

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 (Ju 2023)</i>
Beginning Balance, 7-1-22	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 10,729,850	\$ 10,729,850	\$ 10,729,850	\$ 10,810,588
Possessory Interest	149,002	149,002	149,002	151,191
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	-	-	20,687
Total Available for Expenditures	\$ 10,878,852	\$ 10,878,852	\$ 10,878,852	\$ 10,982,465
Total Expenditures	\$ (10,878,852)	\$ (10,878,852)	\$ (10,878,852)	\$ (10,982,465)
Total Budgeted Ending Balance, 6-30-23	\$ -	\$ -	\$ -	\$ -

**Summary of Revenue and Expenditure
Actual Report**

Description	Measure A	
	2020-21 (Actual)	2021-22 (Actual)
Beginning Balance, July1	\$ -	\$ -
Revenue	\$ 10,687,066	\$ 10,668,975
Possessory Interest	-	168,696
Prior Year Revenue	-	2,985
Total Revenue	\$ 10,687,066	\$ 10,840,656
Contribution from Unrestricted General Fund	\$ -	\$ -
Total Revenue & Contribution from General Fund	\$ 10,687,066	\$ 10,840,656
Total Expenditures	\$ (10,687,066)	\$ (10,840,656)
Total Ending Balance, June 30	\$ -	\$ -

2022-23	(Actua)	Total	
\$	-	\$	-
\$	10,810,588	\$	32,166,629
	151,191		319,887
	20,686		23,671
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\$	10,982,465	\$	32,510,187
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\$	-	\$	-
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\$	10,982,465	\$	32,510,187
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\$	(10,982,465)	\$	(32,510,187)
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\$	-	\$	-

Parcel Tax by Major Expenditure Objects										
Standardized Account Code	Description	FY 2022-23 (Unaudited Actuals)					Special Reserve Fund for Capital Outlay Projects	Total Transfer to Other Funds	Grand Total	Percentage of Total Parcel Tax Expenditures
		Fund 01	Fund 11	Fund 12	Fund 13	Fund 40				
		General Fund	Adult Education	Child Development	Cafeteria					
1000-1999	Certificated Salaries	\$ 5,458,254	\$ 39,367	\$ 44,073	\$ -	\$ -	\$ 83,440	\$ 5,541,694	50.46%	
2000-2999	Classified Salaries	1,824,883	34,675	58,962	106,706	4,923	205,266	2,030,149	18.49%	
3000-3999	Payroll Related Benefits	2,118,200	21,515	31,739	37,923	1,920	93,097	2,211,297	20.13%	
4000-4999	Books and Supplies	-	-	-	-	-	-	-	0.00%	
5000-5999	Services and Contracts	200,168	-	-	-	-	-	200,168	1.82%	
6000-6999	Capital Expenditures	-	-	-	-	-	-	-	0.00%	
7000	Transfer to Charter Schools	999,157	-	-	-	-	-	999,157	9.10%	
	Total Expenditures	\$ 10,600,662	\$ 95,557	\$ 134,774	\$ 144,629	\$ 6,843	\$ 381,803	\$ 10,982,465	100.00%	

Parcel Tax by Parcel tax by Major Expenditure Objects				
Standardized Account Code	Description	Measure A	Measure B1	Total
1000-1999	Certificated Salaries	\$ 5,541,694	\$ 9,246,812	\$ 14,788,506
2000-2999	Classified Salaries	2,030,149	457,662	2,487,811
3000-3999	Payroll Related Benefits	2,211,297	2,564,516	4,775,813
4000-4999	Books and Supplies	-	201,247	201,247
5000-5999	Services and Contracts	200,168	66,210	266,378
6000-6999	Capital Expenditures	-	-	-
7000	Transfer to Charter Schools	999,157	422,881	1,422,038
	Total Expenditures	\$ 10,982,465	\$ 12,959,328	\$ 23,941,793

**Alameda Unified School District
Measure A Parcel tax Allocation- Alameda Charter Schools
Fiscal Year 2021-2022**

			Total
Charter School Name	Resident P-2 ADA	Relative Allocation Percentage	Allocated Amount
Alameda Community Learning Center	201.31	22.94%	\$ 229,183
The Academy of Alameda	382.88	43.63%	\$ 435,893
NEA-Community Learning Center	293.45	33.44%	\$ 334,081
	877.64	100.00%	\$ 999,157
Total Charter Schools Share of Parcel Tax		\$ 999,157.00	
Account Code: 01-0096-0-0000-9200-7299-076-76-0000			