

<u>Positions/Expense</u>	<u>FTE</u>	<u>FY 2021-22</u>
Revenue		21,221,046
Transfers		
Teacher Compensation		\$ (14,389,000)
Direct Support		\$ (576,800)
Substitute Compensation		\$ (259,100)
Total Transfers to the General Fund		\$ (15,224,900)
Net Revenue		5,996,146
<i>Indirect Costs</i>		\$ (825,190)
Available for Directly Charged Expenses		\$ 5,170,956
HQI Directly Charged Expense		
Professional Development Subtotal		\$ 2,381,000
Program Evaluation Subtotal		\$ 691,500
ECO Subtotal		\$ 851,810
Classroom Support Subtotal		\$ 1,737,592
<i>HQI Unallocated Reserve</i>		\$ 339,714
Total Directly Charged Expense		\$ 6,001,616
Indirect Cost		\$ 1,150,477
Total Expense		\$ 7,152,093
Total Transfers and Expense		\$ 22,242,993
Revenue Less Transfers and Expense		\$ (1,021,947)
Beginning Fund Balance		\$ 5,095,130
Net Increase/(Decrease) in Fund Balance		\$ (1,021,947)
Ending Fund Balance		4,073,183

BSEP High Quality Instruction Summary 2021-21

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projected to end of Measure		
Year 6 2022-23	Year 7 2023-24	Year 8 2024-2025
4,073,183	3,041,016	1,977,884
(1,032,167)	(1,063,132)	(1,073,763)
3,041,016	1,977,884	904,121
<i>Note: 3% reserve would be \$636,000</i>		