

BERRA Measure E of 2020
FY 2022-23 Revenue Projection
Projected Revenue 2022-23 (4.2% COLA) Allocation 02/16/2022

	Resource		Projected Budget 2022/23	6.44% Indirect Cost	Net Revenue
Revenue					
County Tax Collections			\$ 10,604,300		
City of Berkeley Tax Collections			\$ 40,000		
Rebates			\$ (35,000)		
Interest			\$ 20,000		
Reserve	0600		\$ -		
Total Projected Revenue			\$ 10,629,300		
Expenses					
County Preparation & Collection Fees			\$ 180,273		
City of Berkeley Fees			\$ 30,000		
Audit Expense			\$ 8,000		
Total Expenses	0600		\$ 218,273		
Net Revenue			\$ 10,411,027		
Available for Allocation			\$ 10,411,027		
Planning and Oversight	0610	1.00%	\$ 104,110		
Net Available for Allocation			\$ 10,306,917	\$ (623,605)	\$ 9,683,311
Resource Allocation					
		%	2022-23	Indirect Cost	Net Revenue
Educator Recruitment, Retention, and Development Programs	0615	5.00%	\$ 515,346	\$ (31,180)	\$ 484,166
Educator Compensation	0620/ 8620	95.00%	\$ 9,791,571	\$ (592,425)	\$ 9,199,146
Net Resource Allocation		100.00%	\$ 10,306,917	\$ (623,605)	\$ 9,683,311
Planning and Oversight			\$ 104,110	\$ -	\$ 104,110
Total Allocation to All Resources			\$ 10,411,027	\$ (623,605)	\$ 9,787,422

Assumptions

Indirect Cost does not apply to Public Information/P&O Committee, Resource 0610
4.2% COLA