	1,046,872	0	982,497	982,497	0
5012	PRINT SHOP	0	350,271	350,271	0	248,448	248,448	0	257,572	257,572	0
5013	COMMUNICATIONS	0	1,081,239	1,081,239	0	1,533,208	1,533,208	0	1,555,538	1,555,538	0
5015	STRATEGIC PLANNING	0	125,242	125,242	0	267,730	267,730	0	250,000	250,000	0
5110	SCHOOL DISTRICT FISCAL SUPPORT	0	0	0	0	80,800	80,800	0	80,800	80,800	0
5115	BUSINESS ADVISORY SERVICES	0	2,661,862	2,661,862	0	3,087,670	3,087,670	0	3,349,381	3,349,381	0
5116	CHARTER SCHOOL OVERSIGHT	60,360	633,135	633,135	60,360	633,692	633,692	60,360	681,738	681,738	60,360
511A	DISTRICT FCMAT STUDY AGREEMENT	0	0	0	0	5,000	5,000	0	5,000	5,000	0
5120	CHIEF BUSINESS OFFICER	0	618,995	618,995	0	701,249	701,249	0	750,735	750,735	0
5130	MEDICAL LEADERS OF TOMORROW	0	44,000	44,000	0	100,000	100,000	0	112,500	112,500	0
5210	INTERNAL BUSINESS SERVICES	0	2,920,569	2,920,569	0	4,601,930	4,601,930	0	5,014,691	5,014,691	0
5220	WAREHOUSE	0	1,115,000	1,115,000	0	1,334,211	1,334,211	0	1,277,739	1,277,739	0
5250	DISTRICT FINANCIAL SERVICES	0	3,533,355	3,533,355	0	4,129,555	4,129,555	0	4,364,606	4,364,606	0
5295	ORGANIZATIONAL LEGAL COSTS	0	348,391	348,391	0	375,800	375,800	0	675,800	675,800	0
7011	PURCHASING/CONTRACTS	0	1,151,405	1,151,405	0	1,342,454	1,342,454	0	1,469,998	1,469,998	0
7012	DISTRICT SUPT.RECRUIT/MENTOR	0	316,048	316,048	0	184,526	184,526	0	274,990	274,990	0
7013	GOVERNANCE AND LEGISLATION	0	330,583	330,583	0	453,796	453,796	0	475,032	475,032	0
7016	COUNTY COMMITTEE	0	132,724	132,724	0	124,831	124,831	0	124,744	124,744	0
710C	REGIONAL FACILITIES	0	2,515,646	2,515,646	0	2,988,713	2,988,713	0	3,024,113	3,024,113	0
710E	BUSINESS SUPPORT SERVICES	0	391,192	391,192	0	588,165	588,165	0	575,271	575,271	0
7385	INTERGOVERNMENTAL RELATIONS	0	831,657	831,657	0	1,041,625	1,041,625	0	1,157,043	1,157,043	0
	Total Unrestricted	**12,423,334**	**36,462,312**	**36,495,732**	**12,389,914**	**42,415,650**	**42,122,862**	**12,682,702**	**44,454,129**	**44,656,348**	**12,480,483**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Business Services — Branch Head: Richard De Nava

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
Total	**Business Services**	13,130,982	51,202,687	51,223,423	13,110,247	55,817,690	55,741,028	13,186,909	58,748,845	59,022,313	12,913,441

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0118 MEDI-CAL ADMIN ACTIVITIES | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	10,476,511	12,003,280	12,003,280	
Total Revenues	**$ 10,476,511**	**$ 12,003,280**	**$ 12,003,280**	
Expenditures				
Classified Salaries	248,965	270,958	381,205	4.1000
Employee Benefits	109,666	124,855	183,461	
Supplies	2,887	11,245	11,500	
Services	64,345	151,512	161,280	
Transfers Out - Other	10,591,240	11,405,370	11,405,370	
Indirect Cost	33,430	49,992	62,683	
Total Expenditures	**$ 11,050,534**	**$ 12,013,932**	**$ 12,205,499**	**4.1000**
Revenues Less Expenditures	**(574,023)**	**(10,652)**	**(202,219)**	
Beginning Balance	**1,565,161**	**991,138**	**980,486**	
Ending Balance	**$ 991,138**	**$ 980,486**	**$ 778,267**	

Management Narrative : As the Local Education Consortium Coordinator for Region X (San Bernardino, Riverside, Inyo and Mono Counties), the Superintendent handles all claims for Medi-CAL Administrative Activities filed by the Superintendent and other participating districts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0178 JOINT POWER AUTHORITY | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	4,731,050	5,850,057	6,573,615	
Total Revenues	**$ 4,731,050**	**$ 5,850,057**	**$ 6,573,615**	
Expenditures				
Classified Salaries	2,283,201	2,801,489	3,255,020	25.0000
Employee Benefits	936,973	1,310,158	1,405,459	
Supplies	46,331	65,001	60,000	
Services	1,120,190	1,192,839	1,338,152	
Indirect Cost	344,356	480,570	514,984	
Total Expenditures	**$ 4,731,050**	**$ 5,850,057**	**$ 6,573,615**	**25.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Joint Power Authority serves K-12, ROPs and Community Colleges under two Boards of Directors (CSRM) and (CSEBA). CSRM provides districts with options for self-insurance in Property, Workers Comp and Liability. CSEBA provides employee benefit packages.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0182 EXPRESS MAIL | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	321,223	338,115	363,577	
Contributions	50,000	50,000	50,000	
Total Revenues	**$ 371,223**	**$ 388,115**	**$ 413,577**	
Expenditures				
Classified Salaries	250,266	259,731	284,457	4.1500
Employee Benefits	123,519	134,776	146,149	
Supplies	15,098	12,332	13,510	
Services	(17,659)	(18,724)	(30,539)	
Total Expenditures	**$ 371,223**	**$ 388,115**	**$ 413,577**	**4.1500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Express Mail System provides daily mail and payroll warrant delivery service to participating school districts and colleges. The drivers and vehicles are under the jurisdiction of the County Superintendent.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0184 MANDATE BLOCK GRANT | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	540,603	508,440	549,776	
Total Revenues	**$ 540,603**	**$ 508,440**	**$ 549,776**	
Expenditures				
Supplies	0	5,000	5,000	
Services	0	200,000	544,776	
Total Expenditures	**$ 0**	**$ 205,000**	**$ 549,776**	**0.0000**
Revenues Less Expenditures	**540,603**	**303,440**	**0**	
Beginning Balance	**10,797,813**	**11,338,416**	**11,641,856**	
Ending Balance	**$ 11,338,416**	**$ 11,641,856**	**$ 11,641,856**	

Management Narrative : These funds are to support mandated activities pursuant to Government Code Section 17581.6, and are in-lieu-of receiving a mandated reimbursement claim.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0251 TRANSP SUPPORT SERVICES | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	3,035,322	2,590,149	2,520,293	
Total Revenues	**$ 3,035,322**	**$ 2,590,149**	**$ 2,520,293**	
Expenditures				
Classified Salaries	168,221	152,732	158,013	1.6000
Employee Benefits	74,935	67,312	72,485	
Supplies	739	1,851	1,851	
Services	2,770,632	2,346,684	2,262,131	
Indirect Cost	20,046	21,570	25,813	
Total Expenditures	**$ 3,034,573**	**$ 2,590,149**	**$ 2,520,293**	**1.6000**
Revenues Less Expenditures	**749**	**0**	**0**	
Beginning Balance	**4,185**	**4,934**	**4,934**	
Ending Balance	**$ 4,934**	**$ 4,934**	**$ 4,934**	

Management Narrative : SBCSS provides transportation support for several districts in East Valley and West End regions. This support consists of routing and scheduling students, communications with parents and district staff.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0271 E/V TRANSPORTATION | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	12,172	12,172	
Local Revenue	120,643	164,731	172,502	
Contributions	14,620	28,378	25,063	
Total Revenues	**$ 135,263**	**$ 205,281**	**$ 209,737**	
Expenditures				
Classified Salaries	4,538	5,263	5,449	0.0500
Employee Benefits	2,022	2,322	2,494	
Supplies	9	202	350	
Services	128,165	196,744	199,932	
Indirect Cost	529	750	1,512	
Total Expenditures	**$ 135,263**	**$ 205,281**	**$ 209,737**	**0.0500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program is responsible for transportation of students to SBCSS programs within the East Valley area.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0281 W/E TRANSPORTATION | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	833,765	833,765	
Local Revenue	2,638,069	1,662,591	1,874,867	
Contributions	1,957,661	1,943,903	2,109,339	
Total Revenues	**$ 4,595,729**	**$ 4,440,259**	**$ 4,817,971**	
Expenditures				
Classified Salaries	325,955	368,266	381,412	3.8500
Employee Benefits	146,119	162,457	174,414	
Supplies	289	1,426	1,277	
Services	4,084,691	3,858,175	4,211,392	
Indirect Cost	38,675	49,935	49,476	
Total Expenditures	**$ 4,595,729**	**$ 4,440,259**	**$ 4,817,971**	**3.8500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program is responsible for transportation of students to SBCSS programs within the West End area.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 170C CARES ACT / ESSER (COVID-19) Branch : Business Services Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	4,771,231	1,778,121	2,514,722	
Total Revenues	**$ 4,771,231**	**$ 1,778,121**	**$ 2,514,722**	
Expenditures				
Certificated Salaries	844,945	160,721	365,000	0.0000
Classified Salaries	2,162,194	42,897	570,000	0.0000
Employee Benefits	206,330	76,242	263,634	
Supplies	259,358	24,927	0	
Services	931,203	933,527	1,119,082	
Capital Outlay	21,485	428,978	0	
Indirect Cost	345,716	110,829	197,006	
Total Expenditures	**$ 4,771,231**	**$ 1,778,121**	**$ 2,514,722**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This funding will provide local educational agencies with emergency relief funds to address the impact COVID-19 has had, and continues to have, on elementary and secondary schools across the nation.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5009 MULTIMEDIA DESIGN | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,241,669	1,046,872	982,497	
Total Revenues	**$ 1,241,669**	**$ 1,046,872**	**$ 982,497**	
Expenditures				
Classified Salaries	527,237	610,665	608,358	5.5000
Employee Benefits	228,909	274,361	281,639	
Supplies	30,684	55,848	34,666	
Services	449,593	92,836	57,834	
Capital Outlay	5,247	13,162	0	
Total Expenditures	**$ 1,241,669**	**$ 1,046,872**	**$ 982,497**	**5.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides multimedia and audio-visual services to the organization.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5012 PRINT SHOP | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	22,403	11,800	11,800	
Contributions	327,869	236,648	245,772	
Total Revenues	**$ 350,271**	**$ 248,448**	**$ 257,572**	
Expenditures				
Classified Salaries	139,070	142,338	145,866	2.0000
Employee Benefits	73,533	77,976	83,260	
Supplies	39,187	51,800	51,800	
Services	98,482	(23,666)	(23,354)	
Total Expenditures	**$ 350,271**	**$ 248,448**	**$ 257,572**	**2.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides print shop and convenience copier services to the organization.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5013 COMMUNICATIONS | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	300	0	
Contributions	1,081,239	1,532,908	1,555,538	
Total Revenues	**$ 1,081,239**	**$ 1,533,208**	**$ 1,555,538**	
Expenditures				
Classified Salaries	669,754	815,496	887,898	7.7300
Employee Benefits	240,303	327,912	358,140	
Supplies	65,114	33,783	35,373	
Services	93,673	356,017	274,127	
Capital Outlay	12,395	0	0	
Total Expenditures	**$ 1,081,239**	**$ 1,533,208**	**$ 1,555,538**	**7.7300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Responsible for the external and internal communication programs for SBCSS. This includes media and public relations, community and public information, and administration of the website.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5015 STRATEGIC PLANNING | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	125,242	267,730	250,000	
Total Revenues	**$ 125,242**	**$ 267,730**	**$ 250,000**	
Expenditures				
Certificated Salaries	6,902	16,953	0	0.0000
Employee Benefits	336	777	0	
Supplies	2,516	29,100	29,100	
Services	115,488	220,900	220,900	
Total Expenditures	**$ 125,242**	**$ 267,730**	**$ 250,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports the implementation of collective impact strategic initiatives aligned to the San Bernardino County Superintendent of Schools' Strategic Plan and the Countywide Vision.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5110 SCHOOL DISTRICT FISCAL SUPPORT | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	80,800	80,800	
Total Revenues	**$ 0**	**$ 80,800**	**$ 80,800**	
Expenditures				
Services	0	80,800	80,800	
Total Expenditures	**$ 0**	**$ 80,800**	**$ 80,800**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides resources and support to districts with qualified or negative interim financial report certifications.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5115 BUSINESS ADVISORY SERVICES | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	65,000	65,000	65,000	
Contributions	2,596,862	3,022,670	3,284,381	
Total Revenues	**$ 2,661,862**	**$ 3,087,670**	**$ 3,349,381**	
Expenditures				
Classified Salaries	1,784,983	2,034,787	2,181,191	17.5000
Employee Benefits	766,921	864,383	979,690	
Supplies	14,852	55,012	51,007	
Services	95,106	133,488	137,493	
Total Expenditures	**$ 2,661,862**	**$ 3,087,670**	**$ 3,349,381**	**17.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Business Advisory Services (BAS) is responsible for monitoring the financial affairs of the school districts and ROC/P's.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5116 CHARTER SCHOOL OVERSIGHT | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	417,616	370,000	370,000	
Contributions	215,519	263,692	311,738	
Total Revenues	**$ 633,135**	**$ 633,692**	**$ 681,738**	
Expenditures				
Classified Salaries	278,992	315,078	348,000	3.0000
Employee Benefits	119,240	140,110	154,766	
Supplies	0	2,977	2,977	
Services	234,903	175,527	175,995	
Total Expenditures	**$ 633,135**	**$ 633,692**	**$ 681,738**	**3.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**60,360**	**60,360**	**60,360**	
Ending Balance	**$ 60,360**	**$ 60,360**	**$ 60,360**	

Management Narrative : This program is responsible to oversee and complete the charter school tasks for county offices of education in accordance with Ed Code.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 511A DISTRICT FCMAT STUDY AGREEMENT | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	5,000	5,000	
Total Revenues	**$ 0**	**$ 5,000**	**$ 5,000**	
Expenditures				
Services	0	4,589	4,608	
Indirect Cost	0	411	392	
Total Expenditures	**$ 0**	**$ 5,000**	**$ 5,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Under the direction of the San Bernardino County Superintendent of Schools, BAS provide services required by FCMAT in any area identified under AB2756, EC Sections 42127-42128, identifying districts under fiscal distress.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 511C FISCAL CRISIS MGMT ASST TEAM | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	6,160	6,160	
Total Revenues	**$ 0**	**$ 6,160**	**$ 6,160**	
Expenditures				
Supplies	0	7,500	7,500	
Services	0	27,800	27,800	
Indirect Cost	0	3,159	3,001	
Total Expenditures	**$ 0**	**$ 38,459**	**$ 38,301**	**0.0000**
Revenues Less Expenditures	**0**	**(32,299)**	**(32,141)**	
Beginning Balance	**152,085**	**152,085**	**119,786**	
Ending Balance	**$ 152,085**	**$ 119,786**	**$ 87,645**	

Management Narrative : The mission of the FCMAT Regional Assistance Team Project is to help California's local educational agencies fulfill their financial and management responsibilities by providing fiscal advice, management assistance, training and other related services.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5120 CHIEF BUSINESS OFFICER | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	618,995	701,249	750,735	
Total Revenues	**$ 618,995**	**$ 701,249**	**$ 750,735**	
Expenditures				
Classified Salaries	379,169	423,253	421,068	2.5000
Employee Benefits	147,811	167,396	179,436	
Supplies	9,059	23,552	32,362	
Services	82,955	87,048	117,869	
Total Expenditures	**$ 618,995**	**$ 701,249**	**$ 750,735**	**2.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Chief Business Officer is responsible for administering the Business Services Branch, which provides for the business and fiscal operations of the organization.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5130 MEDICAL LEADERS OF TOMORROW | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	14,000	60,000	72,500	
Contributions	30,000	40,000	40,000	
Total Revenues	**$ 44,000**	**$ 100,000**	**$ 112,500**	
Expenditures				
Services	44,000	100,000	112,500	
Total Expenditures	**$ 44,000**	**$ 100,000**	**$ 112,500**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funding for annual Medical Leader's of Tomorrow conference held at UC Riverside for health pathway students; annual allocation provided by the Superintendent's office and the balance is paid by districts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5210 INTERNAL BUSINESS SERVICES | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	41,853	76,924	81,712	
Contributions	2,920,569	4,601,930	5,014,691	
Total Revenues	**$ 2,962,422**	**$ 4,678,854**	**$ 5,096,403**	
Expenditures				
Classified Salaries	1,935,310	2,938,013	3,174,478	32.9000
Employee Benefits	881,915	1,381,047	1,561,971	
Supplies	32,602	144,072	139,879	
Services	109,549	209,403	213,674	
Indirect Cost	3,046	6,319	6,401	
Total Expenditures	**$ 2,962,422**	**$ 4,678,854**	**$ 5,096,403**	**32.9000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides general accounting, budget development, accounts payable, accounts receivable, and fiscal management reporting functions for the entire organization.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5220 WAREHOUSE | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,115,000	1,334,211	1,277,739	
Total Revenues	**$ 1,115,000**	**$ 1,334,211**	**$ 1,277,739**	
Expenditures				
Classified Salaries	697,851	764,761	803,086	10.6000
Employee Benefits	357,764	397,750	427,953	
Supplies	50,404	45,782	45,405	
Services	(3,786)	(7,638)	(7,261)	
Capital Outlay	12,766	133,556	8,556	
Total Expenditures	**$ 1,115,000**	**$ 1,334,211**	**$ 1,277,739**	**10.6000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Receive shipments and distributes equipment and supplies to sites. Moves classroom and office furniture and equipment. Manages surplus items, archives, material storage and disposal. Maintains an inventory record of equipment and vehicles.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5250 DISTRICT FINANCIAL SERVICES | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	71,916	60,000	60,000	
Contributions	3,461,440	4,069,555	4,304,606	
Total Revenues	**$ 3,533,355**	**$ 4,129,555**	**$ 4,364,606**	
Expenditures				
Classified Salaries	2,295,444	2,583,046	2,695,322	30.0000
Employee Benefits	1,108,198	1,250,977	1,373,752	
Supplies	18,011	173,187	173,187	
Services	111,702	122,345	122,345	
Total Expenditures	**$ 3,533,355**	**$ 4,129,555**	**$ 4,364,606**	**30.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : DFS performs audit and approval functions required of both the County Auditor/Treasurer/Controller/Tax Collector and the County Superintendent of Schools, and is jointly responsible to those elected officials.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5295 ORGANIZATIONAL LEGAL COSTS | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	348,391	375,800	675,800	
Total Revenues	**$ 348,391**	**$ 375,800**	**$ 675,800**	
Expenditures				
Services	348,391	375,800	675,800	
Total Expenditures	**$ 348,391**	**$ 375,800**	**$ 675,800**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Legal costs for the general operation of the organization, including personnel-related legal services.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7011 PURCHASING/CONTRACTS | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	107,057	485,425	87,518	
Contributions	1,151,405	1,342,454	1,469,998	
Total Revenues	**$ 1,258,462**	**$ 1,827,879**	**$ 1,557,516**	
Expenditures				
Classified Salaries	741,370	838,909	913,374	10.0000
Employee Benefits	351,626	408,945	462,024	
Supplies	53,008	34,626	66,936	
Services	104,666	75,332	65,020	
Capital Outlay	0	468,693	46,692	
Indirect Cost	7,792	1,374	3,470	
Total Expenditures	**$ 1,258,462**	**$ 1,827,879**	**$ 1,557,516**	**10.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program represents costs for contract and purchasing management and ensures that supplies, equipment and services are purchased at the best possible price, in a timely manner to meet the needs of the client, and enhance the education of the students.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7012 DISTRICT SUPT.RECRUIT/MENTOR | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	57,255	17,392	13,613	
Contributions	258,793	167,134	261,377	
Total Revenues	**$ 316,048**	**$ 184,526**	**$ 274,990**	
Expenditures				
Certificated Salaries	270,078	112,528	204,800	0.0000
Employee Benefits	33,144	28,106	30,077	
Supplies	2,637	4,565	4,565	
Services	10,190	39,327	35,548	
Total Expenditures	**$ 316,048**	**$ 184,526**	**$ 274,990**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program provides funds for the recruitment and mentoring of new district Superintendents.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7013 GOVERNANCE AND LEGISLATION | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	330,583	453,796	475,032	
Total Revenues	**$ 330,583**	**$ 453,796**	**$ 475,032**	
Expenditures				
Classified Salaries	175,477	219,141	228,241	1.4000
Employee Benefits	22,509	73,855	85,991	
Supplies	173	3,025	3,025	
Services	132,423	157,775	157,775	
Total Expenditures	**$ 330,583**	**$ 453,796**	**$ 475,032**	**1.4000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports governance and legislative administrative functions between SBCSS, San Bernardino County Board of Education, San Bernardino County School Boards Association, and other governmental entities.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7016 COUNTY COMMITTEE | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	132,724	124,831	124,744	
Total Revenues	**$ 132,724**	**$ 124,831**	**$ 124,744**	
Expenditures				
Classified Salaries	0	28,231	28,231	0.0000
Employee Benefits	0	1,294	1,207	
Supplies	0	619	619	
Services	132,724	94,687	94,687	
Total Expenditures	**$ 132,724**	**$ 124,831**	**$ 124,744**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Responsible for considering proposals to change the organization of one or more school districts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7098 SANDABS | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	35,600	36,475	36,475	
Total Revenues	**$ 35,600**	**$ 36,475**	**$ 36,475**	
Expenditures				
Services	23,665	68,903	65,503	
Total Expenditures	**$ 23,665**	**$ 68,903**	**$ 65,503**	**0.0000**
Revenues Less Expenditures	**11,935**	**(32,428)**	**(29,028)**	
Beginning Balance	**115,737**	**127,673**	**95,245**	
Ending Balance	**$ 127,673**	**$ 95,245**	**$ 66,217**	

Management Narrative : San Bernardino County District Advocates for Better Schools is a legislative advocacy group providing a communication link between the education community in the county and legislators in Sacramento and Washington, D.C. Funded by annual membership dues.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 710B FACILITIES - RRM | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,018,261	2,268,729	2,434,221	
Total Revenues	**$ 2,018,261**	**$ 2,268,729**	**$ 2,434,221**	
Expenditures				
Classified Salaries	645,046	735,352	756,488	7.4500
Employee Benefits	297,274	347,356	367,733	
Supplies	79,549	87,159	94,993	
Services	792,275	1,020,193	993,322	
Capital Outlay	61,707	34,850	43,699	
Indirect Cost	142,410	195,218	188,066	
Total Expenditures	**$ 2,018,261**	**$ 2,420,128**	**$ 2,444,301**	**7.4500**
Revenues Less Expenditures	**0**	**(151,399)**	**(10,080)**	
Beginning Balance	**435,641**	**435,641**	**284,242**	
Ending Balance	**$ 435,641**	**$ 284,242**	**$ 274,162**	

Management Narrative : Provides for the routine repair and maintenance of classroom and administrative sites.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 710C REGIONAL FACILITIES | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,515,646	2,988,713	3,024,113	
Total Revenues	**$ 2,515,646**	**$ 2,988,713**	**$ 3,024,113**	
Expenditures				
Classified Salaries	855,820	1,007,847	1,017,885	14.3000
Employee Benefits	434,070	532,524	556,915	
Supplies	33,353	61,427	58,019	
Services	1,192,403	1,347,915	1,391,294	
Capital Outlay	0	39,000	0	
Total Expenditures	**$ 2,515,646**	**$ 2,988,713**	**$ 3,024,113**	**14.3000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provide services to administrative sites: Roy C. Hill Education Center, Brier Business Offices, Support Center, Desert/Mountain Educational Service Center, West End Educational Service Center, Dorothy Inghram Learning Center, and Mountain View.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 710E BUSINESS SUPPORT SERVICES | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	391,192	588,165	575,271	
Total Revenues	**$ 391,192**	**$ 588,165**	**$ 575,271**	
Expenditures				
Classified Salaries	264,513	371,405	353,194	2.7500
Employee Benefits	108,515	156,960	162,277	
Supplies	1,321	12,930	10,330	
Services	16,843	46,870	49,470	
Total Expenditures	**$ 391,192**	**$ 588,165**	**$ 575,271**	**2.7500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Business Support Services provides a variety of business services including Facilities Planning, Maintenance, Operations, Transportation and Purchasing/Contracts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7385 INTERGOVERNMENTAL RELATIONS | Branch : Business Services | Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	831,657	1,041,625	1,157,043	
Total Revenues	**$ 831,657**	**$ 1,041,625**	**$ 1,157,043**	
Expenditures				
Classified Salaries	517,127	616,655	688,603	6.8300
Employee Benefits	215,969	281,270	319,740	
Supplies	48,076	44,986	23,330	
Services	50,485	98,714	125,370	
Total Expenditures	**$ 831,657**	**$ 1,041,625**	**$ 1,157,043**	**6.8300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports the functions of the Intergovernmental Relations department including Williams Settlement oversight.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 9019 CARES ACT / ESSER (COVID-19) Branch : Business Services Branch Head : Richard De Nava

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	0	310,000	40,000	
Total Revenues	**$ 0**	**$ 310,000**	**$ 40,000**	
Expenditures				
Services	0	302,128	36,866	
Indirect Cost	0	7,872	3,134	
Total Expenditures	**$ 0**	**$ 310,000**	**$ 40,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This funding will provide local educational agencies with emergency relief funds to address the impact COVID-19 has had, and continues to have, on elementary and secondary schools across the nation.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Education Support Services — Branch Head: Jim Dilday

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0315	CCEE REGIONAL LEAD	73,983	(431)	(84)	73,636	0	49,296	24,340	0	21,700	2,640
0318	COMMUNITY ENGAGEMENT INITIATIVE	167,816	218,636	218,742	167,710	333,323	330,199	170,834	333,323	333,323	170,834
0320	BILINGUAL TEACHER PROFESSIONAL DE	14,111	0	810	13,301	0	0	13,301	0	11,827	1,474
0325	GROWING INLAND SUPPORT	26,024	0	10,175	15,849	0	8,000	7,849	0	3,906	3,943
0339	HSS FRAMEWORK IMPLEMENTATION	66,568	0	32,587	33,981	0	22,090	11,891	0	9,817	2,074
0350	CSI-APPROVE & REVIEW	0	728,734	728,734	0	1,229,300	1,229,300	0	467,980	467,980	0
0351	CSI-IMPLEMENTATION	0	0	0	0	461,165	461,165	0	461,165	461,165	0
0353	UPK PLANNING	0	1,020,000	0	1,020,000	1,035,000	158,680	1,896,320	1,035,000	485,810	2,445,510
0354	EARLY EDUCATION TEACHER DEVELOP	0	0	0	0	1,537,408	1,537,408	0	1,537,408	1,537,408	0
0359	COMPREHENSIVE LITERACY STATE DEV	0	1,530,080	1,530,080	0	2,052,947	2,052,947	0	2,584,988	2,584,988	0
0362	VISION 2 READ	0	167,061	3,064	163,997	0	52,882	111,115	0	39,567	71,548
0373	CA COUNTY SUPT ARTS INITIATIVE (STE	26,230	6,000	9,719	22,510	4,000	15,563	10,947	2,000	11,772	1,175
0382	EDUCATOR PREPARATION PROGRAM	27,767	299,250	289,637	37,381	303,000	321,831	18,550	318,938	337,488	0
0815	MDRCOP JPA	189,846	460,701	490,630	159,917	480,284	530,719	109,482	507,868	617,350	0
319A	SYSTEMS OF SUPPORT EXPANDED LEAR	0	157,622	157,622	0	198,435	198,435	0	158,127	158,127	0
319B	SYSTEMS OF SUPPORT EXPANDED LEAR	0	141,246	141,246	0	198,751	198,751	0	170,673	170,673	0
319C	S.T.E.A.M - STATE	0	23,158	23,158	0	39,842	39,842	0	34,500	34,500	0
319D	S.T.E.A.M - FEDERAL	0	86,924	86,924	0	94,478	94,478	0	80,500	80,500	0
319E	EXPANDED LEARNING OPPORTUNITIES	0	0	0	0	367,639	367,639	0	367,639	367,639	0
331A	TITLE III	98,966	88,358	135,296	52,028	81,931	133,213	746	81,931	80,614	2,063
331C	MULTILINGUAL CALIFORNIA PROJECT (	94,806	170,364	82,827	182,343	170,364	199,828	152,879	0	32,550	120,329
331D	MULTILINGUAL CALIFORNIA PROJECT (	0	50,250	11,433	38,817	36,000	36,000	38,817	0	24,955	13,862
337N	NTL STUDENT CLEARINGHOUSE-NSC	0	0	0	0	24,000	24,000	0	24,000	24,000	0
373A	CCSESA ARTS GRANT	40,729	1,000	3,052	38,677	2,000	15,035	25,642	2,000	14,973	12,669
6110	ASSISTANT SUPERINTENDENT ESS	0	2,016,595	2,016,595	0	1,194,619	1,194,619	0	1,703,015	1,703,015	0
	Total Restricted	**826,846**	**7,165,548**	**5,972,247**	**2,020,148**	**9,844,486**	**9,271,920**	**2,592,714**	**9,871,055**	**9,615,647**	**2,848,122**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Education Support Services — Branch Head: Jim Dilday

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0168	AFTER SCHOOL WORKSHOPS	18,952	2,700	3,468	18,184	2,000	7,191	12,993	2,000	7,161	7,832
0326	DISTINGUISHED SCHOOLS	0	0	0	0	0	0	0	5,000	5,000	0
0327	STUDENT EVENTS - SPELLING BEE	0	0	0	0	0	0	0	21,018	21,018	0
0328	ACADEMIC DECATHLON	0	0	0	0	0	0	0	82,878	82,878	0
0329	STUDENT EVENTS-HISTORY DAY	0	0	0	0	28,028	28,028	0	28,028	28,028	0
0330	SBCSS ANNUAL ARTS EDUCATION PRO	7,959	11,193	967	18,186	19,000	15,918	21,268	8,000	12,857	16,411
0331	RIMS-SIMSEF SCIENCE FAIR	0	0	0	0	69,028	69,028	0	69,028	69,028	0
0332	READING RALLY	0	0	0	0	41,000	41,000	0	41,000	41,000	0
0333	PROGRAM IMPROVEMENT SUPPORT	0	8,000	3,654	4,346	10,000	7,795	6,551	3,500	5,425	4,626
0337	AVID	0	2,400,894	2,400,894	0	2,837,477	2,837,477	0	2,605,168	2,605,168	0
0349	FAMILY INVOLVEMENT WORKSHOPS	63,157	39,994	(9,359)	112,510	10,000	57,799	64,711	10,000	44,648	30,063
0363	EARLY EDUCATION AND DEVELOPMEN	0	25,000	3,276	21,724	8,500	15,183	15,041	8,500	10,091	13,450
0378	AVID WORKSHOP	711,888	(369,988)	341,900	0	977,673	894,935	82,738	309,000	250,766	140,972
0385	CA MTSS GRANTS	74,767	79,500	376	153,891	30,000	23,043	160,848	25,000	22,948	162,900
0386	UNIVERSAL DESIGN LEARNING	72,270	27,750	(13,893)	113,914	15,000	29,308	99,606	15,000	45,190	69,416
311F	ELA/LITERACY DISCRETIONARY BUDGET	117,790	(5,150)	(4,630)	117,269	28,000	43,362	101,907	61,500	52,406	111,001
331B	MULTI-LINGUAL EVENTS	52,779	109,922	19,391	143,310	59,000	155,975	46,335	80,000	126,335	0
331G	EL SUPPORT - GENERAL FUND	0	98,976	98,976	0	91,972	91,972	0	231,498	231,498	0
352A	TK-12 SOCIAL SCIENCE & HISTORY DISC	55,775	125,813	6,309	175,279	24,000	44,355	154,924	24,000	43,905	135,019
361A	CURRICULUM & INSTRUCTION & ACAD	60,722	142,755	127,253	76,224	200,600	232,970	43,854	25,000	60,114	8,740
371A	TK-12 SCIENCE/NGSS DESCRETIONAL B	36,952	(13,378)	14,671	8,903	45,000	36,322	17,581	25,000	22,481	20,100
5063	SYSTEMS OF SUPPORT	0	1,894,058	1,901,558	(7,500)	3,857,373	3,849,873	0	5,651,919	5,013,841	638,078
6064	SOS SMALL DISTRICT SUPPORT	0	15,284	15,284	0	243,549	243,549	0	257,909	257,909	0
6065	SOS FUNDED ESS POSITIONS	0	0	0	0	189,569	189,569	0	403,828	403,828	0
610E	ESS DATA TEAM	0	31,033	31,033	0	37,540	37,540	0	37,540	37,540	0
6110	ASSISTANT SUPERINTENDENT ESS	0	961,589	961,589	0	1,085,376	1,085,376	0	714,772	714,772	0
6111	ESS FISCAL SERVICES	27,979	0	(53,154)	81,133	0	33,341	47,792	0	38,734	9,058
6113	ENGLISH LEARNER SUPPORT	0	100,697	100,697	0	100,697	100,697	0	100,697	100,697	0

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Education Support Services — Branch Head: Jim Dilday

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
6117	ESS SOFT SKILLS BOOT CAMP	0	35,873	35,873	0	39,400	39,400	0	39,400	39,400	0
6118	ESS STUDENT ADVISORY PANEL	0	76,693	76,693	0	100,000	100,000	0	100,000	100,000	0
6120	DIST SCH IMPRVMNT & INNOVATION	0	416,498	416,498	0	504,070	504,070	0	484,719	484,719	0
6140	COLLEGE & CAREER SUCCESS	0	0	0	0	213,294	213,294	0	320,006	320,006	0
6150	C&I AND ACADEMIC ENRICHMENT	0	2,001,987	2,001,987	0	2,457,379	2,457,379	0	2,432,964	2,432,964	0
6155	ESS YAG/PAS	0	5,363	5,363	0	13,000	13,000	0	13,000	13,000	0
6156	LIBRARY NETWORK CONSULTANT	0	4,872	4,872	0	8,000	8,000	0	8,000	8,000	0
6160	EARLY EDUCATION AND DEVELOPMEN	0	0	0	0	188,698	188,698	0	572,322	572,322	0
6180	LCAP - ESS	0	1,452,290	1,452,290	0	1,465,757	1,465,757	0	1,747,929	1,747,929	0
6190	LEARNING AND OUTREACH	0	418,386	418,386	0	1,022,715	1,022,715	0	1,370,866	1,370,866	0
6195	STUDENT EVENTS GENERAL FUND	0	0	0	0	0	0	0	554,888	554,888	0
6212	ESS ASST. SUPT. WORKSHOPS	12,859	250	5,293	7,815	1,500	7,530	1,785	750	760	1,775
6215	MATH WORKSHOPS	397,868	173,181	53,809	517,240	(206,381)	274,402	36,457	255,000	240,170	51,287
6280	NISL	89,737	20,200	80,035	29,902	170,000	197,200	2,702	170,000	170,345	2,357
	Total Unrestricted	**1,801,455**	**10,292,234**	**10,501,360**	**1,592,329**	**15,987,814**	**16,663,051**	**917,092**	**18,916,627**	**18,410,635**	**1,423,084**
	Total Education Support Services	**2,628,301**	**17,457,783**	**16,473,607**	**3,612,477**	**25,832,300**	**25,934,971**	**3,509,806**	**28,787,682**	**28,026,282**	**4,271,206**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0168 AFTER SCHOOL WORKSHOPS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	2,700	2,000	2,000	
Total Revenues	**$ 2,700**	**$ 2,000**	**$ 2,000**	
Expenditures				
Supplies	526	2,100	2,100	
Services	2,689	4,500	4,500	
Indirect Cost	252	591	561	
Total Expenditures	**$ 3,468**	**$ 7,191**	**$ 7,161**	**0.0000**
Revenues Less Expenditures	**(768)**	**(5,191)**	**(5,161)**	
Beginning Balance	**18,952**	**18,184**	**12,993**	
Ending Balance	**$ 18,184**	**$ 12,993**	**$ 7,832**	

Management Narrative : Cost recovery budget to fund workshop expenses for After School Programs.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0315 CCEE REGIONAL LEAD | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,590	0	0	
Contributions	(2,021)	0	0	
Total Revenues	**$ (431)**	**$ 0**	**$ 0**	
Expenditures				
Employee Benefits	0	42	0	
Supplies	5,781	12,200	5,000	
Services	(5,865)	33,004	15,000	
Indirect Cost	0	4,050	1,700	
Total Expenditures	**$ (84)**	**$ 49,296**	**$ 21,700**	**0.0000**
Revenues Less Expenditures	**(347)**	**(49,296)**	**(21,700)**	
Beginning Balance	**73,983**	**73,636**	**24,340**	
Ending Balance	**$ 73,636**	**$ 24,340**	**$ 2,640**	

Management Narrative : California Collaborative for Educational Excellence regional lead. Assist LEAs in achieving the goals set forth in their Local Control and Accountability Plan (LCAP) adopted pursuant to the state law.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0318 COMMUNITY ENGAGEMENT INITIATIVE | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	228,135	333,323	333,323	
Contributions	(9,499)	0	0	
Total Revenues	**$ 218,636**	**$ 333,323**	**$ 333,323**	
Expenditures				
Certificated Salaries	0	4,710	0	0.0000
Classified Salaries	0	20,000	0	0.0000
Employee Benefits	0	3,228	0	
Supplies	0	45,504	68,500	
Services	202,821	229,632	238,710	
Indirect Cost	15,921	27,125	26,113	
Total Expenditures	**$ 218,742**	**$ 330,199**	**$ 333,323**	**0.0000**
Revenues Less Expenditures	**(106)**	**3,124**	**0**	
Beginning Balance	**167,816**	**167,710**	**170,834**	
Ending Balance	**$ 167,710**	**$ 170,834**	**$ 170,834**	

Management Narrative : The CEI is a 5-year effort intended to strengthen the System of Support by building the capacity of school districts to engage one another by identifying effective models and metrics, having conversations, building relationships and participating in LCAP

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0320 BILINGUAL TEACHER PROFESSIONAL DEVELOP Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Certificated Salaries	717	0	0	0.0000
Employee Benefits	34	0	0	
Supplies	0	0	2,500	
Services	0	0	8,400	
Indirect Cost	59	0	927	
Total Expenditures	**$ 810**	**$ 0**	**$ 11,827**	**0.0000**
Revenues Less Expenditures	**(810)**	**0**	**(11,827)**	
Beginning Balance	**14,111**	**13,301**	**13,301**	
Ending Balance	**$ 13,301**	**$ 13,301**	**$ 1,474**	

Management Narrative : Increase the number of teachers who obtain a bilingual authorization and increase the number of teachers with a bilingual authorization who return to teaching in a bilingual or multilingual setting.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0325 GROWING INLAND SUPPORT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Services	9,435	7,343	3,600	
Indirect Cost	741	657	306	
Total Expenditures	**$ 10,175**	**$ 8,000**	**$ 3,906**	**0.0000**
Revenues Less Expenditures	**(10,175)**	**(8,000)**	**(3,906)**	
Beginning Balance	**26,024**	**15,849**	**7,849**	
Ending Balance	**$ 15,849**	**$ 7,849**	**$ 3,943**	

Management Narrative : Growing Inland Achievement awarded to prepare the child for the road to college Student Readiness & Success Program.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0326 DISTINGUISHED SCHOOLS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	0	5,000	
Total Revenues	**$ 0**	**$ 0**	**$ 5,000**	
Expenditures				
Supplies	0	0	1,497	
Services	0	0	3,503	
Total Expenditures	**$ 0**	**$ 0**	**$ 5,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The California Distinguished Schools Program recognizes schools based on their performance and progress on the state indicators as described on the California School Dashboard. Indicators include test scores, suspension rates, and English learner progress

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0327 STUDENT EVENTS - SPELLING BEE | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	0	1,500	
Contributions	0	0	19,518	
Total Revenues	**$ 0**	**$ 0**	**$ 21,018**	
Expenditures				
Supplies	0	0	545	
Services	0	0	20,355	
Indirect Cost	0	0	118	
Total Expenditures	**$ 0**	**$ 0**	**$ 21,018**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : SBCSS sponsored event promotes and encourages students to improve their spelling, expand their vocabularies and learn correct English usage that will positively affect communication, reading and writing skills for the rest of their lives.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0328 ACADEMIC DECATHLON | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	0	35,000	
Contributions	0	0	47,878	
Total Revenues	**$ 0**	**$ 0**	**$ 82,878**	
Expenditures				
Classified Salaries	0	0	4,951	0.0000
Employee Benefits	0	0	519	
Supplies	0	0	11,474	
Services	0	0	63,192	
Indirect Cost	0	0	2,742	
Total Expenditures	**$ 0**	**$ 0**	**$ 82,878**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : SBCSS sponsored event. Promotes learning and academic excellence among students of varying achievement levels by developing and providing multidisciplinary academic competitions using USAD-based curricula.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0329 STUDENT EVENTS-HISTORY DAY | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	14,150	14,150	
Contributions	0	13,878	13,878	
Total Revenues	**$ 0**	**$ 28,028**	**$ 28,028**	
Expenditures				
Supplies	0	4,109	3,999	
Services	0	21,617	22,920	
Indirect Cost	0	2,302	1,109	
Total Expenditures	**$ 0**	**$ 28,028**	**$ 28,028**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : SBCSS sponsored event.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0330 SBCSS ANNUAL ARTS EDUCATION PROGRAMS Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	11,193	19,000	8,000	
Total Revenues	**$ 11,193**	**$ 19,000**	**$ 8,000**	
Expenditures				
Supplies	0	5,000	5,000	
Services	896	9,610	6,850	
Indirect Cost	70	1,308	1,007	
Total Expenditures	**$ 967**	**$ 15,918**	**$ 12,857**	**0.0000**
Revenues Less Expenditures	**10,226**	**3,082**	**(4,857)**	
Beginning Balance	**7,959**	**18,186**	**21,268**	
Ending Balance	**$ 18,186**	**$ 21,268**	**$ 16,411**	

