



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

Alameda County School Districts

2009-10

FINANCIAL STATISTICAL REPORT





2009-10

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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CHARTS/GRAPHS

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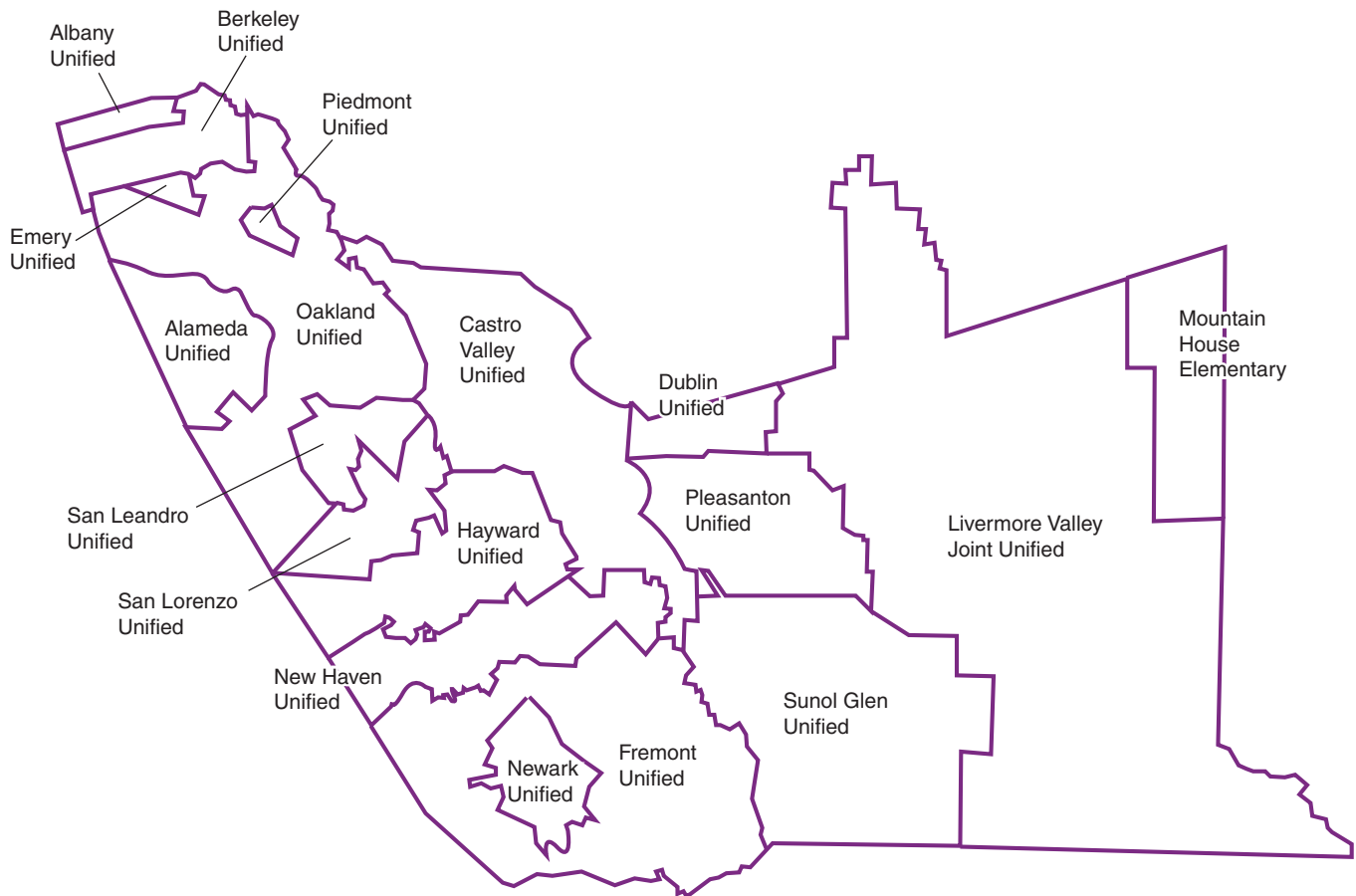
INTRODUCTION TO SCHOOL DISTRICTS ANNUAL STATISTICAL REPORT 2009-10

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

East Bay ROP

Woodstock Education Center
1900 – 3rd Avenue
Alameda, CA 94501
(510) 748-4012

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

Tri-Valley ROP

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



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 2009 CSIS

DISTRICT		K	1	2	3	4	5	6	7
UNIFIED									
(1)	ALAMEDA	753	748	763	696	719	736	623	743
	Charter Schools	20	20	20	22	26	21	112	74
(2)	ALBANY	286	277	241	257	268	281	276	296
(3)	BERKELEY	706	689	658	594	588	618	618	598
(4)	CASTRO VALLEY	563	608	607	603	651	653	671	671
(5)	DUBLIN	562	550	451	428	413	362	199	413
(6)	EMERY	58	63	61	65	62	56	58	61
(7)	FREMONT	2,617	2,577	2,510	2,380	2,503	2,291	2,428	2,398
	Charter Schools	4	7	12	8	12	23	25	24
(8)	HAYWARD	1,854	1,845	1,816	1,768	1,832	1,789	1,664	1,600
	Charter Schools	0	32	26	22	13	12	0	0
(9)	LIVERMORE	943	963	907	919	918	902	910	888
(10)	NEW HAVEN	942	1,016	917	907	976	935	945	1,007
(11)	NEWARK	512	549	534	507	512	494	550	514
(12)	OAKLAND	3,629	3,646	3,511	3,452	3,329	2,993	2,574	2,572
	Charter Schools	459	469	473	469	467	547	855	819
(13)	PIEDMONT	181	177	168	188	186	199	190	215
(14)	PLEASANTON	926	990	1,040	1,042	1,107	1,074	1,134	1,175
(15)	SAN LEANDRO	648	666	638	686	689	640	652	686
(16)	SAN LORENZO	791	930	850	829	840	727	767	832
	Charter Schools	0	0	0	0	1	97	100	102
(17)	SUNOL GLEN	27	35	34	27	28	27	27	20
ELEMENTARY									
(18)	MOUNTAIN HOUSE	5	3	5	7	6	8	6	7
TOTAL		16,486	16,860	16,242	15,876	16,146	15,485	15,384	15,715
PERCENT		7.89%	8.07%	7.77%	7.60%	7.73%	7.41%	7.36%	7.52%

Source: October 2009 CSIS Report

Enrollment by Grade Level October 2009 CSIS

8	9	10	11	12	*Elem.	*Sec.	Total Enroll.	
687	811	850	802	862	0	25	9,818	(1)
65	76	70	62	65	0	0	653	
309	343	338	304	331	0	0	3,807	(2)
630	902	867	927	809	0	0	9,204	(3)
794	776	750	747	828	0	0	8,922	(4)
330	388	45	60	56	0	0	4,257	(5)
63	55	50	55	58	0	0	765	(6)
2,456	2,470	2,488	2,512	2,419	0	1	32,050	(7)
19	33	35	27	25	0	0	254	
1,517	1,257	1,384	1,333	1,324	0	0	20,983	(8)
0	265	238	189	98	0	0	895	
1,000	1,171	1,178	1,158	1,132	0	0	12,989	(9)
983	1,053	1,121	1,015	1,196	0	1	13,014	(10)
494	552	556	583	563	0	0	6,920	(11)
2,524	2,659	2,758	2,405	2,308	0	0	38,360	(12)
729	776	656	480	540	0	0	7,739	
181	218	207	218	226	0	0	2,554	(13)
1,236	1,282	1,235	1,278	1,319	0	0	14,838	(14)
700	658	738	669	731	0	0	8,801	(15)
863	937	959	882	976	0	13	11,196	(16)
89	118	105	71	0	0	0	683	
25	0	0	0	0	0	0	250	(17)
2	0	0	0	0	0	0	49	(18)
15,696	16,800	16,628	15,777	15,866	0	40	209,001	
7.51%	8.04%	7.96%	7.55%	7.59%	0%	0.02%	100.00%	

*Ungraded Special Education Pupils

Enrollment by Ethnicity October 2009 CSIS

DISTRICT	AMERICAN OR ALASKAN INDIAN		ASIAN		PACIFIC ISLANDER		FILIPINO	
	#	%	#	%	#	%	#	%
UNIFIED								
(1) ALAMEDA	65	0.7%	3,297	33.6%	137	1.4%	899	9.2%
Charter Schools	1	0.2%	92	14.1%	2	0.3%	21	3.2%
(2) ALBANY	23	0.6%	1,288	33.8%	17	0.4%	75	2.0%
(3) BERKELEY	34	0.4%	728	7.9%	22	0.2%	56	0.6%
(4) CASTRO VALLEY	20	0.2%	2,036	22.8%	52	0.6%	232	2.6%
(5) DUBLIN	18	0.4%	1,174	27.6%	21	0.5%	320	7.5%
(6) EMERY	4	0.5%	98	12.8%	4	0.5%	11	1.4%
(7) FREMONT	139	0.4%	16,164	50.4%	279	0.9%	1,891	5.9%
Charter Schools	0	0.0%	60	23.6%	0	0.0%	5	2.0%
(8) HAYWARD	110	0.5%	1,646	7.8%	836	4.0%	1,514	7.2%
Charter Schools	8	0.9%	62	6.9%	39	4.4%	57	6.4%
(9) LIVERMORE	59	0.5%	735	5.7%	69	0.5%	378	2.9%
(10) NEW HAVEN	29	0.2%	2,872	22.1%	512	3.9%	2,422	18.6%
(11) NEWARK	31	0.4%	858	12.4%	145	2.1%	642	9.3%
(12) OAKLAND	140	0.4%	5,572	14.5%	420	1.1%	320	0.8%
Charter Schools	28	0.4%	563	7.3%	46	0.6%	47	0.6%
(13) PIEDMONT	10	0.4%	492	19.3%	4	0.2%	35	1.4%
(14) PLEASANTON	102	0.7%	3,979	26.8%	58	0.4%	390	2.6%
(15) SAN LEANDRO	32	0.4%	1,340	15.2%	120	1.4%	754	8.6%
(16) SAN LORENZO	62	0.6%	1,200	10.7%	186	1.7%	904	8.1%
Charter Schools	1	0.1%	89	13.0%	4	0.6%	12	1.8%
(17) SUNOL GLEN	0	0.0%	17	6.8%	0	0.0%	0	0.0%
ELEMENTARY								
(18) MOUNTAIN HOUSE	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL	916	0.4%	44,362	21.2%	2,973	1.4%	10,985	5.3%

Source: October 2009 CSIS Report

Enrollment by Ethnicity October 2009 CSIS

HISPANIC		AFRICAN AMERICAN		WHITE		MULTI OR NO RESPONSE		TOTAL	
#	%	#	%	#	%	#	%	#	
887	9.0%	1,164	11.9%	2,935	29.9%	434	4.4%	9,818	(1)
132	20.2%	103	15.8%	247	37.8%	55	8.4%	653	
144	3.8%	264	6.9%	1,602	42.1%	394	10.3%	3,807	(2)
1,967	21.4%	2,209	24.0%	2,919	31.7%	1,269	13.8%	9,204	(3)
1,911	21.4%	509	5.7%	3,236	36.3%	926	10.4%	8,922	(4)
619	14.5%	284	6.7%	1,660	39.0%	161	3.8%	4,257	(5)
165	21.6%	448	58.6%	35	4.6%	0	0.0%	765	(6)
4,536	14.2%	1,468	4.6%	6,579	20.5%	994	3.1%	32,050	(7)
53	20.9%	8	3.1%	113	44.5%	15	5.9%	254	
11,837	56.4%	3,040	14.5%	1,792	8.5%	208	1.0%	20,983	(8)
393	43.9%	182	20.3%	118	13.2%	36	4.0%	895	
3,299	25.4%	364	2.8%	7,591	58.4%	494	3.8%	12,989	(9)
4,348	33.4%	1,195	9.2%	1,086	8.3%	550	4.2%	13,014	(10)
3,314	47.9%	504	7.3%	1,284	18.6%	142	2.1%	6,920	(11)
13,874	36.2%	12,834	33.5%	3,050	8.0%	2,150	5.6%	38,360	(12)
4,080	52.7%	2,199	28.4%	392	5.1%	384	5.0%	7,739	
91	3.6%	65	2.5%	1,806	70.7%	51	2.0%	2,554	(13)
1,240	8.4%	307	2.1%	8,392	56.6%	370	2.5%	14,838	(14)
3,822	43.4%	1,429	16.2%	1,097	12.5%	207	2.4%	8,801	(15)
5,753	51.4%	1,513	13.5%	1,472	13.1%	106	0.9%	11,196	(16)
174	25.5%	59	8.6%	16	2.3%	328	48.0%	683	
49	19.6%	0	0.0%	147	58.8%	37	14.8%	250	(17)
24	49.0%	0	0.0%	25	51.0%	0	0.0%	49	(18)
62,712	30.0%	30,148	14.4%	47,594	22.8%	9,311	4.5%	209,001	100.0%

