

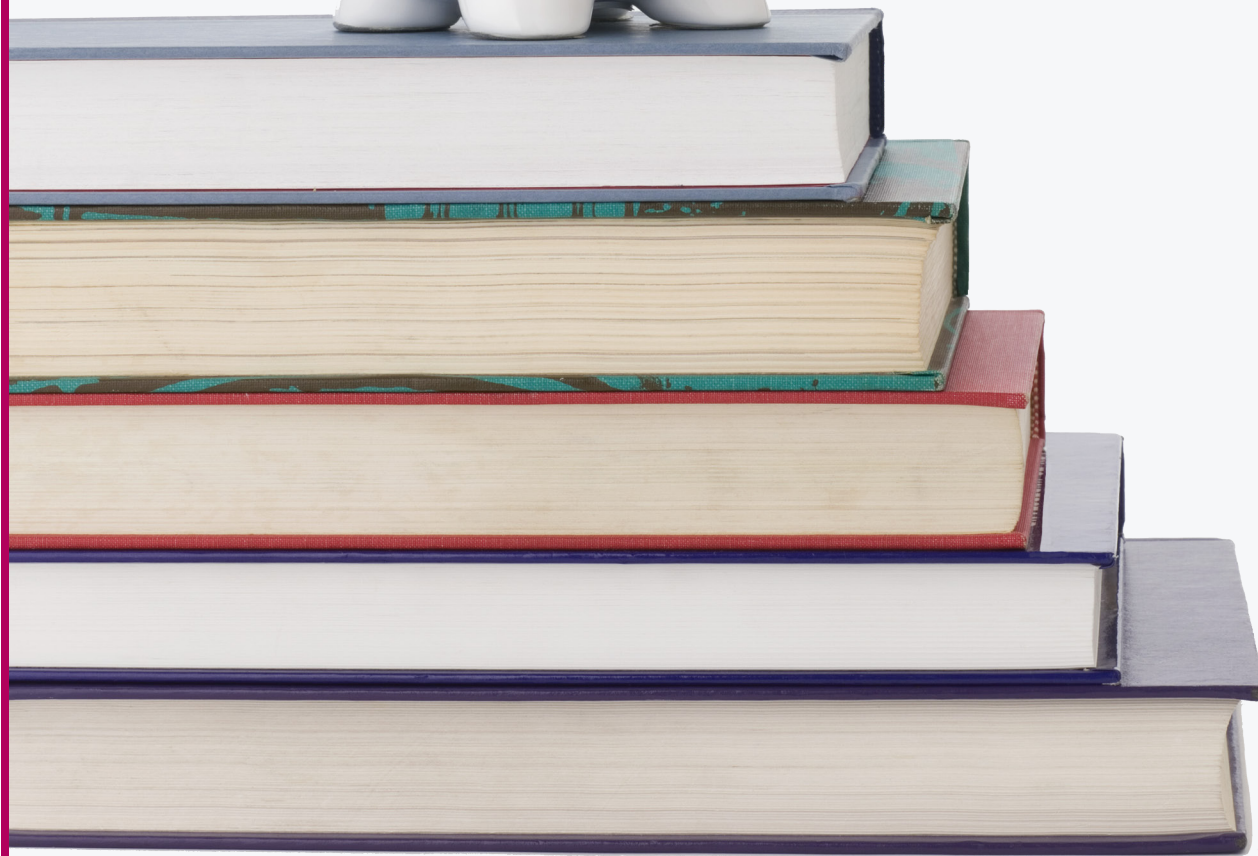


ALAMEDA COUNTY OFFICE OF EDUCATION
SHEILA JORDAN, SUPERINTENDENT
313 WEST WINTON AVE. • HAYWARD, CA 94544-1136
www.acoe.org

Alameda County School Districts



2008-09
FINANCIAL
STATISTICAL
REPORT





2008-09

Financial Statistical Report

Alameda County School Districts

ALAMEDA COUNTY OFFICE OF EDUCATION
BUSINESS SERVICES DIVISION

313 West Winton Avenue • Hayward, CA 94544-1136

www.acoe.org

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The Alameda County School Districts Financial Statistical Report is produced by the Alameda County Office of Education, District Business & Advisory Services Department.



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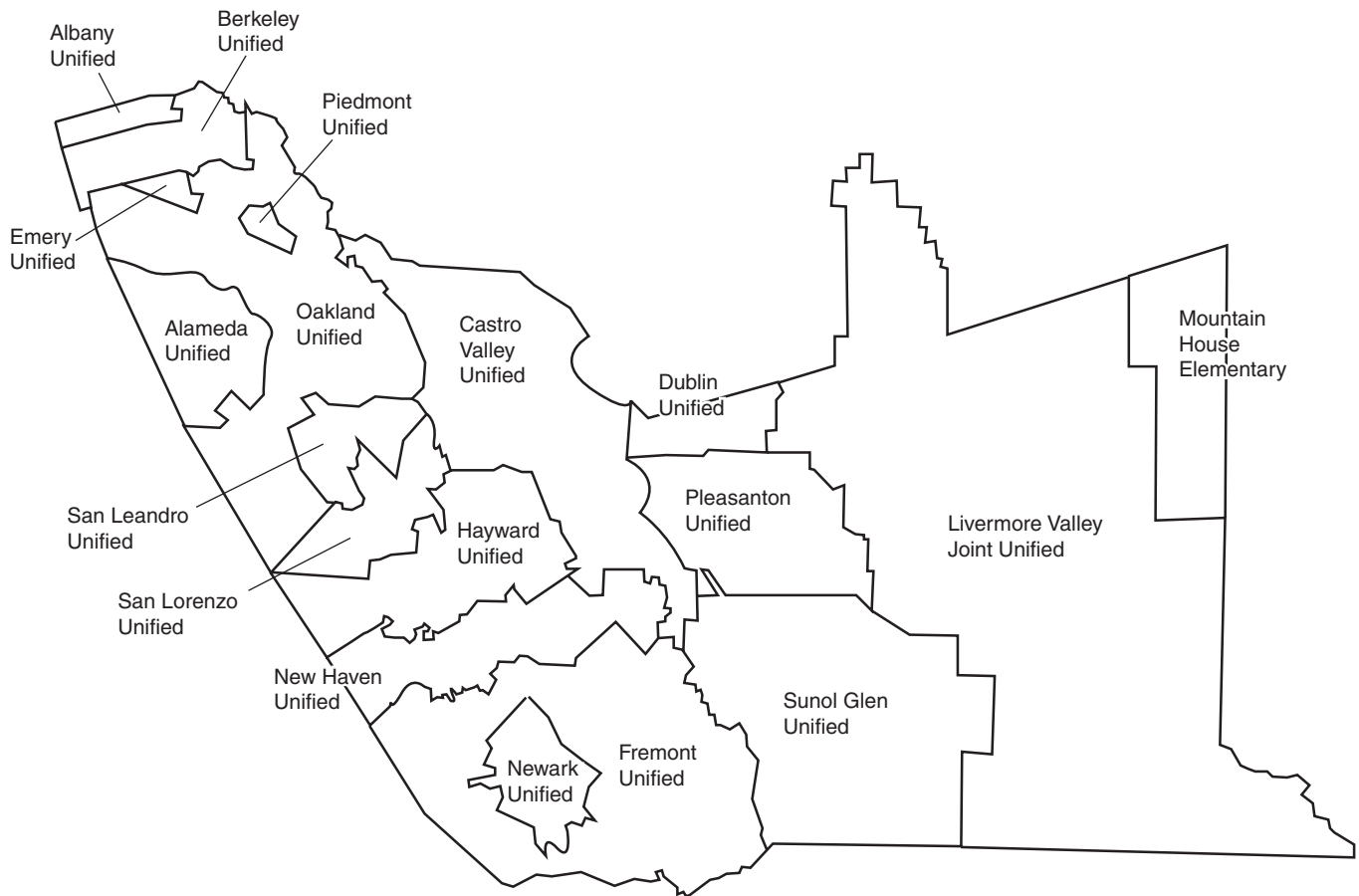
INTRODUCTION TO SCHOOL DISTRICTS ANNUAL STATISTICAL REPORT 2008-09

The Alameda County Office of Education is an intermediate public education agency serving the local school districts. One of its responsibilities is the dissemination of information. The data contained in this report has been compiled from various state and county reports. It has been developed to assist school districts in their financial planning and to provide basic information for use by the general public.

Alameda County contains 18 school districts grades K-12; with 17 unified districts and one elementary district. Other local educational agencies include four regional occupational centers/programs (ROC/Ps) operated under joint powers agreements (JPAs), three community college districts, and the Alameda County Office of Education.

By studying the Financial Statistical Reports from year to year, it is possible to determine trends in financial activities that have developed over a period of time, and to project future trends. It is a valuable resource regarding the financial and statistical aspects of the school districts in Alameda County. The financial data contained herein should be viewed in the total context of the school districts.

Alameda County School Districts



Alameda County Office of Education and District & ROC/P Offices

Alameda County Office of Education
313 W. Winton Avenue
Hayward, CA 94544
(510) 887-0152

Alameda Unified

2200 Central Avenue
Alameda, CA 94501
(510) 337-7000

Albany Unified

904 Talbot Avenue
Albany, CA 94706
(510) 558-3750

Berkeley Unified

2134 Martin Luther King Jr. Way
Berkeley, CA 94704
(510) 644-6206

Castro Valley Unified

4400 Alma Avenue
Castro Valley, CA 94546
(510) 537-3000

Dublin Unified

7471 Larkdale Avenue
Dublin, CA 94568
(925) 828-2551

Emery Unified

4727 San Pablo Avenue
Emeryville, CA 94608
(510) 601-4900

Fremont Unified

4210 Technology Drive
Fremont, CA 94538
(510) 657-2350

Hayward Unified

24411 Amador Street
Hayward, CA 94544
(510) 784-2600

Livermore Valley Joint Unified

685 E. Jack London Blvd.
Livermore, CA 94551
(925) 606-3200

Mtn. House Elementary

3950 Mountain House Road
Byron, CA 94514
(209) 835-2283

New Haven Unified

34200 Alvarado Niles Road
Union City, CA 94587
(510) 471-1100

Newark Unified

5715 Musick Avenue
Newark, CA 94560
(510) 818-4103

Oakland Unified

1025 – 2nd Avenue
Oakland, CA 94606
(510) 879-8100

Piedmont Unified

760 Magnolia Avenue
Piedmont, CA 94611
(510) 594-2600

Pleasanton Unified

4665 Bernal Avenue
Pleasanton, CA 94566
(925) 462-5500

San Leandro Unified

14735 Juniper Street
San Leandro, CA 94579
(510) 667-3500

San Lorenzo Unified

15510 Usher Street
San Lorenzo, CA 94580
(510) 317-4600

Sunol Glen Unified

11601 Main Street
Sunol, CA 94586
(925) 862-2026

Eden Area ROP

Hayward Center
26316 Hesperian Blvd.
Hayward, CA 94545
(510) 293-2900

Mission Valley ROP/C

5019 Stevenson Blvd.
Fremont, CA 94538
(510) 657-1865

Oakland/Alameda ROP*

2200 Central Avenue
Alameda, CA 94501
(510) 337-7093

Tri-Valley ROP

2600 Kitty Hawk Road, #117
Livermore, CA 94550
(925) 455-4800

*Name Change Effective July 1, 2009: East Bay ROP



ALAMEDA COUNTY OFFICE OF EDUCATION

DISTRICT BUSINESS & ADVISORY SERVICES

District Business and Advisory Services is composed of two units, District Business Services (DBS) and District Advisory Services (DAS). These departments provide the following:

District Business Services

- Acts as liaison between school districts and Alameda County Auditor-Controller's Office on fiscal matters
- Reconciles and monitors school district cash accounts with the Alameda County Treasurer's Office
- Distributes property taxes and state apportionments
- Processes district payroll and commercial warrants
- Posts budgets and maintains financial statements for all districts
- Coordinates student attendance reporting between school districts and state

District Advisory Services

- Reviews district budgets and interim reports for compliance with state criteria and standards, as well as fiscal solvency
- Provides technical assistance to school districts on school finance and elections
- Provides training and assistance in school finance and related areas
- Reviews and/or calculates deferred maintenance, tax override, and bond interest and redemption
- Coordinates and reviews state-mandated reports
- Provides financial management and support to small direct-service school districts

Visit our Website at www.acoe.org/acoe/BusServices/DistrictFinanceReports for an online version of this report as well as other news and items of interest.

