

**BERRA Measure E of 2020
 FY 2021-22 Revenue Projection
 Projected Revenue and Allocations (1/29/21)**

	Resource	Projected Budet 2020/21
Revenue		
County Tax Collections		10,176,900
City of Berkeley Tax Collections		40,000
Rebates		(35,000)
Interest		20,000
Reserve	0600	(25,000)
Total Projected Revenue		10,176,900
Expenses		
County Preparation & Collection Fees		173,007
City of Berkeley Fees		30,000
Audit Expense		8,000
Total Expenses	0600	211,007
Net Revenue		9,965,893
Available for Allocation		9,965,893
Planning and Oversight	0610	1.00% \$ 99,659
Net Available for Allocation		\$ 9,866,234
Resource Allocation		%
Educator Recruitment, Retention, and Development Programs	0615	5.00% \$ 493,312
Educator Compensation	0620/ 8620	95.00% \$ 9,372,922
Net Resource Allocation		100.00% \$ 9,866,234
Planning and Oversight		\$ 99,659
Total Allocation to All Resources		\$ 9,965,893

(a) Indirect Cost Rate for 2021-22 is 5.42%