

BSEP/Measure E1 of 2016
FY 2022-23 Revenue Projection
Projected Revenue 2022-23 (4.2% COLA) Allocation 02/01/2022

	Resource	%	Projected Budget 2022-23	Indirect Costs 6.44%	Net
Revenue					
County Tax Collections			\$ 34,795,000		
City of Berkeley Tax Collections			\$ 150,000		
Rebates			\$ (125,000)		
Interest			\$ 65,000		
Reserve			\$ -		
Total Projected Revenue			\$ 34,885,000		
Expenses					
County Preparation & Collection Fees			\$ 567,715		
City of Berkeley Fees			\$ 50,000		
Audit Expense			\$ 8,000		
Total Expenses			\$ 625,715		
Net Revenue			\$ 34,259,285		
Available for Allocation			\$ 34,259,285		
Public Information/P&O	0754	2.00%	\$ (685,186)		
Net Available for Allocation			\$ 33,574,099	\$ (2,031,353)	\$ 31,542,746
Resource Allocation					
	Resource	%	2022-23	Ind Cost	Net Rev
High Quality Instruction	0741	66.00%	\$ 22,158,906	\$ (1,340,693)	\$ 20,818,213
Essentials for Excellence					
School Site Programs	0752	10.25%	\$ 3,441,345	\$ (208,214)	\$ 3,233,132
Libraries	0761	7.25%	\$ 2,434,122	\$ (147,273)	\$ 2,286,849
Music/VAPA	0753	6.25%	\$ 2,098,381	\$ (126,960)	\$ 1,971,422
Instructional Technology	0762	3.25%	\$ 1,091,158	\$ (66,019)	\$ 1,025,139
Effective Student Support (a)					
Counseling	0764	2.15%	\$ 721,843	\$ (43,674)	\$ 678,169
Student Achievement Strategies	0763	4.85%	\$ 1,628,344	\$ (98,521)	\$ 1,529,823
Net Resource Allocation		100.00%	\$ 33,574,099	\$ (2,031,353)	\$ 31,542,746
Public Information/P&O	0754		\$ 685,186	\$ -	\$ 685,186
Total Allocation to All Resources			\$ 34,259,285	\$ (2,031,353)	\$ 32,227,932

Notes

(a) Effective Student Support (7% Combined) \$ 2,350,187 \$ (142,195) \$ 2,207,992

Assumptions

- 4.2% COLA
- Indirect Cost does not apply to Public Information/P&O Committee, Resource 0754