Expenditures Sorted By Site

Site/Program	Budget Expenditures ($)	Encumbrance & Actual Expenditures ($)
All Elementary Schools		
Elementary Music-PE-Media	$ 1,001,216	$ 960,325
Neighborhood Elementary Schools	934,700	934,700
Small Class Sizes in K-3	1,774,582	1,774,582
All K-12 Schools		
Attract Excellent Teachers	3,825,000	3,825,000
Restore 5 Days for Teachers	1,650,000	1,650,000
Alameda High		
Counseling & Student Support	214,562	214,563
Enrichment Programs	68,924	68,920
High School Athletics - Boys	123,885	34,434
High School Athletics - CO-Ed	21,909	15,422
High School Athletics - Girls	119,415	50,643
Secondary School Choice Initiative	226,147	228,578
ASTI		
Secondary School Choice Initiative	237,183	244,495
Bay Farm Elementary		
Counseling & Student Support	31,246	30,668
Encinal Jr/Sr High		
Counseling & Student Support	296,813	282,656
Enrichment Programs	79,565	80,190
High School Athletics - Boys	113,292	19,139
High School Athletics - CO-Ed	33,396	24,552
High School Athletics - Girls	95,023	47,716
Secondary School Choice Initiative	206,079	206,076
Technology Dept.	-	-
Island High		
Secondary School Choice Initiative	298,533	298,534
Technology Dept.	-	-
Lincoln Middle		
Counseling & Student Support	129,819	129,768
Enrichment Programs	40,132	40,753
Wood Middle		
Counseling & Student Support	87,761	87,760
Enrichment Programs	46,563	46,560
Charter Schools		
Charter Schools	384,000	-
Technology Dept.		
Technology Dept.	633,559	635,278
Business Services		
Accountability & Reporting	221,835	220,444
Grand Total	**$ 12,895,139**	**$ 12,151,755**

	12,895,139.00		12,151,754.93
$	-	$	-

ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

Summary of Revenue and Expenditures
Fiscal Year 2024-2025

Description	Budget Adoption	1st Interim	2nd Interim	Unaudited Actuals
	Budget (Jul 2024)	*Budget (Oct 2024)*	*Budget (Jan 2025)*	*Actual Revenue & Expenditures (Jan 25)*
Beginning Balance, 7-1-24	$ -	$ -	$ -	
Revenue	$ 12,895,139	$ 12,895,139	$ 12,895,139	$ 6,446,710
Possessory Interest	-	-	-	2,203
Contribution from Unrestricted General Fund	-	-	-	
Prior Year Revenue	-	-	-	29,804
Accounts Receivable Write Off	-	-	-	-
Total Available for Expenditures	$ 12,895,139	$ 12,895,139	$ 12,895,139	$ 6,478,717
Total Expenditures	$ (12,895,139)	$ (12,895,139)	$ (12,895,139)	$ (5,078,482)
Total Budgeted Ending Balance, 6-30-25	**$ -**	**$ -**	**$ -**	**$ 1,400,235**