Management Narrative : Partnering with our 33 districts & statewide organizations, SBCSS provides Arts Education events to recognize the unique & artistic talents of TK-12 students. Includes Honor Band/Orchestra, Performance Showcase, Young Artist Gallery & Poetry Out Loud.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0331 RIMS-SIMSEF SCIENCE FAIR | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	21,000	21,000	
Contributions	0	48,028	48,028	
Total Revenues	**$ 0**	**$ 69,028**	**$ 69,028**	
Expenditures				
Supplies	0	2,200	2,200	
Services	0	65,103	65,183	
Indirect Cost	0	1,725	1,645	
Total Expenditures	**$ 0**	**$ 69,028**	**$ 69,028**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : An annual competition of science projects designed, developed, and displayed by elementary and secondary students. Participants share their creative abilities, knowledge and interests with other students. Projects are judged by experienced persons.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0332 READING RALLY | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	41,000	41,000	
Total Revenues	**$ 0**	**$ 41,000**	**$ 41,000**	
Expenditures				
Supplies	0	20,325	20,325	
Services	0	20,675	20,675	
Total Expenditures	**$ 0**	**$ 41,000**	**$ 41,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Parents and children grades K-6 participate in events that link reading, writing, listening and speaking. Storytellers and puppeteers entertain and educate. This event is a catalyst for other parent/community literacy events.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0333 PROGRAM IMPROVEMENT SUPPORT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	8,000	10,000	3,500	
Total Revenues	**$ 8,000**	**$ 10,000**	**$ 3,500**	
Expenditures				
Certificated Salaries	3,117	0	0	0.0000
Classified Salaries	0	4,680	0	0.0000
Employee Benefits	155	518	0	
Services	116	1,957	5,000	
Indirect Cost	266	640	425	
Total Expenditures	**$ 3,654**	**$ 7,795**	**$ 5,425**	**0.0000**
Revenues Less Expenditures	**4,346**	**2,205**	**(1,925)**	
Beginning Balance	**0**	**4,346**	**6,551**	
Ending Balance	**$ 4,346**	**$ 6,551**	**$ 4,626**	

Management Narrative : Collaborates with districts and schools for Program Improvement support. Includes, but not limited to, consulting, technical support & assistance, LEA plan assistance, and coaching.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0337 AVID | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,393,347	1,686,979	344,310	
Contributions	1,007,547	1,150,498	2,260,858	
Total Revenues	**$ 2,400,894**	**$ 2,837,477**	**$ 2,605,168**	
Expenditures				
Certificated Salaries	1,425,286	1,710,915	1,803,143	12.0000
Classified Salaries	154,615	139,402	73,352	1.0000
Employee Benefits	569,965	705,760	677,173	
Supplies	10,875	10,636	2,500	
Services	79,042	59,281	49,000	
Indirect Cost	161,111	211,483	0	
Total Expenditures	**$ 2,400,894**	**$ 2,837,477**	**$ 2,605,168**	**13.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Advancement Via Individual Determination (AVID) provides minority and low-income students the skills necessary to attend college.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0339 HSS FRAMEWORK IMPLEMENTATION | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Certificated Salaries	623	0	0	0.0000
Classified Salaries	13,768	0	4,836	0.1500
Employee Benefits	4,299	0	507	
Supplies	2,337	4,500	0	
Services	9,188	15,775	3,705	
Indirect Cost	2,372	1,815	769	
Total Expenditures	**$ 32,587**	**$ 22,090**	**$ 9,817**	**0.1500**
Revenues Less Expenditures	**(32,587)**	**(22,090)**	**(9,817)**	
Beginning Balance	**66,568**	**33,981**	**11,891**	
Ending Balance	**$ 33,981**	**$ 11,891**	**$ 2,074**	

Management Narrative : MOU with CDE and Sacramento COE as a coordinated and collaborative approach to implementing the History - Social Science Framework.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0349 FAMILY INVOLVEMENT WORKSHOPS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	39,994	10,000	10,000	
Total Revenues	**$ 39,994**	**$ 10,000**	**$ 10,000**	
Expenditures				
Supplies	2,447	9,200	4,200	
Services	(11,806)	43,900	36,950	
Indirect Cost	0	4,699	3,498	
Total Expenditures	**$ (9,359)**	**$ 57,799**	**$ 44,648**	**0.0000**
Revenues Less Expenditures	**49,353**	**(47,799)**	**(34,648)**	
Beginning Balance	**63,157**	**112,510**	**64,711**	
Ending Balance	**$ 112,510**	**$ 64,711**	**$ 30,063**	

Management Narrative : Supports training of community and family members to increase involvement in schools.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0350 CSI-APPROVE & REVIEW | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	728,734	1,229,300	467,980	
Total Revenues	**$ 728,734**	**$ 1,229,300**	**$ 467,980**	
Expenditures				
Certificated Salaries	374,997	331,411	210,306	1.1500
Classified Salaries	122,215	96,539	34,375	0.3000
Employee Benefits	136,184	141,952	88,244	
Supplies	4,829	336,532	17,000	
Services	37,468	221,881	81,393	
Indirect Cost	53,042	100,985	36,662	
Total Expenditures	**$ 728,734**	**$ 1,229,300**	**$ 467,980**	**1.4500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Review, approve, & provide support to LEAs to address provisions & CSI prompts in the LEA & LCAP Plan Summary. Building the capacity to support schools through engagement in the school improvement planning & implementation processes and technical support.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0351 CSI-IMPLEMENTATION | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	0	461,165	461,165	
Total Revenues	**$ 0**	**$ 461,165**	**$ 461,165**	
Expenditures				
Certificated Salaries	0	260,442	194,831	1.0800
Classified Salaries	0	44,283	48,698	0.4000
Employee Benefits	0	84,462	88,649	
Supplies	0	10,000	26,500	
Services	0	24,094	66,359	
Indirect Cost	0	37,884	36,128	
Total Expenditures	**$ 0**	**$ 461,165**	**$ 461,165**	**1.4800**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provide support to LEAs to build capacity, and support schools through engagement in the school improvement, implementation, and monitoring processes through technical assistance.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0353 UPK PLANNING | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	1,020,000	1,035,000	1,035,000	
Total Revenues	**$ 1,020,000**	**$ 1,035,000**	**$ 1,035,000**	
Expenditures				
Certificated Salaries	0	64,512	157,640	1.0000
Classified Salaries	0	0	136,647	1.4900
Employee Benefits	0	24,673	126,542	
Supplies	0	10,500	8,000	
Services	0	45,960	17,355	
Indirect Cost	0	13,035	39,626	
Total Expenditures	**$ 0**	**$ 158,680**	**$ 485,810**	**2.4900**
Revenues Less Expenditures	**1,020,000**	**876,320**	**549,190**	
Beginning Balance	**0**	**1,020,000**	**1,896,320**	
Ending Balance	**$ 1,020,000**	**$ 1,896,320**	**$ 2,445,510**	

Management Narrative : Grant funds that may be used to increase capacity and support planning for Universal Prekindergarten system development.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0354 EARLY EDUCATION TEACHER DEVELOPMENT GR Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	1,537,408	1,537,408	
Total Revenues	**$ 0**	**$ 1,537,408**	**$ 1,537,408**	
Expenditures				
Classified Salaries	0	41,181	105,114	1.2000
Employee Benefits	0	24,030	55,700	
Services	0	1,452,786	1,349,847	
Indirect Cost	0	19,411	26,747	
Total Expenditures	**$ 0**	**$ 1,537,408**	**$ 1,537,408**	**1.2000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Grant funds that may be used to support the increased need for early educators to fully implement Universal Prekindergarten.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0359 COMPREHENSIVE LITERACY STATE DEVELOPME Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	1,530,080	2,052,947	2,584,988	
Total Revenues	**$ 1,530,080**	**$ 2,052,947**	**$ 2,584,988**	
Expenditures				
Certificated Salaries	13,859	16,114	46,107	0.2500
Classified Salaries	48,976	147,809	413,879	4.1500
Employee Benefits	28,247	82,678	221,728	
Supplies	52,308	160,180	155,005	
Services	1,348,340	1,572,022	1,626,960	
Indirect Cost	26,350	74,144	121,309	
Transfers Out - Interfund	12,000	0	0	
Total Expenditures	**$ 1,530,080**	**$ 2,052,947**	**$ 2,584,988**	**4.4000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Grant funds that may be used to support the Early Learning Literature Project to advance literacy skills through the use of evidence-based activities and interventions for children ages 0-5.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0362 VISION 2 READ | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	167,061	0	0	
Total Revenues	**$ 167,061**	**$ 0**	**$ 0**	
Expenditures				
Classified Salaries	0	3,500	3,500	0.0000
Employee Benefits	0	388	367	
Supplies	41	12,300	7,500	
Services	2,800	32,350	25,100	
Indirect Cost	223	4,344	3,100	
Total Expenditures	**$ 3,064**	**$ 52,882**	**$ 39,567**	**0.0000**
Revenues Less Expenditures	**163,997**	**(52,882)**	**(39,567)**	
Beginning Balance	**0**	**163,997**	**111,115**	
Ending Balance	**$ 163,997**	**$ 111,115**	**$ 71,548**	

Management Narrative : Funds to be used to support the countywide Vision 2 Read initiative by raising the bar for literacy in schools and the community.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0363 EARLY EDUCATION AND DEVELOPMENT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	25,000	8,500	8,500	
Total Revenues	**$ 25,000**	**$ 8,500**	**$ 8,500**	
Expenditures				
Supplies	0	2,700	2,100	
Services	3,037	11,400	7,200	
Indirect Cost	238	1,083	791	
Total Expenditures	**$ 3,276**	**$ 15,183**	**$ 10,091**	**0.0000**
Revenues Less Expenditures	**21,724**	**(6,683)**	**(1,591)**	
Beginning Balance	**0**	**21,724**	**15,041**	
Ending Balance	**$ 21,724**	**$ 15,041**	**$ 13,450**	

Management Narrative : Early Education and Development Department will coordinate and/or facilitate technical assistance to support high quality educational environments and instructional practices.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0373 CA COUNTY SUPT ARTS INITIATIVE (STEERING C Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	6,000	4,000	2,000	
Total Revenues	**$ 6,000**	**$ 4,000**	**$ 2,000**	
Expenditures				
Certificated Salaries	6,142	6,767	0	0.0000
Employee Benefits	1,338	1,631	0	
Supplies	489	400	3,800	
Services	1,043	5,487	7,050	
Indirect Cost	707	1,278	922	
Total Expenditures	**$ 9,719**	**$ 15,563**	**$ 11,772**	**0.0000**
Revenues Less Expenditures	**(3,719)**	**(11,563)**	**(9,772)**	
Beginning Balance	**26,230**	**22,510**	**10,947**	
Ending Balance	**$ 22,510**	**$ 10,947**	**$ 1,175**	

Management Narrative : Part of a statewide network of regional and county art leads that share information and guidance on current statewide arts education initiatives.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0378 AVID WORKSHOP | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	(369,988)	674,792	409,000	
Contributions	0	302,881	(100,000)	
Total Revenues	**$ (369,988)**	**$ 977,673**	**$ 309,000**	
Expenditures				
Certificated Salaries	126,579	95,556	0	0.0000
Classified Salaries	89,744	116,176	118,821	1.0000
Employee Benefits	64,659	74,289	43,437	
Supplies	0	0	4,250	
Services	36,033	535,397	64,245	
Indirect Cost	24,886	73,517	20,013	
Total Expenditures	**$ 341,900**	**$ 894,935**	**$ 250,766**	**1.0000**
Revenues Less Expenditures	**(711,888)**	**82,738**	**58,234**	
Beginning Balance	**711,888**	**0**	**82,738**	
Ending Balance	**$ 0**	**$ 82,738**	**$ 140,972**	

Management Narrative : Sponsors workshops that are designed to support AVID students.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0382 EDUCATOR PREPARATION PROGRAM | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	299,250	303,000	318,938	
Total Revenues	**$ 299,250**	**$ 303,000**	**$ 318,938**	
Expenditures				
Certificated Salaries	178,914	181,872	202,259	1.0000
Classified Salaries	13,202	15,306	14,584	0.2000
Employee Benefits	64,738	71,156	75,459	
Supplies	0	3,000	801	
Services	11,701	24,059	17,946	
Indirect Cost	21,082	26,438	26,439	
Total Expenditures	**$ 289,637**	**$ 321,831**	**$ 337,488**	**1.2000**
Revenues Less Expenditures	**9,613**	**(18,831)**	**(18,550)**	
Beginning Balance	**27,767**	**37,381**	**18,550**	
Ending Balance	**$ 37,381**	**$ 18,550**	**$ 0**	

Management Narrative : State-wide program that provides support for beginning teachers in areas such as strategic resource research and student assessment.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0385 CA MTSS GRANTS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	79,500	30,000	25,000	
Total Revenues	**$ 79,500**	**$ 30,000**	**$ 25,000**	
Expenditures				
Supplies	1,550	6,100	5,200	
Services	(1,420)	15,050	15,950	
Indirect Cost	246	1,893	1,798	
Total Expenditures	**$ 376**	**$ 23,043**	**$ 22,948**	**0.0000**
Revenues Less Expenditures	**79,124**	**6,957**	**2,052**	
Beginning Balance	**74,767**	**153,891**	**160,848**	
Ending Balance	**$ 153,891**	**$ 160,848**	**$ 162,900**	

Management Narrative : Grant award budget for all COE services aligned to the CA Multi Tiered System of Support subgrants that result in direct services to LEAs and capacity building services for SBCSS as a participating COE.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0386 UNIVERSAL DESIGN LEARNING | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	27,750	15,000	15,000	
Total Revenues	**$ 27,750**	**$ 15,000**	**$ 15,000**	
Expenditures				
Supplies	711	13,200	13,200	
Services	(14,915)	13,700	28,450	
Indirect Cost	310	2,408	3,540	
Total Expenditures	**$ (13,893)**	**$ 29,308**	**$ 45,190**	**0.0000**
Revenues Less Expenditures	**41,643**	**(14,308)**	**(30,190)**	
Beginning Balance	**72,270**	**113,914**	**99,606**	
Ending Balance	**$ 113,914**	**$ 99,606**	**$ 69,416**	

Management Narrative : A way of thinking about teaching and learning that helps give students an equal opportunity to succeed. The approach offers flexibility in the way students access and engage materials.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0815 MDRCOP JPA | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	460,701	480,284	538,125	
Contributions	0	0	(30,257)	
Total Revenues	**$ 460,701**	**$ 480,284**	**$ 507,868**	
Expenditures				
Certificated Salaries	171,549	186,750	251,295	1.3200
Classified Salaries	68,404	74,368	78,587	0.7500
Employee Benefits	86,734	98,135	122,670	
Supplies	21,107	11,607	7,959	
Services	111,068	120,698	111,647	
Indirect Cost	31,768	39,161	45,192	
Total Expenditures	**$ 490,630**	**$ 530,719**	**$ 617,350**	**2.0700**
Revenues Less Expenditures	**(29,929)**	**(50,435)**	**(109,482)**	
Beginning Balance	**189,846**	**159,917**	**109,482**	
Ending Balance	**$ 159,917**	**$ 109,482**	**$ 0**	

Management Narrative : A consortium of districts providing career technical education and training to students.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 311F ELA/LITERACY DISCRETIONARY BUDGET | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	53,350	86,500	61,500	
Contributions	(58,500)	(58,500)	0	
Total Revenues	**$ (5,150)**	**$ 28,000**	**$ 61,500**	
Expenditures				
Supplies	623	15,000	18,500	
Services	(5,826)	24,800	29,800	
Indirect Cost	573	3,562	4,106	
Total Expenditures	**$ (4,630)**	**$ 43,362**	**$ 52,406**	**0.0000**
Revenues Less Expenditures	**(520)**	**(15,362)**	**9,094**	
Beginning Balance	**117,790**	**117,269**	**101,907**	
Ending Balance	**$ 117,269**	**$ 101,907**	**$ 111,001**	

Management Narrative : Literacy guidance support, training and coaching services to district and educators regarding curriculum standards and frameworks.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 319A SYSTEMS OF SUPPORT EXPANDED LEARNING-ST Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	157,622	198,435	158,127	
Total Revenues	**$ 157,622**	**$ 198,435**	**$ 158,127**	
Expenditures				
Classified Salaries	81,301	100,391	76,094	0.7100
Employee Benefits	31,612	44,474	37,309	
Supplies	947	4,074	2,074	
Services	32,290	33,195	30,262	
Indirect Cost	11,473	16,301	12,388	
Total Expenditures	**$ 157,622**	**$ 198,435**	**$ 158,127**	**0.7100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides TK-8 technical assistance to After School Education and Safety programs to implement evidence and research-based, standards-aligned strategies that comply with statutory requirements.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 319B SYSTEMS OF SUPPORT EXPANDED LEARNING-FE Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	141,246	198,751	170,673	
Total Revenues	**$ 141,246**	**$ 198,751**	**$ 170,673**	
Expenditures				
Classified Salaries	66,828	89,072	76,094	0.7100
Employee Benefits	30,636	39,250	37,309	
Supplies	4,319	6,300	5,000	
Services	29,182	47,803	38,899	
Indirect Cost	10,281	16,326	13,371	
Total Expenditures	**$ 141,246**	**$ 198,751**	**$ 170,673**	**0.7100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides technical assistance to 21st Century Community Learning Centers programs to support implementation of evidence and research-based, standards-aligned strategies that comply with statutory requirements.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 319C S.T.E.A.M - STATE | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	23,158	39,842	34,500	
Total Revenues	**$ 23,158**	**$ 39,842**	**$ 34,500**	
Expenditures				
Certificated Salaries	6,498	0	0	0.0000
Employee Benefits	1,416	0	0	
Supplies	2,858	4,205	5,297	
Services	10,700	32,364	26,500	
Indirect Cost	1,686	3,273	2,703	
Total Expenditures	**$ 23,158**	**$ 39,842**	**$ 34,500**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : TK-12 facilitation, training and coaching of Next Generation Science Standards in after school programs to create coherence with the school day. Support the efforts of increasing the quality of EXLPs to expand the STAM Hubs into other regions.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 319D S.T.E.A.M - FEDERAL | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	86,924	94,478	80,500	
Total Revenues	**$ 86,924**	**$ 94,478**	**$ 80,500**	
Expenditures				
Certificated Salaries	8,806	0	0	0.0000
Classified Salaries	12,525	0	0	0.0000
Employee Benefits	6,190	0	0	
Supplies	13,898	17,865	16,200	
Services	39,179	68,852	57,994	
Indirect Cost	6,327	7,761	6,306	
Total Expenditures	**$ 86,924**	**$ 94,478**	**$ 80,500**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Facilitation, training and coaching of Next Generation Science Standards in after school programs to create coherence with the school day. Support the efforts of increasing the quality of EXLPs to expand the STEAM Hubs into other regions.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 319E EXPANDED LEARNING OPPORTUNITIES PROGR Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	367,639	367,639	
Total Revenues	**$ 0**	**$ 367,639**	**$ 367,639**	
Expenditures				
Classified Salaries	0	160,522	166,941	1.0000
Employee Benefits	0	48,221	57,597	
Supplies	0	27,500	27,500	
Services	0	101,195	86,800	
Indirect Cost	0	30,201	28,801	
Total Expenditures	**$ 0**	**$ 367,639**	**$ 367,639**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provide support to increase school district and partner capacity to implement compliant and high-quality expanded learning programs.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 331A TITLE III | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	88,358	81,931	81,931	
Total Revenues	**$ 88,358**	**$ 81,931**	**$ 81,931**	
Expenditures				
Certificated Salaries	56,718	50,698	30,795	0.1600
Classified Salaries	10,420	15,130	11,003	0.1500
Employee Benefits	24,364	23,729	16,658	
Supplies	1,152	0	0	
Services	32,793	32,713	15,843	
Indirect Cost	9,848	10,943	6,315	
Total Expenditures	**$ 135,296**	**$ 133,213**	**$ 80,614**	**0.3100**
Revenues Less Expenditures	**(46,938)**	**(51,282)**	**1,317**	
Beginning Balance	**98,966**	**52,028**	**746**	
Ending Balance	**$ 52,028**	**$ 746**	**$ 2,063**	

Management Narrative : The purpose of the Title III English Learner (EL) Student Program is to ensure that EL students attain English proficiency, develop high levels of academic attainment in English, and meet the same challenging state academic standards as all other students

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 331B MULTI-LINGUAL EVENTS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	109,922	80,000	80,000	
Contributions	0	(21,000)	0	
Total Revenues	**$ 109,922**	**$ 59,000**	**$ 80,000**	
Expenditures				
Classified Salaries	6,861	20,028	7,335	0.1000
Employee Benefits	3,629	7,803	4,179	
Supplies	4,927	19,250	18,750	
Services	931	96,155	85,494	
Indirect Cost	3,043	12,739	10,577	
Total Expenditures	**$ 19,391**	**$ 155,975**	**$ 126,335**	**0.1000**
Revenues Less Expenditures	**90,531**	**(96,975)**	**(46,335)**	
Beginning Balance	**52,779**	**143,310**	**46,335**	
Ending Balance	**$ 143,310**	**$ 46,335**	**$ 0**	

Management Narrative : Multilingual ceremonies & events, that include: The Seals of Biliteracy Ceremony, Annual Bright Spots, and the Multilingual Recognition Awards, to support state initiatives and recognize students' multilingual assets and educators' contribution.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 331C MULTILINGUAL CALIFORNIA PROJECT (MCAP) Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	170,364	170,364	0	
Total Revenues	**$ 170,364**	**$ 170,364**	**$ 0**	
Expenditures				
Certificated Salaries	39,269	58,950	0	0.0000
Employee Benefits	13,222	18,881	0	
Supplies	0	1,000	0	
Services	24,307	104,623	30,000	
Indirect Cost	6,029	16,374	2,550	
Total Expenditures	**$ 82,827**	**$ 199,828**	**$ 32,550**	**0.0000**
Revenues Less Expenditures	**87,537**	**(29,464)**	**(32,550)**	
Beginning Balance	**94,806**	**182,343**	**152,879**	
Ending Balance	**$ 182,343**	**$ 152,879**	**$ 120,329**	

Management Narrative : 7 Districts participating in MCaP to implement the California English Learner Roadmap in partnership with the California Association for Bilingual Education (CABE).

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 331D MULTILINGUAL CALIFORNIA PROJECT (MCAP) Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	50,250	36,000	0	
Total Revenues	**$ 50,250**	**$ 36,000**	**$ 0**	
Expenditures				
Supplies	3,806	12,043	12,000	
Services	6,795	21,000	11,000	
Indirect Cost	832	2,957	1,955	
Total Expenditures	**$ 11,433**	**$ 36,000**	**$ 24,955**	**0.0000**
Revenues Less Expenditures	**38,817**	**0**	**(24,955)**	
Beginning Balance	**0**	**38,817**	**38,817**	
Ending Balance	**$ 38,817**	**$ 38,817**	**$ 13,862**	

Management Narrative : Technical Assistance to districts for implementation of MCaP.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 331G EL SUPPORT - GENERAL FUND | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	98,976	91,972	231,498	
Total Revenues	**$ 98,976**	**$ 91,972**	**$ 231,498**	
Expenditures				
Certificated Salaries	74,059	66,553	170,097	1.0000
Employee Benefits	24,916	23,679	58,696	
Services	0	1,740	2,705	
Total Expenditures	**$ 98,976**	**$ 91,972**	**$ 231,498**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : General fund support for MCAP CABE partnership.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 337N NTL STUDENT CLEARINGHOUSE-NSC | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	24,000	24,000	
Total Revenues	**$ 0**	**$ 24,000**	**$ 24,000**	
Expenditures				
Services	0	22,028	22,120	
Indirect Cost	0	1,972	1,880	
Total Expenditures	**$ 0**	**$ 24,000**	**$ 24,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The NSC is a service that high schools and colleges subscribe to. The StudentTracker allows school districts to see where graduates enroll, if they transfer and when they graduate. Reports provide data to help schools better guide their students.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 352A TK-12 SOCIAL SCIENCE & HISTORY DISCRETIONA Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	125,813	24,000	24,000	
Total Revenues	**$ 125,813**	**$ 24,000**	**$ 24,000**	
Expenditures				
Certificated Salaries	0	7,200	5,000	0.0000
Employee Benefits	0	360	215	
Supplies	0	12,700	12,700	
Services	5,850	20,450	22,550	
Indirect Cost	459	3,645	3,440	
Total Expenditures	**$ 6,309**	**$ 44,355**	**$ 43,905**	**0.0000**
Revenues Less Expenditures	**119,503**	**(20,355)**	**(19,905)**	
Beginning Balance	**55,775**	**175,279**	**154,924**	
Ending Balance	**$ 175,279**	**$ 154,924**	**$ 135,019**	

Management Narrative : TK-12 Social Science & History guidance, support, training and coaching to districts and educators regarding curriculum, standards and frameworks.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 361A CURRICULUM & INSTRUCTION & ACADEMIC EN Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	6,255	62,600	25,000	
Contributions	136,500	138,000	0	
Total Revenues	**$ 142,755**	**$ 200,600**	**$ 25,000**	
Expenditures				
Certificated Salaries	91,358	120,931	0	0.0000
Employee Benefits	30,220	37,602	0	
Supplies	0	8,000	7,800	
Services	(3,588)	47,299	47,605	
Indirect Cost	9,262	19,138	4,709	
Total Expenditures	**$ 127,253**	**$ 232,970**	**$ 60,114**	**0.0000**
Revenues Less Expenditures	**15,502**	**(32,370)**	**(35,114)**	
Beginning Balance	**60,722**	**76,224**	**43,854**	
Ending Balance	**$ 76,224**	**$ 43,854**	**$ 8,740**	

Management Narrative : Funding to support & provide consultants, the speaker series, institutes, conferences and symposiums for our districts and educators.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 371A TK-12 SCIENCE/NGSS DESCRETIONAL BUDGET Branch : Education Support Services Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	6,122	45,000	25,000	
Contributions	(19,500)	0	0	
Total Revenues	**$ (13,378)**	**$ 45,000**	**$ 25,000**	
Expenditures				
Classified Salaries	7,002	15,360	0	0.0000
Employee Benefits	3,864	8,497	0	
Supplies	0	2,350	6,150	
Services	2,738	7,131	14,570	
Indirect Cost	1,068	2,984	1,761	
Total Expenditures	**$ 14,671**	**$ 36,322**	**$ 22,481**	**0.0000**
Revenues Less Expenditures	**(28,049)**	**8,678**	**2,519**	
Beginning Balance	**36,952**	**8,903**	**17,581**	
Ending Balance	**$ 8,903**	**$ 17,581**	**$ 20,100**	

Management Narrative : Funding is utilized to provide Science/NGSS/STEAM guidance, support, training and coaching to districts and educators regarding curriculum, standards and frameworks.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 373A CCSESA ARTS GRANT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,000	2,000	2,000	
Total Revenues	**$ 1,000**	**$ 2,000**	**$ 2,000**	
Expenditures				
Supplies	0	2,700	2,700	
Services	2,829	11,100	11,100	
Indirect Cost	222	1,235	1,173	
Total Expenditures	**$ 3,052**	**$ 15,035**	**$ 14,973**	**0.0000**
Revenues Less Expenditures	**(2,052)**	**(13,035)**	**(12,973)**	
Beginning Balance	**40,729**	**38,677**	**25,642**	
Ending Balance	**$ 38,677**	**$ 25,642**	**$ 12,669**	

Management Narrative : Part of a statewide network of regional art leads that share information and pilot an arts learning module.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5063 SYSTEMS OF SUPPORT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,894,058	3,857,373	5,651,919	
Total Revenues	**$ 1,894,058**	**$ 3,857,373**	**$ 5,651,919**	
Expenditures				
Supplies	422,460	115,948	0	
Services	1,292,840	3,416,663	4,637,603	
Indirect Cost	186,258	317,262	376,238	
Total Expenditures	**$ 1,901,558**	**$ 3,849,873**	**$ 5,013,841**	**0.0000**
Revenues Less Expenditures	**(7,500)**	**7,500**	**638,078**	
Beginning Balance	**0**	**(7,500)**	**0**	
Ending Balance	**$ (7,500)**	**$ 0**	**$ 638,078**	

Management Narrative : Systems of Support for districts identified for differentiated assistance.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6064 SOS SMALL DISTRICT SUPPORT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	15,284	243,549	257,909	
Total Revenues	**$ 15,284**	**$ 243,549**	**$ 257,909**	
Expenditures				
Certificated Salaries	12,461	179,970	191,810	1.0000
Employee Benefits	2,823	61,030	63,394	
Services	0	2,549	2,705	
Total Expenditures	**$ 15,284**	**$ 243,549**	**$ 257,909**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Providing direct support to small & remote school districts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6065 SOS FUNDED ESS POSITIONS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	189,569	403,828	
Total Revenues	**$ 0**	**$ 189,569**	**$ 403,828**	
Expenditures				
Certificated Salaries	0	75,431	157,640	1.0000
Classified Salaries	0	59,928	109,290	1.0000
Employee Benefits	0	54,210	131,488	
Services	0	0	5,410	
Total Expenditures	**$ 0**	**$ 189,569**	**$ 403,828**	**2.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : FTE support to provide direct services and assistance to LEAs.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 610E ESS DATA TEAM | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	31,033	37,540	37,540	
Total Revenues	**$ 31,033**	**$ 37,540**	**$ 37,540**	
Expenditures				
Supplies	8,941	6,620	6,620	
Services	22,093	30,920	30,920	
Total Expenditures	**$ 31,033**	**$ 37,540**	**$ 37,540**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Data Team supports SBCSS school-community programs, student growth measures and grant evaluation. Staff provides data reports, analysis of test results, and program measures of student success, PK-college career. Funds provide staff needed support.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6110 ASSISTANT SUPERINTENDENT ESS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	2,016,595	1,194,619	1,703,015	
Contributions	961,589	1,085,376	714,772	
Total Revenues	**$ 2,978,184**	**$ 2,279,995**	**$ 2,417,787**	
Expenditures				
Certificated Salaries	450,165	771,736	558,561	2.8600
Classified Salaries	273,082	287,524	234,450	2.0000
Employee Benefits	252,387	357,063	288,678	
Supplies	19,813	39,204	139,638	
Services	1,835,956	726,333	1,063,045	
Indirect Cost	146,780	98,135	133,415	
Total Expenditures	**$ 2,978,184**	**$ 2,279,995**	**$ 2,417,787**	**4.8600**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides high quality support, partnership, leadership and professional development activities in all content areas.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6111 ESS FISCAL SERVICES | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Classified Salaries	30,502	79,342	80,749	0.6000
Employee Benefits	15,157	32,569	34,186	
Supplies	0	5,500	7,000	
Services	(98,813)	(84,070)	(83,201)	
Total Expenditures	**$ (53,154)**	**$ 33,341**	**$ 38,734**	**0.6000**
Revenues Less Expenditures	**53,154**	**(33,341)**	**(38,734)**	
Beginning Balance	**27,979**	**81,133**	**47,792**	
Ending Balance	**$ 81,133**	**$ 47,792**	**$ 9,058**	

Management Narrative : Pass-through budget to fund ESS Fiscal Services. The account is reimbursed through ESS budgets following monthly time studies.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6113 ENGLISH LEARNER SUPPORT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	100,697	100,697	100,697	
Total Revenues	**$ 100,697**	**$ 100,697**	**$ 100,697**	
Expenditures				
Certificated Salaries	61,343	61,022	61,591	0.3200
Classified Salaries	12,118	10,266	11,458	0.1000
Employee Benefits	25,544	26,267	26,268	
Services	1,691	3,142	1,380	
Total Expenditures	**$ 100,697**	**$ 100,697**	**$ 100,697**	**0.4200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides guidance to Local Educational Agencies (LEAs) to ensure success in meeting English Learner and Title III objectives.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6117 ESS SOFT SKILLS BOOT CAMP | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	35,873	39,400	39,400	
Total Revenues	**$ 35,873**	**$ 39,400**	**$ 39,400**	
Expenditures				
Supplies	768	684	684	
Services	35,105	38,716	38,716	
Total Expenditures	**$ 35,873**	**$ 39,400**	**$ 39,400**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Soft Skills Boot Camp

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6118 ESS STUDENT ADVISORY PANEL | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	76,693	100,000	100,000	
Total Revenues	**$ 76,693**	**$ 100,000**	**$ 100,000**	
Expenditures				
Certificated Salaries	28,207	29,000	29,000	0.0000
Employee Benefits	1,374	1,413	1,242	
Supplies	1,601	9,587	9,587	
Services	45,511	60,000	60,171	
Total Expenditures	**$ 76,693**	**$ 100,000**	**$ 100,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Student Advisory Panel.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6120 DIST SCH IMPRVMNT & INNOVATION | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	416,498	504,070	484,719	
Total Revenues	**$ 416,498**	**$ 504,070**	**$ 484,719**	
Expenditures				
Certificated Salaries	222,119	289,194	309,552	1.8000
Classified Salaries	73,436	62,239	36,676	0.5000
Employee Benefits	113,319	140,637	126,491	
Supplies	0	124	124	
Services	7,624	11,876	11,876	
Total Expenditures	**$ 416,498**	**$ 504,070**	**$ 484,719**	**2.3000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports multiple professional development efforts for districts and departments.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6140 COLLEGE & CAREER SUCCESS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	213,294	320,006	
Total Revenues	**$ 0**	**$ 213,294**	**$ 320,006**	
Expenditures				
Certificated Salaries	0	94,746	143,803	0.6700
Classified Salaries	0	44,571	70,951	1.0000
Employee Benefits	0	53,977	85,252	
Supplies	0	4,500	4,500	
Services	0	15,500	15,500	
Total Expenditures	**$ 0**	**$ 213,294**	**$ 320,006**	**1.6700**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports districts, school & community partners in preparing all students for success in their post-secondary journey. Working collaboratively within SBCSS and community partners ensure the resources & services developed meet the needs of the community.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6150 C&I AND ACADEMIC ENRICHMENT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,001,987	2,457,379	2,432,964	
Total Revenues	**$ 2,001,987**	**$ 2,457,379**	**$ 2,432,964**	
Expenditures				
Certificated Salaries	1,194,738	1,417,538	1,405,005	7.9200
Classified Salaries	243,560	292,971	314,892	4.0500
Employee Benefits	508,887	635,614	652,167	
Supplies	3,342	19,437	5,671	
Services	51,459	91,819	55,229	
Total Expenditures	**$ 2,001,987**	**$ 2,457,379**	**$ 2,432,964**	**11.9700**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports districts, schools and classrooms in building academic expertise to ensure that every student achieves proficiency or above in California State Standards.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6155 ESS YAG/PAS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	5,363	13,000	13,000	
Total Revenues	**$ 5,363**	**$ 13,000**	**$ 13,000**	
Expenditures				
Supplies	0	1,500	1,500	
Services	5,363	11,500	11,500	
Total Expenditures	**$ 5,363**	**$ 13,000**	**$ 13,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Young Artist Gallery & Performing Arts Showcase.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6156 LIBRARY NETWORK CONSULTANT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	4,872	8,000	8,000	
Total Revenues	**$ 4,872**	**$ 8,000**	**$ 8,000**	
Expenditures				
Certificated Salaries	3,935	5,880	5,880	0.0000
Employee Benefits	857	1,409	1,375	
Supplies	0	400	400	
Services	80	311	345	
Total Expenditures	**$ 4,872**	**$ 8,000**	**$ 8,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Network meetings to bring librarians across the county together to engage in supporting student learning and state requirements for libraries.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6160 EARLY EDUCATION AND DEVELOPMENT | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	188,698	572,322	
Total Revenues	**$ 0**	**$ 188,698**	**$ 572,322**	
Expenditures				
Certificated Salaries	0	90,474	347,120	1.9000
Classified Salaries	0	33,428	69,859	1.0000
Employee Benefits	0	49,796	140,343	
Supplies	0	5,400	1,789	
Services	0	9,600	13,211	
Total Expenditures	**$ 0**	**$ 188,698**	**$ 572,322**	**2.9000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Department operating budget for basic services.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6180 LCAP - ESS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	30	0	0	
Contributions	1,452,260	1,465,757	1,747,929	
Total Revenues	**$ 1,452,290**	**$ 1,465,757**	**$ 1,747,929**	
Expenditures				
Certificated Salaries	598,019	695,722	914,491	4.8500
Classified Salaries	402,337	303,549	301,968	4.0000
Employee Benefits	383,939	393,794	458,170	
Supplies	19,918	20,909	20,909	
Services	48,077	51,783	52,391	
Total Expenditures	**$ 1,452,290**	**$ 1,465,757**	**$ 1,747,929**	**8.8500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Local Control Accountability Program (LCAP) Department reviews, provides detailed information, supports, provides feedback, and monitors school districts' LCAP plans and processes.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6190 LEARNING AND OUTREACH | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	418,386	1,022,715	1,370,866	
Total Revenues	**$ 418,386**	**$ 1,022,715**	**$ 1,370,866**	
Expenditures				
Certificated Salaries	182,724	320,416	334,412	1.7800
Classified Salaries	113,665	376,003	600,474	5.4800
Employee Benefits	116,954	294,424	404,716	
Supplies	0	6,600	4,500	
Services	5,043	25,272	26,764	
Total Expenditures	**$ 418,386**	**$ 1,022,715**	**$ 1,370,866**	**7.2600**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Using creative teaching strategies to foster innovation, inspire engagement and cultivate lifelong learning to our schools.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6195 STUDENT EVENTS GENERAL FUND | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	0	554,888	
Total Revenues	**$ 0**	**$ 0**	**$ 554,888**	
Expenditures				
Certificated Salaries	0	0	182,800	1.0000
Classified Salaries	0	0	176,402	2.0000
Employee Benefits	0	0	154,938	
Supplies	0	0	10,381	
Services	0	0	30,367	
Total Expenditures	**$ 0**	**$ 0**	**$ 554,888**	**3.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports Student Events personnel expenses for activities such as History Day, Academic Pentathlon, Academic Decathlon, and Science Fair.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6212 ESS ASST. SUPT. WORKSHOPS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	250	1,500	750	
Total Revenues	**$ 250**	**$ 1,500**	**$ 750**	
Expenditures				
Certificated Salaries	7,829	0	0	0.0000
Employee Benefits	381	0	0	
Supplies	4,579	1,960	100	
Services	(8,345)	4,951	600	
Indirect Cost	849	619	60	
Total Expenditures	**$ 5,293**	**$ 7,530**	**$ 760**	**0.0000**
Revenues Less Expenditures	**(5,043)**	**(6,030)**	**(10)**	
Beginning Balance	**12,859**	**7,815**	**1,785**	
Ending Balance	**$ 7,815**	**$ 1,785**	**$ 1,775**	

Management Narrative : A cost recovery budget for events sponsored by the Assistant Superintendent.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6215 MATH WORKSHOPS | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	231,681	155,000	155,000	
Contributions	(58,500)	(361,381)	100,000	
Total Revenues	**$ 173,181**	**$ (206,381)**	**$ 255,000**	
Expenditures				
Classified Salaries	16,291	31,714	0	0.0000
Employee Benefits	8,890	11,372	0	
Supplies	6,127	42,700	42,700	
Services	16,854	165,992	178,655	
Indirect Cost	5,646	22,624	18,815	
Total Expenditures	**$ 53,809**	**$ 274,402**	**$ 240,170**	**0.0000**
Revenues Less Expenditures	**119,372**	**(480,783)**	**14,830**	
Beginning Balance	**397,868**	**517,240**	**36,457**	
Ending Balance	**$ 517,240**	**$ 36,457**	**$ 51,287**	

Management Narrative : Provides training to promote student success in mathematics.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6280 NISL | Branch : Education Support Services | Branch Head : Jim Dilday

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	20,200	170,000	170,000	
Total Revenues	**$ 20,200**	**$ 170,000**	**$ 170,000**	
Expenditures				
Supplies	0	2,100	2,100	
Services	74,210	178,900	154,900	
Indirect Cost	5,825	16,200	13,345	
Total Expenditures	**$ 80,035**	**$ 197,200**	**$ 170,345**	**0.0000**
Revenues Less Expenditures	**(59,835)**	**(27,200)**	**(345)**	
Beginning Balance	**89,737**	**29,902**	**2,702**	
Ending Balance	**$ 29,902**	**$ 2,702**	**$ 2,357**	

Management Narrative : National Institute for School Leadership, Executive Development program for district administrators and/or leaders.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Human Resources — Branch Head: William Roberts

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
7027	LOCAL SOLUTIONS GRANT PROGRAM	62,884	270,885	105,239	228,530	388,369	388,369	228,530	388,369	388,369	228,530
7029	FISCAL AND BUSINESS SERVICES COMM	81,354	0	0	81,354	960,000	960,000	81,354	661,944	661,944	81,354
7030	RISK MANAGEMENT SERVICES	0	620,156	620,156	0	776,148	776,148	0	1,063,387	1,063,387	0
	Total Restricted	**144,238**	**891,042**	**725,395**	**309,885**	**2,124,517**	**2,124,517**	**309,885**	**2,113,700**	**2,113,700**	**309,885**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Human Resources — Branch Head: William Roberts

