ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

Summary of Revenue and Expenditures
Fiscal Year 2023-2024

Description	Budget Adoption	1st Interim	2nd Interim	
	Budget (Jul 2023)	*Budget (Oct 2023)*	*Budget (Jan 2024)*	*Actual Revenue & Expenditures (Jan 24)*
Beginning Balance, 7-1-23	$ -	$ -	$ -	
Revenue	$ 12,844,327	$ 12,844,327	$ 12,844,327	$ 6,446,710
Possessory Interest	-	25,995	25,995	25,995
Contribution from Unrestricted General Fund	-	-		
Prior Year Revenue	-	29,977	29,977	29,977
Accounts Receivable Write Off	-	-	-	-
Total Available for Expenditures	$ 12,844,327	$ 12,900,299	$ 12,900,299	$ 6,502,682
Total Expenditures	$ (12,844,327)	$ (12,898,795)	$ (12,898,795)	$ (7,450,267)
Total Budgeted Ending Balance, 6-30-24	**$ -**	**$ 1,504**	**$ 1,504**	**$ (947,585)**

Summary of Revenue and Expenditure

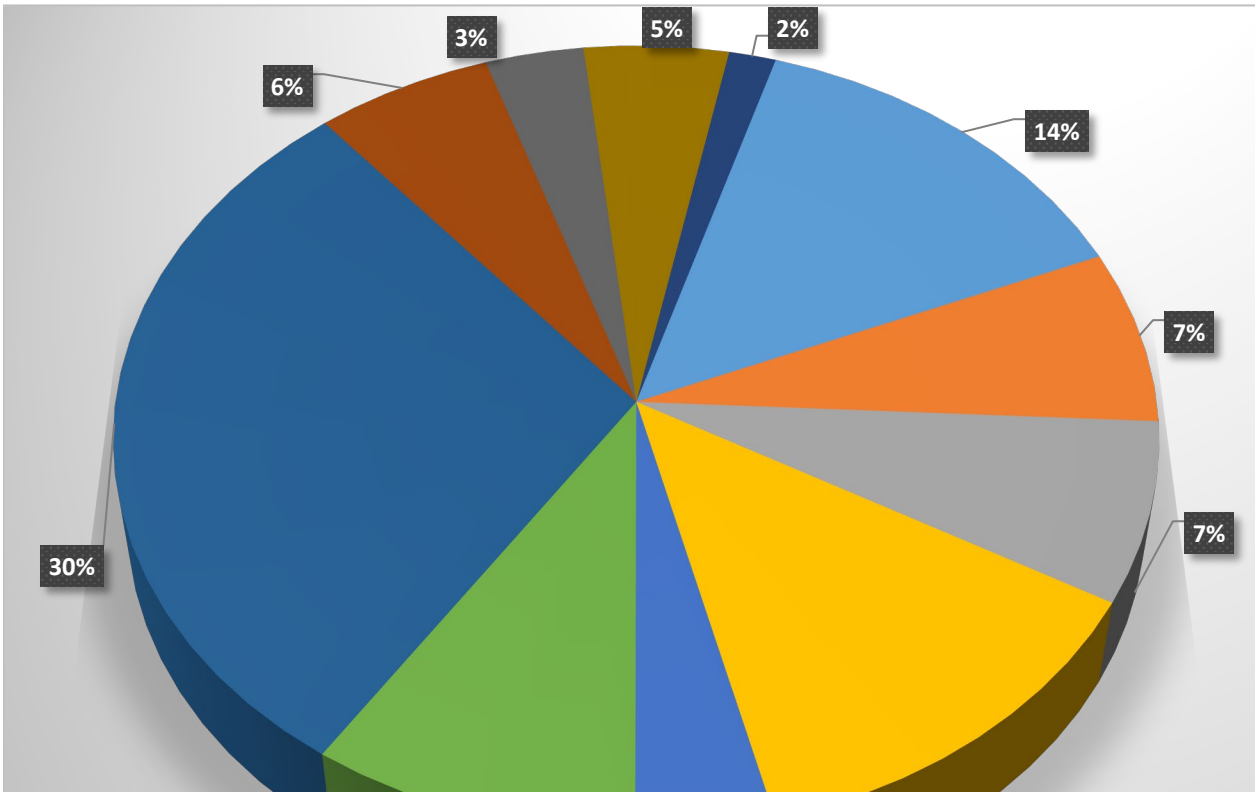
Measure A

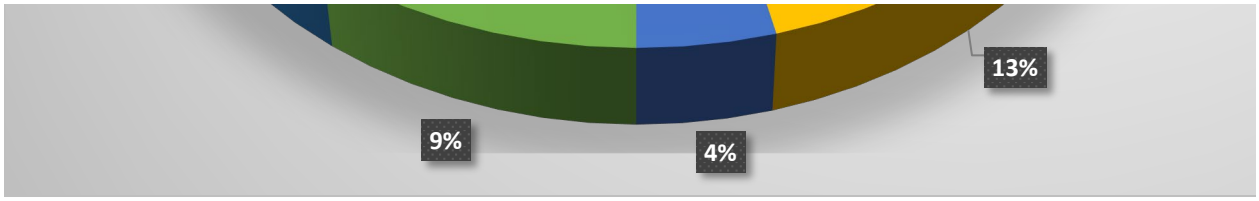
Description	2011-12 (Actual)	2012-13 (Actual)	2013-14 (Actual)	2014-15 (Actual)	2015-16 (Actual)	2016-17 (Actual)	2017-18 (Actuals)	Total
Beginning Balance, July1	**$ -**	**$ 189,738**	**$ 131,450**	**$ 57,264**	**$ 164,125**	**$ 41,754**	**$ 35,325**	**$ -**
Revenue	$ 12,037,947	$ 11,892,998	$ 11,940,000	$ 12,016,874	$ 12,010,559	$ 12,117,378	$ 12,374,281	**$ 84,390,038**
Possessory Interest	23,153	34,416	25,910	21,455	151,781	60,525	118,187	**435,426**
Prior Year Revenue	-	-	17,963	71,886	21,350	27,180	18,505	**156,885**
Prior Year Accounts Receivable Write Off*		(45,896)				(4,332)		**(50,228)**
Total Revenue	**$ 12,061,100**	**$ 11,881,518**	**$ 11,983,873**	**$ 12,110,215**	**$ 12,183,690**	**$ 12,205,064**	**$ 12,506,641**	**$ 84,932,121**
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**	**$ 12,205,064**	**$ 12,506,641**	**$ 84,932,121**
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**	**$ 84,932,121**