Average Daily Attendance 2009-10

DISTRICT	REGULAR		SPECIAL EDUCATION	
	K-8	9-12	K-8	9-12
UNIFIED				
(1) ALAMEDA	6,024	3,048	211	114
(2) ALBANY	2,363	1,230	39	35
(3) BERKELEY	5,406	3,148	77	73
(4) CASTRO VALLEY	5,514	2,846	137	73
(5) DUBLIN	4,183	1,450	118	52
(6) EMERY	516	199	5	7
(7) FREMONT	20,845	9,159	720	363
(8) HAYWARD	14,439	4,708	454	251
(9) LIVERMORE	7,684	4,200	341	150
(10) NEW HAVEN	8,022	3,983	278	154
(11) NEWARK	4,347	2,055	140	41
(12) OAKLAND	25,849	8,583	1,027	594
(13) PIEDMONT	1,610	849	2	6
(14) PLEASANTON	9,231	4,817	213	121
(15) SAN LEANDRO	5,557	2,524	215	79
(16) SAN LORENZO	6,847	3,420	205	72
(17) SUNOL GLEN	241	0	0	0
ELEMENTARY				
(18) MOUNTAIN HOUSE	47	0	0	0
TOTAL	128,725	56,219	4,182	2,185
PERCENT	63.90%	27.91%	2.08%	1.08%

Source: 2009-10 P-2 Attendance Report

Average Daily Attendance 2009-10

COMMUNITY DAY SCHOOL			CHARTER SCHOOLS		TOTAL	
K-8	9-12	K-12 TOTAL	RESIDENT	NON RESIDENT		
0	0	9,397	416	108	9,921	(1)
0	0	3,667	0	0	3,667	(2)
0	0	8,704	0	0	8,704	(3)
0	0	8,570	0	0	8,570	(4)
0	0	5,803	0	0	5,803	(5)
0	0	727	0	0	727	(6)
0	0	31,087	183	66	31,336	(7)
0	0	19,852	738	99	20,689	(8)
0	0	12,375	0	0	12,375	(9)
1	1	12,439	0	0	12,439	(10)
7	9	6,599	0	0	6,599	(11)
38	19	36,110	7,201	598	43,909	(12)
0	0	2,467	0	0	2,467	(13)
0	0	14,382	0	0	14,382	(14)
0	0	8,375	0	0	8,375	(15)
0	0	10,544	413	244	11,201	(16)
0	0	241	0	0	241	(17)
0	0	47	0	0	47	(18)
46	29	191,386	8,951	1,115	201,452	
0.02%	0.01%	95.00%	4.45%	0.55%	100.00%	

Note: ROC/P and adult education excluded. Effective 2008-09 ROC/P and adult education are Tier III.

Comparison of CSIS Enrollment to K-12 (P-2) Average Daily Attendance 2009-10

DISTRICT	CSIS*	P-2 ADA**	ADA TO CSIS
UNIFIED			
(1) ALAMEDA	9,818	9,397	95.71%
(2) ALBANY	3,807	3,667	96.32%
(3) BERKELEY	9,204	8,704	94.57%
(4) CASTRO VALLEY	8,922	8,570	96.05%
(5) DUBLIN***	5,986	5,803	96.94%
(6) EMERY	765	727	95.03%
(7) FREMONT	32,050	31,087	97.00%
(8) HAYWARD	20,983	19,852	94.61%
(9) LIVERMORE	12,989	12,375	95.27%
(10) NEW HAVEN	13,014	12,439	95.58%
(11) NEWARK	6,920	6,599	95.36%
(12) OAKLAND	38,360	36,110	94.13%
(13) PIEDMONT	2,554	2,467	96.59%
(14) PLEASANTON	14,838	14,382	96.93%
(15) SAN LEANDRO	8,801	8,375	95.16%
(16) SAN LORENZO	11,196	10,544	94.18%
(17) SUNOL GLEN	250	241	96.40%
ELEMENTARY			
(18) MOUNTAIN HOUSE	49	47	95.92%
TOTAL	200,506	191,386	95.45%

Source: * CSIS Enrollment Report October 2009

** 2009-10 P-2 Attendance Report

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

*** Dublin indicates CSIS figure of 4,257 is incorrect.
P-2 figure is indicated above.

Five-Year ADA Comparison K-12 (P-2) 2005-06 to 2009-10

DISTRICT	2005-06	2006-07	2007-08	2008-09	2009-10	% CHANGE OVER 08-09
UNIFIED						
(1) ALAMEDA	9,477	9,484	9,606	9,550	9,397	-1.60%
(2) ALBANY	3,475	3,506	3,664	3,701	3,667	-0.92%
(3) BERKELEY	8,273	8,218	8,413	8,456	8,704	2.93%
(4) CASTRO VALLEY	8,274	8,366	8,467	8,606	8,570	-0.42%
(5) DUBLIN	4,761	5,108	5,284	5,564	5,803	4.30%
(6) EMERY	750	738	770	743	727	-2.15%
(7) FREMONT	30,668	30,672	30,690	30,965	31,087	0.39%
(8) HAYWARD	20,931	20,535	20,283	20,307	19,852	-2.24%
(9) LIVERMORE	12,892	12,912	12,705	12,638	12,375	-2.08%
(10) NEW HAVEN	12,706	12,559	12,458	12,385	12,439	0.44%
(11) NEWARK	6,948	6,804	6,810	6,855	6,599	-3.73%
(12) OAKLAND	39,108	37,488	36,697	36,469	36,110	-0.98%
(13) PIEDMONT	2,537	2,518	2,482	2,476	2,467	-0.36%
(14) PLEASANTON	14,057	14,196	14,360	14,413	14,382	-0.22%
(15) SAN LEANDRO	8,261	8,317	8,277	8,385	8,375	-0.12%
(16) SAN LORENZO	10,911	10,818	10,680	10,803	10,544	-2.40%
(17) SUNOL GLEN	193	197	216	227	241	6.17%
ELEMENTARY						
(18) MOUNTAIN HOUSE	40	40	39	43	47	9.30%
TOTAL	194,262	192,476	191,901	192,586	191,386	-0.62%

Source: 2009-10 P-2 Attendance Reports. Excluding ROC/P, adult education and charter school ADA.

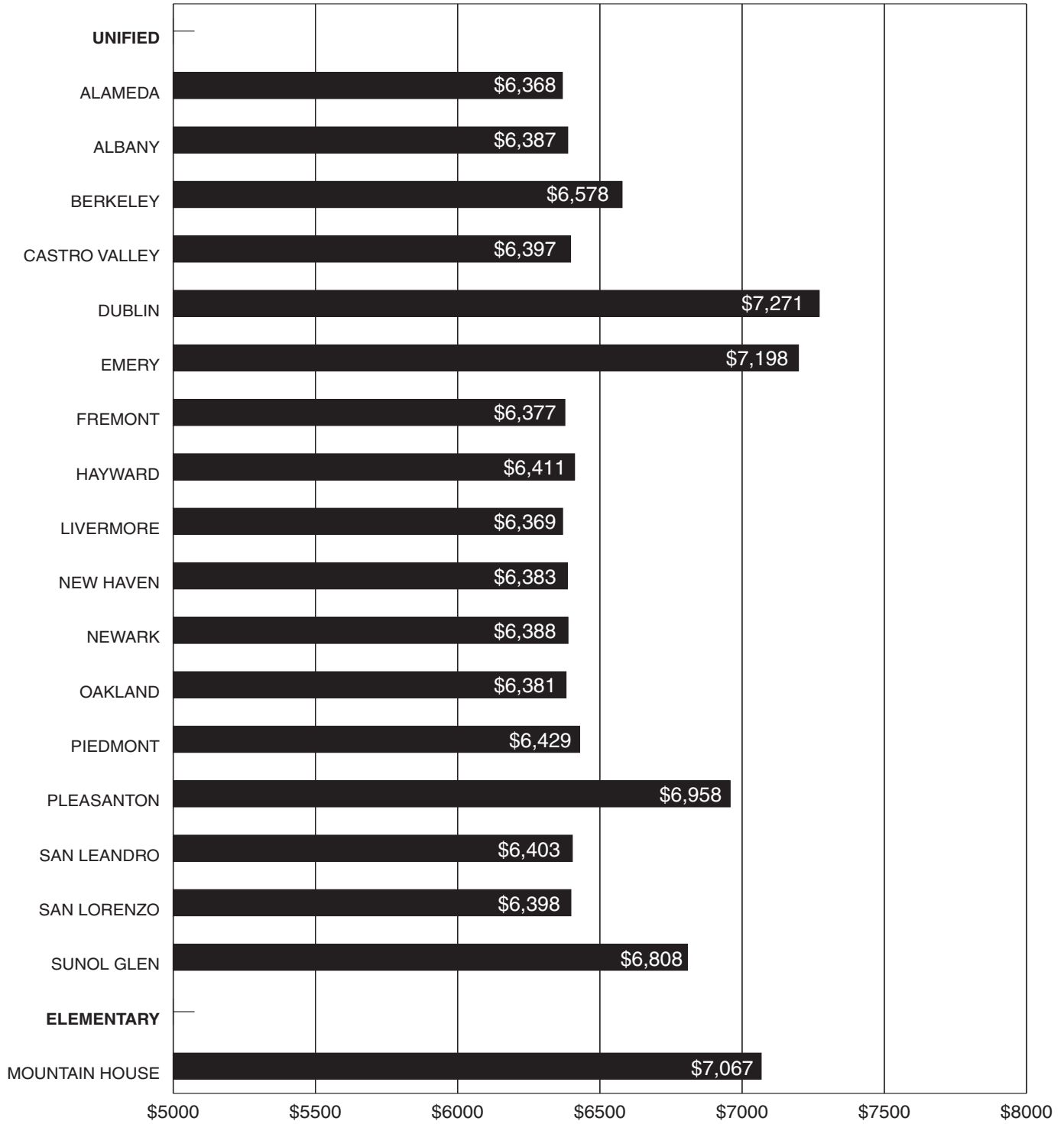
Base Revenue Limit Per ADA 2005-06 to 2009-10

DISTRICT	2005-06	2006-07	2007-08	2008-09	2009-10
UNIFIED					
(1) ALAMEDA	\$5,130	\$5,525	\$5,777	\$6,106	\$6,368
(2) ALBANY	5,184	5,544	5,796	6,125	6,387
(3) BERKELEY	5,427	5,735	5,987	6,316	6,578
(4) CASTRO VALLEY	5,220	5,554	5,806	6,135	6,397
(5) DUBLIN	6,120	6,428	6,680	7,009	7,271
(6) EMERY	6,047	6,355	6,607	6,936	7,198
(7) FREMONT	5,128	5,534	5,786	6,115	6,377
(8) HAYWARD	5,194	5,568	5,820	6,149	6,411
(9) LIVERMORE	5,133	5,526	5,778	6,107	6,369
(10) NEW HAVEN	5,162	5,540	5,792	6,121	6,383
(11) NEWARK	5,180	5,545	5,797	6,126	6,388
(12) OAKLAND	5,172	5,538	5,790	6,119	6,381
(13) PIEDMONT	5,278	5,586	5,838	6,167	6,429
(14) PLEASANTON	5,808	6,116	6,368	6,697	6,958
(15) SAN LEANDRO	5,198	5,560	5,812	6,141	6,403
(16) SAN LORENZO	5,183	5,555	5,807	6,136	6,398
(17) SUNOL GLEN	5,657	5,965	6,217	6,546	6,808
ELEMENTARY					
(18) MOUNTAIN HOUSE	5,901	6,261	6,502	6,817	7,067
COUNTY AVERAGE	\$5,396	\$5,746	\$5,998	\$6,326	\$6,587
STATEWIDE AVERAGE— UNIFIED	\$5,195	\$5,569	\$5,821	\$6,150	\$6,411