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
5911	SAFETY COMPLIANCE	0	246,102	246,102	0	273,912	273,912	0	275,295	275,295	0
7004	TUITION REIMB-CONFIDENTIAL EMP	0	0	0	0	4,000	4,000	0	4,000	4,000	0
7006	ED-JOIN	0	8,971	8,971	0	28,300	28,300	0	28,300	28,300	0
7008	UNEMPLOYMENT INSURANCE MGMT	0	215,038	215,038	0	242,136	242,136	0	319,131	319,131	0
7009	BARGAINED TUITION REIMB.	0	76,317	76,317	0	81,014	81,014	0	81,014	81,014	0
7010	BARGAINED TCHRS FOR TOMORROW	0	10,943	10,943	0	18,000	18,000	0	18,000	18,000	0
7015	PERSONNEL SERVICES	0	4,197,321	4,197,321	0	4,961,068	4,961,068	0	5,175,150	5,175,150	0
7017	EMPLOYEE DEVELOPMENT	0	0	0	0	0	0	0	43,300	43,300	0
7018	EMPLOYEE HEALTH CARE	6,134	0	0	6,134	0	2,000	4,134	0	2,000	2,134
7024	CREDENTIALS	0	693,292	693,292	0	810,474	810,474	0	977,933	977,933	0
7030	RISK MANAGEMENT SERVICES	0	712,156	712,156	0	794,386	794,386	0	818,008	818,008	0
	Total Unrestricted	**6,134**	**6,160,139**	**6,160,139**	**6,134**	**7,213,290**	**7,215,290**	**4,134**	**7,740,131**	**7,742,131**	**2,134**
	Total Human Resources	**150,372**	**7,051,180**	**6,885,534**	**316,019**	**9,337,807**	**9,339,807**	**314,019**	**9,853,831**	**9,855,831**	**312,019**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5911 SAFETY COMPLIANCE | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	246,102	273,912	275,295	
Total Revenues	**$ 246,102**	**$ 273,912**	**$ 275,295**	
Expenditures				
Classified Salaries	132,391	155,939	152,936	1.0000
Employee Benefits	54,289	62,501	66,887	
Supplies	261	6,800	7,380	
Services	59,161	48,672	48,092	
Total Expenditures	**$ 246,102**	**$ 273,912**	**$ 275,295**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Implements and manages the SBCSS safety and emergency readiness policies and procedures. Ensures compliance with applicable laws, regulations and safety plan requirements. Conducts assessments and provides safety plan training and guidance.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7004 TUITION REIMB-CONFIDENTIAL EMP | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	4,000	4,000	
Total Revenues	**$ 0**	**$ 4,000**	**$ 4,000**	
Expenditures				
Services	0	4,000	4,000	
Total Expenditures	**$ 0**	**$ 4,000**	**$ 4,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program provides tuition reimbursement to confidential employees.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7006 ED-JOIN | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	8,971	28,300	28,300	
Total Revenues	**$ 8,971**	**$ 28,300**	**$ 28,300**	
Expenditures				
Services	8,971	28,300	28,300	
Total Expenditures	**$ 8,971**	**$ 28,300**	**$ 28,300**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : ED-JOIN is a statewide internet system designed to post positions available in the K-12 public school system. Applicants are able to apply online and districts and county offices are able to track applicants efficiently using this electronic system.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7008 UNEMPLOYMENT INSURANCE MGMT | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	82,750	80,867	80,867	
Contributions	132,288	161,269	238,264	
Total Revenues	**$ 215,038**	**$ 242,136**	**$ 319,131**	
Expenditures				
Classified Salaries	137,916	149,423	202,497	2.0000
Employee Benefits	57,606	63,541	85,111	
Supplies	549	3,935	3,935	
Services	3,315	5,082	7,433	
Indirect Cost	15,652	20,155	20,155	
Total Expenditures	**$ 215,038**	**$ 242,136**	**$ 319,131**	**2.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funding is provided from CDE to SBCSS to cover costs of administering the unemployment insurance management system for all school employers participating in the School Employees Fund. The amount of funding is based on the number of covered employees.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7009 BARGAINED TUITION REIMB. Branch : Human Resources Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	76,317	81,014	81,014	
Total Revenues	**$ 76,317**	**$ 81,014**	**$ 81,014**	
Expenditures				
Services	76,317	81,014	81,014	
Total Expenditures	**$ 76,317**	**$ 81,014**	**$ 81,014**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : A fund established for the purpose of reimbursing the cost of tuition and applicable fees and books for enrollment in job related or career development courses for Teamsters and CSEA classified employees.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7010 BARGAINED TCHRS FOR TOMORROW | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	10,943	18,000	18,000	
Total Revenues	**$ 10,943**	**$ 18,000**	**$ 18,000**	
Expenditures				
Services	10,943	18,000	18,000	
Total Expenditures	**$ 10,943**	**$ 18,000**	**$ 18,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Teachers for Tomorrow program provides financial assistance to permanent paraeducators for the payment of tuition and the purchase of textbooks for a course of study that will lead to a teaching credential.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7015 PERSONNEL SERVICES | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	5,912	24,000	24,000	
Contributions	4,191,408	4,937,068	5,151,150	
Total Revenues	**$ 4,197,321**	**$ 4,961,068**	**$ 5,175,150**	
Expenditures				
Certificated Salaries	588,994	650,009	667,857	3.0000
Classified Salaries	1,844,621	2,102,459	2,241,368	25.0000
Employee Benefits	1,063,924	1,239,900	1,340,525	
Supplies	46,819	49,394	47,373	
Services	652,962	919,306	878,027	
Total Expenditures	**$ 4,197,321**	**$ 4,961,068**	**$ 5,175,150**	**28.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides a variety of personnel functions both for the Superintendent of Schools and school districts within the San Bernardino County. Services include Human Resources, Substitute Services and Training.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7017 EMPLOYEE DEVELOPMENT | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	0	43,300	
Total Revenues	**$ 0**	**$ 0**	**$ 43,300**	
Expenditures				
Supplies	0	0	8,400	
Services	0	0	34,900	
Total Expenditures	**$ 0**	**$ 0**	**$ 43,300**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative :

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7018 EMPLOYEE HEALTH CARE | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Supplies	0	300	300	
Services	0	1,700	1,700	
Total Expenditures	**$ 0**	**$ 2,000**	**$ 2,000**	**0.0000**
Revenues Less Expenditures	**0**	**(2,000)**	**(2,000)**	
Beginning Balance	**6,134**	**6,134**	**4,134**	
Ending Balance	**$ 6,134**	**$ 4,134**	**$ 2,134**	

Management Narrative :

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7024 CREDENTIALS | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	17,120	17,426	17,426	
Contributions	676,172	793,048	960,507	
Total Revenues	**$ 693,292**	**$ 810,474**	**$ 977,933**	
Expenditures				
Classified Salaries	452,497	504,982	606,972	7.0000
Employee Benefits	211,743	253,603	309,072	
Supplies	9,737	18,141	7,230	
Services	19,316	33,748	54,659	
Total Expenditures	**$ 693,292**	**$ 810,474**	**$ 977,933**	**7.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Credentials Department audits, registers and certifies the credentials, certificates and permits held or applied for by all certificated personnel for all the school districts and ROP programs in San Bernardino County.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7027 LOCAL SOLUTIONS GRANT PROGRAM | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	270,885	388,369	388,369	
Total Revenues	**$ 270,885**	**$ 388,369**	**$ 388,369**	
Expenditures				
Services	97,579	377,193	377,193	
Indirect Cost	7,660	11,176	11,176	
Total Expenditures	**$ 105,239**	**$ 388,369**	**$ 388,369**	**0.0000**
Revenues Less Expenditures	**165,646**	**0**	**0**	
Beginning Balance	**62,884**	**228,530**	**228,530**	
Ending Balance	**$ 228,530**	**$ 228,530**	**$ 228,530**	

Management Narrative : SBCSS will be the consortium lead for the Local Solutions Grant Program, the goal is to develop and implement new or expand existing locally identified solution that address a local need for special education teachers.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7029 FISCAL AND BUSINESS SERVICES COMMISSION Branch : Human Resources Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	960,000	661,944	
Total Revenues	**$ 0**	**$ 960,000**	**$ 661,944**	
Expenditures				
Classified Salaries	0	11,424	11,424	0.0000
Employee Benefits	0	3,141	3,149	
Services	0	919,652	646,132	
Indirect Cost	0	25,783	1,239	
Total Expenditures	**$ 0**	**$ 960,000**	**$ 661,944**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**81,354**	**81,354**	**81,354**	
Ending Balance	**$ 81,354**	**$ 81,354**	**$ 81,354**	

Management Narrative : FISCAL AND BUSINESS SERVICES COMMISSION ON TEACHER CREDENTIALING

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 7030 RISK MANAGEMENT SERVICES | Branch : Human Resources | Branch Head : William Roberts

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	620,156	776,148	1,063,387	
Contributions	712,156	794,386	818,008	
Total Revenues	**$ 1,332,312**	**$ 1,570,534**	**$ 1,881,395**	
Expenditures				
Certificated Salaries	26,338	25,718	0	0.0000
Classified Salaries	729,572	737,325	497,875	4.0000
Employee Benefits	226,190	250,493	200,033	
Supplies	186,756	20,372	179,253	
Services	118,318	472,867	920,928	
Indirect Cost	45,139	63,759	83,306	
Total Expenditures	**$ 1,332,312**	**$ 1,570,534**	**$ 1,881,395**	**4.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Risk Management

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Innovation & Engagement — Branch Head: Stephanie Houston

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0347	CA COMMUNITY SCHOOLS PARTNERSH	0	0	0	0	0	0	0	1,992,500	1,992,500	0
0357	HOMELESS EDUCATION GRANT	0	250,000	250,000	0	266,380	266,380	0	266,380	266,380	0
0428	TOBACCO USE PREVENTION EDU PROP	0	159,834	159,834	0	105,319	105,319	0	105,319	105,319	0
0429	TOBACCO USE PREVENTION EDUCATN	0	202,583	202,583	0	130,221	130,221	0	126,275	126,275	0
0430	TUPE COMPREHENSIVE IMPLEMENTATI	0	442,849	442,849	0	630,821	630,821	0	673,480	673,480	0
0501	ADULT CORRECTIONAL EDUC FUNDS	1,039,584	631,698	487,282	1,184,000	535,397	610,684	1,108,713	535,397	697,875	946,235
0504	SBETA (CAREER START)	145,794	604,053	347,286	402,561	605,053	783,708	223,906	605,053	760,376	68,583
0510	SECTION 132 ROC/P AND ADULT	0	214,771	214,771	0	154,380	154,380	0	116,962	116,962	0
0525	CTEIG TIER 2	0	0	0	0	0	0	0	3,130,480	3,130,480	0
0530	STRONG WORKFORCE PROGRAM PATH	416,088	681,882	681,882	416,088	332,000	707,059	41,029	673,319	673,319	41,029
0585	CTEIG ROUND 8	0	0	0	0	0	0	0	553,327	553,327	0
0816	MDCP K12 SWP-STANDARD ACCESS	0	1,400,000	0	1,400,000	1,394,596	1,394,596	1,400,000	1,394,596	1,394,596	1,400,000
176B	ALLIANCE FOR ED. CORP. FUNDING	6,281	52,590	405	58,466	0	25,895	32,571	0	10,000	22,571
176C	CALIFORNIA APPRENTICESHIP INITIATIV	0	20,764	20,764	0	496,470	165,000	331,470	0	169,518	161,952
176D	CALIFORNIA APPRENTICESHIP INITIATIV	0	0	0	0	125,000	125,000	0	125,000	125,000	0
176P	EDISON INTERNATIONAL	42,672	24,000	4,531	62,141	24,000	47,769	38,372	0	19,200	19,172
176R	LINKED LEARNING REGIONAL HUBS OF	137,067	182	17,661	119,589	0	25,000	94,589	0	7,500	87,089
176Z	CSUSB CYBER GRANT	0	5,802	5,802	0	34,198	21,600	12,598	5,802	12,598	5,802
357A	HOMELESS DONATIONS	100,849	17,408	4,609	113,649	14,038	44,191	83,496	0	48,339	35,157
357I	HOMELESS INNOVATIVE PROGRAM	0	0	0	0	225,000	225,000	0	225,000	225,000	0
357P	ARP-HCY II	0	0	0	0	117,357	117,357	0	0	0	0
357R	AMERICAN RESCUE PLAN-HOMELESS C	0	417,797	379,752	38,045	888,208	926,253	0	743,765	743,765	0
4000	ESSER III HEALTHY SBCSS	0	185,451	185,451	0	1,131,094	1,131,094	0	1,468,313	1,468,313	0
4011	COUNTYWIDE FOSTER YOUTH SRVCS.	0	1,979,320	1,979,320	0	2,170,026	2,170,026	0	2,346,449	2,346,449	0
4012	AB 130 FOSTER YOUTH DIRECT SERVICE	0	937,643	937,643	0	1,676,355	1,676,355	0	1,336,970	1,336,970	0
4039	COUNTY NUTRITION GRANT	0	842,430	842,430	0	889,491	889,491	0	850,400	850,400	0
4041	WORKFORCE DEVELOPMENT GRANT	0	0	0	0	842,865	842,865	0	0	0	0
4042	DHSS-SAMHSA GRANT	0	0	0	0	125,000	125,000	0	125,000	125,000	0

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Innovation & Engagement — Branch Head: Stephanie Houston

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
	Total Restricted	1,888,336	9,071,057	7,164,854	3,794,539	12,913,269	13,341,064	3,366,744	17,399,787	17,978,941	2,787,590

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Innovation & Engagement — Branch Head: Stephanie Houston

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0387	CALHOPE-SCOE	0	0	0	0	330,000	136,791	193,209	220,000	352,117	61,092
0389	SCHOOL DISTRICT PBIS CONTRACT	463,750	366,035	466,394	363,391	453,158	665,680	150,869	119,023	92,930	176,962
0390	POSITIVE BEHAVIOR INTERVENTION	26,316	805,910	805,910	26,316	916,017	930,766	11,567	820,960	822,052	10,475
0398	MENTAL HEALTH SERVS ACT PREV	83,422	382,519	382,519	83,422	409,897	409,897	83,422	409,897	409,897	83,422
0399	COMPREHENSIVE HEALTH UNIT	336,377	313,034	(75,162)	724,573	151,305	359,278	516,600	151,305	399,758	268,147
0500	ROP	0	1,138,530	1,138,530	0	1,500,000	1,500,000	0	1,734,410	1,734,410	0
0508	DIRECT SUPPORT PROF TRAINING	0	504,888	504,888	0	589,572	589,572	0	576,973	576,973	0
0512	PUBLIC SAFETY ACADEMY	0	56,499	56,499	0	59,083	59,083	0	64,033	64,033	0
0519	ROP CLASSES	10,306	0	0	10,306	(10,306)	0	0	5,000	0	5,000
0520	ROP DISCRETIONARY FUND	400,389	203,223	187,666	415,946	56,526	235,273	237,199	0	15,190	222,009
174G	S.A. MOCK TRIAL	0	24,559	24,559	0	56,353	56,353	0	56,353	56,353	0
176A	ALLIANCE FOR EDUCATION	0	1,426,543	1,426,543	0	1,662,021	1,662,021	0	1,733,018	1,733,018	0
205R	ROP LOTTERY	1,011,761	0	620	1,011,141	0	0	1,011,141	0	57,336	953,805
357G	HOMELESS EDUCATION PROGRAM-GF	0	33,599	33,599	0	66,386	66,386	0	68,752	68,752	0
4000	ESSER III HEALTHY SBCSS	0	0	0	0	0	0	0	15,180	15,180	0
4010	CHILD WELFARE & ATTENDANCE	0	39,204	39,204	0	40,908	40,908	0	43,486	43,486	0
4011	COUNTYWIDE FOSTER YOUTH SRVCS.	22,192	14,071	7,057	29,206	10,000	5,448	33,758	0	4,588	29,170
4024	CWA WORKSHOP	64,075	32,750	37,640	59,185	25,539	45,043	39,681	7,185	42,341	4,525
6130	LEARNING SYSTEMS & SUPPORT	0	0	0	0	273,211	273,211	0	434,043	434,043	0
9000	INNOVATION & ENGAGEMENT-ADMIN	0	691,256	691,256	0	804,929	804,929	0	829,886	829,886	0
9001	MDCP JPA PROGRAM TECH	0	0	0	0	0	0	0	108,060	108,060	0
9010	CHILDREN DESERVE SUCCESS ADMIN	0	261,484	261,484	0	331,633	331,633	0	349,655	349,655	0
	Total Unrestricted	**2,418,588**	**6,294,102**	**5,989,205**	**2,723,486**	**7,726,232**	**8,172,272**	**2,277,446**	**7,747,219**	**8,210,058**	**1,814,607**
	Total Innovation & Engagement	**4,306,924**	**15,365,160**	**13,154,059**	**6,518,025**	**20,639,501**	**21,513,336**	**5,644,190**	**25,147,006**	**26,188,999**	**4,602,197**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0347 CA COMMUNITY SCHOOLS PARTNERSHIP ACT Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	0	1,992,500	
Total Revenues	**$ 0**	**$ 0**	**$ 1,992,500**	
Expenditures				
Certificated Salaries	0	0	496,689	3.2100
Classified Salaries	0	0	74,536	1.2000
Employee Benefits	0	0	221,601	
Supplies	0	0	36,918	
Services	0	0	1,006,662	
Indirect Cost	0	0	156,094	
Total Expenditures	**$ 0**	**$ 0**	**$ 1,992,500**	**4.4100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funding provided to regional technical assistance centers to provide assistance to recipients who are establishing or expanding community schools.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0357 HOMELESS EDUCATION GRANT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	250,000	266,380	266,380	
Total Revenues	**$ 250,000**	**$ 266,380**	**$ 266,380**	
Expenditures				
Classified Salaries	155,376	155,045	160,406	1.4000
Employee Benefits	61,854	64,515	70,392	
Supplies	1,096	2,535	1,393	
Services	13,477	22,402	13,321	
Indirect Cost	18,197	21,883	20,868	
Total Expenditures	**$ 250,000**	**$ 266,380**	**$ 266,380**	**1.4000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Homeless Education Program ensures the educational rights and protections of children and youth experiencing homelessness, have access to the same free, appropriate education as provided to other children and youth. (McKinney-Vento Act)

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0387 CALHOPE-SCOE | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	330,000	220,000	
Total Revenues	**$ 0**	**$ 330,000**	**$ 220,000**	
Expenditures				
Certificated Salaries	0	24,579	171,166	1.0000
Employee Benefits	0	8,663	58,513	
Services	0	92,312	94,853	
Indirect Cost	0	11,237	27,585	
Total Expenditures	**$ 0**	**$ 136,791**	**$ 352,117**	**1.0000**
Revenues Less Expenditures	**0**	**193,209**	**(132,117)**	
Beginning Balance	**0**	**0**	**193,209**	
Ending Balance	**$ 0**	**$ 193,209**	**$ 61,092**	

Management Narrative : CALHOPE Student Support project funded by the California (DHCS). The partners will form Social Emotional Learning Community of Practice groups to provide statewide and regional supports resources for educators Implementing (DHCS) Student Support.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0389 SCHOOL DISTRICT PBIS CONTRACT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	370,425	480,000	150,000	
Contributions	(4,390)	(26,842)	(30,977)	
Total Revenues	**$ 366,035**	**$ 453,158**	**$ 119,023**	
Expenditures				
Certificated Salaries	226,339	212,952	0	0.0000
Classified Salaries	55,293	70,198	0	0.0000
Employee Benefits	109,492	117,184	0	
Supplies	6,137	13,276	7,750	
Services	35,186	190,988	77,900	
Indirect Cost	33,947	61,082	7,280	
Total Expenditures	**$ 466,394**	**$ 665,680**	**$ 92,930**	**0.0000**
Revenues Less Expenditures	**(100,359)**	**(212,522)**	**26,093**	
Beginning Balance	**463,750**	**363,391**	**150,869**	
Ending Balance	**$ 363,391**	**$ 150,869**	**$ 176,962**	

Management Narrative : Contracted Services to provide workshops and trainings as direct services to LEAs in the areas of Multi Tiered System of Supports (MTSS), Positive Behavior Interventions and Support (PBIS).Social Emotional Learning (SEL), and Community Schools (CS).

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0390 POSITIVE BEHAVIOR INTERVENTION | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	389,157	421,003	421,003	
Contributions	416,752	495,014	399,957	
Total Revenues	**$ 805,910**	**$ 916,017**	**$ 820,960**	
Expenditures				
Certificated Salaries	365,552	457,190	450,936	3.0000
Classified Salaries	161,868	131,156	87,222	1.0000
Employee Benefits	207,139	230,898	208,143	
Supplies	0	650	0	
Services	12,692	33,461	11,351	
Indirect Cost	58,659	77,411	64,400	
Total Expenditures	**$ 805,910**	**$ 930,766**	**$ 822,052**	**4.0000**
Revenues Less Expenditures	**0**	**(14,749)**	**(1,092)**	
Beginning Balance	**26,316**	**26,316**	**11,567**	
Ending Balance	**$ 26,316**	**$ 11,567**	**$ 10,475**	

Management Narrative : Partnership Contracted budget to provide Services through a muti-year DBH MOU agreement and SBCSS General fund.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0398 MENTAL HEALTH SERVS ACT PREV | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	382,519	409,897	409,897	
Total Revenues	**$ 382,519**	**$ 409,897**	**$ 409,897**	
Expenditures				
Certificated Salaries	75,950	82,774	85,958	0.5000
Classified Salaries	62,711	66,456	68,747	1.0000
Employee Benefits	57,187	66,650	70,074	
Supplies	5,245	35,126	3,607	
Services	153,583	125,219	149,399	
Indirect Cost	27,842	33,672	32,112	
Total Expenditures	**$ 382,519**	**$ 409,897**	**$ 409,897**	**1.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**83,422**	**83,422**	**83,422**	
Ending Balance	**$ 83,422**	**$ 83,422**	**$ 83,422**	

Management Narrative : The Mental Health Services Act Prevention and Early Intervention Program links individuals in need of additional services to appropriate mental health agencies. SBCSS provides SAP trainings and support for Department of Behavioral Health.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0399 COMPREHENSIVE HEALTH UNIT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	315,488	151,305	151,305	
Contributions	(2,454)	0	0	
Total Revenues	**$ 313,034**	**$ 151,305**	**$ 151,305**	
Expenditures				
Classified Salaries	4,515	2,432	0	0.0000
Employee Benefits	1,430	455	268	
Supplies	450	2,000	4,183	
Services	(81,720)	324,877	363,990	
Indirect Cost	162	29,514	31,317	
Total Expenditures	**$ (75,162)**	**$ 359,278**	**$ 399,758**	**0.0000**
Revenues Less Expenditures	**388,196**	**(207,973)**	**(248,453)**	
Beginning Balance	**336,377**	**724,573**	**516,600**	
Ending Balance	**$ 724,573**	**$ 516,600**	**$ 268,147**	

Management Narrative : Coordinate activities for local school districts and communities within the area of health. This includes consultations, technical assistance, teacher/student trainings, workshops, conferences, program assistance and other needed services.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0428 TOBACCO USE PREVENTION EDU PROP56 Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	159,834	105,319	105,319	
Total Revenues	**$ 159,834**	**$ 105,319**	**$ 105,319**	
Expenditures				
Certificated Salaries	17,381	0	0	0.0000
Classified Salaries	67,428	65,125	58,827	0.6000
Employee Benefits	38,017	27,801	28,042	
Supplies	1,332	0	3,000	
Services	24,042	3,741	7,199	
Indirect Cost	11,634	8,652	8,251	
Total Expenditures	**$ 159,834**	**$ 105,319**	**$ 105,319**	**0.6000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The program will provide resource information, consultation and technical assistance, teacher training, program assistance and other needed services to school districts prop 56.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0429 TOBACCO USE PREVENTION EDUCATN | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	202,583	130,221	126,275	
Total Revenues	**$ 202,583**	**$ 130,221**	**$ 126,275**	
Expenditures				
Certificated Salaries	17,381	13,790	0	0.0000
Classified Salaries	67,351	64,290	73,534	0.7500
Employee Benefits	37,992	35,938	35,053	
Supplies	5,799	0	2,000	
Services	59,314	5,280	5,795	
Indirect Cost	14,745	10,923	9,893	
Total Expenditures	**$ 202,583**	**$ 130,221**	**$ 126,275**	**0.7500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The program will provide resource information, consultation and technical assistance, teacher training, program assistance and other needed services to school districts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0430 TUPE COMPREHENSIVE IMPLEMENTATION GRA Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	442,849	630,821	673,480	
Total Revenues	**$ 442,849**	**$ 630,821**	**$ 673,480**	
Expenditures				
Certificated Salaries	41,187	66,220	85,958	0.5000
Classified Salaries	194,707	241,859	259,207	2.5500
Employee Benefits	103,826	143,834	157,403	
Supplies	3,805	7,485	3,527	
Services	67,090	119,602	114,624	
Indirect Cost	32,233	51,821	52,761	
Total Expenditures	**$ 442,849**	**$ 630,821**	**$ 673,480**	**3.0500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : State funded Tobacco Use Prevention education comprehensive implementation (Tier 2), provide resource information, consultation, teacher training, and technical assistance to school distrusts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0500 ROP | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	17,150	0	0	
Contributions	1,121,380	1,500,000	1,734,410	
Total Revenues	**$ 1,138,530**	**$ 1,500,000**	**$ 1,734,410**	
Expenditures				
Certificated Salaries	457,351	631,101	747,002	4.9000
Classified Salaries	331,453	340,716	402,830	4.0000
Employee Benefits	313,076	371,528	444,578	
Supplies	4,083	33,970	30,700	
Services	32,568	122,685	109,300	
Total Expenditures	**$ 1,138,530**	**$ 1,500,000**	**$ 1,734,410**	**8.9000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The ROP provides a variety of career technical education programs designed to prepare high school students for their future careers, employment and/or advanced education and training.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0501 ADULT CORRECTIONAL EDUC FUNDS | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	631,698	535,397	535,397	
Total Revenues	**$ 631,698**	**$ 535,397**	**$ 535,397**	
Expenditures				
Certificated Salaries	322,350	382,775	425,809	6.0000
Classified Salaries	(1)	0	0	0.0000
Employee Benefits	128,189	163,116	212,689	
Supplies	790	7,520	3,520	
Services	487	7,107	1,185	
Indirect Cost	35,467	50,166	54,672	
Total Expenditures	**$ 487,282**	**$ 610,684**	**$ 697,875**	**6.0000**
Revenues Less Expenditures	**144,416**	**(75,287)**	**(162,478)**	
Beginning Balance	**1,039,584**	**1,184,000**	**1,108,713**	
Ending Balance	**$ 1,184,000**	**$ 1,108,713**	**$ 946,235**	

Management Narrative : The ROP, in partnership with the San Bernardino County Sheriff's Department, provides career training at West Valley Detention Center and Glen Helen Rehabilitation Center.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0504 SBETA (CAREER START) | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	604,053	605,053	605,053	
Total Revenues	**$ 604,053**	**$ 605,053**	**$ 605,053**	
Expenditures				
Certificated Salaries	195,722	308,867	407,776	4.0000
Employee Benefits	81,083	132,938	179,005	
Supplies	80	87,427	3,000	
Services	53,863	217,071	134,387	
Indirect Cost	16,537	37,405	36,208	
Total Expenditures	**$ 347,286**	**$ 783,708**	**$ 760,376**	**4.0000**
Revenues Less Expenditures	**256,767**	**(178,655)**	**(155,323)**	
Beginning Balance	**145,794**	**402,561**	**223,906**	
Ending Balance	**$ 402,561**	**$ 223,906**	**$ 68,583**	

Management Narrative : Funds provided by the San Bernardino City Workforce Investment Board will provide career assessment and planning, basic academic instruction, career training and leadership skills to eligible in-school and out-of-school youth referred by (SBETA).

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0508 DIRECT SUPPORT PROF TRAINING | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	504,888	589,572	576,973	
Total Revenues	**$ 504,888**	**$ 589,572**	**$ 576,973**	
Expenditures				
Classified Salaries	253,649	277,668	291,869	3.0000
Employee Benefits	111,638	125,520	135,584	
Supplies	7,543	15,858	13,600	
Services	95,309	122,094	90,719	
Indirect Cost	36,749	48,432	45,201	
Total Expenditures	**$ 504,888**	**$ 589,572**	**$ 576,973**	**3.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The DSPT Data Project is a service provided to a statewide network of DSP training agencies and ROP's. The service contract is with the California Department of Development Services in Sacramento in partnership with the California Department of Education.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0510 SECTION 132 ROC/P AND ADULT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	214,771	154,380	116,962	
Total Revenues	**$ 214,771**	**$ 154,380**	**$ 116,962**	
Expenditures				
Supplies	4,358	2,000	0	
Services	203,437	145,906	111,429	
Indirect Cost	6,977	6,474	5,533	
Total Expenditures	**$ 214,771**	**$ 154,380**	**$ 116,962**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funded due to Carl D. Perkins Vocational Educational and Technology Act of 2006. Objectives are to improve, enhance & expand career technical education programs for adults by integrating academic and career technical education services to special groups.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0512 PUBLIC SAFETY ACADEMY | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	56,499	59,083	64,033	
Total Revenues	**$ 56,499**	**$ 59,083**	**$ 64,033**	
Expenditures				
Certificated Salaries	34,346	34,791	38,519	0.5100
Employee Benefits	17,970	19,387	20,435	
Services	70	51	63	
Indirect Cost	4,112	4,854	5,016	
Total Expenditures	**$ 56,499**	**$ 59,083**	**$ 64,033**	**0.5100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Implementation of Career Technical Education Emergency Medical Response course.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0519 ROP CLASSES | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	0	5,000	
Contributions	0	(10,306)	0	
Total Revenues	**$ 0**	**$ (10,306)**	**$ 5,000**	
Revenues Less Expenditures	**0**	**(10,306)**	**5,000**	
Beginning Balance	**10,306**	**10,306**	**0**	
Ending Balance	**$ 10,306**	**$ 0**	**$ 5,000**	

Management Narrative : Strong workforce program and cybersecurity focused student engagement opportunities (camps) designed to create cybersecurity student pathways.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0520 ROP DISCRETIONARY FUND | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	203,223	46,220	0	
Contributions	0	10,306	0	
Total Revenues	**$ 203,223**	**$ 56,526**	**$ 0**	
Expenditures				
Supplies	0	21,986	5,000	
Services	174,006	193,960	9,000	
Indirect Cost	13,659	19,327	1,190	
Total Expenditures	**$ 187,666**	**$ 235,273**	**$ 15,190**	**0.0000**
Revenues Less Expenditures	**15,557**	**(178,747)**	**(15,190)**	
Beginning Balance	**400,389**	**415,946**	**237,199**	
Ending Balance	**$ 415,946**	**$ 237,199**	**$ 222,009**	

Management Narrative : ROP Discretionary Funds.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0525 CTEIG TIER 2 | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	0	3,130,480	
Total Revenues	**$ 0**	**$ 0**	**$ 3,130,480**	
Expenditures				
Supplies	0	0	43,000	
Services	0	0	3,044,332	
Indirect Cost	0	0	43,148	
Total Expenditures	**$ 0**	**$ 0**	**$ 3,130,480**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Strong workforce program pathway coordinators grant, target programs improvement and expansion for the Inland Empire and Desert Regional Consortium.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0530 STRONG WORKFORCE PROGRAM PATHWAY CO Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	681,882	682,000	673,319	
Contributions	0	(350,000)	0	
Total Revenues	**$ 681,882**	**$ 332,000**	**$ 673,319**	
Expenditures				
Certificated Salaries	398,230	401,588	359,395	2.2400
Classified Salaries	78,961	78,960	88,875	1.0000
Employee Benefits	166,133	155,617	160,351	
Services	12,331	43,699	38,801	
Indirect Cost	26,226	27,195	25,897	
Total Expenditures	**$ 681,882**	**$ 707,059**	**$ 673,319**	**3.2400**
Revenues Less Expenditures	**0**	**(375,059)**	**0**	
Beginning Balance	**416,088**	**416,088**	**41,029**	
Ending Balance	**$ 416,088**	**$ 41,029**	**$ 41,029**	

Management Narrative : Strong workforce program pathway coordinators grant, target programs improvement and expansion for the Inland Empire and Desert Reginal Consortium.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0585 CTEIG ROUND 8 | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	0	553,327	
Total Revenues	**$ 0**	**$ 0**	**$ 553,327**	
Expenditures				
Services	0	0	523,941	
Indirect Cost	0	0	29,386	
Total Expenditures	**$ 0**	**$ 0**	**$ 553,327**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : CTEIG (Round 8) is a State education economic and workforce development initiative with the goal of providing pupils in kindergarten through grade twelve with the knowledge and skills necessary to transition to employment and post secondary education.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0816 MDCP K12 SWP-STANDARD ACCESS | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,400,000	1,394,596	1,394,596	
Total Revenues	**$ 1,400,000**	**$ 1,394,596**	**$ 1,394,596**	
Expenditures				
Services	0	1,388,099	1,388,099	
Indirect Cost	0	6,497	6,497	
Total Expenditures	**$ 0**	**$ 1,394,596**	**$ 1,394,596**	**0.0000**
Revenues Less Expenditures	**1,400,000**	**0**	**0**	
Beginning Balance	**0**	**1,400,000**	**1,400,000**	
Ending Balance	**$ 1,400,000**	**$ 1,400,000**	**$ 1,400,000**	

Management Narrative : MDCP- Industry Standard Access and Simulated Work Based Learning K12 Strong Workforce Contract. Target programs improvement for the Desert reginal Consortium.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 174G S.A. MOCK TRIAL | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	12,968	25,975	25,975	
Contributions	11,591	30,378	30,378	
Total Revenues	**$ 24,559**	**$ 56,353**	**$ 56,353**	
Expenditures				
Classified Salaries	0	3,150	3,169	0.0000
Employee Benefits	0	350	331	
Supplies	1,555	3,109	1,150	
Services	22,061	47,610	49,668	
Indirect Cost	944	2,134	2,035	
Total Expenditures	**$ 24,559**	**$ 56,353**	**$ 56,353**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : A collaboration between SBCSS & the District Attorney to provide students a working knowledge of legal institutions & the judicial system. Students research a case & prepare for trial. Volunteers in the profession provide guidance & score the events.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 176A ALLIANCE FOR EDUCATION | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,426,543	1,662,021	1,733,018	
Total Revenues	**$ 1,426,543**	**$ 1,662,021**	**$ 1,733,018**	
Expenditures				
Certificated Salaries	575,303	651,515	664,472	3.5000
Classified Salaries	425,401	493,650	527,968	6.0000
Employee Benefits	398,189	477,736	501,458	
Supplies	356	9,044	9,162	
Services	27,293	30,076	29,958	
Total Expenditures	**$ 1,426,543**	**$ 1,662,021**	**$ 1,733,018**	**9.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Alliance for Education is an effort by county stakeholders to produce an educated and skilled community to provide a qualified workforce for the continued economic well being and improved quality of life for all residents of San Bernardino County.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 176B ALLIANCE FOR ED. CORP. FUNDING | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	52,590	0	0	
Total Revenues	**$ 52,590**	**$ 0**	**$ 0**	
Expenditures				
Supplies	0	5,768	1,000	
Services	376	18,000	8,217	
Indirect Cost	30	2,127	783	
Total Expenditures	**$ 405**	**$ 25,895**	**$ 10,000**	**0.0000**
Revenues Less Expenditures	**52,185**	**(25,895)**	**(10,000)**	
Beginning Balance	**6,281**	**58,466**	**32,571**	
Ending Balance	**$ 58,466**	**$ 32,571**	**$ 22,571**	

Management Narrative : A partnership with businesses to fund the work of the Alliance for Education.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 176C CALIFORNIA APPRENTICESHIP INITIATIVE | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	20,764	496,470	0	
Total Revenues	**$ 20,764**	**$ 496,470**	**$ 0**	
Expenditures				
Classified Salaries	13,826	91,565	103,112	1.0000
Employee Benefits	6,139	46,250	51,181	
Supplies	0	9,000	6,000	
Services	0	11,839	2,705	
Indirect Cost	799	6,346	6,520	
Total Expenditures	**$ 20,764**	**$ 165,000**	**$ 169,518**	**1.0000**
Revenues Less Expenditures	**0**	**331,470**	**(169,518)**	
Beginning Balance	**0**	**0**	**331,470**	
Ending Balance	**$ 0**	**$ 331,470**	**$ 161,952**	

Management Narrative : Seeks to support the creation of pre-apprenticeship and apprenticeship programs in non-traditional, emerging and innovative sectors, and to increase the accessibility of sustainable high-wage jobs.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 176D CALIFORNIA APPRENTICESHIP INITIATIVE 2 Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	125,000	125,000	
Total Revenues	**$ 0**	**$ 125,000**	**$ 125,000**	
Expenditures				
Services	0	123,221	123,221	
Indirect Cost	0	1,779	1,779	
Total Expenditures	**$ 0**	**$ 125,000**	**$ 125,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : SBCSS, in collaboration with Riverside County Office of Education, will use this grant to expand the pre-apprentice to apprentice pipeline in high school students across the Inland Empire, expanding access to learn and earn opportunities.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 176P EDISON INTERNATIONAL | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	24,000	24,000	0	
Total Revenues	**$ 24,000**	**$ 24,000**	**$ 0**	
Expenditures				
Supplies	1,315	12,200	0	
Services	2,886	31,645	17,696	
Indirect Cost	330	3,924	1,504	
Total Expenditures	**$ 4,531**	**$ 47,769**	**$ 19,200**	**0.0000**
Revenues Less Expenditures	**19,469**	**(23,769)**	**(19,200)**	
Beginning Balance	**42,672**	**62,141**	**38,372**	
Ending Balance	**$ 62,141**	**$ 38,372**	**$ 19,172**	

Management Narrative : Supports the BUILDING OUR STEM WORKFORCE project that promotes learning experiences around innovation, workforce development and essential STEM skills attainment. Promotes and supports STEM learning in county schools through STEM learning spaces.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 176R LINKED LEARNING REGIONAL HUBS OF EXCELLE Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	182	0	0	
Total Revenues	**$ 182**	**$ 0**	**$ 0**	
Expenditures				
Supplies	919	7,100	600	
Services	16,742	17,900	6,900	
Total Expenditures	**$ 17,661**	**$ 25,000**	**$ 7,500**	**0.0000**
Revenues Less Expenditures	**(17,478)**	**(25,000)**	**(7,500)**	
Beginning Balance	**137,067**	**119,589**	**94,589**	
Ending Balance	**$ 119,589**	**$ 94,589**	**$ 87,089**	

Management Narrative : Funding to strengthen regional collaboration in order to scale high-quality career pathways and help more students gain equitable access to available pathways. No new funding expected.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 176Z CSUSB CYBER GRANT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	5,802	34,198	5,802	
Total Revenues	**$ 5,802**	**$ 34,198**	**$ 5,802**	
Expenditures				
Services	5,380	20,000	11,665	
Indirect Cost	422	1,600	933	
Total Expenditures	**$ 5,802**	**$ 21,600**	**$ 12,598**	**0.0000**
Revenues Less Expenditures	**0**	**12,598**	**(6,796)**	
Beginning Balance	**0**	**0**	**12,598**	
Ending Balance	**$ 0**	**$ 12,598**	**$ 5,802**	

Management Narrative : Focus on identifying and preparing cybersecurity talent to local employers as well as attracting new employers who are seeking talent to invest in the Inland Empire. This will lift thousands out of poverty and broaden access to local opportunities.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 205R ROP LOTTERY | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Certificated Salaries	0	0	38,506	0.2400
Employee Benefits	0	0	13,535	
Supplies	575	0	0	
Services	0	0	803	
Indirect Cost	45	0	4,492	
Total Expenditures	**$ 620**	**$ 0**	**$ 57,336**	**0.2400**
Revenues Less Expenditures	**(620)**	**0**	**(57,336)**	
Beginning Balance	**1,011,761**	**1,011,141**	**1,011,141**	
Ending Balance	**$ 1,011,141**	**$ 1,011,141**	**$ 953,805**	

Management Narrative : Although discontinued, funds were previously allocated to the ROP based on ADA. Lottery funds are used to support the ROP instructional program, primarily in specialized equipment and supplies. Resource Code: 1100

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 357A HOMELESS DONATIONS | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	17,408	14,038	0	
Total Revenues	**$ 17,408**	**$ 14,038**	**$ 0**	
Expenditures				
Supplies	2,134	2,591	5,000	
Services	2,474	41,600	43,339	
Total Expenditures	**$ 4,609**	**$ 44,191**	**$ 48,339**	**0.0000**
Revenues Less Expenditures	**12,799**	**(30,153)**	**(48,339)**	
Beginning Balance	**100,849**	**113,649**	**83,496**	
Ending Balance	**$ 113,649**	**$ 83,496**	**$ 35,157**	

Management Narrative : Utilizes cash and in-kind donations from private individuals, agencies, and organizations to provide assistance to homeless students. Assistance can take the form of such things as clothing, school supplies, medical care, job assistance, tutoring, etc.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 357G HOMELESS EDUCATION PROGRAM-GF | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	33,599	66,386	68,752	
Total Revenues	**$ 33,599**	**$ 66,386**	**$ 68,752**	
Expenditures				
Classified Salaries	22,106	51,381	53,832	1.2000
Employee Benefits	10,138	11,562	13,941	
Services	1,355	3,443	979	
Total Expenditures	**$ 33,599**	**$ 66,386**	**$ 68,752**	**1.2000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Homeless Education Program ensures the educational rights and protections of children and youth experiencing homelessness, have access to the same free, appropriate education as provided to other children and youth. (McKinney-Vento Act) General Fund

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 357I HOMELESS INNOVATIVE PROGRAM | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	0	225,000	225,000	
Total Revenues	**$ 0**	**$ 225,000**	**$ 225,000**	
Expenditures				
Services	0	221,868	222,013	
Indirect Cost	0	3,132	2,987	
Total Expenditures	**$ 0**	**$ 225,000**	**$ 225,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Homeless Innovative Program (HIP) will utilize funds to package the MIP (Model Innovative Practice) including a rollout plan and timeline, communicating and providing this to LEAs and partnering agencies that work with students experiencing homelessness.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 357P ARP-HCY II | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	0	117,357	0	
Total Revenues	**$ 0**	**$ 117,357**	**$ 0**	
Expenditures				
Supplies	0	54,289	0	
Services	0	58,209	0	
Indirect Cost	0	4,859	0	
Total Expenditures	**$ 0**	**$ 117,357**	**$ 0**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : ARP-HCYII Funds are to address urgent needs of children and youth experiencing homelessness including academic, social, emotional and mental health needs as well as to increase capacity by hiring staff, dedicating resources & partnerships with others.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 357R AMERICAN RESCUE PLAN-HOMELESS CHILDREN Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	417,797	888,208	743,765	
Total Revenues	**$ 417,797**	**$ 888,208**	**$ 743,765**	
Expenditures				
Classified Salaries	28,486	79,434	60,000	0.0000
Employee Benefits	3,570	33,368	6,288	
Supplies	53,548	35,762	25,631	
Services	273,533	742,192	621,529	
Indirect Cost	20,615	35,497	30,317	
Total Expenditures	**$ 379,752**	**$ 926,253**	**$ 743,765**	**0.0000**
Revenues Less Expenditures	**38,045**	**(38,045)**	**0**	
Beginning Balance	**0**	**38,045**	**0**	
Ending Balance	**$ 38,045**	**$ 0**	**$ 0**	

