

**BERRA Measure E of 2020
 FY 2025-26 Revenue Projection
 Projected Revenue 2025-26 (2.4% COLA) Allocation**

DRAFT 2-27-25

	Resource		Projected Budget 2025-26	Indirect Cost Rate 6.81%	Net Revenue
Revenue					
County Tax Collections			\$ 12,195,000		
City of Berkeley Tax Collections			\$ 40,000		
Rebates			\$ (35,000)		
Interest			\$ 65,000		
Reserve	0600		\$ -		
Total Projected Revenue			\$ 12,265,000		
Expenses					
County Preparation & Collection Fees			\$ 195,000		
City of Berkeley Fees			\$ 22,500		
Audit Expense			\$ 8,000		
Total Expenses	0600		\$ 225,500		
Net Revenue			\$ 12,039,500		
Available for Allocation			\$ 12,039,500		
Planning and Oversight	0610	1.00%	\$ 120,395		
Net Available for Allocation			\$ 11,919,105	\$ (759,939)	\$ 11,159,166
Resource Allocation					
		%	2024-25	Indirect Cost	Net Revenue
Educator Recruitment, Retention, and Development Programs	0615	5.00%	\$ 595,955	\$ (37,997)	\$ 557,958
Educator Compensation	0620/ 8620	95.00%	\$ 11,323,150	\$ (721,942)	\$ 10,601,208
Net Resource Allocation		100.00%	\$ 11,919,105	\$ (759,939)	\$ 11,159,166
Planning and Oversight			\$ 120,395	\$ -	\$ 120,395
Total Allocation to All Resources			\$ 12,039,500	\$ (759,939)	\$ 11,279,561

Approvals **Date** **Date**

 Executive Director-Fiscal Services

 Director of Local Resources and Partnerships

 Assistant Superintendent - Business Services