**UNIFIED
AND
ELEMENTARY
SCHOOL DISTRICTS**

Enrollment by Grade Level October 2008 CSIS

DISTRICT	K	1	2	3	4	5	6	7
UNIFIED								
(1) ALAMEDA	719	780	720	724	728	697	764	703
Charter Schools	0	0	0	0	0	0	40	30
(2) ALBANY	269	246	264	259	277	255	298	314
(3) BERKELEY	694	641	597	569	602	582	563	622
(4) CASTRO VALLEY	590	579	596	638	637	641	626	754
(5) DUBLIN	553	507	511	499	435	433	418	412
(6) EMERY	60	60	58	63	60	61	60	61
(7) FREMONT	2,455	2,534	2,346	2,526	2,311	2,453	2,378	2,450
Charter Schools	6	7	6	9	15	23	20	12
(8) HAYWARD	1,834	1,850	1,849	1,864	1,831	1,691	1,734	1,581
Charter Schools	0	0	0	0	0	0	0	0
(9) LIVERMORE	974	936	931	923	929	915	859	968
(10) NEW HAVEN	946	930	887	978	943	939	972	977
(11) NEWARK	573	540	522	530	508	575	544	519
(12) OAKLAND	3,595	3,634	3,542	3,458	3,103	3,127	2,609	2,576
Charter Schools	510	568	575	532	536	588	838	724
(13) PIEDMONT	177	161	175	179	196	183	208	185
(14) PLEASANTON	901	1,035	1,007	1,078	1,046	1,087	1,143	1,212
(15) SAN LEANDRO	671	647	691	656	637	648	684	686
(16) SAN LORENZO	889	843	847	857	796	763	835	836
Charter Schools	0	0	0	0	0	101	100	100
(17) SUNOL GLEN	30	34	19	27	24	28	25	30
ELEMENTARY								
(18) MOUNTAIN HOUSE	3	4	5	7	5	4	7	3
TOTAL	16,449	16,536	16,148	16,376	15,619	15,794	15,725	15,755
PERCENT	7.80%	7.84%	7.66%	7.76%	7.41%	7.49%	7.46%	7.47%

Source: October 2008 CSIS Report

Enrollment by Grade Level October 2008 CSIS

8	9	10	11	12	*Elem.	*Sec.	Total Enroll.	
758	834	798	846	844	1	25	9,941	(1)
36	63	55	57	49	0	0	330	
315	348	322	339	332	0	0	3,838	(2)
632	845	910	826	905	0	0	8,988	(3)
752	730	741	824	801	0	0	8,909	(4)
415	419	386	345	406	0	0	5,739	(5)
60	70	44	61	65	0	0	783	(6)
2,352	2,494	2,673	2,471	2,445	0	2	31,890	(7)
30	25	29	26	37	0	0	245	
1,579	1,395	1,368	1,438	1,458	0	1	21,473	(8)
0	236	211	89	89	0	0	625	
996	1,193	1,182	1,160	1,123	0	0	13,089	(9)
1,008	1,099	1,004	1,074	1,168	0	0	12,925	(10)
547	553	595	576	593	0	0	7,175	(11)
2,685	3,406	2,783	2,205	1,932	0	0	38,655	(12)
627	775	649	502	437	0	0	7,861	
199	206	218	233	211	0	0	2,531	(13)
1,243	1,238	1,290	1,290	1,277	0	0	14,847	(14)
675	718	653	690	738	0	1	8,795	(15)
900	975	903	1,024	958	0	0	11,426	(16)
84	101	84	0	0	0	0	570	
16		0	0	0	0	0	233	(17)
4	0	0	0	0	0	0	42	(18)
15,913	17,723	16,898	16,076	15,868	1	29	210,910	
7.54%	8.40%	8.01%	7.62%	7.52%	0.01%	0.01%	100.00%	

*Ungraded Special Education Pupils

Enrollment by Ethnicity October 2008 CSIS

DISTRICT	AMERICAN OR ALASKAN INDIAN		ASIAN		PACIFIC ISLANDER		FILIPINO	
	#	%	#	%	#	%	#	%
UNIFIED								
(1) ALAMEDA	68	0.7%	3,311	33.3%	146	1.5%	921	9.3%
Charter Schools	5	1.5%	38	11.5%	3	0.9%	12	3.6%
(2) ALBANY	15	0.4%	1,280	33.4%	16	0.4%	68	1.8%
(3) BERKELEY	23	0.3%	640	7.1%	23	0.3%	58	0.6%
(4) CASTRO VALLEY	53	0.6%	2,207	24.8%	94	1.1%	333	3.7%
(5) DUBLIN	34	0.6%	1,388	24.2%	48	0.8%	406	7.1%
(6) EMERY	1	0.1%	78	10.0%	3	0.4%	14	1.8%
(7) FREMONT	97	0.3%	15,673	49.1%	247	0.8%	1,819	5.7%
Charter Schools	2	0.8%	56	22.9%	2	0.8%	8	3.3%
(8) HAYWARD	94	0.4%	1,656	7.7%	856	4.0%	1,528	7.1%
Charter Schools	9	1.4%	33	5.3%	30	4.8%	43	6.9%
(9) LIVERMORE	64	0.5%	730	5.6%	82	0.6%	374	2.9%
(10) NEW HAVEN	32	0.2%	2,729	21.1%	564	4.4%	2,428	18.8%
(11) NEWARK	32	0.4%	858	12.0%	179	2.5%	678	9.4%
(12) OAKLAND	139	0.4%	5,708	14.8%	426	1.1%	316	0.8%
Charter Schools	37	0.5%	524	6.7%	69	0.9%	53	0.7%
(13) PIEDMONT	7	0.3%	416	16.4%	4	0.2%	29	1.1%
(14) PLEASANTON	102	0.7%	3,834	25.8%	64	0.4%	386	2.6%
(15) SAN LEANDRO	36	0.4%	1,371	15.6%	127	1.4%	769	8.7%
(16) SAN LORENZO	62	0.5%	1,184	10.4%	209	1.8%	881	7.7%
Charter Schools	1	0.2%	170	29.8%	7	1.2%	11	1.9%
(17) SUNOL GLEN	1	0.4%	15	6.4%	0	0.0%	0	0.0%
ELEMENTARY								
(18) MOUNTAIN HOUSE	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL	914	0.4%	43,899	20.8%	3,199	1.5%	11,135	5.3%

Source: October 2008 CSIS Report

Enrollment by Ethnicity October 2008 CSIS

HISPANIC		AFRICAN AMERICAN		WHITE		MULTI OR NO RESPONSE		TOTAL	
#	%	#	%	#	%	#	%	#	
1,147	11.5%	1,193	12.0%	3,006	30.2%	149	1.5%	9,941	(1)
65	19.7%	50	15.2%	152	46.1%	5	1.5%	330	
468	12.2%	266	6.9%	1,444	37.6%	281	7.3%	3,838	(2)
1,495	16.6%	2,323	25.8%	2,744	30.5%	1,682	18.7%	8,988	(3)
1,516	17.0%	624	7.0%	3,874	43.5%	208	2.3%	8,909	(4)
815	14.2%	431	7.5%	2,508	43.7%	109	1.9%	5,739	(5)
143	18.3%	448	57.2%	21	2.7%	75	9.6%	783	(6)
4,838	15.2%	1,412	4.4%	6,663	20.9%	1,141	3.6%	31,890	(7)
49	20.0%	14	5.7%	108	44.1%	6	2.4%	245	
11,653	54.3%	3,104	14.5%	1,776	8.3%	806	3.8%	21,473	(8)
261	41.8%	143	22.9%	98	15.7%	8	1.3%	625	
3,278	25.0%	387	3.0%	7,812	59.7%	362	2.8%	13,089	(9)
3,799	29.4%	1,205	9.3%	1,211	9.4%	957	7.4%	12,925	(10)
3,258	45.4%	583	8.1%	1,412	19.7%	175	2.4%	7,175	(11)
13,238	34.2%	13,671	35.4%	2,746	7.1%	2,411	6.2%	38,655	(12)
4,116	52.4%	2,494	31.7%	273	3.5%	295	3.8%	7,861	
66	2.6%	46	1.8%	1,690	66.8%	273	10.8%	2,531	(13)
1,249	8.4%	302	2.0%	8,609	58.0%	301	2.0%	14,847	(14)
3,490	39.7%	1,444	16.4%	1,151	13.1%	407	4.6%	8,795	(15)
5,620	49.2%	1,574	13.8%	1,597	14.0%	299	2.6%	11,426	(16)
238	41.8%	103	18.1%	26	4.6%	14	2.5%	570	
32	13.7%	0	0.0%	142	60.9%	43	18.5%	233	(17)
13	31.0%	0	0.0%	27	64.3%	2	4.8%	42	(18)
60,847	28.8%	31,817	15.1%	49,090	23.3%	10,009	4.8%	210,910	100.0%

Average Daily Attendance 2008-09

DISTRICT	REGULAR		SPECIAL EDUCATION		COMMUNITY DAY SCHOOL		K-12 TOTAL
	K-8	9-12	K-8	9-12	K-8	9-12	
UNIFIED							
(1) ALAMEDA	6,216	3,021	195	118	0	0	9,550
(2) ALBANY	2,372	1,264	46	19	0	0	3,701
(3) BERKELEY	5,160	3,116	95	85	0	0	8,456
(4) CASTRO VALLEY	5,533	2,846	147	80	0	0	8,606
(5) DUBLIN	3,983	1,434	93	54	0	0	5,564
(6) EMERY	509	221	5	8	0	0	743
(7) FREMONT	20,587	9,310	688	380	0	0	30,965
(8) HAYWARD	14,612	4,929	502	264	0	0	20,307
(9) LIVERMORE	7,858	4,307	325	148	0	0	12,638
(10) NEW HAVEN	8,036	3,911	289	149	0	0	12,385
(11) NEWARK	4,547	2,106	128	50	15	9	6,855
(12) OAKLAND	25,953	8,846	1,069	546	38	17	36,469
(13) PIEDMONT	1,626	840	4	6	0	0	2,476
(14) PLEASANTON	9,283	4,774	213	131	6	6	14,413
(15) SAN LEANDRO	5,598	2,516	169	102	0	0	8,385
(16) SAN LORENZO	7,028	3,500	207	68	0	0	10,803
(17) SUNOL GLEN	226	0	1	0	0	0	227
ELEMENTARY							
(18) MOUNTAIN HOUSE	43	0	0	0	0	0	43
TOTAL	129,170	56,941	4,176	2,208	59	32	192,586
PERCENT	57.38%	25.30%	1.86%	0.98%	0.03%	0.01%	85.56%

Source: 2008-09 P-2 Attendance Report

Average Daily Attendance 2008-09

R.O.P.	A D U L T				CHARTER SCHOOLS		TOTAL	
	CON-CURRENT	NOT CONCURRENT	INDEPENDENT STUDY	CORRECTION FACILITIES	RESIDENT	NON RESIDENT		
406	6	529	0	0	258	50	10,799	(1)
0	0	174	0	0	0	0	3,875	(2)
0	5	1,869	0	0	0	0	10,330	(3)
240	11	1,237	52	0	0	0	10,146	(4)
187	11	79	0	0	0	0	5,841	(5)
0	0	0	0	0	0	0	743	(6)
1,579	167	2,008	0	0	183	63	34,965	(7)
1,134	52	2,608	0	0	191	41	24,333	(8)
245	42	305	0	0	0	0	13,230	(9)
513	16	616	0	0	0	0	13,530	(10)
354	12	127	0	0	0	0	7,348	(11)
452	13	5,249	0	0	6,882	538	49,603	(12)
0	42	84	0	0	0	0	2,602	(13)
416	1	295	15	361	0	0	15,501	(14)
325	5	600	38	0	0	0	9,353	(15)
513	53	706	0	0	397	154	12,626	(16)
0	0	0	0	0	0	0	227	(17)
0	0	0	0	0	0	0	43	(18)
6,364	436	16,486	105	361	7,911	846	225,095	
2.83%	0.19%	7.32%	0.05%	0.16%	3.51%	0.38%	100.00%	

Comparison of CSIS Enrollment to K-12 (P-2) Average Daily Attendance 2008-09

DISTRICT	CSIS*	P-2 ADA**	ADA TO CSIS
UNIFIED			
(1) ALAMEDA	9,941	9,550	96.07%
(2) ALBANY	3,838	3,701	96.43%
(3) BERKELEY	8,988	8,456	94.08%
(4) CASTRO VALLEY	8,909	8,606	96.60%
(5) DUBLIN	5,739	5,564	96.95%
(6) EMERY	783	743	94.89%
(7) FREMONT	31,890	30,965	97.10%
(8) HAYWARD	21,473	20,307	94.57%
(9) LIVERMORE	13,089	12,638	96.55%
(10) NEW HAVEN	12,925	12,385	95.82%
(11) NEWARK	7,175	6,855	95.54%
(12) OAKLAND	38,655	36,469	94.34%
(13) PIEDMONT	2,531	2,476	97.83%
(14) PLEASANTON	14,847	14,413	97.08%
(15) SAN LEANDRO	8,795	8,385	95.34%
(16) SAN LORENZO	11,426	10,803	94.55%
(17) SUNOL GLEN	233	227	97.42%
ELEMENTARY			
(18) MOUNTAIN HOUSE	42	43	102.38%
TOTAL	201,279	192,586	95.68%

Source: * CSIS Enrollment Report October 2008

** 2008-09 P-2 Attendance Report

} Excluding ROC/P, adult education and charter school ADA.

Five-Year ADA Comparison K-12 (P-2) 2004-05 to 2008-09

DISTRICT	2004-05	2005-06	2006-07	2007-08	2008-09	% CHANGE OVER 07-08
UNIFIED						
(1) ALAMEDA	9,756	9,477	9,484	9,606	9,550	-0.58%
(2) ALBANY	3,323	3,475	3,506	3,664	3,701	1.01%
(3) BERKELEY	8,307	8,273	8,218	8,413	8,456	0.51%
(4) CASTRO VALLEY	8,180	8,274	8,366	8,467	8,606	1.64%
(5) DUBLIN	4,488	4,761	5,108	5,284	5,564	5.30%
(6) EMERY	708	750	738	770	743	-3.51%
(7) FREMONT	30,532	30,668	30,672	30,690	30,965	0.90%
(8) HAYWARD	22,053	20,931	20,535	20,283	20,307	0.12%
(9) LIVERMORE	13,425	12,892	12,912	12,705	12,638	-0.53%
(10) NEW HAVEN	12,892	12,706	12,559	12,458	12,385	-0.59%
(11) NEWARK	7,086	6,948	6,804	6,810	6,855	0.66%
(12) OAKLAND	41,943	39,108	37,488	36,697	36,469	-0.62%
(13) PIEDMONT	2,595	2,537	2,518	2,482	2,476	-0.24%
(14) PLEASANTON	13,783	14,057	14,196	14,360	14,413	0.37%
(15) SAN LEANDRO	8,412	8,261	8,317	8,277	8,385	1.30%
(16) SAN LORENZO	10,896	10,911	10,818	10,680	10,803	1.15%
(17) SUNOL GLEN	196	193	197	216	227	5.09%
ELEMENTARY						
(18) MOUNTAIN HOUSE	44	40	40	39	43	10.26%
TOTAL	198,619	194,262	192,476	191,901	192,586	-0.30%

Source: 2008-09 P-2 Attendance Reports. Excluding ROC/P, adult education and charter school ADA.

