

BSEP ★ **Excellence!**



BSEP Annual Report FY 2017-18

First Interim 2018-19

COLA and Revenue Projections 2019-20

Natasha Beery, Director of BSEP and Community Relations

February 6, 2019

BSEP Measure E1

- Annual Report 2017-18
- COLA Resolution 2019-20
- Revenue Allocation 2019-20
- First Interim Fund Balances 2018-19
- Cost Shifting between GF and BSEP

Annual Report 2017-18

BSEP Measure E1 provided 19.3% of the District's combined General Fund revenue, in the amount of **\$30,277,029**



BSEP COLA 2019-20

Bay Area CPI = **4.50%**

	2017-18	2018-19	2019-20
Bay Area CPI	3.50% <i>(not applied)</i>	2.90%	4.50%
COLA/GAP to GF	1.56%	3.70%	3.46%

BSEP/Measure E1 of 2016
FY 2019-20 Revenue Projection
Projected Revenue 2019-20 (4.5 % COLA) 1/29/19

	Resource	%	Projected Budget 2019-20	Indirect Costs 5.31 %	Net
Revenue					
	County Tax Collections		\$ 32,183,100		
	City of Berkeley Tax Collections		\$ 150,000		
	Rebates		\$ (125,000)		
	Interest		\$ 65,000		
	Reserve		\$ (50,000)		
	Total Projected Revenue		\$ 32,223,100		
Expenses					
	County Collection Fees		\$ 547,113		
	City of Berkeley Fees		\$ 50,000		
	Audit Expense		\$ 7,300		
	Total Expenses		\$ 604,413		
	Net Revenue		\$ 31,618,687		
	Available for Allocation		\$ 31,618,687		
	Public Information/P&O	0754	2.00%	\$ (632,374)	
	Net Available for Allocation		\$ 30,986,314	\$ (1,562,409)	\$ 29,423,904

High Quality Instruction	66%
Small Class Sizes Support for Teaching:	
Professional Development Classroom Support Program Evaluation Expanded Course Offerings	

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 Family Engagement and Access	

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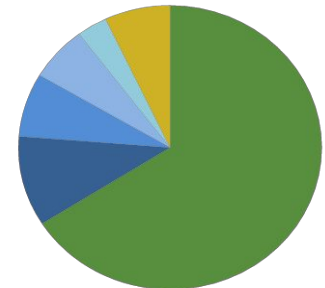
BSEP

Measure E1

\$30 million to schools
20% of overall budget

Measure Oversight:
School Site Committees
Planning and Oversight
Committee + Auditors

Term: 2017-2025
Rate: \$0.37/sf + COLA



BSEP Measure E1

Revenue Allocation 2019-20

Resource Allocation	Resource	%	2019-20	Ind Cost	Net Rev
High Quality Instruction	0741	66.00%	\$ 20,450,967	\$ (1,031,190)	\$ 19,419,777
Essentials for Excellence					
School Site Programs	0752	10.25%	\$ 3,176,097	\$ (160,147)	\$ 3,015,950
Libraries	0761	7.25%	\$ 2,246,508	\$ (113,275)	\$ 2,133,233
Music/VAPA	0753	6.25%	\$ 1,936,645	\$ (97,651)	\$ 1,838,994
Instructional Technology	0762	3.25%	\$ 1,007,055	\$ (4,570)	\$ 1,002,485
Effective Student Support (a)					
Family Engagement	0757	1.25%	\$ 387,329	\$ (19,530)	\$ 367,799
Counseling	0764	2.25%	\$ 697,192	\$ (35,154)	\$ 662,038
Student Achievement Strategies	0763	3.50%	\$ 1,084,521	\$ (54,684)	\$ 1,029,837
Net Resource Allocation		100.00%	\$ 30,986,314	\$ (1,516,201)	\$ 29,470,112
Public Information/P&O	0754		\$ 632,374	\$ -	\$ 632,374
Total Allocation to All Resources			\$ 31,618,687	\$ (1,516,201)	\$ 30,102,486

