

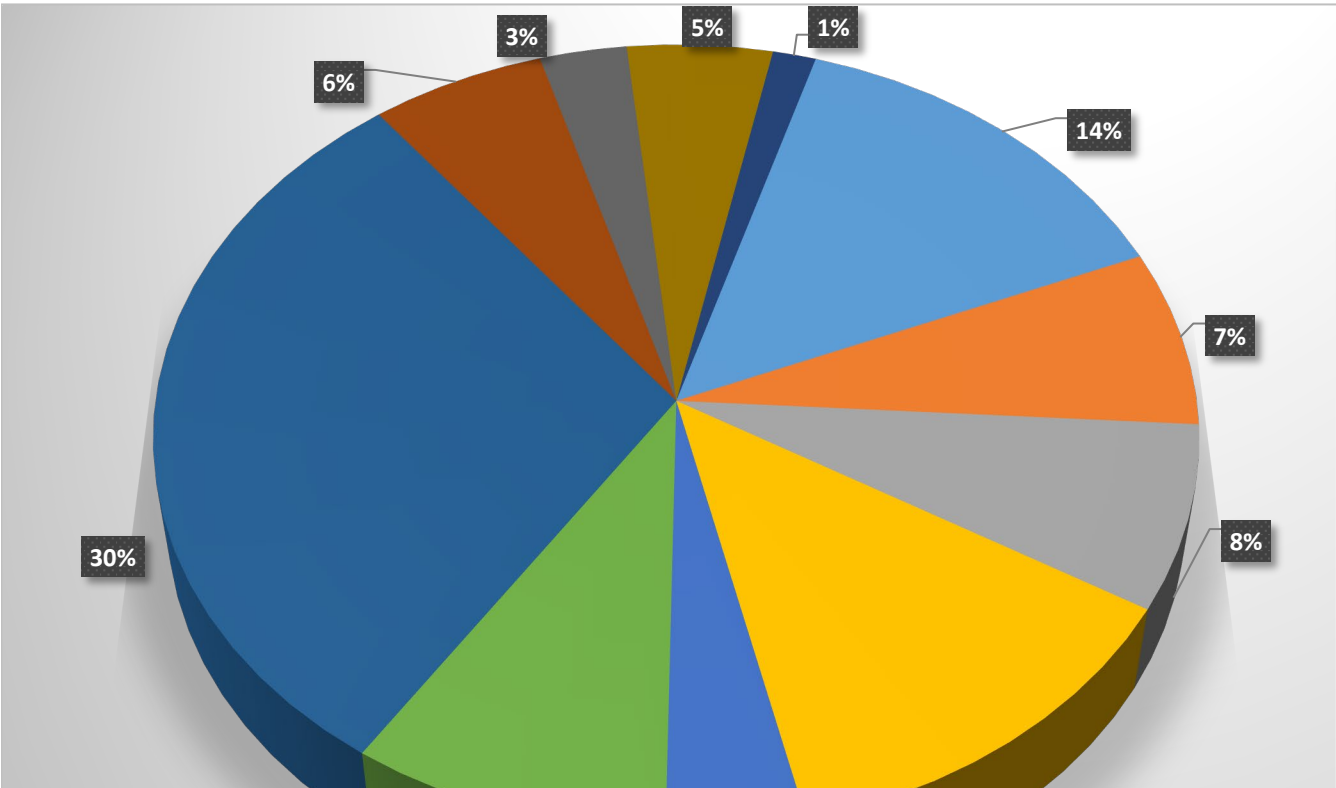
Parcel Tax by Parcel tax by Major Expenditure Objects

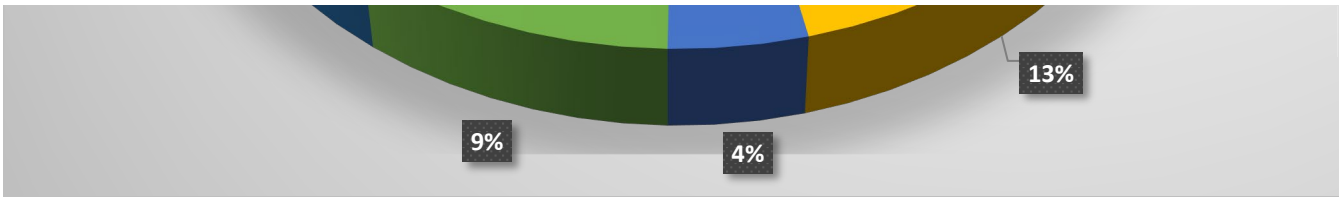
Standardized Account Code	Description	Measure A	Measure B1
1000-1999	Certificated Salaries	\$ 5,725,167	\$ 9,255,669
2000-2999	Classified Salaries	1,951,641	472,571
3000-3999	Payroll Related Benefits	1,827,197	2,220,544
4000-4999	Books and Supplies	-	161,986
5000-5999	Services and Contracts	198,914	76,737
6000-6999	Capital Expenditures	-	-
7000	Transfer to Charter Schools	984,147	370,752
Total Expenditures		\$ 10,687,066	\$ 12,558,259

