Parcel Tax by Major Expenditure Objects

Standardized Account Code	Description	FY 2024-25 (Unaudited Actuals) Amount	Percentage of Total Parcel Tax Expenditures
1000-1999	Certificated Salaries	$ 9,281,466	71.13%
2000-2999	Classified Salaries	651,312	4.99%
3000-3999	Payroll Related Benefits	2,564,066	19.65%
4000-4999	Books and Supplies	73,746	0.57%
5000-5999	Services and Contracts	49,439	0.38%
6000-6999	Capital Expenditures	44,011	0.34%
7000	Transfer to Charter Schools	384,678	2.95%
	Total Expenditures	**$ 13,048,718**	**100.00%**

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 (Jun 25)*
Beginning Balance, 7-1-24				
Revenue	12, 895139	$ 12,895,139	$ 12,895,139	$ 12,896,922.00
Possessory Interest	-	-	-	121,992.00
Contribution from Unrestricted General Fund	-	-	-	-
Prior Year Revenue	-	-	-	29,804.00
Total Available for Expenditures	$ -	$ 12,895,139	$ 12,895,139	$ 13,048,718.00
Total Expenditures	$ (12,895,139)	$ (12,895,139)	$ (12,895,139)	$ (13,048,718.00)
Total Budgeted Ending Balance, 6-30-25	**$ (12,895,139)**	**$ -**	**$ -**	**$ -**

