

BSEP/Measure E1 of 2016
FY 2019-20 Revenue Projection
Projected Revenue 2019-20 (4.5% COLA) Revised Allocation 3/11/19

	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			\$ 32,223,100		
Expenses					
County Collection Fees			\$ 547,113		
City of Berkeley Fees			\$ 50,000		
Audit Expense			\$ 7,300		
Total Expenses			\$ 604,413		
Net Revenue			\$ 31,618,687		
Available for Allocation			\$ 31,618,687		
Public Information/P&O	0754	2.00%	\$ (632,374)		
Net Available for Allocation			\$ 30,986,314	\$ (1,562,409)	\$ 29,423,904
Resource Allocation					
	Resource	%	2019-20	Ind Cost	Net Rev
High Quality Instruction	0741	66.00%	\$ 20,450,967	\$ (1,031,190)	\$ 19,419,777
Essentials for Excellence					
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	0.00%	\$ -	\$ -	\$ -
Counseling	0764	2.15%	\$ 666,206	\$ (33,592)	\$ 632,614
Student Achievement Strategies	0763	4.85%	\$ 1,502,836	\$ (75,777)	\$ 1,427,059
Net Resource Allocation		100.00%	\$ 30,986,314	\$ (1,516,201)	\$ 29,470,112
Public Information/P&O	0754		\$ 632,374	\$ -	\$ 632,374
Total Allocation to All Resources			\$ 31,618,687	\$ (1,516,201)	\$ 30,102,486

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