Management Narrative : Funding provided pursuant to the American Rescue Plan of 2021 (ARP Act) signed into law on March 11, 2021 to address the ongoing impact of the COVID-19 pandemic on students experiencing homelessness, Ensure they attend school & participate in school.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4000 ESSER III HEALTHY SBCSS | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	185,451	1,131,094	1,468,313	
Contributions	0	0	15,180	
Total Revenues	**$ 185,451**	**$ 1,131,094**	**$ 1,483,493**	
Expenditures				
Certificated Salaries	51,555	112,128	170,097	1.0000
Classified Salaries	60,483	435,119	716,247	6.5000
Employee Benefits	41,605	237,065	393,015	
Supplies	15,835	196,233	10,600	
Services	2,475	57,632	78,505	
Indirect Cost	13,498	92,917	115,029	
Total Expenditures	**$ 185,451**	**$ 1,131,094**	**$ 1,483,493**	**7.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : ESSER III funding provided pursuant to the American Rescue Plan of 2021 to address the ongoing impact of COVID-19.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4010 CHILD WELFARE & ATTENDANCE | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	39,204	40,908	43,486	
Total Revenues	**$ 39,204**	**$ 40,908**	**$ 43,486**	
Expenditures				
Certificated Salaries	17,669	19,231	19,982	0.1000
Classified Salaries	12,743	7,455	7,997	0.1000
Employee Benefits	7,718	9,020	9,553	
Supplies	74	1,674	2,395	
Services	999	3,528	3,559	
Total Expenditures	**$ 39,204**	**$ 40,908**	**$ 43,486**	**0.2000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Child Welfare and Attendance program supports school district CWA coordinators in San Bernardino County through monthly meetings to discuss laws and regulations regarding school attendance and school safety. General Fund.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4011 COUNTYWIDE FOSTER YOUTH SRVCS. Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	1,979,320	2,170,026	2,346,449	
Local Revenue	14,071	10,000	0	
Total Revenues	**$ 1,993,391**	**$ 2,180,026**	**$ 2,346,449**	
Expenditures				
Classified Salaries	729,016	754,166	813,366	7.4000
Employee Benefits	326,721	346,019	377,385	
Supplies	26,862	16,805	17,100	
Services	784,232	915,918	993,474	
Capital Outlay	5,577	0	0	
Indirect Cost	113,969	142,566	149,712	
Total Expenditures	**$ 1,986,377**	**$ 2,175,474**	**$ 2,351,037**	**7.4000**
Revenues Less Expenditures	**7,014**	**4,552**	**(4,588)**	
Beginning Balance	**22,192**	**29,206**	**33,758**	
Ending Balance	**$ 29,206**	**$ 33,758**	**$ 29,170**	

Management Narrative : Foster Youth Services (FYS) programs provides support services to foster youth who suffer the traumatic effects of displacement, and to ensure their health and school records are obtained to establish appropriate placements.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4012 AB 130 FOSTER YOUTH DIRECT SERVICES GRAN Branch : Innovation & Engagement Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	937,643	1,676,355	1,336,970	
Total Revenues	**$ 937,643**	**$ 1,676,355**	**$ 1,336,970**	
Expenditures				
Supplies	1,377	1,850	1,852	
Services	918,828	1,616,675	1,285,622	
Indirect Cost	17,438	57,830	49,496	
Total Expenditures	**$ 937,643**	**$ 1,676,355**	**$ 1,336,970**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Section 141 of AB 130 is to provide direct services to foster youth grades K-12 inclusive to improve their post secondary, tutoring, mentoring, counseling, and direct interventions addressing reengagement, learning recovery, case management & advocacy.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4024 CWA WORKSHOP | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	32,750	25,539	7,185	
Total Revenues	**$ 32,750**	**$ 25,539**	**$ 7,185**	
Expenditures				
Supplies	4,099	14,188	8,135	
Services	30,802	26,567	30,889	
Indirect Cost	2,740	4,288	3,317	
Total Expenditures	**$ 37,640**	**$ 45,043**	**$ 42,341**	**0.0000**
Revenues Less Expenditures	**(4,890)**	**(19,504)**	**(35,156)**	
Beginning Balance	**64,075**	**59,185**	**39,681**	
Ending Balance	**$ 59,185**	**$ 39,681**	**$ 4,525**	

Management Narrative : The Child Welfare and Attendance program offers a minimum of four workshops for local school district personnel in the area of school attendance, student discipline, and pupil records. RS: 9424

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4039 COUNTY NUTRITION GRANT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	830,694	889,491	850,400	
Contributions	11,736	0	0	
Total Revenues	**$ 842,430**	**$ 889,491**	**$ 850,400**	
Expenditures				
Classified Salaries	511,596	516,639	513,493	4.5000
Employee Benefits	218,030	223,372	229,619	
Supplies	29,667	45,305	18,057	
Services	21,750	31,105	22,610	
Indirect Cost	61,388	73,070	66,621	
Total Expenditures	**$ 842,430**	**$ 889,491**	**$ 850,400**	**4.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funded by Network for a Healthy California through County of San Bernardino. Targets schools with more than 50% Free and Reduced Meal Program participation. The goals are to increase consumption of fruits and vegetables, physical activity & food security.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4041 WORKFORCE DEVELOPMENT GRANT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	0	842,865	0	
Total Revenues	**$ 0**	**$ 842,865**	**$ 0**	
Expenditures				
Classified Salaries	0	34,979	0	0.0000
Employee Benefits	0	15,948	0	
Services	0	722,699	0	
Indirect Cost	0	69,239	0	
Total Expenditures	**$ 0**	**$ 842,865**	**$ 0**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Workforce Development Provides training to help worker with the skills necessary to participate in growing and emerging industries.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 4042 DHSS-SAMHSA GRANT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	0	125,000	125,000	
Total Revenues	**$ 0**	**$ 125,000**	**$ 125,000**	
Expenditures				
Classified Salaries	0	10,125	10,080	0.1000
Employee Benefits	0	5,020	4,986	
Supplies	0	1,020	1,020	
Services	0	103,701	99,121	
Indirect Cost	0	5,134	9,793	
Total Expenditures	**$ 0**	**$ 125,000**	**$ 125,000**	**0.1000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Substance Abuse and Mental Health Services Administration trainings for Mental health, prevent Substance misuser, and provide treatments and supports for better outcomes.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 6130 LEARNING SYSTEMS & SUPPORT | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	273,211	434,043	
Total Revenues	**$ 0**	**$ 273,211**	**$ 434,043**	
Expenditures				
Certificated Salaries	0	100,940	157,856	0.7900
Classified Salaries	0	75,799	129,240	1.8000
Employee Benefits	0	76,472	126,947	
Supplies	0	3,103	1,700	
Services	0	16,897	18,300	
Total Expenditures	**$ 0**	**$ 273,211**	**$ 434,043**	**2.5900**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Department operating budget for basic services.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 9000 INNOVATION & ENGAGEMENT-ADMIN | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	691,256	804,929	829,886	
Total Revenues	**$ 691,256**	**$ 804,929**	**$ 829,886**	
Expenditures				
Certificated Salaries	250,203	268,385	268,222	1.0000
Classified Salaries	197,433	215,775	229,128	2.2500
Employee Benefits	168,679	192,815	204,582	
Supplies	15,548	19,233	18,009	
Services	59,394	108,721	109,945	
Total Expenditures	**$ 691,256**	**$ 804,929**	**$ 829,886**	**3.2500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Budget for the administrative activities of the Innovation and Engagement branch.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 9001 MDCP JPA PROGRAM TECH | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	0	108,060	
Total Revenues	**$ 0**	**$ 0**	**$ 108,060**	
Expenditures				
Classified Salaries	0	0	68,171	1.0000
Employee Benefits	0	0	39,889	
Total Expenditures	**$ 0**	**$ 0**	**$ 108,060**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Budget for the Program Technician of the Mountain Desert Career Pathways JPA. A consortium of districts providing career technical education and training to students.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 9010 CHILDREN DESERVE SUCCESS ADMIN | Branch : Innovation & Engagement | Branch Head : Stephanie Houston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	261,484	331,633	349,655	
Total Revenues	**$ 261,484**	**$ 331,633**	**$ 349,655**	
Expenditures				
Certificated Salaries	159,020	172,265	179,836	0.9000
Classified Salaries	36,119	68,052	71,974	0.9000
Employee Benefits	60,768	80,969	85,978	
Supplies	318	2,345	3,583	
Services	5,260	8,002	8,284	
Total Expenditures	**$ 261,484**	**$ 331,633**	**$ 349,655**	**1.8000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Children Deserve Success Administration of Foster Youth Services program, Homeless Education program, Tobacco use prevention education, Mental Health services prevention act and Nutrition education program.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Student Services | Branch Head: Myrlene Pierre

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
017A	DEPT OF BEHAV HEALTH EPSDT	0	3,463,827	2,181,432	1,282,394	2,838,186	2,838,186	1,282,394	2,839,431	2,839,431	1,282,394
0367	TITLE III, ENGLISH LEARNER STUDENT P	0	0	0	0	74,309	74,309	0	32,651	32,651	0
0416	SP. ED. WORKABILITY GRANT	0	174,060	174,060	0	173,720	173,720	0	173,720	173,720	0
0419	TITLE I, PART D	0	947,380	947,380	0	2,161,505	2,161,505	0	1,196,544	1,196,544	0
0420	TITLE I, PART A	0	2,535,804	2,535,804	0	4,903,950	4,903,950	0	3,248,863	3,248,863	0
0425	SS MEDI-CAL ADMIN ACT (MAA)	524,457	129,131	103,215	550,372	515,000	161,825	903,547	250,000	167,090	986,457
0437	TITLE II, PART A TCHR QUALITY	0	75,169	75,169	0	77,389	77,389	0	69,058	69,058	0
0462	WE FIRST CLASS	0	208,776	208,776	0	38,734	38,734	0	50,431	50,431	0
0464	W/E FEDERAL PRESCHOOL AB2666	0	285,027	285,027	0	286,380	286,380	0	286,380	286,380	0
0468	W/E INFANT DISCRETIONARY GRANT	0	89,117	89,117	0	89,117	89,117	0	89,117	89,117	0
0475	EV FEDERAL PRESCHOOL AB2666	0	5,137	5,137	0	5,137	5,137	0	5,137	5,137	0
0486	EV PART C EARLY INTERVENTION	0	177,630	177,630	0	177,630	177,630	0	177,630	177,630	0
0487	WE PART C EARLY INTERVENTION	0	103,724	103,724	0	51,862	51,862	0	51,862	51,862	0
0489	DMT PART C EARLY INTERVENTION	0	172,463	172,463	0	135,253	135,253	0	135,253	135,253	0
0495	DM FEDERAL PRESCHOOL AB2666	0	159,271	159,271	0	173,404	173,404	0	173,404	173,404	0
206A	E/VLY SP ED RESTRICT LOTTERY	123,479	14,050	0	137,530	7,670	11,596	133,604	7,670	7,670	133,604
206B	W/END SP ED RESTRICT LOTTERY	213,915	35,464	5,392	243,987	30,056	29,269	244,774	30,056	30,056	244,774
206C	D/MTN SP ED RESTRICT LOTTERY	249,337	68,763	0	318,101	58,486	27,535	349,052	58,486	27,535	380,003
206D	ALT ED RESTRICTED LOTTERY	271,354	66,997	43,670	294,681	34,304	111,300	217,685	34,304	34,304	217,685
206J	REST LOTTERY - DONATION FM ROP	195,218	0	0	195,218	0	20,000	175,218	0	20,000	155,218
2201	JCS SPECIAL ED PGMS	0	252,532	252,532	0	294,618	294,618	0	310,030	310,030	0
220A	JCS DONATIONS/LOCAL REVENUE	18,121	16,596	16,259	18,457	27,382	29,885	15,954	32,667	32,667	15,954
220B	JCS TCR/PRINCIPAL SUPPLY	0	188	188	0	930	930	0	930	930	0
2250	EAST VALLEY COMMUNITY SCHOOL	0	321,296	321,296	0	481,607	481,607	0	504,563	504,563	0
225A	E/V ALT ED PRIN HAUCK	0	440	440	0	730	730	0	730	730	0
225B	E/V ALT ED PRINC CURTIS	0	0	0	0	730	730	0	730	730	0
2269	EDUCATOR EFFECTIVENESS BLOCK GRA	0	3,485,939	465,702	3,020,237	871,485	968,548	2,923,174	0	871,485	2,051,689
2270	STUDENT SERVICES GENERAL FUND PR	0	0	0	0	14,694	14,694	0	31,865	31,865	0

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Student Services — Branch Head: Myrlene Pierre

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
2274	EVERY STUDENT SUCCEEDS ACT (ESSA)	0	173,911	173,911	0	1,043,267	1,043,267	0	649,171	649,171	0
2281	IN PERSON INSTRUCTION	0	355,987	355,987	0	90,664	90,664	0	153,175	153,175	0
2282	EXPANDED LEARNING	1,918,517	62,778	118,924	1,862,371	310,173	418,794	1,753,750	1,556,199	3,309,949	0
2283	EXPANDED LEARNING - PARAS	206,780	207,850	25,829	388,801	0	163,552	225,249	0	225,249	0
2284	ESSER III - 20% SET ASIDE	0	606,917	606,917	0	666,718	666,718	0	2,681,395	2,681,395	0
2285	ESSER III SS APPROVED PROJECTS	0	63,343	63,343	0	887,125	887,125	0	1,399,162	1,399,162	0
2290	ETHNIC STUDIES BLOCK GRANT	0	0	0	0	24,032	256	23,776	0	23,776	0
2292	A-G ACCESS SUCCESS GRANT	0	186,820	0	186,820	62,273	0	249,093	0	83,031	166,062
2293	A-G LEARNING LOSS MITIGATION GRAN	0	70,038	0	70,038	23,346	0	93,384	0	31,128	62,256
2295	LEARNING RECOVERY EMERGENCY BLO	0	0	0	0	2,191,148	0	2,191,148	0	644,456	1,546,692
2296	ARTS, MUSIC AND INSTRUCTIONAL MA	0	0	0	0	576,596	0	576,596	0	384,397	192,199
2350	WEST END COMMUNITY SCHOOL	0	304,036	304,036	0	368,841	368,841	0	335,655	335,655	0
235A	W/E COMM SCHOOL PRINCIPAL	0	400	400	0	730	730	0	730	730	0
2450	DESERT/MTN COMMUNITY SCHOOL	0	166,691	166,691	0	253,331	253,331	0	266,663	266,663	0
245A	H/D COMM SCHOOL CURTIS	0	0	0	0	730	730	0	730	730	0
2700	EV SPECIAL EDUCATION-GENERAL	0	7,213,093	7,213,092	1	6,817,436	6,817,437	0	6,188,508	6,188,508	0
2703	EV SP ED PRIN	0	7,917	7,917	0	15,166	15,166	0	19,733	19,733	0
270C	EV OP CENT OFF	0	1,692	1,692	0	3,388	3,388	0	3,716	3,716	0
270R	EV SPECIAL EDUCATION LEASES	0	101,903	101,903	0	109,695	109,695	0	118,123	118,123	0
270S	EV SPED FACILITIES PLANNING SC	0	25,303	25,303	0	26,748	26,748	0	33,147	33,147	0
2710	EV SP ED AREA DIRECTOR	0	0	0	0	2,397	2,397	0	2,387	2,387	0
2715	EV OPS DHH/VI CLASS-ITINERANT	0	1,731,233	1,731,233	0	1,662,065	1,662,065	0	1,765,193	1,765,193	0
2720	EV PRESCHOOL PROGRAMS	0	93,539	93,539	0	83,893	83,893	0	69,639	69,639	0
2725	EV SPECIAL ED BARBARA PHELPS	0	39,093	39,093	0	44,561	44,561	0	50,670	50,670	0
2750	EV EARLY START	1,089,599	1,609,350	1,415,529	1,283,420	1,611,539	1,568,870	1,326,089	1,709,246	1,504,871	1,530,464
2771	EV LOCAL ASSISTANCE	0	408,291	408,291	0	408,291	408,291	0	408,291	408,291	0
2800	WE SPECIAL EDUCATION-GENERAL	640,173	27,247,701	27,289,536	598,337	30,428,927	30,123,279	903,985	32,502,627	32,665,959	740,653
2802	WE SP ED PRIN #2	0	15,587	15,587	0	20,995	20,995	0	20,908	20,908	0

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Student Services — Branch Head: Myrlene Pierre

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
2803	WE SP ED PRIN #3	0	19,924	19,924	0	20,624	20,624	0	19,519	19,519	0
2804	WE SP ED PRIN#4	0	8,808	8,808	0	14,403	14,403	0	14,344	14,344	0
2805	WE SP ED PRIN #5	0	13,433	13,433	0	18,565	18,565	0	19,280	19,280	0
2806	WE SP ED PRIN #6	0	0	0	0	11,222	11,222	0	11,968	11,968	0
2807	WE SP ED PRIN #7	0	8,123	8,123	0	13,608	13,608	0	13,552	13,552	0
280C	WE OP CENT OFF	0	1,842	1,842	0	2,367	2,367	0	2,699	2,699	0
280S	WE SPED FACILITIES PLANNING SC	0	49,664	49,664	0	87,474	87,474	0	94,239	94,239	0
2820	WE PRESCHOOL PROGRAMS	0	2,381,851	2,381,851	0	2,359,177	2,359,177	0	2,489,224	2,489,224	0
2821	WE SPECIAL EDUCATION-LIVE OAK	0	93,484	93,484	0	111,620	111,620	0	120,001	120,001	0
2822	WE SPECIAL EDUCATION-MULBERRY	0	83,613	83,613	0	80,936	80,936	0	95,501	95,501	0
2825	WE SPECIAL ED -DOROTHY GIBSON	0	120,129	120,129	0	138,152	138,152	0	138,791	138,791	0
2827	WE SPECIAL ED FROST CLASSROOM	0	75,468	75,468	0	88,604	88,604	0	91,303	91,303	0
2828	WE COUNTY AUTISM PROGRAM	0	2,059,476	2,059,476	0	2,804,220	2,804,220	0	3,175,306	3,175,306	0
2850	WE EARLY START	4,300	854,726	857,858	1,167	1,028,681	1,020,882	8,966	1,099,915	1,107,714	1,167
2900	DM SPECIAL EDUCATION-GENERAL	1,675,865	48,056,536	47,952,229	1,780,172	56,682,561	53,851,218	4,611,515	58,081,398	58,081,398	4,611,515
2901	D/MTN SP ED PRIN #1	0	9,889	9,889	0	17,258	17,258	0	17,187	17,187	0
2902	D/MTN SP ED PRIN #2	0	5,881	5,881	0	15,809	15,809	0	16,536	16,536	0
2903	D/MTN SP ED PRIN #3	0	16,628	16,628	0	15,950	15,950	0	15,885	15,885	0
2904	D/MTN SP ED PRIN #4	0	13,626	13,626	0	16,746	16,746	0	16,677	16,677	0
2905	D/MTN SP ED PRIN #5	0	16,681	16,681	0	15,667	15,667	0	13,509	13,509	0
2906	D/MTN SP ED PRIN #6	0	7,278	7,278	0	11,974	11,974	0	15,462	15,462	0
2907	D/MTN SP ED PRIN #7	0	14,983	14,983	0	16,604	16,604	0	16,536	16,536	0
2908	D/MTN SP ED PRIN #8	0	17,954	17,954	0	16,321	16,321	0	17,046	17,046	0
2909	D/MTN SP ED PRIN #9	0	3,116	3,116	0	31,062	31,062	0	29,263	29,263	0
290C	D/MTN OPS CENT OFF	0	1,760	1,760	0	2,956	2,956	0	2,962	2,962	0
290R	DM SPECIAL EDUCATION LEASES	0	470,320	470,320	0	417,692	417,692	0	449,784	449,784	0
290S	DM SPED FACILITIES PLANNING SC	0	328,674	328,674	0	404,943	404,943	0	507,803	507,803	0
2910	DM SP ED AREA DIRECTOR	0	79,090	79,090	0	75,379	75,379	0	100,000	100,000	0

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Student Services | Branch Head: Myrlene Pierre

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
2920	DM PRESCHOOL PROGRAMS	0	5,125,379	5,125,379	0	5,538,493	5,538,493	0	6,318,246	6,318,246	0
2921	PRESCHOOL ASSESSMENTS	0	227,530	227,530	0	374,972	374,972	0	191,019	191,019	0
2925	DM SPED APPLE VALLEY CO EEC	0	134,817	134,817	0	151,535	151,535	0	152,108	152,108	0
2950	DM EARLY START	11,029	919,163	919,126	11,066	949,752	941,509	19,309	1,035,883	1,015,586	39,606
2991	DM LOCAL ASSISTANCE	0	1,595,732	1,595,732	0	1,787,955	1,787,955	0	1,787,955	1,787,955	0
2992	DM PRESCHOOL LOCAL ENTITLEMENT	0	412,411	412,411	0	412,411	412,411	0	412,411	412,411	0
325A	MEDI-CAL D/M SP. ED. OPERATION	0	241,002	230,790	10,212	230,065	240,277	0	296,000	296,000	0
325B	MEDI-CAL E/V SP. ED. OPERATION	0	30,848	29,377	1,470	77,225	78,695	0	40,000	40,000	0
325C	MEDI-CAL W/E SP. ED. OPERATION	0	88,593	83,814	4,780	185,000	189,779	1	164,000	164,000	1
325E	MEDI-CAL E/V ALTERNATIVE ED	0	168	168	0	21,940	21,940	0	1,085	1,085	0
325F	MEDI-CAL STDNT SVS CNTRL OFF	420,403	484,890	253,601	651,692	400,000	400,000	651,692	388,031	305,681	734,042
325G	MEDI-CAL STATE CLINICAL COUNSELIN	39,414	0	0	39,414	0	16,343	23,071	0	16,275	6,796
ERAT	E-RATE STUDENT SERVICES	486,606	25,138	115,275	396,469	50,000	169,977	276,492	50,000	145,034	181,458
	Total Restricted	**8,088,567**	**117,580,879**	**112,322,238**	**13,347,209**	**135,958,266**	**130,125,955**	**19,179,520**	**137,249,008**	**141,147,837**	**15,280,691**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Student Services — Branch Head: Myrlene Pierre

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
205A	STD SVS ADMIN LOTTERY	0	(5,139)	(5,542)	403	29,597	30,000	0	30,000	30,000	0
205B	EV SP ED LOTTERY	74,973	29,962	21,935	83,000	18,398	23,967	77,431	18,398	18,398	77,431
205C	WE SP ED LOTTERY	134,441	73,670	67,585	140,526	72,350	97,652	115,224	72,350	72,350	115,224
205D	D/MTN SP ED LOTTERY	455,726	141,637	78,989	518,374	156,462	140,634	534,202	156,059	156,059	534,202
205E	ALT ED LOTTERY	675,367	138,031	94,722	718,676	86,319	135,933	669,062	86,319	86,319	669,062
2200	EAST VALLEY JCS	0	2,570,613	2,570,613	0	2,931,244	2,931,244	0	3,046,467	3,046,467	0
220B	JCS TCR/PRINCIPAL SUPPLY	0	8,689	8,689	0	7,440	7,440	0	7,440	7,440	0
220C	JCS CENT OFF	0	0	0	0	2,000	2,000	0	2,000	2,000	0
220H	JCS PRINCIPAL BUDGET	0	1,079	1,079	0	5,000	5,000	0	5,000	5,000	0
2250	EAST VALLEY COMMUNITY SCHOOL	0	1,672,967	1,672,967	0	3,369,297	3,369,297	0	4,261,851	4,261,851	0
225A	E/V ALT ED PRIN HAUCK	0	6,178	6,178	0	5,840	5,840	0	6,570	6,570	0
225B	E/V ALT ED PRINC CURTIS	0	2,853	2,853	0	2,190	2,190	0	2,190	2,190	0
225C	E/V COMM SCHOOL CENTRAL OFFICE	0	29,913	29,913	0	8,500	8,500	0	11,175	11,175	0
225E	CDS PRINCIPAL GARCIA	0	653	653	0	730	730	0	730	730	0
225M	BOB MURPHY CS FACILITIES	0	108,847	108,847	0	117,888	117,888	0	118,504	118,504	0
225P	B PHELPS COMM SCHOOL FACILITY	0	23,278	23,278	0	24,953	24,953	0	27,643	27,643	0
225R	E/V COMM SCHOOL LEASES	0	120,595	120,595	0	115,555	115,555	0	115,555	115,555	0
225S	EV FACILITIES MANAGEMENT	0	24,578	24,578	0	27,921	27,921	0	31,404	31,404	0
225T	TRI-CITY COMM SCHOOL FACILITY	0	56,479	56,479	0	81,015	81,015	0	81,175	81,175	0
2270	STUDENT SERVICES GENERAL FUND PR	0	0	0	0	225,548	225,548	0	399,832	399,832	0
2271	SS FLEX	1,726,748	(87,068)	17,383	1,622,297	(6,771)	36,728	1,578,798	(61,350)	25,600	1,491,848
2280	LOMA LINDA CHILDREN'S HOSPITAL	0	161,708	161,708	0	97,139	97,139	0	146,865	146,865	0
2350	WEST END COMMUNITY SCHOOL	0	1,195,879	1,195,879	0	1,437,739	1,437,739	0	1,528,916	1,528,916	0
235A	W/E COMM SCHOOL PRINCIPAL	0	1,901	1,901	0	2,190	2,190	0	2,190	2,190	0
235C	W/E COMM SCHOOL CENTRAL OFFICE	0	1,620	1,620	0	2,000	2,000	0	2,000	2,000	0
235R	WE COMMUNITY SCHOOL LEASES	0	63,715	63,715	0	60,515	60,515	0	60,515	60,515	0
235S	WE FACILITIES MANAGEMENT	0	26,560	26,560	0	18,100	18,100	0	33,600	33,600	0
235T	DAVID STINE/CHAF WEST FACILITY	0	49,176	49,176	0	75,956	75,956	0	81,757	81,757	0

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Student Services — Branch Head: Myrlene Pierre

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
2380	COMM SCHOOL/INDEPENDENT STUDY	0	1,323,378	1,323,378	0	1,499,881	1,499,881	0	1,649,136	1,649,136	0
2450	DESERT/MTN COMMUNITY SCHOOL	0	1,001,085	1,001,085	0	988,030	988,030	0	1,019,742	1,019,742	0
245A	H/D COMM SCHOOL CURTIS	0	2,394	2,394	0	1,460	1,460	0	2,190	2,190	0
245C	H/D COMM SCHOOL CENTRAL OFFICE	0	1,593	1,593	0	2,000	2,000	0	2,000	2,000	0
245R	DM COMMUNITY SCHOOL LEASES	0	125,807	125,807	0	120,176	120,176	0	120,176	120,176	0
245S	DM FACILITIES MANAGEMENT	0	33,667	33,667	0	32,899	32,899	0	36,303	36,303	0
	Total Unrestricted	**3,067,255**	**8,906,295**	**8,890,274**	**3,083,275**	**11,619,561**	**11,728,120**	**2,974,716**	**13,104,702**	**13,191,652**	**2,887,766**
	Total Student Services	**11,155,822**	**126,487,174**	**121,212,512**	**16,430,484**	**147,577,827**	**141,854,075**	**22,154,236**	**150,353,710**	**154,339,489**	**18,168,457**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 017A DEPT OF BEHAV HEALTH EPSDT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	163,026	207,186	208,431	
State Revenue	231,540	231,000	231,000	
Local Revenue	3,069,261	2,400,000	2,400,000	
Total Revenues	**$ 3,463,827**	**$ 2,838,186**	**$ 2,839,431**	
Expenditures				
Certificated Salaries	112,149	174,705	185,841	1.0200
Classified Salaries	1,259,917	1,468,780	1,545,447	13.3700
Employee Benefits	669,455	848,533	779,317	
Supplies	4,534	15,488	20,779	
Services	(23,402)	97,529	85,603	
Indirect Cost	158,778	233,151	222,444	
Total Expenditures	**$ 2,181,432**	**$ 2,838,186**	**$ 2,839,431**	**14.3900**
Revenues Less Expenditures	**1,282,394**	**0**	**0**	
Beginning Balance	**0**	**1,282,394**	**1,282,394**	
Ending Balance	**$ 1,282,394**	**$ 1,282,394**	**$ 1,282,394**	

Management Narrative : This program provides mental health services to students in community school and juvenile detention settings.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0367 TITLE III, ENGLISH LEARNER STUDENT PROGRA Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	0	74,309	32,651	
Total Revenues	**$ 0**	**$ 74,309**	**$ 32,651**	
Expenditures				
Classified Salaries	0	1,843	0	0.0000
Employee Benefits	0	552	0	
Supplies	0	29,969	29,969	
Services	0	35,841	0	
Indirect Cost	0	6,104	2,682	
Total Expenditures	**$ 0**	**$ 74,309**	**$ 32,651**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : These funds are allocated as part of the Consolidated Application to ensure that all English learner students attain English proficiency, develop academic attainment, and meet the same academic standards as all other students.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0416 SP. ED. WORKABILITY GRANT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	174,060	173,720	173,720	
Total Revenues	**$ 174,060**	**$ 173,720**	**$ 173,720**	
Expenditures				
Certificated Salaries	27,825	0	4,500	0.0000
Classified Salaries	78,514	105,704	101,221	1.0000
Employee Benefits	51,475	41,732	44,734	
Supplies	459	1,500	3,451	
Services	3,142	10,513	6,205	
Indirect Cost	12,644	14,271	13,609	
Total Expenditures	**$ 174,060**	**$ 173,720**	**$ 173,720**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Vocational training and job placement for special education pupils in an alternative education setting.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0419 TITLE I, PART D | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	947,380	2,161,505	1,196,544	
Total Revenues	**$ 947,380**	**$ 2,161,505**	**$ 1,196,544**	
Expenditures				
Certificated Salaries	223,963	315,649	311,803	2.6000
Classified Salaries	210,355	258,626	293,122	5.8600
Employee Benefits	256,549	278,097	299,058	
Supplies	0	944,799	9,998	
Services	2,114	3,200	4,492	
Transfers Out - Other	200,000	200,000	200,000	
Indirect Cost	54,399	161,134	78,071	
Total Expenditures	**$ 947,380**	**$ 2,161,505**	**$ 1,196,544**	**8.4600**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : These funds are allocated as part of the Consolidated Application to provide supplemental educational services to improve academic achievement for children and youth in an alternative education setting.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0420 TITLE I, PART A | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	2,533,910	4,903,950	3,248,863	
Local Revenue	1,894	0	0	
Total Revenues	**$ 2,535,804**	**$ 4,903,950**	**$ 3,248,863**	
Expenditures				
Certificated Salaries	163,793	40,655	138,106	1.5900
Classified Salaries	155,762	264,795	358,478	5.0200
Employee Benefits	104,136	161,515	259,637	
Supplies	953,683	2,571,361	1,114,956	
Services	796,203	1,364,849	938,835	
Capital Outlay	191,602	102,306	200,000	
Indirect Cost	170,626	398,469	238,851	
Total Expenditures	**$ 2,535,804**	**$ 4,903,950**	**$ 3,248,863**	**6.6100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : These funds are a part of the Consolidated Application and are to be used for the improvement of academic achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0425 SS MEDI-CAL ADMIN ACT (MAA) | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	129,131	515,000	250,000	
Total Revenues	**$ 129,131**	**$ 515,000**	**$ 250,000**	
Expenditures				
Supplies	52,219	51,670	54,900	
Services	43,483	102,776	98,464	
Indirect Cost	7,513	7,379	13,726	
Total Expenditures	**$ 103,215**	**$ 161,825**	**$ 167,090**	**0.0000**
Revenues Less Expenditures	**25,916**	**353,175**	**82,910**	
Beginning Balance	**524,457**	**550,372**	**903,547**	
Ending Balance	**$ 550,372**	**$ 903,547**	**$ 986,457**	

Management Narrative : The MAA Program is a federal reimbursement program for the cost of certain administrative activities necessary for the proper and efficient administration of the Medi-Cal program.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0437 TITLE II, PART A TCHR QUALITY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	75,169	77,389	69,058	
Total Revenues	**$ 75,169**	**$ 77,389**	**$ 69,058**	
Expenditures				
Certificated Salaries	11,342	15,388	6,199	0.0000
Employee Benefits	2,471	3,644	1,449	
Supplies	1,245	0	0	
Services	54,645	52,000	56,000	
Indirect Cost	5,466	6,357	5,410	
Total Expenditures	**$ 75,169**	**$ 77,389**	**$ 69,058**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : These funds are allocated as a part of the Consolidated Application. The purpose is to increase the academic achievement of all students through the provision of professional development of certificated staff to ensure all teachers are highly qualified.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0462 WE FIRST CLASS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	208,776	38,734	50,431	
Total Revenues	**$ 208,776**	**$ 38,734**	**$ 50,431**	
Expenditures				
Certificated Salaries	41,455	25,653	33,749	0.2300
Classified Salaries	94,735	0	0	0.0000
Employee Benefits	56,071	9,460	12,261	
Services	1,318	439	470	
Indirect Cost	15,196	3,182	3,951	
Total Expenditures	**$ 208,776**	**$ 38,734**	**$ 50,431**	**0.2300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The First Children's Learning and Support Services (CLASS) program is designed to provide speech therapy and other necessary services to preschool students.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0464 W/E FEDERAL PRESCHOOL AB2666 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	285,027	286,380	286,380	
Total Revenues	**$ 285,027**	**$ 286,380**	**$ 286,380**	
Expenditures				
Certificated Salaries	149,709	132,191	129,122	0.9000
Classified Salaries	37,150	57,562	61,123	1.0000
Employee Benefits	76,569	72,675	73,252	
Services	853	426	448	
Indirect Cost	20,746	23,526	22,435	
Total Expenditures	**$ 285,027**	**$ 286,380**	**$ 286,380**	**1.9000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Federal funds to supplement existing programs which provide special education services to eligible students between the ages of 3 and 5 years old.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0468 W/E INFANT DISCRETIONARY GRANT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	89,117	89,117	89,117	
Total Revenues	**$ 89,117**	**$ 89,117**	**$ 89,117**	
Expenditures				
Certificated Salaries	59,975	58,956	59,323	0.4200
Employee Benefits	22,149	22,378	22,187	
Services	506	462	625	
Indirect Cost	6,486	7,321	6,982	
Total Expenditures	**$ 89,117**	**$ 89,117**	**$ 89,117**	**0.4200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports direct early education for infants who have disabilities (birth to 3 years).

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0475 EV FEDERAL PRESCHOOL AB2666 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	5,137	5,137	5,137	
Total Revenues	**$ 5,137**	**$ 5,137**	**$ 5,137**	
Expenditures				
Certificated Salaries	3,492	3,207	3,157	0.0300
Employee Benefits	1,256	1,215	1,213	
Supplies	0	289	360	
Services	15	4	4	
Indirect Cost	374	422	403	
Total Expenditures	**$ 5,137**	**$ 5,137**	**$ 5,137**	**0.0300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Grant for federal preschool instructional programs to provide special education and services to children with disabilities who are age three through five.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0486 EV PART C EARLY INTERVENTION | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	177,630	57,745	57,745	
Local Revenue	0	119,885	119,885	
Total Revenues	**$ 177,630**	**$ 177,630**	**$ 177,630**	
Expenditures				
Certificated Salaries	120,374	116,875	118,273	0.8800
Employee Benefits	43,804	45,412	44,230	
Services	522	751	1,211	
Indirect Cost	12,929	14,592	13,916	
Total Expenditures	**$ 177,630**	**$ 177,630**	**$ 177,630**	**0.8800**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Federal grant to cover excess costs of providing services under Part C of Individuals with Disabilities Education Act (IDEA) for infants and toddlers with low incidence disabilities, who are deaf, blind, or orthopedically impaired.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0487 WE PART C EARLY INTERVENTION | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	51,862	51,862	51,862	
State Revenue	51,862	0	0	
Total Revenues	**$ 103,724**	**$ 51,862**	**$ 51,862**	
Expenditures				
Certificated Salaries	30,987	0	0	0.0000
Classified Salaries	27,077	24,949	24,802	0.6700
Employee Benefits	36,188	21,860	22,202	
Supplies	683	300	300	
Services	1,239	493	495	
Indirect Cost	7,550	4,260	4,063	
Total Expenditures	**$ 103,724**	**$ 51,862**	**$ 51,862**	**0.6700**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Part of the Individuals with Disabilities Education Act, with the target population under three years old.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0489 DMT PART C EARLY INTERVENTION | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	37,210	37,210	37,210	
State Revenue	135,253	98,043	98,043	
Total Revenues	**$ 172,463**	**$ 135,253**	**$ 135,253**	
Expenditures				
Certificated Salaries	49,886	0	0	0.0000
Classified Salaries	43,448	63,758	63,344	1.6300
Employee Benefits	58,965	55,331	55,979	
Supplies	123	0	0	
Services	7,487	5,053	5,334	
Indirect Cost	12,553	11,111	10,596	
Total Expenditures	**$ 172,463**	**$ 135,253**	**$ 135,253**	**1.6300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Part of the Individuals with Disabilities Education Act, with the target population birth to three years old.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0495 DM FEDERAL PRESCHOOL AB2666 Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	159,271	173,404	173,404	
Total Revenues	**$ 159,271**	**$ 173,404**	**$ 173,404**	
Expenditures				
Certificated Salaries	87,071	72,159	72,902	1.0000
Classified Salaries	12,995	23,168	21,922	0.7300
Employee Benefits	45,989	63,627	64,767	
Services	1,623	205	228	
Indirect Cost	11,593	14,245	13,585	
Total Expenditures	**$ 159,271**	**$ 173,404**	**$ 173,404**	**1.7300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Federal funds to supplement existing programs which provide special education services to eligible students between the ages of 3 and 5 years old.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 205A STD SVS ADMIN LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	(5,139)	29,597	30,000	
Total Revenues	**$ (5,139)**	**$ 29,597**	**$ 30,000**	
Expenditures				
Classified Salaries	0	2,940	0	0.0000
Employee Benefits	0	840	0	
Supplies	(5,139)	19,756	23,650	
Services	0	4,000	4,000	
Indirect Cost	(403)	2,464	2,350	
Total Expenditures	**$ (5,542)**	**$ 30,000**	**$ 30,000**	**0.0000**
Revenues Less Expenditures	**403**	**(403)**	**0**	
Beginning Balance	**0**	**403**	**0**	
Ending Balance	**$ 403**	**$ 0**	**$ 0**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 205B EV SP ED LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	28,678	25,898	25,898	
Contributions	1,285	(7,500)	(7,500)	
Total Revenues	**$ 29,962**	**$ 18,398**	**$ 18,398**	
Expenditures				
Supplies	20,339	17,198	15,757	
Services	0	4,800	1,200	
Indirect Cost	1,597	1,969	1,441	
Total Expenditures	**$ 21,935**	**$ 23,967**	**$ 18,398**	**0.0000**
Revenues Less Expenditures	**8,027**	**(5,569)**	**0**	
Beginning Balance	**74,973**	**83,000**	**77,431**	
Ending Balance	**$ 83,000**	**$ 77,431**	**$ 77,431**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 205C WE SP ED LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	72,385	79,850	79,850	
Contributions	1,285	(7,500)	(7,500)	
Total Revenues	**$ 73,670**	**$ 72,350**	**$ 72,350**	
Expenditures				
Supplies	62,370	85,925	64,282	
Services	296	3,705	2,400	
Indirect Cost	4,919	8,022	5,668	
Total Expenditures	**$ 67,585**	**$ 97,652**	**$ 72,350**	**0.0000**
Revenues Less Expenditures	**6,084**	**(25,302)**	**0**	
Beginning Balance	**134,441**	**140,526**	**115,224**	
Ending Balance	**$ 140,526**	**$ 115,224**	**$ 115,224**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 205D D/MTN SP ED LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	140,353	163,559	163,559	
Contributions	1,285	(7,097)	(7,500)	
Total Revenues	**$ 141,637**	**$ 156,462**	**$ 156,059**	
Expenditures				
Supplies	73,240	124,500	139,333	
Services	0	4,581	4,500	
Indirect Cost	5,749	11,553	12,226	
Total Expenditures	**$ 78,989**	**$ 140,634**	**$ 156,059**	**0.0000**
Revenues Less Expenditures	**62,648**	**15,828**	**0**	
Beginning Balance	**455,726**	**518,374**	**534,202**	
Ending Balance	**$ 518,374**	**$ 534,202**	**$ 534,202**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 205E ALT ED LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	136,746	93,819	93,819	
Contributions	1,285	(7,500)	(7,500)	
Total Revenues	**$ 138,031**	**$ 86,319**	**$ 86,319**	
Expenditures				
Supplies	62,138	106,415	69,057	
Services	10,872	7,446	10,500	
Capital Outlay	15,981	11,881	0	
Indirect Cost	5,731	10,191	6,762	
Total Expenditures	**$ 94,722**	**$ 135,933**	**$ 86,319**	**0.0000**
Revenues Less Expenditures	**43,309**	**(49,614)**	**0**	
Beginning Balance	**675,367**	**718,676**	**669,062**	
Ending Balance	**$ 718,676**	**$ 669,062**	**$ 669,062**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 206A E/VLY SP ED RESTRICT LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	14,050	7,670	7,670	
Total Revenues	**$ 14,050**	**$ 7,670**	**$ 7,670**	
Expenditures				
Supplies	0	11,596	7,670	
Total Expenditures	**$ 0**	**$ 11,596**	**$ 7,670**	**0.0000**
Revenues Less Expenditures	**14,050**	**(3,926)**	**0**	
Beginning Balance	**123,479**	**137,530**	**133,604**	
Ending Balance	**$ 137,530**	**$ 133,604**	**$ 133,604**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 206B W/END SP ED RESTRICT LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	35,464	30,056	30,056	
Total Revenues	**$ 35,464**	**$ 30,056**	**$ 30,056**	
Expenditures				
Supplies	5,392	29,269	30,056	
Total Expenditures	**$ 5,392**	**$ 29,269**	**$ 30,056**	**0.0000**
Revenues Less Expenditures	**30,072**	**787**	**0**	
Beginning Balance	**213,915**	**243,987**	**244,774**	
Ending Balance	**$ 243,987**	**$ 244,774**	**$ 244,774**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 206C D/MTN SP ED RESTRICT LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	68,763	58,486	58,486	
Total Revenues	**$ 68,763**	**$ 58,486**	**$ 58,486**	
Expenditures				
Supplies	0	27,535	27,535	
Total Expenditures	**$ 0**	**$ 27,535**	**$ 27,535**	**0.0000**
Revenues Less Expenditures	**68,763**	**30,951**	**30,951**	
Beginning Balance	**249,337**	**318,101**	**349,052**	
Ending Balance	**$ 318,101**	**$ 349,052**	**$ 380,003**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 206D ALT ED RESTRICTED LOTTERY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	66,997	34,304	34,304	
Total Revenues	**$ 66,997**	**$ 34,304**	**$ 34,304**	
Expenditures				
Supplies	43,670	111,300	34,304	
Total Expenditures	**$ 43,670**	**$ 111,300**	**$ 34,304**	**0.0000**
Revenues Less Expenditures	**23,327**	**(76,996)**	**0**	
Beginning Balance	**271,354**	**294,681**	**217,685**	
Ending Balance	**$ 294,681**	**$ 217,685**	**$ 217,685**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 206J REST LOTTERY - DONATION FM ROP | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Supplies	0	20,000	20,000	
Total Expenditures	**$ 0**	**$ 20,000**	**$ 20,000**	**0.0000**
Revenues Less Expenditures	**0**	**(20,000)**	**(20,000)**	
Beginning Balance	**195,218**	**195,218**	**175,218**	
Ending Balance	**$ 195,218**	**$ 175,218**	**$ 155,218**	