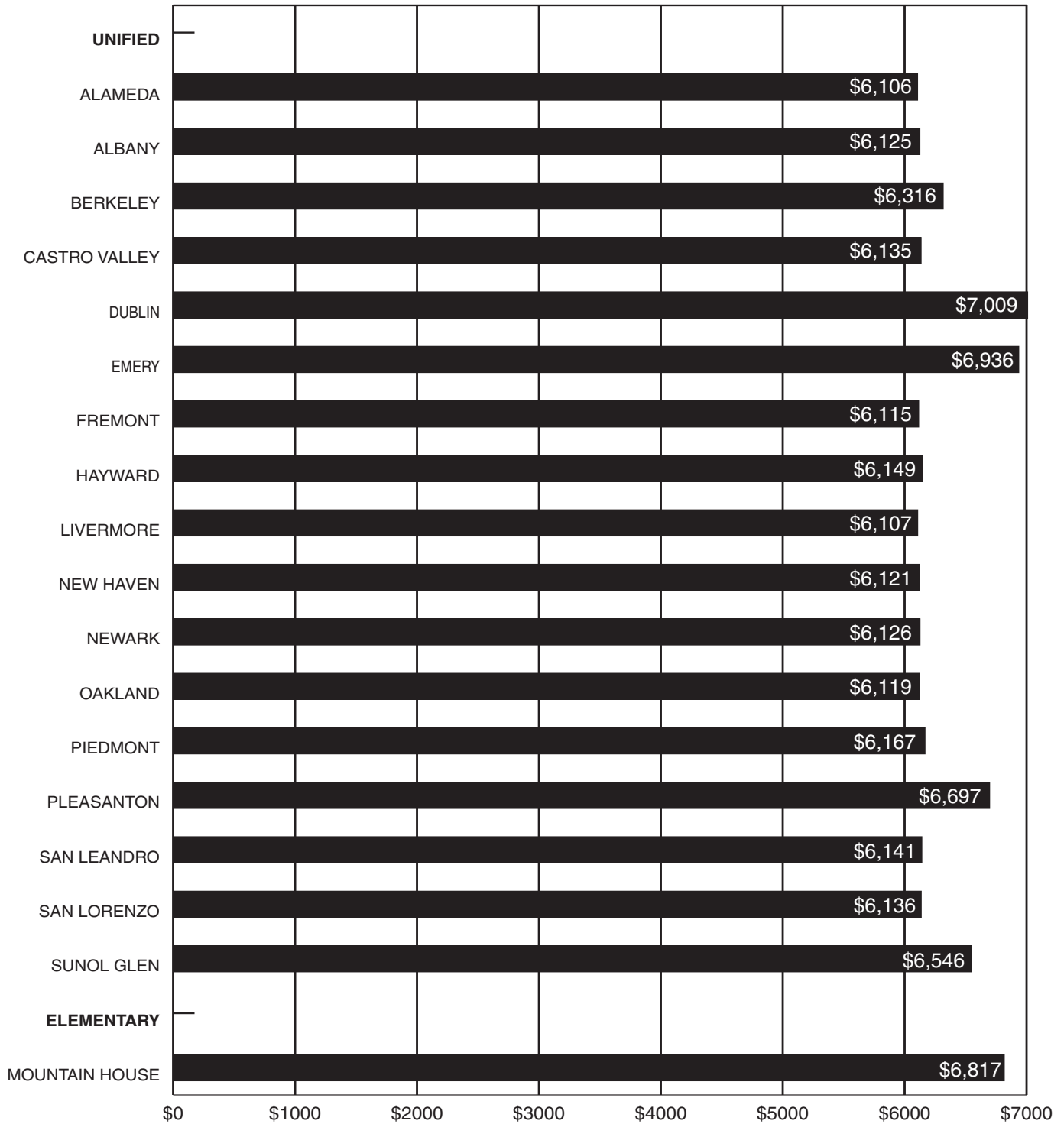
Base Revenue Limit Per ADA 2004-05 to 2008-09

DISTRICT	2004-05	2005-06	2006-07	2007-08	2008-09
UNIFIED					
(1) ALAMEDA	\$4,919	\$5,130	\$5,525	\$5,777	\$6,106
(2) ALBANY	4,973	5,184	5,544	5,796	6,125
(3) BERKELEY	5,216	5,427	5,735	5,987	6,316
(4) CASTRO VALLEY	5,009	5,220	5,554	5,806	6,135
(5) DUBLIN	5,909	6,120	6,428	6,680	7,009
(6) EMERY	5,836	6,047	6,355	6,607	6,936
(7) FREMONT	4,916	5,128	5,534	5,786	6,115
(8) HAYWARD	4,983	5,194	5,568	5,820	6,149
(9) LIVERMORE	4,921	5,133	5,526	5,778	6,107
(10) NEW HAVEN	4,951	5,162	5,540	5,792	6,121
(11) NEWARK	4,969	5,180	5,545	5,797	6,126
(12) OAKLAND	4,961	5,172	5,538	5,790	6,119
(13) PIEDMONT	5,067	5,278	5,586	5,838	6,167
(14) PLEASANTON	5,597	5,808	6,116	6,368	6,697
(15) SAN LEANDRO	4,987	5,198	5,560	5,812	6,141
(16) SAN LORENZO	4,972	5,183	5,555	5,807	6,136
(17) SUNOL GLEN	5,446	5,657	5,965	6,217	6,546
ELEMENTARY					
(18) MOUNTAIN HOUSE	5,699	5,901	6,261	6,502	6,817
COUNTY AVERAGE	\$5,185	\$5,396	\$5,746	\$5,998	\$6,326
STATEWIDE AVERAGE— UNIFIED	\$4,980	\$5,195	\$5,569	\$5,821	\$6,150

Source: California Department of Education Form K12 (P-2) exhibits and School Services of California School District Financial Projection Dartboard for the statewide average.

Notes: The Base Revenue Limit per ADA on this page was increased by the statutory COLA and excludes the deficit factor. Please refer to page 36 for details on the deficit factor.

Base Revenue Limit per ADA 2008-09

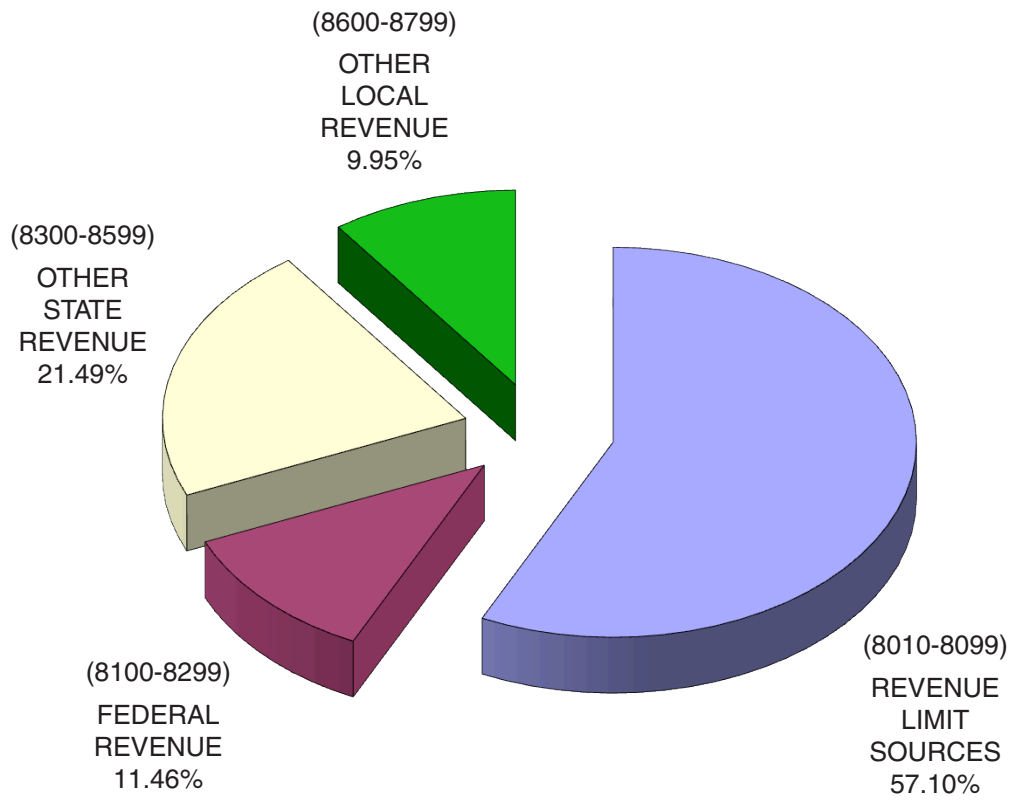


General Fund Revenue by Source Percent of Total Revenue 2008-09

DISTRICT	REVENUE LIMIT SOURCES (8010-8099)	FEDERAL REVENUE (8100-8299)	OTHER STATE REVENUE (8300-8599)	OTHER LOCAL REVENUE (8600-8799)	TOTAL REVENUE	
UNIFIED						
(1) ALAMEDA	\$54,855,979	\$9,329,866	\$13,184,102	\$14,876,997	\$92,246,944	(1)
	59.47%	10.11%	14.29%	16.13%	100.00%	
(2) ALBANY	21,065,910	7,310,145	16,913,261	5,730,946	51,020,262	(2)
	41.29%	14.33%	33.15%	11.23%	100.00%	
(3) BERKELEY	49,995,291	7,322,891	17,082,165	35,768,870	110,169,217	(3)
	45.38%	6.65%	15.51%	32.46%	100.00%	
(4) CASTRO VALLEY	49,303,835	17,272,257	33,149,154	2,662,034	102,387,280	(4)
	48.15%	16.87%	32.38%	2.60%	100.00%	
(5) DUBLIN	36,608,568	3,276,565	5,653,422	4,217,079	49,755,634	(5)
	73.58%	6.59%	11.36%	8.47%	100.00%	
(6) EMERY	5,365,222	1,035,856	933,138	4,172,443	11,506,659	(6)
	46.63%	9.00%	8.11%	36.26%	100.00%	
(7) FREMONT	176,422,027	27,668,926	65,653,036	8,119,878	277,863,867	(7)
	63.49%	9.96%	23.63%	2.92%	100.00%	
(8) HAYWARD	116,717,929	19,297,565	40,246,212	18,128,618	194,390,324	(8)
	60.04%	9.93%	20.70%	9.33%	100.00%	
(9) LIVERMORE	72,462,954	9,930,870	14,607,479	13,330,426	110,331,729	(9)
	65.68%	9.00%	13.24%	12.08%	100.00%	
(10) NEW HAVEN	71,385,152	8,567,114	16,393,001	8,505,549	104,850,816	(10)
	68.08%	8.17%	15.63%	8.12%	100.00%	
(11) NEWARK	39,184,587	5,263,433	11,032,782	4,356,378	59,837,180	(11)
	65.48%	8.80%	18.44%	7.28%	100.00%	
(12) OAKLAND	208,244,348	71,071,643	119,894,264	39,320,739	438,530,994	(12)
	47.49%	16.21%	27.34%	8.96%	100.00%	
(13) PIEDMONT	14,294,634	1,622,416	2,138,031	11,656,236	29,711,317	(13)
	48.11%	5.46%	7.20%	39.23%	100.00%	
(14) PLEASANTON	89,340,884	16,298,969	34,475,235	10,701,720	150,816,808	(14)
	59.23%	10.81%	22.86%	7.10%	100.00%	
(15) SAN LEANDRO	48,179,842	8,066,811	11,476,375	5,104,422	72,827,450	(15)
	66.15%	11.08%	15.76%	7.01%	100.00%	
(16) SAN LORENZO	62,699,314	10,695,725	17,484,285	7,687,537	98,566,861	(16)
	63.61%	10.85%	17.74%	7.80%	100.00%	
(17) SUNOL GLEN	1,382,944	160,308	304,836	452,880	2,300,968	(17)
	60.10%	6.97%	13.25%	19.68%	100.00%	
ELEMENTARY						
(18) MOUNTAIN HOUSE	282,241	65,273	88,771	25,587	461,872	(18)
	61.11%	14.13%	19.22%	5.54%	100.00%	
TOTAL	\$1,117,791,661	\$224,256,633	\$420,709,549	\$194,818,339	\$1,957,576,182	
PERCENT	57.10%	11.46%	21.49%	9.95%	100.00%	

