

**BSEP/Measure E1 of 2016**  
**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
<b>Revenue</b>					
County Tax Collections			\$ 39,000,000		
City of Berkeley Tax Collections			\$ 188,000		
Rebates			\$ (125,000)		
Interest			\$ 100,000		
Reserve			\$ -		
<b>Total Projected Revenue</b>			<b>\$ 39,163,000</b>		
<b>Expenses</b>					
County Preparation & Collection Fees			\$ 626,770		
City of Berkeley Fees			\$ 39,325		
Audit Expense			\$ 8,000		
<b>Total Expenses</b>			<b>\$ 674,095</b>		
<b>Net Revenue</b>			<b>\$ 38,488,905</b>		
<b>Available for Allocation</b>			\$ 38,488,905		
Public Information-Oversight	0754	2.00%	\$ 769,778		
<b>Net Available for Allocation</b>			<b>\$ 37,719,127</b>	<b>\$ (2,722,720)</b>	<b>\$ 34,996,406</b>
<b>Resource Allocation</b>					
	<b>Resource</b>	<b>%</b>	<b>2024-25</b>	<b>Indirect Cost</b>	<b>Net Rev</b>
<b>High Quality Instruction</b>	0741	66.00%	\$ 24,894,624	\$ (1,796,995)	\$ 23,097,628
<b>Essentials for Excellence</b>					
School Site Programs	0752	10.25%	\$ 3,866,210	\$ (279,079)	\$ 3,587,132
Libraries	0761	7.25%	\$ 2,734,637	\$ (197,397)	\$ 2,537,239
Music/VAPA	0753	6.25%	\$ 2,357,445	\$ (170,170)	\$ 2,187,275
Instructional Technology	0762	3.25%	\$ 1,225,872	\$ (88,488)	\$ 1,137,383
<b>Effective Student Support (a)</b>					
Counseling	0764	2.15%	\$ 810,961	\$ (58,538)	\$ 752,423
Student Achievement Strategies	0763	4.85%	\$ 1,829,378	\$ (132,052)	\$ 1,697,326
<b>Net Resource Allocation</b>		100.00%	\$ 37,719,127	\$ (2,722,720)	\$ 34,996,406
Public Information/P&O	0754		\$ (769,778)	\$ -	\$ (769,778)
<b>Total Allocation to All Resources</b>			<b>\$ 36,949,349</b>	<b>\$ (2,722,720)</b>	<b>\$ 34,226,628</b>
<b>Notes</b>					
(a) Effective Student Support (7% Combined)			\$ 2,640,339	\$ (190,590)	\$ 2,449,748