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 2009-10

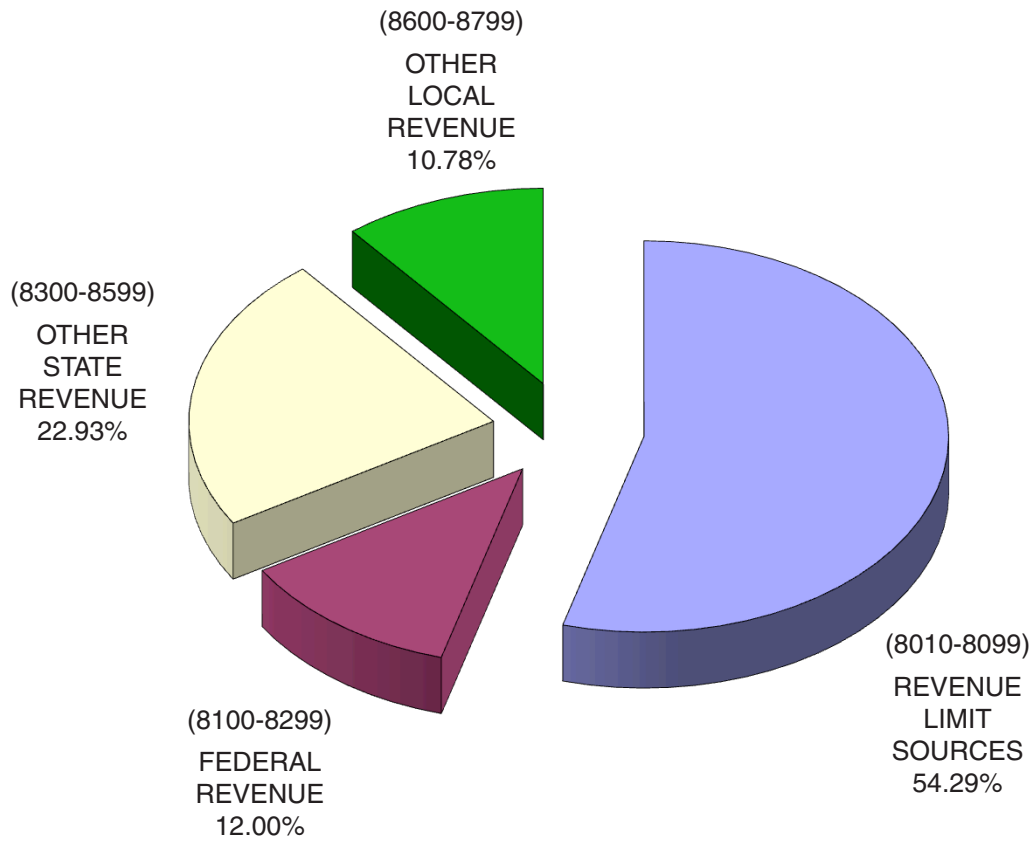


General Fund Revenue by Source Percent of Total Revenue 2009-10

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	\$47,364,905 57.56%	\$7,076,466 8.60%	\$11,780,059 14.32%	\$16,069,751 19.52%	\$82,291,181 100.00%	(1)
(2) ALBANY	18,622,128 37.80%	7,965,254 16.17%	16,752,876 34.01%	5,923,140 12.02%	49,263,398 100.00%	(2)
(3) BERKELEY	45,218,129 40.36%	7,578,635 6.76%	21,177,856 18.90%	38,071,227 33.98%	112,045,847 100.00%	(3)
(4) CASTRO VALLEY	43,449,826 42.33%	22,142,016 21.57%	34,753,542 33.86%	2,293,805 2.24%	102,639,189 100.00%	(4)
(5) DUBLIN	33,703,733 73.85%	1,462,896 3.21%	5,602,452 12.28%	4,870,068 10.66%	45,639,149 100.00%	(5)
(6) EMERY	4,671,777 44.40%	867,677 8.25%	910,315 8.65%	4,071,644 38.70%	10,521,413 100.00%	(6)
(7) FREMONT	155,962,966 62.21%	20,926,606 8.35%	66,345,236 26.47%	7,440,737 2.97%	250,675,545 100.00%	(7)
(8) HAYWARD	101,303,838 55.12%	26,031,922 14.17%	40,224,638 21.89%	16,202,578 8.82%	183,762,976 100.00%	(8)
(9) LIVERMORE	63,212,714 65.02%	7,524,215 7.74%	13,890,461 14.29%	12,590,813 12.95%	97,218,203 100.00%	(9)
(10) NEW HAVEN	62,758,445 63.70%	10,201,716 10.36%	16,527,999 16.78%	9,026,187 9.16%	98,514,347 100.00%	(10)
(11) NEWARK	34,479,998 64.71%	4,940,579 9.27%	9,530,037 17.88%	4,336,337 8.14%	53,286,951 100.00%	(11)
(12) OAKLAND	183,000,899 45.35%	66,020,348 16.36%	116,394,121 28.85%	38,090,254 9.44%	403,505,622 100.00%	(12)
(13) PIEDMONT	12,548,461 43.75%	1,187,993 4.14%	2,220,814 7.74%	12,722,342 44.37%	28,679,610 100.00%	(13)
(14) PLEASANTON	79,356,745 56.01%	18,448,465 13.02%	31,751,087 22.41%	12,122,937 8.56%	141,679,234 100.00%	(14)
(15) SAN LEANDRO	42,475,754 64.77%	6,371,361 9.71%	12,278,520 18.72%	4,463,048 6.80%	65,588,683 100.00%	(15)
(16) SAN LORENZO	55,139,480 64.02%	8,763,067 10.17%	15,305,055 17.77%	6,924,078 8.04%	86,131,680 100.00%	(16)
(17) SUNOL GLEN	1,303,142 65.09%	89,231 4.46%	307,332 15.35%	302,506 15.10%	2,002,211 100.00%	(17)
ELEMENTARY						
(18) MOUNTAIN HOUSE	281,811 59.76%	60,036 12.73%	93,808 19.89%	35,929 7.62%	471,584 100.00%	(18)
TOTAL	\$984,854,751	\$217,658,483	\$415,846,208	\$195,557,381	\$1,813,916,823	
PERCENT	54.29%	12.00%	22.93%	10.78%	100.00%	

Source: 2009-10 Unaudited Actuals Financial Report — General Fund

General Fund Revenue by Source Percent of Total Revenue 2009-10



General Fund Expenditures by Program 2009-10

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	\$59,445,946	\$0	\$1,231,980	\$162,036	\$0
%	0.00%	70.74%	0.00%	1.47%	0.19%	0.00%
(2) ALBANY*	0	23,762,449	0	366,271	0	0
%	0.00%	47.20%	0.00%	0.73%	0.00%	0.00%
(3) BERKELEY	0	77,576,612	0	1,741,803	372,162	0
%	0.00%	69.39%	0.00%	1.56%	0.33%	0.00%
(4) CASTRO VALLEY*	0	48,084,791	1,263,191	154,530	227,108	201,139
%	0.00%	45.44%	1.19%	0.15%	0.21%	0.19%
(5) DUBLIN	0	36,317,765	0	883,311	121,113	0
%	0.00%	74.99%	0.00%	1.82%	0.25%	0.00%
(6) EMERY	0	7,897,377	0	0	0	0
%	0.00%	75.87%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT*	91,027	172,554,728	711,611	3,098,753	0	565,785
%	0.03%	68.03%	0.27%	1.19%	0.00%	0.22%
(8) HAYWARD	1,016	130,636,580	346,857	1,210,237	1,026,276	0
%	0.00%	69.29%	0.18%	0.64%	0.54%	0.00%
(9) LIVERMORE	31,603	79,311,788	0	1,152,306	526,641	0
%	0.03%	76.92%	0.00%	1.12%	0.51%	0.00%
(10) NEW HAVEN	0	76,964,038	0	1,848,464	701,730	250,698
%	0.00%	73.89%	0.00%	1.77%	0.67%	0.24%
(11) NEWARK	0	42,298,330	0	923,926	434,406	0
%	0.00%	75.36%	0.00%	1.65%	0.77%	0.00%
(12) OAKLAND	0	301,751,970	445,904	2,375,529	1,601,582	138,549
%	0.00%	68.77%	0.10%	0.54%	0.37%	0.03%
(13) PIEDMONT	0	23,175,226	0	796,947	0	0
%	0.00%	78.83%	0.00%	2.71%	0.00%	0.00%
(14) PLEASANTON*	0	86,162,219	0	1,614,100	185,751	0
%	0.00%	60.02%	0.00%	1.12%	0.13%	0.00%
(15) SAN LEANDRO	0	49,981,594	0	920,965	569,155	0
%	0.00%	71.78%	0.00%	1.32%	0.82%	0.00%
(16) SAN LORENZO	132,570	63,156,643	0	1,325,910	211,805	0
%	0.15%	70.12%	0.00%	1.47%	0.24%	0.00%
(17) SUNOL	61,011	1,811,856	0	0	0	0
%	2.94%	87.21%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY						
(18) MOUNTAIN HOUSE	0	380,162	0	0	0	0
%	0.00%	89.81%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$317,227	\$1,281,270,074	\$2,767,563	\$19,645,032	\$6,139,765	\$1,156,171
PERCENT	0.02%	68.84%	0.15%	1.04%	0.32%	0.06%

Source: 2009-10 Unaudited Actuals Financial Report— Program Cost Report (PCR)

*SELPA AU (Admin. Unit)

General Fund Expenditures by Program 2009-10

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	\$9,788	\$0	\$0	\$0	\$0	\$2,234	(1)
0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	17,622	(2)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	
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	138,539	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	0	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	4,543,987	(7)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.75%	
0	0	0	0	0	0	0	7,102,631	(8)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.77%	
0	127,843	0	0	0	0	0	0	(9)
0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	1,195,425	0	0	0	21,471	(10)
0.00%	0.00%	0.00%	1.15%	0.00%	0.00%	0.00%	0.02%	
478,959	0	0	0	0	0	0	0	(11)
0.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
1,131,901	0	1,807,858	0	0	0	90	10,474,601	(12)
0.26%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%	2.39%	
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%	
0	0	1,322,794	0	0	0	0	0	(14)
0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	398,349	0	0	0	0	0	(15)
0.00%	0.00%	0.57%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	2,345,204	(16)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.60%	
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%	
\$1,610,860	\$127,843	\$3,677,328	\$1,195,425	\$0	\$0	\$90	\$24,507,750	
0.08%	0.01%	0.19%	0.06%	0.00%	0.00%	0.00%	1.29%	

General Fund Expenditures by Program 2009-10

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	\$19,211,762	\$0	\$1,254,153	\$125,634	\$107,829
%	0.00%	22.86%	0.00%	1.49%	0.15%	0.13%
(2) ALBANY	0	6,827,341	0	184,575	23,619	12,031
%	0.00%	13.55%	0.00%	0.37%	0.05%	0.02%
(3) BERKELEY	0	22,638,355	0	451,859	0	515,768
%	0.00%	20.25%	0.00%	0.40%	0.00%	0.46%
(4) CASTRO VALLEY	0	14,183,191	366,829	0	0	360,412
%	0.00%	13.40%	0.35%	0.00%	0.00%	0.34%
(5) DUBLIN	0	8,504,306	7,417	0	0	0
%	0.00%	17.56%	0.02%	0.00%	0.00%	0.00%
(6) EMERY	0	1,909,250	0	0	0	0
%	0.00%	18.34%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT	0	52,262,266	0	146,327	0	477,946
%	0.00%	20.07%	0.00%	0.06%	0.00%	0.18%
(8) HAYWARD	0	36,192,033	0	935,113	0	14,389
%	0.00%	19.20%	0.00%	0.50%	0.00%	0.01%
(9) LIVERMORE	299,624	18,691,455	13,558	0	0	116,141
%	0.29%	18.12%	0.01%	0.00%	0.00%	0.11%
(10) NEW HAVEN	0	20,396,071	426,971	631,952	0	151,793
%	0.00%	19.57%	0.41%	0.61%	0.00%	0.15%
(11) NEWARK	0	8,988,477	301	308,420	0	247,142
%	0.00%	16.01%	0.00%	0.55%	0.00%	0.44%
(12) OAKLAND	19,211	68,838,828	0	16,228,893	0	395,078
%	0.00%	15.69%	0.00%	3.70%	0.00%	0.09%
(13) PIEDMONT	0	5,145,991	0	0	0	0
%	0.00%	17.50%	0.00%	0.00%	0.00%	0.00%
(14) PLEASANTON	0	21,738,743	0	0	0	0
%	0.00%	15.14%	0.00%	0.00%	0.00%	0.00%
(15) SAN LEANDRO	0	13,574,823	0	0	0	0
%	0.00%	19.49%	0.00%	0.00%	0.00%	0.00%
(16) SAN LORENZO	0	18,445,899	0	378,381	0	54,937
%	0.00%	20.48%	0.00%	0.42%	0.00%	0.06%
(17) SUNOL	0	178,639	0	0	0	0
%	0.00%	8.60%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY						
(18) MOUNTAIN HOUSE	0	33,022	0	0	0	0
%	0.00%	7.79%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$318,835	\$337,760,452	\$815,076	\$20,519,673	\$149,253	\$2,453,466
PERCENT	0.02%	17.80%	0.04%	1.08%	0.01%	0.13%

