

**BERRA Measure E of 2020
 FY 2024-25 Revenue Projection
 Projected Revenue 2024-25 (2.6% COLA) Allocation**

Resource	Projected Budget 2024-25	Indirect Cost Rate 7.78%	Net Revenue
Revenue			
County Tax Collections	\$ 11,800,000		
City of Berkeley Tax Collections	\$ 40,000		
Rebates	\$ (35,000)		
Interest	\$ 65,000		
Reserve	\$ -		
Total Projected Revenue	\$ 11,870,000		
Expenses			
County Preparation & Collection Fees	\$ 190,000		
City of Berkeley Fees	\$ 15,000		
Audit Expense	\$ 8,000		
Total Expenses	\$ 213,000		
Net Revenue	\$ 11,657,000		
Available for Allocation	\$ 11,657,000		
Planning and Oversight	\$ 116,570	1.00%	
Net Available for Allocation	\$ 11,540,430		\$ (833,035) \$ 10,707,395
Resource Allocation			
0615	%	2024-25	Indirect Cost
Educator Recruitment, Retention, and Development Programs	5.00%	\$ 577,022	\$ (41,652) \$ 535,370
0620/ 8620	%	2024-25	Indirect Cost
Educator Compensation	95.00%	\$ 10,963,409	\$ (791,384) \$ 10,172,025
Net Resource Allocation	100.00%	\$ 11,540,430	\$ (833,035) \$ 10,707,395
Planning and Oversight		\$ 116,570	\$ - \$ 116,570
Total Allocation to All Resources		\$ 11,657,000	\$ (833,035) \$ 10,823,965