Alameda Unified School District
Measure A Parcel tax Allocation- Alameda Charter Schools
Fiscal Year 2023-2024

Charter School Name	Resident P-2 ADA	Relative Allocation Percentage	Total Allocated Amount
Alameda Community Learning Center	172.99	20.01%	$ 203,186
The Academy of Alameda	380.59	44.02%	$ 447,024
NEA-Community Leanring Center	311.05	35.97%	$ 365,345
	864.63	**100.00%**	**$ 1,015,555**
Total Charter Schools Share of Parcel Tax		$ 1,015,555.00	
Account Code: 01-0096-0-0000-9200-7299-076-76-0000			

Description	Budget Adoption	1st Interim	2nd Interim	Unaudited Actuals
	Budget (Jul 2023)	*Budget (Oct 2023)*	*Budget (Jan 2024)*	*Actual Revenue & Expenditures (Jun 2024)*
Beginning Balance, 7-1-23	$ -	$ -	$ -	$ -
Revenue	$ 10,902,458	$ 10,902,458	$ 10,902,458	$ 10,910,577
Possessory Interest		19,854	19,854	119,820
Contribution from Unrestricted General Fund				
Prior Year Revenue				25,802
Total Available for Expenditures	$ 10,902,458	$ 10,922,312	$ 10,922,312	$ 11,056,199
Total Expenditures	$ (10,902,458)	$ (10,922,312)	$ (10,922,312)	$ (11,056,199)
Total Budgeted Ending Balance, 6-30-24	**$ -**	**$ -**	**$ -**	**$ -**

Summary of Revenue and Expenditure
Actual Report

Description	Measure A 2020-21 (Actual)	2021-22 (Actual)	2022-23 (Actual)	2023-24 (Actual)	Total
Beginning Balance, July1	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Revenue	$ 10,687,066	$ 10,668,975	$ 10,810,588	$ 10,936,379	**$ 43,103,008**
Possessory Interest	-	168,696	151,191	119,820	**439,707**
Prior Year Revenue	-	2,985	20,686		**23,671**
Total Revenue	**$ 10,687,066**	**$ 10,840,656**	**$ 10,982,465**	**$ 11,056,199**	**$ 43,566,386**
Contribution from Unrestricted General Fund	$ -	$ -	$ -	$ -	**$ -**
Total Revenue & Contribution from General Fund	**$ 10,687,066**	**$ 10,840,656**	**$ 10,982,465**	**$ 11,056,199**	**$ 43,566,386**
Total Expenditures	**$ (10,687,066)**	**$ (10,840,656)**	**$ (10,982,465)**	**$ (11,056,199)**	**$ (43,566,386)**
Total Ending Balance, June 30	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parcel Tax by Major Expenditure Objects									
Standardized Account Code	**Description**	**Fund 01**	**Fund 11**	**Fund 12**	**Fund 13**	**Fund 40**	**FY 2023-24 (Unaudited Actuals)**		
		General Fund	Adult Education	Child Development	Cafeteria	Special Reserve Fund for Capital Outlay Projects	Total Transfer to Other Funds	Grand Total	Percentage of Total Parcel Tax Expenditures
1000-1999	Certificated Salaries	$ 5,558,694	$ 42,634	$ 39,449	$ -	$ -	$ 82,083	$ 5,640,777	51.02%
2000-2999	Classified Salaries	1,782,993	29,924	57,471	104,005	4,922	196,322	1,979,315	17.90%
3000-3999	Payroll Related Benefits	2,101,669	22,999	37,854	40,624	1,921	103,398	2,205,067	19.94%
4000-4999	Books and Supplies	-	-	-	-	-	-	-	0.00%
5000-5999	Services and Contracts	215,485	-	-	-	-	-	215,485	1.95%
6000-6999	Capital Expenditures	-	-	-	-	-	-	-	0.00%
7000	Transfer to Charter Schools	1,015,555	-	-	-	-	-	1,015,555	9.19%
	Total Expenditures	**$ 10,674,396**	**$ 95,557**	**$ 134,774**	**$ 144,629**	**$ 6,843**	**$ 381,803**	**$ 11,056,199**	**100.00%**

Parcel Tax by Major Expenditure Objects				
Standardized Account Code	**Description**	**Measure A**	**Measure B1**	**Total**
1000-1999	Certificated Salaries	$ 9,160,373	$ 5,640,777	$ 14,801,150
2000-2999	Classified Salaries	685,313	1,979,315	2,664,628
3000-3999	Payroll Related Benefits	2,577,816	2,205,067	4,782,883
4000-4999	Books and Supplies	109,191	-	109,191
5000-5999	Services and Contracts	101,728	215,485	317,213
6000-6999	Capital Expenditures	-	-	-
7000	Transfer to Charter Schools	383,970	1,015,555	1,399,525
	Total Expenditures	**$ 13,018,391**	**$ 11,056,199**	**$ 24,074,590**