General Fund Expenditures by Program 2009-10

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)	
\$397,513	\$0	\$179,995	\$1,227,474	\$807,856	(\$114,070)	\$84,050,130	(1)
0.47%	0.00%	0.21%	1.46%	0.96%	-0.14%	100.00%	
0	0	0	19,045,182	273,984	(129,185)	50,383,889	(2)
0.00%	0.00%	0.00%	37.80%	0.54%	-0.26%	100.00%	
544,372	486	178,540	4,189,544	4,239,932	(645,841)	111,803,592	(3)
0.49%	0.00%	0.16%	3.76%	3.79%	-0.59%	100.00%	
0	88	88,236	40,273,960	707,516	(224,028)	105,825,502	(4)
0.00%	0.00%	0.08%	38.06%	0.67%	-0.21%	100.00%	
0	0	0	2,336,693	322,792	(66,225)	48,427,172	(5)
0.00%	0.00%	0.00%	4.83%	0.67%	-0.14%	100.00%	
0	2,509	0	375,700	224,922	(297)	10,409,461	(6)
0.00%	0.02%	0.00%	3.61%	2.16%	0.00%	100.00%	
0	967	934,967	24,948,084	495,720	(459,836)	260,372,332	(7)
0.00%	0.00%	0.36%	9.58%	0.19%	-0.18%	100.00%	
0	28,327	250	8,631,939	2,897,263	(491,077)	188,531,834	(8)
0.00%	0.02%	0.00%	4.58%	1.54%	-0.26%	100.00%	
0	0	0	2,824,343	196,654	(166,616)	103,125,340	(9)
0.00%	0.00%	0.00%	2.74%	0.19%	-0.16%	100.00%	
75,367	0	0	1,501,730	191,487	(153,518)	104,203,679	(10)
0.07%	0.00%	0.00%	1.44%	0.18%	-0.15%	100.00%	
0	0	4,960	2,112,360	483,002	(148,416)	56,131,867	(11)
0.00%	0.00%	0.01%	3.76%	0.86%	-0.26%	100.00%	
1,309,577	1,052	756,031	28,141,024	5,286,901	(1,947,674)	438,756,905	(12)
0.30%	0.00%	0.17%	6.41%	1.20%	-0.44%	100.00%	
0	0	62,000	298,677	40,767	(120,000)	29,399,608	(13)
0.00%	0.00%	0.21%	1.02%	0.14%	-0.41%	100.00%	
0	0	353,534	32,091,220	275,860	(192,744)	143,551,477	(14)
0.00%	0.00%	0.25%	22.36%	0.19%	-0.13%	100.00%	
0	99,529	0	4,069,851	200,921	(176,115)	69,639,072	(15)
0.00%	0.14%	0.00%	5.84%	0.29%	-0.25%	100.00%	
638	1,371	190,643	3,515,123	567,986	(259,306)	90,067,804	(16)
0.00%	0.00%	0.21%	3.90%	0.63%	-0.28%	100.00%	
0	0	0	25,123	1,044	0	2,077,673	(17)
0.00%	0.00%	0.00%	1.21%	0.05%	0.00%	100.00%	
0	0	0	9,769	1,034	0	423,987	(18)
0.00%	0.00%	0.00%	2.30%	0.10%	0.00%	100.00%	
\$2,327,467	\$134,329	\$2,749,156	\$175,617,796	\$17,215,641	(\$5,294,948)	\$1,897,181,324	
0.12%	0.01%	0.14%	9.26%	0.91%	-0.29%	100.00%	

General Fund Expenditures by Object
2009-10
Cost per Unit of ADA
Percent of Total Expenditures (Excludes Other Financing Uses)

DISTRICT	*P-2 ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS & SUPPLIES (4000-4999)
UNIFIED					
(1) ALAMEDA	9,397	\$44,995,244	\$13,463,586	\$12,119,493	\$1,865,681
Cost Per ADA		\$4,788	\$1,433	\$1,290	\$199
		53.58%	16.03%	14.43%	2.22%
(2) ALBANY	3,667	16,740,825	3,676,317	6,898,951	1,184,209
Cost Per ADA		4,565	1,003	1,881	323
		34.36%	7.54%	14.16%	2.43%
(3) BERKELEY	8,704	45,821,448	20,386,122	20,193,926	3,383,571
Cost Per ADA		5,264	2,342	2,320	389
		42.59%	18.89%	18.71%	3.13%
(4) CASTRO VALLEY	8,570	36,122,867	10,090,679	11,163,160	1,900,156
Cost Per ADA		4,215	1,177	1,303	222
		34.97%	9.77%	10.81%	1.84%
(5) DUBLIN	5,803	26,938,018	7,428,720	6,277,771	1,258,910
Cost Per ADA		4,642	1,280	1,082	217
		57.66%	15.90%	13.44%	2.69%
(6) EMERY	727	4,191,575	1,654,525	1,928,414	334,239
Cost Per ADA		5,766	2,276	2,653	460
		41.38%	16.33%	19.03%	3.30%
(7) FREMONT	31,087	135,023,330	39,429,490	28,873,264	8,118,489
Cost Per ADA		4,343	1,268	929	261
		53.06%	15.49%	11.35%	3.19%
(8) HAYWARD	19,852	95,850,753	31,784,331	20,498,249	8,615,085
Cost Per ADA		4,828	1,601	1,033	434
		51.13%	17.42%	11.23%	4.72%
(9) LIVERMORE	12,375	50,604,265	16,348,299	19,860,016	3,048,340
Cost Per ADA		4,089	1,321	1,605	246
		49.23%	15.90%	19.32%	2.97%
(10) NEW HAVEN	12,439	62,410,601	13,762,795	16,118,777	2,424,194
Cost Per ADA		5,017	1,106	1,296	195
		59.92%	13.21%	15.47%	2.33%

Source: 2009-10 Unaudited Actual Financial Report — General Fund

* 2009-10 P-2 Attendance Report Excludes ROC/P, adult and charter school ADA.

General Fund Expenditures by Object

2009-10

Cost per Unit of ADA

Percent of Total Expenditures (Excludes Other Financing Uses)

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)	
\$10,277,457	\$227,846	\$1,145,430	(\$114,070)	\$83,980,667	(1)
\$1,094	\$24	\$122	(\$12)	\$8,937	
12.24%	0.27%	1.36%	-0.13%	100.00%	
2,967,590	0	17,395,182	(129,185)	48,733,889	(2)
809	0	4,744	(35)	13,290	
6.09%	0.00%	35.69%	-0.27%	100.00%	
18,597,625	211,432	0	(645,841)	107,948,283	(3)
2,137	24	0	(74)	12,402	
17.23%	0.20%	0.00%	-0.75%	100.00%	
6,410,471	88,236	37,725,802	(224,028)	103,277,344	(4)
748	10	4,402	(26)	12,051	
6.21%	0.09%	36.53%	-0.22%	100.00%	
4,433,333	0	454,514	(66,225)	46,725,041	(5)
764	0	78	(11)	8,052	
9.49%	0.00%	0.97%	-0.15%	100.00%	
1,925,305	0	97,273	(297)	10,131,034	(6)
2,648	0	134	0	13,935	
19.00%	0.00%	0.96%	0.00%	100.00%	
22,473,746	1,965,765	19,056,781	(459,836)	254,481,029	(7)
723	63	613	(15)	8,186	
8.83%	0.77%	7.49%	-0.18%	100.00%	
23,677,898	12,206	2,536,549	(491,077)	182,483,994	(8)
1,193	1	128	(25)	9,192	
12.98%	0.01%	2.78%	-0.27%	100.00%	
10,567,243	39,451	2,492,237	(166,616)	102,793,235	(9)
854	3	201	(13)	8,307	
10.28%	0.04%	2.42%	-0.16%	100.00%	
8,125,827	13,273	1,467,730	(153,518)	104,169,679	(10)
653	1	118	(12)	8,374	
7.80%	0.01%	1.41%	-0.15%	100.00%	

General Fund Expenditures by Object
2009-10
Cost per Unit of ADA
Percent of Total Expenditures (Excludes Other Financing Uses)

DISTRICT	*P-2 ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS & SUPPLIES (4000-4999)
(11) NEWARK	6,599	30,231,574	8,748,325	7,810,946	2,360,583
Cost Per ADA		4,581	1,326	1,184	358
		54.16%	15.68%	14.00%	4.23%
(12) OAKLAND	36,110	164,664,035	64,825,233	85,081,361	19,766,167
Cost Per ADA		4,560	1,795	2,356	547
		38.70%	15.23%	19.99%	4.64%
(13) PIEDMONT	2,467	15,226,062	4,617,140	6,050,917	829,988
Cost Per ADA		6,172	1,872	2,453	336
		52.31%	15.87%	20.79%	2.85%
(14) PLEASANTON	14,382	67,443,576	15,074,899	14,932,266	3,005,451
Cost Per ADA		4,689	1,048	1,038	209
		47.38%	10.60%	10.50%	2.11%
(15) SAN LEANDRO	8,375	39,310,103	8,661,272	8,530,530	2,221,142
Cost Per ADA		4,694	1,034	1,019	265
		58.86%	12.97%	12.77%	3.33%
(16) SAN LORENZO	10,544	45,872,419	13,367,955	14,676,496	3,022,368
Cost Per ADA		4,351	1,268	1,392	287
		52.06%	15.17%	16.66%	3.43%
(17) SUNOL GLEN	241	1,032,551	442,641	251,535	74,765
Cost Per ADA		4,284	1,837	1,044	310
		50.31%	21.57%	12.25%	3.64%
ELEMENTARY					
(18) MOUNTAIN HOUSE	47	107,687	115,338	85,635	24,436
Cost Per ADA		2,291	2,454	1,822	520
		26.01%	27.84%	20.67%	5.90%
TOTAL	191,386	882,586,933	273,877,667	281,351,707	63,437,774
Cost Per ADA		\$4,612	\$1,431	\$1,470	\$331
PERCENT		47.58%	14.77%	15.17%	3.42%

Source: 2009-10 Unaudited Actual Financial Report — General Fund

* 2009-10 P-2 Attendance Report Excludes ROC/P, adult and charter school ADA.

