



BSEP Resources Fund Balances Trajectory  
Next BSEP Measure - Budget Outlook  
Planning and Oversight Finance Subcommittee  
4/10/23

# Our Mission

Enable and inspire our diverse student body to achieve academic excellence and make positive contributions to our world.

*Excellence - Equity - Engagement - Enrichment*

## Outcomes for Tonight

- Review and discuss BSEP Resources Fund Balances Trajectory
- Review and discuss the budget outlook for the next BSEP Measure

# BSEP Resources - \$35M

<b>High Quality Instruction</b>	<b>66%</b>
Class Size Reduction Support for Teaching: <b>RESOURCE 0741</b>	
<i>Professional Development</i>	
<i>Program Evaluation</i>	
<i>Classroom Support</i>	
<i>Expanded Course Offerings</i>	

<b>Essentials for Excellence</b>	<b>27%</b>
School Site Programs <b>RESOURCE 0752</b>	10.25%
Libraries <b>RESOURCE 0761*</b>	7.25%
Music/VAPA <b>RESOURCE 0753</b>	6.25%
Instructional Technology <b>RESOURCE 0762</b>	3.25%

<b>Effective Student Support</b>	<b>7%</b>
Student Achievement Strategies <b>RESOURCE 0763*</b>	
Counseling and Behavioral Health <b>RESOURCE 0764*</b>	

Measure Oversight, Communication, Translation, Community Engagement <b>RESOURCE 0610 &amp; RESOURCE 0754</b>	2% of net receipts
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# High Quality Instruction Measure E1

HQI PROGRAM AREA	2022/23 Adopted Budget as of 07/01/22	2022/23 1st Interim as of 10/31/2022	2023/24 4.9% COLA	2024/25 Projected	2025/26 Next Measure Year 1 NO COLA
<i>Figures for discussion purposes 4/10/23 P&amp;O Finance Subcommittee</i>					
<i>Assumptions in blue font</i>					
		<i>includes 6% raise</i>	<i>includes 6% raise</i>	<i>Proj. S+C+B at 1%</i>	<i>Proj. S+C+B at 1%</i>
	<i>COLA @ 4.2%</i>		<i>COLA @ 4.9%</i>	<i>COLA Proj. @ 2%</i>	<i>Proj. No COLA No Tax Increase</i>
<b>REVENUE</b>					
<b>Parcel Tax Revenue</b>	<b>22,158,906</b>	<b>22,158,906</b>	<b>23,622,430</b>	<b>24,094,879</b>	<b>24,094,879</b>
BSEP Contribution	(15,152,600)	(16,061,700)	(16,610,100)	(16,776,201)	(16,943,963)
BSEP Direct Support	(584,900)	(584,900)	(570,600)	(570,600)	(570,600)
BSEP Substitute Contribution	(279,600)	(296,400)	(306,500)	(306,500)	(306,500)
Parcel Tax Revenue-Prior Year					
<b>Net Revenue</b>	<b>6,141,806</b>	<b>5,215,906</b>	<b>6,135,230</b>	<b>6,441,578</b>	<b>6,273,816</b>
				<i>proj. 1% increase S+C</i>	<i>proj. 1% increase S+C</i>
<b>EXPENDITURES</b>		<i>includes 6% raise</i>	<i>includes 6% raise</i>		
Professional Development	2,331,940	2,374,194	2,495,191	2,516,567	2,541,733
Program Evaluation	770,975	929,381	840,626	848,350	856,834
Expanded Course Offerings	920,374	920,374	980,560	990,366	1,000,269
Classroom Support	1,866,420	1,874,819	2,013,127	2,033,258	2,053,591
Indirect Costs	1,427,424	1,410,627	1,462,346	1,486,368	1,486,368
<b>TOTAL EXPENDITURES</b>	<b>7,317,133</b>	<b>7,509,395</b>	<b>7,791,850</b>	<b>7,874,909</b>	<b>7,938,794</b>
<b>NET INCREASE (DECREASE)</b>	<b>(1,175,327)</b>	<b>(2,293,489)</b>	<b>(1,656,620)</b>	<b>(1,433,331)</b>	<b>(1,664,979)</b>
<b>FUND BALANCE ANALYSIS</b>					
<b>Beginning Fund Balance</b>	<b>6,382,708</b>	<b>5,407,649</b>	<b>3,114,160</b>	<b>1,457,540</b>	<b>0</b>
Net Increase (Decrease) in Fund Balance	(1,175,327)	(2,293,489)	(1,656,620)	(1,433,331)	(1,664,979)
<b>Ending Fund Balance</b>	<b>5,207,381</b>	<b>3,114,160</b>	<b>1,457,540</b>	<b>24,209</b>	<b>(1,664,979)</b>
<i>Figures Updated 4/10/23</i>					

