

BSEP Measure E1 Resources  
First Interim Summary 2018-19

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
REVENUE										
Revenue	606,605	612,024	19,792,861	3,073,891	1,874,324	2,174,216	974,649	374,865	1,049,622	674,757
BSEP Contribution to General Fund	0	0	(13,540,200)	0	(244,500)	0	0	0	0	0
BSEP Direct Support	0	0	(383,000)	0	0	0	0	0	0	0
BSEP Substitute Compensation	0	0	(250,700)	0	0	0	0	0	0	0
NET REVENUE	606,605	612,024	5,618,961	3,073,891	1,629,824	2,174,216	974,649	374,865	1,049,622	674,757
EXPENDITURES										
Certificated Salaries	0	0	2,088,662	1,318,337	815,662	630,336	78,514	0	664,477	414,408
Classified Salaries	0	357,825	109,233	435,370	25,624	642,357	465,903	220,911	0	0
Employee Benefits	0	137,563	658,471	497,314	267,442	510,734	253,487	100,160	197,985	132,957
Books and Supplies	0	12,000	10,000	348,511	89,311	108,401	89,000	3,700	0	0
Unallocated Reserve	0	2,812	50,315	226,877	42,161	32,837	8,596	10,382	67,638	33,885
Contract Services	581,605	83,000	107,700	270,671	176,300	50,325	10,000	15,300	10,000	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	0	1,019,858	183,656	98,497	117,058	53,696	20,782	55,748	34,468
TOTAL EXPENDITURES	581,605	593,200	4,044,239	3,280,736	1,514,997	2,092,048	959,196	371,235	995,848	615,718
NET INCREASE (DECREASE)	25,000	18,824	1,574,722	(206,845)	114,827	82,168	15,453	3,630	53,774	59,039
FUND BALANCE ANALYSIS										
Beginning Fund Balance	885,825	25,858	1,631,426	557,321	299,079	124,830	74,443	20,081	99,097	89,857
Net Increase (Decrease)	25,000	18,824	1,574,722	(206,845)	114,827	82,168	15,453	3,630	53,774	59,039
Ending Fund Balance	910,825	44,682	3,206,148	350,476	413,906	206,998	89,896	23,711	152,871	148,896

