

Fund 4 Measure E 2020 Resources
Berkeley Educator Recruitment and Retention Act (BERRA)
First Interim Budget 2021-22
As of 10/31/21

RESOURCE DESCRIPTION RESOURCE NUMBER	Unrestricted 0600	Oversight 0610	Recruit/ Retain 0615	Educator Comp 0620	Total
REVENUE					
Revenue	236,007	99,659	493,312	9,372,922	10,201,900
Interest	0	0	0	0	0
BSEP Contribution to General Fund	0	0	0	0	0
BSEP Direct Support	0	0	0	0	0
BSEP Substitute Compensation	0	0	0	0	0
NET REVENUE	236,007	99,659	493,312	9,372,922	10,201,900
EXPENDITURES					
Certificated Salaries	0	41,117	226,362	4,172,810	4,440,289
Classified Salaries	0	18,848	84,427	2,009,032	2,112,307
Employee Benefits	0	23,400	92,276	1,614,566	1,730,242
Books and Supplies	0	0	1,000	0	1,000
Unallocated Reserve	0	0	11,388	0	11,388
Contract Services	211,007	0	30,000	0	241,007
Capital Outlay	0	0	0	0	0
Indirect Costs	0	0	25,527	422,565	448,092
TOTAL EXPENDITURES	211,007	83,365	470,980	8,218,973	8,984,325
NET INCREASE (DECREASE)	25,000	16,294	22,332	1,153,949	1,217,575
FUND BALANCE ANALYSIS					
Beginning Fund Balance	306,001	9,677	306,190	339,045	960,913
Net Increase (Decrease) in FD Bal	25,000	16,294	22,332	1,153,949	1,217,575
Ending Fund Balance	331,001	25,971	328,522	1,492,994	2,178,488