Parcel Tax 2023-2024		Revenue	$ 12,870,322	
		Oversight	$ 205,618	
		Available for 11 categories	**$ 12,664,704**	
		Carryover	**$ 29,977**	
		Total Available for Expenditures	**$ 12,694,681**	
Description	**Program #**	**Comment**	**Budgeted**	**Budget -Percentage of Revenue**
Small Class Sizes in K-3	1001	Maintaining Small Class Sizes	$ 1,801,000	**14.19%**
14% to 15%				
Neighborhood Elementary Schools	1003	Maintain High Quality Neighborhood Elementary	$ 916,000	
7-8%	1004	Planning for One Magnet Schools	$ -	
			$ 916,000	**7.22%**
Secondary School Choice Initiative	1006	Alameda High, 9 AP Sections, 1.6 FTE	$ 228,996	
7-8%	1006	Encinal High, 8 AP Sections, 1.4 FTE	$ 163,174	
	1006	ASTI Maintaining Small Class Sizes, 2.0 FTE	$ 285,088	
	1006	Island High, Maintaining Small Class Sizes, 2.0 FTE	$ 275,143	
	1007	Innovative Programs	$ -	
			$ 952,401	**7.50%**
Programs to Close the Achievement Gap	1009	JROTC	$ -	
13-14%	1010	Math Initiative	$ -	
	1011	IBD Initiative	$ -	
	1012	Restore 5 AEA Days	$ 1,668,661	
	1013	SIM Initiative	$ -	
			$ 1,668,661	**13.14%**
High School Athletics Program	1031/1032	High School Athletics	$ 457,376	
4%	1014	High School Co-ed	$ 48,624	
			$ 506,000	**3.99%**
Enrichment Program	1016	Elementary, Music, PE & Media	$ 978,655	
9-10%	1017	Middle School Fine Arts	$ 86,285	
	1018	High School Fine Arts	$ 138,775	
			$ 1,203,715	**9.48%**
Attract and Retain Excellent Teachers	1019	Attract Excellent Teachers	$ 3,810,000	**30.01%**
30-31%				
Counseling and Student Support Services	1021	Counselors	$ 699,366	
6%	1022	College & Career Tech.	$ 73,526	
			$ 772,892	**6.09%**
Alameda Charter Students	1023	Charter Schools	$ 430,000	**3.39%**
3-4%				
Technology	1024	Technology Staff, 3.4 FTE	$ 448,664	
5%	1024	Classroom Technology Upgrades/Replacement	$ 183,844	
			$ 632,508	**5.00%**
		Total Expenditures	**$ 12,693,177**	**100.00%**

