

**BSEP/Measure E1 of 2016  
FY 2017/18 Revenue Projection  
Revised 3/20/17**

**DRAFT**

	<b>Resource</b>	<b>%</b>	<b>Projected Budget 2017/18</b>	<b>Indirect Costs 5.96%</b>	<b>Net</b>
<b>Revenue</b>					
County Tax Collections			\$ 29,100,000		
City of Berkeley Tax Collections			\$ 200,000		
Rebates			\$ (100,000)		
Interest			\$ 25,000		
Reserve			\$ 75,000		
<b>Total Projected Revenue</b>			<b>\$ 29,225,000</b>		
<b>Expenses</b>					
County Collection Fees			\$ 494,700		
City of Berkeley Fees			\$ 50,000		
Audit and Legal Expense			\$ 6,000		
<b>Total Expenses</b>			<b>\$ 550,700</b>		
<b>Net Revenue</b>			<b>\$ 28,674,300</b>		
<b>Available for Allocation</b>			<b>\$ 28,674,300</b>		
Public Information/P&O	0854	2.00%	\$ (573,486)		
<b>Net Available for Allocation</b>			<b>\$ 28,100,814</b>	<b>\$ (1,580,604)</b>	<b>\$ 26,520,210</b>
<b>Resource Allocation</b>					
Class Size Reduction	0841	66.00%	\$ 18,546,537	\$ (1,043,199)	\$ 17,503,338
Site Discretionary	0852	10.25%	\$ 2,880,333	\$ (162,012)	\$ 2,718,321
Libraries	0860	7.25%	\$ 2,037,309	\$ (114,594)	\$ 1,922,715
Music/VAPA	0853	6.25%	\$ 1,756,301	\$ (98,788)	\$ 1,657,513
Instructional Technology	0862	3.25%	\$ 913,276	\$ (4,623)	\$ 908,653
Family Engagement	0857	1.25%	\$ 351,260	\$ (19,758)	\$ 331,503
Middle School Counseling		2.25%	\$ 632,268	\$ (35,564)	\$ 596,705
Student Academic Strategies		3.50%	\$ 983,528	\$ (55,321)	\$ 928,207
<b>Net Resource Allocation</b>			<b>\$ 28,100,814</b>	<b>\$ (1,533,858)</b>	<b>\$ 26,566,956</b>
Public Information/P&O	0854		\$ 573,486	\$ -	\$ 573,486
<b>Total Allocation to All Resources</b>			<b>\$ 28,674,300</b>	<b>\$ (1,533,858)</b>	<b>\$ 27,140,442</b>

**Notes/Assumptions for 2017/18**

- No COLA
- Indirect Cost Rate for 2017/18: 5.96%
- Indirect Cost does not apply to Public Information/P&O Committee, Resource 0854
- Allocation in Measure

Class Size et all	66%
Essentials	27%
Student Support	7%
	<b>100%</b>