Source: 2008-09 Unaudited Actuals Financial Report — General Fund

General Fund Revenue by Source Percent of Total Revenue 2008-09



General Fund Expenditures by Program 2008-09

DISTRICT	PRE-KINDER-GARTEN (1)	REGULAR EDUCATION K-12 (2)	ALTERNATIVE SCHOOLS (3)	CONTINUATION SCHOOLS (4)	INDEPENDENT STUDY CENTERS (5)	OPPORTUNITY SCHOOLS (6)
UNIFIED						
(1) ALAMEDA	\$0	\$61,499,401	\$0	\$1,265,642	\$159,506	\$0
%	0.00%	71.18%	0.00%	1.46%	0.18%	0.00%
(2) ALBANY	0	25,636,821	0	400,997	0	0
%	0.00%	51.85%	0.00%	0.80%	0.00%	0.00%
(3) BERKELEY	0	79,538,585	0	1,637,716	603,493	0
%	0.00%	71.78%	0.00%	1.48%	0.54%	0.00%
(4) CASTRO VALLEY	0	52,503,831	1,231,003	129,204	330,820	248,234
%	0.00%	51.56%	1.21%	0.13%	0.32%	0.24%
(5) DUBLIN	0	36,401,331	0	925,443	140,024	0
%	0.00%	78.57%	0.00%	2.00%	0.30%	0.00%
(6) EMERY	0	8,638,948	0	0	0	0
%	0.00%	78.79%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT	91,557	186,100,485	749,851	3,452,719	0	560,868
%	0.03%	71.58%	0.28%	1.29%	0.00%	0.21%
(8) HAYWARD	14,460	145,841,290	202,167	1,308,757	1,033,749	0
%	0.01%	71.23%	0.10%	0.64%	0.50%	0.00%
(9) LIVERMORE	40,544	84,984,555	0	1,217,468	508,247	0
%	0.04%	78.43%	0.00%	1.12%	0.47%	0.00%
(10) NEW HAVEN	0	80,715,321	0	1,603,051	526,681	547,922
%	0.00%	75.73%	0.00%	1.50%	0.49%	0.51%
(11) NEWARK	51	46,228,419	0	1,028,311	565,974	0
%	0.00%	76.09%	0.00%	1.69%	0.93%	0.00%
(12) OAKLAND	0	310,872,721	1,002,163	3,004,900	2,344,392	825,009
%	0.00%	70.98%	0.23%	0.69%	0.54%	0.19%
(13) PIEDMONT	0	23,478,897	0	755,847	0	0
%	0.00%	81.02%	0.00%	2.61%	0.00%	0.00%
(14) PLEASANTON	0	96,259,019	0	1,687,098	254,915	0
%	0.00%	63.97%	0.00%	1.12%	0.17%	0.00%
(15) SAN LEANDRO	0	51,343,240	0	1,005,652	548,635	0
%	0.00%	75.73%	0.00%	1.48%	0.81%	0.00%
(16) SAN LORENZO	132,212	70,350,284	0	1,809,315	225,860	0
%	0.14%	73.63%	0.00%	1.89%	0.24%	0.00%
(17) SUNOL	66,015	1,922,275	0	0	0	0
%	3.01%	87.62%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY						
(18) MOUNTAIN HOUSE	0	384,472	0	0	0	0
%	0.00%	92.62%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$344,839	\$1,362,699,895	\$3,185,184	\$21,232,120	\$7,242,296	\$2,182,033
PERCENT	0.02%	71.80%	0.16%	1.10%	0.37%	0.11%

Source: 2008-09 Unaudited Actuals Financial Report— Program Cost Report (PCR)

General Fund Expenditures by Program 2008-09

COMMUNITY DAY SCHOOLS (7)	SPECIALIZED SECONDARY PROGRAMS (8)	VOCATIONAL EDUCATION (9)	REGULAR EDUCATION ADULT (10)	ADULT INDEPENDENT STUDY CENTERS (11)	ADULT CORRECTIONAL EDUCATION (12)	ADULT VOCATIONAL EDUCATION (13)	BILINGUAL (14)	
\$0	\$0	\$54,155	\$0	\$0	\$0	\$0	\$4,844	(1)
0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.01%	
0	0	0	0	0	0	0	267,872	(2)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%	
0	0	0	0	0	0	0	0	(3)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	136,257	0	0	0	0	0	(4)
0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	0	(5)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	372	0	0	0	0	0	(6)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	4,900,806	(7)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.84%	
0	0	0	0	0	0	0	8,637,103	(8)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.22%	
0	67,832	0	0	0	0	0	0	(9)
0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	29,263	0	0	0	0	(10)
0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	
527,184	0	0	0	0	0	0	0	(11)
0.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
1,324,520	0	2,091,893	0	0	0	0	11,660,737	(12)
0.30%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%	2.66%	
0	0	0	0	0	0	0	0	(13)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
278,143	0	1,729,284	0	0	0	0	0	(14)
0.18%	0.00%	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	381,927	0	0	0	0	0	(15)
0.00%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	2,382,083	(16)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.49%	
0	0	0	0	0	0	0	0	(17)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	0	(18)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
\$2,129,847	\$67,832	\$4,393,888	\$29,263	\$0	\$0	\$0	\$27,853,445	
0.11%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	1.44%	

General Fund Expenditures by Program 2008-09

DISTRICT	MIGRANT EDUCATION (15)	SPECIAL EDUCATION (16)	REGIONAL OCCUPATIONAL CENTERS (17)	NON-AGENCY EDUCATIONAL (18)	NON-AGENCY OTHER (19)	COMMUNITY SERVICES (20)
UNIFIED						
(1) ALAMEDA	\$0	\$19,482,693	\$0	\$0	\$19,902	\$101,215
%	0.00%	22.54%	0.00%	0.00%	0.02%	0.12%
(2) ALBANY	0	6,335,798	0	176,131	19,830	246,753
%	0.00%	12.68%	0.00%	0.35%	0.04%	0.49%
(3) BERKELEY	0	22,366,936	0	555,953	0	496,522
%	0.00%	20.19%	0.00%	0.50%	0.00%	0.45%
(4) CASTRO VALLEY	0	13,743,608	438,153	0	0	230,053
%	0.00%	13.49%	0.43%	0.00%	0.00%	0.23%
(5) DUBLIN	0	7,860,251	34,724	0	0	0
%	0.00%	16.96%	0.07%	0.00%	0.00%	0.00%
(6) EMERY	0	1,854,713	0	0	0	0
%	0.00%	16.92%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT	0	49,375,283	0	134,463	0	454,583
%	0.00%	18.50%	0.00%	0.05%	0.00%	0.17%
(8) HAYWARD	0	34,478,008	0	977,905	0	96,479
%	0.00%	16.84%	0.00%	0.48%	0.00%	0.05%
(9) LIVERMORE	299,448	18,978,664	3,206	0	0	92,427
%	0.28%	17.52%	0.00%	0.00%	0.00%	0.09%
(10) NEW HAVEN	0	19,403,934	606,961	682,794	0	148,068
%	0.00%	18.20%	0.57%	0.64%	0.00%	0.14%
(11) NEWARK	0	8,602,361	64,090	384,140	0	284,703
%	0.00%	14.16%	0.11%	0.63%	0.00%	0.47%
(12) OAKLAND	34,132	69,037,909	0	14,969,242	0	274,203
%	0.01%	15.76%	0.00%	3.42%	0.00%	0.06%
(13) PIEDMONT	0	4,846,188	5,834	0	0	0
%	0.00%	16.72%	0.02%	0.00%	0.00%	0.00%
(14) PLEASANTON	0	22,431,261	0	0	0	0
%	0.00%	14.91%	0.00%	0.00%	0.00%	0.00%
(15) SAN LEANDRO	0	12,470,248	0	0	0	0
%	0.00%	18.39%	0.00%	0.00%	0.00%	0.00%
(16) SAN LORENZO	0	15,889,969	0	319,878	0	49,882
%	0.00%	16.63%	0.00%	0.33%	0.00%	0.05%
(17) SUNOL	0	204,730	0	0	0	0
%	0.00%	9.33%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY						
(18) MOUNTAIN HOUSE	0	30,249	0	0	0	0
%	0.00%	7.28%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$333,580	\$327,392,803	\$1,152,968	\$18,200,506	\$39,732	\$2,474,888
PERCENT	0.02%	16.90%	0.06%	0.94%	0.00%	0.13%

General Fund Expenditures by Program 2008-09

DEVELOPMENT CHILD CARE SERVICES (21)	FOOD SERVICES (22)	FACILITIES ACQUISITION & CONSTRUCTION (23)	OTHER OUTGO (24)	ADULT EDUCATION CHILD DEVELOPMENT CAFETERIA (25)	INDIRECT COSTS CHARGED TO OTHER FUNDS (26)	TOTAL EXPENDITURES (27)	
\$201,268	\$0	\$220,763	\$2,738,354	\$853,395	(\$177,320)	\$86,423,818	(1)
0.23%	0.00%	0.26%	3.17%	0.99%	-0.21%	100.00%	
0	0	0	16,786,907	266,353	(167,151)	49,970,311	(2)
0.00%	0.00%	0.00%	33.59%	0.53%	-0.33%	100.00%	
561,111	5,070	297,149	1,258,915	4,296,996	(809,804)	110,808,642	(3)
0.51%	0.00%	0.27%	1.14%	3.88%	-0.74%	100.00%	
0	1,517	0	32,469,399	645,057	(241,004)	101,866,132	(4)
0.00%	0.00%	0.00%	31.87%	0.63%	-0.24%	100.00%	
0	0	3,851	743,360	306,712	(80,129)	46,335,567	(5)
0.00%	0.00%	0.01%	1.60%	0.66%	-0.17%	100.00%	
0	26,086	0	332,367	112,211	0	10,964,697	(6)
0.00%	0.24%	0.00%	3.03%	1.02%	0.00%	100.00%	
45,453	7,466	138,909	19,707,473	1,696,291	(569,876)	266,846,331	(7)
0.02%	0.00%	0.05%	7.39%	0.64%	-0.21%	100.00%	
0	54,676	5,500	9,453,967	3,571,899	(942,311)	204,733,649	(8)
0.00%	0.03%	0.00%	4.62%	1.74%	-0.46%	100.00%	
0	0	0	2,104,818	215,681	(157,649)	108,355,241	(9)
0.00%	0.00%	0.00%	1.94%	0.20%	-0.15%	100.00%	
84,857	0	0	2,108,466	342,185	(203,985)	106,595,518	(10)
0.08%	0.00%	0.00%	1.98%	0.32%	-0.19%	100.00%	
0	0	929,721	1,733,351	497,342	(91,000)	60,754,647	(11)
0.00%	0.00%	1.53%	2.85%	0.82%	-0.15%	100.00%	
177,941	3,575	476,138	16,804,143	5,230,718	(2,178,643)	437,955,693	(12)
0.04%	0.00%	0.11%	3.84%	1.19%	-0.50%	100.00%	
0	1,376	0	(131,314)	56,453	(32,200)	28,981,081	(13)
0.00%	0.00%	0.00%	-0.45%	0.19%	-0.11%	100.00%	
0	0	466,270	27,017,502	603,691	(254,960)	150,472,223	(14)
0.00%	0.00%	0.31%	17.96%	0.40%	-0.17%	100.00%	
0	0	14,976	2,018,957	225,021	(204,314)	67,804,342	(15)
0.00%	0.00%	0.02%	2.98%	0.33%	-0.30%	100.00%	
0	44,543	20,999	4,012,337	581,727	(270,573)	95,548,516	(16)
0.00%	0.05%	0.02%	4.20%	0.61%	-0.27%	100.00%	
0	0	0	0	854	0	2,193,874	(17)
0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	100.00%	
0	0	0	0	782	0	415,503	(18)
0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	100.00%	
\$1,070,630	\$144,309	\$2,574,276	\$139,159,002	\$19,503,368	(\$6,380,919)	\$1,937,025,785	
0.06%	0.01%	0.13%	7.18%	1.01%	-0.34%	100.00%	

General Fund Expenditures by Object
Cost per Unit of ADA
Percent of Total Expenditures (Excludes Other Financing Uses)
2008-09

DISTRICT	*P-2 ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS & SUPPLIES (4000-4999)
UNIFIED					
(1) ALAMEDA	9,956	\$43,575,132	\$12,807,516	\$11,855,640	\$3,725,039
Cost Per ADA		\$4,377	\$1,286	\$1,191	\$374
		50.91%	14.96%	13.85%	4.35%
(2) ALBANY	3,701	17,379,768	4,515,783	7,057,743	1,016,935
Cost Per ADA		4,696	1,220	1,907	275
		35.24%	9.16%	14.31%	2.06%
(3) BERKELEY	8,456	47,057,639	20,779,780	20,008,173	4,120,585
Cost Per ADA		5,565	2,457	2,366	487
		42.71%	18.85%	18.15%	3.74%
(4) CASTRO VALLEY	8,845	37,009,114	11,008,314	11,517,813	3,148,701
Cost Per ADA		4,184	1,245	1,302	356
		36.59%	10.88%	11.38%	3.11%
(5) DUBLIN	5,751	27,018,139	6,970,971	6,064,490	1,471,347
Cost Per ADA		4,698	1,212	1,055	256
		58.54%	15.10%	13.14%	3.19%
(6) EMERY	743	4,446,122	1,593,880	1,929,246	408,367
Cost Per ADA		5,984	2,145	2,597	550
		41.44%	14.85%	17.98%	3.81%
(7) FREMONT	32,544	144,152,288	40,862,477	30,060,238	10,242,086
Cost Per ADA		4,429	1,256	924	315
		54.30%	15.40%	11.33%	3.86%
(8) HAYWARD	21,441	104,207,296	33,029,770	21,698,332	9,828,787
Cost Per ADA		4,860	1,540	1,012	458
		51.42%	16.61%	10.91%	4.94%
(9) LIVERMORE	12,883	52,390,319	16,484,699	20,871,605	4,580,210
Cost Per ADA		4,067	1,280	1,620	356
		48.45%	15.24%	19.30%	4.23%
(10) NEW HAVEN	12,898	62,903,834	14,296,180	16,012,360	2,735,590
Cost Per ADA		4,877	1,108	1,241	212
		59.39%	13.50%	15.12%	2.58%

Source: 2008-09 Unaudited Actual Financial Report — General Fund

* 2008-09 P-2 Attendance Report including K-12 and ROC/P ADA and excluding adult and charter school ADA.