General Fund Expenditures by Object

2009-10

Cost per Unit of ADA

Percent of Total Expenditures (Excludes Other Financing Uses)

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)	
5,016,494	0	1,789,942	(148,416)	55,809,448	(11)
760	0	271	(22)	8,457	
8.99%	0.00%	3.21%	-0.27%	100.00%	
77,590,604	636,154	14,993,179	(1,947,674)	425,609,059	(12)
2,149	18	415	(54)	11,786	
18.23%	0.15%	3.52%	-0.46%	100.00%	
2,434,681	62,143	0	(120,000)	29,100,931	(13)
987	25	0	(49)	11,796	
8.37%	0.21%	0.00%	-0.40%	100.00%	
10,737,577	459,232	30,813,451	(192,744)	142,273,708	(14)
747	32	2,143	(13)	9,892	
7.55%	0.32%	21.66%	-0.12%	100.00%	
7,022,288	0	1,208,598	(176,115)	66,777,818	(15)
838	0	144	(21)	7,973	
10.52%	0.00%	1.81%	-0.26%	100.00%	
9,535,118	337,630	1,556,184	(259,306)	88,108,864	(16)
904	32	148	(25)	8,356	
10.82%	0.38%	1.77%	-0.29%	100.00%	
251,057	0	0	0	2,052,549	(17)
1,042	0	0	0	8,517	
12.23%	0.00%	0.00%	0.00%	100.00%	
81,122	0	0	0	414,218	(18)
1,726	0	0	0	8,813	
19.58%	0.00%	0.00%	0.00%	100.00%	
222,125,436	4,053,368	132,732,852	(5,294,948)	1,854,870,790	
\$1,161	\$21	\$694	(\$28)	\$9,692	
11.98%	0.22%	7.16%	-0.30%	100.00%	

Other Financing Sources/Uses and General Fund Balance 2009-10

DISTRICT	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	INTERFUND TRANSFERS	NET OTHER SOURCES / USES
UNIFIED			
(1) ALAMEDA	(\$1,689,486)	\$230,537	\$0
(2) ALBANY	529,508	(1,650,000)	0
(3) BERKELEY	4,097,565	(3,855,309)	0
(4) CASTRO VALLEY	(638,155)	9,502	0
(5) DUBLIN	(1,085,892)	(1,515,996)	0
(6) EMERY	390,379	(278,427)	0
(7) FREMONT	(3,805,484)	(5,030,648)	2,255,651
(8) HAYWARD	1,278,981	(4,846,349)	0
(9) LIVERMORE	(5,575,032)	(239,252)	0
(10) NEW HAVEN	(5,655,332)	1,337,995	0
(11) NEWARK	(2,522,497)	(292,418)	0
(12) OAKLAND	(22,103,437)	13,705,810	490,691
(13) PIEDMONT	(421,321)	535,908	0
(14) PLEASANTON	(594,474)	(412,289)	0
(15) SAN LEANDRO	(1,189,135)	(1,217,126)	0
(16) SAN LORENZO	(1,977,183)	(18,210)	0
(17) SUNOL GLEN	(50,338)	(25,124)	0
ELEMENTARY			
(18) MOUNTAIN HOUSE	57,366	(9,769)	0
TOTAL	(\$40,953,967)	(\$3,571,165)	\$2,746,342

Source: 2009-10 Unaudited Actuals Financial Report

Other Financing Sources/Uses and General Fund Balance 2009-10

NET INCREASE (DECREASE) IN FUND	NET BEGINNING BALANCE	ENDING BALANCE	CHANGE %	
(\$1,458,949)	\$15,698,173	\$14,239,224	-9.29%	(1)
(1,120,492)	5,911,152	4,790,660	-18.96%	(2)
242,256	14,250,354	14,492,610	1.70%	(3)
(628,653)	15,167,543	14,538,890	-4.14%	(4)
(2,601,888)	7,809,600	5,207,712	-33.32%	(5)
111,952	2,036,986	2,148,938	5.50%	(6)
(6,580,481)	37,520,995	30,940,514	-17.54%	(7)
(3,567,368)	21,254,012	17,686,644	-16.78%	(8)
(5,814,284)	21,250,178	15,435,894	-27.36%	(9)
(4,317,337)	10,419,006	6,101,669	-41.44%	(10)
(2,814,915)	6,240,253	3,425,338	-45.11%	(11)
(7,906,936)	36,495,117	28,588,181	-21.67%	(12)
114,587	2,879,459	2,994,046	3.98%	(13)
(1,006,763)	9,766,562	8,759,799	-10.31%	(14)
(2,406,261)	9,709,750	7,303,489	-24.78%	(15)
(1,995,393)	12,679,375	10,683,982	-15.74%	(16)
(75,462)	329,505	254,043	-22.90%	(17)
47,597	152,443	200,040	31.22%	(18)
(\$41,778,790)	\$229,570,463	\$187,791,673	-18.20%	

General Fund Ending Balance Components 2009-10

DISTRICT	REVOLVING FUND	STORES	PREPAID EXPENSES	OTHER RESERVES	GENERAL RESERVES
UNIFIED					
(1) ALAMEDA	\$50,000	\$0	\$0	\$0	\$0
%	0.35%	0.00%	0.00%	0.00%	0.00%
(2) ALBANY	25,000	0	0	0	0
%	0.53%	0.00%	0.00%	0.00%	0.00%
(3) BERKELEY	100,000	0	0	0	0
%	0.69%	0.00%	0.00%	0.00%	0.00%
(4) CASTRO VALLEY	62,000	29,037	28,094	0	0
%	0.43%	0.20%	0.19%	0.00%	0.00%
(5) DUBLIN	25,000	31,401	15,490	0	0
%	0.48%	0.60%	0.30%	0.00%	0.00%
(6) EMERY	10,000	0	0	0	0
%	0.47%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT	100,000	312,187	145,293	0	0
%	0.32%	1.01%	0.47%	0.00%	0.00%
(8) HAYWARD	100,000	439,082	0	0	0
%	0.57%	2.48%	0.00%	0.00%	0.00%
(9) LIVERMORE	50,000	237,190	0	0	6,489,399
%	0.32%	1.54%	0.00%	0.00%	42.04%
(10) NEW HAVEN	48,000	0	0	0	0
%	0.79%	0.00%	0.00%	0.00%	0.00%

Source: 2009-10 Unaudited Actuals Financial Report

General Fund Ending Balance Components 2009-10

RESTRICTED PROGRAM BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	ENDING BALANCE	
\$0	\$0	\$0	\$14,189,224	\$14,239,224	(1)
0.00%	0.00%	0.00%	99.65%	100.00%	
0	0	1,349,108	3,416,552	4,790,660	(2)
0.00%	0.00%	28.16%	71.31%	100.00%	
0	0	6,738,048	7,654,562	14,492,610	(3)
0.00%	0.00%	46.49%	52.82%	100.00%	
0	2,073,785	12,345,974	0	14,538,890	(4)
0.00%	14.26%	84.92%	0.00%	100.00%	
1,191,576	1,452,816	1,763,248	728,181	5,207,712	(5)
22.88%	27.90%	33.86%	13.98%	100.00%	
350,772	416,379	437,665	934,122	2,148,938	(6)
16.32%	19.38%	20.37%	43.46%	100.00%	
7,579,105	4,930,000	1,008,377	16,865,552	30,940,514	(7)
24.50%	15.93%	3.26%	54.51%	100.00%	
6,135,422	7,074,657	3,937,483	0	17,686,644	(8)
34.69%	40.00%	22.26%	0.00%	100.00%	
2,624,382	4,125,014	200,398	1,709,511	15,435,894	(9)
16.99%	26.72%	1.32%	11.07%	100.00%	
2,790,546	3,263,123	0	0	6,101,669	(10)
45.73%	53.48%	0.00%	0.00%	100.00%	

General Fund Ending Balance Components 2009-10

DISTRICT	REVOLVING FUND	STORES	PREPAID EXPENSES	OTHER RESERVES	GENERAL RESERVES
(11) NEWARK	25,000	66,482	9,043	0	0
%	0.73%	1.94%	0.26%	0.00%	0.00%
(12) OAKLAND	150,000	0	0	0	0
%	0.52%	0.00%	0.00%	0.00%	0.00%
(13) PIEDMONT	25,000	0	20,893	0	0
%	0.83%	0.00%	0.70%	0.00%	0.00%
(14) PLEASANTON	47,000	104,336	42,204	0	0
%	0.54%	1.19%	0.48%	0.00%	0.00%
(15) SAN LEANDRO	40,000	29,920	0	0	0
%	0.55%	0.41%	0.00%	0.00%	0.00%
(16) SAN LORENZO	35,000	170,556	0	0	0
%	0.33%	1.60%	0.00%	0.00%	0.00%
(17) SUNOL GLEN	4,000	0	0	0	0
%	1.57%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY					
(18) MOUNTAIN HOUSE	1,000	0	0	0	0
%	0.50%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$897,000	\$1,420,191	\$261,017	\$0	\$6,489,399
PERCENT	0.48%	0.76%	0.14%	0.00%	3.46%

Source: 2009-10 Unaudited Actuals Financial Report

General Fund Ending Balance Components 2009-10

RESTRICTED PROGRAM BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	ENDING BALANCE	
0	561,320	2,763,493	0	3,425,338	(11)
0.00%	16.39%	80.68%	0.00%	100.00%	
12,116,053	8,775,138	7,546,990	0	28,588,181	(12)
42.38%	30.69%	26.41%	0.00%	100.00%	
0	881,988	0	2,066,165	2,994,046	(13)
0.00%	29.46%	0.00%	69.01%	100.00%	
2,224,343	3,451,181	0	2,890,735	8,759,799	(14)
25.39%	39.40%	0.00%	33.00%	100.00%	
1,765,690	0	3,248,735	2,219,144	7,303,489	(15)
24.18%	0.00%	44.48%	30.38%	100.00%	
3,962,869	2,702,485	3,813,072	0	10,683,982	(16)
37.09%	25.29%	35.69%	0.00%	100.00%	
11,320	103,884	0	134,839	254,043	(17)
4.46%	40.89%	0.00%	53.08%	100.00%	
7,672	60,000	0	131,368	200,040	(18)
3.84%	29.99%	0.00%	65.67%	100.00%	
\$40,759,750	\$39,871,770	\$45,152,591	\$52,939,955	\$187,791,673	
21.70%	21.23%	24.04%	28.20%	100.00%	

Appropriations Limit (Gann Limit) 2009-10 and 2010-11

DISTRICT	2009-10		2010-11 (EST.)	
	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	APPROPRIATIONS LIMIT	
UNIFIED				
(1) ALAMEDA	\$47,856,379	\$47,856,379	\$43,819,057	(1)
(2) ALBANY	20,871,204	20,871,204	20,341,076	(2)
(3) BERKELEY	61,363,413	61,363,413	60,247,337	(3)
(4) CASTRO VALLEY	45,514,750	45,514,750	44,420,778	(4)
(5) DUBLIN	32,044,490	32,044,490	32,382,968	(5)
(6) EMERY	4,434,563	4,434,563	4,321,925	(6)
(7) FREMONT	172,244,669	164,334,117	166,828,862	(7)
(8) HAYWARD	108,111,923	105,831,794	104,048,807	(8)
(9) LIVERMORE	67,936,229	67,936,229	64,893,057	(9)
(10) NEW HAVEN	64,419,323	64,419,323	62,808,185	(10)
(11) NEWARK	34,884,367	34,884,367	33,335,337	(11)
(12) OAKLAND	392,982,397	208,303,269	383,077,244	(12)
(13) PIEDMONT	20,925,292	20,925,292	20,385,632	(13)
(14) PLEASANTON	79,108,135	79,108,135	77,083,368	(14)
(15) SAN LEANDRO	49,520,215	45,847,519	48,161,050	(15)
(16) SAN LORENZO	57,584,349	57,584,349	55,049,782	(16)
(17) SUNOL GLEN	1,616,363	1,418,882	1,578,773	(17)
ELEMENTARY				
(18) MOUNTAIN HOUSE	484,302	299,426	472,001	(18)
TOTAL	\$1,261,902,363	\$1,062,977,501	\$1,223,255,239	

Source: 2009-10 Unaudited Actuals Financial Report — Form GANN

**General Assessed Valuations
2009-10
(in thousands)**

DISTRICT	SECURED	STATE UTILITY	UNSECURED	TOTAL	
UNIFIED					
(1) ALAMEDA	\$8,704,701	\$25,719	\$536,101	\$9,266,521	(1)
(2) ALBANY	1,820,206	59	27,754	1,848,019	(2)
(3) BERKELEY	11,965,324	474	720,105	12,685,903	(3)
(4) CASTRO VALLEY	6,040,281	0	60,607	6,100,888	(4)
(5) DUBLIN	8,072,027	1,016	215,692	8,288,735	(5)
(6) EMERY	3,801,266	369	319,745	4,121,380	(6)
(7) FREMONT	31,389,581	3,090	2,445,549	33,838,220	(7)
(8) HAYWARD	13,961,507	6,543	698,558	14,666,608	(8)
(9) LIVERMORE	13,396,877	17,104	721,114	14,135,095	(9)
(10) NEW HAVEN	8,350,833	2,300	622,305	8,975,438	(10)
(11) NEWARK	5,351,206	156	267,402	5,618,764	(11)
(12) OAKLAND	36,589,280	20,112	2,411,442	39,020,834	(12)
(13) PIEDMONT	2,991,121	0	3,887	2,995,008	(13)
(14) PLEASANTON	16,754,635	1,520	708,916	17,465,071	(14)
(15) SAN LEANDRO	7,794,632	1,450	1,277,289	9,073,371	(15)
(16) SAN LORENZO	5,675,614	377	312,065	5,988,056	(16)
(17) SUNOL GLEN	323,286	42	54,989	378,317	(17)
ELEMENTARY					
(18) MOUNTAIN HOUSE	50,962	18,616	21,920	91,498	(18)
TOTAL	\$183,033,339	\$98,947	\$11,425,440	\$194,557,726	