Notes

(a) Effective Student Support (7% Combined)	\$ 2,169,042	\$ (109,369)	\$ 2,059,673
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BSEP Measure E1

First Interim Report 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	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
	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
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
	581,605	593,200	4,044,239	3,280,736	1,514,997	2,092,048	959,196	371,235	995,848	615,718
	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
CAN BE USED FOR:	3% Reserve	P&O support	Class Size FIRST, then:	Site-based programs	Staffing	Staffing	Staffing	"Effective supports that help students reach their highest academic potential while addressing the needs of the whole child". ...may be allocated to programs to "improve academic, behavioral and social-emotional outcomes for students"		
Distribution	SSC support	ECO, and/or	for student	Materials	Books	Services				
Audit Costs	Communication	Class Support and/or	engagement,	Programs	Materials	Equipment				
Rebates	Translation	Prof Devt and/or	achievement		Services					
	Public Info	Program Eval			Equipment					

16.75%			
ESSENTIALS FOR EXCELLENCE (10% adjustment permitted)			
	0753 Music VAPA	0761 Libraries	0762 Instruct. Technology
REVENUE			
Revenue	1,874,324	2,174,216	974,649
BSEP Contribution to General Fund	-244,500	0	0
NET REVENUE	1,629,824	2,174,216	974,649
Ending Fund Balance	413,906	206,998	89,896
CAN BE USED FOR:	Staffing Materials Programs	Staffing Books Materials Services Equipment	Staffing Services Equipment

REVENUE

Revenue

Ending Fund Balance

CAN BE USED FOR:

7%		
EFFECTIVE STUDENT SUPPORT (reallocation and new purposes permitted)		
0757 Family Engagement	0763 Student Achievement	0764 Counseling Behav. Health
374,865	1,049,622	674,757
23,711	152,871	148,896
"Effective supports that help students reach their highest academic potential while addressing the needs of the whole child"...may be allocated to programs to "improve academic, behavioral and social-emotional outcomes for students"		

	HIGH QUALITY INSTRUCTION
	0741 Class Size Reduction Support for Teaching
REVENUE	
Revenue	19,792,861
BSEP Contribution to General Fund	-13,540,200
BSEP Direct Support	-383,000
Sub Compensation	-250,700
NET REVENUE	5,618,961
TOTAL EXPENDITURES	4,044,239
NET CHANGE	1,574,722
Ending Fund Balance	3,206,148

After the District meets the **Average Class Size** goals...

funding may be allocated to provide additional support for teaching and learning,

such as **professional development, classroom support, program evaluation, and expanded course offerings.**

	HIGH QUALITY INSTRUCTION
	0741 CSR+ ECO, Classroom Support Prof. Dev't, Evaluation
REVENUE	
Revenue	19,792,861
BSEP Contribution to General Fund	-13,540,200
BSEP Direct Support	-383,000
Sub Compensation	-250,700
NET REVENUE	5,618,961
TOTAL EXPENDITURES	4,044,239
NET CHANGE	1,574,722
Ending Fund Balance	3,206,148

Teachers (132+) & subs Direct Support	
ECO	(7.6 FTE)
U9	(2.0 FTE)
TWI	(0.6 FTE)
PD Coordinator	
BHS PD Leaders	(4.4)
Inst Tech TSA	(1.5)
Lit Coaches	(2.75)
Workshops	
TIP funds	(\$50K)
Teacher Leaders	(\$60K)
BREA TSA	(2.8)
Analyst	(1.0)
Admin	(.5)
Contract Services	
Supplies	
Staff PD	

