

BSEP/Measure A of 2006
FY 2015/16 Revenue Projection
As of 2/10/15

DRAFT

	Resource	%	Projected Budget FY 2015/16	Indirect Costs 6.54%	Net
Revenue					
County Tax Collections			\$25,238,000		
City of Berkeley Tax Collections			\$ 253,000		
Rebates			\$ (100,000)		
Interest			\$ 15,000		
Total Projected Revenue			\$25,406,000		
Expenses					
County Collection Fees			\$ 429,046		
City of Berkeley Fees			\$ 50,000		
Audit and Legal Expense			\$ 6,000		
Total Expenses			\$ 485,046		
Net Revenue			\$25,406,000		

Net Available for Allocation \$24,422,535 \$ (1,499,187) \$22,923,348

					(a) FY 15/16	(b) FY 14/15	(a)-(b) Difference
Resource Allocation							
Class Size Reduction (66%)	0841	66.00%	\$16,118,873	\$ (989,463)	\$15,129,410	\$14,944,558	\$ 184,852
Site Discretionary (10.25%)	0852	10.25%	\$ 2,503,310	\$ (153,667)	\$ 2,349,643	\$ 2,320,935	\$ 28,708
Libraries (7.25%)	0860	7.25%	\$ 1,770,634	\$ (108,691)	\$ 1,661,943	\$ 1,641,637	\$ 20,306
Music/VAPA (6.25%)	0853	6.25%	\$ 1,526,408	\$ (93,699)	\$ 1,432,709	\$ 1,415,204	\$ 17,505
Parent Outreach (1.25%)	0857	1.25%	\$ 305,282	\$ (18,740)	\$ 286,542	\$ 283,041	\$ 3,501
PD/Evaluation/Technology (9%)							\$ -
Prof. Development	0855	36.00%	\$ 791,290	\$ (48,574)	\$ 742,716	\$ 733,642	\$ 9,074
Evaluation	0856	28.00%	\$ 615,448	\$ (37,780)	\$ 577,668	\$ 570,610	\$ 7,058
Technology	0862	36.00%	\$ 791,290	\$ (48,574)	\$ 742,716	\$ 733,642	\$ 9,074
Net Resource Allocation			\$24,422,535	\$ (1,499,187)	\$22,923,348	\$22,643,269	\$ 280,079
Public Information/P&O	0854		\$ 498,419	\$ -	\$ 498,419	\$ 486,524	\$ 11,895
Total Allocation to All Resources			\$24,920,954	\$ (1,499,187)	\$23,421,767	\$23,129,793	\$ 291,974

Notes/Assumptions for 2015/16

- The COLA is based on the Governor's January budget proposal of 1.58%
- Indirect Cost Rate for 2015/16: 6.54%
- Indirect Cost does not apply to Public Information/P&O Committee, Resource 0854
- A total of 9% of the BSEP revenue is allocated to three Resources: 0855, 0856, and 0862. The distribution to these Resources may be determined administratively on an annual basis. In FY 2014/15 the allocation was 36%, 28%, and 36% respectively.