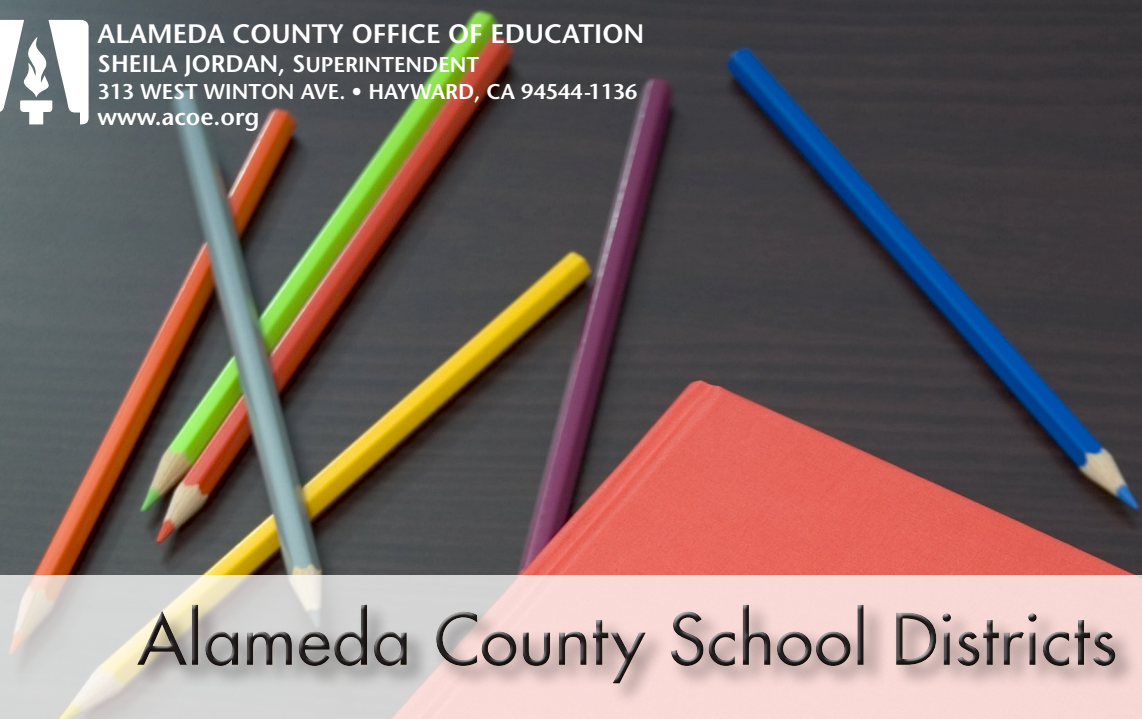




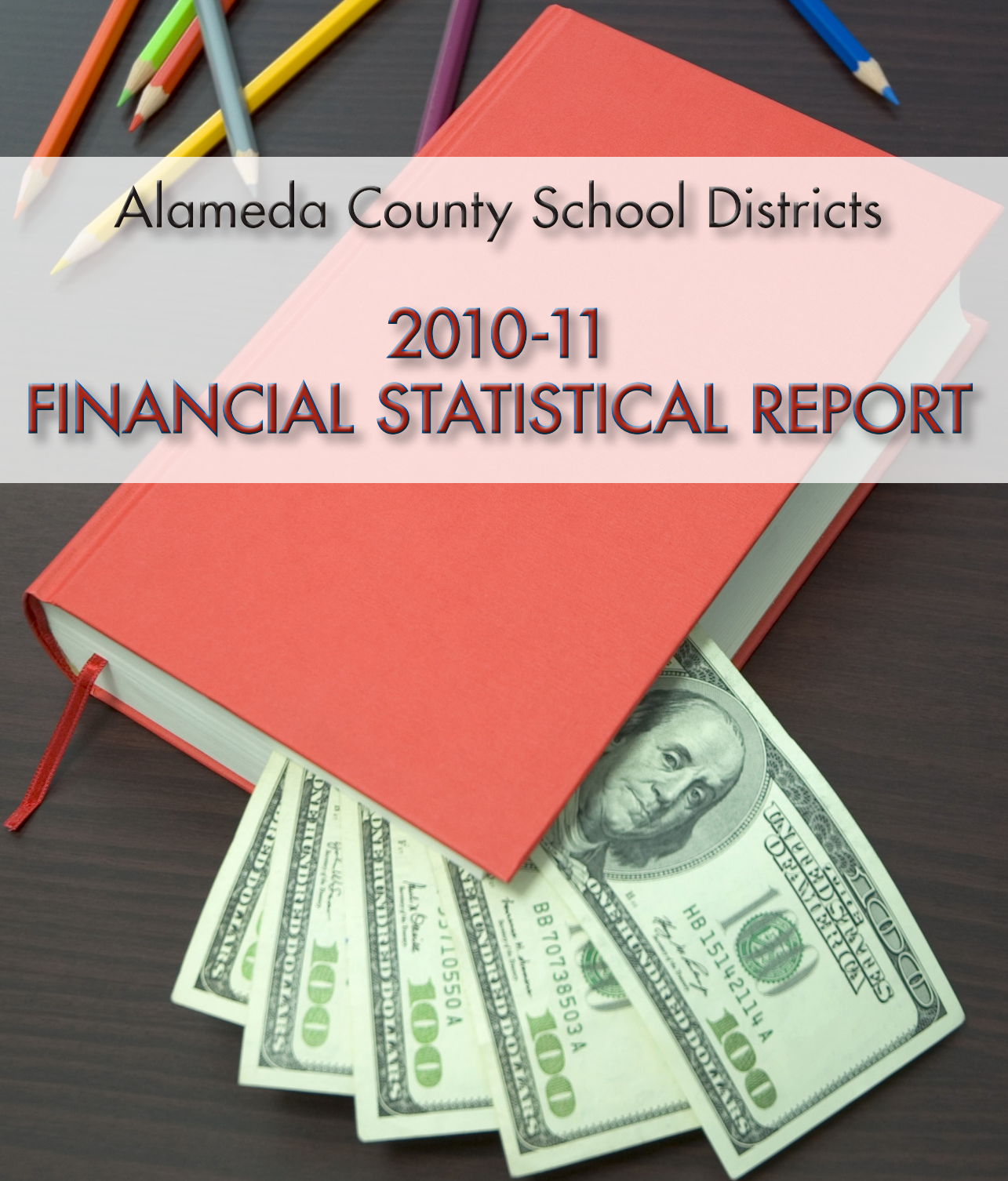
ALAMEDA COUNTY OFFICE OF EDUCATION
SHEILA JORDAN, SUPERINTENDENT
313 WEST WINTON AVE. • HAYWARD, CA 94544-1136
www.acoe.org