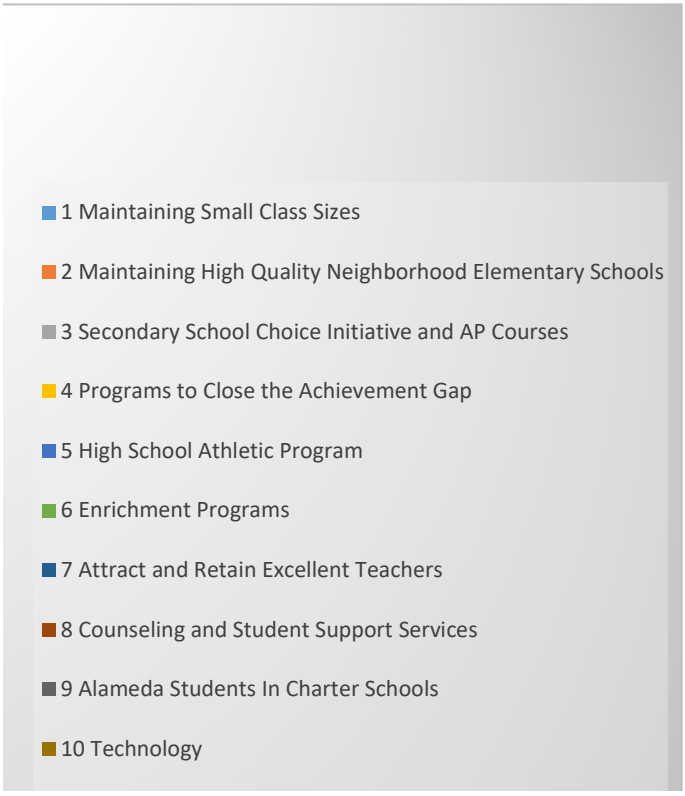
Alameda Unified School District
Parcel Tax 0095
Expenditure Report by Program
2nd Interim Report FY 2023-2024

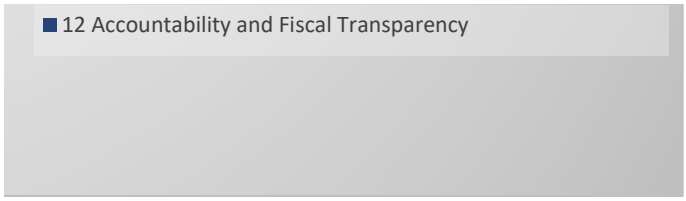
P.Tax Item	Description
1	Maintaining Small Class Sizes
2	Maintaining High Quality Neighborhood Elementary Schools
3	Secondary School Choice Initiative and AP Courses
4	Programs to Close the Achievement Gap
5	High School Athletic Program
6	Enrichment Programs
7	Attract and Retain Excellent Teachers
8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




13%
9%
4%

	Amount	Percentage
$	1,801,000	13.96%
	916,000	7.10%
	952,401	7.38%
	1,668,661	12.94%
	506,000	3.92%
	1,203,715	9.33%
	3,810,000	29.54%
	772,892	5.99%
	430,000	3.33%
	632,508	4.90%
	205,618	1.59%
$	**12,898,795**	**100.00%**




12 Accountability and Fiscal Transparency

Parcel Tax by Major Expenditure Objects

Standardized Account Code	Description	FY 2023-24 (Unaudited Actuals) Amount	Percentage of Total Parcel Tax Expenditures
1000-1999	Certificated Salaries	$ 9,117,958	70.69%
2000-2999	Classified Salaries	513,503	3.98%
3000-3999	Payroll Related Benefits	2,592,502	20.10%
4000-4999	Books and Supplies	150,512	1.17%
5000-5999	Services and Contracts	94,320	0.73%
6000-6999	Capital Expenditures	-	0.00%
7000	Transfer to Charter Schools	430,000	3.33%
	Total Expenditures	**$ 12,898,795**	**100.00%**

Expenditures Sorted By Site

Site/Program	Budgeted($)
All Elementary Schools	
Elementary Music-PE-Media	$ 978,655
Neighborhood Elementary Schools	916,000
Small Class Sizes in K-3	1,801,000
All K-12 Schools	
Attract Excellent Teachers	3,810,000
Restore 5 Days for Teachers	1,668,661
Alameda High	
Counseling & Student Support	222,775
Enrichment Programs	64,119
High School Athletics - Boys	127,729
High School Athletics - CO-Ed	15,099
High School Athletics - Girls	125,337
Secondary School Choice Initiative	228,996
Technology Dept.	-
ASTI	
Secondary School Choice Initiative	285,088
Bay Farm Elementary	
Counseling & Student Support	36,875
Encinal Jr/Sr High	
Counseling & Student Support	316,312
Enrichment Programs	74,656
High School Athletics - Boys	100,139
High School Athletics - CO-Ed	33,525
High School Athletics - Girls	104,171
Secondary School Choice Initiative	163,174
Technology Dept.	-
Island High	
Secondary School Choice Initiative	275,143
Technology Dept.	-
Lincoln Middle	
Counseling & Student Support	119,287
Enrichment Programs	35,183
Wood Middle	
Counseling & Student Support	77,643
Enrichment Programs	51,102
Charter Schools	
Charter Schools	430,000
Technology Dept.	
Technology Dept.	632,508
Teaching & Learning	
IBD Initiative	-

Business Services		
Accountability & Reporting		205,618
Grand Total	**$**	**12,898,795**

	12,898,795.00
$	-