Management Narrative : Lottery funds are distributed by the state on the basis of average daily attendance (ADA). Funds are used to support classrooms and student achievement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2200 EAST VALLEY JCS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,570,613	2,931,244	3,046,467	
Total Revenues	**$ 2,570,613**	**$ 2,931,244**	**$ 3,046,467**	
Expenditures				
Certificated Salaries	1,347,067	1,480,433	1,560,216	8.9200
Classified Salaries	451,439	504,719	519,941	6.9000
Employee Benefits	672,881	767,229	811,460	
Supplies	1,891	2,800	2,900	
Services	97,335	176,063	151,950	
Total Expenditures	**$ 2,570,613**	**$ 2,931,244**	**$ 3,046,467**	**15.8200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The SBCSS Juvenile Court School services San Bernardino County juvenile detention facilities. A comprehensive educational program is provided for delinquent children and youth in detention and treatment programs in court school settings.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2201 JCS SPECIAL ED PGMS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	199,188	224,351	224,351	
Contributions	53,344	70,267	85,679	
Total Revenues	**$ 252,532**	**$ 294,618**	**$ 310,030**	
Expenditures				
Certificated Salaries	135,309	146,779	158,113	1.0000
Classified Salaries	32,843	43,433	44,008	0.8600
Employee Benefits	73,416	82,915	87,193	
Services	(4,672)	1,412	1,646	
Indirect Cost	15,636	20,079	19,070	
Total Expenditures	**$ 252,532**	**$ 294,618**	**$ 310,030**	**1.8600**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The SBCSS Juvenile Court Schools service the San Bernardino County juvenile detention centers. This budget is the special education portion.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 220A JCS DONATIONS/LOCAL REVENUE | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	16,596	27,382	32,667	
Total Revenues	**$ 16,596**	**$ 27,382**	**$ 32,667**	
Expenditures				
Classified Salaries	8,176	14,135	15,743	0.4300
Employee Benefits	6,842	13,239	14,304	
Services	58	56	61	
Indirect Cost	1,183	2,455	2,559	
Total Expenditures	**$ 16,259**	**$ 29,885**	**$ 32,667**	**0.4300**
Revenues Less Expenditures	**337**	**(2,503)**	**0**	
Beginning Balance	**18,121**	**18,457**	**15,954**	
Ending Balance	**$ 18,457**	**$ 15,954**	**$ 15,954**	

Management Narrative : Juvenile Court School donations and miscellaneous revenue.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 220B JCS TCR/PRINCIPAL SUPPLY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	8,877	8,370	8,370	
Total Revenues	**$ 8,877**	**$ 8,370**	**$ 8,370**	
Expenditures				
Supplies	8,877	8,370	8,370	
Total Expenditures	**$ 8,877**	**$ 8,370**	**$ 8,370**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Juvenile Court School principal/teacher supply budget.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 220C JCS CENT OFF | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	2,000	2,000	
Total Revenues	**$ 0**	**$ 2,000**	**$ 2,000**	
Expenditures				
Supplies	0	1,000	1,000	
Services	0	1,000	1,000	
Total Expenditures	**$ 0**	**$ 2,000**	**$ 2,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Central Office budget for operation of court schools.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 220H JCS PRINCIPAL BUDGET | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,079	5,000	5,000	
Total Revenues	**$ 1,079**	**$ 5,000**	**$ 5,000**	
Expenditures				
Supplies	1,079	5,000	5,000	
Total Expenditures	**$ 1,079**	**$ 5,000**	**$ 5,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Alternative Education principal supply budget.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 220R CAREER TECHNICAL EDUCATION INCENTIVE GR Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Certificated Salaries	87,375	106,496	74,898	1.0000
Classified Salaries	2,640	0	0	0.0000
Employee Benefits	37,069	47,047	36,036	
Supplies	2,620	0	99,780	
Services	(129,704)	(153,543)	(210,714)	
Total Expenditures	**$ 0**	**$ 0**	**$ 0**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This Grant was established as a state education, economic, and workforce development initiative with the goal of providing all K-12 pupils the knowledge and skills necessary to transition to employment and postsecondary education.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2250 EAST VALLEY COMMUNITY SCHOOL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	250,776	294,224	294,224	
Local Revenue	1,614	0	0	
Contributions	1,741,872	3,556,680	4,472,190	
Total Revenues	**$ 1,994,263**	**$ 3,850,904**	**$ 4,766,414**	
Expenditures				
Certificated Salaries	914,864	1,824,380	2,378,207	17.3500
Classified Salaries	332,314	579,718	675,830	12.2000
Employee Benefits	447,239	953,691	1,242,936	
Supplies	(1,590)	3,293	3,600	
Services	270,713	463,489	440,832	
Capital Outlay	11,037	0	0	
Indirect Cost	19,686	26,333	25,009	
Total Expenditures	**$ 1,994,263**	**$ 3,850,904**	**$ 4,766,414**	**29.5500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : East Valley Community School classrooms provide instructional programs for students on probation, probation-referred, or mandatorily expelled.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225A E/V ALT ED PRIN HAUCK | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	6,618	6,570	7,300	
Total Revenues	**$ 6,618**	**$ 6,570**	**$ 7,300**	
Expenditures				
Supplies	6,618	6,570	7,300	
Total Expenditures	**$ 6,618**	**$ 6,570**	**$ 7,300**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal budget for the operation of East Valley Community Schools.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225B E/V ALT ED PRINC CURTIS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,853	2,920	2,920	
Total Revenues	**$ 2,853**	**$ 2,920**	**$ 2,920**	
Expenditures				
Supplies	2,853	2,920	2,920	
Total Expenditures	**$ 2,853**	**$ 2,920**	**$ 2,920**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal budget for operation of East Valley Community Schools.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225C E/V COMM SCHOOL CENTRAL OFFICE | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	29,913	8,500	11,175	
Total Revenues	**$ 29,913**	**$ 8,500**	**$ 11,175**	
Expenditures				
Supplies	7,747	1,075	1,075	
Services	22,166	7,425	10,100	
Total Expenditures	**$ 29,913**	**$ 8,500**	**$ 11,175**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The central office budget for operation of the alternative education Community School programs.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225E CDS PRINCIPAL GARCIA | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	653	730	730	
Total Revenues	**$ 653**	**$ 730**	**$ 730**	
Expenditures				
Supplies	653	730	730	
Total Expenditures	**$ 653**	**$ 730**	**$ 730**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal budget for operation of East Valley Community Schools.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225M BOB MURPHY CS FACILITIES | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	108,847	117,888	118,504	
Total Revenues	**$ 108,847**	**$ 117,888**	**$ 118,504**	
Expenditures				
Services	108,847	117,888	118,504	
Total Expenditures	**$ 108,847**	**$ 117,888**	**$ 118,504**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Community School facility budget related to the Bob Murphy site located in Rialto.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225P B PHELPS COMM SCHOOL FACILITY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	23,278	24,953	27,643	
Total Revenues	**$ 23,278**	**$ 24,953**	**$ 27,643**	
Expenditures				
Services	23,278	24,953	27,643	
Total Expenditures	**$ 23,278**	**$ 24,953**	**$ 27,643**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Community School facility budget related to the Barbara Phelps site located in Redlands.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225R E/V COMM SCHOOL LEASES | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	120,595	115,555	115,555	
Total Revenues	**$ 120,595**	**$ 115,555**	**$ 115,555**	
Expenditures				
Services	120,595	115,555	115,555	
Total Expenditures	**$ 120,595**	**$ 115,555**	**$ 115,555**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Leases/Rents for classes of the East Valley Community School program. Due to Education Code 48661, the Community School sites must be located separately from other educational sites.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225S EV FACILITIES MANAGEMENT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	24,578	27,921	31,404	
Total Revenues	**$ 24,578**	**$ 27,921**	**$ 31,404**	
Expenditures				
Services	24,578	27,921	31,404	
Total Expenditures	**$ 24,578**	**$ 27,921**	**$ 31,404**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : East Valley Community School facility and maintenance budget. This program was developed by Student Services and is managed by the Facilities Department for maintenance and operations alternative education classrooms in the E/V region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 225T TRI-CITY COMM SCHOOL FACILITY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	56,479	81,015	81,175	
Total Revenues	**$ 56,479**	**$ 81,015**	**$ 81,175**	
Expenditures				
Services	56,479	81,015	81,175	
Total Expenditures	**$ 56,479**	**$ 81,015**	**$ 81,175**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Community School facility budget related to the Tri-City site located in San Bernardino.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2269 EDUCATOR EFFECTIVENESS BLOCK GRANT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	3,485,939	871,485	0	
Total Revenues	**$ 3,485,939**	**$ 871,485**	**$ 0**	
Expenditures				
Certificated Salaries	208,599	528,065	587,738	3.0000
Classified Salaries	46,809	24,500	0	0.0000
Employee Benefits	54,414	191,068	207,208	
Supplies	3,004	32,492	150	
Services	118,979	112,860	8,116	
Indirect Cost	33,897	79,563	68,273	
Total Expenditures	**$ 465,702**	**$ 968,548**	**$ 871,485**	**3.0000**
Revenues Less Expenditures	**3,020,237**	**(97,063)**	**(871,485)**	
Beginning Balance	**0**	**3,020,237**	**2,923,174**	
Ending Balance	**$ 3,020,237**	**$ 2,923,174**	**$ 2,051,689**	

Management Narrative : This grant is to provide professional development learning for teachers, administrators, paraprofessionals, and classified staff to promote educator equity, quality and effectiveness.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2270 STUDENT SERVICES GENERAL FUND PROGRAM Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	240,242	431,697	
Total Revenues	**$ 0**	**$ 240,242**	**$ 431,697**	
Expenditures				
Certificated Salaries	0	112,316	177,958	1.0000
Classified Salaries	0	55,102	114,702	2.0000
Employee Benefits	0	72,824	133,504	
Services	0	0	5,533	
Total Expenditures	**$ 0**	**$ 240,242**	**$ 431,697**	**3.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : To provide administrative support to the alternative education program.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2271 SS FLEX | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	1,713	0	
Local Revenue	0	3,150	0	
Contributions	(87,068)	(11,634)	(61,350)	
Total Revenues	**$ (87,068)**	**$ (6,771)**	**$ (61,350)**	
Expenditures				
Supplies	106	23,676	11,000	
Services	17,276	13,052	14,600	
Total Expenditures	**$ 17,383**	**$ 36,728**	**$ 25,600**	**0.0000**
Revenues Less Expenditures	**(104,451)**	**(43,499)**	**(86,950)**	
Beginning Balance	**1,726,748**	**1,622,297**	**1,578,798**	
Ending Balance	**$ 1,622,297**	**$ 1,578,798**	**$ 1,491,848**	

Management Narrative : Flexible funding received in prior years. The remaining balance is used to fund Student Services programs where revenue is not enough to meet expenditures.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2274 EVERY STUDENT SUCCEEDS ACT (ESSA) Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	173,911	1,043,267	649,171	
Total Revenues	**$ 173,911**	**$ 1,043,267**	**$ 649,171**	
Expenditures				
Certificated Salaries	6,075	6,075	0	0.0000
Classified Salaries	74,687	217,754	52,025	0.2500
Employee Benefits	29,102	72,485	18,442	
Supplies	(1,308)	487,707	436,216	
Services	52,696	183,698	91,631	
Indirect Cost	12,658	75,548	50,857	
Total Expenditures	**$ 173,911**	**$ 1,043,267**	**$ 649,171**	**0.2500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Every Student Succeeds Act (ESSA) provides resources and assistance to improve student achievement and outcomes in schools that meet the criteria for Comprehensive Support and Improvement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2280 LOMA LINDA CHILDREN'S HOSPITAL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	74,640	85,505	85,515	
Contributions	87,068	11,634	61,350	
Total Revenues	**$ 161,708**	**$ 97,139**	**$ 146,865**	
Expenditures				
Certificated Salaries	113,442	62,522	97,997	1.0000
Employee Benefits	42,291	26,852	41,476	
Services	116	112	123	
Indirect Cost	5,859	7,653	7,269	
Total Expenditures	**$ 161,708**	**$ 97,139**	**$ 146,865**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program provides an educational program for children at Loma Linda Children's Hospital.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2281 IN PERSON INSTRUCTION | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	355,987	90,664	153,175	
Total Revenues	**$ 355,987**	**$ 90,664**	**$ 153,175**	
Expenditures				
Certificated Salaries	92,986	0	0	0.0000
Classified Salaries	29,510	2,295	23,374	0.7300
Employee Benefits	21,384	234	2,450	
Supplies	96,105	80,687	115,351	
Services	90,092	0	0	
Indirect Cost	25,911	7,448	12,000	
Total Expenditures	**$ 355,987**	**$ 90,664**	**$ 153,175**	**0.7300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : One time funding source to assist with any purpose consistent with providing in-person instruction.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2282 EXPANDED LEARNING | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	19,586	310,173	1,556,199	
State Revenue	43,192	0	0	
Total Revenues	**$ 62,778**	**$ 310,173**	**$ 1,556,199**	
Expenditures				
Certificated Salaries	321	64,280	100,000	0.0000
Classified Salaries	39,159	9,291	40,000	0.0000
Employee Benefits	14,409	16,575	35,892	
Supplies	0	105,946	2,677,657	
Services	65,036	222,702	141,400	
Capital Outlay	0	0	315,000	
Total Expenditures	**$ 118,924**	**$ 418,794**	**$ 3,309,949**	**0.0000**
Revenues Less Expenditures	**(56,146)**	**(108,621)**	**(1,753,750)**	
Beginning Balance	**1,918,517**	**1,862,371**	**1,753,750**	
Ending Balance	**$ 1,862,371**	**$ 1,753,750**	**$ 0**	

Management Narrative : One time funding source to support a learning recovery program that expands instructional time, provide academic interventions, and accelerate progress to close learning gaps.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2283 EXPANDED LEARNING - PARAS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	207,850	0	0	
Total Revenues	**$ 207,850**	**$ 0**	**$ 0**	
Expenditures				
Classified Salaries	20,219	152,817	168,000	0.0000
Employee Benefits	5,610	10,137	52,550	
Services	0	598	4,699	
Total Expenditures	**$ 25,829**	**$ 163,552**	**$ 225,249**	**0.0000**
Revenues Less Expenditures	**182,021**	**(163,552)**	**(225,249)**	
Beginning Balance	**206,780**	**388,801**	**225,249**	
Ending Balance	**$ 388,801**	**$ 225,249**	**$ 0**	

Management Narrative : One time funding source to support hiring paraprofessional staff to provide supplemental instruction and support throughout the learning recovery program.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2284 ESSER III - 20% SET ASIDE | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	606,917	666,718	2,681,395	
Total Revenues	**$ 606,917**	**$ 666,718**	**$ 2,681,395**	
Expenditures				
Certificated Salaries	407,760	0	300,000	0.0000
Classified Salaries	33,409	167,433	509,341	4.0000
Employee Benefits	86,238	83,973	303,812	
Supplies	5,514	52,475	1,118,650	
Services	73,996	362,837	449,592	
Total Expenditures	**$ 606,917**	**$ 666,718**	**$ 2,681,395**	**4.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : ESSER III - 20% set aside funding provided pursuant to the American Rescue Plan of 2021 to address the learning loss requirement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2285 ESSER III SS APPROVED PROJECTS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	63,343	887,125	1,399,162	
Total Revenues	**$ 63,343**	**$ 887,125**	**$ 1,399,162**	
Expenditures				
Certificated Salaries	0	366,342	385,563	3.5000
Classified Salaries	8,204	73,202	59,840	1.7200
Employee Benefits	6,353	188,525	200,471	
Supplies	0	102,193	378,936	
Services	0	29,218	54,677	
Indirect Cost	48,786	127,645	319,675	
Total Expenditures	**$ 63,343**	**$ 887,125**	**$ 1,399,162**	**5.2200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : ESSER III funding provided pursuant to the American Rescue Plan of 2021 to address the ongoing impact of COVID-19.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2290 ETHNIC STUDIES BLOCK GRANT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	24,032	0	
Total Revenues	**$ 0**	**$ 24,032**	**$ 0**	
Expenditures				
Classified Salaries	0	0	12,670	0.0000
Employee Benefits	0	0	3,963	
Services	0	235	5,280	
Indirect Cost	0	21	1,863	
Total Expenditures	**$ 0**	**$ 256**	**$ 23,776**	**0.0000**
Revenues Less Expenditures	**0**	**23,776**	**(23,776)**	
Beginning Balance	**0**	**0**	**23,776**	
Ending Balance	**$ 0**	**$ 23,776**	**$ 0**	

Management Narrative : State funding to support curriculum and instructional resources, professional development, or other activities that support the creation or expansion of ethnic studies course offerings.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2292 A-G ACCESS SUCCESS GRANT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	186,820	62,273	0	
Total Revenues	**$ 186,820**	**$ 62,273**	**$ 0**	
Expenditures				
Services	0	0	76,526	
Indirect Cost	0	0	6,505	
Total Expenditures	**$ 0**	**$ 0**	**$ 83,031**	**0.0000**
Revenues Less Expenditures	**186,820**	**62,273**	**(83,031)**	
Beginning Balance	**0**	**186,820**	**249,093**	
Ending Balance	**$ 186,820**	**$ 249,093**	**$ 166,062**	

Management Narrative : State funding to provide additional supports to help increase the number of California high school pupils that graduate meet the A-G subject matter requirements for the admission to the University of California and the California State University.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2293 A-G LEARNING LOSS MITIGATION GRANT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	70,038	23,346	0	
Total Revenues	**$ 70,038**	**$ 23,346**	**$ 0**	
Expenditures				
Services	0	0	28,689	
Indirect Cost	0	0	2,439	
Total Expenditures	**$ 0**	**$ 0**	**$ 31,128**	**0.0000**
Revenues Less Expenditures	**70,038**	**23,346**	**(31,128)**	
Beginning Balance	**0**	**70,038**	**93,384**	
Ending Balance	**$ 70,038**	**$ 93,384**	**$ 62,256**	

Management Narrative : State funding to allow pupils who received a non-passing grade in an A-G approved course during the spring semester of 2020, or the 2020-21 school year to retake the A-G courses.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2295 LEARNING RECOVERY EMERGENCY BLOCK GRA Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	2,191,148	0	
Total Revenues	**$ 0**	**$ 2,191,148**	**$ 0**	
Expenditures				
Certificated Salaries	0	0	426,438	3.6000
Employee Benefits	0	0	166,535	
Supplies	0	0	553	
Services	0	0	443	
Indirect Cost	0	0	50,487	
Total Expenditures	**$ 0**	**$ 0**	**$ 644,456**	**3.6000**
Revenues Less Expenditures	**0**	**2,191,148**	**(644,456)**	
Beginning Balance	**0**	**0**	**2,191,148**	
Ending Balance	**$ 0**	**$ 2,191,148**	**$ 1,546,692**	

Management Narrative : State funding for learning recovery initiatives through the 2027-28 school year that support academic learning recovery, and staff and pupil social and emotional well-being.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2296 ARTS, MUSIC AND INSTRUCTIONAL MATERIALS Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	576,596	0	
Total Revenues	**$ 0**	**$ 576,596**	**$ 0**	
Expenditures				
Supplies	0	0	268,283	
Services	0	0	86,000	
Indirect Cost	0	0	30,114	
Total Expenditures	**$ 0**	**$ 0**	**$ 384,397**	**0.0000**
Revenues Less Expenditures	**0**	**576,596**	**(384,397)**	
Beginning Balance	**0**	**0**	**576,596**	
Ending Balance	**$ 0**	**$ 576,596**	**$ 192,199**	

Management Narrative : State funding to obtain standard-aligned professional development and instructional materials in specified areas, improve school culture, develop diverse and culturally relevant book collections, and other specified uses.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2350 WEST END COMMUNITY SCHOOL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	57,363	105,659	105,659	
Contributions	1,442,551	1,700,921	1,758,912	
Total Revenues	**$ 1,499,914**	**$ 1,806,580**	**$ 1,864,571**	
Expenditures				
Certificated Salaries	709,664	799,705	838,987	6.3900
Classified Salaries	283,307	296,823	301,763	4.7600
Employee Benefits	390,392	460,223	482,819	
Supplies	42	2,481	0	
Services	112,006	237,892	232,021	
Indirect Cost	4,503	9,456	8,981	
Total Expenditures	**$ 1,499,914**	**$ 1,806,580**	**$ 1,864,571**	**11.1500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : West End Community School classrooms provide the instructional program for students on probation, probation-referred, or mandatorily expelled.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 235A W/E COMM SCHOOL PRINCIPAL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,300	2,920	2,920	
Total Revenues	**$ 2,300**	**$ 2,920**	**$ 2,920**	
Expenditures				
Supplies	2,300	2,920	2,920	
Total Expenditures	**$ 2,300**	**$ 2,920**	**$ 2,920**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal budget for operation of West End Community School classrooms.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 235C W/E COMM SCHOOL CENTRAL OFFICE | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,620	2,000	2,000	
Total Revenues	**$ 1,620**	**$ 2,000**	**$ 2,000**	
Expenditures				
Supplies	446	1,200	1,500	
Services	1,174	800	500	
Total Expenditures	**$ 1,620**	**$ 2,000**	**$ 2,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Central office budget for operation of alternative education Community School programs.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 235R WE COMMUNITY SCHOOL LEASES | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	63,715	60,515	60,515	
Total Revenues	**$ 63,715**	**$ 60,515**	**$ 60,515**	
Expenditures				
Services	63,715	60,515	60,515	
Total Expenditures	**$ 63,715**	**$ 60,515**	**$ 60,515**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Leases/Rents for classes of the West End Community School program. Due to Education Code 48661, the Community School sites must be located separately from other educational sites.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 235S WE FACILITIES MANAGEMENT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	26,560	18,100	33,600	
Total Revenues	**$ 26,560**	**$ 18,100**	**$ 33,600**	
Expenditures				
Services	26,560	18,100	33,600	
Total Expenditures	**$ 26,560**	**$ 18,100**	**$ 33,600**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : West End County Community Schools facility and maintenance program budget. This program was developed by Student Services and is managed by the Facilities Department to maintain facilities for alternative education classrooms within the W/E region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 235T DAVID STINE/CHAF WEST FACILITY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	49,176	75,956	81,757	
Total Revenues	**$ 49,176**	**$ 75,956**	**$ 81,757**	
Expenditures				
Services	49,176	75,956	81,757	
Total Expenditures	**$ 49,176**	**$ 75,956**	**$ 81,757**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Maintenance budget for David Stine Chaffey West County Community School.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2380 COMM SCHOOL/INDEPENDENT STUDY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	485,319	195,210	0	
Contributions	838,059	1,304,671	1,649,136	
Total Revenues	**$ 1,323,378**	**$ 1,499,881**	**$ 1,649,136**	
Expenditures				
Certificated Salaries	744,943	830,803	929,570	6.8400
Classified Salaries	94,803	107,579	116,872	1.4800
Employee Benefits	315,379	347,877	396,342	
Supplies	2,872	7,237	7,237	
Services	165,381	206,385	199,115	
Total Expenditures	**$ 1,323,378**	**$ 1,499,881**	**$ 1,649,136**	**8.3200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Independent Study: Alternative Educational program. Students meet regularly with an instructor to review progress and receive work assignments.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2450 DESERT/MTN COMMUNITY SCHOOL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	39,821	54,494	54,494	
Local Revenue	18	0	0	
Contributions	1,127,937	1,186,867	1,231,911	
Total Revenues	**$ 1,167,775**	**$ 1,241,361**	**$ 1,286,405**	
Expenditures				
Certificated Salaries	561,039	567,379	578,356	4.8200
Classified Salaries	188,899	199,816	224,154	4.4000
Employee Benefits	306,644	324,706	346,272	
Supplies	1,141	1,200	1,200	
Services	106,927	143,383	131,791	
Indirect Cost	3,126	4,877	4,632	
Total Expenditures	**$ 1,167,775**	**$ 1,241,361**	**$ 1,286,405**	**9.2200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Desert/Mountain Community School classrooms provide the instructional program for students on probation, probation-referred, or mandatorily expelled.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 245A H/D COMM SCHOOL CURTIS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,394	2,190	2,920	
Total Revenues	**$ 2,394**	**$ 2,190**	**$ 2,920**	
Expenditures				
Supplies	2,394	2,190	2,920	
Total Expenditures	**$ 2,394**	**$ 2,190**	**$ 2,920**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal budget for operation of Community School classrooms.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 245C H/D COMM SCHOOL CENTRAL OFFICE | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,593	2,000	2,000	
Total Revenues	**$ 1,593**	**$ 2,000**	**$ 2,000**	
Expenditures				
Supplies	405	1,005	955	
Services	1,188	995	1,045	
Total Expenditures	**$ 1,593**	**$ 2,000**	**$ 2,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Central Office budget for operation of Alternative Education - Community Schools in the Desert/Mountain Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 245R DM COMMUNITY SCHOOL LEASES | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	125,807	120,176	120,176	
Total Revenues	**$ 125,807**	**$ 120,176**	**$ 120,176**	
Expenditures				
Services	125,807	120,176	120,176	
Total Expenditures	**$ 125,807**	**$ 120,176**	**$ 120,176**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Leases/Rents for classes of the Desert/Mountain Community School program. Due to Education Code 48661, the Community School sites must be located separately from other educational sites.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 245S DM FACILITIES MANAGEMENT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	33,667	32,899	36,303	
Total Revenues	**$ 33,667**	**$ 32,899**	**$ 36,303**	
Expenditures				
Services	33,667	32,899	36,303	
Total Expenditures	**$ 33,667**	**$ 32,899**	**$ 36,303**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : High Desert County Community Schools facility and maintenance program budget. This program was developed by Students Services and is managed by MOT to maintain facilities for alternative education classrooms within the Desert/Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2700 EV SPECIAL EDUCATION-GENERAL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
LCFF / Property Tax Revenue	4,235,842	4,271,058	4,271,058	
State Revenue	4,734,700	4,504,744	3,980,058	
Local Revenue	248,717	0	0	
Contributions	(2,006,165)	(1,958,366)	(2,062,608)	
Total Revenues	**$ 7,213,093**	**$ 6,817,436**	**$ 6,188,508**	
Expenditures				
Certificated Salaries	2,929,142	2,755,260	2,343,774	16.5500
Classified Salaries	1,276,979	1,324,003	1,381,345	29.5400
Employee Benefits	1,977,479	1,937,475	1,861,629	
Supplies	2,976	8,091	7,845	
Services	179,788	232,571	109,101	
Transfers Out - Other	346,969	0	0	
Indirect Cost	499,760	560,037	484,814	
Total Expenditures	**$ 7,213,092**	**$ 6,817,437**	**$ 6,188,508**	**46.0900**
Revenues Less Expenditures	**1**	**(1)**	**0**	
Beginning Balance	**0**	**1**	**0**	
Ending Balance	**$ 1**	**$ 0**	**$ 0**	

Management Narrative : This budget supports special education services provided to students who have been referred to the county from districts within the East Valley SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2703 EV SP ED PRIN | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	7,917	15,166	19,733	
Total Revenues	**$ 7,917**	**$ 15,166**	**$ 19,733**	
Expenditures				
Supplies	7,161	13,920	18,187	
Services	179	0	0	
Indirect Cost	576	1,246	1,546	
Total Expenditures	**$ 7,917**	**$ 15,166**	**$ 19,733**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal supply budget for county operated Special Education Programs in the east valley region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 270C EV OP CENT OFF | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,692	3,388	3,716	
Total Revenues	**$ 1,692**	**$ 3,388**	**$ 3,716**	
Expenditures				
Supplies	395	900	1,000	
Services	1,174	2,209	2,425	
Indirect Cost	123	279	291	
Total Expenditures	**$ 1,692**	**$ 3,388**	**$ 3,716**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supplies and other business-related expenses for the central office in the East Valley Special Education Program.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 270R EV SPECIAL EDUCATION LEASES | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	101,903	109,695	118,123	
Total Revenues	**$ 101,903**	**$ 109,695**	**$ 118,123**	
Expenditures				
Services	94,486	100,684	108,869	
Indirect Cost	7,417	9,011	9,254	
Total Expenditures	**$ 101,903**	**$ 109,695**	**$ 118,123**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget supports the cost to use classrooms throughout the region where East Valley Special Education Programs are operating.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 270S EV SPED FACILITIES PLANNING SC | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	25,303	26,748	33,147	
Total Revenues	**$ 25,303**	**$ 26,748**	**$ 33,147**	
Expenditures				
Supplies	0	550	550	
Services	23,462	24,000	30,000	
Indirect Cost	1,842	2,198	2,597	
Total Expenditures	**$ 25,303**	**$ 26,748**	**$ 33,147**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget supports the facility maintenance of classrooms throughout the region where East Valley Special Education Programs are operating.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2710 EV SP ED AREA DIRECTOR | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	2,397	2,387	
Total Revenues	**$ 0**	**$ 2,397**	**$ 2,387**	
Expenditures				
Supplies	0	2,200	2,200	
Indirect Cost	0	197	187	
Total Expenditures	**$ 0**	**$ 2,397**	**$ 2,387**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supplies and other business-related expenses used at the discretion of the East Valley Operations Area Director.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2715 EV OPS DHH/VI CLASS-ITINERANT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,731,233	1,662,065	1,765,193	
Total Revenues	**$ 1,731,233**	**$ 1,662,065**	**$ 1,765,193**	
Expenditures				
Certificated Salaries	829,229	725,106	775,506	7.7500
Classified Salaries	240,579	273,072	285,903	6.0200
Employee Benefits	506,433	493,536	530,103	
Services	28,983	33,816	35,394	
Indirect Cost	126,010	136,535	138,287	
Total Expenditures	**$ 1,731,233**	**$ 1,662,065**	**$ 1,765,193**	**13.7700**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget supports East Valley Operations Deaf/Hard of Hearing and Visually Impaired (DHH/VI) itinerant services for students in the east valley region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2720 EV PRESCHOOL PROGRAMS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	93,539	83,893	69,639	
Total Revenues	**$ 93,539**	**$ 83,893**	**$ 69,639**	
Expenditures				
Certificated Salaries	40,038	40,350	34,009	0.2300
Classified Salaries	17,559	12,569	11,479	0.1800
Employee Benefits	28,801	23,909	18,597	
Services	333	173	98	
Indirect Cost	6,808	6,892	5,456	
Total Expenditures	**$ 93,539**	**$ 83,893**	**$ 69,639**	**0.4100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget supports special education services provided to preschool students ages three through five who have been referred to the county from districts within the East Valley SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2725 EV SPECIAL ED BARBARA PHELPS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	39,093	44,561	50,670	
Total Revenues	**$ 39,093**	**$ 44,561**	**$ 50,670**	
Expenditures				
Services	36,247	40,900	46,700	
Indirect Cost	2,845	3,661	3,970	
Total Expenditures	**$ 39,093**	**$ 44,561**	**$ 50,670**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget supports the facility and operational expense of Barbara Phelps County High School for the portion of classrooms where East Valley Special Education Programs are operating.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2750 EV EARLY START | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	1,603,458	1,600,242	1,708,646	
Local Revenue	5,892	11,297	600	
Total Revenues	**$ 1,609,350**	**$ 1,611,539**	**$ 1,709,246**	
Expenditures				
Certificated Salaries	866,598	915,345	903,979	6.8100
Classified Salaries	84,923	110,794	84,165	2.4100
Employee Benefits	342,640	386,506	377,855	
Supplies	5,089	6,020	5,610	
Services	13,248	21,326	15,368	
Indirect Cost	103,031	128,879	117,894	
Total Expenditures	**$ 1,415,529**	**$ 1,568,870**	**$ 1,504,871**	**9.2200**
Revenues Less Expenditures	**193,821**	**42,669**	**204,375**	
Beginning Balance	**1,089,599**	**1,283,420**	**1,326,089**	
Ending Balance	**$ 1,283,420**	**$ 1,326,089**	**$ 1,530,464**	

Management Narrative : State funds to operate Early Education Programs for individuals with exceptional needs who are younger than three years of age (infants). Local revenue is from Inland Regional Center to fund Early Start Parent Representative position.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2771 EV LOCAL ASSISTANCE | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	408,291	408,291	408,291	
Total Revenues	**$ 408,291**	**$ 408,291**	**$ 408,291**	
Expenditures				
Certificated Salaries	56,055	24,788	46,027	0.3400
Classified Salaries	159,267	175,690	165,732	4.3000
Employee Benefits	162,455	173,500	163,495	
Supplies	0	85	480	
Services	796	688	571	
Indirect Cost	29,718	33,540	31,986	
Total Expenditures	**$ 408,291**	**$ 408,291**	**$ 408,291**	**4.6400**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Federal local assistance entitlement to provide special education and services to children with disabilities.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2800 WE SPECIAL EDUCATION-GENERAL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
LCFF / Property Tax Revenue	4,886,866	5,074,778	5,074,778	
State Revenue	22,958,385	26,709,446	28,934,051	
Local Revenue	4,204,333	4,330,938	4,707,391	
Contributions	(4,801,884)	(5,686,235)	(6,213,593)	
Total Revenues	**$ 27,247,701**	**$ 30,428,927**	**$ 32,502,627**	
Expenditures				
Certificated Salaries	9,010,787	10,192,692	11,142,233	82.6000
Classified Salaries	6,511,561	7,471,219	8,095,394	170.3000
Employee Benefits	7,921,577	8,994,294	9,652,990	
Supplies	12,122	39,145	19,701	
Services	704,436	951,369	1,196,557	
Transfers Out - Other	1,232,455	0	0	
Indirect Cost	1,896,599	2,474,560	2,559,084	
Total Expenditures	**$ 27,289,536**	**$ 30,123,279**	**$ 32,665,959**	**252.9000**
Revenues Less Expenditures	**(41,836)**	**305,648**	**(163,332)**	
Beginning Balance	**640,173**	**598,337**	**903,985**	
Ending Balance	**$ 598,337**	**$ 903,985**	**$ 740,653**	

Management Narrative : Special Education services provided to students referred to the County from districts within the WE SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2802 WE SP ED PRIN #2 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	15,587	20,995	20,908	
Total Revenues	**$ 15,587**	**$ 20,995**	**$ 20,908**	
Expenditures				
Supplies	14,296	18,870	19,270	
Services	156	400	0	
Indirect Cost	1,134	1,725	1,638	
Total Expenditures	**$ 15,587**	**$ 20,995**	**$ 20,908**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the West End Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2803 WE SP ED PRIN #3 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	19,924	20,624	19,519	
Total Revenues	**$ 19,924**	**$ 20,624**	**$ 19,519**	
Expenditures				
Supplies	17,887	18,294	17,990	
Services	587	636	0	
Indirect Cost	1,450	1,694	1,529	
Total Expenditures	**$ 19,924**	**$ 20,624**	**$ 19,519**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the West End Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2804 WE SP ED PRIN#4 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	8,808	14,403	14,344	
Total Revenues	**$ 8,808**	**$ 14,403**	**$ 14,344**	
Expenditures				
Supplies	8,104	13,220	13,220	
Services	63	0	0	
Indirect Cost	641	1,183	1,124	
Total Expenditures	**$ 8,808**	**$ 14,403**	**$ 14,344**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the West End Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2805 WE SP ED PRIN #5 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	13,433	18,565	19,280	
Total Revenues	**$ 13,433**	**$ 18,565**	**$ 19,280**	
Expenditures				
Supplies	12,097	16,440	17,770	
Services	359	600	0	
Indirect Cost	978	1,525	1,510	
Total Expenditures	**$ 13,433**	**$ 18,565**	**$ 19,280**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the West End Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2806 WE SP ED PRIN #6 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	11,222	11,968	
Total Revenues	**$ 0**	**$ 11,222**	**$ 11,968**	
Expenditures				
Supplies	0	10,300	11,030	
Indirect Cost	0	922	938	
Total Expenditures	**$ 0**	**$ 11,222**	**$ 11,968**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the West End Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2807 WE SP ED PRIN #7 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	8,123	13,608	13,552	
Total Revenues	**$ 8,123**	**$ 13,608**	**$ 13,552**	
Expenditures				
Supplies	7,249	11,990	12,490	
Services	283	500	0	
Indirect Cost	591	1,118	1,062	
Total Expenditures	**$ 8,123**	**$ 13,608**	**$ 13,552**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the West End Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 280C WE OP CENT OFF | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,842	2,367	2,699	
Total Revenues	**$ 1,842**	**$ 2,367**	**$ 2,699**	
Expenditures				
Supplies	359	1,677	1,677	
Services	1,349	496	810	
Indirect Cost	134	194	212	
Total Expenditures	**$ 1,842**	**$ 2,367**	**$ 2,699**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget is for the Central Office in the West End Special Education Program.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 280S WE SPED FACILITIES PLANNING SC | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	49,664	87,474	94,239	
Total Revenues	**$ 49,664**	**$ 87,474**	**$ 94,239**	
Expenditures				
Supplies	72	450	450	
Services	45,977	79,838	86,406	
Indirect Cost	3,615	7,186	7,383	
Total Expenditures	**$ 49,664**	**$ 87,474**	**$ 94,239**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : West End Operations Special Education facility and maintenance program budget for special education classrooms within the West End Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2820 WE PRESCHOOL PROGRAMS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,381,851	2,359,177	2,489,224	
Total Revenues	**$ 2,381,851**	**$ 2,359,177**	**$ 2,489,224**	
Expenditures				
Certificated Salaries	971,905	972,127	1,015,112	7.2500
Classified Salaries	497,354	467,725	512,473	13.3200
Employee Benefits	726,376	722,976	763,829	
Services	12,851	2,548	2,802	
Indirect Cost	173,366	193,801	195,008	
Total Expenditures	**$ 2,381,851**	**$ 2,359,177**	**$ 2,489,224**	**20.5700**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Special Education services provided to preschool aged students (ages 3 - 5) referred to the County from districts within the West End SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2821 WE SPECIAL EDUCATION-LIVE OAK | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	93,484	111,620	120,001	
Total Revenues	**$ 93,484**	**$ 111,620**	**$ 120,001**	
Expenditures				
Services	86,680	102,450	110,600	
Indirect Cost	6,804	9,170	9,401	
Total Expenditures	**$ 93,484**	**$ 111,620**	**$ 120,001**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Classroom facility & operational expenses for the Live Oak County Early Education Center.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2822 WE SPECIAL EDUCATION-MULBERRY | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	83,613	80,936	95,501	
Total Revenues	**$ 83,613**	**$ 80,936**	**$ 95,501**	
Expenditures				
Services	77,526	74,287	88,019	
Indirect Cost	6,086	6,649	7,482	
Total Expenditures	**$ 83,613**	**$ 80,936**	**$ 95,501**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Classroom facility & operational expenses for the Mulberry County Early Education Center.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2825 WE SPECIAL ED -DOROTHY GIBSON | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	120,129	138,152	138,791	
Total Revenues	**$ 120,129**	**$ 138,152**	**$ 138,791**	
Expenditures				
Supplies	0	340	340	
Services	111,386	126,463	127,578	
Indirect Cost	8,744	11,349	10,873	
Total Expenditures	**$ 120,129**	**$ 138,152**	**$ 138,791**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Classroom facility & operational expenses for Dorothy Gibson County High School.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2827 WE SPECIAL ED FROST CLASSROOM | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	75,468	88,604	91,303	
Total Revenues	**$ 75,468**	**$ 88,604**	**$ 91,303**	
Expenditures				
Services	69,975	81,325	84,150	
Indirect Cost	5,493	7,279	7,153	
Total Expenditures	**$ 75,468**	**$ 88,604**	**$ 91,303**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Classroom facility & operational expenses for Frost County Early Education Center.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2828 WE COUNTY AUTISM PROGRAM | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	2,059,476	2,804,220	3,175,306	
Total Revenues	**$ 2,059,476**	**$ 2,804,220**	**$ 3,175,306**	
Expenditures				
Certificated Salaries	720,588	1,023,814	980,790	9.0000
Classified Salaries	511,582	619,119	838,013	23.2200
Employee Benefits	641,321	927,791	1,103,307	
Services	36,085	3,136	4,439	
Indirect Cost	149,902	230,360	248,757	
Total Expenditures	**$ 2,059,476**	**$ 2,804,220**	**$ 3,175,306**	**32.2200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Intensive Autism Special Education services provided to preschool aged students (ages 3 - 5) referred to the County from districts within the WE SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2850 WE EARLY START | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	808,387	864,066	934,315	
Local Revenue	4,503	7,921	2,268	
Contributions	41,836	156,694	163,332	
Total Revenues	**$ 854,726**	**$ 1,028,681**	**$ 1,099,915**	
Expenditures				
Certificated Salaries	464,512	531,630	571,873	4.6300
Classified Salaries	93,971	117,672	133,203	3.0300
Employee Benefits	229,655	276,641	303,418	
Supplies	0	2,400	2,400	
Services	7,281	8,676	10,040	
Indirect Cost	62,440	83,863	86,780	
Total Expenditures	**$ 857,858**	**$ 1,020,882**	**$ 1,107,714**	**7.6600**
Revenues Less Expenditures	**(3,133)**	**7,799**	**(7,799)**	
Beginning Balance	**4,300**	**1,167**	**8,966**	
Ending Balance	**$ 1,167**	**$ 8,966**	**$ 1,167**	

Management Narrative : Early education services provided to infants (ages birth to 3 years) who have disabilities.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2900 DM SPECIAL EDUCATION-GENERAL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
LCFF / Property Tax Revenue	5,285,524	5,554,483	5,554,483	
State Revenue	40,769,069	47,720,843	49,192,974	
Local Revenue	8,467,455	10,530,596	11,213,964	
Contributions	(6,465,512)	(7,123,361)	(7,880,023)	
Total Revenues	**$ 48,056,536**	**$ 56,682,561**	**$ 58,081,398**	
Expenditures				
Certificated Salaries	15,182,722	17,440,483	19,124,353	165.1600
Classified Salaries	9,373,310	11,313,648	12,651,455	325.3300
Employee Benefits	12,383,680	14,631,525	16,416,780	
Supplies	11,256	26,270	0	
Services	2,908,356	5,979,148	5,338,654	
Capital Outlay	0	39,648	0	
Transfers Out - Other	4,963,948	0	0	
Indirect Cost	3,128,957	4,420,496	4,550,156	
Total Expenditures	**$ 47,952,229**	**$ 53,851,218**	**$ 58,081,398**	**490.4900**