**Alameda Unified School District
Parcel Tax 0095
Expenditure Report by Program
Unaudited Actuals FY 2019-2020**

P.Tax Item	Description
1	Maintaining Small Class Sizes
2	Maintaining High Quality Neighborhood Elementary Schools
3	Secondary School Choice Initiative and AP Courses
4	Programs to Close the Achievement Gap
5	High School Athletic Program
6	Enrichment Programs
7	Attract and Retain Excellent Teachers
8	Counseling and Student Support Services
9	Alameda Students In Charter Schools
10	Technology
12	Accountability and Fiscal Transparency

Total Expenditures





	Amount	Percentage
\$	1,759,068	14.01%
	906,918	7.22%
	947,655	7.55%
	1,614,956	12.86%
	495,000	3.94%
	1,138,769	9.07%
	3,780,000	30.10%
	742,711	5.91%
	370,752	2.95%
	618,500	4.93%
	183,931	1.46%
\$	12,558,259	100.00%

- 1 Maintaining Small Class Sizes
- 2 Maintaining High Quality Neighborhood Elementary Schools
- 3 Secondary School Choice Initiative and AP Courses
- 4 Programs to Close the Achievement Gap
- 5 High School Athletic Program
- 6 Enrichment Programs
- 7 Attract and Retain Excellent Teachers
- 8 Counseling and Student Support Services
- 9 Alameda Students In Charter Schools
- 10 Technology

■ 12 Accountability and Fiscal Transparency

Summary of Revenue and Expenditures
 Fiscal Year 2020-2021

Description	Budget Adoption	1st Interim	2nd Interim	Unaudited Actuals
	<i>Budget (July 2020)</i>	<i>Budget (Oct 2020)</i>	<i>Budget (Jan 2021)</i>	<i>Actual Revenue & Expenditures (Sep 2021)</i>
Beginning Balance, 7-1-20	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 10,579,444	\$ 10,579,444	\$ 10,579,444	\$ 10,687,066
Possessory Interest	-	-	-	-
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	-	-	-
Accounts Receivable Write Off	-	-	-	-
Total Available for Expenditures	\$ 10,579,444	\$ 10,579,444	\$ 10,579,444	\$ 10,687,066
Total Expenditures	\$ (10,579,444)	\$ (10,579,444)	\$ (10,579,444)	\$ (10,687,066)
Total Budgeted Ending Balance, 6-30-21	\$ -	\$ -	\$ -	\$ (0)

Summary of Revenue and Expenditure

Description	Measure A 2020-21 (Actual)
Beginning Balance, July1	\$ -
Revenue	\$ 10,687,066
Possessory Interest	-
Prior Year Revenue	-
Prior Year Accounts Receivable Write Off*	-
Total Revenue	\$ 10,687,066
Contribution from Unrestricted General Fund	\$ -
Total Revenue & Contribution from General Fund	\$ 10,687,066
Total Expenditures	\$ (10,687,066)
Total Ending Balance, June 30	\$ (0)

Total

\$ -

\$ 10,687,066

\$ -

\$ -

\$ -

\$ 10,687,066

\$ -

\$ 10,687,066

\$ (10,687,066)

\$ -

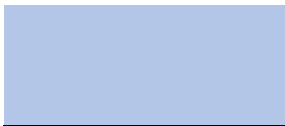
Parcel Ta

Standardized Account Code	Description	Fund 01	Fund 11
		General Fund	Adult Education
1000-1999	Certificated Salaries	\$ 5,621,582	\$ 42,210
2000-2999	Classified Salaries	1,769,734	32,468
3000-3999	Payroll Related Benefits	1,730,886	20,879
4000-4999	Books and Supplies	-	-
5000-5999	Services and Contracts	198,914	-
6000-6999	Capital Expenditures	-	-
7000	Transfer to Charter Schools	984,147	-
Total Expenditures		\$ 10,305,263	\$ 95,557

ix by Major Expenditure Objects

FY 2020-21 (Unaudited Actuals)					
Fund 12	Fund 13	Fund 40			
Child Development	Cafeteria	Special Reserve Fund for Capital Outlay Projects	Total Transfer to Other Funds	Grand Total	
\$ 61,375	\$ -	\$ -	\$ 103,585	\$ 5,725,167	
37,667	106,677	5,095	181,907	1,951,641	
35,732	37,952	1,748	96,311	1,827,197	
-	-	-	-	-	
-	-	-	-	198,914	
-	-	-	-	-	
-	-	-	-	984,147	
\$ 134,774	\$ 144,629	\$ 6,843	\$ 381,803	\$ 10,687,066	

10,488,152.08
0.094



Percentage of Total
Parcel Tax
Expenditures

53.57%

18.26%

17.10%

0.00%

1.86% PO for SCI (\$22,500) and ACOE (\$179,414) parcel tax administration

0.00%

9.21%

100.00%