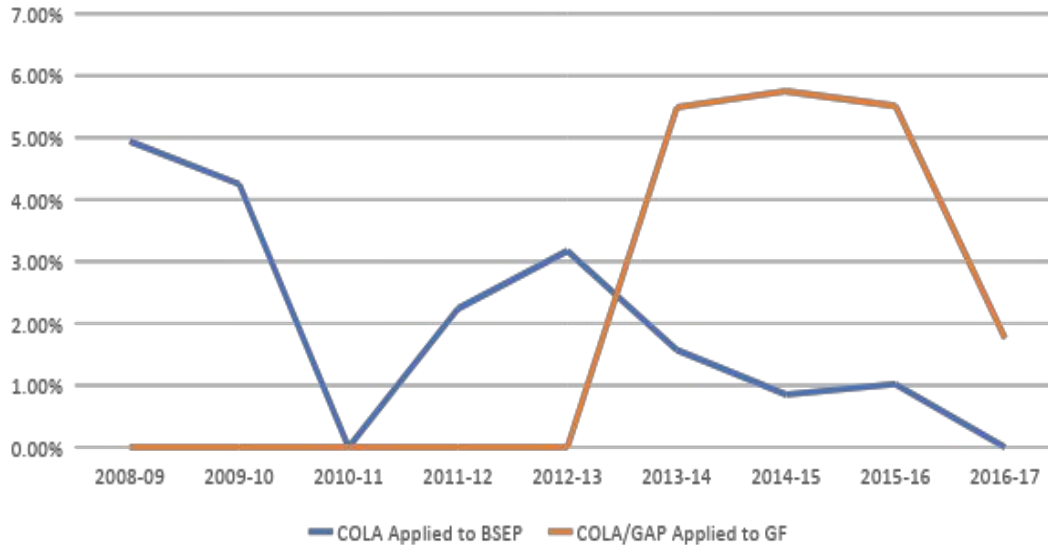
BSEP Measure A

First Interim Report 2018-19

2% of net	66%	10.25%	15.00%			9%		
	HIGH QUALITY INSTRUCTION	SITE FUNDS	STUDENT LEARNING (10% adjustment permitted)			Technology, Professional Development, and Program Evaluation (can be adjusted w/in group)		
0854 Public Info	0841 CSR+ ECO, Counseling Program Support	0852 Site Disc	0853 Music/ VAPA	0860 Libraries	0857 Parent Outreach	0862 Technology	0855 Professional Development	0856 Program Evaluation
291,038 -105,000	717,447 0	507,935 -313,386	510,558 -105,930	169,089 -89,769	149,762 -58,897	21,738 -21,738	231,524 -127,285	172,877 0
186,038	717,447	194,549	404,628	79,320	90,865	0	104,239	172,877
P&O support SSC support Communication Translation	Class Size ECO MS Counseling Program Support	Site Programs	VAPA Staffing Materials Programs	library staffing contracts contracts	program staffing materials contracts	tech staffing contracts tech equipment	PD staffing workshops TIP grants teacher leaders	BREA staffing materials contracts
Deferred projects: website, resource guide, etc	tbd pending SBAC decisions	Carryover Priorities	Deferred instrument purchases	Presentation equipment for libraries	Deficit spending to cover OFEE staffing	Fund balance fully expended for Chromebooks in 18-19	PD staffing	combined with Measure E1 plans

**Fund Balances must be used in accordance with the
terms of BSEP Measure A**

BSEP Measure A and GF History



2008-2011

High COLAs, lower enrollment,
lower staffing costs
BSEP Program Support **~20 FTE**

2011-2014

Mod. COLAs, mod. enrollment,
lower staffing costs
BSEP Program Support **~31 FTE**

2014-2017

Low COLAs, higher enrollment,
higher staffing costs
ECO/Counseling/Program
Support **10-22 FTE**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
COLA Applied to BSEP	4.94%	4.25%	0.00%	2.24%	3.17%	1.57%	0.85%	1.02%	0.00%
COLA/GAP Applied to GF	0.00%	0.00%	0.00%	0.00%	0.00%	5.49%	5.75%	5.51%	1.76%