Management Narrative : Special Education services provided to students referred to the County from districts within the DM SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2900 DM SPECIAL EDUCATION-GENERAL | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues Less Expenditures	**104,307**	**2,831,343**	**0**	
Beginning Balance	**1,675,865**	**1,780,172**	**4,611,515**	
Ending Balance	**$ 1,780,172**	**$ 4,611,515**	**$ 4,611,515**	

Management Narrative : Special Education services provided to students referred to the County from districts within the DM SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2901 D/MTN SP ED PRIN #1 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	9,889	17,258	17,187	
Total Revenues	**$ 9,889**	**$ 17,258**	**$ 17,187**	
Expenditures				
Supplies	9,097	15,640	15,840	
Services	72	200	0	
Indirect Cost	720	1,418	1,347	
Total Expenditures	**$ 9,889**	**$ 17,258**	**$ 17,187**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2902 D/MTN SP ED PRIN #2 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	5,881	15,809	16,536	
Total Revenues	**$ 5,881**	**$ 15,809**	**$ 16,536**	
Expenditures				
Supplies	5,453	14,510	15,240	
Indirect Cost	428	1,299	1,296	
Total Expenditures	**$ 5,881**	**$ 15,809**	**$ 16,536**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2903 D/MTN SP ED PRIN #3 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	16,628	15,950	15,885	
Total Revenues	**$ 16,628**	**$ 15,950**	**$ 15,885**	
Expenditures				
Supplies	15,234	14,440	14,640	
Services	184	200	0	
Indirect Cost	1,210	1,310	1,245	
Total Expenditures	**$ 16,628**	**$ 15,950**	**$ 15,885**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2904 D/MTN SP ED PRIN #4 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	13,626	16,746	16,677	
Total Revenues	**$ 13,626**	**$ 16,746**	**$ 16,677**	
Expenditures				
Supplies	12,634	15,370	15,370	
Indirect Cost	992	1,376	1,307	
Total Expenditures	**$ 13,626**	**$ 16,746**	**$ 16,677**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2905 D/MTN SP ED PRIN #5 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	16,681	15,667	13,509	
Total Revenues	**$ 16,681**	**$ 15,667**	**$ 13,509**	
Expenditures				
Supplies	15,453	14,285	12,450	
Services	14	95	0	
Indirect Cost	1,214	1,287	1,059	
Total Expenditures	**$ 16,681**	**$ 15,667**	**$ 13,509**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2906 D/MTN SP ED PRIN #6 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	7,278	11,974	15,462	
Total Revenues	**$ 7,278**	**$ 11,974**	**$ 15,462**	
Expenditures				
Supplies	6,718	10,841	14,250	
Services	30	149	0	
Indirect Cost	530	984	1,212	
Total Expenditures	**$ 7,278**	**$ 11,974**	**$ 15,462**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2907 D/MTN SP ED PRIN #7 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	14,983	16,604	16,536	
Total Revenues	**$ 14,983**	**$ 16,604**	**$ 16,536**	
Expenditures				
Supplies	13,532	14,661	15,240	
Services	361	579	0	
Indirect Cost	1,091	1,364	1,296	
Total Expenditures	**$ 14,983**	**$ 16,604**	**$ 16,536**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain Region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2908 D/MTN SP ED PRIN #8 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	17,954	16,321	17,046	
Total Revenues	**$ 17,954**	**$ 16,321**	**$ 17,046**	
Expenditures				
Supplies	16,647	14,580	15,710	
Services	0	400	0	
Indirect Cost	1,307	1,341	1,336	
Total Expenditures	**$ 17,954**	**$ 16,321**	**$ 17,046**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Principal's supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2909 D/MTN SP ED PRIN #9 | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	3,116	31,062	29,263	
Total Revenues	**$ 3,116**	**$ 31,062**	**$ 29,263**	
Expenditures				
Supplies	2,889	28,272	26,970	
Services	0	238	0	
Indirect Cost	227	2,552	2,293	
Total Expenditures	**$ 3,116**	**$ 31,062**	**$ 29,263**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supply budget for county operated special education programs in the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 290C D/MTN OPS CENT OFF | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	1,760	2,956	2,962	
Total Revenues	**$ 1,760**	**$ 2,956**	**$ 2,962**	
Expenditures				
Supplies	283	975	975	
Services	1,349	1,738	1,755	
Indirect Cost	128	243	232	
Total Expenditures	**$ 1,760**	**$ 2,956**	**$ 2,962**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget is for the Central Office in the Desert/Mountain Special Education area.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 290R DM SPECIAL EDUCATION LEASES | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	470,320	417,692	449,784	
Total Revenues	**$ 470,320**	**$ 417,692**	**$ 449,784**	
Expenditures				
Services	436,087	383,380	414,547	
Indirect Cost	34,233	34,312	35,237	
Total Expenditures	**$ 470,320**	**$ 417,692**	**$ 449,784**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Classroom leases for special education classrooms within the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 290S DM SPED FACILITIES PLANNING SC | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	328,674	404,943	507,803	
Total Revenues	**$ 328,674**	**$ 404,943**	**$ 507,803**	
Expenditures				
Supplies	0	1,000	1,000	
Services	304,751	370,678	467,021	
Indirect Cost	23,923	33,265	39,782	
Total Expenditures	**$ 328,674**	**$ 404,943**	**$ 507,803**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Desert Mountain Operations Special Education facility and maintenance program budget for special education classrooms within the Desert Mountain region.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2910 DM SP ED AREA DIRECTOR | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	79,090	75,379	100,000	
Total Revenues	**$ 79,090**	**$ 75,379**	**$ 100,000**	
Expenditures				
Supplies	58,210	57,368	75,121	
Services	15,123	11,819	17,045	
Indirect Cost	5,757	6,192	7,834	
Total Expenditures	**$ 79,090**	**$ 75,379**	**$ 100,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Desert Mountain Special Education Area Director's supply and services budget.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2920 DM PRESCHOOL PROGRAMS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	5,125,379	5,538,493	6,318,246	
Total Revenues	**$ 5,125,379**	**$ 5,538,493**	**$ 6,318,246**	
Expenditures				
Certificated Salaries	1,875,981	1,741,088	2,091,162	21.0000
Classified Salaries	1,197,217	1,108,346	1,457,882	42.2700
Employee Benefits	1,663,318	1,583,267	1,974,977	
Services	15,806	650,817	299,247	
Indirect Cost	373,057	454,975	494,978	
Total Expenditures	**$ 5,125,379**	**$ 5,538,493**	**$ 6,318,246**	**63.2700**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Special Education services provided to preschool aged students (ages 3 - 5) referred to the County from districts within the DM SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2921 PRESCHOOL ASSESSMENTS | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	227,530	374,972	191,019	
Total Revenues	**$ 227,530**	**$ 374,972**	**$ 191,019**	
Expenditures				
Certificated Salaries	153,305	251,803	130,231	0.7500
Employee Benefits	56,931	91,383	44,912	
Services	733	983	911	
Indirect Cost	16,561	30,803	14,965	
Total Expenditures	**$ 227,530**	**$ 374,972**	**$ 191,019**	**0.7500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Preschool Assessment team conducts special education assessments for preschool aged children to determine appropriate placement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2925 DM SPED APPLE VALLEY CO EEC | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	134,817	151,535	152,108	
Total Revenues	**$ 134,817**	**$ 151,535**	**$ 152,108**	
Expenditures				
Services	125,004	139,087	140,192	
Indirect Cost	9,813	12,448	11,916	
Total Expenditures	**$ 134,817**	**$ 151,535**	**$ 152,108**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Facility operational expenses for the Apple Valley County Early Education Center.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2950 DM EARLY START | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	890,688	949,271	1,026,447	
Local Revenue	162	481	9,436	
Contributions	28,313	0	0	
Total Revenues	**$ 919,163**	**$ 949,752**	**$ 1,035,883**	
Expenditures				
Certificated Salaries	549,543	569,935	607,798	5.0500
Classified Salaries	59,571	46,087	61,202	1.7200
Employee Benefits	233,644	230,506	248,027	
Supplies	0	3,000	3,000	
Services	9,468	14,636	15,997	
Indirect Cost	66,900	77,345	79,562	
Total Expenditures	**$ 919,126**	**$ 941,509**	**$ 1,015,586**	**6.7700**
Revenues Less Expenditures	**37**	**8,243**	**20,297**	
Beginning Balance	**11,029**	**11,066**	**19,309**	
Ending Balance	**$ 11,066**	**$ 19,309**	**$ 39,606**	

Management Narrative : Early education services provided to infants (ages birth to 3 years) who have disabilities.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2991 DM LOCAL ASSISTANCE | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	1,595,732	1,787,955	1,787,955	
Total Revenues	**$ 1,595,732**	**$ 1,787,955**	**$ 1,787,955**	
Expenditures				
Classified Salaries	821,831	890,139	900,667	20.6000
Employee Benefits	654,214	747,246	743,692	
Services	3,540	3,693	3,526	
Indirect Cost	116,147	146,877	140,070	
Total Expenditures	**$ 1,595,732**	**$ 1,787,955**	**$ 1,787,955**	**20.6000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Local assistance funding to provide Special Education services to students referred to the County from districts within the DM SELPA.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 2992 DM PRESCHOOL LOCAL ENTITLEMENT | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	412,411	412,411	412,411	
Total Revenues	**$ 412,411**	**$ 412,411**	**$ 412,411**	
Expenditures				
Certificated Salaries	191,626	221,840	230,715	2.0000
Classified Salaries	68,104	36,924	31,332	0.9800
Employee Benefits	118,504	119,350	117,669	
Services	4,159	418	386	
Indirect Cost	30,018	33,879	32,309	
Total Expenditures	**$ 412,411**	**$ 412,411**	**$ 412,411**	**2.9800**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Federal program to provide Special Education services to preschoolers (ages 3 - 4 years) to build skills to enable enrollment into regular education by kindergarten whenever possible.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325A MEDI-CAL D/M SP. ED. OPERATION | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	241,002	230,065	296,000	
Contributions	0	0	0	
Total Revenues	**$ 241,002**	**$ 230,065**	**$ 296,000**	
Expenditures				
Certificated Salaries	6,493	840	1,650	0.0000
Classified Salaries	3,143	1,216	1,300	0.0000
Employee Benefits	2,306	500	792	
Supplies	154,633	190,783	225,100	
Services	46,674	27,200	43,969	
Indirect Cost	17,542	19,738	23,189	
Total Expenditures	**$ 230,790**	**$ 240,277**	**$ 296,000**	**0.0000**
Revenues Less Expenditures	**10,212**	**(10,212)**	**0**	
Beginning Balance	**0**	**10,212**	**0**	
Ending Balance	**$ 10,212**	**$ 0**	**$ 0**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325B MEDI-CAL E/V SP. ED. OPERATION | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	30,848	77,225	40,000	
Contributions	0	0	0	
Total Revenues	**$ 30,848**	**$ 77,225**	**$ 40,000**	
Expenditures				
Certificated Salaries	771	0	0	0.0000
Classified Salaries	253	0	0	0.0000
Employee Benefits	238	0	0	
Supplies	24,129	68,630	35,841	
Services	1,741	3,600	1,025	
Indirect Cost	2,245	6,465	3,134	
Total Expenditures	**$ 29,377**	**$ 78,695**	**$ 40,000**	**0.0000**
Revenues Less Expenditures	**1,470**	**(1,470)**	**0**	
Beginning Balance	**0**	**1,470**	**0**	
Ending Balance	**$ 1,470**	**$ 0**	**$ 0**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325C MEDI-CAL W/E SP. ED. OPERATION | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	88,593	185,000	164,000	
Contributions	0	0	0	
Total Revenues	**$ 88,593**	**$ 185,000**	**$ 164,000**	
Expenditures				
Certificated Salaries	5,999	4,700	4,950	0.0000
Classified Salaries	1,980	2,000	1,950	0.0000
Employee Benefits	1,853	1,773	1,766	
Supplies	65,761	147,023	132,218	
Services	1,773	12,778	10,268	
Capital Outlay	0	6,445	0	
Indirect Cost	6,448	15,060	12,848	
Total Expenditures	**$ 83,814**	**$ 189,779**	**$ 164,000**	**0.0000**
Revenues Less Expenditures	**4,779**	**(4,779)**	**0**	
Beginning Balance	**0**	**4,780**	**1**	
Ending Balance	**$ 4,780**	**$ 1**	**$ 1**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325E MEDI-CAL E/V ALTERNATIVE ED | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	168	21,940	1,085	
Total Revenues	**$ 168**	**$ 21,940**	**$ 1,085**	
Expenditures				
Supplies	156	20,138	1,000	
Indirect Cost	12	1,802	85	
Total Expenditures	**$ 168**	**$ 21,940**	**$ 1,085**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325F MEDI-CAL STDNT SVS CNTRL OFF | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	484,890	400,000	388,031	
Contributions	0	0	0	
Total Revenues	**$ 484,890**	**$ 400,000**	**$ 388,031**	
Expenditures				
Classified Salaries	144,625	159,271	165,108	2.0000
Employee Benefits	63,746	79,606	76,846	
Supplies	10,948	91,794	20,200	
Services	15,799	36,470	19,580	
Indirect Cost	18,482	32,859	23,947	
Total Expenditures	**$ 253,601**	**$ 400,000**	**$ 305,681**	**2.0000**
Revenues Less Expenditures	**231,289**	**0**	**82,350**	
Beginning Balance	**420,403**	**651,692**	**651,692**	
Ending Balance	**$ 651,692**	**$ 651,692**	**$ 734,042**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325G MEDI-CAL STATE CLINICAL COUNSELING Branch : Student Services Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	0	0	
Total Revenues	**$ 0**	**$ 0**	**$ 0**	
Expenditures				
Supplies	0	15,000	15,000	
Indirect Cost	0	1,343	1,275	
Total Expenditures	**$ 0**	**$ 16,343**	**$ 16,275**	**0.0000**
Revenues Less Expenditures	**0**	**(16,343)**	**(16,275)**	
Beginning Balance	**39,414**	**39,414**	**23,071**	
Ending Balance	**$ 39,414**	**$ 23,071**	**$ 6,796**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ERAT E-RATE STUDENT SERVICES | Branch : Student Services | Branch Head : Myrlene Pierre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	25,138	50,000	50,000	
Total Revenues	**$ 25,138**	**$ 50,000**	**$ 50,000**	
Expenditures				
Certificated Salaries	55,169	61,501	63,961	0.5000
Employee Benefits	20,641	23,391	24,223	
Supplies	(4,500)	641	0	
Services	35,575	70,481	45,488	
Indirect Cost	8,390	13,963	11,362	
Total Expenditures	**$ 115,275**	**$ 169,977**	**$ 145,034**	**0.5000**
Revenues Less Expenditures	**(90,137)**	**(119,977)**	**(95,034)**	
Beginning Balance	**486,606**	**396,469**	**276,492**	
Ending Balance	**$ 396,469**	**$ 276,492**	**$ 181,458**	

Management Narrative : Student Services E-Rate monies.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Superintendent — Branch Head: Ted Alejandre

Type: Unrestricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
5011	SUPERINTENDENT	0	1,267,146	1,267,146	0	1,353,699	1,353,699	0	1,399,691	1,399,691	0
5017	COUNTY BOARD OF EDUCATION	0	304,468	304,468	0	367,065	367,065	0	384,505	384,505	0
5018	BOE MASTERS IN GOVERNANCE	0	0	0	0	13,500	13,500	0	13,500	13,500	0
9063	EQUITY & ACCESS	0	410,855	410,855	0	475,489	475,489	0	491,090	491,090	0
	Total Unrestricted	**0**	**1,982,468**	**1,982,468**	**0**	**2,209,753**	**2,209,753**	**0**	**2,288,786**	**2,288,786**	**0**
Total Superintendent		**0**	**1,982,468**	**1,982,468**	**0**	**2,209,753**	**2,209,753**	**0**	**2,288,786**	**2,288,786**	**0**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5011 SUPERINTENDENT | Branch : Superintendent | Branch Head : Ted Alejandre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	13,210	1,460	0	
Contributions	1,253,936	1,352,239	1,399,691	
Total Revenues	**$ 1,267,146**	**$ 1,353,699**	**$ 1,399,691**	
Expenditures				
Certificated Salaries	500,849	537,955	553,823	2.0000
Classified Salaries	259,013	270,812	295,830	3.5000
Employee Benefits	263,506	292,817	312,347	
Supplies	27,174	38,970	32,789	
Services	216,604	213,145	204,902	
Total Expenditures	**$ 1,267,146**	**$ 1,353,699**	**$ 1,399,691**	**5.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides educational leadership and service to the school districts in San Bernardino County, provides administrative services to the County School Boards Association and serves as the ex-officio and executive officer to the County Board of Education.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5017 COUNTY BOARD OF EDUCATION | Branch : Superintendent | Branch Head : Ted Alejandre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	304,468	367,065	384,505	
Total Revenues	**$ 304,468**	**$ 367,065**	**$ 384,505**	
Expenditures				
Classified Salaries	119,023	127,825	131,223	1.0000
Employee Benefits	128,428	139,140	143,457	
Supplies	583	4,667	4,664	
Services	56,434	95,433	105,161	
Total Expenditures	**$ 304,468**	**$ 367,065**	**$ 384,505**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Expenses for conferences and events, travel, mileage, and registration; membership dues for CSBA, SBCSBA, and ACSA, Educational Institution Services; meeting expenses for supplies, printing, copying, catering, and facilities.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 5018 BOE MASTERS IN GOVERNANCE | Branch : Superintendent | Branch Head : Ted Alejandre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	0	13,500	13,500	
Total Revenues	**$ 0**	**$ 13,500**	**$ 13,500**	
Expenditures				
Supplies	0	71	71	
Services	0	13,429	13,429	
Total Expenditures	**$ 0**	**$ 13,500**	**$ 13,500**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides funds for new Board members to attend governance training, provided by the California School Boards Association.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 9063 EQUITY & ACCESS | Branch : Superintendent | Branch Head : Ted Alejandre

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	410,855	475,489	491,090	
Total Revenues	**$ 410,855**	**$ 475,489**	**$ 491,090**	
Expenditures				
Certificated Salaries	167,001	180,975	188,850	1.0000
Classified Salaries	75,565	81,490	85,149	1.0000
Employee Benefits	92,319	104,808	108,875	
Supplies	5,898	13,500	13,500	
Services	70,071	94,716	94,716	
Total Expenditures	**$ 410,855**	**$ 475,489**	**$ 491,090**	**2.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Support for schoolwide strategies focused on equity through relationships with the school communities for inclusive, sustainable, long-term improvement.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Technology Services — Branch Head: David Thurston

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0180	CECC CONTRACTED SERVICES	0	7,639,251	7,639,251	0	8,553,799	8,553,799	0	9,047,070	9,047,070	0
0185	BESTNET	4,258,479	1,556,722	893,344	4,921,857	900,349	928,689	4,893,517	969,954	957,631	4,905,840
0188	BEST NET WAN SERVICES	1,106,059	874,608	721,483	1,259,184	826,923	870,595	1,215,512	817,432	967,200	1,065,744
8000	TECHNOLOGY SERVICES ADMIN	0	672,099	672,099	0	1,106,864	1,106,864	0	771,038	771,038	0
8006	ORGANIZATIONAL MANAGEMENT SYST	78,262	217,090	252,935	42,417	170,000	167,015	45,402	171,139	172,782	43,759
	Total Restricted	**5,442,800**	**10,959,770**	**10,179,112**	**6,223,458**	**11,557,935**	**11,626,962**	**6,154,431**	**11,776,633**	**11,915,721**	**6,015,343**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Technology Services — Branch Head: David Thurston

Type: Unrestricted

MG	Description	2021-22 Actuals Beginning Balance	2021-22 Actuals Revenues	2021-22 Actuals Expenditures	2021-22 Actuals Ending Balance	2022-23 Estimated Actuals Revenue	2022-23 Estimated Actuals Expenditures	2022-23 Estimated Actuals Ending Balance	2023-24 Proposed Budget Revenue	2023-24 Proposed Budget Expenditures	2023-24 Proposed Budget Ending Balance
8000	TECHNOLOGY SERVICES ADMIN	0	620,933	620,933	0	837,988	837,988	0	776,809	776,809	0
8001	TECH. SUPPORT	0	1,296,194	1,296,194	0	1,189,846	1,189,846	0	1,675,170	1,675,170	0
8004	WEB SUPPORT	0	96,578	96,578	0	210,084	210,084	0	219,214	219,214	0
8005	DIGITAL LEARNING	0	464,321	464,321	0	697,050	697,050	0	740,973	740,973	0
	Total Unrestricted	**0**	**2,478,026**	**2,478,026**	**0**	**2,934,968**	**2,934,968**	**0**	**3,412,166**	**3,412,166**	**0**
	Total Technology Services	**5,442,800**	**13,437,795**	**12,657,138**	**6,223,458**	**14,492,903**	**14,561,930**	**6,154,431**	**15,188,799**	**15,327,887**	**6,015,343**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0180 CECC CONTRACTED SERVICES | Branch : Technology Services | Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	7,639,251	8,553,799	9,047,070	
Total Revenues	**$ 7,639,251**	**$ 8,553,799**	**$ 9,047,070**	
Expenditures				
Classified Salaries	5,313,057	5,797,167	6,172,438	45.4200
Employee Benefits	2,190,242	2,621,567	2,745,674	
Services	135,952	135,065	128,958	
Total Expenditures	**$ 7,639,251**	**$ 8,553,799**	**$ 9,047,070**	**45.4200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Technology JPA-CECC/Consortium provides local, regional and state-wide services to employees of the County Superintendent of Schools, districts within San Bernardino County and partner counties throughout the State of California.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0185 BESTNET | Branch : Technology Services | Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,062,821	535,856	421,954	
Contributions	493,901	364,493	548,000	
Total Revenues	**$ 1,556,722**	**$ 900,349**	**$ 969,954**	
Expenditures				
Classified Salaries	498,262	499,420	481,840	3.3100
Employee Benefits	175,271	194,398	206,105	
Supplies	33,568	82,108	70,000	
Services	(11,118)	120,667	169,686	
Capital Outlay	197,360	32,096	30,000	
Total Expenditures	**$ 893,344**	**$ 928,689**	**$ 957,631**	**3.3100**
Revenues Less Expenditures	**663,378**	**(28,340)**	**12,323**	
Beginning Balance	**4,258,479**	**4,921,857**	**4,893,517**	
Ending Balance	**$ 4,921,857**	**$ 4,893,517**	**$ 4,905,840**	

Management Narrative : Technology consortium responsible for the development and maintenance of the Financial System with revenue sources from San Bernardino County districts, Auditor/Controller, Inyo and Mono COEs and SBCSS.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0188 BEST NET WAN SERVICES | Branch : Technology Services | Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	738,525	743,062	733,571	
Contributions	136,082	83,861	83,861	
Total Revenues	**$ 874,608**	**$ 826,923**	**$ 817,432**	
Expenditures				
Classified Salaries	349,131	408,283	427,676	2.7500
Employee Benefits	133,737	170,309	184,725	
Supplies	13,563	9,442	7,000	
Services	223,541	214,545	157,799	
Capital Outlay	1,511	68,016	190,000	
Total Expenditures	**$ 721,483**	**$ 870,595**	**$ 967,200**	**2.7500**
Revenues Less Expenditures	**153,125**	**(43,672)**	**(149,768)**	
Beginning Balance	**1,106,059**	**1,259,184**	**1,215,512**	
Ending Balance	**$ 1,259,184**	**$ 1,215,512**	**$ 1,065,744**	

Management Narrative : BESTNET is a consortium of participating San Bernardino, Inyo & Mono County School districts, established for the purpose of creating, maintaining and sustaining a countywide Wide Area Network (WAN).

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 8000 TECHNOLOGY SERVICES ADMIN | Branch : Technology Services | Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	672,099	1,106,864	771,038	
Contributions	620,933	837,988	776,809	
Total Revenues	**$ 1,293,032**	**$ 1,944,852**	**$ 1,547,847**	
Expenditures				
Classified Salaries	400,085	554,861	493,935	5.5000
Employee Benefits	158,168	188,227	194,474	
Supplies	17,281	221,095	22,066	
Services	75,699	768,260	440,562	
Capital Outlay	639,420	137,969	365,000	
Indirect Cost	2,379	74,440	31,810	
Total Expenditures	**$ 1,293,032**	**$ 1,944,852**	**$ 1,547,847**	**5.5000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Budget for the Technology Services Branch. Provides funding for salaries, benefits, supplies, and services necessary to administer branch operations.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 8001 TECH. SUPPORT | Branch : Technology Services | Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	50,500	28,654	28,654	
Contributions	1,245,694	1,161,192	1,646,516	
Total Revenues	**$ 1,296,194**	**$ 1,189,846**	**$ 1,675,170**	
Expenditures				
Classified Salaries	975,596	1,181,029	1,477,739	12.5200
Employee Benefits	422,739	541,810	700,298	
Supplies	134,926	257,379	149,829	
Services	(879,198)	(865,820)	(652,696)	
Capital Outlay	642,132	75,448	0	
Total Expenditures	**$ 1,296,194**	**$ 1,189,846**	**$ 1,675,170**	**12.5200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides computer and network support to the organization.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 8004 WEB SUPPORT | Branch : Technology Services | Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Contributions	96,578	210,084	219,214	
Total Revenues	**$ 96,578**	**$ 210,084**	**$ 219,214**	
Expenditures				
Classified Salaries	66,530	142,705	147,822	1.0000
Employee Benefits	27,180	60,779	64,792	
Supplies	0	2,573	2,417	
Services	2,868	4,027	4,183	
Total Expenditures	**$ 96,578**	**$ 210,084**	**$ 219,214**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This budget provides support for web-based applications that SBCSS maintains for use by the organization and other LEA-subscribers. Examples include the SBCSS Williams system, and the Organizational Management System (OMS).

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 8005 DIGITAL LEARNING | Branch : Technology Services | Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	165,480	36,795	36,795	
Contributions	298,841	660,255	704,178	
Total Revenues	**$ 464,321**	**$ 697,050**	**$ 740,973**	
Expenditures				
Certificated Salaries	373,198	466,665	506,885	3.0000
Employee Benefits	116,515	168,590	175,425	
Supplies	32,124	11,944	6,944	
Services	(57,516)	49,851	51,719	
Total Expenditures	**$ 464,321**	**$ 697,050**	**$ 740,973**	**3.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides digital learning classes to the organization and outside districts.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 8006 ORGANIZATIONAL MANAGEMENT SYSTEM Branch : Technology Services Branch Head : David Thurston

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	217,090	170,000	171,139	
Total Revenues	**$ 217,090**	**$ 170,000**	**$ 171,139**	
Expenditures				
Classified Salaries	160,098	100,813	103,674	1.0000
Employee Benefits	70,596	48,543	51,435	
Supplies	0	225	225	
Services	3,830	3,884	4,040	
Indirect Cost	18,410	13,550	13,408	
Total Expenditures	**$ 252,935**	**$ 167,015**	**$ 172,782**	**1.0000**
Revenues Less Expenditures	**(35,845)**	**2,985**	**(1,643)**	
Beginning Balance	**78,262**	**42,417**	**45,402**	
Ending Balance	**$ 42,417**	**$ 45,402**	**$ 43,759**	

Management Narrative : Funds development and maintenance of the Organizational Management System (OMS), which is a proprietary, web-based calendar and event registration/tracking system. Nearly 60 districts, county offices, and special programs use this system.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: CAHELP JPA Branch Head: Pamela Bender

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
DMJ1	DMJ1 CAHELP JPA ADMINISTRATION	1,181	2,503,905	2,505,086	0	2,995,055	2,995,055	0	3,281,769	3,281,769	0
	Total Restricted	**1,181**	**2,503,905**	**2,505,086**	**0**	**2,995,055**	**2,995,055**	**0**	**3,281,769**	**3,281,769**	**0**
Total CAHELP JPA		**1,181**	**2,503,905**	**2,505,086**	**0**	**2,995,055**	**2,995,055**	**0**	**3,281,769**	**3,281,769**	**0**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DMJ1 DMJ1 CAHELP JPA ADMINISTRATION | Branch : CAHELP JPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	220	200	0	
Contributions	2,503,685	2,994,855	3,281,769	
Total Revenues	**$ 2,503,905**	**$ 2,995,055**	**$ 3,281,769**	
Expenditures				
Certificated Salaries	319,610	254,279	243,009	1.0000
Classified Salaries	1,252,175	1,424,520	1,610,982	13.4500
Employee Benefits	578,960	689,387	799,227	
Supplies	21,543	48,485	39,100	
Services	150,461	332,347	332,354	
Indirect Cost	182,336	246,037	257,097	
Total Expenditures	**$ 2,505,086**	**$ 2,995,055**	**$ 3,281,769**	**14.4500**
Revenues Less Expenditures	**(1,181)**	**0**	**0**	
Beginning Balance	**1,181**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : CAHELP JPA is funded by transfers from the programs for which it provides oversight. Transfer is calculated largely based on full time equivalents (FTE) for staff in D/M SELPA, Charter SELPA & D/M Children's Center. Resource: 9295

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Desert Mountain SELPA — Branch Head: Pamela Bender

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0292	D/MT XPOT	1,835,298	2,768,338	2,465,564	2,138,072	2,859,479	3,107,412	1,890,139	3,132,160	3,112,778	1,909,521
0293	D/MT REGIONAL SERVICES	1,193,586	2,723,586	1,999,052	1,918,120	2,876,866	2,529,415	2,265,571	3,066,214	2,732,623	2,599,162
0294	D/MT INSERVICE WORKSHOPS	4,388	33,207	37,595	0	23,500	23,500	0	45,000	45,000	0
0296	D/MT LOW INCIDENCE FUNDING	441,201	2,304,093	1,763,862	981,432	2,303,400	2,286,851	997,981	2,395,482	2,303,096	1,090,367
0297	DM SELPA THERAPEUTIC SERVICES	1,882,582	7,466,419	6,449,476	2,899,525	8,493,704	8,712,283	2,680,946	9,130,338	10,561,329	1,249,955
029B	D/MT RLA SERVICES	0	13,882,067	13,882,067	0	15,871,516	15,871,516	0	17,458,667	17,458,667	0
029C	DM SPECIAL ED. REVENUE POOL	0	185,972	185,972	0	198,271	198,271	0	240,652	240,652	0
029M	MEDI-CAL D/M SELPA-MAA	266,626	206,007	148,862	323,771	250,000	211,644	362,127	250,000	205,000	407,127
029P	DMCC MHS FOR DM CO. OPERATED PR	34,779	1,236,223	1,147,553	123,449	1,302,118	1,239,717	185,850	1,298,821	1,338,810	145,861
029S	DM SPIRIT RIVER COMPLEX	0	198,860	198,860	0	473,421	473,421	0	428,533	428,533	0
029T	DMCC PRESENTATIONS AND TRAINING	51,888	24,967	8,584	68,271	149,905	44,288	173,888	31,900	7,812	197,976
0455	D/MT TRANSITION PARTNERSHIP	0	892,432	892,432	0	1,128,025	1,128,025	0	1,158,019	1,158,019	0
0483	DMCC CHILDREN'S CENTER	0	11,286,636	11,286,636	0	14,073,921	14,073,921	0	15,881,249	15,881,249	0
0484	D/M REGION 10 COORD.COUNCIL	266,066	2,250	27,417	240,900	(229,350)	11,550	0	12,215	12,215	0
0490	DM ALTERNATE DISPUTE RESOLUTION	0	25,516	25,516	0	19,685	19,685	0	14,922	14,922	0
0494	DM PRESCHOOL REGIONALIZED SERV	0	19,586	19,586	0	21,559	21,559	0	21,559	21,559	0
0496	DMT WORKABILITY	0	102,105	102,105	0	102,105	102,105	0	102,105	102,105	0
0497	DM PRESCHOOL STAFF DEVELOPMENT	0	3,643	3,643	0	2,738	2,738	0	3,583	3,583	0
298B	DMT OUT OF HOME CARE	2,370,740	2,662,667	1,430,961	3,602,446	2,193,963	1,835,715	3,960,694	4,687,262	3,164,933	5,483,023
298C	DM SELPA PBIS	0	246,500	246,500	0	406,240	406,240	0	247,914	247,914	0
325H	MEDI-CAL D/M SELPA	122,937	19,561	0	142,497	56,000	19,066	179,431	56,000	58,048	177,383
325K	MEDI-CAL DMSCC	73,463	24,054	24,054	73,463	25,000	9,604	88,859	20,000	10,850	98,009
455A	DM TPP WORK EXPERIENCE	0	334,054	334,054	0	336,589	336,589	0	343,108	343,108	0
455B	DM TPP-PROMISE GRANT	16,797	0	2,534	14,263	0	6,548	7,715	0	2,170	5,545
455D	DM EMPLOYMENT NETWORK PROGRA	12,322	1,548	1,922	11,947	1,600	1,600	11,947	1,600	1,085	12,462
455F	DM PIP-PAID INTERNSHIP PROGRAM	0	0	0	0	1,205	1,205	0	500	500	0
455G	DM WIOA-YOUTH PROGRAM	0	270,250	270,250	0	1,086,558	1,086,558	0	1,086,558	1,086,558	0
455I	DM CALWORKS SUB EMPLOYMENT PR	0	128,350	128,350	0	174,876	174,876	0	300,000	300,000	0

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Desert Mountain SELPA — Branch Head: Pamela Bender

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
483A	DMCC EPSDT CHILDREN'S SART	0	6,534,327	6,534,327	0	8,509,486	8,509,486	0	9,890,094	9,890,094	0
483B	DMCC STUDENT ASSIST.PROG MODE 1	0	1,060,912	1,060,912	0	934,451	934,451	0	1,055,208	1,055,208	0
483F	DMCC MOU REVENUE ACCOUNT	400,627	9,783,972	0	10,184,599	424,255	0	10,608,854	(3,163,907)	0	7,444,947
483G	DMCC EARLY ID & INTERVENT.SVCS	0	1,517,106	1,517,106	0	1,889,911	1,889,911	0	2,155,212	2,155,212	0
483H	DMCC EIIS MODE 60 SUPPORT SVCS	0	101,757	101,757	0	103,580	103,580	0	106,808	106,808	0
483I	DMCC SART MODE 45 OUTREACH	0	384,773	384,773	0	387,606	387,606	0	544,605	544,605	0
483J	DMCC SART MODE 60 SUPPORT SVCS	0	757,551	757,551	0	764,458	764,458	0	1,083,369	1,083,369	0
483M	DMCC STUDENT ASSIST. PROG MODE 4	0	304,864	304,864	0	341,915	341,915	0	373,605	373,605	0
483O	DMCC MENTAL HEALTH STUDENT SVCS	0	108,782	108,782	0	380,385	380,385	0	467,590	467,590	0
DSMH	DM AB3632 MENTAL HEALTH	0	8,010,370	8,010,370	0	7,638,099	7,638,099	0	8,120,897	8,120,897	0
	Total Restricted	**8,973,300**	**75,613,304**	**61,863,849**	**22,722,756**	**75,577,040**	**74,885,793**	**23,414,003**	**82,047,842**	**84,640,506**	**20,821,339**
	Total Desert Mountain SELPA	**8,973,300**	**75,613,304**	**61,863,849**	**22,722,756**	**75,577,040**	**74,885,793**	**23,414,003**	**82,047,842**	**84,640,506**	**20,821,339**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0292 D/MT XPOT | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	3,010,240	3,162,753	3,429,538	
Contributions	(241,902)	(303,274)	(297,378)	
Total Revenues	**$ 2,768,338**	**$ 2,859,479**	**$ 3,132,160**	
Expenditures				
Certificated Salaries	408,669	595,382	613,922	3.5800
Classified Salaries	452,707	539,703	604,897	6.5400
Employee Benefits	336,704	440,035	478,144	
Supplies	56,692	51,750	35,750	
Services	1,210,790	1,480,542	1,380,065	
Total Expenditures	**$ 2,465,564**	**$ 3,107,412**	**$ 3,112,778**	**10.1200**
Revenues Less Expenditures	**302,774**	**(247,933)**	**19,382**	
Beginning Balance	**1,835,298**	**2,138,072**	**1,890,139**	
Ending Balance	**$ 2,138,072**	**$ 1,890,139**	**$ 1,909,521**	

Management Narrative : Centralized services provided by the R.L.A. to the D/M SELPA. Costs for due process, legal fees and centralized services. District contribution calculated on an approved rate per unduplicated special education pupil count. Resource: 9292

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0293 D/MT REGIONAL SERVICES | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	2,888,590	3,153,140	3,328,488	
Local Revenue	37,545	0	0	
Contributions	(202,549)	(276,274)	(262,274)	
Total Revenues	**$ 2,723,586**	**$ 2,876,866**	**$ 3,066,214**	
Expenditures				
Certificated Salaries	748,671	1,027,890	1,088,234	7.1500
Classified Salaries	374,402	336,204	416,139	4.7500
Employee Benefits	435,357	561,914	594,041	
Supplies	81,124	84,105	49,465	
Services	213,617	311,470	370,668	
Transfers Out - Other	406	0	0	
Indirect Cost	145,474	207,832	214,076	
Total Expenditures	**$ 1,999,052**	**$ 2,529,415**	**$ 2,732,623**	**11.9000**
Revenues Less Expenditures	**724,534**	**347,451**	**333,591**	
Beginning Balance	**1,193,586**	**1,918,120**	**2,265,571**	
Ending Balance	**$ 1,918,120**	**$ 2,265,571**	**$ 2,599,162**	

Management Narrative : This program supports the Regional Services/Program Specialists services provided by the Desert Mountain SELPA. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0294 D/MT INSERVICE WORKSHOPS | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	33,207	23,500	45,000	
Total Revenues	**$ 33,207**	**$ 23,500**	**$ 45,000**	
Expenditures				
Supplies	15,159	30,000	29,000	
Services	19,700	(8,430)	12,475	
Indirect Cost	2,736	1,930	3,525	
Total Expenditures	**$ 37,595**	**$ 23,500**	**$ 45,000**	**0.0000**
Revenues Less Expenditures	**(4,388)**	**0**	**0**	
Beginning Balance	**4,388**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program supports staff development costs for the Desert/Mountain SELPA. Funding is provided by workshop registration fees. Resource: 9294

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0296 D/MT LOW INCIDENCE FUNDING | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	2,304,093	2,303,400	2,395,482	
Total Revenues	**$ 2,304,093**	**$ 2,303,400**	**$ 2,395,482**	
Expenditures				
Certificated Salaries	49,144	61,833	65,944	0.4500
Classified Salaries	24,817	28,869	27,944	0.4000
Employee Benefits	30,607	37,220	39,624	
Supplies	80,061	160,742	160,742	
Services	179,735	280,351	299,033	
Capital Outlay	5,251	23,000	16,000	
Transfers Out - Other	1,377,105	1,664,494	1,664,494	
Indirect Cost	17,142	30,342	29,315	
Total Expenditures	**$ 1,763,862**	**$ 2,286,851**	**$ 2,303,096**	**0.8500**
Revenues Less Expenditures	**540,231**	**16,549**	**92,386**	
Beginning Balance	**441,201**	**981,432**	**997,981**	
Ending Balance	**$ 981,432**	**$ 997,981**	**$ 1,090,367**	

Management Narrative : Funding provides supplemental aids and equipment for students age 0-22 identified as deaf, hard of hearing, visually impaired, orthopedically impaired, or deaf/blind in low incidence. No staff cost allowed or supplemental services. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0297 DM SELPA THERAPEUTIC SERVICES | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	7,998,720	9,276,820	9,891,314	
Local Revenue	31,147	32,560	20,000	
Contributions	(563,448)	(815,676)	(780,976)	
Total Revenues	**$ 7,466,419**	**$ 8,493,704**	**$ 9,130,338**	
Expenditures				
Certificated Salaries	255,106	0	0	0.0000
Classified Salaries	3,072,134	4,220,508	5,950,493	55.7800
Employee Benefits	1,421,364	1,865,866	2,842,309	
Supplies	136,043	118,550	122,000	
Services	1,150,184	1,910,314	826,647	
Capital Outlay	5,410	0	0	
Indirect Cost	409,235	597,045	819,880	
Total Expenditures	**$ 6,449,476**	**$ 8,712,283**	**$ 10,561,329**	**55.7800**
Revenues Less Expenditures	**1,016,943**	**(218,579)**	**(1,430,991)**	
Beginning Balance	**1,882,582**	**2,899,525**	**2,680,946**	
Ending Balance	**$ 2,899,525**	**$ 2,680,946**	**$ 1,249,955**	

Management Narrative : DM SELPA provides occupational & physical therapy services to students in the DM region. Program costs are for staff & operating expenses. Funded through dist. AB602. Purchased service fees are calculated using a fee-for-service sched. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 029B D/MT RLA SERVICES | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	13,882,067	15,871,516	17,458,667	
Total Revenues	**$ 13,882,067**	**$ 15,871,516**	**$ 17,458,667**	
Expenditures				
Services	13,882,067	15,871,516	17,458,667	
Total Expenditures	**$ 13,882,067**	**$ 15,871,516**	**$ 17,458,667**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Desert Mountain SELPA on behalf of its members/districts, contracts for NPS/NPA services. The SELPA then pays the various entities providing the services and members/districts reimburse the SELPA. Resource: 9292

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 029C DM SPECIAL ED. REVENUE POOL | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	185,972	198,271	240,652	
Total Revenues	**$ 185,972**	**$ 198,271**	**$ 240,652**	
Expenditures				
Services	185,972	198,271	240,652	
Total Expenditures	**$ 185,972**	**$ 198,271**	**$ 240,652**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program includes funds generated from Independent LEA Charter Schools. These funds are used exclusively for special education purposes. The funds are distributed per the direction of the Desert/Mountain SELPA Board of Directors. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 029M MEDI-CAL D/M SELPA-MAA | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	206,007	250,000	250,000	
Total Revenues	**$ 206,007**	**$ 250,000**	**$ 250,000**	
Expenditures				
Supplies	7,636	15,560	4,500	
Services	141,225	196,084	200,500	
Total Expenditures	**$ 148,862**	**$ 211,644**	**$ 205,000**	**0.0000**
Revenues Less Expenditures	**57,145**	**38,356**	**45,000**	
Beginning Balance	**266,626**	**323,771**	**362,127**	
Ending Balance	**$ 323,771**	**$ 362,127**	**$ 407,127**	

