

BSEP/Measure E1 of 2016
FY 2020-21 Revenue Projection
Projected Revenue 2020-21 (2.5% COLA) Allocation 1-21-20

	Resource	%	Projected Budget 2020-21	Indirect Costs 5.25%	Net
Revenue					
County Tax Collections			\$ 32,954,700		
City of Berkeley Tax Collections			\$ 150,000		
Rebates			\$ (125,000)		
Interest			\$ 65,000		
Reserve			\$ (50,000)		
Total Projected Revenue			\$ 32,994,700		
Expenses					
County Collection Fees			\$ 560,230		
City of Berkeley Fees			\$ 50,000		
Audit Expense			\$ 7,500		
Total Expenses			\$ 617,730		
Net Revenue			\$ 32,376,970		
Available for Allocation			\$ 32,376,970		
Public Information/P&O	0754	2.00%	\$ (647,539)		
Net Available for Allocation			\$ 31,729,431	\$ (1,582,703)	\$ 30,146,728
Resource Allocation					
	Resource	%	2019-20	Ind Cost	Net Rev
High Quality Instruction	0741	66.00%	\$ 20,941,424	\$ (1,044,584)	\$ 19,896,840
Essentials for Excellence					
School Site Programs	0752	10.25%	\$ 3,252,267	\$ (162,227)	\$ 3,090,040
Libraries	0761	7.25%	\$ 2,300,384	\$ (114,746)	\$ 2,185,638
Music/VAPA	0753	6.25%	\$ 1,983,089	\$ (98,919)	\$ 1,884,170
Instructional Technology	0762	3.25%	\$ 1,031,206	\$ (4,629)	\$ 1,026,577
Effective Student Support (a)					
Family Engagement	0757	0.00%	\$ -	\$ -	\$ -
Counseling	0764	2.15%	\$ 682,183	\$ (34,028)	\$ 648,155
Student Achievement Strategies	0763	4.85%	\$ 1,538,877	\$ (76,761)	\$ 1,462,116
Net Resource Allocation		100.00%	\$ 31,729,431	\$ (1,535,895)	\$ 30,193,536
Public Information/P&O	0754		\$ 647,539	\$ -	\$ 647,539
Total Allocation to All Resources			\$ 32,376,970	\$ (1,535,895)	\$ 30,841,075

Notes

(a) Effective Student Support (7% Combined) \$ 2,221,060 \$ (110,789) \$ 2,110,271

Assumptions

BSEP/Measure E1 of 2016
FY 2020-21 Revenue Projection
Projected Revenue 2020-21 (2.5% COLA) Allocation 1-21-20

		Projected Budget 2020-21	Indirect Costs 5.25%	Net
Resource	%			
<ul style="list-style-type: none"> • 2.5% COLA • Indirect Cost Rate: 5.25% • Indirect Cost does not apply to Public Information/P&O Committee, Resource 0754 				

BSEP/Measure E1 of 2
FY 2020-21 Revenue Proj
Projected Revenue 2020-21 (2.5% COL)

	Resource	%
Revenue		
County Tax Collections		
City of Berkeley Tax Collections		
Rebates		
Interest		
Reserve		
Total Projected Revenue		
Expenses		
County Collection Fees		
City of Berkeley Fees		
Audit Expense		
Total Expenses		
Net Revenue		
Available for Allocation		
Public Information/P&O	0754	2.00%
Net Available for Allocation		
Resource Allocation	Resource	%
High Quality Instruction	0741	66.00%
Essentials for Excellence		
School Site Programs	0752	10.25%
Libraries	0761	7.25%
Music/VAPA	0753	6.25%
Instructional Technology	0762	3.25%
Effective Student Support (a)		
Family Engagement	0757	0.00%
Counseling	0764	2.15%
Student Achievement Strategies	0763	4.85%
Net Resource Allocation		100.00%
Public Information/P&O	0754	
Total Allocation to All Resources		

Notes

(a) Effective Student Support (7% Combined)

Assumptions

BSEP/Measure E1 of 2019
FY 2020-21 Revenue Projection
Projected Revenue 2020-21 (2.5% COLA)

Resource	%
• 2.5% COLA	
• Indirect Cost Rate: 5.25%	
• Indirect Cost does not apply to Public Information/P&O C	