Alameda County School Districts

2010-11

FINANCIAL STATISTICAL REPORT





2010-11

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

Sheila Jordan
Superintendent of Schools

Damon R. Smith
Associate Superintendent
Business Administration and Services



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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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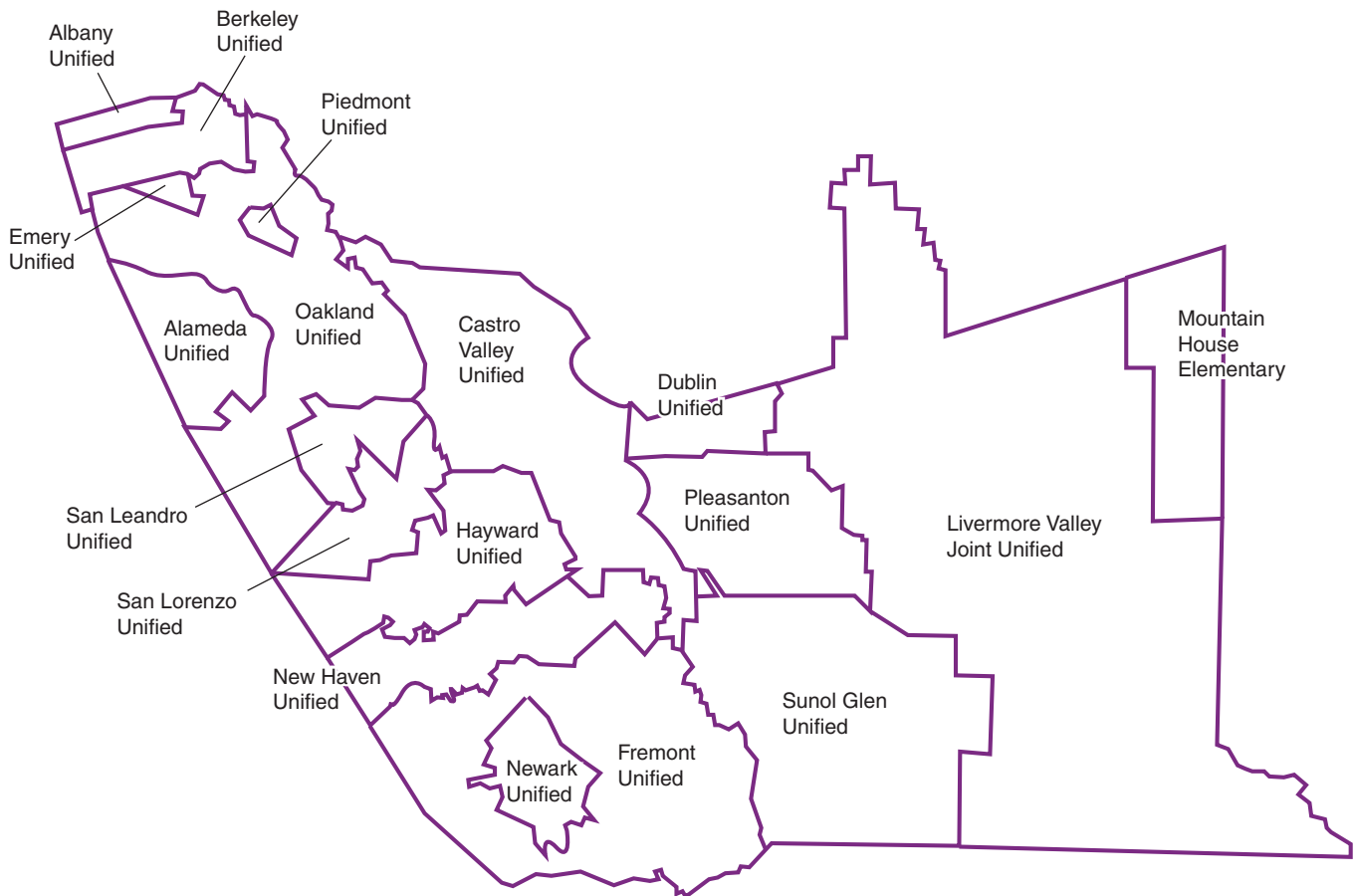
INTRODUCTION TO SCHOOL DISTRICTS ANNUAL STATISTICAL REPORT 2010-11

