

Description	Program	Comment
Small Class Sizes in K-3 14% to 15%	1001	Maintaining Small Class Sizes
Neighborhood Elementary Schools 7-8%	1003	Maintain High Quality Neighborhood Elementary
	1004	Planning for One Magnet Schools
Secondary School Choice Initiative 7-8%	1006	Alameda High, 9 AP Sections
	1006	Encinal High, 8 AP Sections
	1006	ASTI Maintaining Small Class Sizes, 2 FTE
	1006	Island High, Maintaining Small Class Sizes, 4 FTE
	1007	Innovative Programs
Programs to Close the Achievement Gap 13-14%	1009	JROTC
	1010	Math Initiative
	1011	IBD Initiative
	1012	Restore 5 AEA Days
	1013	SIM Initiative
High School Athletics Program 4%	1031/103	High School Athletics
	1014	High School Co-ed
Enrichment Program 9-10%	1016	Elementary, Music, PE & Media
	1017	Middle School Fine Arts
	1018	High School Fine Arts
Attract and Retain Excellent Teachers 30-31%	1019	Attract Excellent Teachers
Counseling and Student Support Services 6%	1021	Counselors
	1022	College & Career Tech.
Alameda Charter Students 3-4%	1023	Charter Schools
Technology 5%	1024	Technology Staff, 3.5 FTE
	1024	Classroom Technology Upgrades/Replacement
Accountability and Fiscal Transparency	1026	Accountability (Comes off top before rest is distributed)

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	\$ 12,411,467	\$ 12,408,616	\$ 12,555,560	\$ 12,416,974
Possessory Interest	-	-	-	62,685
Contribution from Unrestricted General Fund	-			
Prior Year Revenue	-	2,851	2,851	85,041
Accounts Receivable Write Off	-			(6,441)
Total Available for Expenditures	\$ 12,411,467	\$ 12,411,467	\$ 12,558,411	\$ 12,558,259
Total Expenditures	\$ (12,411,467)	\$ (12,411,467)	\$ (12,558,411)	\$ (12,558,259)
Total Budgeted Ending Balance, 6-30-21	\$ -	\$ -	\$ -	\$ -

Description	2011-12 (Actual)	2012-13 (Actual)
Beginning Balance, July1	\$ -	\$ 189,738
Revenue	\$ 12,037,947	\$ 11,892,998
Possessory Interest	23,153	34,416
Prior Year Revenue	-	-
Prior Year Accounts Receivable Write Off*	-	(45,896)
Total Revenue	\$ 12,061,100	\$ 11,881,518
Contribution from Unrestricted General Fund	\$ -	\$ 272,077
Total Revenue & Contribution from General Fund	\$ 12,061,100	\$ 12,153,595
Total Expenditures	\$ (11,871,362)	\$ (12,211,883)
Total Ending Balance, June 30	\$ 189,738	\$ 131,450

Summary of Revenue and Expenditure

Measure A				
2013-14 (Actual)	2014-15 (Actual)	2015-16 (Actual)	2016-17 (Actual)	2017-18 (Actuals)
\$ 131,450	\$ 57,264	\$ 164,125	\$ 41,754	\$ 35,325
\$ 11,940,000	\$ 12,016,874	\$ 12,010,559	\$ 12,117,378	\$ 12,374,281
25,910	21,455	151,781	60,525	118,187
17,963	71,886	21,350	27,180	18,505
				(4,332)
\$ 11,983,873	\$ 12,110,215	\$ 12,183,690	\$ 12,205,084	\$ 12,506,641
\$ -	\$ -			
\$ 11,983,873	\$ 12,110,215	\$ 12,183,690	\$ 12,205,084	\$ 12,506,641
\$ (12,058,059)	\$ (12,003,354)	\$ (12,306,061)	\$ (12,211,513)	\$ (12,507,313)
\$ 57,264	\$ 164,125	\$ 41,754	\$ 35,325	\$ 34,652

Measure B1

2018-19 (Actuals)		2019-20 (Actuals)		2020-21 (Actuals)		Total	
\$	34,652					\$	-
\$	12,468,506	\$	12,499,755	\$	12,416,974	\$	121,775,272
	173,381				62,685	\$	671,492
			96,456		85,041	\$	338,381
	-		(5,996)		(6,441)	\$	(62,665)
\$	12,641,887	\$	12,590,214	\$	12,558,259	\$	122,722,481
						\$	272,077
\$	12,641,887	\$	12,590,214	\$	12,558,259	\$	122,994,558
\$	(12,676,539)	\$	(12,590,214)	\$	(12,558,259)	\$	(122,994,558)
\$	(0)	\$	0	\$	(0)	\$	-

