Summary of Projected Revenue and Expenditure

Fiscal Year 2020-2021

Description	Budget Adoption	1st Interim	2nd Interim
	Budget (July 2020)	*Budget (Oct 2020)*	*Budget (Jan 2021)*
Beginning Balance, 7-1-20	$ -	$ -	$ -
Revenue	$ 12,411,467	$ 12,411,467	$ 12,411,467
Possessory Interest	-	-	-
Contribution from Unrestricted General Fund	-	-	-
Prior Year Revenue	-	-	-
Accounts Receivable Write Off	-	-	-
Total Available for Expenditures	$ 12,411,467	$ 12,411,467	$ 12,411,467
Total Expenditures	$ (12,411,467)	$ (12,411,467)	$ (12,411,467)
Total Budgeted Ending Balance, 6-30-21	**$ -**	**$ -**	**$ -**

Summary of Revenue and Expenditure

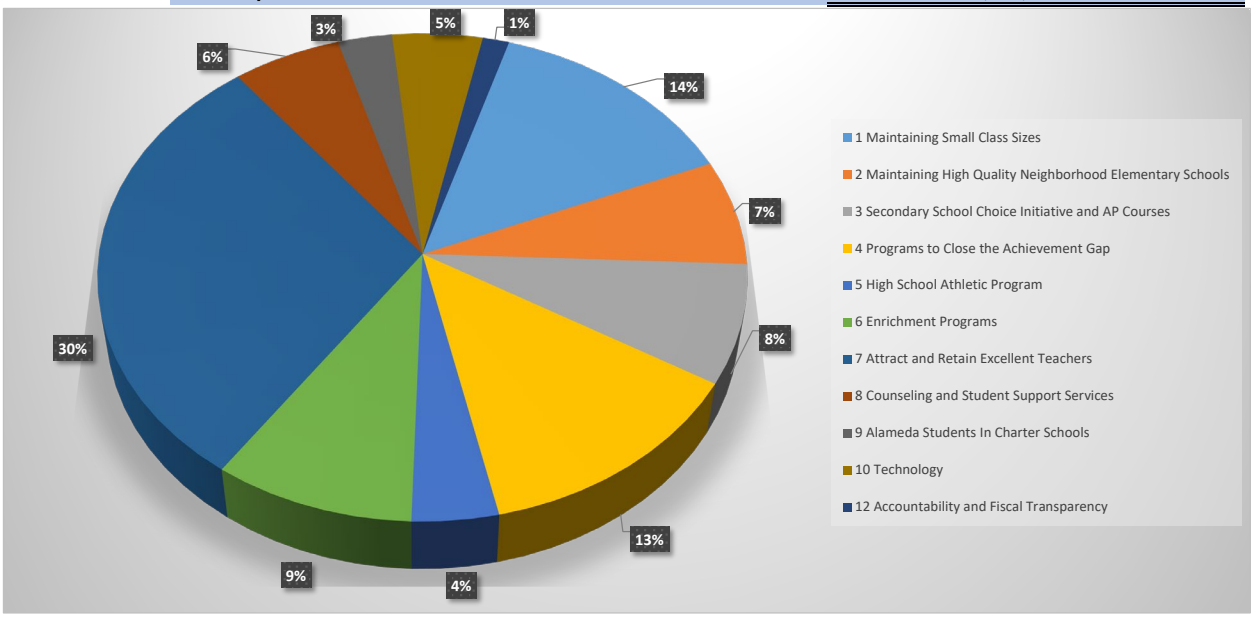
MEASURE A	2011-12 (Actual)	2012-13 (Actual)	2013-14 (Actual)	2014-15 (Actual)	2015-16 (Actual)	2016-17 (Actual)	2017-18 (Actuals)
Beginning Balance, July1	**$ -**	**$ 189,738**	**$ 131,450**	**$ 57,264**	**$ 164,125**	**$ 41,754**	**$ 35,325**
Revenue	$ 12,037,947	$ 11,892,998	$ 11,940,000	$ 12,016,874	$ 12,010,559	$ 12,117,378	$ 12,374,281
Possessory Interest	23,153	34,416	25,910	21,455	151,781	60,525	118,187
Prior Year Revenue	-	-	17,963	71,886	21,350	27,180	18,505
Prior Year Accounts Receivable Write Off*	-	(45,896)					(4,332)
Total Revenue	**$ 12,061,100**	**$ 11,881,518**	**$ 11,983,873**	**$ 12,110,215**	**$ 12,183,690**	**$ 12,205,084**	**$ 12,506,641**
Contribution from Unrestricted General Fund	$ -	$ 272,077	$ -	$ -			
Total Revenue & Contribution from General Fund	**$ 12,061,100**	**$ 12,153,595**	**$ 11,983,873**	**$ 12,110,215**	**$ 12,183,690**	**$ 12,205,084**	**$ 12,506,641**
Total Expenditures	**$ (11,871,362)**	**$ (12,211,883)**	**$ (12,058,059)**	**$ (12,003,354)**	**$ (12,306,061)**	**$ (12,211,513)**	**$ (12,507,313)**
Total Ending Balance, June 30	**$ 189,738**	**$ 131,450**	**$ 57,264**	**$ 164,125**	**$ 41,754**	**$ 35,325**	**$ 34,652**

