

**BSEP/Measure H
FY 2025-26 Revenue Projection
Projected Revenue 2025-26 (0% COLA) Allocation ***

DRAFT 2-27-25

	Resource	%	Projected Budget 2024-25	Indirect Cost Rate 6.81%	Net Revenue
Revenue					
County Tax Collections	0800		\$ 49,139,753		
City of Berkeley Tax Collections			\$ 210,000		
Rebates			\$ (175,000)		
Interest			\$ 100,000		
Reserve			\$ (3,857,471)		
Total Projected Revenue			\$ 45,417,282		
Expenses					
County Preparation & Collection Fees			\$ 786,000		
City of Berkeley Fees			\$ 74,000		
Audit Expense			\$ 15,000		
Total Expenses			\$ 875,000		
Net Revenue			\$ 44,542,282		
Available for Allocation			\$ 44,542,282		
Public Information-Oversight	0854	2.50%	\$ 1,113,557		
Net Available for Allocation			\$ 43,428,725	\$ (2,768,932)	\$ 40,659,793

Resource Allocation	Resource	%	2024-25	Indirect Cost	Net Rev
High Quality Instruction	0841	66.00%	\$ 28,662,959	\$ (1,827,495)	\$ 26,835,464
Essentials for Excellence					
School Site Programs	0852	10.25%	\$ 4,451,444	\$ (283,816)	\$ 4,167,629
Libraries	0861	7.25%	\$ 3,148,583	\$ (200,748)	\$ 2,947,835
Music/VAPA	0853	6.25%	\$ 2,714,295	\$ (173,058)	\$ 2,541,237
Instructional Technology	0862	3.25%	\$ 1,411,434	\$ (89,990)	\$ 1,321,443
Effective Student Support (a)					
Counseling	0864	2.15%	\$ 933,718	\$ (59,532)	\$ 874,186
Student Achievement Strategies	0863	4.85%	\$ 2,106,293	\$ (134,293)	\$ 1,972,000
Net Resource Allocation		100.00%	\$ 43,428,725	\$ (2,768,932)	\$ 40,659,793
Public Information/P&O	0854		\$ (1,113,557)	\$ -	\$ (1,113,557)
Total Allocation to All Resources			\$ 42,315,168	\$ (2,768,932)	\$ 39,546,236

Notes

(a) Effective Student Support (7% Combined) \$ 3,040,011 \$ (193,825) \$ 2,846,186

Approvals

Date

Date

Executive Director-Fiscal Services

Director of Local Resources and Partnerships

Assistant Superintendent - Business Services

* Cola is 0% as part of new measure planning