

Fund 4 Measure E 2020 Resources
Berkeley Educator Recruitment and Retention Act (BERRA)
First Interim Budget 2020-21
As of 10/31/20

RESOURCE DESCRIPTION RESOURCE NUMBER	Unrestricted 0600	Oversight 0610	Recruit/ Retain 0615	Educator Comp 0620	Total
REVENUE					
Revenue	503,287	94,528	467,916	8,890,404	9,956,135
Interest	0	0	0	0	0
BERRA Contribution to General Fund	0	0	0	0	0
BERRA Direct Support	0	0	0	0	0
BERRA Substitute Compensation	0	0	0	0	0
NET REVENUE	503,287	94,528	467,916	8,890,404	9,956,135
EXPENDITURES					
Certificated Salaries	0	40,000	150,806	4,747,974	4,938,780
Classified Salaries	0	19,244	82,218	2,128,059	2,229,521
Employee Benefits	0	19,410	88,509	1,602,487	1,710,406
Books and Supplies	0	0	0	0	0
Unallocated Reserve	0	11,746	13,500	0	25,246
Contract Services	202,480	0	83,467	0	285,947
Capital Outlay	0	0	0	0	0
Indirect Costs	0	0	19,920	403,578	423,498
TOTAL EXPENDITURES	202,480	90,400	438,420	8,882,098	9,613,398
NET INCREASE (DECREASE)	300,807	4,128	29,496	8,306	342,737
FUND BALANCE ANALYSIS					
Beginning Fund Balance	0	0	0	0	0
Net Increase (Decrease) in FD Bal	300,807	4,128	29,496	8,306	342,737
Ending Fund Balance	300,807	4,128	29,496	8,306	342,737