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

1051 Monroe Street
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 2010-11

DISTRICT		K	1	2	3	4	5	6	7
UNIFIED									
(1)	ALAMEDA	730	755	744	779	699	741	505	459
	Charter Schools	20	20	20	20	24	24	304	268
(2)	ALBANY	277	318	295	256	278	289	300	294
(3)	BERKELEY	648	723	699	685	577	612	660	658
(4)	CASTRO VALLEY	596	612	638	627	627	663	704	729
(5)	DUBLIN	593	579	594	526	521	488	450	447
(6)	EMERY	70	64	55	56	62	61	55	59
(7)	FREMONT	2,601	2,649	2,564	2,500	2,411	2,521	2,309	2,401
	Charter Schools	7	2	12	12	6	11	25	25
(8)	HAYWARD	1,898	1,838	1,775	1,773	1,713	1,762	1,728	1,534
	Charter Schools	0	24	34	26	24	12	15	0
(9)	LIVERMORE	911	920	976	913	930	919	900	904
(10)	NEW HAVEN	960	974	1,010	895	900	974	920	946
(11)	NEWARK	486	503	544	501	485	488	460	557
(12)	OAKLAND	3,735	3,714	3,551	3,453	3,374	3,290	2,489	2,623
	Charter Schools	442	463	470	456	478	519	894	843
(13)	PIEDMONT	162	192	185	175	199	189	212	193
(14)	PLEASANTON	962	1,001	1,055	1,083	1,091	1,137	1,118	1,157
(15)	SAN LEANDRO	668	661	652	655	673	691	612	663
(16)	SAN LORENZO	858	821	922	840	835	763	738	800
	Charter Schools	0	0	0	0	0	99	98	100
(17)	SUNOL GLEN	37	31	33	31	26	31	32	24
ELEMENTARY									
(18)	MOUNTAIN HOUSE	3	4	3	5	7	6	6	6
TOTAL		16,664	16,868	16,831	16,267	15,940	16,290	15,534	15,690
PERCENT		7.87%	7.97%	7.95%	7.68%	7.53%	7.70%	7.34%	7.41%

Source: October 2010 DataQuest Report

Enrollment by Grade Level 2010-11

8	9	10	11	12	*Elem.	*Sec.	Total Enroll.	
536	737	824	852	835	0	18	9,214	(1)
283	92	75	69	61	0	0	1,280	
313	302	340	324	296	0	0	3,882	(2)
623	826	926	909	922	0	0	9,468	(3)
695	828	787	749	768	0	0	9,023	(4)
432	416	408	414	389	0	0	6,257	(5)
59	65	57	58	57	0	0	778	(6)
2,389	2,580	2,522	2,452	2,456	0	13	32,368	(7)
22	18	34	35	30	0	0	239	
1,607	1,226	1,268	1,326	1,310	0	0	20,758	(8)
0	244	243	190	174	0	0	986	
884	1,082	1,159	1,136	1,137	0	0	12,771	(9)
1,001	1,023	1,065	1,130	1,157	0	0	12,955	(10)
504	487	538	545	556	0	0	6,654	(11)
2,544	2,400	2,635	2,502	2,382	0	0	38,692	(12)
778	862	636	556	497	0	0	7,894	
212	197	220	211	212	0	0	2,559	(13)
1,205	1,283	1,278	1,236	1,298	0	0	14,904	(14)
679	719	679	765	705	0	0	8,822	(15)
819	931	948	938	850	0	20	11,083	(16)
97	121	119	94	68	0	0	796	
18	0	0	0	0	0	0	263	(17)
6	0	0	0	0	0	0	46	(18)
15,706	16,439	16,761	16,491	16,160	0	51	211,692	
7.42%	7.77%	7.92%	7.79%	7.63%	0.00%	0.02%	100.00%	

*Ungraded Special Education Pupils

Enrollment by Ethnicity 2010-11

DISTRICT	AMERICAN OR ALASKAN INDIAN		ASIAN		PACIFIC ISLANDER		FILIPINO	
	#	%	#	%	#	%	#	%
UNIFIED								
(1) ALAMEDA	32	0.3%	3,088	33.5%	121	1.3%	779	8.5%
Charter Schools	12	0.9%	238	18.6%	11	0.9%	96	7.5%
(2) ALBANY	31	0.8%	1,327	34.2%	18	0.5%	85	2.2%
(3) BERKELEY	29	0.3%	755	8.0%	23	0.2%	55	0.6%
(4) CASTRO VALLEY	33	0.4%	2,092	23.2%	63	0.7%	249	2.8%
(5) DUBLIN	24	0.4%	1,722	27.5%	33	0.5%	487	7.8%
(6) EMERY	2	0.3%	79	10.2%	2	0.3%	7	0.9%
(7) FREMONT	157	0.5%	16,615	51.3%	274	0.8%	1,910	5.9%
Charter Schools	0	0.0%	63	26.4%	0	0.0%	6	2.5%
(8) HAYWARD	119	0.6%	1,635	7.9%	805	3.9%	1,478	7.1%
Charter Schools	2	0.2%	65	6.6%	41	4.2%	55	5.6%
(9) LIVERMORE	51	0.4%	710	5.6%	55	0.4%	370	2.9%
(10) NEW HAVEN	27	0.2%	2,852	22.0%	446	3.4%	2,431	18.8%
(11) NEWARK	23	0.3%	825	12.4%	163	2.4%	582	8.7%
(12) OAKLAND	143	0.4%	5,478	14.2%	435	1.1%	334	0.9%
Charter Schools	39	0.5%	600	7.6%	44	0.6%	51	0.6%
(13) PIEDMONT	5	0.2%	447	17.5%	3	0.1%	32	1.3%
(14) PLEASANTON	91	0.6%	4,200	28.2%	58	0.4%	377	2.5%
(15) SAN LEANDRO	36	0.4%	1,308	14.8%	113	1.3%	714	8.1%
(16) SAN LORENZO	56	0.5%	1,202	10.8%	174	1.6%	900	8.1%
Charter Schools	1	0.1%	235	29.5%	4	0.5%	29	3.6%
(17) SUNOL GLEN	0	0.0%	26	9.9%	0	0.0%	0	0.0%
ELEMENTARY								
(18) MOUNTAIN HOUSE	1	2.2%	0	0.0%	0	0.0%	0	0.0%
TOTAL	914	0.4%	45,562	21.5%	2,886	1.4%	11,027	5.2%