Notes:

- Assumes enrollment is steady
- COLA for 24-25 projected at 2%, Salary and Benefits projected at 1% increase for step a column for 24-25 and 25-26
- Assumes budgeted funds in 2022-23, 2023-24 and 2024-25 are fully expended
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# HQI Program Activities

## Professional Development STAFFING

	2019-20	2020-21	2021-22	2022-23
Coordinator of Professional Development	1.00	1.00	1.00	1.00
BHS Professional Development Leaders	4.40	4.40	4.40	4.40
Elementary Literacy Coaches	2.75	2.75	2.75	2.75
K-5 Lead Literacy Coach	0.50	0.50	0.50	0.70
BHS Instructional Technology Teacher TSA	1.00	1.00	1.00	1.00
District Instructional Technology TSA			0.50	0.50
Middle School Literacy Coaches	1.20	1.20	1.20	1.20
District Wide/KING Middle School Literacy Coach		1.00	1.00	1.00
District K-5 Math Coach		0.50	0.50	0.50
District K-8 Science TSA		0.40	0.40	0.40
District K-12 Ethnic Studies TSA			1.00	1.00
<b>TOTAL FTE to BSEP</b>	<b>10.85</b>	<b>12.75</b>	<b>14.25</b>	<b>14.45</b>

## Professional Development PROGRAM

	2019-20	2020-21	2021-22	2022-23
K-8 Curriculum Teacher Leaders - Stipends	65,000	70,000	70,000	87,600
Culturally Responsive Teaching Workshops	40,000	40,000	40,000	40,000
BHS Math Support			40,000	40,000
Teacher-Initiated Professional Development (TIP)	50,000	50,000	50,000	50,000
K-8 Math Training	75,000	75,000	75,000	75,000
Integrated ELD Training and Support	70,000	70,000	70,000	70,000
Wilson Training	30,000			
Social-Emotional Learning K-12		50,000	50,000	50,000
Culturally Responsive Lab Classrooms		30,000		
Ethnic Studies Program Development			35,000	35,000
<b>TOTAL PROGRAM TO BSEP</b>	<b>225,000</b>	<b>275,000</b>	<b>430,000</b>	<b>447,600</b>



# HQI Program Activities

## Program Evaluation STAFFING

	2019-20	2020-21	2021-22	2022-23
BREA Director (Coordinator 19-20, 20-21)	0.40	0.40	0.40	0.40
BREA TSAs	2.40	2.40	3.00	3.00
BREA Analyst	1.00	1.00	1.00	1.00
BREA Admin	0.50	0.50	0.50	0.50
SPSA Admin	0.00	0.10	0.10	0.10
<b>TOTAL FTE to BSEP</b>	<b>4.30</b>	<b>4.40</b>	<b>5.00</b>	<b>5.00</b>

## Program Evaluation PROGRAM

Contracted Systems (Illuminate, etc)	60,000	120,000	65,000	65,000
Supplies	10,000	12,000	12,000	12,000
Professional Development	6,000	6,000	18,500	18,500
<b>TOTAL PROGRAM TO BSEP</b>	<b>76,000</b>	<b>138,000</b>	<b>95,500</b>	<b>95,500</b>

