

BERKELEY UNIFIED SCHOOL DISTRICT
Berkeley Educator Recruitment and Retention Act (BERRA)
2024-25 1st Interim Budget
Revenue and Expenditures
Comparison Report 10/31/24

	Unrestricted 0600	Oversight 0610	Recruitment and Retention 0615	Educator Compensation 0620	Total
REVENUE					
Parcel Tax Revenue	148,000	116,570	577,022	10,963,409	11,805,001
Parcel Tax Revenue-Prior Year	0	5,659	28,017	532,315	565,991
Interest	65,000	0	0	0	65,000
Interest-Prior Year	0	0	0	0	0
Net Revenue	213,000	122,229	605,039	11,495,724	12,435,992
EXPENDITURES					
Certificated Salaries	0	48,605	372,911	5,201,793	5,623,309
Classified Salaries	0	47,312	155,411	2,338,591	2,541,314
Employee Benefits	0	34,375	183,010	2,198,889	2,416,274
Books & Supplies	0	500	5,000	0	5,500
Unallocated Reserve and Carryover	0	5,468	29,296	0	34,764
Contracted Services	213,000	4,000	76,332	0	293,332
Capital Outlay	0	0	0	0	0
Indirect Costs	0	0	63,784	755,768	819,552
TOTAL EXPENDITURES	213,000	140,260	885,744	10,495,041	11,734,045
NET INCREASE (DECREASE)	0	(18,031)	(280,705)	1,000,683	701,947
FUND BALANCE ANALYSIS					
Beginning Fund Balance	394,097	72,849	302,967	1,844,824	2,614,737
Net Increase (Decrease) in Fund Balance	0	(18,031)	(280,705)	1,000,683	701,947
Ending Fund Balance	394,097	54,818	22,262	2,845,507	3,316,684