

	Res	%	Budget 2016/17	Calculated Actuals (1)	Unaudited Actuals (2) As of 6/30/17	Variance
Revenue						
County Tax Collections			\$ 25,345,400	\$ 25,497,227	\$ 25,498,718	\$ 153,318.07
City of Berkeley Tax Collections			\$ 220,000	\$ 321,642	\$ 321,642	\$ 101,642.37
Rebates			\$ (100,000)	\$ (85,015)	\$ (85,015)	\$ 14,984.61
Prior Year Revenue (AR)			\$ -	\$ (36,379)	\$ (36,379)	\$ (36,379.00)
Interest			\$ 15,000	\$ 74,126	\$ 74,126	\$ 59,125.92
Total Projected Revenue			\$ 25,480,400	\$ 25,771,601	\$ 25,773,092	\$ 292,691.97
Expenses						
County Collection Fees			\$ 430,872	\$ 431,578		
City of Berkeley Fees			\$ 50,000	\$ 48,400		
Audit Expense			\$ 6,000	\$ 6,900		
Total Expenses			\$ 486,872	\$ 486,878		
Net Revenue			\$ 24,993,528	\$ 25,284,724		
Available for Allocation			\$ 24,993,528	\$ 25,284,724		
Public Information/P&O	0854	2.00%	\$ (499,871)	\$ (505,694)		
Net Available for Allocation			\$ 24,493,658	\$ 24,779,029		
Resource Allocation						
			(a)		(b)	(b)-(a)
Class Size Reduction (66%)	0841	66.00%	\$ 16,165,814	\$ 16,354,159	\$ 16,316,523	\$ 150,709.40
Site Discretionary (10.25%)	0852	10.25%	\$ 2,510,600	\$ 2,539,851	\$ 2,534,396	\$ 23,795.97
Libraries (7.25%)	0860	7.25%	\$ 1,775,790	\$ 1,796,480	\$ 1,792,345	\$ 16,555.04
Music/VAPA (6.25%)	0853	6.25%	\$ 1,530,854	\$ 1,548,689	\$ 1,545,466	\$ 14,612.23
Parent Outreach (1.25%)	0857	1.25%	\$ 306,171	\$ 309,738	\$ 309,025	\$ 2,854.60
PD/Evaluation/Technology (9%)						
Prof. Development	0855	36.00%	\$ 793,595	\$ 802,841	\$ 801,754	\$ 8,159.16
Evaluation	0856	28.00%	\$ 617,240	\$ 624,432	\$ 622,994	\$ 5,754.20
Technology	0862	36.00%	\$ 793,595	\$ 802,841	\$ 800,993	\$ 7,398.90
Net Resource Allocation			\$ 24,493,658	\$ 24,779,029	\$ 24,723,497	\$ 229,839.50
Public Information/P&O	0854		\$ 499,871	\$ 505,694	\$ 504,531	\$ -
Total Allocation to All Resources			\$ 24,993,528	\$ 25,284,724	\$ 25,228,028	\$ 229,839.50

Notes

(1) Calculated Actuals show how actual revenue would be distributed using the methodology used in the budget process.

(2)

(3)