## EXPANDED COURSE OFFERINGS

	2019-20	2020-21	2021-22	2022-23
Berkeley High School	6.00	6.00	6.20	6.20
King Middle School	0.80	0.80	0.80	0.80
Willard Middle School	0.40	0.40	0.40	0.40
Longfellow Middle School	0.40	0.40	0.40	0.40
<b>TOTAL FTE to BSEP</b>	<b>7.60</b>	<b>7.60</b>	<b>7.80</b>	<b>7.80</b>

## CLASSROOM SUPPORTS

	2019-20	2020-21	2021-22	2022-23
BHS U 9 Teachers	5.00	5.00	5.00	5.00
Sylvia Mendez Rtl	0.60	0.60	0.60	0.60
IB Coordinator	0.40	0.40	0.40	0.40
Support for Students w Disabilities	0.00	5.00	5.00	5.00
504 Coordinator	0.00	1.00	1.00	1.00
BHS Student Activities Director	0.00	1.00	1.00	1.00
BHS Dean of Attendance	0.00	1.00	1.00	1.00
Longfellow TWI Math Support			0.60	0.60
Sylvia Mendez TWI Math Support			0.20	0.20
Thousand Oaks Math Support			0.20	0.20
Willard Math Support			0.20	0.20
<b>TOTAL FTE to BSEP</b>	<b>6.00</b>	<b>14.00</b>	<b>15.20</b>	<b>15.20</b>

## TOTAL NET FTE added to HQI in Measure E1\*

	2019-20	2020-21	2021-22	2022-23
	28.75	38.75	42.25	42.45

EXCELLENCE

EQUITY

ENGAGEMENT

ENRICHMENT

\*Updated 2/22/23

FIGURES FOR DISCUSSION  
PURPOSES ONLY

# Music /VAPA

**Measure E1, Resource 0753**  
**Budget Summary for VAPA 2023-24**  
**March 14, 2023**

	<b>DRAFT</b>	<b>DRAFT</b>	<b>DRAFT</b>
	2023-24	2024-25	2025-26
	Year 7	Year 8	Year 1
<b>Revenue</b>			
BSEP Revenue Allocation	2,236,973	2,281,712	2,281,712
Music Teacher Transfer to General Fund	(253,547)	(253,547)	(253,547)
<b>Total Revenue</b>	1,983,426	2,028,165	2,028,165
<b>Expense</b>			
Music Teachers and Program Staff	1,521,170	1,536,382	1,551,746
Hourly Staffing	131,168	131,168	131,168
Focused Equity Initiatives	174,000	174,000	174,000
Professional Development & Arts Anchor Schools	104,075	104,075	104,075
Instruments, Materials & Supplies	178,500	178,500	178,500
Mileage & Festival Participation	10,000	10,000	10,000
Collaborative Partnerships	12,900	12,900	12,900
Reserve for Personnel Variance	49,570	50,026	50,487
Indirect Cost	129,405	129,405	129,405
<b>Total Expenses</b>	2,310,788	2,326,456	2,342,281
<b>Net Change to Fund Balance</b>	(327,362)	(298,291)	(314,115)
<b>Beginning Fund Balance</b>	745,857	418,495	0
Net Increase/(Decrease) in Fund Balance	(327,362)	(298,291)	(314,115)
<b>Ending Fund Balance</b>	418,495	120,204	(314,115)

Notes:

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FIGURES FOR DISCUSSION  
PURPOSES ONLY