General Fund Expenditures by Object
Cost per Unit of ADA
Percent of Total Expenditures (Excludes Other Financing Uses)
2008-09

OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6999)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT SUPPORT INDIRECT COSTS (7300-7399)	TOTAL EXPENDITURES (without Other Financing Uses)	
\$11,507,030	\$404,254	\$1,897,707	(\$177,320)	\$85,594,998	(1)
\$1,156	\$41	\$191	(\$18)	\$8,597	
13.44%	0.47%	2.22%	-0.20%	100.00%	
3,380,326	0	16,141,471	(167,151)	49,324,875	(2)
913	0	4,361	(45)	13,327	
6.85%	0.00%	32.72%	-0.34%	100.00%	
18,649,603	408,152	8,559	(809,804)	110,222,687	(3)
2,205	48	1	(96)	13,035	
16.92%	0.37%	0.01%	-0.75%	100.00%	
6,953,795	0	31,775,914	(241,004)	101,172,647	(4)
786	0	3,593	(27)	11,438	
6.87%	0.00%	31.41%	-0.24%	100.00%	
4,293,182	0	419,870	(80,129)	46,157,870	(5)
747	0	73	(14)	8,026	
9.30%	0.00%	0.91%	-0.18%	100.00%	
2,254,715	0	97,273	0	10,729,603	(6)
3,035	0	131	0	14,441	
21.01%	0.00%	0.91%	0.00%	100.00%	
22,335,474	56,171	18,273,633	(569,876)	265,412,491	(7)
686	2	562	(18)	8,155	
8.42%	0.02%	6.88%	-0.21%	100.00%	
27,112,480	345,328	3,521,638	(942,311)	198,801,320	(8)
1,265	16	164	(44)	9,272	
13.64%	0.17%	2.78%	-0.47%	100.00%	
11,992,549	88,690	1,904,818	(157,649)	108,155,241	(9)
931	7	148	(12)	8,395	
11.09%	0.08%	1.76%	-0.15%	100.00%	
8,617,280	125,793	1,415,500	(203,985)	105,902,552	(10)
668	10	110	(16)	8,211	
8.14%	0.12%	1.34%	-0.19%	100.00%	

General Fund Expenditures by Object
Cost per Unit of ADA
Percent of Total Expenditures (Excludes Other Financing Uses)
2008-09

DISTRICT	*P-2 ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS & SUPPLIES (4000-4999)
(11) NEWARK	7,209	32,871,493	8,990,547	7,974,173	2,394,654
Cost Per ADA		4,560	1,247	1,106	332
		54.39%	14.88%	13.20%	3.96%
(12) OAKLAND	36,921	166,342,436	63,555,816	80,427,679	24,076,895
Cost Per ADA		4,505	1,721	2,178	652
		38.12%	14.56%	18.43%	5.52%
(13) PIEDMONT	2,476	15,309,438	4,801,118	6,060,258	845,870
Cost Per ADA		6,183	1,939	2,448	342
		52.57%	16.49%	20.82%	2.91%
(14) PLEASANTON	14,829	74,291,425	17,146,313	15,751,105	4,541,152
Cost Per ADA		5,010	1,156	1,062	306
		49.76%	11.49%	10.55%	3.04%
(15) SAN LEANDRO	8,709	39,751,469	8,867,714	7,467,509	1,998,259
Cost Per ADA		4,564	1,018	857	229
		59.43%	13.26%	11.16%	2.99%
(16) SAN LORENZO	11,316	48,789,405	14,051,289	15,394,334	3,265,629
Cost Per ADA		4,312	1,242	1,360	289
		52.04%	14.98%	16.42%	3.48%
(17) SUNOL GLEN	227	943,940	517,336	258,542	193,805
Cost Per ADA		4,158	2,279	1,139	854
		43.04%	23.58%	11.78%	8.83%
ELEMENTARY					
(18) MOUNTAIN HOUSE	43	111,537	114,658	87,099	18,655
Cost Per ADA		2,594	2,666	2,026	434
		26.85%	27.59%	20.96%	4.49%
TOTAL	198,948	918,550,794	280,394,161	280,496,339	78,612,566
Cost Per ADA		\$4,617	\$1,409	\$1,410	\$395
PERCENT		47.84%	14.60%	14.61%	4.09%

Source: 2008-09 Unaudited Actual Financial Report — General Fund

* 2008-09 P-2 Attendance Report including K-12 and ROC/P ADA and excluding adult and charter school ADA.

General Fund Expenditures by Object
Cost per Unit of ADA
Percent of Total Expenditures (Excludes Other Financing Uses)
2008-09

OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6999)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT SUPPORT INDIRECT COSTS (7300-7399)	TOTAL EXPENDITURES (without Other Financing Uses)	
5,939,110	942,318	1,410,526	(91,000)	60,431,821	(11)
824	131	196	(13)	8,383	
9.83%	1.56%	2.33%	-0.15%	100.00%	
87,293,753	1,633,616	15,291,685	(2,178,643)	436,443,237	(12)
2,364	44	414	(59)	11,821	
20.00%	0.37%	3.50%	-0.50%	100.00%	
2,127,911	0	0	(32,200)	29,112,395	(13)
859	0	0	(13)	11,758	
7.31%	0.00%	0.00%	-0.10%	100.00%	
11,791,418	188,269	25,782,138	(254,960)	149,236,860	(14)
795	13	1,739	(17)	10,064	
7.90%	0.13%	17.28%	-0.15%	100.00%	
7,822,948	81,798	1,103,829	(204,314)	66,889,212	(15)
898	9	127	(23)	7,680	
11.70%	0.12%	1.65%	-0.31%	100.00%	
10,252,603	53,492	2,233,493	(270,573)	93,769,672	(16)
906	5	197	(24)	8,286	
10.93%	0.06%	2.38%	-0.29%	100.00%	
280,251	0	0	0	2,193,874	(17)
1,235	0	0	0	9,665	
12.77%	0.00%	0.00%	0.00%	100.00%	
77,492	6,062	0	0	415,503	(18)
1,802	141	0	0	9,663	
18.65%	1.46%	0.00%	0.00%	100.00%	
242,681,920	4,333,943	121,278,054	(6,380,919)	1,919,966,858	
\$1,220	\$22	\$610	(\$32)	\$9,651	
12.64%	0.23%	6.32%	-0.33%	100.00%	

Other Financing Sources/Uses and General Fund Balance 2008-09

DISTRICT	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	INTERFUND TRANSFERS	NET OTHER SOURCES / USES
UNIFIED			
(1) ALAMEDA	\$6,651,947	(\$28,820)	\$0
(2) ALBANY	1,695,387	(573,799)	38,475
(3) BERKELEY	(53,470)	(218,013)	0
(4) CASTRO VALLEY	1,214,634	(682,191)	0
(5) DUBLIN	3,597,764	131,421	115,075
(6) EMERY	777,056	(234,438)	0
(7) FREMONT	12,451,376	(870,602)	0
(8) HAYWARD	(4,410,996)	(5,789,173)	208,658
(9) LIVERMORE	2,176,488	151,911	0
(10) NEW HAVEN	(1,051,736)	1,996,150	850,522
(11) NEWARK	(594,641)	1,291,328	0
(12) OAKLAND	2,087,757	7,456,958	1,095,413
(13) PIEDMONT	598,922	134,829	0
(14) PLEASANTON	1,579,949	6,016,690	0
(15) SAN LEANDRO	5,938,238	(507,308)	16,205
(16) SAN LORENZO	4,797,189	(1,592,253)	0
(17) SUNOL GLEN	107,093	0	0
ELEMENTARY			
(18) MOUNTAIN HOUSE	46,369	7,884	0
TOTAL	\$37,609,326	\$6,690,574	\$2,324,348

Source: 2008-09 Unaudited Actuals Financial Report

Other Financing Sources/Uses and General Fund Balance 2008-09

NET INCREASE (DECREASE) IN FUND	NET BEGINNING BALANCE	ENDING BALANCE	CHANGE %	
\$6,623,127	\$9,089,764	\$15,712,891	72.86%	(1)
1,160,063	4,751,088	5,911,151	24.42%	(2)
(271,483)	14,505,237	14,233,754	-1.87%	(3)
532,443	14,635,100	15,167,543	3.64%	(4)
3,844,260	3,965,340	7,809,600	96.95%	(5)
542,618	1,494,368	2,036,986	36.31%	(6)
11,580,774	25,940,221	37,520,995	44.64%	(7)
(9,991,511)	35,114,759	25,123,248	-28.45%	(8)
2,328,399	18,921,780	21,250,179	12.31%	(9)
1,794,936	8,624,070	10,419,006	20.81%	(10)
696,687	5,543,566	6,240,253	12.57%	(11)
10,640,128	39,604,806	50,244,934	26.87%	(12)
733,751	2,145,709	2,879,460	34.20%	(13)
7,596,639	2,069,925	9,666,564	367.00%	(14)
5,447,135	4,262,615	9,709,750	127.79%	(15)
3,204,936	9,474,439	12,679,375	33.83%	(16)
107,093	231,551	338,644	46.25%	(17)
54,253	100,557	154,810	53.95%	(18)
\$46,624,248	\$200,474,895	\$247,099,143	23.26%	

General Fund Ending Balance Components 2008-09

DISTRICT	REVOLVING FUND	STORES	PREPAID EXPENSES	OTHER RESERVES	GENERAL RESERVES
UNIFIED					
(1) ALAMEDA	\$50,000	\$0	\$0	\$0	\$0
%	0.32%	0.00%	0.00%	0.00%	0.00%
(2) ALBANY	25,000	0	0	0	0
%	0.43%	0.00%	0.00%	0.00%	0.00%
(3) BERKELEY	100,000	0	0	0	0
%	0.70%	0.00%	0.00%	0.00%	0.00%
(4) CASTRO VALLEY	62,000	40,956	25,100	0	0
%	0.41%	0.27%	0.17%	0.00%	0.00%
(5) DUBLIN	25,000	32,593	11,718	0	0
%	0.32%	0.42%	0.15%	0.00%	0.00%
(6) EMERY	11,538	0	0	0	0
%	0.57%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT	100,000	301,061	75,016	0	0
%	0.27%	0.80%	0.20%	0.00%	0.00%
(8) HAYWARD	100,000	460,515	0	0	0
%	0.40%	1.83%	0.00%	0.00%	0.00%
(9) LIVERMORE	50,000	250,955	0	0	197,356
%	0.24%	1.18%	0.00%	0.00%	0.93%
(10) NEW HAVEN	48,000	0	0	0	0
%	0.46%	0.00%	0.00%	0.00%	0.00%

Source: 2008-09 Unaudited Actuals Financial Report

General Fund Ending Balance Components 2008-09

RESTRICTED PROGRAM BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	ENDING BALANCE	
\$2,130,691 13.56%	\$0 0.00%	\$13,532,200 86.12%	\$0 0.00%	\$15,712,891 100.00%	(1)
0 0.00%	4,184,193 70.78%	1,701,958 28.79%	0 0.00%	5,911,151 100.00%	(2)
4,272,685 30.02%	331,098 2.33%	9,529,971 66.95%	0 0.00%	14,233,754 100.00%	(3)
0 0.00%	2,128,820 14.04%	12,910,667 85.11%	0 0.00%	15,167,543 100.00%	(4)
2,277,358 29.16%	1,390,067 17.80%	2,599,669 33.29%	1,473,195 18.86%	7,809,600 100.00%	(5)
0 0.00%	0 0.00%	0 0.00%	2,025,448 99.43%	2,036,986 100.00%	(6)
9,147,706 24.38%	5,340,000 14.23%	13,814,629 36.82%	8,742,583 23.30%	37,520,995 100.00%	(7)
0 0.00%	5,508,799 21.93%	11,188,532 44.53%	7,865,402 31.31%	25,123,248 100.00%	(8)
2,519,437 11.85%	4,334,210 20.40%	13,898,221 65.40%	0 0.00%	21,250,179 100.00%	(9)
5,477,029 52.57%	3,120,239 29.95%	1,773,738 17.02%	0 0.00%	10,419,006 100.00%	(10)

General Fund Ending Balance Components 2008-09

DISTRICT	REVOLVING FUND	STORES	PREPAID EXPENSES	OTHER RESERVES	GENERAL RESERVES
(11) NEWARK %	25,000 0.40%	75,496 1.21%	25,658 0.41%	0 0.00%	0 0.00%
(12) OAKLAND %	150,000 0.30%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
(13) PIEDMONT %	25,000 0.87%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
(14) PLEASANTON %	47,000 0.49%	158,561 1.64%	88,425 0.91%	0 0.00%	0 0.00%
(15) SAN LEANDRO %	40,000 0.41%	29,920 0.31%	0 0.00%	0 0.00%	0 0.00%
(16) SAN LORENZO %	35,000 0.28%	248,387 1.96%	0 0.00%	0 0.00%	0 0.00%
(17) SUNOL GLEN %	4,000 1.18%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
ELEMENTARY					
(18) MOUNTAIN HOUSE %	1,000 0.65%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
TOTAL	\$898,538	\$1,598,444	\$225,917	\$0	\$197,356
PERCENT	0.36%	0.65%	0.09%	0.00%	0.08%

Source: 2008-09 Unaudited Actuals Financial Report

General Fund Ending Balance Components 2008-09

RESTRICTED PROGRAM BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	ENDING BALANCE	
0	1,822,640	4,103,489	187,970	6,240,253	(11)
0.00%	29.21%	65.76%	3.01%	100.00%	
22,049,330	13,138,671	14,906,933	0	50,244,934	(12)
43.88%	26.15%	29.67%	0.00%	100.00%	
0	869,432	0	1,985,028	2,879,460	(13)
0.00%	30.19%	0.00%	68.94%	100.00%	
6,655,198	0	0	2,717,380	9,666,564	(14)
68.85%	0.00%	0.00%	28.11%	100.00%	
5,978,732	0	3,269,272	391,826	9,709,750	(15)
61.57%	0.00%	33.67%	4.04%	100.00%	
5,399,400	2,866,455	4,130,133	0	12,679,375	(16)
42.58%	22.61%	32.57%	0.00%	100.00%	
36,619	109,694	87,155	101,176	338,644	(17)
10.81%	32.39%	25.74%	29.88%	100.00%	
13,061	56,000	16,006	68,743	154,810	(18)
8.44%	36.17%	10.34%	44.40%	100.00%	
\$65,957,246	\$45,200,318	\$107,462,573	\$25,558,751	\$247,099,143	
26.69%	18.29%	43.49%	10.35%	100.00%	

