Description	Budget Adoption	1st Interim	2nd Interim	Unaudited Actuals
	Budget (Jul 2024)	*Budget (Oct 2024)*	*Budget (Jan 2025)*	*Actual Revenue & Expenditures (Jun 2025)*
Beginning Balance, 7-1-24	$ -	$ -	$ -	$ -
Revenue	$ 10,936,040	$ 10,936,040	$ 10,936,040	$ 10,937,930
Possessory Interest	-	-	-	113,040
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	-	-	25,233
Total Available for Expenditures	$ 10,936,040	$ 10,936,040	$ 10,936,040	$ 11,076,203
Total Expenditures	$ (10,936,040)	$ (10,936,040)	$ (10,936,040)	$ -
Total Budgeted Ending Balance, 6-30-25	**$ -**	**$ -**	**$ -**	**$ 11,076,203**

Summary of Revenue and Expenditure
Actual Report

Description	Measure A 2020-21 (Actual)	2021-22 (Actual)	2022-23 (Actual)	2023-24 (Actual)	2024-25 (Actual)	Total
Beginning Balance, July1	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Revenue	$ 10,687,066	$ 10,668,975	$ 10,810,588	$ 10,936,379	$ 10,937,930	**$ 54,040,938**
Possessory Interest	-	168,696	151,191	119,820	113,040	**552,747**
Prior Year Revenue	-	2,985	20,686		25,233	**48,904**
Total Revenue	**$ 10,687,066**	**$ 10,840,656**	**$ 10,982,465**	**$ 11,056,199**	**$ 11,076,203**	**$ 54,642,589**
Contribution from Unrestricted General Fund	$ -	$ -	$ -	$ -	$ -	**$ -**
Total Revenue & Contribution from General Fund	**$ 10,687,066**	**$ 10,840,656**	**$ 10,982,465**	**$ 11,056,199**	**$ 11,076,203**	**$ 54,642,589**
Total Expenditures	**$ (10,687,066)**	**$ (10,840,656)**	**$ (10,982,465)**	**$ (11,056,199)**	**$ (11,076,203)**	**$ (54,642,589)**
Total Ending Balance, June 30	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parcel Tax by Major Expenditure Objects									
						FY 2024-25 (Unaudited Actuals)			
Standardized Account Code	**Description**	**Fund 01**	**Fund 11**	**Fund 12**	**Fund 13**	**Fund 40**			
		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	$ 5,580,151	$ 43,451	$ 39,449	$ -	$ -	$ 82,900	$ 5,663,051	51.13%
2000-2999	Classified Salaries	1,782,993	29,572	57,471	104,005	4,922	195,970	1,978,963	17.87%
3000-3999	Payroll Related Benefits	2,107,093	22,534	37,854	40,624	1,921	102,933	2,210,026	19.95%
4000-4999	Books and Supplies	-	-	-	-	-	-	-	0.00%
5000-5999	Services and Contracts	205,607	-	-	-	-	-	205,607	1.86%
6000-6999	Capital Expenditures	-	-	-	-	-	-	-	0.00%
7000	Transfer to Charter Schools	1,018,556	-	-	-	-	-	1,018,556	9.20%
	Total Expenditures	**$ 10,694,400**	**$ 95,557**	**$ 134,774**	**$ 144,629**	**$ 6,843**	**$ 381,803**	**$ 11,076,203**	**100.00%**

Parcel Tax by Major Expenditure Objects

Standardized Account Code	Description	Measure A	Measure B1	Total
1000-1999	Certificated Salaries	$ 5,662,234	$ 9,281,466	$ 14,943,700
2000-2999	Classified Salaries	1,979,315	651,312	2,630,627
3000-3999	Payroll Related Benefits	2,210,491	2,564,066	4,774,557
4000-4999	Books and Supplies	-	73,746	73,746
5000-5999	Services and Contracts	205,607	49,439	255,046
6000-6999	Capital Expenditures	-	44,011	44,011
7000	Transfer to Charter Schools	1,018,556	384,678	1,403,234
	Total Expenditures	**$ 11,076,203**	**$ 13,048,718**	**$ 24,124,921**

Alameda Unified School District
Measure A Parcel tax Allocation- Alameda Charter Schools
Fiscal Year 2024-2025

Charter School Name	Resident P-2 ADA	Relative Allocation Percentage	Total Allocated Amount
Alameda Community Learning Center	135.58	16.02%	$ 162,754
The Academy of Alameda	396.18	46.81%	$ 475,585
NEA-Community Leanring Center	314.51	37.16%	$ 377,547
	846.27	**100.00%**	**$ 1,015,886**
Total Charter Schools Share of Parcel Tax		$ 1,015,886.00	
Account Code: 01-0096-0-0000-9200-7299-076-76-0000			