MEASURE B1	2018-19 (Actuals)	2019-20 (Actuals)	2020-21 Budget
Beginning Balance, July1	**$ 34,652**	**$ -**	**$ -**
Revenue	$ 12,468,506	$ 12,493,759	$ 12,411,467
Possessory Interest	173,381	96,456	-
Prior Year Revenue	-	-	-
Prior Year Accounts Receivable Write Off*	-	-	-
Total Revenue	**$ 12,641,887**	**$ 12,590,215**	**$ 12,411,467**
Contribution from Unrestricted General Fund			
Total Revenue & Contribution from General Fund	**$ 12,641,887**	**$ 12,590,215**	**$ 12,411,467**
Total Expenditures	**$ (12,676,539)**	**$ (12,590,215)**	**$ (12,411,467)**
Total Ending Balance, June 30	**$ -**	**$ -**	**$ -**

Parcel Tax 2020-2021		Revenue	$	12,411,467	
		Oversight		179,743	
		Available for 11 categories		**12,231,724**	
		Carryover		-	
		Total Available for Expenditures	**$**	**12,231,724**	

Description	Program #	Comment		Budget	Budget -Percentage of Revenue
Small Class Sizes in K-3	1001	Maintaining Small Class Sizes	$	1,730,000	**14.14%**
14% to 15%					
Neighborhood Elementary Schools	1003	Maintain High Quality Neighborhood Elementary	$	867,000	
7-8%	1004	Planning for One Magnet Schools	$	-	
			$	867,000	**7.09%**
Secondary School Choice Initiative	1006	Alameda High, 9 AP Sections	$	250,508	
7-8%	1006	Encinal High, 8 AP Sections	$	186,081	
	1006	ASTI Maintaining Small Class Sizes, 2 FTE	$	256,682	
	1006	Island High, Maintaining Small Class Sizes, 4 FTE	$	284,648	
	1007	Innovative Programs	$	-	
			$	977,919	**7.99%**
Programs to Close the Achievement Gap	1009	JROTC	$	-	
13-14%	1010	Math Initiative	$	-	
	1011	IBD Initiative	$	-	
	1012	Restore 5 AEA Days	$	1,598,529	
	1013	SIM Initiative	$	18,129	
			$	1,616,658	**13.22%**
High School Athletics Program	1031/1032	High School Athletics	$	489,683	
4%	1014	High School Co-ed	$	-	
			$	489,683	**4.00%**
Enrichment Program	1016	Elementary, Music, PE & Media	$	918,354	
9-10%	1017	Middle School Fine Arts	$	110,035	
	1018	High School Fine Arts	$	111,494	
			$	1,139,883	**9.32%**
Attract and Retain Excellent Teachers	1019	Attract Excellent Teachers	$	3,697,366	**30.23%**
30-31%					
Counseling and Student Support Services	1021	Counselors	$	681,631	
6%	1022	College & Career Tech.	$	52,619	
			$	734,250	**6.00%**
Alameda Charter Students	1023	Charter Schools	$	367,551	**3.00%**
3-4%					
Technology	1024	Technology Staff, 3.5 FTE	$	358,414	
5%	1024	Classroom Technology Upgrades/Replacement	$	253,000	
			$	611,414	**5.00%**
Accountability and Fiscal Transparency	1026	Accountability (Comes off top before rest is distributed)	$	179,743	
		Total Expenditures	**$**	**12,231,724**	**100.00%**