Management Narrative : Funds received for Medi-Cal Administrative Activities. These funds are used in conjunction with our EPSDT funding to expand and enhance needed services to children. Resource Code: 9297

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 029P DMCC MHS FOR DM CO. OPERATED PROGRAM Branch : Desert Mountain SELPA Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	1,236,219	1,302,118	1,298,821	
Local Revenue	4	0	0	
Total Revenues	**$ 1,236,223**	**$ 1,302,118**	**$ 1,298,821**	
Expenditures				
Classified Salaries	718,124	756,884	809,704	8.0300
Employee Benefits	322,656	344,556	374,325	
Supplies	0	12,515	8,250	
Services	23,246	23,922	41,647	
Indirect Cost	83,526	101,840	104,884	
Total Expenditures	**$ 1,147,553**	**$ 1,239,717**	**$ 1,338,810**	**8.0300**
Revenues Less Expenditures	**88,670**	**62,401**	**(39,989)**	
Beginning Balance	**34,779**	**123,449**	**185,850**	
Ending Balance	**$ 123,449**	**$ 185,850**	**$ 145,861**	

Management Narrative : Mental Health Services for districts students served in Desert Mountain County Operated Programs. Program funded by board approved fee-for-service rate. RES: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 029S DM SPIRIT RIVER COMPLEX | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	189,329	100,100	51,600	
Contributions	9,531	373,321	376,933	
Total Revenues	**$ 198,860**	**$ 473,421**	**$ 428,533**	
Expenditures				
Classified Salaries	27,172	49,531	74,072	1.0000
Employee Benefits	19,149	26,922	42,206	
Supplies	0	3,163	2,550	
Services	138,064	266,578	233,357	
Capital Outlay	0	98,652	46,412	
Indirect Cost	14,474	28,575	29,936	
Total Expenditures	**$ 198,860**	**$ 473,421**	**$ 428,533**	**1.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The Spirit River Complex in Apple Valley is property owned by the governing board of the CAHELP JPA. The multi-unit is occupied by staff in addition to various leases. Funds are used to segregate income & expense for maintenance of the property. Res:9299

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 029T DMCC PRESENTATIONS AND TRAININGS | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	24,967	149,905	31,900	
Total Revenues	**$ 24,967**	**$ 149,905**	**$ 31,900**	
Expenditures				
Supplies	7,827	16,150	6,500	
Services	133	24,500	700	
Indirect Cost	625	3,638	612	
Total Expenditures	**$ 8,584**	**$ 44,288**	**$ 7,812**	**0.0000**
Revenues Less Expenditures	**16,383**	**105,617**	**24,088**	
Beginning Balance	**51,888**	**68,271**	**173,888**	
Ending Balance	**$ 68,271**	**$ 173,888**	**$ 197,976**	

Management Narrative : This management will account for revenues and costs associated with presentations and trainings that are not directly related to other management codes. RS 9482.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0455 D/MT TRANSITION PARTNERSHIP | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	892,432	1,128,025	1,158,019	
Total Revenues	**$ 892,432**	**$ 1,128,025**	**$ 1,158,019**	
Expenditures				
Certificated Salaries	118,665	163,770	9,048	0.0500
Classified Salaries	390,152	497,852	613,308	8.6400
Employee Benefits	215,227	287,234	306,001	
Supplies	38,959	30,308	63,377	
Services	64,844	56,706	76,050	
Indirect Cost	64,585	92,155	90,235	
Total Expenditures	**$ 892,432**	**$ 1,128,025**	**$ 1,158,019**	**8.6900**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Transition Partnership Program (TPP) is an interagency program designed to support students with exceptional needs as they move from the school system into the adult world with the ultimate goal of gainful employment. Resource: 3410

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0483 DMCC CHILDREN'S CENTER | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	9,753,938	8,872,925	7,842,691	
Contributions	1,532,699	5,200,996	8,038,558	
Total Revenues	**$ 11,286,636**	**$ 14,073,921**	**$ 15,881,249**	
Expenditures				
Certificated Salaries	62,443	0	0	0.0000
Classified Salaries	6,676,000	8,187,940	9,181,152	92.7600
Employee Benefits	2,989,235	3,817,102	4,421,784	
Supplies	41,671	137,875	107,545	
Services	704,531	781,169	932,929	
Indirect Cost	812,757	1,149,835	1,237,839	
Total Expenditures	**$ 11,286,636**	**$ 14,073,921**	**$ 15,881,249**	**92.7600**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : D/M Children's Center is under D/M SELPA and contracts with SB Co. Dept. of Behavioral Health to provide early, periodic screening, diagnosis & testing services (EPSDT) for students, as well as mental health related services. Resource: 9483

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0484 D/M REGION 10 COORD.COUNCIL | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	2,250	11,550	12,215	
Contributions	0	(240,900)	0	
Total Revenues	**$ 2,250**	**$ (229,350)**	**$ 12,215**	
Expenditures				
Supplies	0	2,810	1,300	
Services	27,417	8,740	10,915	
Total Expenditures	**$ 27,417**	**$ 11,550**	**$ 12,215**	**0.0000**
Revenues Less Expenditures	**(25,167)**	**(240,900)**	**0**	
Beginning Balance	**266,066**	**240,900**	**0**	
Ending Balance	**$ 240,900**	**$ 0**	**$ 0**	

Management Narrative : This budget is utilized in cooperation with the Region 10 Coordinating Council for special education staff development needs within both Riverside and San Bernardino Counties. All expenditures are reimbursed from Region 10. Resource: 9494

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0490 DM ALTERNATE DISPUTE RESOLUTION | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	25,516	19,685	14,922	
Total Revenues	**$ 25,516**	**$ 19,685**	**$ 14,922**	
Expenditures				
Supplies	621	2,000	700	
Services	23,038	16,068	13,053	
Indirect Cost	1,857	1,617	1,169	
Total Expenditures	**$ 25,516**	**$ 19,685**	**$ 14,922**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funding to develop and test procedures, materials, and training for alternative dispute resolution in special education. Resource: 3395

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0494 DM PRESCHOOL REGIONALIZED SERV | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	19,586	21,559	21,559	
Total Revenues	**$ 19,586**	**$ 21,559**	**$ 21,559**	
Expenditures				
Supplies	1,723	1,855	1,855	
Services	16,438	17,933	18,015	
Indirect Cost	1,426	1,771	1,689	
Total Expenditures	**$ 19,586**	**$ 21,559**	**$ 21,559**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Grant provides funds for staff cost and in-service training and related costs. Resource: 3315

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0496 DMT WORKABILITY | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	102,105	102,105	102,105	
Total Revenues	**$ 102,105**	**$ 102,105**	**$ 102,105**	
Expenditures				
Classified Salaries	63,969	62,861	62,322	0.5300
Employee Benefits	27,024	28,230	28,690	
Supplies	261	0	0	
Services	3,419	2,626	3,094	
Indirect Cost	7,432	8,388	7,999	
Total Expenditures	**$ 102,105**	**$ 102,105**	**$ 102,105**	**0.5300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This grant's primary purpose is to provide pre-vocational and vocational services to the "hard-to-serve" individuals between the ages of 16-22. Resource: 6520

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0497 DM PRESCHOOL STAFF DEVELOPMENT | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	3,643	2,738	3,583	
Total Revenues	**$ 3,643**	**$ 2,738**	**$ 3,583**	
Expenditures				
Supplies	0	0	500	
Services	3,378	2,513	2,802	
Indirect Cost	265	225	281	
Total Expenditures	**$ 3,643**	**$ 2,738**	**$ 3,583**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Staff development of district & SELPA staff and related cost including but not limited to: conference registration, travel, teacher subs., and contracted services Expenses are targeted toward the birth to 5 yr.-old Sp. Ed. students. Resource: 3345

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 298B DMT OUT OF HOME CARE | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	2,873,603	2,431,065	5,120,269	
Contributions	(210,936)	(237,102)	(433,007)	
Total Revenues	**$ 2,662,667**	**$ 2,193,963**	**$ 4,687,262**	
Expenditures				
Certificated Salaries	46,978	70,558	74,650	0.4000
Classified Salaries	323,283	437,813	729,667	8.1000
Employee Benefits	149,313	217,128	392,996	
Supplies	4,095	26,185	15,100	
Services	803,421	933,560	1,704,576	
Indirect Cost	103,871	150,471	247,944	
Total Expenditures	**$ 1,430,961**	**$ 1,835,715**	**$ 3,164,933**	**8.5000**
Revenues Less Expenditures	**1,231,706**	**358,248**	**1,522,329**	
Beginning Balance	**2,370,740**	**3,602,446**	**3,960,694**	
Ending Balance	**$ 3,602,446**	**$ 3,960,694**	**$ 5,483,023**	

Management Narrative : LCI/FFH funds are generated at the SELPA level based on the bed count of qualifying Licensed Children's Institutes & Foster Family Homes as identified by the State. LEA will use funds for expenses. Funds apportioned from AB602. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 298C DM SELPA PBIS | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	246,500	406,240	247,914	
Total Revenues	**$ 246,500**	**$ 406,240**	**$ 247,914**	
Expenditures				
Certificated Salaries	16,958	97,979	171,911	0.9500
Classified Salaries	565,624	592,977	900,117	9.6000
Employee Benefits	291,078	339,298	509,072	
Supplies	4,065	14,310	17,588	
Services	(649,166)	(671,696)	(1,370,196)	
Indirect Cost	17,942	33,372	19,422	
Total Expenditures	**$ 246,500**	**$ 406,240**	**$ 247,914**	**10.5500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The CAHELP team will plan, organize and deliver Positive Behavioral Interventions and Supports to member LEAs participating in the PBIS sequence of trainings. RS 9298.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325H MEDI-CAL D/M SELPA | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	19,561	56,000	56,000	
Contributions	0	0	0	
Total Revenues	**$ 19,561**	**$ 56,000**	**$ 56,000**	
Expenditures				
Supplies	0	13,500	1,000	
Services	0	4,000	52,500	
Indirect Cost	0	1,566	4,548	
Total Expenditures	**$ 0**	**$ 19,066**	**$ 58,048**	**0.0000**
Revenues Less Expenditures	**19,561**	**36,934**	**(2,048)**	
Beginning Balance	**122,937**	**142,497**	**179,431**	
Ending Balance	**$ 142,497**	**$ 179,431**	**$ 177,383**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325K MEDI-CAL DMSCC | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	24,054	25,000	20,000	
Contributions	0	0	0	
Total Revenues	**$ 24,054**	**$ 25,000**	**$ 20,000**	
Expenditures				
Supplies	10,822	125	750	
Services	11,481	8,690	9,250	
Indirect Cost	1,751	789	850	
Total Expenditures	**$ 24,054**	**$ 9,604**	**$ 10,850**	**0.0000**
Revenues Less Expenditures	**0**	**15,396**	**9,150**	
Beginning Balance	**73,463**	**73,463**	**88,859**	
Ending Balance	**$ 73,463**	**$ 88,859**	**$ 98,009**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 455A DM TPP WORK EXPERIENCE | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	334,054	336,589	343,108	
Total Revenues	**$ 334,054**	**$ 336,589**	**$ 343,108**	
Expenditures				
Classified Salaries	280,140	280,140	286,750	0.0000
Employee Benefits	29,599	28,799	29,479	
Indirect Cost	24,315	27,650	26,879	
Total Expenditures	**$ 334,054**	**$ 336,589**	**$ 343,108**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : DM SELPA & Dept. of Rehab. (DR) staff provide vocational rehabilitation services to high school & out-of-school youth with disabilities. Participants obtain work experience opportunities in the community. Expenses are reimbursed by DR. Resource: 3410

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 455B DM TPP-PROMISE GRANT | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Expenditures				
Supplies	0	1,484	1,500	
Services	2,350	4,526	500	
Indirect Cost	184	538	170	
Total Expenditures	**$ 2,534**	**$ 6,548**	**$ 2,170**	**0.0000**
Revenues Less Expenditures	**(2,534)**	**(6,548)**	**(2,170)**	
Beginning Balance	**16,797**	**14,263**	**7,715**	
Ending Balance	**$ 14,263**	**$ 7,715**	**$ 5,545**	

Management Narrative : Improves the coordination of svcs. & support for child SSI recipients & their families to achieve improved outcomes, like completing education & job training to obtain employment that may reduce the child recipient's reliance on SSI. Resource: 9455

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 455D DM EMPLOYMENT NETWORK PROGRAM | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,548	1,600	1,600	
Total Revenues	**$ 1,548**	**$ 1,600**	**$ 1,600**	
Expenditures				
Supplies	1,412	969	500	
Services	370	500	500	
Indirect Cost	140	131	85	
Total Expenditures	**$ 1,922**	**$ 1,600**	**$ 1,085**	**0.0000**
Revenues Less Expenditures	**(374)**	**0**	**515**	
Beginning Balance	**12,322**	**11,947**	**11,947**	
Ending Balance	**$ 11,947**	**$ 11,947**	**$ 12,462**	

Management Narrative : The ticket to work program helps Social Security beneficiaries go to work in a job that may lead to career and financial independence while retaining their Medicare or Medicaid. RS 9290.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 455F DM PIP-PAID INTERNSHIP PROGRAM | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	1,205	500	
Total Revenues	**$ 0**	**$ 1,205**	**$ 500**	
Expenditures				
Classified Salaries	0	1,000	0	0.0000
Employee Benefits	0	106	0	
Services	0	0	461	
Indirect Cost	0	99	39	
Total Expenditures	**$ 0**	**$ 1,205**	**$ 500**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : PIP is to increase the vocational skills and abilities of students with Intellectual Disabilities. Students will participate in competitive integrated employment full-time or part-time in a setting with others who don't have disabilities. RES: 9293

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 455G DM WIOA-YOUTH PROGRAM | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	270,250	1,086,558	1,086,558	
Total Revenues	**$ 270,250**	**$ 1,086,558**	**$ 1,086,558**	
Expenditures				
Classified Salaries	139,868	343,022	352,152	3.8000
Employee Benefits	55,672	95,126	108,081	
Supplies	3,426	37,475	35,349	
Services	51,614	521,677	505,854	
Indirect Cost	19,670	89,258	85,122	
Total Expenditures	**$ 270,250**	**$ 1,086,558**	**$ 1,086,558**	**3.8000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Workforce Innovation & Opportunity Act Youth program is funded through a contract. Transition staff will enroll out-of-school youth between ages of 16-24 and provide directly or through linkages 14 of the WIOA program elements. Res: 5610

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 455I DM CALWORKS SUB EMPLOYMENT PROGRAM Branch : Desert Mountain SELPA Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	128,350	174,876	300,000	
Total Revenues	**$ 128,350**	**$ 174,876**	**$ 300,000**	
Expenditures				
Classified Salaries	103,152	132,476	237,828	0.2800
Employee Benefits	14,434	25,576	35,468	
Services	1,422	2,458	3,202	
Indirect Cost	9,342	14,366	23,502	
Total Expenditures	**$ 128,350**	**$ 174,876**	**$ 300,000**	**0.2800**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : CAHELP has contracted with San Bdno. Co. Workforce Dev. Dept. to market subsidized employment opportunities & incentives to San Bdno. Co employers, coordinate placement interviews between employers & customers for placement. Res 5610

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483A DMCC EPSDT CHILDREN'S SART | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	5,537,957	4,268,662	4,826,629	
Contributions	996,370	4,240,824	5,063,465	
Total Revenues	**$ 6,534,327**	**$ 8,509,486**	**$ 9,890,094**	
Expenditures				
Certificated Salaries	81,320	141,441	158,954	1.0000
Classified Salaries	3,841,028	4,848,746	5,606,618	56.4600
Employee Benefits	1,767,537	2,256,168	2,668,661	
Supplies	45,558	89,520	80,560	
Services	324,614	480,004	605,936	
Indirect Cost	474,269	693,607	769,365	
Total Expenditures	**$ 6,534,327**	**$ 8,509,486**	**$ 9,890,094**	**57.4600**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : DM SELPA has agreement with Dept. of M.H. to provide Screening, Assess., Referral & Treatment svcs. For full scope EPSDT Medi-Cal recipients ages 0-6 who have been prenatally exposed to alcohol/drugs & live in S.B.Co., within DM area.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483B DMCC STUDENT ASSIST.PROG MODE 15 Branch : Desert Mountain SELPA Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,060,912	934,451	695,745	
Contributions	0	0	359,463	
Total Revenues	**$ 1,060,912**	**$ 934,451**	**$ 1,055,208**	
Expenditures				
Classified Salaries	648,370	544,920	607,201	6.6100
Employee Benefits	299,806	253,997	290,045	
Supplies	1,805	12,192	6,475	
Services	33,710	46,579	68,821	
Indirect Cost	77,220	76,763	82,666	
Total Expenditures	**$ 1,060,912**	**$ 934,451**	**$ 1,055,208**	**6.6100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Services to children and youth who have been exposed to trauma, are in stressed families, or at risk for school failure. SAP services are provided to strengthen student health and wellness. Resource: 9485

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483F DMCC MOU REVENUE ACCOUNT | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	6,871,780	6,806,193	6,832,083	
Local Revenue	6,867,334	5,157,057	6,607,290	
Contributions	(3,955,142)	(11,538,995)	(16,603,280)	
Total Revenues	**$ 9,783,972**	**$ 424,255**	**$ (3,163,907)**	
Revenues Less Expenditures	**9,783,972**	**424,255**	**(3,163,907)**	
Beginning Balance	**400,627**	**10,184,599**	**10,608,854**	
Ending Balance	**$ 10,184,599**	**$ 10,608,854**	**$ 7,444,947**	

Management Narrative : Desert/Mountain SELPA-Desert/Mountain Children's Center-DM districts MOU for Mental Health Services for Special Ed. Clients. Resource: 9489

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483G DMCC EARLY ID & INTERVENT.SVCS | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	1,517,106	1,710,188	1,667,646	
Contributions	0	179,723	487,566	
Total Revenues	**$ 1,517,106**	**$ 1,889,911**	**$ 2,155,212**	
Expenditures				
Classified Salaries	902,443	1,089,238	1,240,185	12.8100
Employee Benefits	412,429	509,143	599,542	
Supplies	10,073	28,077	13,955	
Services	81,737	108,201	132,689	
Indirect Cost	110,425	155,252	168,841	
Total Expenditures	**$ 1,517,106**	**$ 1,889,911**	**$ 2,155,212**	**12.8100**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : EIIS services for children ages 0-5 who are not eligible for svcs. through screening assessment referral treatment contract. Svcs. provided to children who struggle with social-emotional disturbances or developmental concerns. Resource: 9497

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483H DMCC EIIS MODE 60 SUPPORT SVCS | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	101,479	101,479	101,479	
Contributions	278	2,101	5,329	
Total Revenues	**$ 101,757**	**$ 103,580**	**$ 106,808**	
Expenditures				
Certificated Salaries	59,418	58,091	60,349	0.3500
Classified Salaries	8,914	8,932	8,756	0.0500
Employee Benefits	23,588	23,762	24,484	
Supplies	37	112	250	
Services	2,392	4,174	4,602	
Indirect Cost	7,406	8,509	8,367	
Total Expenditures	**$ 101,757**	**$ 103,580**	**$ 106,808**	**0.4000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : EIIS services for children ages 0-5 who are not eligible for svcs. through screening assessment referral treatment contract. Svcs. provided to children who struggle with social-emotional disturbances or developmental concerns. Resource: 9497

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483I DMCC SART MODE 45 OUTREACH | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	383,434	383,434	383,434	
Contributions	1,339	4,172	161,171	
Total Revenues	**$ 384,773**	**$ 387,606**	**$ 544,605**	
Expenditures				
Classified Salaries	239,412	231,958	321,394	3.0200
Employee Benefits	109,883	110,103	157,574	
Supplies	1,589	2,875	2,950	
Services	5,884	10,829	20,022	
Indirect Cost	28,006	31,841	42,665	
Total Expenditures	**$ 384,773**	**$ 387,606**	**$ 544,605**	**3.0200**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Screening, assessment, referral and treatment svcs. to children ages 0-5 who have experiences physical, sexual, or emotional abuse, exposure to alcohol/drugs, family violence & substance abuse, or involved in the foster care system. Resource: 9484

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483J DMCC SART MODE 60 SUPPORT SVCS | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	593,684	593,684	593,684	
Contributions	163,868	170,774	489,685	
Total Revenues	**$ 757,551**	**$ 764,458**	**$ 1,083,369**	
Expenditures				
Certificated Salaries	284,168	272,021	326,579	2.0000
Classified Salaries	206,147	209,875	374,055	2.2900
Employee Benefits	182,004	181,535	256,888	
Supplies	2,052	5,160	3,235	
Services	28,041	33,069	37,740	
Indirect Cost	55,139	62,798	84,872	
Total Expenditures	**$ 757,551**	**$ 764,458**	**$ 1,083,369**	**4.2900**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Screening, assessment, referral and treatment svcs. to children ages 0-5 who have experienced physical, sexual, or emotional abuse, exposure to alcohol/drugs, family violence & substance abuse, or involved in the foster care system. Resource: 9484

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483M DMCC STUDENT ASSIST. PROG MODE 45 Branch : Desert Mountain SELPA Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	275,829	251,914	251,915	
Contributions	29,034	90,001	121,690	
Total Revenues	**$ 304,864**	**$ 341,915**	**$ 373,605**	
Expenditures				
Classified Salaries	184,125	195,737	208,381	2.3000
Employee Benefits	78,234	85,457	96,136	
Supplies	1,270	4,955	2,750	
Services	19,044	27,679	37,070	
Indirect Cost	22,190	28,087	29,268	
Total Expenditures	**$ 304,864**	**$ 341,915**	**$ 373,605**	**2.3000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Services to children and youth who have been exposed to trauma, are in stressed families, or at risk for school failure. SAP services are provided to strengthen student health and wellness. Resources: 9485

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 483O DMCC MENTAL HEALTH STUDENT SVCS. Branch : Desert Mountain SELPA Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	108,782	380,385	384,001	
Contributions	0	0	83,589	
Total Revenues	**$ 108,782**	**$ 380,385**	**$ 467,590**	
Expenditures				
Classified Salaries	63,895	213,053	265,777	3.0000
Employee Benefits	30,818	107,762	128,198	
Supplies	3,518	2,860	2,950	
Services	2,634	25,463	34,034	
Indirect Cost	7,918	31,247	36,631	
Total Expenditures	**$ 108,782**	**$ 380,385**	**$ 467,590**	**3.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Working with San Bernardino Co. Dept. of Behavioral Health to provide SAP services for MHSOAS grant that was warded. Resources 9496

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DSMH DM AB3632 MENTAL HEALTH | Branch : Desert Mountain SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	1,230,547	1,180,337	1,180,337	
State Revenue	6,779,823	6,457,762	6,940,560	
Total Revenues	**$ 8,010,370**	**$ 7,638,099**	**$ 8,120,897**	
Expenditures				
Certificated Salaries	143,018	155,477	161,697	1.0000
Classified Salaries	83,995	90,902	94,523	1.0000
Employee Benefits	89,486	100,416	105,381	
Services	7,641,338	7,222,146	7,688,357	
Indirect Cost	52,533	69,158	70,939	
Total Expenditures	**$ 8,010,370**	**$ 7,638,099**	**$ 8,120,897**	**2.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Behavioral Health provides IEP related to assessment, counseling, and residential placement. Centralized at the SELPA & at districts direction, will contract with appropriate agencies to provide M.H. svcs. SELPA will be reimburse for cost. RES: 3327/6546

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: Desert Mountain Charter SELPA Branch Head: Pamela Bender

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
DCAD	DMC Alternate Dispute Resolution	0	30,758	30,758	0	22,688	22,688	0	14,922	14,922	0
DCLI	DM CHARTER LOW INCIDENCE	60,293	59,418	917	118,794	59,417	59,417	118,794	81,780	59,417	141,157
DCMH	DM CHARTER	0	532,458	376,982	155,476	532,459	545,280	142,655	641,162	641,162	142,655
DCOH	DMC OUT OF HOME PROGRAM	0	0	0	0	0	0	0	147,973	147,973	0
DCPS	DM CHARTER PROGRAM SPECIALIST	340,975	563,367	460,217	444,125	603,224	636,978	410,371	731,615	728,282	413,704
DCRP	DM CHARTER RISK POOL	455,337	269,135	306,864	417,608	286,523	327,549	376,582	347,507	332,664	391,425
DCSA	DM CHARTER SET ASIDE FUNDS	642,020	172,672	0	814,692	0	75,000	739,692	0	75,000	664,692
	Total Restricted	**1,498,624**	**1,627,808**	**1,175,738**	**1,950,694**	**1,504,311**	**1,666,912**	**1,788,093**	**1,964,959**	**1,999,420**	**1,753,632**
	Total Desert Mountain Charter SELPA	**1,498,624**	**1,627,808**	**1,175,738**	**1,950,694**	**1,504,311**	**1,666,912**	**1,788,093**	**1,964,959**	**1,999,420**	**1,753,632**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DCAD DMC Alternate Dispute Resolution | Branch : Desert Mountain Charter SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	30,758	22,688	14,922	
Total Revenues	**$ 30,758**	**$ 22,688**	**$ 14,922**	
Expenditures				
Supplies	9,680	1,000	500	
Services	18,839	19,824	13,253	
Indirect Cost	2,239	1,864	1,169	
Total Expenditures	**$ 30,758**	**$ 22,688**	**$ 14,922**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funding to develop and test procedures, materials, and training for alternative dispute resolution in special education. Resource: 3395

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DCLI DM CHARTER LOW INCIDENCE | Branch : Desert Mountain Charter SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	59,418	59,417	81,780	
Total Revenues	**$ 59,418**	**$ 59,417**	**$ 81,780**	
Expenditures				
Supplies	700	23,800	23,800	
Services	150	32,790	32,932	
Indirect Cost	67	2,827	2,685	
Total Expenditures	**$ 917**	**$ 59,417**	**$ 59,417**	**0.0000**
Revenues Less Expenditures	**58,501**	**0**	**22,363**	
Beginning Balance	**60,293**	**118,794**	**118,794**	
Ending Balance	**$ 118,794**	**$ 118,794**	**$ 141,157**	

Management Narrative : Supplemental aids and equipment for students age 0-22 identified with a low incidence disability. Funded by AB602. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DCMH DM CHARTER | Branch : Desert Mountain Charter SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	78,953	78,953	78,953	
State Revenue	453,505	453,506	562,209	
Total Revenues	**$ 532,458**	**$ 532,459**	**$ 641,162**	
Expenditures				
Classified Salaries	107,191	158,505	182,112	2.0000
Employee Benefits	52,653	70,580	82,322	
Supplies	1,173	2,312	2,225	
Services	202,732	290,704	348,691	
Indirect Cost	13,234	23,179	25,812	
Total Expenditures	**$ 376,982**	**$ 545,280**	**$ 641,162**	**2.0000**
Revenues Less Expenditures	**155,476**	**(12,821)**	**0**	
Beginning Balance	**0**	**155,476**	**142,655**	
Ending Balance	**$ 155,476**	**$ 142,655**	**$ 142,655**	

Management Narrative : Behavioral Health provides IEP related to assessment, counseling, and residential placement. Centralized at the SELPA & at members direction, will contract with appropriate agencies to provide M.H. svcs. SELPA will be reimburse for cost. RES: 3327 & 6546

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DCOH DMC OUT OF HOME PROGRAM | Branch : Desert Mountain Charter SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	0	0	147,973	
Total Revenues	**$ 0**	**$ 0**	**$ 147,973**	
Expenditures				
Services	0	0	147,973	
Total Expenditures	**$ 0**	**$ 0**	**$ 147,973**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Out of Home Care Program provides funding through AB602 to SELPAs for foster youth, pupils places in short-term residential therapeutic program, and other types of facilities located with each SELPAs geographic boundaries.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DCPS DM CHARTER PROGRAM SPECIALIST | Branch : Desert Mountain Charter SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	605,882	661,154	794,194	
Contributions	(42,515)	(57,930)	(62,579)	
Total Revenues	**$ 563,367**	**$ 603,224**	**$ 731,615**	
Expenditures				
Certificated Salaries	189,970	235,036	251,522	1.6500
Classified Salaries	103,964	156,525	191,395	1.8000
Employee Benefits	113,187	157,028	181,995	
Supplies	1,165	5,366	6,108	
Services	18,433	30,697	40,208	
Indirect Cost	33,498	52,326	57,054	
Total Expenditures	**$ 460,217**	**$ 636,978**	**$ 728,282**	**3.4500**
Revenues Less Expenditures	**103,150**	**(33,754)**	**3,333**	
Beginning Balance	**340,975**	**444,125**	**410,371**	
Ending Balance	**$ 444,125**	**$ 410,371**	**$ 413,704**	

Management Narrative : Program supports the regional svcs. & program specialist svcs. provided to the D/M Charter Region as per the local plan. Funds paid from AB602. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DCRP DM CHARTER RISK POOL | Branch : Desert Mountain Charter SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	289,446	314,039	377,231	
Contributions	(20,311)	(27,516)	(29,724)	
Total Revenues	**$ 269,135**	**$ 286,523**	**$ 347,507**	
Expenditures				
Certificated Salaries	56,044	75,000	79,413	0.4200
Classified Salaries	24,387	33,289	42,608	0.5000
Employee Benefits	29,712	49,159	49,451	
Supplies	0	2,764	2,870	
Services	196,721	167,337	158,322	
Total Expenditures	**$ 306,864**	**$ 327,549**	**$ 332,664**	**0.9200**
Revenues Less Expenditures	**(37,728)**	**(41,026)**	**14,843**	
Beginning Balance	**455,337**	**417,608**	**376,582**	
Ending Balance	**$ 417,608**	**$ 376,582**	**$ 391,425**	

Management Narrative : Program includes centralized services through Responsible Local Agency (RLA) to the DM Charter Region. Included are costs for due process and legal fees. Funding is calculated annually using an approved rate. Revenue from AB602 funds. Resource: 9292

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : DCSA DM CHARTER SET ASIDE FUNDS | Branch : Desert Mountain Charter SELPA | Branch Head : Pamela Bender

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	172,672	0	0	
Total Revenues	**$ 172,672**	**$ 0**	**$ 0**	
Expenditures				
Services	0	75,000	75,000	
Total Expenditures	**$ 0**	**$ 75,000**	**$ 75,000**	**0.0000**
Revenues Less Expenditures	**172,672**	**(75,000)**	**(75,000)**	
Beginning Balance	**642,020**	**814,692**	**739,692**	
Ending Balance	**$ 814,692**	**$ 739,692**	**$ 664,692**	

Management Narrative : Program includes funds generated from independent LEA charter schools. Funds are used for special education purposes. The fund are distributed per the direction of the D/M Charter SELPA. Revenue is calculated on approved rate to AB602. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: East Valley SELPA — Branch Head: Patty Metheny

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0273	EV REGIONAL SERVICES	606,449	2,245,683	2,148,483	703,650	2,447,843	2,845,854	305,639	2,846,896	2,972,385	180,150
0274	EV SELPA NPS & MENTAL HEALTH	0	5,471,744	5,471,744	0	5,975,743	5,975,743	0	9,359,297	9,359,297	0
0275	EV SELPA WORKSHOP	75,426	45,310	12,763	107,973	47,800	48,214	107,559	44,000	44,000	107,559
0276	EV LOW INCIDENCE FUNDING	552,679	276,369	329,312	499,736	282,150	620,414	161,472	282,150	421,142	22,480
0279	EV SELPA REGIONAL OT PROGRAM	0	1,932,502	1,932,502	0	2,548,968	2,548,968	0	2,582,881	2,582,881	0
0459	E/V TRANSITION PARTNERSHIP	0	650,756	650,756	0	728,788	728,788	0	701,822	701,822	0
0474	EV PRESCHOOL REGIONALIZED SERV	0	19,412	19,412	0	19,394	19,394	0	19,412	19,412	0
459A	EV TPP WORK EXPERIENCE	0	157,078	157,078	0	120,466	120,466	0	131,619	131,619	0
EADR	EV ADR CONFERENCE OVERSIGHT	124,140	140,350	233,319	31,171	257,000	277,919	10,252	200,000	207,595	2,657
ESCS	EV CALIFORNIA CHILDRENS SERVICES	1,800	21,585	21,585	1,800	35,000	35,000	1,800	40,000	40,000	1,800
ESDP	EV LEGAL/DUE PROCESS	68,808	768,147	768,147	68,808	1,000,000	1,000,000	68,808	1,000,000	1,000,000	68,808
ESIP	EV SIP-SUSTSAINABLE INCLUSIVE PRATI	0	45,650	45,650	0	74,350	74,350	0	40,000	40,000	0
ESMC	EV MEDI-CAL BILLING	158,262	152,807	132,979	178,091	162,179	220,696	119,574	190,000	197,018	112,556
ESMH	EV MENTAL HEALTH	0	559,478	559,478	0	644,279	644,279	0	646,136	646,136	0
ESPA	EV PHYSICAL THERAPY & ASSISTIVE TEC	300	123,470	123,770	0	160,328	160,328	0	167,331	167,331	0
ESRM	EV RESIDENTIAL MENTAL HEALTH	90,104	326,784	319,925	96,962	383,093	409,778	70,277	414,539	414,539	70,277
EVSP	EV SPECIAL ED. ADR	0	10,744	10,744	0	23,322	23,322	0	14,922	14,922	0
	Total Restricted	**1,677,968**	**12,947,870**	**12,937,647**	**1,688,191**	**14,910,703**	**15,753,513**	**845,381**	**18,681,005**	**18,960,099**	**566,287**
	Total East Valley SELPA	**1,677,968**	**12,947,870**	**12,937,647**	**1,688,191**	**14,910,703**	**15,753,513**	**845,381**	**18,681,005**	**18,960,099**	**566,287**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0273 EV REGIONAL SERVICES | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	2,132,961	2,247,843	2,596,896	
Local Revenue	112,722	200,000	250,000	
Total Revenues	**$ 2,245,683**	**$ 2,447,843**	**$ 2,846,896**	
Expenditures				
Certificated Salaries	878,534	1,099,958	1,159,589	7.0000
Classified Salaries	451,108	547,097	518,630	5.5300
Employee Benefits	492,513	592,614	642,703	
Supplies	11,522	30,500	25,000	
Services	158,221	341,945	393,604	
Indirect Cost	156,585	233,740	232,859	
Total Expenditures	**$ 2,148,483**	**$ 2,845,854**	**$ 2,972,385**	**12.5300**
Revenues Less Expenditures	**97,201**	**(398,011)**	**(125,489)**	
Beginning Balance	**606,449**	**703,650**	**305,639**	
Ending Balance	**$ 703,650**	**$ 305,639**	**$ 180,150**	

Management Narrative : This program supports the Master Plan for Special Education including the provision for regionalized services and program specialists within each Special Education Local Plan Area. Resource: 6500 & 9273

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0274 EV SELPA NPS & MENTAL HEALTH | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	5,471,744	5,975,743	9,359,297	
Total Revenues	**$ 5,471,744**	**$ 5,975,743**	**$ 9,359,297**	
Expenditures				
Services	5,471,744	5,975,743	9,359,297	
Total Expenditures	**$ 5,471,744**	**$ 5,975,743**	**$ 9,359,297**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program supports centralized Non-Public School & Mental Health contract costs as identified in a student's IEP (i.e., residential room & board, mental health assessments & counseling, etc.). Resource Code: 9274

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0275 EV SELPA WORKSHOP | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	45,310	47,800	44,000	
Total Revenues	**$ 45,310**	**$ 47,800**	**$ 44,000**	
Expenditures				
Supplies	(132)	11,650	8,217	
Services	12,595	35,414	35,000	
Indirect Cost	300	1,150	783	
Total Expenditures	**$ 12,763**	**$ 48,214**	**$ 44,000**	**0.0000**
Revenues Less Expenditures	**32,547**	**(414)**	**0**	
Beginning Balance	**75,426**	**107,973**	**107,559**	
Ending Balance	**$ 107,973**	**$ 107,559**	**$ 107,559**	

Management Narrative : This program supports East Valley SELPA staff development and workshop activities. Costs are offset by registration fees. Resource: 9275

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0276 EV LOW INCIDENCE FUNDING | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	276,369	282,150	282,150	
Total Revenues	**$ 276,369**	**$ 282,150**	**$ 282,150**	
Expenditures				
Supplies	132,372	290,000	160,000	
Services	107,898	215,200	165,200	
Capital Outlay	70,943	70,000	70,000	
Indirect Cost	18,099	45,214	25,942	
Total Expenditures	**$ 329,312**	**$ 620,414**	**$ 421,142**	**0.0000**
Revenues Less Expenditures	**(52,943)**	**(338,264)**	**(138,992)**	
Beginning Balance	**552,679**	**499,736**	**161,472**	
Ending Balance	**$ 499,736**	**$ 161,472**	**$ 22,480**	

Management Narrative : Funding provides supplemental aids and equipment for students age 0-22 identified as deaf, hard of hearing, visually impaired, orthopedically impaired, or deaf/blind. For specialized services to low incidence eligible students. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0279 EV SELPA REGIONAL OT PROGRAM | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	1,932,502	2,548,968	2,582,881	
Total Revenues	**$ 1,932,502**	**$ 2,548,968**	**$ 2,582,881**	
Expenditures				
Classified Salaries	803,882	1,242,412	1,257,882	9.6500
Employee Benefits	323,332	520,277	540,438	
Supplies	92	1,500	500	
Services	517,336	617,529	620,886	
Transfers Out - Other	194,238	0	0	
Indirect Cost	93,623	167,250	163,175	
Total Expenditures	**$ 1,932,502**	**$ 2,548,968**	**$ 2,582,881**	**9.6500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Supports EV SELPA Regional Occupational Therapy. Includes a part-time OT that coordinates assessments for the Assistive Technology Assessment Center at Loma Linda University. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0459 E/V TRANSITION PARTNERSHIP | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	650,756	728,788	701,822	
Total Revenues	**$ 650,756**	**$ 728,788**	**$ 701,822**	
Expenditures				
Certificated Salaries	9,184	0	0	0.0000
Classified Salaries	380,857	425,816	426,518	5.0000
Employee Benefits	184,342	201,305	211,085	
Supplies	10,939	5,835	2,615	
Services	18,258	36,392	6,947	
Indirect Cost	47,175	59,440	54,657	
Total Expenditures	**$ 650,756**	**$ 728,788**	**$ 701,822**	**5.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : A transition partnership program between the East Valley SELPA, the Department of Rehabilitation, State of California which assists in the provision of vocational rehabilitation services to individuals with disabilities. Resource: 3410

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0474 EV PRESCHOOL REGIONALIZED SERV | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	19,412	19,394	19,412	
Total Revenues	**$ 19,412**	**$ 19,394**	**$ 19,412**	
Expenditures				
Services	17,999	17,801	17,891	
Indirect Cost	1,413	1,593	1,521	
Total Expenditures	**$ 19,412**	**$ 19,394**	**$ 19,412**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This funding is for the Federal Preschool district pass through and also supports SELPA regional services activities. Resource: 3315

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 459A EV TPP WORK EXPERIENCE | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	157,078	120,466	131,619	
Total Revenues	**$ 157,078**	**$ 120,466**	**$ 131,619**	
Expenditures				
Classified Salaries	131,690	100,000	110,000	0.0000
Employee Benefits	13,955	10,570	11,308	
Indirect Cost	11,433	9,896	10,311	
Total Expenditures	**$ 157,078**	**$ 120,466**	**$ 131,619**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : EV SELPA TPP Work Experience program is under SELPA TPP program in Mgmt. 0459. In partnership with the Dept. of Rehab., and provides work experience opportunities for special education students enrolled. Expenses are reimbursed by DR. Resource: 3410

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : EADR EV ADR CONFERENCE OVERSIGHT | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	140,350	257,000	200,000	
Total Revenues	**$ 140,350**	**$ 257,000**	**$ 200,000**	
Expenditures				
Supplies	1,166	2,000	2,000	
Services	215,171	253,089	189,332	
Indirect Cost	16,982	22,830	16,263	
Total Expenditures	**$ 233,319**	**$ 277,919**	**$ 207,595**	**0.0000**
Revenues Less Expenditures	**(92,969)**	**(20,919)**	**(7,595)**	
Beginning Balance	**124,140**	**31,171**	**10,252**	
Ending Balance	**$ 31,171**	**$ 10,252**	**$ 2,657**	

Management Narrative : East Valley SELPA facilitates the planning and providing fiscal oversight for the Annual State Alternate Dispute Resolution conference held in southern California. RES:9279

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ESCS EV CALIFORNIA CHILDRENS SERVICES | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	21,585	35,000	40,000	
Total Revenues	**$ 21,585**	**$ 35,000**	**$ 40,000**	
Expenditures				
Supplies	1,496	5,982	7,000	
Services	20,089	29,018	33,000	
Total Expenditures	**$ 21,585**	**$ 35,000**	**$ 40,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**1,800**	**1,800**	**1,800**	
Ending Balance	**$ 1,800**	**$ 1,800**	**$ 1,800**	

Management Narrative : X-POT. SELPA member districts provide revenue for special education costs in areas including CA Children Svcs. Revenue is derived from several sources, including district contribution. Resource: 9272

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ESDP EV LEGAL/DUE PROCESS | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	768,147	1,000,000	1,000,000	
Total Revenues	**$ 768,147**	**$ 1,000,000**	**$ 1,000,000**	
Expenditures				
Certificated Salaries	167,001	190,921	188,850	1.0000
Classified Salaries	53,013	51,217	64,809	0.8000
Employee Benefits	74,708	83,386	85,518	
Supplies	81	600	518	
Services	473,344	673,876	660,305	
Total Expenditures	**$ 768,147**	**$ 1,000,000**	**$ 1,000,000**	**1.8000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**68,808**	**68,808**	**68,808**	
Ending Balance	**$ 68,808**	**$ 68,808**	**$ 68,808**	

Management Narrative : X-POT. SELPA member districts provide revenue for special education cost in areas including legal/due process and fair hearing. Revenue is derived from several sources including district contribution. Resource: 9272

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ESIP EV SIP-SUSTSAINABLE INCLUSIVE PRATICE Branch : East Valley SELPA Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	45,650	74,350	40,000	
Total Revenues	**$ 45,650**	**$ 74,350**	**$ 40,000**	
Expenditures				
Supplies	0	3,242	0	
Services	43,990	65,000	36,866	
Indirect Cost	1,660	6,108	3,134	
Total Expenditures	**$ 45,650**	**$ 74,350**	**$ 40,000**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : SIP Grant is specific to increasing access to general education environment for students with disabilities is designed to assist local educational agencies to improve educational results and functional outcomes of students. RES: 3326

