

Summary of Revenue and Expenditures
 Fiscal Year 2022-2023

Description	Budget Adoption	1st Interim	2nd Interim	Unaudited Actuals
	<i>Budget (Jul 2022)</i>	<i>Budget (Oct 2022)</i>	<i>Budget (Jan 2023)</i>	<i>Actual Revenue & Expenditures (Jun 23)</i>
Beginning Balance, 7-1-22	\$ -	\$ 36,570	\$ 36,570	\$ 36,570
Revenue	\$ 12,655,225	\$ 12,655,225	\$ 12,655,225	\$ 12,737,627
Possessory Interest	148,481	148,481	148,481	162,171
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	-	-	22,960
Accounts Receivable Write Off	-	-	-	-
Total Available for Expenditures	\$ 12,803,706	\$ 12,840,276	\$ 12,840,276	\$ 12,959,328
Total Expenditures	\$ (12,803,706)	\$ (12,840,276)	\$ (12,840,276)	\$ (12,959,328)
Total Budgeted Ending Balance, 6-30-23	\$ -	\$ -	\$ -	\$ -

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)	2021-22 (Actuals)	2022-23 (Actuals)
\$ 34,652	\$ -	\$ -	\$ -	\$ 36,570
\$ 12,468,506	\$ 12,499,755	\$ 12,416,974	\$ 12,589,419	\$ 12,737,627
173,381		62,685	197,168	162,171
	96,456	85,041	11,124	22,960
-	(5,996)	(6,441)	-	-
\$ 12,641,887	\$ 12,590,214	\$ 12,558,259	\$ 12,797,711	\$ 12,922,758
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,641,887	\$ 12,590,214	\$ 12,558,259	\$ 12,797,711	\$ 12,922,758
\$ (12,676,539)	\$ (12,590,214)	\$ (12,558,259)	\$ (12,761,141)	\$ (12,959,328)
\$ (0)	\$ 0	\$ (0)	\$ 36,570	\$ -

Total

\$ -

\$ 147,102,318

1,030,831

372,465

(62,665)

\$ 148,442,950

\$ 272,077

\$ 148,715,027

\$ (148,715,027)