Item	GF impact	BSEP E1 Teaching Support	BSEP E1 Student Support	BSEP Meas. A one-time Program Support	BSEP Meas. A one-time Other Resources	LCAP Adjustments
BTA .5 Admin	-\$70,000	<div>BSEP Funding?</div>				\$70,000
BTA .5 Counselor	-\$40,000					
Dean of Attendance	-\$134,387					
OFEE site staff	-					\$303,000
OFEE supervisor	-					move here?
U9 Support	-\$300,000					
Direct Support-CSR	-\$200,000					
TIPP	-					
CTE Coordinator	-\$145,000					
BHS Counselors	-\$200,000					
Consultants	-\$9,500					
McKinney Vento	-\$100,000					\$100,000
IB .4 Coordinator	-\$40,000					
Math Coaches	-					-\$170,000
Lit Coaches	-					-\$270,000
EL Staffing adjust						-\$60,000
NET considerations						
sum of shifts	\$1,236,137	\$490,000	\$109,000	\$488,887	-\$59,000	-\$27,000
BSEP E1		\$599,000				

Questions?

- What do you want to know about the parameters for use of Fund Balance from Measure A?
- What do you want to know about the parameters for use of Revenue and Fund Balance from Measure E1?

Extra Slides

Class Size Reduction Resource 2008-2011

High COLAs, lower enrollment, lower staffing costs

ECO/Counseling/Program Support ~20 FTE

	2008-2009	2009-2010	2010-2011
COLA	4.94%	4.25%	none
REVENUES	\$13,576,000	\$14,109,100	\$14,497,100
TOTAL CSR EXPENDITURE BUDGET	\$14,345,000	\$14,258,300	\$14,754,400
ENROLLMENT (from Page 1)	8863	8954	9104
CSR FTE (page 1 - Teacher Template) - rounded	141.6	136.8	133.0
MEASURE A TRANSFER COST (Comp+Sub+Direct)	\$91,050	\$89,275	\$90,450
PAGE ONE TOTAL COST	\$13,433,778	\$12,215,100	\$12,030,000
ECO FTE	6	6	8
MS Counseling FTE	4	4	4
PROGRAM SUPPORT FTE*	6.92	10.63	10.45
PAGE TWO TOTAL FTE	16.92	20.63	22.45
PAGE TWO TOTAL COST		\$1,863,500	\$2,032,600

Class Size Reduction Resource 2011-2014

moderate COLAs, moderate enrollment, lower staffing costs

ECO/Counseling/Program Support ~**31 FTE**

	2011-2012	2012-2013	2013-2014
COLA	2.24%	3.17%	1.57%
REVENUES	\$14,981,000	\$15,424,078	\$15,734,186
TOTAL CSR EXPENDITURE BUDGET	\$15,154,868	\$15,791,468	\$15,998,251

ENROLLMENT (from planning doc Page 1)	9328	9153	9070
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ECO FTE	6.6	8	8
MS Counseling FTE	4.2	4.8	4.8
PROGRAM SUPPORT FTE*	13.3	21.9	21.5
PAGE TWO TOTAL FTE	24.1	34.7	34.3
PAGE TWO TOTAL COST	\$2,125,450	\$3,093,400	\$3,063,560

Class Size Reduction Resource 2014-2016

low COLAs, higher enrollment, higher staffing costs

ECO/Counseling/Program Support ~ 22 FTE

	2014-2015	2015-2016	2016-17
COLA	0.86%	1.58%	0.047%
REVENUES	\$16,023,555	\$16,118,873	\$16,165,814
TOTAL CSR EXPENDITURE BUDGET	\$16,474, 718	\$16,374,415	\$16,256,190

ENROLLMENT (from planning doc Page 1)	9406	9600	9517
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ECO FTE	8	7.6	7.6
MS Counseling FTE	4.8	4.8	4.8
PROGRAM SUPPORT FTE	10.6	7.3	10.6
PAGE TWO TOTAL FTE	23.4	19.7	23
PAGE TWO TOTAL COST	\$2,229,740	\$1,903,465	\$1,907,800

Program Support - Measure A

Support	FTE
Rtl (previously ULSS)	5.50 ~ 11.00
Middle School Counseling	4.00 ~ 4.80
Literacy Coaches	2.20 ~ 3.85
Math Class Size Reduction	3.80 ~ 5.80
Combination Class Support	1.80 ~ 3.12
TOTAL	19.70 ~ 34.70