Source: October 2010 DataQuest Report

Enrollment by Ethnicity 2010-11

HISPANIC		AFRICAN AMERICAN		WHITE		MULTI OR NO RESPONSE		TOTAL	
#	%	#	%	#	%	#	%	#	
1,128	12.2%	1,031	11.2%	2,874	31.2%	161	1.7%	9,214	(1)
263	20.5%	223	17.4%	319	24.9%	118	9.2%	1,280	
468	12.1%	261	6.7%	1,622	41.8%	70	1.8%	3,882	(2)
2,037	21.5%	2,110	22.3%	3,101	32.8%	1,358	14.3%	9,468	(3)
2,017	22.4%	521	5.8%	3,109	34.5%	939	10.4%	9,023	(4)
892	14.3%	418	6.7%	2,488	39.8%	193	3.1%	6,257	(5)
169	21.7%	474	60.9%	44	5.7%	1	0.1%	778	(6)
4,793	14.8%	1,398	4.3%	6,163	19.0%	1,058	3.3%	32,368	(7)
34	14.2%	11	4.6%	111	46.4%	14	5.9%	239	
11,985	57.7%	3,000	14.5%	1,618	7.8%	118	0.6%	20,758	(8)
475	48.2%	151	15.3%	142	14.4%	55	5.6%	986	
3,366	26.4%	318	2.5%	7,153	56.0%	748	5.9%	12,771	(9)
4,440	34.3%	1,164	9.0%	997	7.7%	598	4.6%	12,955	(10)
3,260	49.0%	457	6.9%	1,175	17.7%	169	2.5%	6,654	(11)
14,270	36.9%	12,550	32.4%	3,309	8.6%	2,173	5.6%	38,692	(12)
4,290	54.3%	2,129	27.0%	436	5.5%	305	3.9%	7,894	
101	3.9%	53	2.1%	1,814	70.9%	104	4.1%	2,559	(13)
1,346	9.0%	308	2.1%	8,136	54.6%	388	2.6%	14,904	(14)
3,912	44.3%	1,444	16.4%	1,047	11.9%	248	2.8%	8,822	(15)
5,861	52.9%	1,426	12.9%	1,311	11.8%	153	1.4%	11,083	(16)
351	44.1%	117	14.7%	46	5.8%	13	1.6%	796	
48	18.3%	1	0.4%	152	57.8%	36	13.7%	263	(17)
23	50.0%	0	0.0%	22	47.8%	0	0.0%	46	(18)
65,529	31.0%	29,565	14.0%	47,189	22.2%	9,020	4.3%	211,692	100.0%

Average Daily Attendance 2010-11

DISTRICT	REGULAR		SPECIAL EDUCATION	
	K-8	9-12	K-8	9-12
UNIFIED				
(1) ALAMEDA	5,588	2,963	191	161
(2) ALBANY	2,439	1,176	36	30
(3) BERKELEY	5,592	3,180	72	89
(4) CASTRO VALLEY	5,617	2,901	129	92
(5) DUBLIN	4,391	1,531	89	47
(6) EMERY	496	212	12	6
(7) FREMONT	20,998	9,251	762	393
(8) HAYWARD	14,444	4,490	410	259
(9) LIVERMORE	7,655	4,134	347	190
(10) NEW HAVEN	8,030	3,984	260	151
(11) NEWARK	4,239	1,973	131	55
(12) OAKLAND	26,298	8,444	1,002	568
(13) PIEDMONT	1,664	809	3	3
(14) PLEASANTON	9,331	4,801	232	120
(15) SAN LEANDRO	5,565	2,566	182	109
(16) SAN LORENZO	6,880	3,330	207	85
(17) SUNOL GLEN	255	0	0	0
ELEMENTARY				
(18) MOUNTAIN HOUSE	46	0	0	0
TOTAL	129,528	55,745	4,065	2,358
PERCENT	63.91%	27.51%	2.01%	1.16%

Source: 2009-10 P-2 Attendance Report

Average Daily Attendance 2010-11

COMMUNITY DAY SCHOOL			CHARTER SCHOOLS		TOTAL	
K-8	9-12	K-12 TOTAL	RESIDENT	NON RESIDENT		
0	0	8,903	986	219	10,108	(1)
0	0	3,681	0	0	3,681	(2)
0	0	8,933	0	0	8,933	(3)
0	0	8,739	0	0	8,739	(4)
0	0	6,058	0	0	6,058	(5)
0	0	726	0	0	726	(6)
0	0	31,404	186	55	31,645	(7)
0	0	19,603	910	126	20,639	(8)
0	0	12,326	0	0	12,326	(9)
2	8	12,435	0	0	12,435	(10)
10	6	6,414	0	0	6,414	(11)
33	14	36,359	7,001	643	44,003	(12)
0	0	2,479	0	0	2,479	(13)
0	0	14,484	0	0	14,484	(14)
0	0	8,422	0	0	8,422	(15)
0	0	10,502	494	277	11,273	(16)
0	0	255	0	0	255	(17)
0	0	46	0	0	46	(18)
45	28	191,769	9,577	1,320	202,666	
0.02%	0.01%	94.62%	4.73%	0.65%	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 2010-11

