

Berkeley Budget Revision Q2 - Dec 31

*Year-to-date
financials on the
right, alongside
proposed budget
revision*

*Last year's YTD and
Full-year financials
on left for reference*



Berkeley <i>(Dollars in Thousands)</i>	Historical Reference			Current YTD Actuals and Original Budget			Current Forecast and YTD %	
	Dec 31 2018	FY18-19 Actuals	YTD Actuals % of Budget	Dec 31 2019	FY19-20 Orig. Budget	YTD Actuals % of Budget	FY19-20 Rev. Budget	YTD Actuals % of Forecast
Enrollment		215			274		299	
K-5 Enrollment		169			226		255	
K-5 Staff		24			28		30	
<i>K-5 Enrollment / K-5 Staff</i>		7.0x			8.0x		8.5x	
<u>Recurring Revenues</u>								
State PPR and ECE Revenue	\$871	\$1,580	55%	\$1,015	\$2,215	46%	\$2,534	40%
Local Mills and Center Revenue	\$190	\$332	57%	\$197	\$435	45%	\$491	40%
Federal Title	\$0	\$33	0%	\$22	\$73	30%	\$83	27%
State Grants	\$33	\$34		\$25			\$83	
Other Local and State	\$17	\$39	44%	\$61	\$234	26%	\$0	#DIV/0!
Total Recurring Revenue	\$1,140	\$2,186	52%	\$1,472	\$3,204	46%	\$3,470	42%
<i>Per Pupil (in thousands)</i>	--	\$10.2		--	\$11.7		\$11.6	
<u>Start-up Revenues</u>								
Philanthropy	\$0	\$0	--	\$0	\$0	--	\$500	0%
CCSP; Other Grants	\$0	\$265	--	\$0	\$230	--	\$230	0%
Total Start-up Revenue	\$0	\$265	--	\$0	\$230	--	\$730	0%
Total Revenues	\$1,140	\$2,451	47%	\$1,472	\$3,434	43%	\$4,200	35%
<u>Expenses</u>								
Salaries & Benefits	\$738	\$1,577	47%	\$1,136	\$2,213	51%	\$2,340	49%
Campus Discretionary	\$349	\$619	56%	\$381	\$402	95%	\$441	86%
Food Service Expenses	\$77	\$187	41%	\$101	\$271	37%	\$300	
Facility Expenses	\$170	\$243		\$77	\$225		\$235	
District Services & Buses	\$80	\$216	37%	\$97	\$207	47%	\$225	43%
Other Overhead	\$37	\$22	168%	\$29	\$30	98%	\$33	89%
Management Fees	\$138	\$276	--	\$138	\$364	38%	\$411	34%
Contingencies	\$0	\$0		\$0	\$56	0%	\$60	--
Total Expenses	\$1,589	\$3,140	51%	\$1,959	\$3,767	52%	\$4,044	48%
<i>Per Pupil (in thousands)</i>	--	\$14.6		--	\$13.7		\$13.5	
Net Surplus / Deficit	(\$449)	(\$689)	\$1	(\$487)	(\$334)	--	\$156	