Source: Alameda County Auditor Controller Assessed Valuations by District—dated 7/01/09

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 2009-10

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	\$75,699,944	\$47,957,477	63.35%	19.5	19.4	29.1	(1)
(2) ALBANY	29,403,900	19,306,374	65.66%	23.8	22.1	26.5	(2)
(3) BERKELEY	91,258,260	52,949,347	58.02%	19.8	19.4	26.1	(3)
(4) CASTRO VALLEY	60,155,546	37,992,845	63.16%	19.4	19.8	26.8	(4)
(5) DUBLIN	44,260,367	28,513,354	64.42%	21.3	23.4	23.5	(5)
(6) EMERY	9,053,329	5,164,510	57.05%	20.3	19.6	26.0	(6)
(7) FREMONT	217,437,915	145,513,852	66.92%	25.0	19.7	29.9	(7)
(8) HAYWARD	155,222,436	100,067,483	64.47%	25.0	25.3	27.7	(8)
(9) LIVERMORE	94,142,755	58,362,879	61.99%	21.1	21.1	29.2	(9)
(10) NEW HAVEN	96,301,336	67,318,167	69.90%	20.3	20.1	27.2	(10)
(11) NEWARK	51,187,462	30,745,787	60.07%	25.7	25.7	28.2	(11)
(12) OAKLAND	339,682,478	180,904,087	53.26%	21.0	17.0	18.5	(12)
(13) PIEDMONT	27,688,800	17,716,697	63.99%	22.9	19.9	20.7	(13)
(14) PLEASANTON	103,426,749	71,990,494	69.61%	24.1	24.4	28.6	(14)
(15) SAN LEANDRO	60,142,369	39,727,643	66.06%	22.6	23.0	19.8	(15)
(16) SAN LORENZO	78,726,898	49,750,461	63.19%	23.5	23.7	25.1	(16)
(17) SUNOL GLEN	1,948,453	1,137,880	58.40%	0****	20.5	25.2	(17)
ELEMENTARY							
(18) MOUNTAIN HOUSE	374,761	194,388	51.87%	0	0	0	(18)
AVERAGE	\$85,339,653	\$53,072,985	62.19%	20.9	21.4	25.8	

Sources: * Current Expense and Salary:
2009-10 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:
2009-10 (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.

**** Combined K-1, effective 2009-10

CDE-Approved Indirect Cost Rates

DISTRICT	2007-08	2008-09	2009-10	2010-11
UNIFIED				
(1) ALAMEDA	2.84%	3.22%	3.40%	4.02%
(2) ALBANY	3.77%	4.42%	4.21%	4.46%
(3) BERKELEY	7.29%	6.79%	5.84%	6.27%
(4) CASTRO VALLEY	5.08%	4.43%	6.90%	7.85%
(5) DUBLIN	5.81%	7.37%	4.32%	3.16%
(6) EMERY	2.50%	6.67%	8.62%	10.42%
(7) FREMONT	4.16%	4.70%	4.90%	4.95%
(8) HAYWARD	4.67%	4.59%	4.17%	4.08%
(9) LIVERMORE	3.31%	5.39%	4.23%	4.65%
(10) NEW HAVEN	3.71%	4.12%	5.30%	3.37%
(11) NEWARK	5.74%	2.87%	5.33%	5.52%
(12) OAKLAND	6.04%	6.00%	4.75%	5.17%
(13) PIEDMONT	7.25%	5.73%	4.23%	4.02%
(14) PLEASANTON	5.98%	8.65%	5.62%	5.19%
(15) SAN LEANDRO	1.35%	4.98%	5.33%	3.94%
(16) SAN LORENZO	4.62%	4.22%	6.33%	6.09%
(17) SUNOL GLEN	10.41%	8.32%	8.63%	8.49%
ELEMENTARY				
(18) MOUNTAIN HOUSE	4.77%	4.93%	4.15%	4.58%

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 2010-11 rate is based on 2008-09 expenditures.

Statutory COLA and State Aid Deficits Revenue Limit, Special Education, ROC/P & Adult Education 2005-06 to 2009-10

DESCRIPTION	2005-06	2006-07	2007-08	2008-09	2009-10
DISTRICTS					
REVENUE LIMIT					
Statutory COLA	4.23%	5.92%	4.53%	5.66%	4.25%
R/L Deficit	0.892%	0.000%	0.000%	7.844%	18.355%
R/L Deficit Factor	0.99108	1.00000	1.00000	0.92516	0.81645
SPECIAL EDUCATION					
Statutory COLA	4.23%	5.92%	4.53%	0.00%	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	4.23%	5.92%	4.53%	0.00%	0.00%
R/L Deficit	0.000%	0.000%	0.000%	15.380%	4.460%
R/L Deficit Factor	1.00000	1.00000	1.00000	0.84620	0.95540
ADULT EDUCATION					
Statutory COLA	4.23%	5.92%	4.53%	0.00%	0.00%
R/L Deficit	0.000%	0.000%	0.000%	15.380%	4.460%
R/L Deficit Factor	1.00000	1.00000	1.00000	0.84620	0.95540
COUNTY OFFICES					
Statutory COLA	4.23%	5.92%	4.53%	5.66%	4.25%
R/L Deficit	0.892%	0.000%	0.000%	7.839%	18.621%
R/L Deficit Factor	0.99108	1.00000	1.00000	0.92161	0.81379

Source: School Services of California Financial Projection Dashboard

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Other Funds Revenue and Expenditure Data 2009-10

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(1) ALAMEDA							
Charter School -Special Revenue	\$1,435,154	\$1,703,144	(\$267,990)	\$69,463	(\$198,527)	\$508,325	\$309,798
Adult Education	1,478,224	1,184,832	293,392	(300,000)	(6,608)	260,252	253,644
Child Development	1,587,168	1,662,862	(75,694)	0	(75,694)	76,233	539
Cafeteria	1,939,080	1,532,492	406,588	0	406,588	373,355	779,943
Deferred Maintenance	265,774	971,295	(705,521)	0	(705,521)	2,499,073	1,793,552
Special Reserve-Non Capital Projects	19,010	0	19,010	0	19,010	2,812,452	2,831,462
Building	37,225	3,278,661	(3,241,436)	0	(3,241,436)	7,560,814	4,319,378
Capital Facilities	177,326	234,535	(57,209)	0	(57,209)	587,494	530,285
County School Facilities	0	0	0	0	0	5	5
Special Reserve-Capital Projects	703,167	763,288	(60,121)	0	(60,121)	3,877,272	3,817,151
Bond Interest and Redemption	4,802,403	4,589,930	212,473	0	212,473	594,804	807,277
(2) ALBANY							
Adult Education	264,157	321,670	(57,513)	0	(57,513)	62,447	4,934
Child Development	2,457,508	2,426,125	31,383	(21,503)	9,880	0	9,880
Cafeteria	816,945	795,626	21,319	0	21,319	19,050	40,369
Deferred Maintenance	45,015	464,050	(419,035)	250,000	(169,035)	655,495	486,460
Special Reserve-Non Capital Projects	0	0	0	1,400,000	1,400,000	0	1,400,000
Special Reserve-Postemployment	11,025	0	11,025	0	11,025	1,186,337	1,197,362
Building	77,016	835,553	(758,537)	10,022,222	9,263,685	1,262,480	10,526,165
Capital Facilities	28,766	63,285	(34,519)	0	(34,519)	49,117	14,598
County School Facilities	4	0	4	(719)	(715)	715	0
Bond Interest and Redemption	3,600,030	3,105,207	494,823	3,453	498,276	2,536,239	3,034,515
(3) BERKELEY							
Adult Education	1,061,699	4,353,923	(3,292,224)	3,403,309	111,085	5,954	117,039
Child Development	6,211,050	6,151,958	59,092	40,000	99,092	815,416	914,508
Cafeteria	3,443,707	2,888,553	555,154	0	555,154	120,883	676,037
Deferred Maintenance	4,335	321,880	(317,545)	0	(317,545)	708,015	390,470
Pupil Transportation Equipment	557	0	557	0	557	7,521	8,078
Special Reserve-Non Capital Projects	18,349	0	18,349	0	18,349	2,495,018	2,513,367
Building	350,856	8,095,094	(7,744,238)	0	(7,744,238)	51,409,279	43,665,041
State School Building	0	0	0	0	0	0	0
County School Facilities	1,926	550	1,376	0	1,376	260,389	261,765
Bond Interest and Redemption	19,597,582	19,542,369	55,213	584,980	640,193	14,960,083	15,600,276
Tax Override	0	0	0	0	0	61,364	61,364
Self-Insurance	1,873,634	2,300,656	(427,022)	412,000	(15,022)	2,269,598	2,254,576
(4) CASTRO VALLEY							
Adult Education	925,331	3,099,784	(2,174,453)	2,348,158	173,705	1,067,990	1,241,695
Child Development	85,123	85,123	0	0	0	0	0
Cafeteria	2,210,654	2,296,452	(85,798)	(7,676)	(93,474)	239,510	146,036
Deferred Maintenance	7,882	578,373	(570,491)	(1,614,579)	(2,185,070)	2,185,070	0
Special Reserve-Non Capital Projects	9,706	0	9,706	(51,934)	(42,228)	1,326,866	1,284,638
Building	41,276	366,496	(325,220)	(146,569)	(471,789)	1,122,531	650,742
Capital Facilities	111,190	23,022	88,168	0	88,168	632,008	720,176
County School Facilities	4,449,677	0	4,449,677	0	4,449,677	0	4,449,677
Special Reserve-Capital Projects	5,532	0	5,532	(55,374)	(49,842)	763,924	714,082
Bond Interest and Redemption	6,547,341	6,168,055	379,286	0	379,286	4,415,582	4,794,868
Tax Override	0	0	0	(481,529)	(481,529)	481,529	0
Self-Insurance	1,337,028	1,337,028	0	0	0	0	0
(5) DUBLIN							
Adult Education	19,284	164,376	(145,092)	135,828	(9,264)	10,755	1,491
Cafeteria	1,439,193	1,448,559	(9,366)	0	(9,366)	52,709	43,343
Deferred Maintenance	3,480	153,017	(149,537)	(177,697)	(327,234)	512,413	185,179
Special Reserve-Non Capital Projects	768	0	768	1,566,303	1,567,071	32,759	1,599,830
Building	368,593	38,123,077	(37,754,484)	35,999,767	(1,754,717)	41,335,872	39,581,155
Capital Facilities	4,598,741	728,863	3,869,878	(2,376,618)	1,493,260	2,435,409	3,928,669
County School Facilities	2,941	2,326,329	(2,323,388)	2,368,181	44,793	354,563	399,356
Bond Interest and Redemption	7,011,520	8,370,894	(1,359,374)	4,970	(1,354,404)	6,690,514	5,336,110

