

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	\$ -		
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	\$ 218,273		
Net Revenue	\$ 10,411,027		
Available for Allocation	\$ 10,411,027		
Planning and Oversight	\$ 104,110		
Net Available for Allocation	\$ 10,306,917	\$ (623,605)	\$ 9,683,311
Resource Allocation			
	%	2022-23	Indirect Cost
Educator Recruitment, Retention, and Development Programs	0615	5.00%	\$ 515,346
			\$ (31,180)
Educator Compensation	0620/ 8620	95.00%	\$ 9,791,571
			\$ (592,425)
Net Resource Allocation		100.00%	\$ 10,306,917
			\$ (623,605)
Planning and Oversight			\$ 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