Appropriations Limit (Gann Limit) 2008-09 and 2009-10

DISTRICT	2008-09		2009-10 (EST.)	
	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	APPROPRIATIONS LIMIT	
UNIFIED				
(1) ALAMEDA	\$50,786,436	\$50,786,436	\$49,379,198	(1)
(2) ALBANY	21,717,726	21,717,726	21,386,920	(2)
(3) BERKELEY	59,324,226	59,324,226	59,692,036	(3)
(4) CASTRO VALLEY	47,515,019	47,515,019	47,823,955	(4)
(5) DUBLIN	32,171,976	32,171,976	33,381,431	(5)
(6) EMERY	4,559,526	4,559,526	4,596,971	(6)
(7) FREMONT	181,858,421	181,858,421	173,251,091	(7)
(8) HAYWARD	112,273,521	112,273,521	109,546,638	(8)
(9) LIVERMORE	71,934,391	71,934,391	71,381,535	(9)
(10) NEW HAVEN	63,760,964	63,760,964	63,989,476	(10)
(11) NEWARK	38,414,866	38,414,866	38,467,504	(11)
(12) OAKLAND	331,915,575	237,320,692	334,073,643	(12)
(13) PIEDMONT	21,025,533	21,025,533	21,232,052	(13)
(14) PLEASANTON	85,727,496	85,727,496	86,215,877	(14)
(15) SAN LEANDRO	52,084,963	50,527,976	52,685,651	(15)
(16) SAN LORENZO	61,883,138	61,883,138	61,613,012	(16)
(17) SUNOL GLEN	1,509,210	1,460,154	1,539,524	(17)
ELEMENTARY				
(18) MOUNTAIN HOUSE	438,639	293,400	384,379	(18)
TOTAL	\$1,238,901,626	\$1,142,555,461	\$1,230,640,893	

Source: 2008-09 Unaudited Actuals Financial Report — Form GANN

General Assessed Valuations
2008-09
(in thousands)

DISTRICT	SECURED	STATE UTILITY	UNSECURED	TOTAL	
UNIFIED					
(1) ALAMEDA	\$8,608,301	\$25,719	\$500,617	\$9,134,637	(1)
(2) ALBANY	1,779,446	60	26,601	1,806,107	(2)
(3) BERKELEY	11,798,547	474	671,874	12,470,895	(3)
(4) CASTRO VALLEY	6,138,142	0	64,128	6,202,270	(4)
(5) DUBLIN	8,332,617	1,016	218,156	8,551,789	(5)
(6) EMERY	3,725,225	369	362,226	4,087,820	(6)
(7) FREMONT	31,763,893	3,090	2,185,774	33,952,757	(7)
(8) HAYWARD	15,591,411	1,643	750,362	16,343,416	(8)
(9) LIVERMORE	14,242,778	17,117	695,339	14,955,234	(9)
(10) NEW HAVEN	8,843,219	2,300	505,876	9,351,395	(10)
(11) NEWARK	5,575,984	156	264,530	5,840,670	(11)
(12) OAKLAND	37,979,426	36,602	2,244,310	40,260,338	(12)
(13) PIEDMONT	2,904,730	0	3,923	2,908,653	(13)
(14) PLEASANTON	16,833,415	1,520	695,871	17,530,806	(14)
(15) SAN LEANDRO	8,140,903	1,450	1,426,956	9,569,309	(15)
(16) SAN LORENZO	6,115,238	377	276,528	6,392,143	(16)
(17) SUNOL GLEN	305,192	42	68,421	373,655	(17)
ELEMENTARY					
(18) MOUNTAIN HOUSE	50,228	2,446	21,815	74,489	(18)
TOTAL	\$188,728,695	\$94,381	\$10,983,307	\$199,806,383	

Source: Alameda County Auditor Controller Assessed Valuations by District—dated 7/17/08

Note: Assessed values do not apply to charter schools, which are encompassed within the tax areas of established school districts.

Analysis of Minimum Classroom Compensation Average Enrollment Per Teacher 2008-09

DISTRICT	ADJUSTED CURRENT EXPENSE OF EDUCATION	TOTAL SALARIES AND BENEFITS*	PERCENT** (E.C. 41372)	AVERAGE ENROLLMENT PER TEACHER*** G R A D E S			
				K	1-3	4-8	
UNIFIED							
(1) ALAMEDA	\$71,606,275	\$46,362,062	64.75%	20.0	20.0	23.1	(1)
(2) ALBANY	30,286,127	19,887,008	65.66%	14.0	19.0	23.3	(2)
(3) BERKELEY	92,290,109	53,711,891	58.20%	20.0	19.0	25.4	(3)
(4) CASTRO VALLEY	62,644,937	38,821,904	61.97%	19.0	19.8	27.7	(4)
(5) DUBLIN	43,204,116	28,236,604	65.36%	19.7	19.6	23.7	(5)
(6) EMERY	9,576,525	5,273,262	55.06%	18.0	20.0	19.5	(6)
(7) FREMONT	226,639,118	152,863,157	67.45%	19.6	19.7	29.3	(7)
(8) HAYWARD	164,067,318	107,941,059	65.79%	19.0	19.0	28.9	(8)
(9) LIVERMORE	96,935,215	60,849,407	62.77%	19.6	19.3	28.9	(9)
(10) NEW HAVEN	96,097,365	66,242,887	68.93%	20.0	20.0	26.3	(10)
(11) NEWARK	53,717,967	32,810,004	61.08%	19.0	19.0	28.4	(11)
(12) OAKLAND	305,578,625	171,728,609	56.20%	20.0	19.0	18.6	(12)
(13) PIEDMONT	27,572,178	17,869,213	64.81%	20.0	20.0	20.5	(13)
(14) PLEASANTON	112,772,414	77,638,282	68.85%	20.0	20.0	27.8	(14)
(15) SAN LEANDRO	59,625,926	39,697,974	66.58%	19.0	20.0	26.7	(15)
(16) SAN LORENZO	81,885,431	52,330,423	63.91%	19.9	19.7	20.4	(16)
(17) SUNOL GLEN	2,071,961	1,139,837	55.01%	15.0	20.0	24.2	(17)
ELEMENTARY							
(18) MOUNTAIN HOUSE	366,564	207,477	56.60%	0	0	0	(18)
AVERAGE	\$85,385,454	\$54,089,503	63.35%	18.9	19.6	26.4	

Sources: * Current Expense and Salary:
2008-09 Unaudited Actual Financial Report, Current Expense Formula/Minimum Classroom Compensation (Form CEA)

** State requirements: Elementary 60%, Secondary 50%, Unified 55%
Mountain House is exempted from requirements by E.C. 41374

*** Average Enrollment:
2008-09 (P-2) Class Size Penalties/Report of Regular Day Classes and Enrollment. State does not require Class Size Penalties Report for districts with less than 101 ADA or for charter schools.

CDE-Approved Indirect Cost Rates

DISTRICT	2006-07	2007-08	2008-09	2009-10
UNIFIED				
(1) ALAMEDA	2.93%	2.84%	3.22%	3.40%
(2) ALBANY	3.94%	3.77%	4.42%	4.21%
(3) BERKELEY	7.82%	7.29%	6.79%	5.84%
(4) CASTRO VALLEY	5.65%	5.08%	4.43%	6.90%
(5) DUBLIN	3.68%	5.81%	7.37%	4.32%
(6) EMERY	6.38%	2.50%	6.67%	8.62%
(7) FREMONT	2.75%	4.16%	4.70%	4.90%
(8) HAYWARD	4.88%	4.67%	4.59%	4.17%
(9) LIVERMORE	3.03%	3.31%	5.39%	4.23%
(10) NEW HAVEN	4.39%	3.71%	4.12%	5.30%
(11) NEWARK	11.87%	5.74%	2.87%	5.33%
(12) OAKLAND	6.28%	6.04%	6.00%	4.75%
(13) PIEDMONT	5.93%	7.25%	5.73%	4.23%
(14) PLEASANTON	6.27%	5.98%	8.65%	5.62%
(15) SAN LEANDRO	4.54%	1.35%	4.98%	5.33%
(16) SAN LORENZO	5.39%	4.62%	4.22%	6.33%
(17) SUNOL GLEN	9.53%	10.41%	8.32%	8.63%
ELEMENTARY				
(18) MOUNTAIN HOUSE	4.93%	4.77%	4.93%	4.15%

Source: California Department of Education Indirect Cost Rate Listing by County.

The Indirect Cost Rate is determined based on the second prior year.
For example, the 2009-10 rate is based on 2007-08 expenditures.

Statutory COLA and State Aid Deficits Revenue Limit, Special Education, ROC/P & Adult Education 2004-05 to 2008-09

DESCRIPTION	2004-05	2005-06	2006-07	2007-08	2008-09
DISTRICTS					
REVENUE LIMIT					
Statutory COLA	2.41%	4.23%	5.92%	4.53%	5.66%
R/L Deficit	2.143%	0.892%	0.000%	0.000%	7.844%
R/L Deficit Factor	0.97857	0.99108	1.00000	1.00000	0.92516
SPECIAL EDUCATION					
Statutory COLA	2.41%	4.23%	5.92%	4.53%	0.00%
R/L Deficit	0.000%	0.000%	0.000%	0.000%	0.000%
R/L Deficit Factor	1.00000	1.00000	1.00000	1.00000	1.00000
ROC/P					
Statutory COLA	2.41%	4.23%	5.92%	4.53%	0.00%
R/L Deficit	0.000%	0.000%	0.000%	0.000%	15.380%
R/L Deficit Factor	1.00000	1.00000	1.00000	1.00000	0.84620
ADULT EDUCATION					
Statutory COLA	2.41%	4.23%	5.92%	4.53%	0.00%
R/L Deficit	0.000%	0.000%	0.000%	0.000%	15.380%
R/L Deficit Factor	1.00000	1.00000	1.00000	1.00000	0.84620
COUNTY OFFICES					
Statutory COLA	2.41%	4.23%	5.92%	4.53%	5.66%
R/L Deficit	2.143%	0.892%	0.000%	0.000%	7.839%
R/L Deficit Factor	0.97857	0.99108	1.00000	1.00000	0.92161

Source: School Services of California Financial Projection Dashboard

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Other Funds

Revenue and Expenditure Data

2008-09

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(1) ALAMEDA							
Charter School -Special Revenue	\$1,589,797	\$1,561,057	\$28,740	\$0	\$28,740	\$479,585	\$508,325
Adult Education	1,365,969	1,546,072	(180,103)	(800,000)	(980,103)	1,240,354	260,251
Child Development	1,687,783	1,898,379	(210,596)	58,000	(152,596)	228,829	76,233
Cafeteria	1,868,580	1,919,935	(51,355)	0	(51,355)	427,574	376,219
Deferred Maintenance	435,238	243,556	191,682	498,740	690,422	1,808,651	2,499,073
Special Reserve-Non Capital Projects	32,851	0	32,851	330,080	362,931	2,449,521	2,812,452
Building	144,687	5,517,026	(5,372,339)	0	(5,372,339)	12,933,153	7,560,814
Capital Facilities	147,543	149,306	(1,763)	0	(1,763)	589,257	587,494
Special Reserve-Capital Projects	2,725,290	428,147	2,297,143	(58,000)	2,239,143	2,025,172	4,264,315
Bond Interest and Redemption	4,529,006	4,451,743	77,263	0	77,263	517,540	594,803
(2) ALBANY							
Adult Education	579,926	782,586	(202,660)	(38,475)	(241,135)	303,582	62,447
Child Development	2,625,746	2,402,833	222,913	(282,493)	(59,580)	59,580	0
Cafeteria	818,503	843,225	(24,722)	24,722	0	19,050	19,050
Deferred Maintenance	11,611	57,819	(46,208)	167,691	121,483	534,012	655,495
Special Reserve-Postemployment	17,102	0	17,102	345,470	362,572	823,765	1,186,337
Building	493,311	3,050,149	(2,556,838)	418,407	(2,138,431)	3,500,911	1,362,480
Capital Facilities	26,139	17,633	8,506	0	8,506	40,612	49,118
County School Facilities	18	0	18	0	18	697	715
Bond Interest and Redemption	2,925,517	2,916,795	8,722	0	8,722	2,527,517	2,536,239
(3) BERKELEY							
Adult Education	5,347,786	6,412,138	(1,064,352)	150,000	(914,352)	920,307	5,955
Child Development	6,297,869	5,995,430	302,439	0	302,439	512,978	815,417
Cafeteria	3,212,990	3,236,945	(23,955)	23,955	0	120,883	120,883
Deferred Maintenance	365,282	1,663,889	(1,298,607)	(26,961)	(1,325,568)	2,033,583	708,015
Pupil Transportation Equipment	7,521	0	7,521	0	7,521	0	7,521
Special Reserve-Non Capital Projects	52,780	0	52,780	0	52,780	2,442,238	2,495,018
Building	938,919	12,185,020	(11,246,101)	17,433,579	6,187,478	45,221,801	51,409,279
State School Building	0	0	0	0	0	0	0
County School Facilities	683,927	424,516	259,411	0	259,411	978	260,389
Bond Interest and Redemption	18,787,567	18,691,151	96,416	845,365	941,781	14,018,303	14,960,084
Tax Override	0	972	(972)	0	(972)	62,336	61,364
Self-Insurance	2,272,510	2,491,673	(219,163)	412,000	192,837	2,076,761	2,269,598
(4) CASTRO VALLEY							
Adult Education	3,689,045	3,490,787	198,258	0	198,258	869,732	1,067,990
Child Development	84,805	84,805	0	0	0	0	0
Cafeteria	2,264,850	2,342,455	(77,605)	103,601	25,996	213,515	239,511
Deferred Maintenance	(331,824)	614,514	(946,338)	578,590	(367,748)	2,552,818	2,185,070
Special Reserve-Non Capital Projects	29,337	0	29,337	0	29,337	1,297,529	1,326,866
Building	383,975	9,002,370	(8,618,395)	818,670	(7,799,725)	8,922,256	1,122,531
Capital Facilities	188,885	258,419	(69,534)	0	(69,534)	701,542	632,008
Special Reserve-Capital Projects	32,688	0	32,688	(818,670)	(785,982)	1,549,905	763,923
Bond Interest and Redemption	6,218,455	6,202,695	15,760	0	15,760	4,399,822	4,415,582
Tax Override	0	0	0	0	0	481,529	481,529
Self-Insurance	1,364,799	1,394,303	(29,504)	0	(29,504)	29,504	0
(5) DUBLIN							
Adult Education	212,098	210,916	1,182	(124,193)	(123,011)	133,766	10,755
Cafeteria	1,504,873	1,502,604	2,269	0	2,269	50,441	52,710
Deferred Maintenance	9,978	324,142	(314,164)	391,697	77,533	434,880	512,413
Special Reserve-Non Capital Projects	7,118	0	7,118	(300,000)	(292,882)	325,640	32,758
Building	1,238,212	23,787,481	(22,549,269)	(214,000)	(22,763,269)	64,099,142	41,335,873
Capital Facilities	876,655	3,946,502	(3,069,847)	1,305,728	(1,764,119)	4,199,528	2,435,409
County School Facilities	127,541	153,934	(26,393)	(1,305,728)	(1,332,121)	1,686,684	354,563
Bond Interest and Redemption	6,621,180	7,554,058	(932,878)	0	(932,878)	7,623,391	6,690,513