Other Funds Revenue and Expenditure Data 2009-10

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(6) EMERY							
Adult Education	184,840	184,843	(3)	0	(3)	3	0
Cafeteria	321,718	595,579	(273,861)	278,427	4,566	0	4,566
Deferred Maintenance	624	25,230	(24,606)	0	(24,606)	90,753	66,147
Special Reserve-Postemployment	394	0	394	0	394	34,372	34,766
Building	4,121	53,737	(49,616)	0	(49,616)	54,457	4,841
Capital Facilities	762,638	1,128,003	(365,365)	0	(365,365)	1,745,618	1,380,253
County School Facilities	1,950	0	1,950	0	1,950	0	1,950
Bond Interest and Redemption	574,332	571,045	3,287	0	3,287	503,862	507,149
(7) FREMONT							
Charter Schools	1,517,761	1,423,070	94,691	0	94,691	1,048,934	1,143,625
Adult Education	1,049,491	4,294,696	(3,245,205)	4,386,690	1,141,485	73,534	1,215,019
Child Development	1,321,477	1,328,353	(6,876)	6,400	(76)	109,590	109,114
Cafeteria	6,156,110	5,824,869	331,241	0	331,241	349,170	680,411
Deferred Maintenance	17,127	561,107	(543,980)	(776,387)	(1,320,367)	3,297,737	1,977,370
Building	67,960	10,592,779	(10,524,819)	0	(10,524,819)	16,947,013	6,422,194
Capital Facilities	3,341,915	1,500,424	1,841,491	0	1,841,491	4,033,227	5,874,718
State School Building	112	0	112	0	112	15,479	15,591
County School Facilities	8,533	757,861	(749,328)	0	(749,328)	750,318	990
Special Reserve-Capital Projects	1,159,401	2,931,889	(1,772,488)	(579,655)	(2,352,143)	25,607,980	23,255,837
Bond Interest and Redemption	15,194,838	15,284,615	(89,777)	1,053,465	963,688	10,931,909	11,895,597
Self Insurance	444,555	444,555	0	0	0	6,426	6,426
(8) HAYWARD							
Adult Education	4,105,746	6,002,473	(1,896,727)	3,622,603	1,725,876	449,142	2,175,018
Child Development	4,333,616	4,955,713	(622,097)	183,269	(438,828)	443,086	4,258
Cafeteria	6,910,552	5,724,892	1,185,660	(420,000)	765,660	1,926,508	2,692,168
Deferred Maintenance	8,007	1,462,119	(1,454,112)	(190,137)	(1,644,249)	2,040,950	396,701
Building	1,040,587	19,646,909	(18,606,322)	2,040,212	(16,566,110)	98,481,261	81,915,151
Capital Facilities	1,116,718	49,945	1,066,773	(1,084,599)	(17,826)	2,057,046	2,039,220
County School Facilities	19,529	145,476	(125,947)	0	(125,947)	2,239,985	2,114,038
Special Reserve-Capital Projects	797	14,625	(13,828)	225,822	211,994	140,814	352,808
Bond Interest and Redemption	10,872,419	11,346,028	(473,609)	0	(473,609)	8,737,684	8,264,075
(9) LIVERMORE							
Adult Education	254,616	694,771	(440,155)	147,177	(292,978)	898,583	605,605
Child Development	690,145	690,145	0	0	0	157	157
Cafeteria	3,212,865	3,124,239	88,626	(9,168)	79,458	838,092	917,550
Deferred Maintenance	7,706	648,759	(641,053)	181,955	(459,098)	1,436,454	977,356
Special Reserve-Non Capital Projects	7,267	0	7,267	(79,657)	(72,390)	1,132,374	1,059,984
Special Reserve-Postemployment	4,072	0	4,072	0	4,072	744,519	748,591
Building	275	4,344	(4,069)	2,650,500	2,646,431	0	2,646,431
Capital Facilities	980,459	1,275,059	(294,600)	1,575,302	1,280,702	1,655,264	2,935,966
County School Facilities	4,132,411	0	4,132,411	(4,126,857)	5,554	171	5,725
Bond Interest and Redemption	9,783,383	11,145,813	(1,362,430)	1,628,543	266,113	7,372,829	7,638,942
Self-Insurance	605,923	452,072	153,851	0	153,851	1,072,417	1,226,268
Foundation Trust	783	6,016	(5,233)	0	(5,233)	98,522	93,289

Other Funds Revenue and Expenditure Data 2009-10

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(10) NEW HAVEN							
Adult Education	356,616	356,617	(1)	0	(1)	1	0
Child Development	1,901,693	1,900,404	1,289	(1,289)	0	0	0
Cafeteria	3,516,496	3,553,952	(37,456)	0	(37,456)	421,708	384,252
Special Reserve-Non Capital Projects	2,184	0	2,184	34,000	36,184	308,063	344,247
Building	44,059	18,880,242	(18,836,183)	25,000,928	6,164,745	739,566	6,904,311
Capital Facilities	381,287	359,961	21,326	(1,370,706)	(1,349,380)	5,448,249	4,098,869
County School Facilities	3,026,921	4,795,528	(1,768,607)	0	(1,768,607)	4,116,234	2,347,627
Special Reserve-Capital Projects	12,824	1,571	11,253	0	11,253	399,983	411,236
Bond Interest and Redemption	12,199,076	11,640,064	559,012	905,576	1,464,588	7,992,976	9,457,564
Enterprise	1,334,793	1,476,410	(141,617)	0	(141,617)	198,486	56,869
Retiree Benefits	445,266	938,969	(493,703)	352,688	(141,015)	389,895	248,880
(11) NEWARK							
Adult Education	90,577	399,440	(308,863)	322,418	13,555	186,363	199,918
Child Development	755,371	841,713	(86,342)	0	(86,342)	125,342	39,000
Cafeteria	2,456,107	2,256,298	199,809	(30,000)	169,809	428,886	598,695
Deferred Maintenance	1,651	314,074	(312,423)	0	(312,423)	389,087	76,664
Special Reserve-Non Capital Projects	10,111	0	10,111	0	10,111	1,385,024	1,395,135
Building	5,550	71,303	(65,753)	0	(65,753)	841,328	775,575
Capital Facilities	27,705	13,701	14,004	0	14,004	581,956	595,960
Special Reserve-Capital Projects	2,714	127,079	(124,365)	0	(124,365)	379,100	254,735
Bond Interest and Redemption	5,012,317	4,717,500	294,817	0	294,817	4,070,522	4,365,339
Tax Override	296,230	0	296,230	0	296,230	3,299,262	3,595,492
Self-Insurance	1,076,040	972,958	103,082	0	103,082	0	103,082
(12) OAKLAND							
Charter School -Special Revenue	0	0	0	0	0	0	0
Adult Education	1,417,753	12,871,389	(11,453,636)	10,979,230	(474,406)	5,325,530	4,851,124
Child Development	18,892,864	19,247,297	(354,433)	(201,798)	(556,231)	1,152,912	596,681
Cafeteria	15,437,744	15,239,239	198,505	372,036	570,541	163,383	733,924
Deferred Maintenance	8,841	2,880,967	(2,872,126)	2,093,782	(778,344)	1,610,178	831,834
Special Reserve-Non Capital Projects	137,487	0	137,487	(16,256,574)	(16,119,087)	19,711,996	3,592,909
Building	1,474,130	54,027,399	(52,553,269)	172,980,414	120,427,145	58,821,596	179,248,741
Capital Facilities	3,598,193	1,617,107	1,981,086	6,926,124	8,907,210	3,645,716	12,552,926
State School Building	23,112	1,682,078	(1,658,966)	0	(1,658,966)	2,846,553	1,187,587
County School Facilities	95,686	2,663,845	(2,568,159)	0	(2,568,159)	12,731,080	10,162,921
Special Reserve-Capital Projects	8,847,741	2,360,471	6,487,271	(4,437,454)	2,049,817	171,915	2,221,732
Bond Interest and Redemption	51,157,071	40,639,267	10,517,804	0	10,517,804	25,893,581	36,411,385
Tax Override	387	15,097	(14,710)	0	(14,710)	34,891	20,181
Debt Service-COPS	(2,006)	625,581	(627,587)	1,044,680	417,093	(75,912)	341,181
Self-Insurance	18,307,794	16,127,969	2,179,825	(2,206,250)	(26,425)	12,299,712	12,273,287
(13) PIEDMONT							
Adult Education	378,592	631,576	(252,984)	298,677	45,693	37,820	83,513
Cafeteria	140,850	140,574	276	0	276	3,606	3,882
Deferred Maintenance	2,867	91,338	(88,471)	(300,000)	(388,471)	536,139	147,668
Special Reserve-Non Capital Projects	2,269	0	2,269	(534,585)	(532,316)	633,572	101,256
Building	792,921	30,181,163	(29,388,242)	30,997,665	1,609,423	3,122,582	4,732,005
Special Reserve-Capital Projects	47,903	32,937	14,966	0	14,966	56,040	71,006
Bond Interest and Redemption	4,509,312	3,632,375	876,937	1,137,108	2,014,045	2,465,384	4,479,429

Other Funds Revenue and Expenditure Data 2009-10

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(14) PLEASANTON							
Adult Education	933,403	1,251,455	(318,052)	395,545	77,493	0	77,493
Cafeteria	4,091,720	3,998,759	92,961	(26,265)	66,696	32,379	99,075
Deferred Maintenance	2,904	52,999	(50,095)	0	(50,095)	295,805	245,710
Special Reserve-Non Capital Projects	0	0	0	337,001	337,001	0	337,001
Building	5,223	404,859	(399,636)	553,528	153,892	595,832	749,724
Capital Facilities	492,920	1,142,837	(649,917)	649,917	0	0	0
County School Facilities Fund	3,340,537	0	3,340,537	(591,500)	2,749,037	99,077	2,848,114
Special Reserve-Capital Projects	36,244	0	36,244	(795,938)	(759,694)	5,551,040	4,791,346
Bond Interest and Redemption	14,319,781	13,895,920	423,861	161,859	585,720	11,991,274	12,576,994
Other Enterprise	1,571,715	1,466,574	105,141	(110,000)	(4,859)	89,743	84,884
(15) SAN LEANDRO							
Adult Education	145,433	1,912,463	(1,767,030)	965,870	(801,160)	2,961,423	2,160,263
Cafeteria	3,072,917	2,851,251	221,666	(20,000)	201,666	852,447	1,054,113
Deferred Maintenance	7,034	125,617	(118,583)	(253,183)	(371,766)	1,046,193	674,427
Special Reserve-Non Capital Projects	21,478	0	21,478	0	21,478	2,921,299	2,942,777
Building	185,891	12,251,727	(12,065,836)	45,813,078	33,747,242	21,928,791	55,676,033
Capital Facilities	484,859	1,781,679	(1,296,820)	1,255,000	(41,820)	745,284	703,464
County School Facilities	15,627,529	20,486,151	(4,858,622)	0	(4,858,622)	9,162,528	4,303,906
Special Reserve-Capital Projects	392,761	701,334	(308,573)	79,593	(228,980)	2,063,878	1,834,898
Bond Interest and Redemption	7,193,730	8,292,329	(1,098,599)	300,000	(798,599)	6,193,370	5,394,771
Self-Insurance	1,125,915	1,909,651	(783,736)	524,439	(259,297)	1,237,272	977,975
(16) SAN LORENZO							
Adult Education	336,103	1,550,855	(1,214,752)	1,345,966	131,214	146,243	277,457
Child Development	187,515	166,697	20,818	0	20,818	0	20,818
Cafeteria	6,028,363	4,481,482	1,546,881	(1,000,000)	546,881	931,293	1,478,174
Deferred Maintenance	9,518	39,422	(29,904)	(1,466,053)	(1,495,957)	1,522,065	26,108
Special Reserve-Non Capital Projects	1,339	0	1,339	(87,585)	(86,246)	133,652	47,406
Building	216,061	10,061,442	(9,845,381)	0	(9,845,381)	31,787,313	21,941,932
Capital Facilities	57,794	95,858	(38,064)	0	(38,064)	38,064	0
County School Facilities	2,416	870,784	(868,368)	0	(868,368)	868,368	0
Special Reserve-Capital Projects	1,612,314	6,241,381	(4,629,067)	938,075	(3,690,992)	10,115,486	6,424,494
Bond Interest and Redemption	5,238,716	3,751,296	1,487,420	0	1,487,420	2,580,954	4,068,374
Debt Service Fund	748,739	1,494,780	(746,041)	162,807	(583,234)	8,593,506	8,010,272
Self Insurance	118,919	119,137	(218)	125,000	124,782	203,251	328,033
(17) SUNOL GLEN							
Cafeteria	13,191	11,458	1,733	0	1,733	3,740	5,473
Deferred Maintenance	215,705	30,937	184,768	22,512	207,280	240,283	447,563
Pupil Transportation Equipment	148	0	148	2,611	2,759	24,858	27,617
Building	42	0	42	0	42	6,719	6,761
Capital Facilities	13,354	26,452	(13,098)	0	(13,098)	38,739	25,641
County School Facilities	0	0	0	0	0	33	33
Special Reserve-Capital Projects	1	0	1	0	1	216	217
Bond Interest and Redemption	152,190	162,477	(10,287)	0	(10,287)	12,432	2,145
ELEMENTARY							
(18) MOUNTAIN HOUSE							
Cafeteria	16,724	16,422	302	0	302	2,457	2,759
Deferred Maintenance	119,245	9,700	109,545	9,769	119,314	136,971	256,285
Special Reserve-Non Capital Projects	224	0	224	0	224	27,451	27,675
Capital Facilities	24	0	24	0	24	2,927	2,951