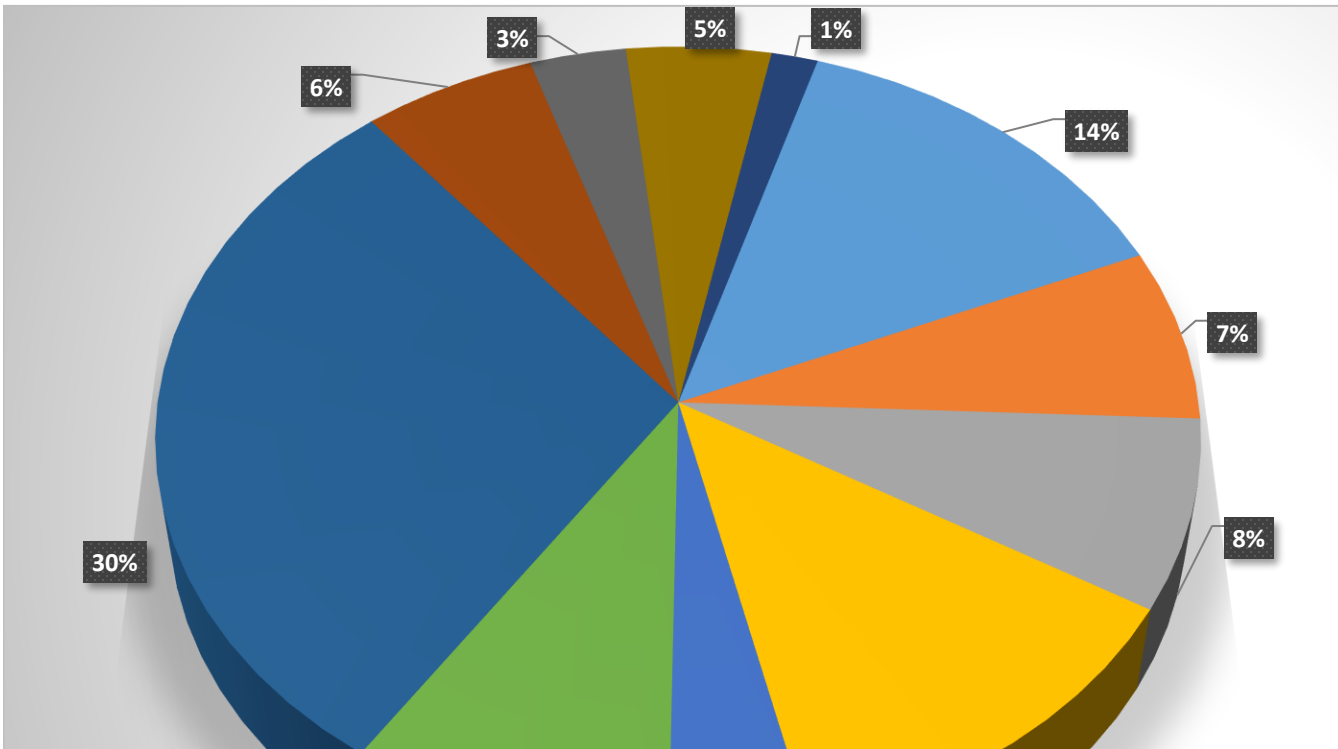
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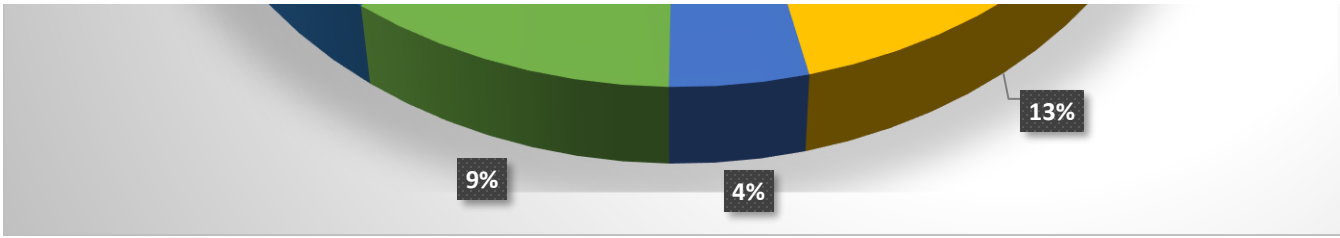
Parcel Tax 2022-2023		Revenue	\$ 12,922,758	
		Oversight	\$ 204,599	
		Available for 11 categories	\$ 12,718,159	
		Carryover	\$ 36,570	
		Total Available for Expenditures	\$ 12,754,729	
Description	Program	Comment	Actuals	Budget -Percentage of Revenue
Small Class Sizes in K-3 14% to 15%	1001	Maintaining Small Class Sizes	\$ 1,798,000	14.10%
Neighborhood Elementary Schools 7-8%	1003	Maintain High Quality Neighborhood Elementary	\$ 915,000	
	1004	Planning for One Magnet Schools	\$ -	
			\$ 915,000	7.17%
Secondary School Choice Initiative 7-8%	1006	Alameda High, 9 AP Sections, 1.9 FTE	\$ 238,746	
	1006	Encinal High, 8 AP Sections, 1.33 FTE	\$ 172,943	
	1006	ASTI Maintaining Small Class Sizes, 1.8 FTE	\$ 277,029	
	1006	Island High, Maintaining Small Class Sizes, 2.6 FTE	\$ 319,309	
	1007	Innovative Programs		
			\$ 1,008,027	7.90%
Programs to Close the Achievement Gap 13-14%	1009	JROTC	\$ -	
	1010	Math Initiative	\$ -	
	1011	IBD Initiative	\$ -	
	1012	Restore 5 AEA Days	\$ 1,672,000	
	1013	SIM Initiative	\$ -	
			\$ 1,672,000	13.11%
High School Athletics Program 4%	1031/103	High School Athletics	\$ 416,634	
	1014	High School Co-ed	\$ 92,092	
			\$ 508,726	3.99%
Enrichment Program 9-10%	1016	Elementary, Music, PE & Media	\$ 1,002,220	
	1017	Middle School Fine Arts	\$ 76,351	
	1018	High School Fine Arts	\$ 115,702	
			\$ 1,194,273	9.36%
Attract and Retain Excellent Teachers 30-31%	1019	Attract Excellent Teachers	\$ 3,836,825	30.08%
Counseling and Student Support Services 6%	1021	Counselors	\$ 705,373	
	1022	College & Career Tech.	\$ 57,716	
			\$ 763,089	5.98%
Alameda Charter Students 3-4%	1023	Charter Schools	\$ 422,881	3.32%
Technology 5%	1024	Technology Staff, 3.5 FTE	\$ 368,952	
	1024	Classroom Technology Upgrades/Replacement	\$ 266,956	
			\$ 635,908	5.00%
Accountability and Fiscal Transparency	1026	Accountability (Comes off top before rest is distributed)	\$ 204,599	
		Total Expenditures	\$ 12,754,729	100.00%