DISTRICT	DataQuest*	P-2 ADA**	ADA TO DataQuest
UNIFIED			
(1) ALAMEDA	9,214	8,903	96.62%
(2) ALBANY	3,882	3,681	94.82%
(3) BERKELEY	9,468	8,933	94.35%
(4) CASTRO VALLEY	9,023	8,739	96.85%
(5) DUBLIN	6,257	6,058	96.82%
(6) EMERY	778	726	93.32%
(7) FREMONT	32,368	31,404	97.02%
(8) HAYWARD	20,758	19,603	94.44%
(9) LIVERMORE	12,771	12,326	96.52%
(10) NEW HAVEN	12,955	12,435	95.99%
(11) NEWARK	6,654	6,414	96.39%
(12) OAKLAND	38,692	36,359	93.97%
(13) PIEDMONT	2,559	2,479	96.87%
(14) PLEASANTON	14,904	14,484	97.18%
(15) SAN LEANDRO	8,822	8,422	95.47%
(16) SAN LORENZO	11,083	10,502	94.76%
(17) SUNOL GLEN	263	255	96.96%
ELEMENTARY			
(18) MOUNTAIN HOUSE	46	46	100.00%
TOTAL	200,497	191,769	95.65%

Source: * DataQuest Report October 2010
 ** 2010-11 P-2 Attendance Report

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

Five-Year ADA Comparison K-12 (P-2) 2006-07 to 2010-11

DISTRICT	2006-07	2007-08	2008-09	2009-10	2010-11	% CHANGE OVER 09-10
UNIFIED						
(1) ALAMEDA	9,484	9,606	9,550	9,397	8,903	-5.26%
(2) ALBANY	3,506	3,664	3,701	3,667	3,681	0.38%
(3) BERKELEY	8,218	8,413	8,456	8,704	8,933	2.63%
(4) CASTRO VALLEY	8,366	8,467	8,606	8,570	8,739	1.97%
(5) DUBLIN	5,108	5,284	5,564	5,803	6,058	4.39%
(6) EMERY	738	770	743	727	726	-0.14%
(7) FREMONT	30,672	30,690	30,965	31,087	31,404	1.02%
(8) HAYWARD	20,535	20,283	20,307	19,852	19,603	-1.25%
(9) LIVERMORE	12,912	12,705	12,638	12,375	12,326	-0.40%
(10) NEW HAVEN	12,559	12,458	12,385	12,439	12,435	-0.03%
(11) NEWARK	6,804	6,810	6,855	6,599	6,414	-2.80%
(12) OAKLAND	37,488	36,697	36,469	36,110	36,359	0.69%
(13) PIEDMONT	2,518	2,482	2,476	2,467	2,479	0.49%
(14) PLEASANTON	14,196	14,360	14,413	14,382	14,484	0.71%
(15) SAN LEANDRO	8,317	8,277	8,385	8,375	8,422	0.56%
(16) SAN LORENZO	10,818	10,680	10,803	10,544	10,502	-0.40%
(17) SUNOL GLEN	197	216	227	241	255	5.81%
ELEMENTARY						
(18) MOUNTAIN HOUSE	40	39	43	47	46	-2.13%
TOTAL	192,476	191,901	192,586	191,386	191,769	0.20%

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

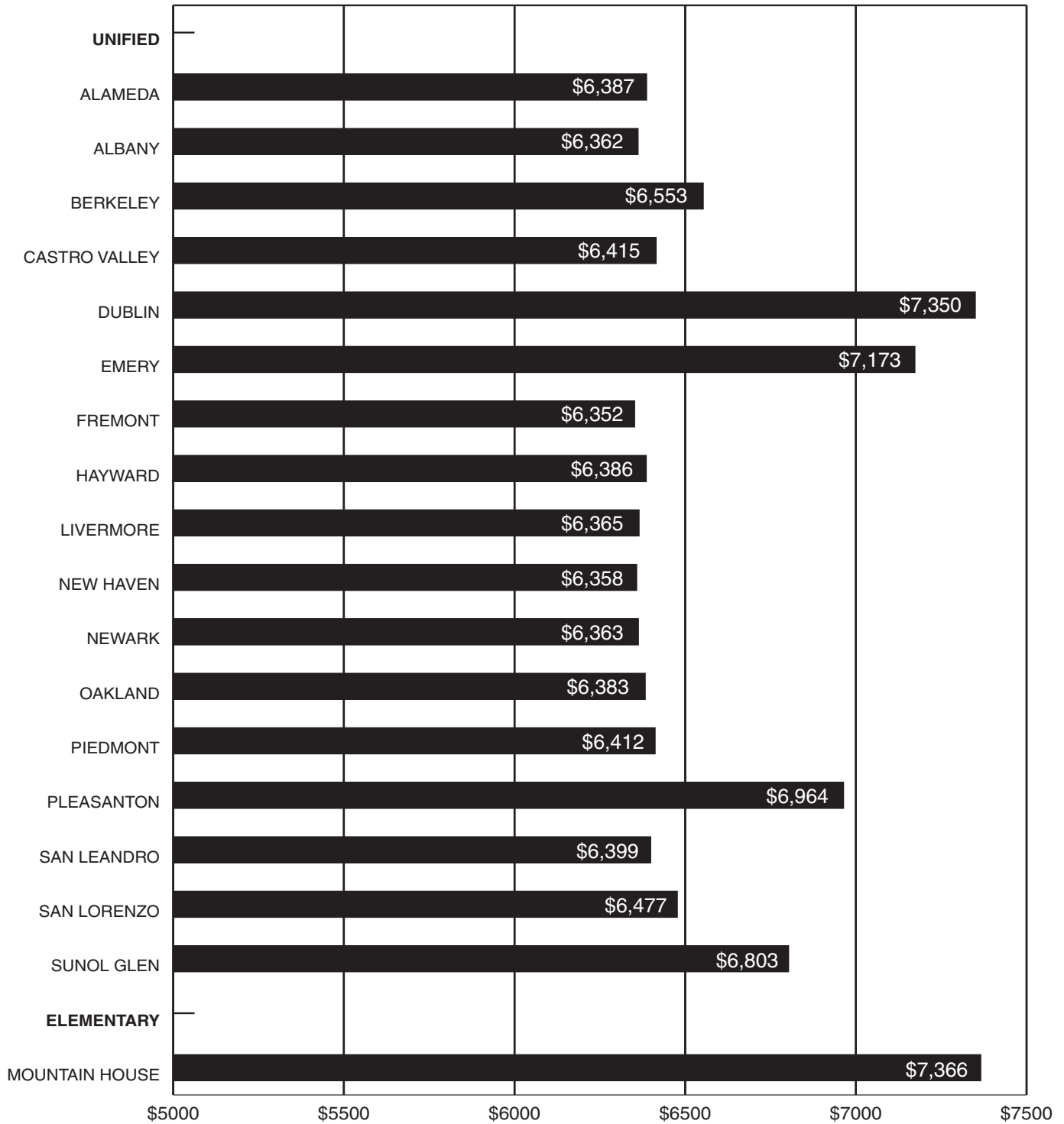
Base Revenue Limit Per ADA 2006-07 to 2010-11