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ESMC EV MEDI-CAL BILLING | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	152,807	162,179	190,000	
Contributions	0	0	0	
Total Revenues	**$ 152,807**	**$ 162,179**	**$ 190,000**	
Expenditures				
Classified Salaries	15,905	10,000	0	0.0000
Employee Benefits	1,761	1,078	0	
Supplies	32,546	33,500	28,000	
Services	74,714	161,800	157,500	
Indirect Cost	8,053	14,318	11,518	
Total Expenditures	**$ 132,979**	**$ 220,696**	**$ 197,018**	**0.0000**
Revenues Less Expenditures	**19,828**	**(58,517)**	**(7,018)**	
Beginning Balance	**158,262**	**178,091**	**119,574**	
Ending Balance	**$ 178,091**	**$ 119,574**	**$ 112,556**	

Management Narrative : In 12/13 the East Valley SELPA received approval from the Dept. of Health Services for a LEA Medi-Cal collaborative. The SELPA staff that provides occupational therapy and behavioral health counseling submits LEA Medi-Cal billing. Resource: 5640

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ESMH EV MENTAL HEALTH | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	559,478	644,279	646,136	
Total Revenues	**$ 559,478**	**$ 644,279**	**$ 646,136**	
Expenditures				
Classified Salaries	368,251	412,876	413,609	2.8500
Employee Benefits	142,407	168,066	164,025	
Supplies	0	500	0	
Services	8,098	9,911	17,883	
Indirect Cost	40,722	52,926	50,619	
Total Expenditures	**$ 559,478**	**$ 644,279**	**$ 646,136**	**2.8500**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : EV SELPA Regional Behavioral Health program has licensed B.H. Counselors that provide IEP related counseling svcs, residential placements for students within the SELPA districts & reimburses SELPA for their proportionate share of costs. Resource: 9278

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ESPA EV PHYSICAL THERAPY & ASSISTIVE TECHNOLO Branch : East Valley SELPA Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	123,470	160,328	167,331	
Total Revenues	**$ 123,470**	**$ 160,328**	**$ 167,331**	
Expenditures				
Classified Salaries	85,062	107,610	107,009	0.7100
Employee Benefits	28,558	37,426	38,869	
Services	1,141	2,121	8,343	
Indirect Cost	9,009	13,171	13,110	
Total Expenditures	**$ 123,770**	**$ 160,328**	**$ 167,331**	**0.7100**
Revenues Less Expenditures	**(300)**	**0**	**0**	
Beginning Balance	**300**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : EV SELPA will provide a physical therapist and assistive technology assessment to member districts. Districts are funding this proportionately based on their CY December pupil count. RES:9279

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : ESRM EV RESIDENTIAL MENTAL HEALTH | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	326,784	379,493	409,539	
Local Revenue	0	3,600	5,000	
Total Revenues	**$ 326,784**	**$ 383,093**	**$ 414,539**	
Expenditures				
Classified Salaries	206,072	241,511	243,385	1.5500
Employee Benefits	80,901	97,867	100,343	
Supplies	0	500	500	
Services	9,666	36,238	37,835	
Transfers Out - Other	0	0	0	
Indirect Cost	23,286	33,662	32,476	
Total Expenditures	**$ 319,925**	**$ 409,778**	**$ 414,539**	**1.5500**
Revenues Less Expenditures	**6,859**	**(26,685)**	**0**	
Beginning Balance	**90,104**	**96,962**	**70,277**	
Ending Balance	**$ 96,962**	**$ 70,277**	**$ 70,277**	

Management Narrative : The oversight of residential mental health placements at NPS requires the assistance of EV SELPA staff. The Program Manager monitors the placement activities and the fiscal team processes the NPS vendor invoices. RS 6500.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : EVSP EV SPECIAL ED. ADR | Branch : East Valley SELPA | Branch Head : Patty Metheny

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	10,744	23,322	14,922	
Total Revenues	**$ 10,744**	**$ 23,322**	**$ 14,922**	
Expenditures				
Supplies	0	1,406	0	
Services	9,962	20,000	13,753	
Indirect Cost	782	1,916	1,169	
Total Expenditures	**$ 10,744**	**$ 23,322**	**$ 14,922**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funds are used to develop & test procedures, materials & training to support special education alternate dispute resolution. Parents or guardians to students with disabilities, LEA's and SELPA's may utilize the program to resolve disputes. Res: 3395

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Branch-Level Summary

Branch: West End SELPA — Branch Head: Ricky Alyassi

Type: Restricted

MG	Description	2021-22 Actuals				2022-23 Estimated Actuals			2023-24 Proposed Budget		
		Beginning Balance	Revenues	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance	Revenue	Expenditures	Ending Balance
0282	W/E JOINT RISK FUND	1,144,156	11,298,189	11,228,345	1,214,000	13,548,931	14,126,493	636,438	15,784,419	16,052,258	368,599
0283	W/E REGIONAL SERVICES WORKSHOP	203,612	12,035	14,651	200,996	261,150	74,282	387,864	20,250	228,602	179,512
0284	W/E REGIONALIZED SERVICES	146,455	1,527,959	1,522,028	152,386	1,627,820	1,617,824	162,382	1,759,837	1,746,635	175,584
0286	W/E LOW INCIDENCE EQUIPMENT	127,604	265,462	361,843	31,224	484,941	516,165	0	471,576	471,576	0
0456	W/E TPP WORK EXPERIENCE	0	150,074	150,074	0	138,185	138,185	0	137,603	137,603	0
0458	W/E TRANSITION PARTNERSHIP	0	229,115	229,115	0	240,557	240,557	0	240,557	240,557	0
0461	W/E ALTERNATE DISPUTE RESOLUTION	0	11,627	11,627	0	0	0	0	48,988	48,988	0
0463	W/E PERSONNEL DEVELOPMENT	2,385	11,671	9,158	4,898	11,372	16,270	0	11,629	11,629	0
0465	W/E FEDERAL PRE-K REG SERV W/	0	16,860	16,860	0	42,284	42,284	0	29,713	29,713	0
0466	W/E WORKABILITY	0	603,390	603,390	0	603,390	603,390	0	603,390	603,390	0
0467	W/E PRESCHOOL STAFF DEVELOPMNT	0	1,451	1,451	0	7,247	7,247	0	3,467	3,467	0
325J	W/E SELPA MEDI-CAL	0	0	0	0	8,228	8,228	0	8,228	8,228	0
WS11	LOCAL ASSIST PRIVATE SCH-WE	0	94,690	94,690	0	171,460	171,460	0	121,870	121,870	0
WSMH	W/E AB3632 MENTAL HEALTH	0	2,145,909	2,145,909	0	3,101,983	3,101,983	0	3,517,062	3,517,062	0
	Total Restricted	**1,624,213**	**16,368,432**	**16,389,141**	**1,603,504**	**20,247,548**	**20,664,368**	**1,186,684**	**22,758,589**	**23,221,578**	**723,695**
	Total West End SELPA	**1,624,213**	**16,368,432**	**16,389,141**	**1,603,504**	**20,247,548**	**20,664,368**	**1,186,684**	**22,758,589**	**23,221,578**	**723,695**

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0282 W/E JOINT RISK FUND | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	11,298,189	13,548,931	15,784,419	
Total Revenues	**$ 11,298,189**	**$ 13,548,931**	**$ 15,784,419**	
Expenditures				
Certificated Salaries	242,762	258,605	271,245	1.5500
Classified Salaries	211,242	418,775	442,133	4.2000
Employee Benefits	189,165	271,475	290,971	
Supplies	2,608	6,250	6,002	
Services	10,582,570	13,171,388	15,041,907	
Total Expenditures	**$ 11,228,345**	**$ 14,126,493**	**$ 16,052,258**	**5.7500**
Revenues Less Expenditures	**69,843**	**(577,562)**	**(267,839)**	
Beginning Balance	**1,144,156**	**1,214,000**	**636,438**	
Ending Balance	**$ 1,214,000**	**$ 636,438**	**$ 368,599**	

Management Narrative : Program supports Non-Public Schools/Agencies/State Special Schools and due process. Revenue is generated by an established per ADA amount from each district to cover costs for due process. Resource: 9282

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0283 W/E REGIONAL SERVICES WORKSHOP | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	12,035	20,250	20,250	
Contributions	0	240,900	0	
Total Revenues	**$ 12,035**	**$ 261,150**	**$ 20,250**	
Expenditures				
Certificated Salaries	0	0	130,326	0.8000
Employee Benefits	0	0	35,463	
Supplies	9,587	12,950	5,912	
Services	3,998	55,230	51,980	
Indirect Cost	1,066	6,102	4,921	
Total Expenditures	**$ 14,651**	**$ 74,282**	**$ 228,602**	**0.8000**
Revenues Less Expenditures	**(2,616)**	**186,868**	**(208,352)**	
Beginning Balance	**203,612**	**200,996**	**387,864**	
Ending Balance	**$ 200,996**	**$ 387,864**	**$ 179,512**	

Management Narrative : This account is for collection of funds for attendance at regionalized staff development activities. Resource: 9283

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0284 W/E REGIONALIZED SERVICES | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	1,523,855	1,623,820	1,755,837	
Local Revenue	4,104	4,000	4,000	
Total Revenues	**$ 1,527,959**	**$ 1,627,820**	**$ 1,759,837**	
Expenditures				
Certificated Salaries	412,316	431,574	547,959	3.3700
Classified Salaries	318,424	338,707	362,410	3.7500
Employee Benefits	279,434	318,262	379,480	
Supplies	20,087	48,192	26,692	
Services	380,984	326,160	293,261	
Capital Outlay	0	24,000	0	
Indirect Cost	110,783	130,929	136,833	
Total Expenditures	**$ 1,522,028**	**$ 1,617,824**	**$ 1,746,635**	**7.1200**
Revenues Less Expenditures	**5,931**	**9,996**	**13,202**	
Beginning Balance	**146,455**	**152,386**	**162,382**	
Ending Balance	**$ 152,386**	**$ 162,382**	**$ 175,584**	

Management Narrative : Program supports the regionalized services & program specialist activities within the Special Education Local Plan Area. Budget includes cost for staff, supplies and equipment. Funding is part of AB602 Sp. Ed. entitlement. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0286 W/E LOW INCIDENCE EQUIPMENT | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	265,462	484,941	471,576	
Total Revenues	**$ 265,462**	**$ 484,941**	**$ 471,576**	
Expenditures				
Services	359,880	513,926	469,451	
Indirect Cost	1,963	2,239	2,125	
Total Expenditures	**$ 361,843**	**$ 516,165**	**$ 471,576**	**0.0000**
Revenues Less Expenditures	**(96,381)**	**(31,224)**	**0**	
Beginning Balance	**127,604**	**31,224**	**0**	
Ending Balance	**$ 31,224**	**$ 0**	**$ 0**	

Management Narrative : Funding provides supplemental aids and equipment for students age 0-22 identified as deaf, hard of hearing, visually impaired, orthopedically impaired, or deaf/blind in low incidence. No staff cost allowed or supplemental services. Resource: 6500

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0456 W/E TPP WORK EXPERIENCE | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	150,074	138,185	137,603	
Total Revenues	**$ 150,074**	**$ 138,185**	**$ 137,603**	
Expenditures				
Classified Salaries	125,850	115,000	115,000	0.0000
Employee Benefits	13,301	11,833	11,823	
Indirect Cost	10,923	11,352	10,780	
Total Expenditures	**$ 150,074**	**$ 138,185**	**$ 137,603**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : West End SELPA Transition Partnership Project (TPP) pays wages to Department of Rehabilitation clients and students who are placed into community businesses for training and work experience. Resource: 3410

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0458 W/E TRANSITION PARTNERSHIP | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	229,115	240,557	240,557	
Total Revenues	**$ 229,115**	**$ 240,557**	**$ 240,557**	
Expenditures				
Classified Salaries	134,838	125,660	122,587	1.6000
Employee Benefits	71,257	67,071	68,559	
Supplies	318	3,900	4,983	
Services	6,048	25,130	26,503	
Indirect Cost	16,654	18,796	17,925	
Total Expenditures	**$ 229,115**	**$ 240,557**	**$ 240,557**	**1.6000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Partnership provides funding for support staff, resources and services to sp. ed. students into the Dept. of Rehab. TPP clients. Students continue to receive job placement and training support as adults through the transition process. Resource: 3410

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0461 W/E ALTERNATE DISPUTE RESOLUTION | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	11,627	0	48,988	
Total Revenues	**$ 11,627**	**$ 0**	**$ 48,988**	
Expenditures				
Certificated Salaries	7,698	0	32,581	0.2000
Employee Benefits	2,283	0	8,829	
Supplies	0	0	1,007	
Services	800	0	2,660	
Indirect Cost	846	0	3,911	
Total Expenditures	**$ 11,627**	**$ 0**	**$ 48,988**	**0.2000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Funding to develop and test procedures, materials, and training for alternative dispute resolution in special education. Resource: 3395

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0463 W/E PERSONNEL DEVELOPMENT | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	11,671	11,372	11,629	
Total Revenues	**$ 11,671**	**$ 11,372**	**$ 11,629**	
Expenditures				
Supplies	0	200	218	
Services	8,492	14,733	10,500	
Indirect Cost	667	1,337	911	
Total Expenditures	**$ 9,158**	**$ 16,270**	**$ 11,629**	**0.0000**
Revenues Less Expenditures	**2,513**	**(4,898)**	**0**	
Beginning Balance	**2,385**	**4,898**	**0**	
Ending Balance	**$ 4,898**	**$ 0**	**$ 0**	

Management Narrative : Grant provides for staff development of district & SELPA staff and related cost including but not limited to: conference registration, travel, teacher subs., and contracted services. Expenses are targeted toward the K-12 Sp. Ed. student. Resource: 6535

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0465 W/E FEDERAL PRE-K REG SERV W/ Branch : West End SELPA Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	16,860	42,284	29,713	
Total Revenues	**$ 16,860**	**$ 42,284**	**$ 29,713**	
Expenditures				
Certificated Salaries	11,176	26,922	18,176	0.1300
Employee Benefits	4,069	10,991	8,166	
Services	388	898	1,043	
Indirect Cost	1,227	3,473	2,328	
Total Expenditures	**$ 16,860**	**$ 42,284**	**$ 29,713**	**0.1300**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : The program supports the regionalized preschool services and program specialist activities with the Special Education Local Plan Area. The budget includes the salaries and benefits of a program specialist, supplies and equipment. Resource: 3315

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0466 W/E WORKABILITY | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
State Revenue	603,390	603,390	603,390	
Total Revenues	**$ 603,390**	**$ 603,390**	**$ 603,390**	
Expenditures				
Classified Salaries	392,012	376,307	342,387	4.4000
Employee Benefits	151,497	150,691	187,058	
Supplies	2,707	3,911	3,800	
Services	13,256	22,914	22,875	
Indirect Cost	43,919	49,567	47,270	
Total Expenditures	**$ 603,390**	**$ 603,390**	**$ 603,390**	**4.4000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Provides career and/or vocational education training and work experience in the private sector to increase secondary special education students' employability. Resource: 6520

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 0467 W/E PRESCHOOL STAFF DEVELOPMNT | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	1,451	7,247	3,467	
Total Revenues	**$ 1,451**	**$ 7,247**	**$ 3,467**	
Expenditures				
Supplies	442	2,000	1,000	
Services	903	4,651	2,195	
Indirect Cost	106	596	272	
Total Expenditures	**$ 1,451**	**$ 7,247**	**$ 3,467**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Grant provides for staff development of district & SELPA staff and related cost such as conference and registration fees, travel, teacher subs., and contracted services. Targeted toward birth to 5 yr.-old special education students. Resource: 3345

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : 325J W/E SELPA MEDI-CAL | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Local Revenue	0	8,228	8,228	
Total Revenues	**$ 0**	**$ 8,228**	**$ 8,228**	
Expenditures				
Supplies	0	7,552	7,552	
Indirect Cost	0	676	676	
Total Expenditures	**$ 0**	**$ 8,228**	**$ 8,228**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : This program is responsible for distribution of funds received from LEA Medi-Cal billing program. Funds are to be used to expand and enhance needed services for students. Expenditures are approved by a collaborative effort committee.

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : WS11 LOCAL ASSIST PRIVATE SCH-WE | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	94,690	171,460	121,870	
Total Revenues	**$ 94,690**	**$ 171,460**	**$ 121,870**	
Expenditures				
Certificated Salaries	50,218	59,500	80,000	0.0000
Employee Benefits	7,057	14,091	18,704	
Supplies	20,593	24,054	1,519	
Services	9,930	59,730	12,100	
Indirect Cost	6,892	14,085	9,547	
Total Expenditures	**$ 94,690**	**$ 171,460**	**$ 121,870**	**0.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : WE SELPA determines all private school local assistance funding for special education students. Resource: 3311

SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS

Proposed Budget With Prior Year Comparisons - Management-Level Detail

MG : WSMH W/E AB3632 MENTAL HEALTH | Branch : West End SELPA | Branch Head : Ricky Alyassi

	2021-22 Actuals	2022-23 Estimated Actuals	2023-24 Proposed Budget	FTE
Revenues				
Federal Revenue	1,031,085	1,031,085	1,031,085	
State Revenue	1,114,824	2,070,898	2,485,977	
Total Revenues	**$ 2,145,909**	**$ 3,101,983**	**$ 3,517,062**	
Expenditures				
Certificated Salaries	260,513	282,182	298,836	1.9500
Classified Salaries	88,563	98,395	105,058	1.0500
Employee Benefits	130,500	146,034	156,454	
Supplies	217	750	750	
Services	1,618,823	2,514,931	2,896,387	
Indirect Cost	47,294	59,691	59,577	
Total Expenditures	**$ 2,145,909**	**$ 3,101,983**	**$ 3,517,062**	**3.0000**
Revenues Less Expenditures	**0**	**0**	**0**	
Beginning Balance	**0**	**0**	**0**	
Ending Balance	**$ 0**	**$ 0**	**$ 0**	

Management Narrative : Behavioral Health provides IEP related to assessment, counseling, and residential placement. Centralized at the SELPA & at districts direction, will contract with appropriate agencies to provide M.H. svcs. SELPA will be reimburse for cost. RES: 3327/6546

Special Education Pass Through Fund - Fund 10
Budget Comparison
Fiscal Year 2022-23 vs. 2023-24

		2022-23 Estimated Actuals	2023-24 Board Workshop	Changes	2023-24 Proposed for Adoption
REVENUE					
State Revenue Limit Sources	8010 - 8099	$ -	$ -	$ -	$ -
Federal Revenues	8100 - 8299	54,937,583	51,212,339	(48,131)	51,164,208
Other State Revenue	8300 - 8599	130,515,145	132,430,772	-	132,430,772
Local Revenue	8600 - 8799	-	-	-	-
TOTAL REVENUE		**185,452,728**	**183,643,111**	**(48,131)**	**183,594,980**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	-	-	-	-
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	-	-	-	-
Classified Supervisors' & Administrators' Salaries	2300 - 2399	-	-	-	-
Clerical & Office Salaries	2400 - 2499	-	-	-	-
Total Classified Salaries		-	-	-	-
Total Salaries		-	-	-	-
Employee Benefits					
State Teachers' Retirement Sys.	3100 - 3199	-	-	-	-
Public Employees' Retmnt Sys.	3200 - 3299	-	-	-	-
Soc. Sec./Medicare/Alt Rtrmnt	3300 - 3399	-	-	-	-
Health & Welfare Benefits	3400 - 3499	-	-	-	-
State Unemployment Insur.	3500 - 3599	-	-	-	-
Worker's Compensation Insur.	3600 - 3699	-	-	-	-
Other Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	-	-
Total Salaries & Benefits		-	-	-	-
Books & Supplies					
Books Other Than Textbooks	4200 - 4299	-	-	-	-
Materials & Supplies	4300 - 4399	-	-	-	-
Supplies Inventory	4400 - 4499	-	-	-	-
Total Books & Supplies		-	-	-	-
Services & Other Operating Expenditures					
Professional / Consulting Srv.	5100 - 5199	-	-	-	-
Travel & Conferences	5200 - 5299	-	-	-	-
Dues & Memberships	5300 - 5399	-	-	-	-
Utilities & Housekeeping Srv.	5500 - 5599	-	-	-	-
Rentals, Leases & Repairs	5600 - 5699	-	-	-	-
Interprogram / Interfund Srv.	5700 - 5799	-	-	-	-
Other Srvs. & Operating Exp.	5800 - 5899	-	-	-	-
Intergovernmental Fees	5900 - 5999	-	-	-	-
Total Services & Other Operating Expenditures		-	-	-	-
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	-	-	-	-
Buildings & Improvement of Buildings	6200 - 6299	-	-	-	-
Equipment	6400 - 6499	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo					
Other Transfers Out	7200 - 7299	185,452,728	183,643,111	(48,131)	183,594,980
Direct Support & Indirect Costs	7300 - 7399	-	-	-	-
Total Other Outgo		185,452,728	183,643,111	(48,131)	183,594,980
TOTAL EXPENDITURES		**185,452,728**	**183,643,111**	**(48,131)**	**183,594,980**
Excess (Deficiency) of Revenues over Expenditures		-	-	-	-
Other Financing Sources / Uses					
Interfund Transfers					
Transfers In	8910 - 8929	-	-	-	-
Transfers Out	7610 - 7629	-	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		**-**	**-**	**-**	**-**
Net Increase (Decrease) to the Fund Balance		-	-	-	-
Fund Balance					
Beginning Balance as of July 1		-	-	-	-
Projected Ending Balance as of June 30		**$ -**	**$ -**	**$ -**	**$ -**

Child Development Fund - Fund 12
Budget Comparison
Fiscal Year 2022-23 vs. 2023-24

		2022-23 Estimated Actuals	2023-24 Board Workshop	Change	2023-24 Proposed for Adoption
REVENUE					
State Revenue Limit Sources	8010 - 8099	$ -	$ -	$ -	$ -
Federal Revenues	8100 - 8299	1,122,321	1,186,536	-	1,186,536
Other State Revenue	8300 - 8599	14,413,239	11,729,669	-	11,729,669
Local Revenue	8600 - 8799	523,798	315,798	-	315,798
TOTAL REVENUE		**16,059,358**	**13,232,003**	**-**	**13,232,003**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	3,092,216	3,325,028	-	3,325,028
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	448,033	413,924	-	413,924
Total Certificated Salaries		3,540,249	3,738,952	-	3,738,952
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	443,276	481,032	-	481,032
Classified Supervisors' & Administrators' Salaries	2300 - 2399	122,601	-	-	-
Clerical & Office Salaries	2400 - 2499	656,182	389,298	-	389,298
Total Classified Salaries		1,222,059	870,330	-	870,330
Total Salaries		4,762,308	4,609,282	-	4,609,282
Employee Benefits					
State Teachers' Retirement Sys.	3100 - 3199	1,000,787	1,042,730	-	1,042,730
Public Employees' Retmnt Sys.	3200 - 3299	212,395	111,427	-	111,427
Soc. Sec./Medicare/Alt Rtrmnt	3300 - 3399	83,985	83,393	-	83,393
Health & Welfare Benefits	3400 - 3499	1,121,144	1,113,033	-	1,113,033
State Unemployment Insur.	3500 - 3599	23,649	9,310	-	9,310
Worker's Compensation Insur.	3600 - 3699	127,062	122,432	-	122,432
Other Benefits	3900 - 3999	40,875	40,500	-	40,500
Total Employee Benefits		2,609,897	2,522,825	-	2,522,825
Total Salaries & Benefits		2,609,897	7,132,107	-	7,132,107
Books & Supplies					
Books Other Than Textbooks	4200 - 4299	11,142	22,443	-	22,443
Materials & Supplies	4300 - 4399	505,980	292,632	-	292,632
Supplies Inventory	4400 - 4499	54,572	105,976	-	105,976
Total Books & Supplies		571,694	421,051	-	421,051
Services & Other Operating Expenditures					
Professional / Consulting Srv.	5100 - 5199	5,491,568	3,678,032	-	3,678,032
Travel & Conferences	5200 - 5299	26,248	17,914	-	17,914
Dues & Memberships	5300 - 5399	2,775	2,050	-	2,050
Utilities & Housekeeping Srv.	5500 - 5599	1,100	1,100	-	1,100
Rentals, Leases & Repairs	5600 - 5699	172,350	194,700	-	194,700
Interprogram / Interfund Srv.	5700 - 5799	11,453	92,857	325	93,182
Other Srvs. & Operating Exp.	5800 - 5899	1,886,711	1,115,292	-	1,115,292
Intergovernmental Fees	5900 - 5999	42,222	45,702	-	45,702
Total Services & Other Operating Expenditures		7,634,427	5,147,647	325	5,147,972
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	-	-	-	-
Buildings & Improvement of Buildings	6200 - 6299	-	-	-	-
Equipment	6400 - 6499	58,557	-	-	-
Total Capital Outlay		58,557	-	-	-
Other Outgo					
Other Transfers Out	7200 - 7299	-	-	-	-
Direct Support & Indirect Costs	7300 - 7399	849,306	684,605	-	684,605
Total Other Outgo		849,306	684,605	-	684,605
TOTAL EXPENDITURES		**16,486,189**	**13,385,410**	**325**	**13,385,735**
Excess (Deficiency) of Revenues over Expenditures		(426,831)	(153,407)	(325)	(153,732)
Other Financing Sources / Uses					
Interfund Transfers					
Transfers In	8910 - 8929	18,139	26,482	-	26,482
Transfers Out	7610 - 7629	-	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		**18,139**	**26,482**	**-**	**26,482**
Net Increase (Decrease) to the Fund Balance		(408,692)	(126,925)	(325)	(127,250)
Fund Balance					
Beginning Balance as of July 1		3,533,320	2,987,378	-	2,987,378
Projected Ending Balance as of June 30		**$ 3,124,628**	**$ 2,860,453**	**$ (325)**	**$ 2,860,128**

Deferred Maintenance Fund - Fund 14
Budget Comparison
Fiscal Year 2022-23 vs. 2023-24

		2022-23 Estimated Actuals	2023-24 Board Workshop	Change	2023-24 Proposed for Adoption
REVENUE					
State Revenue Limit Sources	8010 - 8099	$ -	$ 150,000	$ -	$ 150,000
Federal Revenues	8100 - 8299	-	-	-	-
Other State Revenue	8300 - 8599	-	-	-	-
Local Revenue	8600 - 8799	140,000	140,000	-	140,000
TOTAL REVENUE		**140,000**	**290,000**	**-**	**290,000**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	-	-	-	-
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	-	-	-	-
Classified Supervisors' & Administrators' Salaries	2300 - 2399	-	-	-	-
Clerical & Office Salaries	2400 - 2499	-	-	-	-
Total Classified Salaries		-	-	-	-
Total Salaries		-	-	-	-
Employee Benefits					
State Teachers' Retirement Sys.	3100 - 3199	-	-	-	-
Public Employees' Retmnt Sys.	3200 - 3299	-	-	-	-
Soc. Sec./Medicare/Alt Rtrmnt	3300 - 3399	-	-	-	-
Health & Welfare Benefits	3400 - 3499	-	-	-	-
State Unemployment Insur.	3500 - 3599	-	-	-	-
Worker's Compensation Insur.	3600 - 3699	-	-	-	-
Other Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	-	-
Total Salaries & Benefits		-	-	-	-
Books & Supplies					
Books Other Than Textbooks	4200 - 4299	-	-	-	-
Materials & Supplies	4300 - 4399	-	-	-	-
Supplies Inventory	4400 - 4499	-	-	-	-
Total Books & Supplies		-	-	-	-
Services & Other Operating Expenditures					
Professional / Consulting Srv.	5100 - 5199	-	-	-	-
Travel & Conferences	5200 - 5299	-	-	-	-
Dues & Memberships	5300 - 5399	-	-	-	-
Utilities & Housekeeping Srv.	5500 - 5599	-	-	-	-
Rentals, Leases & Repairs	5600 - 5699	50,000	50,000	-	50,000
Interprogram / Interfund Srv.	5700 - 5799	-	-	-	-
Other Srvs. & Operating Exp.	5800 - 5899	15,000	15,000	-	15,000
Intergovernmental Fees	5900 - 5999	-	-	-	-
Total Services & Other Operating Expenditures		65,000	65,000	-	65,000
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	11,103	11,103	-	11,103
Buildings & Improvement of Buildings	6200 - 6299	2,000,000	2,000,000	-	2,000,000
Equipment	6400 - 6499	-	-	-	-
Total Capital Outlay		2,011,103	2,011,103	-	2,011,103
Other Outgo					
Other Transfers Out	7200 - 7299	-	-	-	-
Direct Support & Indirect Costs	7300 - 7399	-	-	-	-
Total Other Outgo		-	-	-	-
TOTAL EXPENDITURES		**2,076,103**	**2,076,103**	**-**	**2,076,103**
Excess (Deficiency) of Revenues over Expenditures		(1,936,103)	(1,786,103)	-	(1,786,103)
Other Financing Sources / Uses					
Interfund Transfers					
Transfers In	8910 - 8929	-	-	-	-
Transfers Out	7610 - 7629	-	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		**-**	**-**	**-**	**-**
Net Increase (Decrease) to the Fund Balance		(1,936,103)	(1,786,103)	-	(1,786,103)
Fund Balance					
Beginning Balance as of July 1		9,909,991	7,973,888	-	7,973,888
Projected Ending Balance as of June 30		**$ 7,973,888**	**$ 6,187,785**	**$ -**	**$ 6,187,785**

Forest Reserve - Fund 16
Budget Comparison
Fiscal Year 2022-23 vs. 2023-24

		2022-23 Estimated Actuals	2023-24 Board Workshop	Change	2023-24 Proposed for Adoption
REVENUE					
State Revenue Limit Sources	8010 - 8099	$ -	$ -	$ -	$ -
Federal Revenues	8100 - 8299	283,875	287,337	-	287,337
Other State Revenue	8300 - 8599	-	-	-	-
Local Revenue	8600 - 8799	-	-	-	-
TOTAL REVENUE		**283,875**	**287,337**	**-**	**287,337**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	-	-	-	-
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	-	-	-	-
Classified Supervisors' & Administrators' Salaries	2300 - 2399	-	-	-	-
Clerical & Office Salaries	2400 - 2499	-	-	-	-
Total Classified Salaries		-	-	-	-
Total Salaries		-	-	-	-
Employee Benefits					
State Teachers' Retirement Sys.	3100 - 3199	-	-	-	-
Public Employees' Retmnt Sys.	3200 - 3299	-	-	-	-
Soc. Sec./Medicare/Alt Rtrmnt	3300 - 3399	-	-	-	-
Health & Welfare Benefits	3400 - 3499	-	-	-	-
State Unemployment Insur.	3500 - 3599	-	-	-	-
Worker's Compensation Insur.	3600 - 3699	-	-	-	-
Other Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	-	-
Total Salaries & Benefits		-	-	-	-
Books & Supplies					
Books Other Than Textbooks	4200 - 4299	-	-	-	-
Materials & Supplies	4300 - 4399	-	-	-	-
Supplies Inventory	4400 - 4499	-	-	-	-
Total Books & Supplies		-	-	-	-
Services & Other Operating Expenditures					
Professional / Consulting Srv.	5100 - 5199	-	-	-	-
Travel & Conferences	5200 - 5299	-	-	-	-
Dues & Memberships	5300 - 5399	-	-	-	-
Utilities & Housekeeping Srv.	5500 - 5599	-	-	-	-
Rentals, Leases & Repairs	5600 - 5699	-	-	-	-
Interprogram / Interfund Srv.	5700 - 5799	-	-	-	-
Other Srvs. & Operating Exp.	5800 - 5899	-	-	-	-
Intergovernmental Fees	5900 - 5999	-	-	-	-
Total Services & Other Operating Expenditures		-	-	-	-
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	-	-	-	-
Buildings & Improvement of Buildings	6200 - 6299	-	-	-	-
Equipment	6400 - 6499	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo					
Other Transfers Out	7200 - 7299	243,794	243,794	-	243,794
Direct Support & Indirect Costs	7300 - 7399	-	-	-	-
Total Other Outgo		243,794	243,794	-	243,794
TOTAL EXPENDITURES		**243,794**	**243,794**	**-**	**243,794**
Excess (Deficiency) of Revenues over Expenditures		40,081	43,543	-	43,543
Other Financing Sources / Uses					
Interfund Transfers					
Transfers In	8910 - 8929	-	-	-	-
Transfers Out	7610 - 7629	40,081	43,543	-	43,543
TOTAL OTHER FINANCING SOURCES / USES		**(40,081)**	**(43,543)**	**-**	**(43,543)**
Net Increase (Decrease) to the Fund Balance		-	-	-	-
Fund Balance					
Beginning Balance as of July 1		352,780	352,780	-	352,780
Projected Ending Balance as of June 30		**$ 352,780**	**$ 352,780**	**$ -**	**$ 352,780**

Special Reserve For Postemployment Benefits - Fund 20
Budget Comparison
Fiscal Year 2022-23 vs. 2023-24

		2022-23 Estimated Actuals	2023-24 Board Workshop	Change	2023-24 Proposed for Adoption
REVENUE					
State Revenue Limit Sources	8010 - 8099	$ -	$ -	$ -	$ -
Federal Revenues	8100 - 8299	-	-	-	-
Other State Revenue	8300 - 8599	-	-	-	-
Local Revenue	8600 - 8799	181,000	181,000	-	181,000
TOTAL REVENUE		**181,000**	**181,000**	**-**	**181,000**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	-	-	-	-
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	-	-	-	-
Classified Supervisors' & Administrators' Salaries	2300 - 2399	-	-	-	-
Clerical & Office Salaries	2400 - 2499	-	-	-	-
Total Classified Salaries		-	-	-	-
Total Salaries		-	-	-	-
Employee Benefits					
State Teachers' Retirement Sys.	3100 - 3199	-	-	-	-
Public Employees' Retmnt Sys.	3200 - 3299	-	-	-	-
Soc. Sec./Medicare/Alt Rtrmnt	3300 - 3399	-	-	-	-
Health & Welfare Benefits	3400 - 3499	-	-	-	-
State Unemployment Insur.	3500 - 3599	-	-	-	-
Worker's Compensation Insur.	3600 - 3699	-	-	-	-
Other Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	-	-
Total Salaries & Benefits		-	-	-	-
Books & Supplies					
Books Other Than Textbooks	4200 - 4299	-	-	-	-
Materials & Supplies	4300 - 4399	-	-	-	-
Supplies Inventory	4400 - 4499	-	-	-	-
Total Books & Supplies		-	-	-	-
Services & Other Operating Expenditures					
Professional / Consulting Srv.	5100 - 5199	-	-	-	-
Travel & Conferences	5200 - 5299	-	-	-	-
Dues & Memberships	5300 - 5399	-	-	-	-
Utilities & Housekeeping Srv.	5500 - 5599	-	-	-	-
Rentals, Leases & Repairs	5600 - 5699	-	-	-	-
Interprogram / Interfund Srv.	5700 - 5799	-	-	-	-
Other Srvs. & Operating Exp.	5800 - 5899	-	-	-	-
Intergovernmental Fees	5900 - 5999	-	-	-	-
Total Services & Other Operating Expenditures		-	-	-	-
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	-	-	-	-
Buildings & Improvement of Buildings	6200 - 6299	-	-	-	-
Equipment	6400 - 6499	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo					
Other Transfers Out	7200 - 7299	-	-	-	-
Direct Support & Indirect Costs	7300 - 7399	-	-	-	-
Total Other Outgo		-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures		181,000	181,000	-	181,000
Other Financing Sources / Uses					
Interfund Transfers					
Transfers In	8910 - 8929	-	-	-	-
Transfers Out	7610 - 7629	-	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		**-**	**-**	**-**	**-**
Net Increase (Decrease) to the Fund Balance		181,000	181,000	-	181,000
Fund Balance					
Beginning Balance as of July 1		13,373,893	13,554,893	-	13,554,893
Projected Ending Balance as of June 30		**$ 13,554,893**	**$ 13,735,893**	**$ -**	**$ 13,735,893**

State School Construction Program - Fund 35
Budget Comparison
Fiscal Year 2022-23 vs. 2023-24

		2022-23 Estimated Actuals	2023-24 Board Workshop	Change	2023-24 Proposed for Adoption
REVENUE					
State Revenue Limit Sources	8010 - 8099	$ -	$ -	$ -	$ -
Federal Revenues	8100 - 8299	-	-	-	-
Other State Revenue	8300 - 8599	-	-	-	-
Local Revenue	8600 - 8799	500	135	-	135
TOTAL REVENUE		**500**	**135**	**-**	**135**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	-	-	-	-
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	-	-	-	-
Classified Supervisors' & Administrators' Salaries	2300 - 2399	-	-	-	-
Clerical & Office Salaries	2400 - 2499	-	-	-	-
Total Classified Salaries		-	-	-	-
Total Salaries		-	-	-	-
Employee Benefits					
State Teachers' Retirement Sys.	3100 - 3199	-	-	-	-
Public Employees' Retmnt Sys.	3200 - 3299	-	-	-	-
Soc. Sec./Medicare/Alt Rtrmnt	3300 - 3399	-	-	-	-
Health & Welfare Benefits	3400 - 3499	-	-	-	-
State Unemployment Insur.	3500 - 3599	-	-	-	-
Worker's Compensation Insur.	3600 - 3699	-	-	-	-
Other Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	-	-
Total Salaries & Benefits		-	-	-	-
Books & Supplies					
Books Other Than Textbooks	4200 - 4299	-	-	-	-
Materials & Supplies	4300 - 4399	-	-	-	-
Supplies Inventory	4400 - 4499	-	-	-	-
Total Books & Supplies		-	-	-	-
Services & Other Operating Expenditures					
Professional / Consulting Srv.	5100 - 5199	-	-	-	-
Travel & Conferences	5200 - 5299	-	-	-	-
Dues & Memberships	5300 - 5399	-	-	-	-
Utilities & Housekeeping Srv.	5500 - 5599	-	-	-	-
Rentals, Leases & Repairs	5600 - 5699	-	-	-	-
Interprogram / Interfund Srv.	5700 - 5799	-	-	-	-
Other Srvs. & Operating Exp.	5800 - 5899	-	-	-	-
Intergovernmental Fees	5900 - 5999	-	-	-	-
Total Services & Other Operating Expenditures		-	-	-	-
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	-	-	-	-
Buildings & Improvement of Buildings	6200 - 6299	-	-	-	-
Equipment	6400 - 6499	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo					
Other Transfers Out	7200 - 7299	-	-	-	-
Direct Support & Indirect Costs	7300 - 7399	-	-	-	-
Total Other Outgo		-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures		500	135	-	135
Other Financing Sources / Uses					
Interfund Transfers					
Transfers In	8910 - 8929	-	-	-	-
Transfers Out	7610 - 7629	-	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		**-**	**-**	**-**	**-**
Net Increase (Decrease) to the Fund Balance		500	135	-	135
Fund Balance					
Beginning Balance as of July 1		139,630	140,130	-	140,130
Projected Ending Balance as of June 30		**$ 140,130**	**$ 140,265**	**$ -**	**$ 140,265**

Special Reserve Fund - Fund 40
Budget Comparison
Fiscal Year 2022-23 vs. 2023-24

		2022-23 Estimated Actuals	2023-24 Board Workshop	Change	2023-24 Proposed for Adoption
REVENUE					
State Revenue Limit Sources	8010 - 8099	$ -	$ -	$ -	$ -
Federal Revenues	8100 - 8299	-	-	-	-
Other State Revenue	8300 - 8599	-	-	-	-
Local Revenue	8600 - 8799	35,000	35,000	-	35,000
TOTAL REVENUE		**35,000**	**35,000**	**-**	**35,000**
EXPENDITURES					
Certificated Salaries					
Teachers' Salaries	1100 - 1199	-	-	-	-
Certificated Supervisors' & Administrators' Salaries	1300 - 1399	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries					
Instructional Aides' Salaries	2100 - 2199	-	-	-	-
Classified Supervisors' & Administrators' Salaries	2300 - 2399	-	-	-	-
Clerical & Office Salaries	2400 - 2499	-	-	-	-
Total Classified Salaries		-	-	-	-
Total Salaries		-	-	-	-
Employee Benefits					
State Teachers' Retirement Sys.	3100 - 3199	-	-	-	-
Public Employees' Retmnt Sys.	3200 - 3299	-	-	-	-
Soc. Sec./Medicare/Alt Rtrmnt	3300 - 3399	-	-	-	-
Health & Welfare Benefits	3400 - 3499	-	-	-	-
State Unemployment Insur.	3500 - 3599	-	-	-	-
Worker's Compensation Insur.	3600 - 3699	-	-	-	-
Other Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	-	-
Total Salaries & Benefits		-	-	-	-
Books & Supplies					
Books Other Than Textbooks	4200 - 4299	-	-	-	-
Materials & Supplies	4300 - 4399	-	-	-	-
Supplies Inventory	4400 - 4499	-	-	-	-
Total Books & Supplies		-	-	-	-
Services & Other Operating Expenditures					
Professional / Consulting Srv.	5100 - 5199	-	-	-	-
Travel & Conferences	5200 - 5299	-	-	-	-
Dues & Memberships	5300 - 5399	-	-	-	-
Utilities & Housekeeping Srv.	5500 - 5599	-	-	-	-
Rentals, Leases & Repairs	5600 - 5699	-	-	-	-
Interprogram / Interfund Srv.	5700 - 5799	-	-	-	-
Other Srvs. & Operating Exp.	5800 - 5899	-	-	-	-
Intergovernmental Fees	5900 - 5999	-	-	-	-
Total Services & Other Operating Expenditures		-	-	-	-
Capital Outlay					
Sites & Improvement of Sites	6100 - 6199	-	-	-	-
Buildings & Improvement of Buildings	6200 - 6299	-	-	-	-
Equipment	6400 - 6499	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo					
Other Transfers Out	7200 - 7299	-	-	-	-
Direct Support & Indirect Costs	7300 - 7399	-	-	-	-
Total Other Outgo		-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures		35,000	35,000	-	35,000
Other Financing Sources / Uses					
Interfund Transfers					
Transfers In	8910 - 8929	-	-	-	-
Transfers Out	7610 - 7629	-	-	-	-
TOTAL OTHER FINANCING SOURCES / USES		**-**	**-**	**-**	**-**
Net Increase (Decrease) to the Fund Balance		35,000	35,000	-	35,000
Fund Balance					
Beginning Balance as of July 1		3,995,593	4,030,593	-	4,030,593
Projected Ending Balance as of June 30		**$ 4,030,593**	**$ 4,065,593**	**$ -**	**$ 4,065,593**