**Alameda Unified School District
Parcel Tax 0095
Expenditure Report by Program
Unaudited Actuals FY 2022-2023**

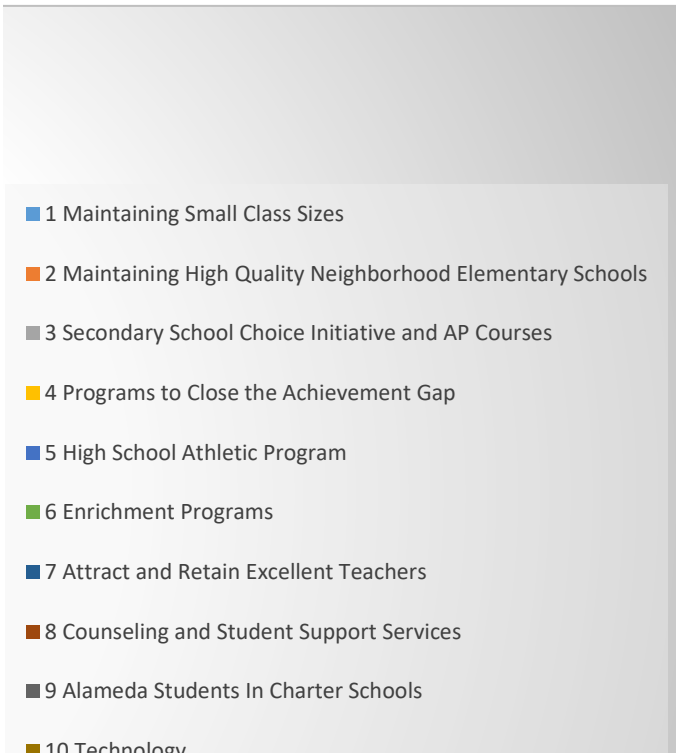
P.Tax Item	Description
1	Maintaining Small Class Sizes
2	Maintaining High Quality Neighborhood Elementary Schools
3	Secondary School Choice Initiative and AP Courses
4	Programs to Close the Achievement Gap
5	High School Athletic Program
6	Enrichment Programs
7	Attract and Retain Excellent Teachers
8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

Total Expenditures





	Amount	Percentage
\$	1,798,000	13.87%
	915,000	7.06%
	1,008,027	7.78%
	1,672,000	12.90%
	508,726	3.93%
	1,194,272	9.22%
	3,836,825	29.61%
	763,090	5.89%
	422,881	3.26%
	635,908	4.91%
	204,599	1.58%
\$	12,959,328	100.00%



■ 10 Technology

■ 12 Accountability and Fiscal Transparency

Parcel Tax by Major Expend

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 2022-23 (Unaudited Actuals)		
Amount	Percentage of Total Parcel Tax Expenditures	
\$	9,246,812	71.35%
	457,662	3.53%
	2,564,516	19.79%
	201,247	1.55%
	66,210	0.51%
	-	0.00%
	422,881	3.26%
\$	12,959,328	100.00%

Expenditures Sorted By Site

Site/Program	Actual Expenditures (\$)
All Elementary Schools	
Elementary Music-PE-Media	\$ 1,002,220
Neighborhood Elementary Schools	915,000
Small Class Sizes in K-3	1,798,000
All K-12 Schools	
Attract Excellent Teachers	3,836,825
Restore 5 Days for Teachers	1,672,000
Alameda High	
Counseling & Student Support	267,154
Enrichment Programs	40,968
High School Athletics - Boys	122,381
High School Athletics - CO-Ed	34,861
High School Athletics - Girls	73,068
Secondary School Choice Initiative	238,746
Technology Dept.	-
ASTI	
Secondary School Choice Initiative	277,029
Bay Farm Elementary	
Counseling & Student Support	36,801
Encinal Jr/Sr High	
Counseling & Student Support	275,713
Enrichment Programs	74,735
High School Athletics - Boys	132,110
High School Athletics - CO-Ed	57,231
High School Athletics - Girls	89,075
Secondary School Choice Initiative	172,943
Technology Dept.	-
Island High	
Secondary School Choice Initiative	319,310
Technology Dept.	-
Lincoln Middle	
Counseling & Student Support	116,325
Enrichment Programs	26,296
Wood Middle	
Counseling & Student Support	67,096
Enrichment Programs	50,054
Charter Schools	
Charter Schools	422,881
Technology Dept.	
Technology Dept.	635,908
Teaching & Learning	
IBD Initiative	

Business Services

Accountability & Reporting		204,599
Grand Total	\$	12,959,328

1016	1016 002-014
1003 & 1004	1003 76
1001	1001 76

1019	1019 76
1012	1012 76

1021 & 1022
1018
1032
1014
1031
1006

1006

1021

1021 & 1022
1018
1032
1014
1031
1006

1006

1021
1017

1021
1017

1023

1013

**Alameda Unified School District
Measure B1 Parcel tax Allocation- Alameda Charter Schools
Fiscal Year 2022-2023**

				Total
Charter School Name	Resident P-2 ADA	Relative Allocation Percentage		Allocated Amount
Alameda Community Learning Center	201.31	22.94%		\$ 96,999
The Academy of Alameda	382.88	43.63%		\$ 184,486
NEA-Community Learning Center	293.45	33.44%		\$ 141,396
				\$ -
	877.64	100.00%		\$ 422,881
Total Charter Schools Share of Parcel Tax			\$	422,881.00
Account Code: 01-0095-0-0000-9200-7299-076-76-1023				