AUSD

ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

Description	2011-12 (Actual)	2012-13 (Actual)
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Measure B1	
2018-19 (Actuals)	2019-20 (Actuals)
\$ 34,652	
\$ 12,468,506	\$ 12,499,755
173,381	
	96,456
-	(5,996)
\$ 12,641,887	\$ 12,590,214
\$ 12,641,887	\$ 12,590,214
\$ (12,676,539)	\$ (12,590,214)
\$ (1)	\$ (1)

Summary of Revenue and Expenditure

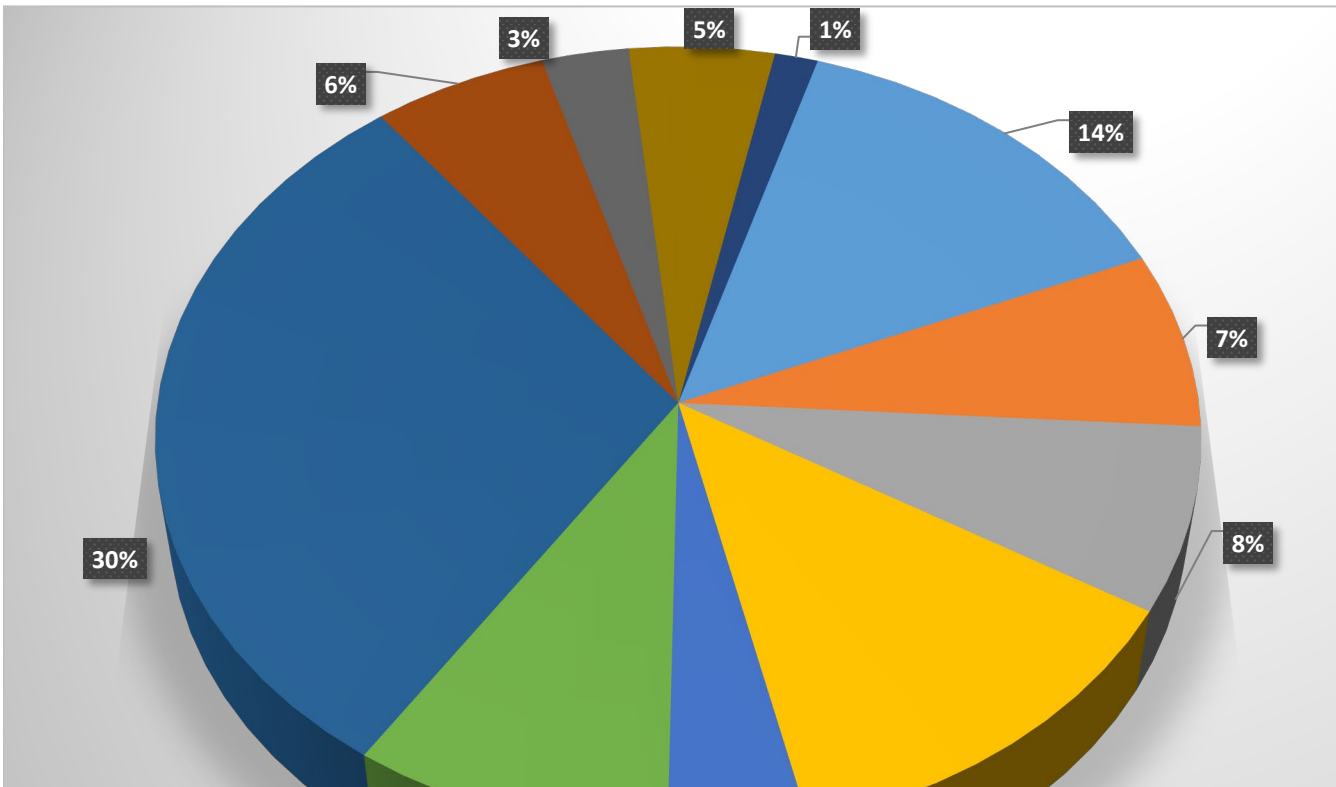
Measure A				
2013-14 (Actual)	2014-15 (Actual)	2015-16 (Actual)	2016-17 (Actual)	2017-18 (Actuals)
\$ 131,450	\$ 57,264	\$ 164,125	\$ 41,754	\$ 35,325
\$ 11,940,000	\$ 12,016,874	\$ 12,010,559	\$ 12,117,378	\$ 12,374,281
25,910	21,455	151,781	60,525	118,187
17,963	71,886	21,350	27,180	18,505
				(4,332)
\$ 11,983,873	\$ 12,110,215	\$ 12,183,690	\$ 12,205,084	\$ 12,506,641
\$ -	\$ -			
\$ 11,983,873	\$ 12,110,215	\$ 12,183,690	\$ 12,205,084	\$ 12,506,641
\$ (12,058,059)	\$ (12,003,354)	\$ (12,306,061)	\$ (12,211,513)	\$ (12,507,313)
\$ 57,264	\$ 164,125	\$ 41,754	\$ 35,325	\$ 34,652