DISTRICT	2006-07	2007-08	2008-09	2009-10	2010-11
UNIFIED					
(1) ALAMEDA	\$5,525	\$5,777	\$6,106	\$6,368	\$6,387
(2) ALBANY	5,544	5,796	6,125	6,387	6,362
(3) BERKELEY	5,735	5,987	6,316	6,578	6,553
(4) CASTRO VALLEY	5,554	5,806	6,135	6,397	6,415
(5) DUBLIN	6,428	6,680	7,009	7,271	7,350
(6) EMERY	6,355	6,607	6,936	7,198	7,173
(7) FREMONT	5,534	5,786	6,115	6,377	6,352
(8) HAYWARD	5,568	5,820	6,149	6,411	6,386
(9) LIVERMORE	5,526	5,778	6,107	6,369	6,365
(10) NEW HAVEN	5,540	5,792	6,121	6,383	6,358
(11) NEWARK	5,545	5,797	6,126	6,388	6,363
(12) OAKLAND	5,538	5,790	6,119	6,381	6,383
(13) PIEDMONT	5,586	5,838	6,167	6,429	6,412
(14) PLEASANTON	6,116	6,368	6,697	6,958	6,964
(15) SAN LEANDRO	5,560	5,812	6,141	6,403	6,399
(16) SAN LORENZO	5,555	5,807	6,136	6,398	6,477
(17) SUNOL GLEN	5,965	6,217	6,546	6,808	6,803
ELEMENTARY					
(18) MOUNTAIN HOUSE	6,261	6,502	6,817	7,067	7,366
COUNTY AVERAGE	\$5,746	\$5,998	\$6,326	\$6,587	\$6,604
STATEWIDE AVERAGE— UNIFIED	\$5,569	\$5,821	\$6,150	\$6,411	\$6,392