Summary of Revenue and Expenditure

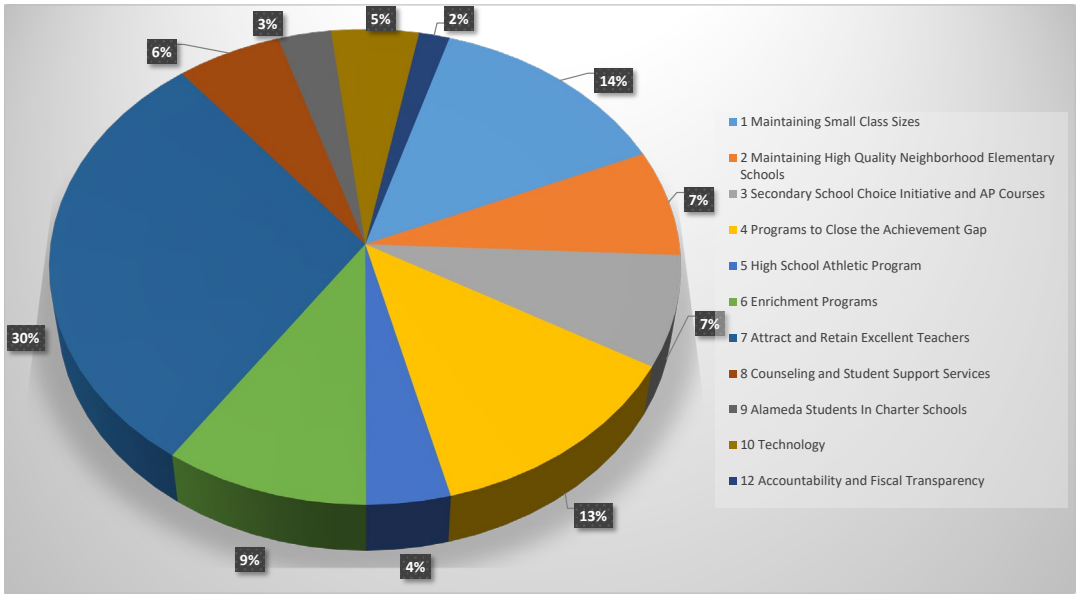
Measure A

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 2024-2025		Revenue	$ 12,895,139		
		Oversight	$ 221,835		
		Available for 11 categories	**$ 12,673,304**		
		Carryover	**$ -**		
		Total Available for Expenditures	**$ 12,673,304**		
Description	**Program #**	**Comment**	**Budgeted**	**Encumbrance and Actual**	**Budget -Percentage of Revenue**
Small Class Sizes in K-3	1001	Maintaining Small Class Sizes	$ 1,774,582	$ 1,774,582	**14.00%**
14% to 15%					
Neighborhood Elementary Schools	1003	Maintain High Quality Neighborhood Elementary	$ 934,700	$ 934,700	
7-8%	1004	Planning for One Magnet Schools	$ -	$ -	
			$ 934,700	$ 934,700	**7.38%**
Secondary School Choice Initiative	1006	Alameda High, 9 AP Sections, 1.6 FTE	$ 226,147	$ 228,578	
7-8%	1006	Encinal High, 8 AP Sections, 1.6 FTE	$ 206,079	$ 206,076	
	1006	ASTI Maintaining Small Class Sizes, 2.0 FTE	$ 237,183	$ 244,495	
	1006	Island High, Maintaining Small Class Sizes, 2.0 FTE	$ 298,533	$ 298,534	
			$ 967,942	$ 977,683	**7.64%**
Programs to Close the Achievement Gap	1012	Restore 5 AEA Days	$ 1,650,000	$ 1,650,000	
13-14%					
			$ 1,650,000	$ 1,650,000	**13.02%**
High School Athletics Program	1031/1032	High School Athletics	$ 451,615	$ 151,932	
4%	1014	High School Co-ed	$ 55,305	$ 39,973	
			$ 506,920	$ 191,906	**4.00%**
Enrichment Program	1016	Elementary, Music, PE & Media	$ 1,001,216	$ 960,325	
9-10%	1017	Middle School Fine Arts	$ 86,695	$ 87,313	
	1018	High School Fine Arts	$ 148,489	$ 149,109	
			$ 1,236,400	$ 1,196,747	**9.76%**
Attract and Retain Excellent Teachers	1019	Attract Excellent Teachers	$ 3,825,000	$ 3,825,000	**30.18%**
30-31%					
Counseling and Student Support Services	1021	Counselors	$ 713,823	$ 699,040	
6%	1022	College & Career Tech.	$ 46,378	$ 46,376	
			$ 760,201	$ 745,416	**6.00%**
Alameda Charter Students	1023	Charter Schools	$ 384,000	$ -	**3.03%**
3-4%					
Technology	1024	Technology Staff, 3.4 FTE	$ 471,927	$ 473,648	
5%	1024	Classroom Technology Upgrades/Replacement	$ 161,632	$ 161,630	
			$ 633,559	$ 635,278	**5.00%**
		Total Expenditures	**$ 12,673,304**	**$ 11,931,311**	**100.00%**

Alameda Unified School District
Parcel Tax 0095
Expenditure Report by Program
Unaudited Actuals FY 2024-2025

P.Tax Item	Description	Budgeted Amount	Percentage	Encumbrances & Actual Amount	Percentage
1	Maintaining Small Class Sizes	$ 1,774,582	13.76%	$ 1,774,582	14.60%
2	Maintaining High Quality Neighborhood Elementary Schools	934,700	7.25%	934,700	7.69%
3	Secondary School Choice Initiative and AP Courses	967,942	7.51%	977,683	8.05%
4	Programs to Close the Achievement Gap	1,650,000	12.80%	1,650,000	13.58%
5	High School Athletic Program	506,920	3.93%	191,906	1.58%
6	Enrichment Programs	1,236,400	9.59%	1,196,747	9.85%
7	Attract and Retain Excellent Teachers	3,825,000	29.66%	3,825,000	31.48%
8	Counseling and Student Support Services	760,201	5.90%	745,416	6.13%
9	Alameda Students In Charter Schools	384,000	2.98%	-	0.00%
10	Technology	633,559	4.91%	635,278	5.23%
12	Accountability and Fiscal Transparency	221,835	1.72%	220,444	1.81%
	Total Expenditures	**$ 12,895,139**	**100.00%**	**$ 12,151,755**	**100.00%**



Parcel Tax by Major Expenditure Objects

Standardized Account Code	Description	FY 2024-25 (Unaudited Actuals) Budgeted Amount	Percentage of Total Parcel Tax Expenditures	Encumbrances & Actual Amount	Percentage of Total Parcel Tax Expenditures
1000-1999	Certificated Salaries	$ 9,058,602	70.25%	$ 8,827,128	68.45%
2000-2999	Classified Salaries	720,692	5.59%	663,167	5.14%
3000-3999	Payroll Related Benefits	2,570,213	19.93%	2,499,830	19.39%
4000-4999	Books and Supplies	93,544	0.73%	93,542	0.73%
5000-5999	Services and Contracts	68,088	0.53%	68,088	0.53%
6000-6999	Capital Expenditures	-	0.00%	-	0.00%
7000	Transfer to Charter Schools	384,000	2.98%	-	0.00%
	Total Expenditures	**$ 12,895,139**	**100.00%**	**$ 12,151,755**	**94.24%**