Other Funds Revenue and Expenditure Data 2008-09

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(6) EMERY							
Adult Education	1,554	34,951	(33,397)	(656)	(34,052)	34,052	0
Child Development	183,406	183,403	3	0	3	0	3
Cafeteria	391,078	574,487	(183,409)	183,409	0	0	0
Deferred Maintenance	35,899	8,155	27,744	51,685	79,429	11,324	90,753
Special Reserve-Postemployment	122	0	122	0	122	34,250	34,372
Building	882	3,164	(2,282)	0	(2,282)	56,738	54,456
Capital Facilities	1,155,105	4,524,296	(3,369,191)	4	(3,369,187)	5,114,805	1,745,618
State School Building	0	0	0	(4)	(4)	4	0
County School Facilities	4,333,345	4,333,345	0	0	0	0	0
Bond Interest and Redemption	589,339	571,695	17,644	0	17,644	486,218	503,862
(7) FREMONT							
Charter Schools	1,752,100	1,373,200	378,900	0	378,900	670,034	1,048,934
Adult Education	5,865,699	6,433,490	(567,791)	281,000	(286,791)	360,325	73,534
Child Development	1,403,223	1,388,052	15,171	0	15,171	94,420	109,591
Cafeteria	5,788,278	5,715,441	72,837	0	72,837	276,333	349,170
Deferred Maintenance	61,743	925,440	(863,697)	1,152,840	289,143	3,008,593	3,297,736
Building	903,203	22,416,721	(21,513,518)	0	(21,513,518)	38,460,531	16,947,013
Capital Facilities	1,352,521	4,201,231	(2,848,710)	0	(2,848,710)	6,881,937	4,033,227
State School Building	344	0	344	0	344	15,135	15,479
County School Facilities	11,210,454	3	11,210,451	(11,138,162)	72,289	678,029	750,318
Special Reserve-Capital Projects	1,389,785	3,712,902	(2,323,117)	10,574,924	8,251,807	17,356,173	25,607,980
Bond Interest and Redemption	15,074,216	15,027,421	46,795	0	46,795	10,885,114	10,931,909
Self Insurance	322,695	301,819	20,876	0	20,876	(14,450)	6,426
(8) HAYWARD							
Adult Education	8,330,468	11,377,112	(3,046,644)	1,032,811	(2,013,833)	2,462,975	449,142
Child Development	4,832,138	4,844,622	(12,484)	0	(12,484)	455,570	443,086
Cafeteria	6,899,283	5,962,645	936,638	(120,000)	816,638	1,109,870	1,926,508
Deferred Maintenance	21,373	1,010,819	(989,446)	1,948,905	959,459	1,081,491	2,040,950
Building	2,254,560	10,629,302	(8,374,742)	104,035,211	95,660,469	2,820,791	98,481,260
Capital Facilities	806,503	75,452	731,051	(1,107,754)	(376,703)	2,433,750	2,057,047
County School Facilities	282,483	1,512,102	(1,229,619)	0	(1,229,619)	3,469,605	2,239,986
Special Reserve-Capital Projects	9,164	751,888	(742,724)	0	(742,724)	883,538	140,814
Bond Interest and Redemption	8,724,817	(4,420)	8,729,237	8,446	8,737,683	0	8,737,683
(9) LIVERMORE							
Adult Education	887,791	867,875	19,916	(1,958)	17,958	880,625	898,583
Child Development	686,165	686,848	(683)	0	(683)	840	157
Cafeteria	3,218,852	3,263,745	(44,893)	(9,191)	(54,084)	892,176	838,092
Deferred Maintenance	485,590	866,980	(381,390)	198,279	(183,111)	1,619,565	1,436,454
Special Reserve-Non Capital Projects	25,604	0	25,604	0	25,604	1,106,770	1,132,374
Special Reserve-Postemployment	21,153	0	21,153	(137,690)	(116,537)	861,056	744,519
Building	136,908	454,438	(317,530)	0	(317,530)	317,530	0
Capital Facilities	1,138,064	14,737,173	(13,599,109)	4,801,450	(8,797,659)	10,452,923	1,655,264
County School Facilities	5,002,874	0	5,002,874	(5,002,801)	73	99	172
Bond Interest and Redemption	9,709,907	10,897,415	(1,187,508)	0	(1,187,508)	8,560,337	7,372,829
Self-Insurance	617,674	520,081	97,593	0	97,593	881,264	978,857
Foundation Trust	123,392	371,904	(248,512)	0	(248,512)	347,034	98,522

Other Funds

Revenue and Expenditure Data

2008-09

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(10) NEW HAVEN							
Adult Education	1,701,877	2,041,966	(340,089)	(265,199)	(605,288)	605,288	0
Child Development	1,914,580	1,914,580	0	0	0	0	0
Cafeteria	3,427,714	3,465,560	(37,846)	0	(37,846)	459,554	421,708
Deferred Maintenance	468,731	1,442,149	(973,418)	71,644	(901,774)	901,774	0
Special Reserve-Non Capital Projects	5,728	0	5,728	36,000	41,728	266,335	308,063
Building	588,125	33,434,098	(32,845,973)	(1,488,633)	(34,334,606)	35,074,172	739,566
Capital Facilities	374,249	43,133	331,116	(1,574,991)	(1,243,875)	6,692,123	5,448,248
County School Facilities	1,794,307	(58,905)	1,853,212	0	1,853,212	2,263,022	4,116,234
Special Reserve-Capital Projects	25,474	0	25,474	374,509	399,983	0	399,983
Bond Interest and Redemption	11,521,776	10,710,565	811,211	0	811,211	7,181,766	7,992,977
Enterprise	1,541,904	1,629,966	(88,062)	0	(88,062)	286,548	198,486
Retiree Benefits	691,433	1,056,784	(365,351)	244,873	(120,478)	510,372	389,894
(11) NEWARK							
Adult Education	420,808	456,468	(35,660)	0	(35,660)	222,023	186,363
Child Development	918,089	912,490	5,599	(30,000)	(24,401)	149,743	125,342
Cafeteria	2,268,480	2,013,168	255,312	(30,000)	225,312	203,573	428,885
Deferred Maintenance	6,898	310,678	(303,780)	322,826	19,046	370,042	389,088
Special Reserve-Non Capital Projects	37,238	0	37,238	(300,000)	(262,762)	1,647,786	1,385,024
Building	36,946	1,660,537	(1,623,591)	0	(1,623,591)	2,464,918	841,327
Capital Facilities	23,730	92,662	(68,932)	0	(68,932)	650,888	581,956
Special Reserve-Capital Projects	9,867	74,772	(64,905)	0	(64,905)	444,006	379,101
Bond Interest and Redemption	4,530,446	4,561,885	(31,439)	0	(31,439)	4,101,961	4,070,522
Tax Override	640,447	0	640,447	(1,254,154)	(613,707)	3,912,969	3,299,262
(12) OAKLAND							
Charter School -Special Revenue	0	0	0	0	0	0	0
Adult Education	14,761,091	15,765,391	(1,004,300)	0	(1,004,300)	5,979,926	4,975,626
Child Development	19,872,687	20,618,681	(745,994)	(435,533)	(1,181,527)	2,478,580	1,297,053
Cafeteria	14,387,373	15,143,447	(756,074)	171,467	(584,607)	804,364	219,757
Deferred Maintenance	86,579	2,954,294	(2,867,715)	42,974	(2,824,741)	4,434,918	1,610,177
Special Reserve-Non Capital Projects	816,485	0	816,485	(9,918,178)	(9,101,693)	28,813,689	19,711,996
Building	2,532,583	72,980,360	(70,447,777)	(42,974)	(70,490,751)	127,289,918	56,799,167
Capital Facilities	5,670,965	1,944,100	3,726,865	(6,400,000)	(2,673,135)	6,318,826	3,645,691
State School Building	85,965	1,512,552	(1,426,587)	0	(1,426,587)	4,273,140	2,846,553
County School Facilities	287,635	248,758	38,877	0	38,877	12,692,203	12,731,080
Special Reserve-Capital Projects	257,736	224,387	33,349	0	33,349	138,567	171,916
Bond Interest and Redemption	37,361,523	39,123,100	(1,761,577)	0	(1,761,577)	27,655,158	25,893,581
Tax Override	4,877	15,524	(10,647)	0	(10,647)	45,513	34,866
Debt Service-COPS	(55,974)	12,212,720	(12,268,694)	12,289,482	20,788	1,000	21,788
Self-Insurance	18,372,639	16,436,383	1,936,256	(3,164,196)	(1,227,940)	12,450,984	11,223,044
(13) PIEDMONT							
Adult Education	758,297	773,100	(14,803)	0	(14,803)	52,623	37,820
Cafeteria	190,107	191,941	(1,834)	0	(1,834)	5,441	3,607
Deferred Maintenance	173,936	307,477	(133,541)	(131,314)	(264,855)	800,994	536,139
Special Reserve-Non Capital Projects	9,438	0	9,438	(3,515)	5,923	627,649	633,572
Building	241,538	6,774,370	(6,532,832)	0	(6,532,832)	9,467,914	2,935,082
Special Reserve-Capital Projects	4,729	6,681	(1,952)	0	(1,952)	57,992	56,040
Bond Interest and Redemption	3,208,531	3,046,398	162,133	0	162,133	2,303,251	2,465,384

Other Funds Revenue and Expenditure Data 2008-09

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(14) PLEASANTON							
Adult Education	1,131,394	1,192,844	(61,450)	(589,269)	(650,719)	650,719	0
Cafeteria	4,311,333	4,382,070	(70,737)	85,331	14,594	17,785	32,379
Deferred Maintenance	14,709	223,371	(208,662)	0	(208,662)	504,467	295,805
Special Reserve-Non Capital Projects	134,259	0	134,259	(5,531,425)	(5,397,166)	5,397,166	0
Building	255,498	2,553,651	(2,298,153)	(136,000)	(2,434,153)	3,029,984	595,831
Capital Facilities	506,478	1,976,854	(1,470,376)	1,446,529	(23,847)	23,847	0
County School Facilities Fund	1,968,568	1,529,905	438,663	(339,586)	99,077	0	99,077
Special Reserve-Capital Projects	291,371	92	291,279	(687,270)	(395,991)	6,047,032	5,651,041
Bond Interest and Redemption	14,068,742	13,324,377	744,365	0	744,365	11,246,909	11,991,274
Debt Service Fund	255	0	255	0	255	(255)	0
Other Enterprise	1,533,145	1,508,103	25,042	(265,000)	(239,958)	329,701	89,743
(15) SAN LEANDRO							
Adult Education	2,713,376	2,240,420	472,956	0	472,956	2,488,467	2,961,423
Cafeteria	3,266,364	2,893,021	373,343	0	373,343	479,104	852,447
Deferred Maintenance	330,893	601,576	(270,683)	407,822	137,139	909,053	1,046,192
Special Reserve-Non Capital Projects	64,935	0	64,935	0	64,935	2,856,365	2,921,300
Building	218,083	16,533,404	(16,315,321)	30,157,099	13,841,778	8,087,013	21,928,791
Capital Facilities	434,359	1,194,893	(760,534)	0	(760,534)	1,505,818	745,284
County School Facilities	9,017,813	0	9,017,813	0	9,017,813	144,714	9,162,527
Special Reserve-Capital Projects	857,742	888,529	(30,787)	0	(30,787)	2,094,665	2,063,878
Bond Interest and Redemption	7,159,007	5,878,629	1,280,378	492,048	1,772,426	4,420,944	6,193,370
Self-Insurance	419,490	1,420,860	(1,001,370)	507,308	(494,062)	1,731,334	1,237,272
(16) SAN LORENZO							
Adult Education	2,128,533	2,059,584	68,949	0	68,949	77,294	146,243
Child Development	165,751	167,828	(2,077)	0	(2,077)	2,077	0
Cafeteria	5,521,127	4,536,426	984,701	(700,000)	284,701	646,592	931,293
Deferred Maintenance	30,609	888,974	(858,365)	578,973	(279,392)	1,801,457	1,522,065
Special Reserve-Non Capital Projects	4,957	0	4,957	(64,293)	(59,336)	192,988	133,652
Building	359,692	18,595,752	(18,236,060)	26,569,952	8,333,892	23,453,420	31,787,312
Capital Facilities	201,091	266,349	(65,258)	0	(65,258)	103,322	38,064
County School Facilities	1,567,663	3,847,399	(2,279,736)	0	(2,279,736)	3,148,104	868,368
Special Reserve-Capital Projects	2,924,423	4,399,723	(1,475,300)	7,667,979	6,192,679	3,922,807	10,115,486
Bond Interest and Redemption	3,040,841	2,141,908	898,933	0	898,933	1,682,021	2,580,954
Tax Override	0	0	0	(2)	(2)	2	0
Debt Service Fund	1,566,628	1,491,861	74,767	(6,010,404)	(5,935,637)	22,172,452	16,236,815
Self Insurance	52,226	149,174	(96,948)	120,000	23,052	180,199	203,251
(17) SUNOL GLEN							
Cafeteria	13,136	9,531	3,605	0	3,605	135	3,740
Deferred Maintenance	209,922	6,285	203,637	0	203,637	27,505	231,142
Pupil Transportation Equipment	586	0	586	0	586	24,272	24,858
Building	166	0	166	0	166	6,553	6,719
Capital Facilities	2,535	6,555	(4,020)	0	(4,020)	42,759	38,739
County School Facilities	1	0	1	0	1	32	33
Special Reserve-Capital Projects	5	0	5	0	5	211	216
Bond Interest and Redemption	169,122	158,603	10,519	0	10,519	1,913	12,432
ELEMENTARY							
(18) MOUNTAIN HOUSE							
Cafeteria	14,661	14,724	(63)	0	(63)	2,520	2,457
Deferred Maintenance	118,810	11,627	107,183	0	107,183	27,421	134,604
Special Reserve-Non Capital Projects	551	0	551	(7,884)	(7,333)	34,783	27,450
Capital Facilities	57	0	57	0	57	2,870	2,927

