Berkeley Public Schools Educational Excellence Act of 2006 (BSEP/Measure A)

First Interim FY 2015-16

	Unaudited Actuals 2014/15 As of 6/30/15	Adopted Budget 2015/16 As of 7/1/15	1st Interim Budget 2015/16 As of 10/31/15	1st Interim Budget vs. Adopted Budget As of 10/31/15	
REVENUE					
Revenue	16,100,054	16,118,873	16,118,873	0	**(a)**
BSEP Contribution to General Fund	(12,430,093)	(12,830,900)	(12,830,900)	0	**(b)**
BSEP Direct Support	(392,651)				

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	Unaudited Actuals 2014/15 As of 6/30/15	Adopted Budget 2015/16 As of 7/1/15	1st Interim Budget 2015/16 As of 10/31/15	1st Interim Budget vs. Adopted Budget As of 10/31/15	
REVENUE	497,787	498,419	498,808	389	**(a)**
EXPENDITURES					
Classified & Certificated Salaries	310,416	342,691	343,288	597	**(b)**
Employee Benefits	110,208	117,958	118,387	429	**(b)**
Materials and Supplies	3,247	11,000	11,000	0	
Unallocated Reserve	0	9,386	8,360	(1,026)	**(b)**
Equipment	8,307	4,000	4,000	0	
Contracted Services	89,298	103,000	103,000	0	
TOTAL EXPENDITURES	521,476	588,035	588,035	0	
NET INCREASE (DECREASE)	(23,689)	(89,616)	(89,227)	389	
FUND BALANCE ANALYSIS					
Beginning Fund Balance	321,538	297,849	297,849	0	
Net Increase (Decrease) in Fund Balance	(23,689)	(89,616)	(89,227)	389	
Ending Fund Balance	297,849	208,233	208,622	389	**(a)**

Notes
(a)

BERKELEY UNIFIED SCHOOL DISTRICT
BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
EVALUATION (Measure A, Resource 0856)
Revenue and Expenditures
Comparison Report FY2015/16
First Interim Budget

Purpose
Nine percent (9%) of the available revenues *shall be dedicated to providing professional development for the District's teachers and staff, to* ***assessing the effectiveness of the District's educational programs for improving student achievement,*** *and to providing and maintaining computers and technology in schools.*

Budget Managers: Pasquale Scuderi, Assistant Superintendent for Educational Services
Debbi D'Angelo, Director of Evaluation and Assessment

	Unaudited Actuals 2014/15 As of 6/30/15	Adopted Budget 2015/16 As of 7/1/15	1st Interim Budget 2015/16 As of 10/31/15	1st Interim Budget vs. Adopted Budget As of 10/31/15	
REVENUE	615,035	615,448	615,928	480	**(a)**
EXPENDITURES					
Certificated Salaries	322,522	344,859	314,597	(30,262)	**(b)**
Classified Monthly Support Salaries	93,493	98,074	104,483	6,409	**(c)**
Employee Benefits	90,482	109,138	99,166	(9,972)	**(b) (c)**
Books & Supplies	2,959	4,500	4,500	0	
Equipment	0	0	0	0	
Unallocated Reserve	0	22,929	56,754	33,825	**(b)**
Services & Other Operating Expenses	65,161	63,500	63,500	0	
Indirect Costs	41,487	42,052	42,052	0	
TOTAL EXPENDITURES	616,104	685,052	685,052	0	
NET INCREASE (DECREASE)	(1,069)	(69,604)	(69,124)	480	
FUND BALANCE ANALYSIS					
Beginning Fund Balance	114,814	113,745	113,745	0	
Net Increase (Decrease) in Fund Balance	(1,069)	(69,604)	(69,124)	480	
Ending Fund Balance	113,745	44,141	44,621	480	

Notes
(a) Increase from Prior Year revenue received in FY 2015/16.
(b) Approved plan included 2.1 FTE for Teachers on Special Assignment (TSAs). 1.9 FTE implemented. 1.7 FTE currently filled.
(c) Health Benefits changed to Cash-In-Lieu of benefits.

BERKELEY UNIFIED SCHOOL DISTRICT
BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
PARENT OUTREACH (Measure A, Resource 0857)
Revenue and Expenditures
Comparison Report FY 2015/16
First Interim Budget

Purpose
One and a quarter percent (1.25%) of the revenues dedicated to the Programs to Enhance Student Learning *shall be allocated annually for a variety of services to support the families of Berkeley's public school students by providing parent education and promoting greater parent involvement in their children's education.*

Budget Manager: Susan Craig, Director of Student Services
Ann Marie Callegari, Supervisor of Family Engagement and Equity

	Unaudited Actuals 2014/15 As of 6/30/15	Adopted Budget 2015/16 As of 7/1/15	1st Interim Budget 2015/16 As of 10/31/15	1st Interim Budget vs. Adopted Budget As of 10/31/15	
REVENUE	304,894	305,282	305,282	0	**(a)**
EXPENDITURES					
Staff	246,375	250,557	253,796	3,239	**(b)**
Employee Benefits	78,624	89,690	86,451	(3,239)	**(b)**
Books & Supplies	4,850	6,154	6,154	0	
Equipment	6,685	0	0	0	
Unallocated Reserve	0	0	0	0	
Services & Other Operating Expenses	16,673	30,000	30,000	0	
Indirect Costs	25,502	24,616	24,616	0	
TOTAL EXPENDITURES	378,709	401,017	401,017	0	
NET INCREASE (DECREASE)	(73,815)	(95,735)	(95,735)	0	
FUND BALANCE ANALYSIS					
Beginning Fund Balance	303,531	229,716	229,716	0	
Net Increase (Decrease) in Fund Balance	(73,815)	(95,735)	(95,735)	0	
Ending Fund Balance	229,716	133,981	133,981	0	

Notes
(a) Prior Year Revenue of $238 to be recognized at Second Interim
(b) Health benefits changed to Cash-In-Lieu of benefits

	Unaudited Actuals 2014/15 As of 6/30/15	Adopted Budget 2015/16 As of 7/1/15	1st Interim Budget 2015/16 As of 10/31/15	1st Interim vs. Adopted Budget 2015/16 As of 10/31/15	
REVENUE	1,768,444	1,770,634	1,772,016	1,382	**(a)**
EXPENDITURES					
Certificated Salaries	563,722	570,878	670,172	99,294	**(b)**
Classified Salaries	515,981	536,207	538,495	2,288	
Employee Benefits	364,055	424,947	405,454	(19,493)	**(c)**
Books & Supplies					