

Date: February 10, 2026
To: Planning and Oversight Committee
From: Kathy Fleming, Director of Local Resources
Re: BSEP Measure E1 Fund Balance Update

The following includes 2025-26 uses of the BSEP Measure E1 Fund Balance as of 1st Interim 2025-26 and is presented to the Planning and Oversight Committee for information.

High Quality Instruction (HQI) \$59,000

- Additional funds added for contract for software for high school credit recovery (Program Evaluation program).
\$47,000
- Additional funds added for professional development for teachers of sex education in grades 5, 7 and 9 (Professional Development program).
\$12,000

HQI 1st Interim Report as of 10-31-26*

		CSR/Instruction 0741
REVENUE		
Parcel Tax Revenue	\$	-
Parcel Tax Revenue-Prior Year	\$	734,867
Net Revenue	\$	734,867
EXPENDITURES		
Certificated Salaries	\$	145,172
Classified Salaries	\$	-
Employee Benefits	\$	34,629
Books & Supplies	\$	206,131
Contracted Services	\$	310,103
Indirect Costs	\$	47,400
TOTAL EXPENDITURES	\$	743,435
NET INCREASE (DECREASE)	\$	(8,568)
FUND BALANCE ANALYSIS		
Beginning Fund Balance	\$	1,307,141
Net Increase (Decrease) in Fund Balance	\$	(8,568)
Ending Fund Balance	\$	1,298,573

*1st Interim Report includes budgeted activities that were included in the adopted budget as part of approved program plans. (PD, ECO Summer School, Program Eval Contracts, Indirect Costs).

VAPA/Music **\$111,000**

- Additional Instrument Purchases \$100,000

String instrument purchases were made due to higher demand and need for varying sizes. Additional purchases of specialized instruments for grades 6-12 will also be made.

- Jump Start Music Camp - Teacher Hourly \$10,000

Music teachers were paid hourly for their time at the Jumpstart Jones Gulch 5th grade music camp.

- Cal Performances \$1,000

Middle schools partner with Cal Performances and their series "Silk Road Ensemble".

VAPA/Music 1st Interim Report as of 10-31-26*

		Music/VAPA 0753
REVENUE		
Parcel Tax Revenue	\$	-
Parcel Tax Revenue-Prior Year	\$	69,590
Net Revenue	\$	70,743
EXPENDITURES		
Certificated Salaries	\$	16,105
Classified Salaries	\$	-
Employee Benefits	\$	3,895
Books & Supplies	\$	203,920
Contracted Services	\$	20,080
Indirect Costs	\$	15,867
TOTAL EXPENDITURES	\$	259,867
NET INCREASE (DECREASE)	\$	(189,124)
FUND BALANCE ANALYSIS		
Beginning Fund Balance	\$	1,359,446
Net Increase (Decrease) in Fund Balance	\$	(189,124)
Ending Fund Balance	\$	1,170,322

*1st Interim Report includes budgeted activities that were included in the adopted budget as part of the approved program plan. (Instruments, teacher hourly, community partnerships, indirect costs).

Student Achievement Strategies

\$95, 992

- Contract to support the African American Success Framework
\$70,000
- Puente contract costs from 2024-25
\$20,000
- Custodial Support for events and activities related to African American Success Framework
\$5,992

Student Achievement Strategies 1st Interim Report as of 10-31-26*

		Student Achievement 0763
REVENUE		
Parcel Tax Revenue	\$	-
Parcel Tax Revenue-Prior Year	\$	54,002
Net Revenue	\$	54,002
EXPENDITURES		
Certificated Salaries	\$	354
Classified Salaries	\$	4,340
Employee Benefits	\$	1,740
Books & Supplies	\$	-
Contracted Services	\$	90,000
Indirect Costs	\$	6,567
TOTAL EXPENDITURES	\$	103,001
NET INCREASE (DECREASE)	\$	(48,999)
FUND BALANCE ANALYSIS		
Beginning Fund Balance	\$	803,838
Net Increase (Decrease) in Fund Balance	\$	(48,999)
Ending Fund Balance	\$	754,839