

**BSEP/Measure A of 2006**  
**Revenue Allocation Summary**  
**FY 2015/16**

	<b>Res</b>	<b>%</b>	<b>Budget 2015/16</b>	<b>Calculated Actuals (1)</b>	<b>Unaudited Actuals (2) As of 6/30/16</b>	<b>Variance</b>	
<b>Revenue</b>							
County Tax Collections			\$ 25,238,000	\$ 25,363,705	\$ 25,363,705	\$ 125,705	
City of Berkeley Tax Collections			\$ 253,000	\$ 206,888	\$ 206,888	\$ (46,112)	
Rebates/Reduction in PY Receivable			\$ (100,000)	\$ (48,907)	\$ (48,907)	\$ 51,093	
Interest			\$ 15,000	\$ 39,341	\$ 39,341	\$ 24,341	
<b>Total Projected Revenue</b>			<b>\$ 25,406,000</b>	<b>\$ 25,561,027</b>	<b>\$ 25,561,027</b>	<b>\$ 155,027</b>	<b>(3)</b>
<b>Expenses</b>							
County Collection Fees			\$ 429,046	\$ 428,525			
City of Berkeley Fees			\$ 50,000	\$ 48,400			
Audit Expense			\$ 6,000	\$ 5,440			
<b>Total Expenses</b>			<b>\$ 485,046</b>	<b>\$ 482,365</b>			
<b>Net Revenue</b>			<b>\$ 24,920,954</b>	<b>\$ 25,078,663</b>			
<b>Available for Allocation</b>			<b>\$ 24,920,954</b>	<b>\$ 25,078,663</b>			
Public Information/P&O	0854	2.00%	\$ (498,419)	\$ (501,573)			
<b>Net Available for Allocation</b>			<b>\$ 24,422,535</b>	<b>\$ 24,577,089</b>			
<b>Resource Allocation</b>							
			<b>(a)</b>		<b>(b)</b>	<b>(b)-(a)</b>	
Class Size Reduction (66%)	0841	66.00%	\$ 16,118,873	\$ 16,220,879	16,277,146.00	\$ 158,273	
Site Discretionary (10.25%)	0852	10.25%	\$ 2,503,310	\$ 2,519,152	2,527,890.00	\$ 24,580	
Libraries (7.25%)	0860	7.25%	\$ 1,770,634	\$ 1,781,839	1,788,020.00	\$ 17,386	
Music/VAPA (6.25%)	0853	6.25%	\$ 1,526,408	\$ 1,536,068	1,541,396.00	\$ 14,988	
Parent Outreach (1.25%)	0857	1.25%	\$ 305,282	\$ 307,214	308,280.00	\$ 2,998	
PD/Evaluation/Technology (9%)							
Prof. Development	0855	36.00%	\$ 791,290	\$ 796,298	799,060.00	\$ 7,770	
Evaluation	0856	28.00%	\$ 615,448	\$ 619,343	621,491.00	\$ 6,043	
Technology	0862	36.00%	\$ 791,290	\$ 796,298	799,060.00	\$ 7,770	
<b>Net Resource Allocation</b>			<b>\$ 24,422,535</b>	<b>\$ 24,577,089</b>	<b>24,662,343.00</b>	<b>\$ 239,808</b>	
Public Information/P&O	0854		\$ 498,419	\$ 501,573	503,313.00	\$ -	
<b>Total Allocation to All Resources</b>			<b>\$ 24,920,954</b>	<b>\$ 25,078,663</b>	<b>25,165,656.00</b>	<b>\$ 239,808</b>	<b>(3)</b>

- (1) Calculated Actuals show how actual revenue would be distributed using the methodology used in the budget process.
- (2) Unaudited Actuals reflect the current year revenue recorded in the books for each Resource. Additional revenue was recognized in FY 2014/15 from the prior year which is not in this summary.
- (3) Revenue by Resource includes \$86,903 distributed from the Fund Balance in Resource 0000 to all of the Resources in the Measure on a pro-rata basis.