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	$ 9,160,373	70.36%
2000-2999	Classified Salaries	685,313	5.26%
3000-3999	Payroll Related Benefits	2,577,816	19.80%
4000-4999	Books and Supplies	109,191	0.84%
5000-5999	Services and Contracts	101,728	0.78%
6000-6999	Capital Expenditures	-	0.00%
7000	Transfer to Charter Schools	383,970	2.95%
	Total Expenditures	**$ 13,018,391**	**100.00%**

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	Unaudited Actuals
	Budget (Jul 2023)	*Budget (Oct 2023)*	*Budget (Jan 2024)*	*Actual Revenue & Expenditures (Jun 24)*
Beginning Balance, 7-1-23				
Revenue	$ 12,844,327	$ 12,874,304	$ 12,844,327	$ 12,859,546
Possessory Interest		25,995	25,995	128,869
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	29,977	29,977	29,976
Accounts Receivable Write Off	-	-	-	-
Total Available for Expenditures	$ 12,844,327	$ 12,930,276	$ 12,900,299	$ 13,018,391
Total Expenditures	$ (12,844,327)	$ (12,930,276)	$ (12,900,299)	$ (13,018,391)
Total Budgeted Ending Balance, 6-30-24	**$ -**	**$ -**	**$ -**	**$ -**