P.Tax Item	Description		Amount	Percentage
1	Maintaining Small Class Sizes	$	1,730,000	14%
2	Maintaining High Quality Neighborhood Elementary Schools		867,000	7%
3	Secondary School Choice Initiative and AP Courses		977,919	8%
4	Programs to Close the Achievement Gap		1,616,658	13%
5	High School Athletic Program		489,683	4%
6	Enrichment Programs		1,139,883	9%
7	Attract and Retain Excellent Teachers		3,697,366	30%
8	Counseling and Student Support Services		734,250	6%
9	Alameda Students In Charter Schools		367,551	3%
10	Technology		611,414	5%
12	Accountability and Fiscal Transparency		179,743	1%
	Total Expenditures	**$**	**12,411,467**	**100.00%**



FY 2020-21 (Second Interim)			
Description		**Amount**	**Percentage**
Certificated Salaries	$	9,078,570	73.15%
Classified Salaries		445,246	3.59%
Payroll Related Benefits		2,267,100	18.27%
Books and Supplies		180,000	1.45%
Services and Contracts		73,000	0.59%
Capital Expenditures		-	0.00%
Transfer to Charter Schools		367,551	2.96%
Total Expenditures	**$**	**12,411,467**	**100.00%**

Parcel Tax by Site

Site	Parcel Tax by Program	Amount	
Edison Elementary	Enrichment Program	$	163,517
Franklin Elementary	Enrichment Program		30,496
Love Elementary	Enrichment Program		90,682
Ruby Bridges	Enrichment Program		91,256
Bay Farm	Enrichment Program		227,037
Maya Lin Elementary	Enrichment Program		99,476
Otis Elementary	Enrichment Program		137,798
Paden Elementary	Enrichment Program		78,092
Wood Middle School	Enrichment Program		55,277
Wood Middle School	Counselling and Student Support Services		28,714
Lincoln Middle School	Enrichment Program		54,758
Lincoln Middle School	Counselling and Student Support Services		131,488
Asti	Secondary School Choice Initiative		256,682
Alameda High School	Secondary School Choice Initiative		250,508
Alameda High School	Enrichment Program		46,862
Alameda High School	Counselling and Student Support Services		256,920
Alameda High School	High School Athletic Program- Girls Athletics		121,280
Alameda High School	High School Athletic Program-Boys Athletics		143,510
Encinal High School	Secondary School Choice Initiative		186,081
Encinal High School	Enrichment Program		64,632
Encinal High School	Counselling and Student Support Services		264,509
Encinal High School	Counselling and Student Support Services-College & Career		52,619
Encinal High School	High School Athletic Program - Girls Athletics		94,440
Encinal High School	High School Athletic Program -Boys Athletics		130,453
Island High School	Secondary School Choice Initiative		284,648
Student Services	SIM Initiative		18,129
Central Office	Accountability		105,529
Business/Fiscal	Accountability		74,214
Technology	Technology		611,414
Fiscal Transfer	Small Class Sizes		1,730,000
Fiscal Transfer	Neighborhood Elementary		867,000
Fiscal Transfer	SIM Initiative		1,598,529
Fiscal Transfer	Attract and Retain Excellent Teachers		3,697,366
Fiscal Transfer	Charter Schools		367,551
	Grand Total	$	12,411,467