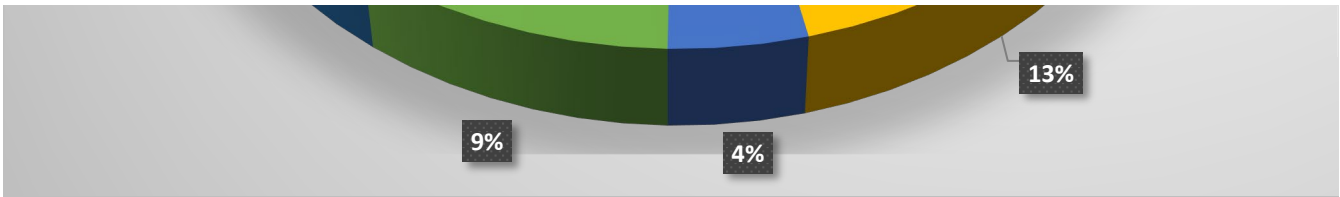
Total
\$ -
\$ 84,390,038
\$ 435,426
\$ 156,885
\$ (50,228)
\$ 84,932,121
\$ 272,077
\$ 85,204,198
\$ (85,169,546)
\$ -

**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

Parcel Tax by Major Expense

Standardized Account Code	Description
1000-1999	Certificated Salaries
2000-2999	Classified Salaries
3000-3999	Payroll Related Benefits
4000-4999	Books and Supplies
5000-5999	Services and Contracts
6000-6999	Capital Expenditures
7000	Transfer to Charter Schools

Total Expenditures

Expenditure Objects

FY 2020-21 (Unaudited Actuals)		
Amount	Percentage of Total Parcel Tax Expenditures	
\$	9,255,669	73.70%
	472,571	3.76%
	2,220,544	17.68%
	161,986	1.29%
	76,737	0.61%
	-	0.00%
	370,752	2.95%
\$	12,558,259	100.00%

Expenditures Sorted By Site

Site/Program	Actual Expenditures (\$)	
All Elementary Schools		
Elementary Music-PE-Media	935,171	909,131
Neighborhood Elementary Schools	906,918	878,262
Small Class Sizes in K-3	1,759,068	1,829,014
All K-12 Schools		
Attract Excellent Teachers	3,780,000	3,763,986
Restore 5 Days for Teachers	1,598,520	1,554,677
Alameda High		
Counseling & Student Support	270,774	266,363
Enrichment Programs	27,808	54,255
High School Athletics - Boys	111,495	114,518
High School Athletics - CO-Ed	52,348	45,860
High School Athletics - Girls	86,107	115,332
Secondary School Choice Initiative	250,677	228,779
Technology Dept.	-	28,903
ASTI		
Secondary School Choice Initiative	242,198	229,388
Bay Farm Elementary		
Counseling & Student Support	21,103	229,388
Encinal Jr/Sr High		
Counseling & Student Support	310,774	307,600
Enrichment Programs	65,184	56,575
High School Athletics - Boys	103,816	102,614
High School Athletics - CO-Ed	56,133	49,591
High School Athletics - Girls	85,100	69,198
Secondary School Choice Initiative	169,875	228,432
Technology Dept.	-	-
Island High		
Secondary School Choice Initiative	284,906	241,764
Technology Dept.	-	5,519
Lincoln Middle		
Counseling & Student Support	111,172	122,366
Enrichment Programs	55,167	48,299
Wood Middle		
Counseling & Student Support	28,888	48,562
Enrichment Programs	55,439	51,454
Charter Schools		
Charter Schools	370,752	372,372
Technology Dept.		
Technology Dept.	618,500	567,053
Teaching & Learning		
IBD Initiative	16,436	107,985

Business Services

Accountability & Reporting	183,931	173,152
Grand Total	12,558,259	12,819,602