# Instructional Technology

	Year 7 <i>Assumptions</i> <b>DRAFT</b> 2023-24	Year 8 <i>2% COLA</i> <i>Assumptions</i> <b>DRAFT</b> 2024-25	Year 1 <i>no COLA/ no tax increase</i> <i>1% S&amp;C and B</i> <b>DRAFT</b> 2025-26
<b>Budget Summary for Instructional Technology 2023-24</b>			
<b>Measure E1, Resource 0762</b>			
<b>March 14, 2023</b>			
<b>Revenue</b>	1,163,226	1,186,491	1,186,491
<b>Expense</b>			
Technology Staff	937,340	946,713	956,180
Classified Extra Duty and Professional	30,000	10,000	10,000
Technology Teacher Leader Stipends	58,090	58,090	58,090
Technology Software & Equipment for Schools	163,467	163,467	163,467
Digital Equity	40,000	40,000	40,000
Reserve for Personnel Variance	30,763	30,444	30,728
Indirect Cost	67,290	67,290	67,290
<b>Total Expenses</b>	1,326,949	1,316,004	1,325,755
<b>Net Change to Fund Balance</b>	(163,723)	(129,513)	(139,265)
<b>Beginning Fund Balance</b>	350,632	186,909	0
Net Increase/(Decrease) in Fund Balance	(163,723)	(129,513)	(139,265)
<b>Ending Fund Balance</b>	186,909	57,395	(139,265)

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FIGURES FOR DISCUSSION  
PURPOSES ONLY

# Counseling and Behavioral Health

**Budget Summary for Counseling and  
Behavioral Health 2023-24**  
**BSEP Measure E1 Resource 0764**  
**03/14/2023**

	<b>3/14/23 DRAFT</b>	<b>DRAFT</b> <i>2% COLA</i> <i>1% S&amp;C and B</i>	<b>DRAFT</b> <i>no COLA/no tax increase</i> <i>1% S&amp;C and B</i>
	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>Revenue</b>	769,519	784,909	784,909
<b>Expense</b>			
Middle School Counselors	679,446	686,240	693,103
Reserve for Personnel Variance	20,383	20,587	20,793
Indirect Cost	42,970	43,399	43,833
	742,799	750,227	757,729
<b>Net Change to Fund Balance</b>	26,720	34,682	27,180
<b>Beginning Fund Balance</b>	198,746	225,466	0
Net Increase/(Decrease) in Fund Balance	26,720	34,682	27,180
<b>Ending Fund Balance</b>	<b>225,466</b>	<b>260,149</b>	<b>27,180</b>

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FIGURES FOR DISCUSSION  
PURPOSES ONLY

# Student Achievement Strategies

	Year 6	Year 7	Year 8	Year 1
	2022-23	2023-24	2024-25	2025-26
RESOURCE DESCRIPTION	Student Achievem	Student Achievem	Student Achievem	Student Achievem
RESOURCE NUMBER	0763	0763	0763	0763
		4.9% COLA & 6% S&B	Proj 2.0% COLA & 1% S&B	Proj. 0% COLA & 1% S&B
<b>NET REVENUE</b>	1,628,344	1,630,863	1,663,480	1,663,480
<b>EXPENDITURES</b>				
Certificated Salaries	1,122,393	1,189,737	1,201,634	1,213,650
Classified Salaries	737	781	789	797
Employee Benefits	345,173	365,883	369,542	373,238
Books and Supplies	0	0	0	0
Unallocated Reserve	0	0	0	0
Contract Services	99,018	99,018	99,018	99,018
Capital Outlay	0			
Indirect Costs	100,748	101,643	102,598	103,564
<b>TOTAL EXPENDITURES</b>	1,668,069	1,757,062	1,773,582	1,790,266
<b>NET INCREASE (DECREASE)</b>	<b>(39,725)</b>	<b>(126,199)</b>	<b>(110,101)</b>	<b>(126,786)</b>
<b>FUND BALANCE ANALYSIS</b>				
Beginning Fund Balance	350,632	310,907	184,709	0
Net Increase (Decrease) in FD Bal	<b>(39,725)</b>	<b>(126,199)</b>	<b>(110,101)</b>	<b>(126,786)</b>
Ending Fund Balance	<b>310,907</b>	<b>184,709</b>	<b>74,607</b>	<b>(126,786)</b>

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