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 2010-11

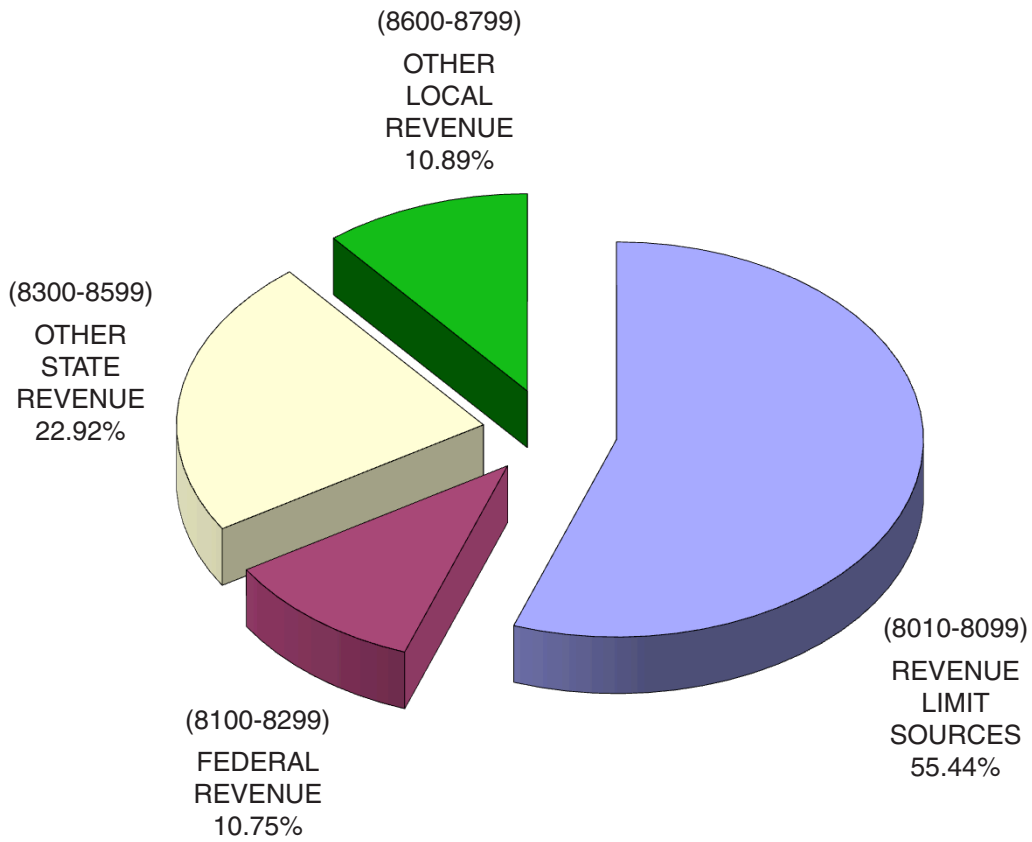


General Fund Revenue by Source Percent of Total Revenue 2010-11

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	\$47,291,373 56.61%	\$6,560,825 7.85%	\$13,073,687 15.65%	\$16,620,124 19.89%	\$83,546,009 100.00%	(1)
(2) ALBANY	19,651,011 38.05%	7,651,169 14.81%	17,315,970 33.53%	7,030,532 13.61%	51,648,682 100.00%	(2)
(3) BERKELEY	49,434,794 42.53%	6,473,980 5.57%	21,695,493 18.66%	38,637,530 33.24%	116,241,797 100.00%	(3)
(4) CASTRO VALLEY	46,573,211 46.70%	13,244,187 13.28%	37,215,047 37.32%	2,696,753 2.70%	99,729,198 100.00%	(4)
(5) DUBLIN	36,850,489 72.08%	2,568,567 5.02%	5,864,596 11.47%	5,840,968 11.43%	51,124,620 100.00%	(5)
(6) EMERY	4,930,582 39.89%	1,159,372 9.38%	944,783 7.64%	5,326,532 43.09%	12,361,269 100.00%	(6)
(7) FREMONT	166,416,675 63.24%	22,801,023 8.66%	66,311,090 25.20%	7,632,184 2.90%	263,160,972 100.00%	(7)
(8) HAYWARD	106,098,602 56.78%	26,133,512 13.99%	39,871,609 21.34%	14,745,378 7.89%	186,849,101 100.00%	(8)
(9) LIVERMORE	65,802,838 65.76%	7,231,552 7.23%	13,842,507 13.83%	13,188,654 13.18%	100,065,551 100.00%	(9)
(10) NEW HAVEN	66,237,581 65.35%	9,820,239 9.69%	16,242,678 16.03%	9,051,360 8.93%	101,351,858 100.00%	(10)
(11) NEWARK	35,173,595 65.67%	3,897,348 7.28%	10,073,852 18.81%	4,412,819 8.24%	53,557,614 100.00%	(11)
(12) OAKLAND	194,554,465 45.92%	66,389,646 15.67%	122,213,844 28.85%	40,532,097 9.56%	423,690,052 100.00%	(12)
(13) PIEDMONT	13,282,484 43.37%	1,256,988 4.10%	2,551,398 8.33%	13,535,778 44.20%	30,626,648 100.00%	(13)
(14) PLEASANTON	83,904,426 59.90%	9,931,087 7.09%	33,368,506 23.82%	12,866,156 9.19%	140,070,175 100.00%	(14)
(15) SAN LEANDRO	44,883,726 65.25%	6,751,006 9.82%	12,537,651 18.23%	4,605,657 6.70%	68,778,040 100.00%	(15)
(16) SAN LORENZO	56,728,924 63.50%	9,494,277 10.63%	15,976,304 17.88%	7,140,996 7.99%	89,340,501 100.00%	(16)
(17) SUNOL GLEN	1,440,985 57.91%	136,527 5.49%	530,404 21.31%	380,568 15.29%	2,488,484 100.00%	(17)
ELEMENTARY						
(18) MOUNTAIN HOUSE	292,327 49.56%	45,935 7.79%	211,526 35.87%	39,965 6.78%	589,753 100.00%	(18)
TOTAL	\$1,039,548,088	\$201,547,240	\$429,840,945	\$204,284,051	\$1,875,220,324	
PERCENT	55.44%	10.75%	22.92%	10.89%	100.00%	

