

**BERKELEY UNIFIED SCHOOL DISTRICT
 BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
 PUBLIC INFORMATION , TRANSLATION,
 P&O COMMITTEE SUPPORT (Measure E1, Resource 0754)
 Revenue and Expenditures
 Annual Report FY 2018-19**

Purpose

Support of the Planning and Oversight Committee and School Site Councils, and for community engagement, communications and public information services.

Budget Manager: Donald Evans, Superintendent

Natasha Beery, Director of BSEP and Community Relations

	(a)	(b)	(b)-(a)	
	Adopted Budget 2018/19 As of 7/1/18	2nd Interim Budget 2018/19 As of 1/31/19	Unaudited Actuals 2018/19 As of 6/30/19	2nd Interim Budget vs. Unaudited Actuals 2018/19
REVENUE				
Revenue	606,098	612,024	615,206	3,182 (1)
EXPENDITURES				
Classified Salaries	357,825	354,113	341,066	(13,047) (2) (3)
Employee Benefits	137,563	138,252	130,287	(7,965) (2) (3)
Materials and Supplies	12,000	12,000	3,373	(8,627)
Unallocated Reserve	2,812	5,805	0	(5,805)
Equipment	0	0	0	0
Contracted Services	83,000	83,030	58,015	(25,015)
TOTAL EXPENDITURES	593,200	593,200	532,741	(60,459)
NET INCREASE (DECREASE)	12,898	18,824	82,465	63,641
FUND BALANCE ANALYSIS				
Beginning Fund Balance	25,858	25,858	25,858	0
Net Increase (Decrease) in Fund Balance	12,898	18,824	82,465	63,641
Ending Fund Balance	38,756	44,682	108,323	63,641

(1) Increase due to receipt of prior year and additional current year revenue in 2018-19

(2) 2% salary increase for classified staff. Savings from hourly budgets.

(3) FTE for District Translator and Public Information Officer positions reallocated between BSEP and General Fund

**BERKELEY UNIFIED SCHOOL DISTRICT
 BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
 PUBLIC INFORMATION , TRANSLATION,
 P&O COMMITTEE SUPPORT (Measure A, Resource 0854)
 Revenue and Expenditures
 Annual Report FY 2018-19**

Purpose

Two percent (2%) of the revenues from this measure shall be utilized *for public information, translation services for District families and support of the Planning and Oversight Committee.*

Budget Manager: Donald Evans, Superintendent
 Natasha Beery, Director of BSEP and Community Relations

	(a)	(b)	(b)-(a)		
	Audited Actuals 2017/18 As of 6/30/18	Adopted Budget 2018/19 As of 7/1/19	2nd Interim Budget 2018/19 As of 1/31/19	Unaudited Actuals 2018/19 As of 6/30/19	2nd Interim Budget vs. Unaudited Actuals 2018/19
REVENUE					
Revenue	3,082	0	0	0	0
Contribution (To)/From Measure A Reserve	13,693	0	0	(400)	(400) (1)
TOTAL REVENUE	16,775	0	0	(400)	(400)
EXPENDITURES					
Classified Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Unallocated Reserve	0	10,000	888	0	(888)
Equipment	0		9,112	8,340	(772)
Contracted Services	63	95,000	95,000	15,401	(79,599)
TOTAL EXPENDITURES	63	105,000	105,000	23,741	(81,259)
NET INCREASE (DECREASE)	16,712	(105,000)	(105,000)	(24,141)	80,859
FUND BALANCE ANALYSIS					
Beginning Fund Balance	274,328	291,040	291,040	291,040	0
Net Increase (Decrease) in Fund Balance	16,712	(105,000)	(105,000)	(24,141)	80,859
Ending Fund Balance	291,040	186,040	186,040	266,899	80,859

(1) Contribution to the Measure A reserve Resource transferred at closing