

**BSEP Measure E1 Resources  
First Interim Summary 2019-20**

RESOURCE	Allocation	2% of net	66%	10.25%	16.75%			7%		
			HIGH QUALITY INSTRUCTION		ESSENTIALS FOR EXCELLENCE (10% adjustment permitted)			EFFECTIVE STUDENT SUPPORT (reallocation and new purposes permitted)		
	0700 Reserve	0754 BSEP+ Communications	0741 CSR+ ECO, PD, Eval Class Support	0752 Site Programs	0753 Music VAPA	0761 Libraries	0762 Instruct. Technology	0757 Family Engagement	0763 Student Achievement	0764 Counseling Behav. Health
<b>REVENUE</b>										
Revenue	604,412	633,040	20,472,514	3,179,443	1,938,685	2,248,875	1,008,116	408	1,503,979	666,941
BSEP Contribution to General Fund	0	0	(13,568,000)	0	(253,033)	0	0	0	0	0
BSEP Direct Support	0	0	(551,200)	0	0	0	0	0	0	0
BSEP Substitute Compensation	0	0	(247,600)	0	0	0	0	0	0	0
<b>NET REVENUE</b>	<b>604,412</b>	<b>633,040</b>	<b>6,105,714</b>	<b>3,179,443</b>	<b>1,685,652</b>	<b>2,248,875</b>	<b>1,008,116</b>	<b>408</b>	<b>1,503,979</b>	<b>666,941</b>
<b>EXPENDITURES</b>										
Certificated Salaries	0	0	2,428,005	1,498,324	826,602	670,810	77,422	0	945,991	422,281
Classified Salaries	0	353,559	109,355	498,872	50,471	612,713	495,050	0	0	0
Employee Benefits	0	138,318	814,572	612,323	282,545	520,453	262,187	0	266,250	138,210
Books and Supplies	0	12,000	23,000	297,787	126,000	119,869	127,660	0	0	0
Unallocated Reserve	0	38,423	488,001	449,405	74,389	114,730	17,341	0	150,359	84,310
Contract Services	604,413	86,000	165,000	394,444	307,300	78,575	24,000	0	10,000	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	0	976,760	199,913	102,003	111,306	53,294	0	72,885	34,238
<b>TOTAL EXPENDITURES</b>	<b>604,413</b>	<b>628,300</b>	<b>5,004,693</b>	<b>3,951,068</b>	<b>1,769,310</b>	<b>2,228,456</b>	<b>1,056,954</b>	<b>0</b>	<b>1,445,485</b>	<b>679,039</b>
<b>NET INCREASE (DECREASE)</b>	<b>(1)</b>	<b>4,740</b>	<b>1,101,021</b>	<b>(771,625)</b>	<b>(83,658)</b>	<b>20,419</b>	<b>(48,838)</b>	<b>408</b>	<b>58,494</b>	<b>(12,098)</b>
<b>FUND BALANCE ANALYSIS</b>										
Beginning Fund Balance	950,000	108,323	3,427,712	1,253,940	570,099	302,688	147,797	47,641	199,466	174,092
Net Increase (Decrease)	(1)	4,740	1,101,021	(771,625)	(83,658)	20,419	(48,838)	408	58,494	(12,098)
Ending Fund Balance	<b>949,999</b>	<b>113,063</b>	<b>4,528,733</b>	<b>482,315</b>	<b>486,441</b>	<b>323,107</b>	<b>98,959</b>	<b>48,049</b>	<b>257,960</b>	<b>161,994</b>

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<b>CAN BE USED FOR:</b>	3% Reserve Distribution Audit Costs Rebates	P&O support SSC support Communication Translation Public Info	Class Size FIRST, then: ECO, and/or Class Support and/or Prof Devt and/or Program Eval	Site-based programs for student engagement, enrichment, and achievement	Staffing Materials Programs	Staffing Books Materials Services Equipment	Staffing Services Equipment	"Effective supports that help students reach their highest academic potential while addressing the needs of the whole child"...may be allocated to programs to "improve academic, behavioral and social-emotional outcomes for students"		
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<b>CURRENTLY PLANNED FOR:</b>	3% Reserve Audit Costs Rebates	Director (1.0) Specialist (1.0) PIO (.85) Translator (.67) Hourly Contract Services Printing & Mailing Equipment, phones Staff PD	<i>Teachers (~135) + subs Direct Support + ECO (7.6 FTE) U9 (5.0 FTE) + IB (0.4) TWI (0.6 FTE) PD Coordinator (1.0) BHS PD Leaders (4.4) Inst Tech TSA (1.0 BHS) Lit Coaches (4.45) Workshops TIP funds (\$50K) Teacher Leaders (\$60K) Coordinator (.4) BREA TSAs (2.4) Analyst (1.0) Admin (.5) Supplies Staff PD</i>	School Site programs at <b>\$285</b> pp as per SSC-approved site plans. Funds provide staffing, contracts and materials for academic support, counseling, Rtl, enrichment, parent engagement, college advisors, tutors, materials, field trips, and more	Supervisor (1.0) 4/5 release (2.08) 4/5 staff (5.04)+ 6/8 staff (3.32) VAPA Tech (1.0) + Hourly Staff PD MS/Afterschool pilot 0.6 FTE+ Instruments Materials Equipment Mileage Partnerships Performances	Coordinator Librarians (6.6) Specialists (9.7) Media (2.66) Hourly Staff PD Library Collections  Databases Software Equipment	Supervisor (.75) Techs (6.2) TSA (0.5) Teacher Leaders Equipment	<i>moved to LCAP</i>	Rtl (5.5) <i>Lit Coach (5.5) + Math Coach 1.0</i>	MS Couns (4.8) <i>BTA Couns (0.5)</i>
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*note: OFEE staff funded in LCAP*

*note: added 2.2 FTE from LCAP*

*note: MS counselors cofunded with site BSEP, Title I or other site funds.*