



**High Quality Instruction
Multiyear Outlook**

Planning and Oversight Committee Meeting

February 22, 2022

High Quality Instruction	66%
Class Size Reduction	
Support for Teaching:	
<i>Professional Development</i>	
<i>Program Evaluation</i>	
<i>Classroom Support</i>	
<i>Expanded Course Offerings</i>	

Essentials for Excellence	27%
School Site Programs	10.25%
Libraries	7.25%
Music/VAPA	6.25%
Instructional Technology	3.25%

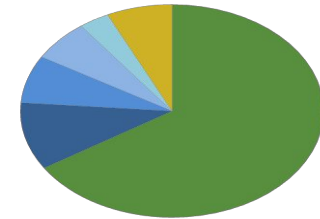
Effective Student Support	7%
Student Achievement Strategies	
Counseling and Behavioral Health	

Measure Oversight, Communication, Translation, Community Engagement	2% of net receipts
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BSEP Measure E1

\$33 million to schools
19% of overall budget

Term: 2017-2025



HQI Programs - Budget Factors

- Teacher Template Cost - Changes in Enrollment, teacher costs, balancing needs, other costs
- Projected Revenue Amount - COLA
- As a starting place - Current HQI Program Costs in 2022-23
- Bargaining Impacts (unknown at this time)
- Other Program cost increases
- Projected Fund Balance:
 - End of Measure E
 - Beginning of new measure

BSEP High Quality Instruction

Budget Outlook 2022-23

Budget Summary for High Quality Instruction MYP Measure E1, Resource 0741

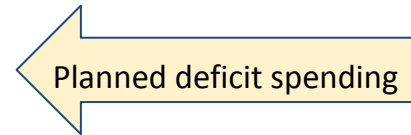
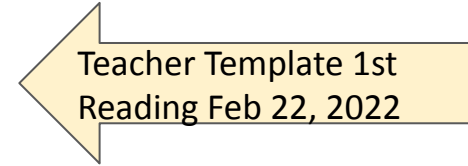
2-22-22 Numbers for Discussion Purposes Only

Revenue		22,158,906
Transfers		
Teacher Compensation		15,152,600
Direct Support		584,900
Sub Compensation		279,600
Total Transfers to the General Fund		16,017,100
Net Revenue		6,141,806
Directly Charged Expense	<small>Set and Ben Step & Colleen Assumptions</small>	100%
Professional Development		2,133,826
Program Evaluation		714,569
ECO		888,974
Classroom Support		1,775,766
Unallocated Reserve		275,657
Total Directly Charged Expense		5,788,791
Indirect Cost		1,404,299
Total Expense		7,193,091
Total Transfers and Expense		23,210,191
Revenue Less Transfers and Expense		(1,051,285)
Beginning Fund Balance		4,415,278
Net Increase/(Decrease) in Fund Balance		(1,051,285)
Ending Fund Balance		3,363,994

Measure E1

YEAR 6
Projected
2022-23

Total of 2022



BSEP High Quality Instruction

Multi Year Outlook

Scenario 1: 2% COLA and Flat Costs

Budget Summary for High Quality Instruction MYP Measure E1, Resource 0741		Measure E1	Measure E1	Measure E1	Measure E1	Measure E1	New Measure
<i>2-22-22 Numbers for Discussion Purposes Only</i>		YEAR 5 Plan 4-21-21	YEAR 5 1st Interim	YEAR 6 Projected	YEAR 7 Projected	YEAR 8 Projected	YEAR 1 Projected
		<i>COLA Assumptions</i>		4.20%	2.00%	2.00%	0.00%
		2021-22	2021-22	2022-23	2023-24	2024-25	2025-26
Revenue		21,221,046	21,221,046	22,158,906	22,602,084	23,054,126	23,054,126
Transfers		4/13/2021	10/30/2022	TT as of 2-09-22	1.00%	1.00%	1.00%
Teacher Compensation		14,389,000	15,305,500	15,152,600	15,304,126	15,457,167	15,611,739
Direct Support		576,800	576,800	584,900	590,749	596,656	602,623
Sub Compensation		259,100	382,500	279,600	282,396	285,220	288,072
Total Transfers to the General Fund		15,224,900	16,264,800	16,017,100	16,177,271	16,339,044	16,502,434
Net Revenue		5,996,146	4,956,246	6,141,806	6,424,813	6,715,082	6,551,692
Directly Charged Expense	<i>Sal and Ben Step & Column Assumptions</i>			1.00%	1.00%	1.00%	1.00%
Professional Development		2,112,699	2,112,699	2,133,826	2,155,164	2,176,716	2,198,483
Program Evaluation		707,494	707,494	714,569	721,715	728,932	736,221
ECO		880,172	880,172	888,974	897,863	906,842	915,911
Classroom Support		1,758,184	1,758,184	1,775,766	1,793,523	1,811,459	1,829,573
Unallocated Reserve		456,747	272,927	275,657	278,413	281,197	284,009
Total Directly Charged Expense		5,915,296	5,731,476	5,788,791	5,846,679	5,905,146	5,964,197
Indirect Cost		1,145,799	1,192,198	1,404,299	1,418,342	1,432,526	1,446,851
Total Expense		7,061,095	6,923,675	7,193,091	7,265,022	7,337,672	7,411,048
Total Transfers and Expense		22,285,995	23,188,475	23,210,191	23,442,293	23,676,715	23,913,483
Revenue Less Transfers and Expense		(1,064,949)	(1,967,429)	(1,051,285)	(840,208)	(622,590)	(859,357)
Beginning Fund Balance		3,206,148	6,382,707	4,415,278	3,363,994	2,523,785	1,901,196
Net Increase/(Decrease) in Fund Balance		(1,064,949)	(1,967,429)	(1,051,285)	(840,208)	(622,590)	(859,357)
Ending Fund Balance		2,141,199	4,415,278	3,363,994	2,523,785	1,901,196	1,041,839

