Alameda Unified School District

Parcel Tax (Restricted Resource # 9500)

Expenditure Report Parcel Tax Item

2nd Interim Report

As of January 31, 2013

PTAX #	Description	Comment	Adopted Budget	Carry over	GF Contribution	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
1	**Small Class Sizes in K-3**	**Maintaining Small Class Sizes**	1,560,000	-		1,560,000	780,000	780,000	-
2	**Neighborhood Elementary Schools**	**Maintain High Quality Neighborhood Elementary**	814,200	-		814,200	454,441	409,492	(49,733)
		Planning for One Magnet Schools	15,000	7,486		22,486	8,414	6,165	7,907
3	**Secondary School Choice Initiative**	**Secondary School Sections**	787,525	-		787,525	402,480	387,383	(2,338)
		Innovative Programs	48,684	23,098		71,782	28,152	24,725	18,906
4	**Programs to Close the Achievement Gap**	**JROTC**	81,282	-		81,282	57,644	40,714	(17,076)
		Math Initiative	372,004	-		372,004	167,508	204,530	(34)
		IBD Initiative	260,000	4,119		264,119	137,347	-	126,772
		Restore 5 AEA Days	1,106,702	-		1,106,702	553,351	553,351	-
		SIM Initiative	92,723	22,806		115,529	48,586	21,832	45,111
5	**High School Athletics Program**	**High School Athletics**	480,000	28,055		508,055	150,553	23,941	333,561
6	**Enrichment Program**	**Elementary Music, PE and Media**	832,534	-		832,534	405,832	399,680	27,021
		Middle School Fine Arts	73,484	-		73,484	37,085	36,617	(218)
		High School Fine Arts	185,313	-		185,313	98,568	99,840	(13,095)
7	**Attract and Retain Excellent Teachers**	**Attract Excellent Teachers**	3,120,000	-		3,120,000	1,560,000	1,560,000	-
8	**Counseling and Student Support Services**	**Counselors**	676,632	66,288		742,920	331,246	326,067	85,607
		College & Career Tech.	43,675	-		43,675	18,328	18,328	7,018
9	**Alameda Charter Students**	**Charter Schools**	355,200	-		355,200	-	355,200	-
10	**Technology**	**Technology**	600,000	37,162	75,534	712,696	351,975	128,905	231,816
11	**Adult Education**	**Adult Education**	480,000	-		480,000	480,000	-	-
12	**Accountability and Fiscal Transparency**	**Accountability**	179,442	-		179,442	76,533	55,210	47,699
		Total	**$ 12,164,400**	**$ 189,014**	**$ 75,534**	**$ 12,428,948**	**$ 6,148,043**	**$ 5,431,979**	**$ 848,926**