

**BSEP/Measure E1 of 2016**  
**FY 2020-21 Revenue Projection**  
**Projected Revenue 2021-22 (2.0% COLA) Allocation 1-29-21**

	Resource	%	Projected Budget 2020-21	Indirect Costs 5.42%	Net
<b>Revenue</b>					
County Tax Collections			\$ 33,395,000		
City of Berkeley Tax Collections			\$ 150,000		
Rebates			\$ (125,000)		
Interest			\$ 65,000		
Reserve			\$ (50,000)		
<b>Total Projected Revenue</b>			<u>\$ 33,435,000</u>		
<b>Expenses</b>					
County Collection Fees			\$ 567,715		
City of Berkeley Fees			\$ 50,000		
Audit Expense			\$ 8,000		
<b>Total Expenses</b>			<u>\$ 625,715</u>		
<b>Net Revenue</b>			\$ 32,809,285		
<b>Available for Allocation</b>			\$ 32,809,285		
Public Information/P&O	0754	2.00%	\$ (656,186)		
<b>Net Available for Allocation</b>			<u>\$ 32,153,099</u>	\$ (1,653,100)	\$ 30,499,999
<b>Resource Allocation</b>					
	Resource	%	2021-22	Ind Cost	Net Rev
<b>High Quality Instruction Essentials for Excellence</b>	0741	66.00%	\$ 21,221,046	\$ (1,091,046)	\$ 20,130,000
School Site Programs	0752	10.25%	\$ 3,295,693	\$ (169,443)	\$ 3,126,250
Libraries	0761	7.25%	\$ 2,331,100	\$ (119,850)	\$ 2,211,250
Music/VAPA	0753	6.25%	\$ 2,009,569	\$ (103,319)	\$ 1,906,250
Instructional Technology	0762	3.25%	\$ 1,044,976	\$ (4,835)	\$ 1,040,140
<b>Effective Student Support (a)</b>					
Counseling	0764	2.15%	\$ 691,292	\$ (35,542)	\$ 655,750
Student Achievement Strategies	0763	4.85%	\$ 1,559,425	\$ (80,175)	\$ 1,479,250
<b>Net Resource Allocation</b>		100.00%	<u>\$ 32,153,099</u>	<u>\$ (1,604,210)</u>	<u>\$ 30,548,890</u>
Public Information/P&O	0754		\$ 656,186	\$ -	\$ 656,186
<b>Total Allocation to All Resources</b>			<u>\$ 32,809,285</u>	<u>\$ (1,604,210)</u>	<u>\$ 31,205,075</u>

**Notes**

(a) **Effective Student Support (7% Combined)** \$ 2,250,717 \$ (115,717) \$ 2,135,000

**Assumptions**

- 2.0% COLA
- Indirect Cost Rate: 5.42%
- Indirect Cost does not apply to Public Information/P&O Committee, Resource 0754