

BSEP/Measure E1 of 2016
FY 2019-20 Revenue Projection
Projected Revenue 2019-20 (4.5% COLA) 1/29/19

	Resource	%	Projected Budget 2019-20	Indirect Costs 5.31%	Net
Revenue					
County Tax Collections			\$ 32,183,100		
City of Berkeley Tax Collections			\$ 150,000		
Rebates			\$ (125,000)		
Interest			\$ 65,000		
Reserve			\$ (50,000)		
Total Projected Revenue			<u>\$ 32,223,100</u>		
Expenses					
County Collection Fees			\$ 547,113		
City of Berkeley Fees			\$ 50,000		
Audit Expense			\$ 7,300		
Total Expenses			<u>\$ 604,413</u>		
Net Revenue			\$ 31,618,687		
Available for Allocation			\$ 31,618,687		
Public Information/P&O	0754	2.00%	\$ (632,374)		
Net Available for Allocation			<u>\$ 30,986,314</u>	\$ (1,562,409)	\$ 29,423,904

Resource Allocation	Resource	%	2019-20	Ind Cost	Net Rev
High Quality Instruction Essentials for Excellence	0741	66.00%	\$ 20,450,967	\$ (1,031,190)	\$ 19,419,777
School Site Programs	0752	10.25%	\$ 3,176,097	\$ (160,147)	\$ 3,015,950
Libraries	0761	7.25%	\$ 2,246,508	\$ (113,275)	\$ 2,133,233
Music/VAPA	0753	6.25%	\$ 1,936,645	\$ (97,651)	\$ 1,838,994
Instructional Technology	0762	3.25%	\$ 1,007,055	\$ (4,570)	\$ 1,002,485
Effective Student Support (a)					
Family Engagement	0757	1.25%	\$ 387,329	\$ (19,530)	\$ 367,799
Counseling	0764	2.25%	\$ 697,192	\$ (35,154)	\$ 662,038
Student Achievement Strategies	0763	3.50%	\$ 1,084,521	\$ (54,684)	\$ 1,029,837
Net Resource Allocation		100.00%	<u>\$ 30,986,314</u>	<u>\$ (1,516,201)</u>	<u>\$ 29,470,112</u>
Public Information/P&O	0754		\$ 632,374	\$ -	\$ 632,374
Total Allocation to All Resources			<u>\$ 31,618,687</u>	<u>\$ (1,516,201)</u>	<u>\$ 30,102,486</u>

Notes

(a) **Effective Student Support (7% Combined)** \$ 2,169,042 \$ (109,369) \$ 2,059,673

Assumptions

- 4.5% COLA
- Indirect Cost Rate: 5.31%
- Indirect Cost does not apply to Public Information/P&O Committee, Resource 0754