

**BERKELEY UNIFIED SCHOOL DISTRICT
 BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
 TECHNOLOGY (Measure E1, Resource 0762)
 Revenue and Expenditures
 Annual Report FY 2018/19**

Purpose

Three and a quarter percent (3.25%) of the Available Revenues *shall be allocated to providing instructional technology in schools, and access for students to computers and instructional technology.*

Budget Manager: Jay Nitschke, Director of Technology

	(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	965,211	974,649	979,716	5,067	(1)
EXPENDITURES					
Certificated Salaries	76,154	78,514	69,985	(8,529)	(2)
Classified Salaries	445,973	465,903	471,579	5,676	(2)
Employee Benefits	245,606	253,487	240,414	(13,073)	(2)
Materials, Supplies & Equipment	94,000	88,783	63,429	(25,354)	(3)
Unallocated Reserve	28,767	8,596	0	(8,596)	
Services & Other Operating Expenses	15,000	10,217	10,217	0	
Indirect Costs	53,696	53,696	50,739	(2,957)	
TOTAL EXPENDITURES	959,196	959,196	906,363	(52,833)	
NET INCREASE (DECREASE)	6,015	15,453	73,353	57,900	
FUND BALANCE ANALYSIS					
Beginning Fund Balance	74,443	74,443	74,443	0	
Net Increase (Decrease) in Fund Balance	6,015	15,453	73,353	57,900	
Ending Fund Balance	80,458	89,896	147,796	57,900	

Notes

- (1) Increase due to receipt of prior year and additional current year revenue in 2018-19
- (2) 1% salary increase for certificated staff and a 2% salary increase for classified staff
- (3) \$161,525 of expenditures for technology were funded with carryover from Measure A, BSEP Resource 0862

**BERKELEY UNIFIED SCHOOL DISTRICT
 BERKELEY SCHOOLS EXCELLENCE PROGRAM (BSEP)
 TECHNOLOGY (Measure A, Resource 0862)
 Revenue and Expenditures
 Annual Report FY 2018-19**

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 Manager: Jay Nitschke, Director of Technology

		(a)	(b)	(b)-(a)
		2nd	2nd	2nd
	Audited	Adopted	Unaudited	Interim
	Actuals	Budget	Actuals	Budget vs.
	2017/18	2018/19	2018/19	Unaudited
	As of	As of	As of	Actuals
	6/30/18	7/1/18	1/31/19	2018/19
REVENUE				
Revenue	4,892	0	0	0
Contribution (To)/From Measure A Reserv	21,738	0	0	149,365 (1)
TOTAL REVENUE	26,631	0	0	149,365
EXPENDITURES				
Certificated Salaries	12,291	0	0	0
Classified Salaries	0	0	0	0
Employee Benefits	2,211	0	0	0
Materials, Supplies & Equipment	40,255	0	0	161,525 (2)
Unallocated Reserve	0	0	0	0
Services & Other Operating Expenses	0	0	0	0
Indirect Costs	3,264	0	0	9,578
TOTAL EXPENDITURES	58,021	0	0	171,103
NET INCREASE (DECREASE)	(31,390)	0	0	(21,738) (171,103)
FUND BALANCE ANALYSIS				
Beginning Fund Balance	53,128	21,738	21,738	21,738 0
Net Increase (Decrease) in Fund Balance	(31,390)	0	0	(21,738) (21,738)
Ending Fund Balance	21,738	21,738	21,738	0 (21,738)

Notes

- (1) The contribution is from the 9% budget in Measure A, transferring funds from Evaluation to Technology
- (2) Technology equipment funded from carryover in the Measure A Resources Technology and Evaluation