Summary of Revenue and Expenditure

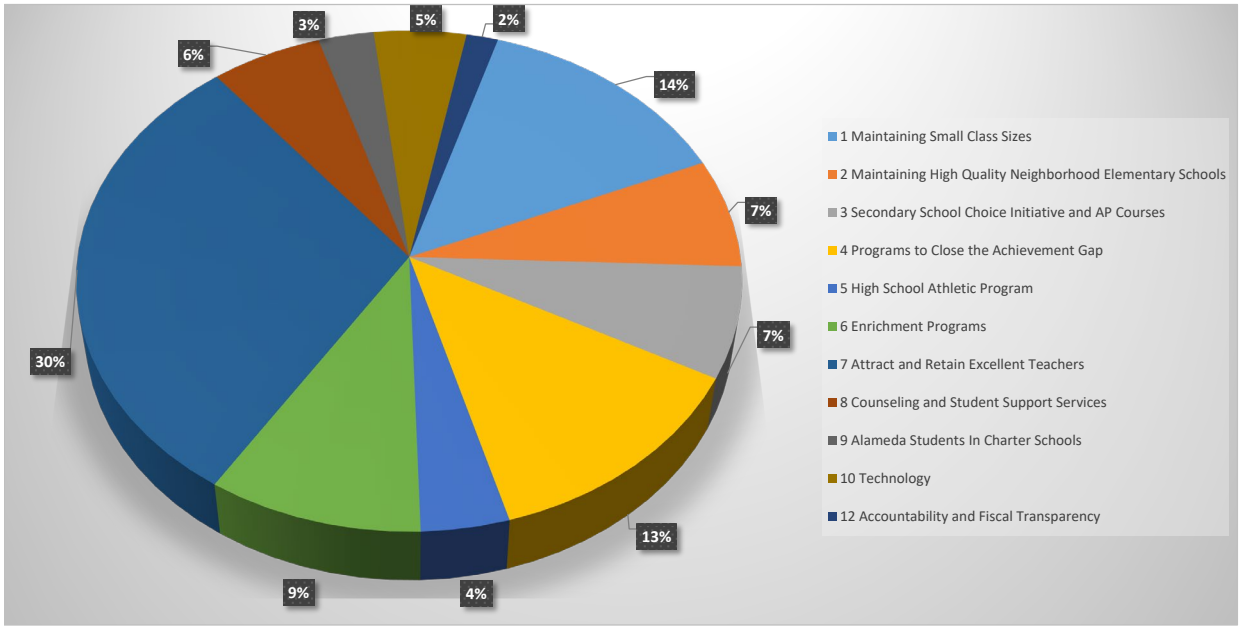
Measure A

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	$ 13,018,391	
	Oversight	$ 219,400	
	Available for 11 categories	**$ 12,798,991**	
	Carryover	**$ -**	
	Total Available for Expenditures	**$ 12,798,991**	
Description	**Comment**	**Actuals**	**Budget -Percentage of Revenue**
Small Class Sizes in K-3	Maintaining Small Class Sizes	$ 1,801,000	**14.07%**
14% to 15%			
Neighborhood Elementary Schools	Maintain High Quality Neighborhood Elementary	$ 916,000	
7-8%			
		$ 916,000	**7.16%**
Secondary School Choice Initiative	Alameda High, AP Sections, 1.6 FTE	$ 245,140	
7-8%	Encinal High, AP Sections, 1.4 FTE	$ 172,055	
	ASTI Maintaining Small Class Sizes, 2 FTE	$ 223,262	
	Island High, Maintaining Small Class Sizes, 2 FTE	$ 291,557	
		$ 932,014	**7.28%**
Programs to Close the Achievement Gap	Restore 5 AEA Days	$ 1,668,661	
13-14%			
		$ 1,668,661	**13.04%**
High School Athletics Program	High School Athletics	$ 358,581	
4%	High School Co-ed	$ 153,379	
		$ 511,960	**4.00%**
Enrichment Program	Elementary, Music, PE & Media	$ 1,021,224	
9-10%	Middle School Fine Arts	$ 90,261	
	High School Fine Arts	$ 133,571	
		$ 1,245,056	**9.73%**
Attract and Retain Excellent Teachers	Attract Excellent Teachers	$ 3,932,441	**30.72%**
30-31%			
Counseling and Student Support Services	Counselors	$ 656,326	
6%	College & Career Tech.	$ 111,613	
		$ 767,939	**6.00%**
Alameda Charter Students	Charter Schools	$ 383,970	**3.00%**
3-4%			
Technology	Technology Staff, 3.5 FTE	$ 465,762	
5%	Classroom Technology Upgrades/Replacement	$ 174,188	
		$ 639,950	**5.00%**
	Total Expenditures	**$ 12,798,991**	**100.00%**

Alameda Unified School District
Parcel Tax 0095
Expenditure Report by Program
Unaudited Actuals FY 2023-2024

P.Tax Item	Description		Amount	Percentage
1	Maintaining Small Class Sizes	$	1,801,000	13.83%
2	Maintaining High Quality Neighborhood Elementary Schools		916,000	7.04%
3	Secondary School Choice Initiative and AP Courses		932,014	7.16%
4	Programs to Close the Achievement Gap		1,668,661	12.82%
5	High School Athletic Program		511,960	3.93%
6	Enrichment Programs		1,245,056	9.56%
7	Attract and Retain Excellent Teachers		3,932,441	30.21%
8	Counseling and Student Support Services		767,939	5.90%
9	Alameda Students In Charter Schools		383,970	2.95%
10	Technology		639,950	4.92%
12	Accountability and Fiscal Transparency		219,400	1.69%
	Total Expenditures	**$**	**13,018,391**	**100.00%**



Expenditures Sorted By Site

Site/Program	Actual Expenditures ($)
All Elementary Schools	
Elementary Music-PE-Media	$ 1,021,224
Neighborhood Elementary Schools	916,000
Small Class Sizes in K-3	1,801,000
	3,738,224
All K-12 Schools	
Attract Excellent Teachers	3,932,441
Restore 5 Days for Teachers	1,668,661
	5,601,102
Alameda High	
Counseling & Student Support	204,709
Enrichment Programs	54,351
High School Athletics - Boys	66,468
High School Athletics - CO-Ed	76,689
High School Athletics - Girls	105,698
Secondary School Choice Initiative	245,140
	753,055
ASTI	
Secondary School Choice Initiative	223,262
	223,262
Bay Farm Elementary	
Counseling & Student Support	39,307
	39,307
Encinal Jr/Sr High	
Counseling & Student Support	315,462
Enrichment Programs	79,219
High School Athletics - Boys	66,467
High School Athletics - CO-Ed	76,690
High School Athletics - Girls	119,947
Secondary School Choice Initiative	172,055
	829,840
Island High	
Secondary School Choice Initiative	291,557
Technology Dept.	
	291,557
Lincoln Middle	
Counseling & Student Support	125,663
Enrichment Programs	36,170
	161,833
Wood Middle	
Counseling & Student Support	82,799
Enrichment Programs	54,092

		136,891
Charter Schools		
Charter Schools		383,970
		383,970
Technology Dept.		
Technology Dept.		639,950
		639,950
Business Services		
Accountability & Reporting		219,400
Grand Total	**$**	**13,018,391**
		13,018,391.00
	$	-

Alameda Unified School District

Measure B1 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%	$ 76,822
The Academy of Alameda	380.59	44.02%	$ 169,015
NEA-Community Leanring Center	311.05	35.97%	$ 138,133
			$ -
	864.63	**100.00%**	**$ 383,970**
Total Charter Schools Share of Parcel Tax		**$ 383,970.00**	
Account Code: 01-0095-0-0000-9200-7299-076-76-1023			