BSEP High Quality Instruction

Multi Year Outlook

Declining COLA and Increased Costs

Budget Summary for High Quality Instruction MYP Measure E1, Resource 0741	Measure E1	Measure E1	Measure E1	Measure E1	Measure E1	New Measure
<i>2-22-22 Numbers for Discussion Purposes Only</i>	YEAR 5 Plan 4-21-21	YEAR 5 1st Interim	YEAR 6 Projected	YEAR 7 Projected	YEAR 8 Projected	YEAR 1 Projected
<i>COLA Assumptions</i>	2021-22	2021-22	4.20% 2022-23	1.00% 2023-24	0.05% 2024-25	0.00% 2025-26
Revenue	21,221,046	21,221,046	22,158,906	22,380,495	22,391,685	22,391,685
Transfers	<i>4/13/2021</i>	<i>10/30/2022</i>	<i>TR as of 2-09-22</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>
Teacher Compensation	14,389,000	15,305,500	15,152,600	15,455,652	15,764,765	16,080,060
Direct Support*	576,800	576,800	584,900	596,598	608,530	620,701
Sub Compensation**	259,100	382,500	279,600	285,192	290,896	296,714
Total Transfers to the General Fund	15,224,900	16,264,800	16,017,100	16,337,442	16,664,191	16,997,475
Net Revenue	5,996,146	4,956,246	6,141,806	6,043,053	5,727,494	5,394,211
Directly Charged Expense	<i>Sal and Ben Step & Column Assumptions</i>		<i>1.00%</i>	<i>1.00%</i>	<i>1.00%</i>	<i>1.00%</i>
Professional Development	2,112,699	2,112,699	2,133,826	2,155,164	2,176,716	2,198,483
Program Evaluation	707,494	707,494	714,569	721,715	728,932	736,221
ECO	880,172	880,172	888,974	897,863	906,842	915,911
Classroom Support	1,758,184	1,758,184	1,775,766	1,793,523	1,811,459	1,829,573
Unallocated Reserve	456,747	272,927	275,657	278,413	281,197	284,009
Total Directly Charged Expense	5,915,296	5,731,476	5,788,791	5,846,679	5,905,146	5,964,197
Indirect Cost	1,145,799	1,192,198	1,404,299	1,428,657	1,453,465	1,478,732
Total Expense	7,061,095	6,923,675	7,193,091	7,275,337	7,358,611	7,442,929
Total Transfers and Expense	22,285,995	23,188,475	23,210,191	23,612,779	24,022,802	24,440,404
Revenue Less Transfers and Expense	(1,064,949)	(1,967,429)	(1,051,285)	(1,232,283)	(1,631,117)	(2,048,718)
Beginning Fund Balance	3,206,148	6,382,707	4,415,278	3,363,994	2,131,710	500,594
Net Increase/(Decrease) in Fund Balance	(1,064,949)	(1,967,429)	(1,051,285)	(1,232,283)	(1,631,117)	(2,048,718)
Ending Fund Balance	2,141,199	4,415,278	3,363,994	2,131,710	500,594	(1,548,125)

*Figures in red shade corrected to reflect a 2% increase from prior year. In the 2-22-22 version presented to the P&O, the calculation was based on a 1% increase rather than a 2% increase.

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Next Steps

- Feb 22- March 8
 - Analyze Fund Balance Projections
 - Determine HQI program increase or reduction targets
 - Consider any General Fund/Other Funding needs
 - Develop draft program budgets for P&O First Reading
- March 8 - HQI Programs - P&O First Reading
- March 22 - HQI Program - P&O Second Reading and approval
- April 27 - Board Approval