Summary of Revenue and Expenditure

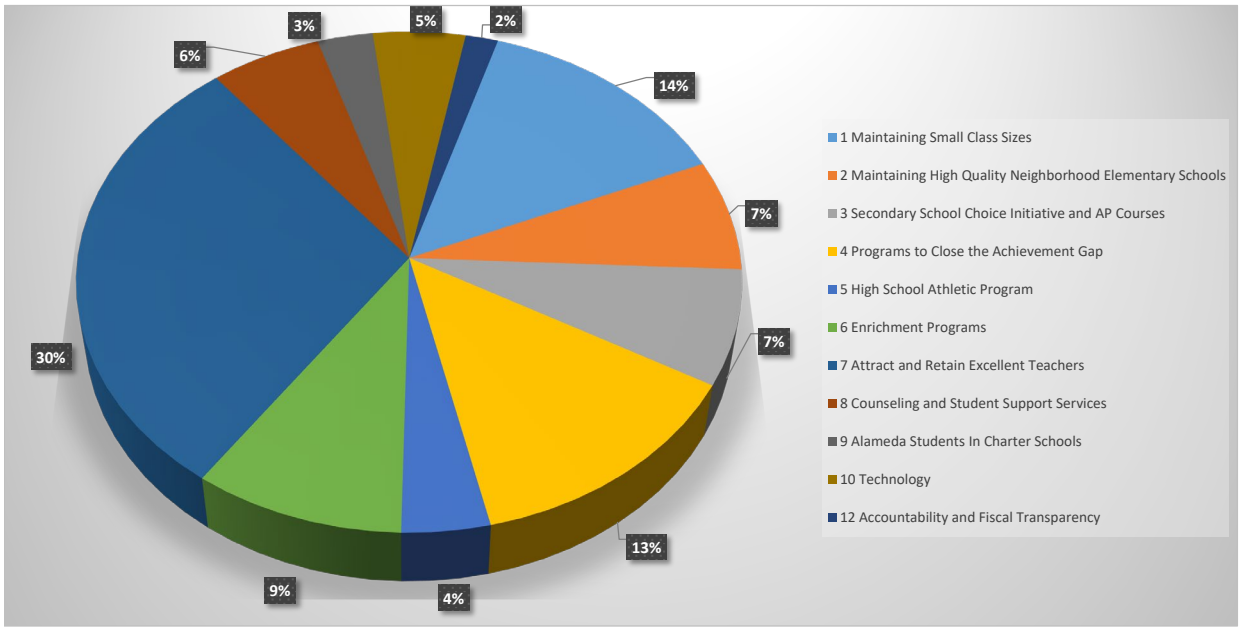
Measure A

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	$ 13,048,718	
	Oversight	$ 226,112	
	Available for 11 categories	**$ 12,822,606**	
	Carryover	**$ -**	
	Total Available for Expenditures	**$ 12,822,606**	
Description	**Comment**	**Actuals**	**Budget - Percentage of Revenue**
Small Class Sizes in K-3	Maintaining Small Class Sizes	$ 1,805,926	**14.08%**
14% to 15%			
Neighborhood Elementary Schools	Maintain High Quality Neighborhood Elementary	$ 934,700	
7-8%			
		$ 934,700	**7.29%**
Secondary School Choice Initiative	Alameda High, 9 AP Sections, 1.6 FTE	$ 227,873	
7-8%	Encinal High, 8 AP Sections, 1.6 FTE	206,076	
	ASTI Maintaining Small Class Sizes, 2.0 FTE	244,495	
	Island High, Maintaining Small Class Sizes, 2.0 FTE	289,301	
		$ 967,745	**7.55%**
Programs to Close the Achievement Gap	Restore 5 AEA Days	$ 1,732,648	
13-14%			
		$ 1,732,648	**13.51%**
High School Athletics Program	High School Athletics	$ 376,097	
4%	High School Co-ed	136,726	
		$ 512,823	**4.00%**
Enrichment Program	Elementary, Music, PE & Media	$ 995,224	
9-10%	Middle School Fine Arts	83,217	
	High School Fine Arts	149,109	
		$ 1,227,550	**9.57%**
Attract and Retain Excellent Teachers	Attract Excellent Teachers	$ 3,846,172	**30.00%**
30-31%			
Counseling and Student Support Services	Counselors	$ 722,932	
6%	College & Career Tech.	46,302	
		$ 769,234	**6.00%**
Alameda Charter Students	Charter Schools	$ 384,678	**3.00%**
3-4%			
Technology	Technology Staff, 3.44 FTE	$ 473,934	
5%	Classroom Technology Upgrades/Replacement	167,196	
		$ 641,130	**5.00%**
	Total Expenditures	**$ 12,822,606**	**100.00%**

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

P.Tax Item	Description		Amount	Percentage
1	Maintaining Small Class Sizes	$	1,805,926	13.84%
2	Maintaining High Quality Neighborhood Elementary Schools		934,700	7.16%
3	Secondary School Choice Initiative and AP Courses		967,745	7.42%
4	Programs to Close the Achievement Gap		1,732,648	13.28%
5	High School Athletic Program		512,823	3.93%
6	Enrichment Programs		1,227,550	9.41%
7	Attract and Retain Excellent Teachers		3,846,172	29.48%
8	Counseling and Student Support Services		769,234	5.90%
9	Alameda Students In Charter Schools		384,678	2.95%
10	Technology		641,130	4.91%
12	Accountability and Fiscal Transparency		226,112	1.73%
	Total Expenditures	**$**	**13,048,718**	**100.00%**



Expenditures Sorted By Site

Site/Program	Actual Expenditures ($)			
All Elementary Schools				
Elementary Music-PE-Media	$ 995,224	1016	1016	002-014
Neighborhood Elementary Schools	934,700	1003 & 1004	1003	76
Small Class Sizes in K-3	1,805,926	1001	1001	76
All K-12 Schools				
Attract Excellent Teachers	3,846,172	1019	1019	76
Restore 5 Days for Teachers	1,732,648	1012	1012	76
Alameda High				
Counseling & Student Support	214,563	1021 & 1022		
Enrichment Programs	68,919	1018		
High School Athletics - Boys	132,107	1032		
High School Athletics - CO-Ed	55,743	1014		
High School Athletics - Girls	70,890	1031		
Secondary School Choice Initiative	227,873	1006		
Technology Dept.				
ASTI				
Secondary School Choice Initiative	244,495	1006		
Bay Farm Elementary				
Counseling & Student Support	30,649	1021		
Encinal Jr/Sr High				
Counseling & Student Support	306,494	1021 & 1022		
Enrichment Programs	80,190	1018		
High School Athletics - Boys	102,666	1032		
High School Athletics - CO-Ed	80,983	1014		
High School Athletics - Girls	70,434	1031		
Secondary School Choice Initiative	206,076	1006		
Technology Dept.				
Island High				
Secondary School Choice Initiative	289,301	1006		
Technology Dept.				
Lincoln Middle				
Counseling & Student Support	129,768	1021		
Enrichment Programs	36,858	1017		
Wood Middle				
Counseling & Student Support	87,760	1021		
Enrichment Programs	46,359	1017		
Charter Schools				
Charter Schools	384,678	1023		
Technology Dept.				
Technology Dept.	641,130			
Business Services				
Accountability & Reporting	226,112	1026		
Grand Total	**$ 13,048,718**			

Alameda Unified School District

Measure B1 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%	$ 61,629
The Academy of Alameda	396.18	46.81%	$ 180,086
NEA-Community Leanring Center	314.51	37.16%	$ 142,963
			$ -
	846.27	**100.00%**	**$ 384,678**
Total Charter Schools Share of Parcel Tax		**$ 384,678.00**	
Account Code: 01-0095-0-0000-9200-7299-076-76-1023			