

BSEP/Measure E1 of 2016
FY 2018/19 Revenue Projection
Projected Revenue 2018/19 2.9% COLA

	Resource	%	Projected Budget 2018/19	Indirect Costs 5.96%	Net
Revenue					
County Tax Collections			\$ 30,841,497		
City of Berkeley Tax Collections			\$ 200,000		
Rebates			\$ (200,000)		
Interest			\$ 45,000		
Reserve			\$ -		
Total Projected Revenue			\$ 30,886,497		
Expenses					
County Collection Fees			\$ 524,305		
City of Berkeley Fees			\$ 50,000		
Audit and Legal Expense			\$ 7,300		
Total Expenses			\$ 581,605		
Net Revenue			\$ 30,304,891		
Available for Allocation			\$ 30,304,891		
Public Information/P&O	0754	2.00%	\$ (606,098)		
Net Available for Allocation			\$ 29,698,793	\$ (1,670,487)	\$ 28,028,306

	Resource	%	2018/19	Ind Cost	Net Rev
Resource Allocation					
High Quality Instruction	0741	66.00%	\$ 19,601,204	\$ (1,102,521)	\$ 18,498,682
School Site Programs	0752	10.25%	\$ 3,044,126	\$ (171,225)	\$ 2,872,901
Libraries	1761	7.25%	\$ 2,153,163	\$ (121,110)	\$ 2,032,052
Music/VAPA	0753	6.25%	\$ 1,856,175	\$ (104,405)	\$ 1,751,769
Instructional Technology	0762	3.25%	\$ 965,211	\$ (4,886)	\$ 960,325
Family Engagement	0757	1.25%	\$ 371,235	\$ (20,881)	\$ 350,354
Counseling	0764	2.25%	\$ 668,223	\$ (37,586)	\$ 630,637
Student Achievement Strategies	0763	3.50%	\$ 1,039,458	\$ (58,467)	\$ 980,991
Net Resource Allocation		100.00%	\$ 29,698,793	\$ (1,621,082)	\$ 28,077,711
Public Information/P&O	0754		\$ 606,098	\$ -	\$ 606,098
Total Allocation to All Resources			\$ 30,304,891	\$ (1,621,082)	\$ 28,683,809

Notes/Assumptions 2018/19 Projection

- No increase in reserve although revenues will be higher
- 2.9% COLA
- Indirect Cost Rate: 5.96%
- Indirect Cost does not apply to Public Information/P&O Committee, Resource 0854