

BERKELEY UNIFIED SCHOOL DISTRICT
BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
PARENT OUTREACH (Measure A, Resource 0857)
Revenue and Expenditures
Comparison Report FY 2016/17

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

	Audited Actuals 2015/16 As of 6/30/16	Adopted Budget 2016/17 As of 7/1/16	2nd Interim Budget 2016/17 As of 1/31/17	Unaudited Actuals 2016/17 As of 6/30/17	2nd Interim Budget vs. Unaudited Actuals 2016/17
REVENUE	308,518	306,171	305,725	309,025	3,300
EXPENDITURES					
Staff	188,417	244,086	248,404	234,769	(13,635)
Employee Benefits	66,735	92,970	107,105	102,286	(4,819)
Books & Supplies	983	4,000	4,000	1,176	(2,824)
Equipment	0	0	0	0	0
Unallocated Reserve	0	13,144	3,243	0	(3,243)
Services & Other Operating Expenses	10,905	29,000	30,800	11,452	(19,348)
Indirect Costs	17,464	24,563	25,211	22,415	(2,796)
TOTAL EXPENDITURES	284,504	407,763	418,763	372,098	(46,665)
NET INCREASE (DECREASE)	24,014	(101,592)	(113,038)	(63,073)	49,965
FUND BALANCE ANALYSIS					
Beginning Fund Balance	229,716	253,730	253,730	253,730	0
Net Increase (Decrease) in Fund Balance	24,014	(101,592)	(113,038)	(63,073)	49,965
Ending Fund Balance	253,730	152,138	140,692	190,657	49,965