Source: 2008-09 Unaudited Actuals Financial Reports

Quarterly Interest Rates Cash in County Treasury 1993-94 to 2008-09

FISCAL YEAR	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	ANNUAL
1993-1994	3.68%	3.42%	3.51%	3.77%	3.65%
1994-1995	3.77%	4.85%	4.97%	4.49%	4.59%
1995-1996	6.39%	6.02%	4.61%	5.50%	5.69%
1996-1997	4.59%	5.90%	3.79%	6.04%	5.17%
1997-1998	4.48%	5.50%	4.77%	6.07%	5.24%
1998-1999	4.70%	5.03%	4.99%	4.84%	4.91%
1999-2000	4.69%	4.53%	4.86%	5.49%	4.93%
2000-2001	6.27%	5.77%	6.56%	2.10%	5.09%
2001-2002	4.05%	3.96%	2.86%	2.67%	3.51%
2002-2003	3.39%	5.62%	1.44%	1.56%	2.89%
2003-2004	1.10%	1.35%	1.50%	1.19%	1.29%
2004-2005	1.52%	1.66%	1.61%	2.83%	1.92%
2005-2006	2.50%	3.10%	2.94%	4.44%	3.51%
2006-2007	3.75%	4.47%	3.98%	5.40%	4.45%
2007-2008	4.46%	5.04%	4.17%	3.17%	4.18%
2008-2009	2.82%	2.37%	2.13%	1.63%	2.24%

Source: Alameda County Treasurer

**REGIONAL
OCCUPATIONAL
CENTERS/PROGRAMS**

**Regional Occupational Centers/Programs
Revenue by Source
Percent of Total Revenue
2008-09**

DESCRIPTION	EDEN AREA	MISSION VALLEY	OAKLAND/ ALAMEDA*	TRI-VALLEY
Federal Revenue (8100-8299)	\$81,405 0.98%	\$22,358 0.27%	\$0 0.00%	\$150,959 2.97%
Other State Revenue (8300-8599)	241,590 2.92%	151,138 1.83%	0 0.00%	12,510 0.25%
Other Local Revenue (8600-8799)	7,950,209 96.10%	8,073,386 97.90%	2,964,928 100.00%	4,913,615 96.78%
Total	\$8,273,204	\$8,246,882	\$2,964,928	\$5,077,084
Percent	100.00%	100.00%	100.00%	100.00%

*Name Change Effective July 1, 2009: East Bay ROP

Source: 2008-09 Unaudited Actuals Financial Report — General Fund

**Regional Occupational Centers/Programs
Expenditures by Object
Percent of Total Expenditures
2008-09**

DESCRIPTION	EDEN AREA	MISSION VALLEY	OAKLAND/ ALAMEDA*	TRI-VALLEY
Certificated Salaries (1000-1999)	\$2,598,559 34.67%	\$3,601,602 48.06%	\$1,986,076 59.10%	\$3,008,957 40.15%
Classified Salaries (2000-2999)	784,769 10.47%	1,085,508 14.48%	211,819 6.30%	390,181 5.21%
Employee Benefits (3000-3999)	656,472 8.76%	710,899 9.49%	585,595 17.43%	503,773 6.72%
Books & Supplies (4000-4999)	270,293 3.61%	411,363 5.49%	252,599 7.52%	208,418 2.78%
Services & Other Operating (5000-5999)	1,461,497 19.50%	2,263,806 30.21%	277,613 8.26%	601,669 8.03%
Capital Outlay (6000-6999)	0 0.00%	246,769 3.29%	0 0.00%	8,149 0.11%
Other Outgo (7100-7299)	1,722,494 22.98%	0 0.00%	46,841 1.39%	0 0.00%
Direct Support/Indirect Costs (7300-7399)	0 0.00%	0 0.00%	0 0.00%	0 0.00%
TOTAL	\$7,494,084	\$8,319,947	\$3,360,543	\$4,721,147
PERCENT	100.00%	100.00%	100.00%	100.00%

*Name Change Effective July 1, 2009: East Bay ROP

Source: 2008-09 Unaudited Actuals Financial Report — General Fund

**Regional Occupational Centers/Programs
Other Financing Sources/Uses
Components of Ending Fund Balance
2008-09**

DESCRIPTION	EDEN AREA	MISSION VALLEY	OAKLAND/ ALAMEDA*	TRI-VALLEY
OTHER SOURCES / USES AND FUND BALANCE				
Excess / (Deficiency) of Revenue Over Expenditures	\$779,121	(\$73,065)	(\$395,615)	\$355,937
Interfund Transfers	\$0	0	0	0
Other Sources / Uses	0	0	0	0
Net Increase (Decrease) In Fund	779,121	(73,065)	(395,615)	355,937
Net Beginning Balance	2,424,294	4,508,610	1,025,704	1,130,083
ENDING BALANCE	\$3,203,415	\$4,435,545	\$630,089	\$1,486,020

COMPONENTS OF ENDING FUND BALANCE				
Revolving Fund	\$15,000	\$7,500	\$0	\$20,250
Stores	2,111	0	0	0
Prepaid Expenses	96	2,392	0	0
General Reserves	0	0	0	0
Legally Restricted Balance	176,242	106,658	0	11,338
Designated for Economic Uncertainties	440,208	942,758	0	188,846
Other Designated Amounts	2,221,200	3,376,237	0	1,204,864
Undesignated Amounts	348,558	0	630,089	60,722
TOTAL	\$3,203,415	\$4,435,545	\$630,089	\$1,486,020

*Name Change Effective July 1, 2009: East Bay ROP

Source: 2008-09 Unaudited Actuals Financial Report — General Fund

**ALAMEDA COUNTY
OFFICE OF EDUCATION**

**Alameda County Office of Education
Average Daily Attendance (ADA)
2008-09**

DESCRIPTION	ANNUAL
ELEMENTARY	
Juvenile Court Schools	17
Community Schools	20
Cal-SAFE	2
TOTAL	39
SECONDARY	
Juvenile Court Schools	418
Community Schools	176
Cal-SAFE	87
TOTAL	681
TOTAL ADA	720

Source: 2008-09 P-2 Attendance Report

**Appropriations Limit
2008-09 to 2009-10**

DESCRIPTION	2008-09 (Actual)	2009-10 (Estimated)
Appropriations Limit	\$40,991,292	\$10,558,832
Appropriations Subject to Limit	\$22,659,285	

Source: 2008-09 Unaudited Actuals Financial Report—Form GANN

**Alameda County Office of Education
County School Service Fund Data
2008-09**

DESCRIPTION	UNRESTRICTED	RESTRICTED	TOTAL	PERCENT
REVENUE BY SOURCE				
Revenue Limit Sources (8010-8099)	\$10,151,930	\$5,921,880	\$16,073,810	30.57%
Federal Revenue (8100-8299)	31,804	12,091,688	12,123,492	23.05%
Other State Revenue (8300-8599)	574,401	10,195,646	10,770,047	20.48%
Other Local Revenue (8600-8799)	3,868,724	9,750,805	13,619,529	25.90%
TOTAL	\$14,626,859	\$37,960,019	\$52,586,878	100.00%
PERCENT	27.81%	72.19%	100.00%	
EXPENDITURES BY OBJECT				
Certificated Salaries (1000-1999)	\$1,022,116	\$8,972,737	\$9,994,853	19.90%
Classified Salaries (2000-2999)	8,078,498	5,747,636	13,826,134	27.52%
Employee Benefits (3000-3999)	2,351,640	3,125,980	5,477,620	10.90%
Books & Supplies (4000-4999)	594,968	989,228	1,584,196	3.15%
Services/Operating Expenses (5000-5999)	2,290,711	12,085,916	14,376,627	28.63%
Capital Outlay (6000-6599)	303,224	0	303,224	0.60%
Other Outgo (7100-7299) (7400-7499)	284,863	4,388,239	4,673,102	9.30%
Direct Support/Indirect Costs (7300-7399)	(2,464,163)	2,464,163	0	0.00%
TOTAL	\$12,461,857	\$37,773,899	\$50,235,756	100.00%
PERCENT	24.81%	75.19%	100.00%	

Source: 2008-09 Unaudited Actuals Financial Report—General Fund

**Alameda County Office of Education
County School Service Fund Data
2008-09**

DESCRIPTION	UNRESTRICTED	RESTRICTED	TOTAL
OTHER FINANCING SOURCES / USES			
Excess / (Deficiency) of Revenue Over Expenditures	\$2,165,002	\$186,120	\$2,351,122
Interfund Transfers	(395,248)	0	(395,248)
Other Sources / Uses	0	0	0
Contributions to Restricted Programs	1,746,646	(1,746,646)	0
Net Increase / (Decrease) in Fund	3,516,400	(1,560,526)	1,955,874
Net Beginning Balance	11,503,930	5,903,074	17,407,004
ENDING BALANCE	\$15,020,330	\$4,342,548	\$19,362,878
COMPONENTS OF ENDING BALANCE			
Revolving Fund	\$35,000	\$0	\$35,000
Stores	0	0	0
Prepaid Expenses	0	0	0
General Reserves	0	0	0
Restricted Programs	0	0	0
Designated for Economic Uncertainties	0	0	0
Other Designated Amounts	0	0	0
Undesignated Amounts	14,985,330	4,342,548	19,327,878
TOTAL	\$15,020,330	\$4,342,548	\$19,362,878

Source: 2008-09 Unaudited Actuals Financial Report—General Fund

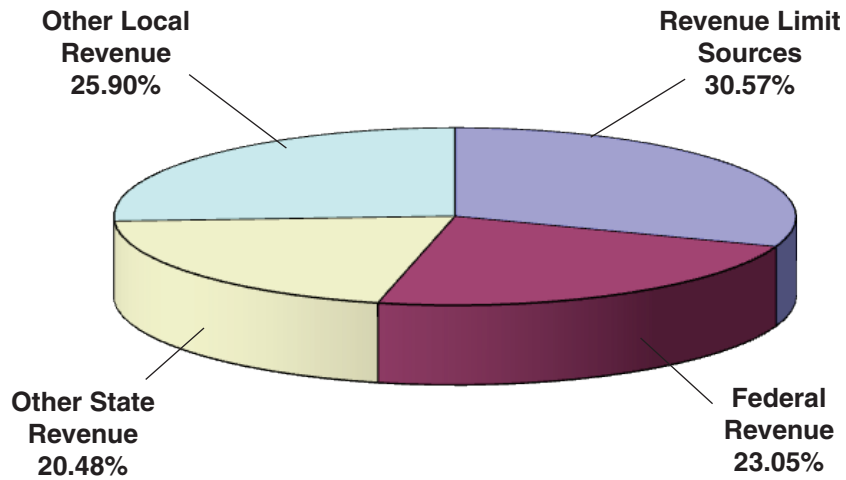
**Alameda County Office of Education
Other Funds Data
2008-09**

Fund	Deferred Maintenance	Special Reserve for Non-Capital Projects	Special Reserve for Capital Projects	Special Reserve for Post-Employment Benefits	Self Insurance
Revenue	\$68,771	\$69,238	\$0	\$232,416	\$316,118
Expenditures	79,138	0	0	58,365	317,861
Excess / (Deficiency)	(10,367)	69,238	0	174,051	(1,743)
Other Financing Sources / Uses	460,667	0	0	(65,417)	0
Net Increase / (Decrease)	450,300	69,238	0	108,634	(1,743)
Adjusted Beginning Balance	3,217,448	3,833,159	0	733,260	1,307,407
ENDING BALANCE	\$3,667,748	\$3,902,397	\$0	\$841,894	\$1,305,664

Source: 2008-09 Unaudited Actuals Financial Report—Other Funds

Alameda County Office of Education County School Service Fund Data 2008-09

Revenue by Source



Expenditures by Object