Source: 2009-10 Unaudited Actuals Financial Reports

Quarterly Interest Rates Cash in County Treasury 1994-95 to 2009-10

FISCAL YEAR	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	ANNUAL
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%
2009-2010	1.03%	0.84%	0.41%	0.65%	0.73%

Source: Alameda County Treasurer

**REGIONAL
OCCUPATIONAL
CENTERS/PROGRAMS**

**Regional Occupational Centers/Programs
Revenue by Source
Percent of Total Revenue
2009-10**

DESCRIPTION	EAST BAY	EDEN AREA	MISSION VALLEY	TRI-VALLEY
Federal Revenue (8100-8299)	\$0 0.00%	\$67,750 0.80%	\$16,613 0.20%	\$152,480 3.32%
Other State Revenue (8300-8599)	0 0.00%	250,564 2.95%	84,941 1.03%	0 0.00%
Other Local Revenue (8600-8799)	3,069,685 100.00%	8,188,547 96.26%	8,135,527 98.77%	4,443,026 96.68%
Total	\$3,069,685	\$8,506,861	\$8,237,081	\$4,595,506
Percent	100.00%	100.00%	100.00%	100.00%

Source: 2009-10 Unaudited Actuals Financial Report — General Fund

**Regional Occupational Centers/Programs
Expenditures by Object
Percent of Total Expenditures
2009-10**

DESCRIPTION	EAST BAY	EDEN AREA	MISSION VALLEY	TRI-VALLEY
Certificated Salaries (1000-1999)	\$0 0.00%	\$2,436,437 38.08%	\$3,317,342 42.08%	\$2,931,172 63.35%
Classified Salaries (2000-2999)	0 0.00%	699,221 10.93%	1,064,000 13.50%	447,002 9.66%
Employee Benefits (3000-3999)	0 0.00%	600,676 9.39%	706,285 8.96%	511,639 11.06%
Books & Supplies (4000-4999)	41,575 1.73%	219,359 3.43%	393,609 4.99%	110,566 2.39%
Services & Other Operating (5000-5999)	2,337,959 97.13%	1,095,628 17.12%	1,547,436 19.63%	626,218 13.54%
Capital Outlay (6000-6999)	27,442 1.14%	0 0.00%	844,417 10.71%	0 0.00%
Other Outgo (7100-7299)	0 0.00%	1,347,467 21.06%	10,838 0.14%	0 0.00%
Direct Support/Indirect Costs (7300-7399)	0 0.00%	0 0.00%	0 0.00%	0 0.00%
TOTAL	\$2,406,976	\$6,398,788	\$7,883,927	\$4,626,597
PERCENT	100.00%	100.00%	100.00%	100.00%

Source: 2009-10 Unaudited Actuals Financial Report — General Fund

**Regional Occupational Centers/Programs
Other Financing Sources/Uses
Components of Ending Fund Balance
2009-10**

DESCRIPTION	EAST BAY	EDEN AREA	MISSION VALLEY	TRI-VALLEY
OTHER SOURCES / USES AND FUND BALANCE				
Excess / (Deficiency) of Revenue Over Expenditures	\$662,709	\$2,108,073	\$353,155	(\$31,092)
Interfund Transfers	0	\$0	0	(57,000)
Other Sources / Uses	0	0	0	0
Net Increase (Decrease) In Fund	662,709	2,108,073	353,155	(88,092)
Net Beginning Balance	737,160	3,203,415	4,435,544	1,486,020
ENDING BALANCE	\$1,399,869	\$5,311,488	\$4,788,699	\$1,397,928

COMPONENTS OF ENDING FUND BALANCE				
Revolving Fund	\$0	\$15,000	\$7,500	\$20,250
Stores	0	2,120	0	0
Prepaid Expenses	0	353	565	0
General Reserves	0	0	0	0
Legally Restricted Balance	0	142,023	127,477	164,939
Designated for Economic Uncertainties	96,279	383,927	499,047	231,330
Other Designated Amounts	0	3,808,403	4,154,110	970,435
Undesignated Amounts	1,303,590	959,662	0	10,974
TOTAL	\$1,399,869	\$5,311,488	\$4,788,699	\$1,397,928

Source: 2009-10 Unaudited Actuals Financial Report — General Fund

**ALAMEDA COUNTY
OFFICE OF EDUCATION**

**Alameda County Office of Education
Average Daily Attendance (ADA)
2009-10**

DESCRIPTION	ANNUAL
ELEMENTARY	
Juvenile Court Schools	15
Community Schools	16
Cal-SAFE	1
TOTAL	32
SECONDARY	
Juvenile Court Schools	328
Community Schools	182
Cal-SAFE	75
TOTAL	585
TOTAL ADA	617

Source: 2009-10 P-2 Attendance Report

**Appropriations Limit
2009-10 to 2010-11**

DESCRIPTION	2009-10 (Actual)	2010-11 (Estimated)
Appropriations Limit	\$39,871,965	\$38,280,215
Appropriations Subject to Limit	\$20,581,862	

Source: 2009-10 Unaudited Actuals Financial Report — Form GANN

**Alameda County Office of Education
County School Service Fund Data
2009-10**

DESCRIPTION	UNRESTRICTED	RESTRICTED	TOTAL	PERCENT
REVENUE BY SOURCE				
Revenue Limit Sources (8010-8099)	\$9,343,734	\$4,615,121	\$13,958,855	29.12%
Federal Revenue (8100-8299)	62,622	11,382,672	11,445,294	23.88%
Other State Revenue (8300-8599)	6,865,672	3,219,814	10,085,486	21.04%
Other Local Revenue (8600-8799)	3,093,175	9,350,183	12,443,358	25.96%
TOTAL	\$19,365,203	\$28,567,790	\$47,932,993	100.00%
PERCENT	40.40%	59.60%	100.00%	

EXPENDITURES BY OBJECT

Certificated Salaries (1000-1999)	\$1,720,641	\$6,620,671	\$8,341,312	17.89%
Classified Salaries (2000-2999)	8,138,024	5,277,269	13,415,293	28.77%
Employee Benefits (3000-3999)	2,594,313	2,726,395	5,320,708	11.41%
Books & Supplies (4000-4999)	632,620	761,443	1,394,063	2.99%
Services/Operating Expenses (5000-5999)	4,665,668	8,104,611	12,770,279	27.39%
Capital Outlay (6000-6599)	7,613	0	7,613	0.02%
Other Outgo (7100-7299) (7400-7499)	924,879	4,449,793	5,374,672	11.53%
Direct Support/Indirect Costs (7300-7399)	(2,136,242)	2,136,242	0	0.00%
TOTAL	\$16,547,516	\$30,076,424	\$46,623,940	100.00%
PERCENT	35.49%	64.51%	100.00%	

Source: 2009-10 Unaudited Actuals Financial Report — General Fund

Alameda County Office of Education County School Service Fund Data 2009-10

DESCRIPTION	UNRESTRICTED	RESTRICTED	TOTAL
OTHER FINANCING SOURCES / USES			
Excess / (Deficiency) of Revenue Over Expenditures	\$2,817,687	(\$1,508,633)	\$1,309,054
Interfund Transfers	(239,727)	0	(239,727)
Other Sources / Uses	0	0	0
Contributions to Restricted Programs	(528,012)	528,012	0
Net Increase / (Decrease) in Fund	2,049,948	(980,621)	1,069,327
Net Beginning Balance	15,020,338	4,545,341	19,565,679
ENDING BALANCE	\$17,070,286	\$3,564,720	\$20,635,006
COMPONENTS OF ENDING BALANCE			
Revolving Fund	\$35,000	\$0	\$35,000
Stores	0	0	0
Prepaid Expenses	1,734	0	1,734
General Reserves	0	0	0
Restricted Programs	0	3,564,720	3,564,720
Designated for Economic Uncertainties	2,811,820	0	2,811,820
Other Designated Amounts	13,309,222	0	13,309,222
Undesignated Amounts	912,510	0	912,510
TOTAL	\$17,070,286	\$3,564,720	\$20,635,006

Source: 2009-10 Unaudited Actuals Financial Report — General Fund

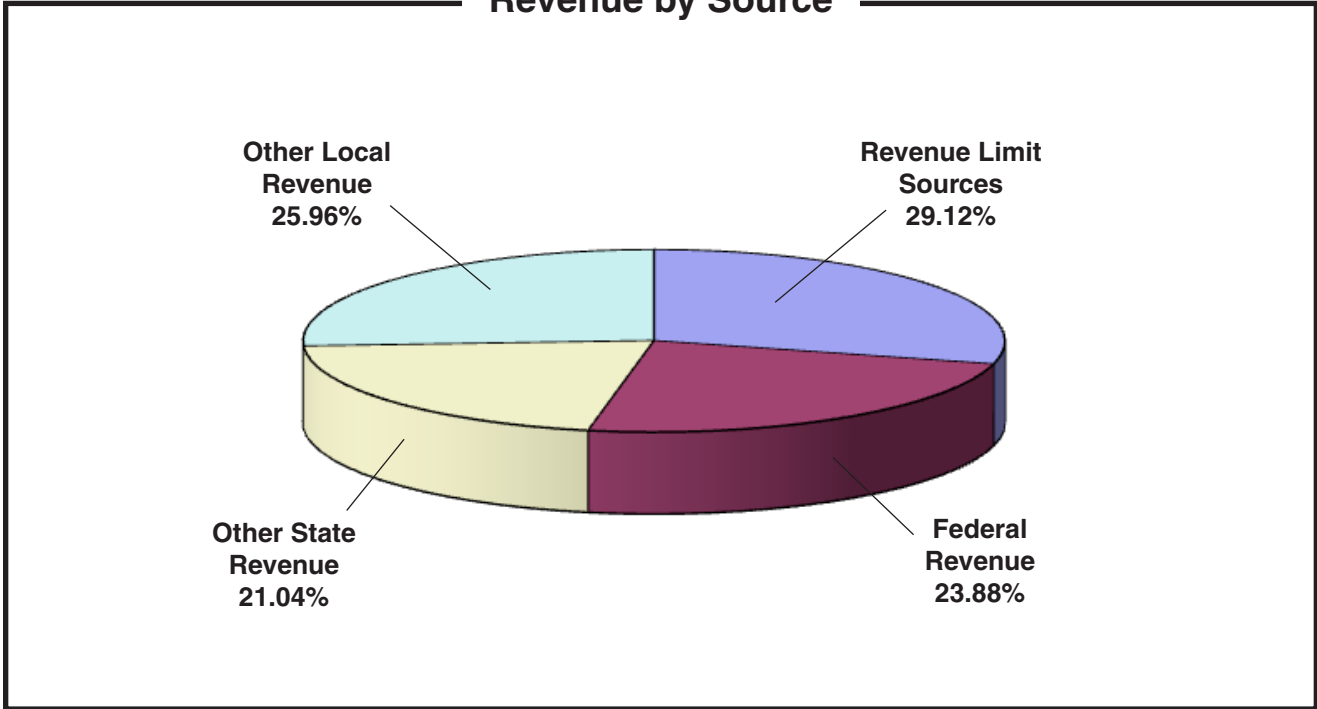
**Alameda County Office of Education
Other Funds Data
2009-10**

Fund	Deferred Maintenance	Special Reserve for Non-Capital Projects	Special Reserve for Capital Projects	Special Reserve for Post-Employment Benefits	Self Insurance
Revenue	\$24,297	\$28,676	\$0	\$265,413	\$256,883
Expenditures	1,039,643	0	0	405,671	517,934
Excess / (Deficiency)	(1,015,346)	28,676	0	(140,258)	(261,051)
Other Financing Sources / Uses	221,363	0	2,292,382	18,364	0
Net Increase / (Decrease)	(793,983)	28,676	2,292,382	(121,894)	(261,051)
Adjusted Beginning Balance	3,667,748	3,902,397	0	841,894	1,305,664
ENDING BALANCE	\$2,873,765	\$3,931,073	\$2,292,382	\$720,000	\$1,044,613

Source: 2009-10 Unaudited Actuals Financial Report — Other Funds

Alameda County Office of Education County School Service Fund Data 2009-10

Revenue by Source



Expenditures by Object