Source: 2010-11 Unaudited Actuals Financial Report — General Fund

General Fund Revenue by Source Percent of Total Revenue 2010-11



General Fund Expenditures by Program 2010-11

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	\$55,110,085	\$0	\$1,159,349	\$167,807	\$0
%	0.00%	63.94%	0.00%	1.35%	0.19%	0.00%
(2) ALBANY	0	26,073,051	0	485,041	0	0
%	0.00%	51.24%	0.00%	0.95%	0.00%	0.00%
(3) BERKELEY	0	80,916,140	0	1,752,329	227,292	0
%	0.00%	70.09%	0.00%	1.52%	0.20%	0.00%
(4) CASTRO VALLEY*	19,831	48,037,254	0	1,364,596	86,358	212,052
%	0.02%	48.87%	0.00%	1.39%	0.09%	0.22%
(5) DUBLIN	0	37,918,892	0	908,673	131,818	0
%	0.00%	73.79%	0.00%	1.77%	0.26%	0.00%
(6) EMERY	0	8,437,616	0	0	0	0
%	0.00%	72.20%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT*	85,786	165,251,950	670,825	3,043,917	0	717,977
%	0.03%	66.15%	0.26%	1.19%	0.00%	0.28%
(8) HAYWARD	6,751	125,988,462	355,524	1,210,796	967,676	0
%	0.00%	69.62%	0.20%	0.67%	0.53%	0.00%
(9) LIVERMORE	40,525	77,240,278	0	1,013,587	570,859	0
%	0.04%	75.91%	0.00%	1.00%	0.56%	0.00%
(10) NEW HAVEN	261	75,467,616	0	1,908,269	716,538	149,928
%	0.00%	72.61%	0.00%	1.84%	0.69%	0.14%
(11) NEWARK	0	38,000,519	0	989,044	477,622	0
%	0.00%	72.95%	0.00%	1.90%	0.92%	0.00%
(12) OAKLAND	2,647	286,045,946	142,832	3,305,977	1,786,275	137,281
%	0.00%	68.31%	0.03%	0.79%	0.43%	0.03%
(13) PIEDMONT	0	22,804,532	0	905,424	0	0
%	0.00%	78.10%	0.00%	3.10%	0.00%	0.00%
(14) PLEASANTON*	0	84,525,807	0	1,550,238	175,208	0
%	0.00%	61.65%	0.00%	1.13%	0.13%	0.00%
(15) SAN LEANDRO	0	49,390,746	0	971,909	405,811	0
%	0.00%	72.49%	0.00%	1.43%	0.60%	0.00%
(16) SAN LORENZO	129,847	58,364,891	0	1,392,134	180,603	0
%	0.15%	68.06%	0.00%	1.62%	0.21%	0.00%
(17) SUNOL	91,619	1,591,049	0	0	0	0
%	4.37%	75.90%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY						
(18) MOUNTAIN HOUSE	0	399,545	0	0	0	0
%	0.00%	69.82%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$377,267	\$1,241,564,379	\$1,169,181	\$21,961,283	\$5,893,867	\$1,217,238
PERCENT	0.02%	68.35%	0.06%	1.19%	0.32%	0.07%

Source: 2010-11 Unaudited Actuals Financial Report— Program Cost Report (PCR)

General Fund Expenditures by Program 2010-11

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	\$9,797	\$0	\$0	\$0	\$0	\$535	(1)
0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	427	(2)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	96,870	0	0	0	0	(3)
0.00%	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%	0.00%	
0	0	144,312	0	0	0	0	0	(4)
0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	255	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	4,579,203	(7)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.78%	
0	0	0	22,911	0	0	0	7,793,749	(8)
0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	4.31%	
0	8,656	0	0	0	0	0	0	(9)
0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
141,399	0	68,454	1,011,173	0	0	0	20,442	(10)
0.14%	0.00%	0.07%	0.97%	0.00%	0.00%	0.00%	0.02%	
432,937	0	0	0	0	0	0	0	(11)
0.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
1,624,941	0	1,739,997	0	0	0	0	9,020,840	(12)
0.39%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%	2.15%	
0	0	0	8,162	0	0	0	0	(13)
0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	
0	0	1,484,554	0	0	0	0	0	(14)
0.00%	0.00%	1.08%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	434,501	0	0	0	0	0	(15)
0.00%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	2,390,704	(16)
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.79%	
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%	
\$2,199,277	\$8,656	\$3,881,615	\$1,139,371	\$0	\$0	\$0	\$23,805,900	
0.12%	0.00%	0.21%	0.06%	0.00%	0.00%	0.00%	1.29%	

General Fund Expenditures by Program 2010-11

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	\$18,780,586	\$642,093	\$477,438	\$138,380	\$66,367
%	0.00%	21.79%	0.75%	0.55%	0.16%	0.08%
(2) ALBANY	0	6,402,378	0	209,933	0	8,295
%	0.00%	12.58%	0.00%	0.41%	0.00%	0.02%
(3) BERKELEY	0	23,406,081	0	434,674	0	1,152,900
%	0.00%	20.27%	0.00%	0.38%	0.00%	1.00%
(4) CASTRO VALLEY	0	14,430,673	408,853	0	0	351,180
%	0.00%	14.68%	0.42%	0.00%	0.00%	0.36%
(5) DUBLIN	0	8,659,965	9,624	0	0	0
%	0.00%	16.85%	0.02%	0.00%	0.00%	0.00%
(6) EMERY	0	1,852,502	0	0	0	0
%	0.00%	15.85%	0.00%	0.00%	0.00%	0.00%
(7) FREMONT	0	57,870,889	0	88,777	0	525,327
%	0.00%	22.53%	0.00%	0.03%	0.00%	0.20%
(8) HAYWARD	0	35,034,225	0	779,856	0	15,907
%	0.00%	19.36%	0.00%	0.43%	0.00%	0.01%
(9) LIVERMORE	251,818	20,097,361	2,141	0	0	104,916
%	0.25%	19.76%	0.00%	0.00%	0.00%	0.10%
(10) NEW HAVEN	0	21,645,208	350,417	733,549	0	180,938
%	0.00%	20.82%	0.34%	0.71%	0.00%	0.17%
(11) NEWARK	0	9,669,445	448	341,301	0	224,684
%	0.00%	18.56%	0.00%	0.66%	0.00%	0.43%
(12) OAKLAND	26,993	73,241,921	1,120,763	14,640,492	0	532,518
%	0.01%	17.49%	0.27%	3.50%	0.00%	0.13%
(13) PIEDMONT	0	4,889,445	5,885	0	0	0
%	0.00%	16.75%	0.02%	0.00%	0.00%	0.00%
(14) PLEASANTON	0	22,774,612	0	0	0	0
%	0.00%	16.61%	0.00%	0.00%	0.00%	0.00%
(15) SAN LEANDRO	0	13,417,175	0	0	0	0
%	0.00%	19.69%	0.00%	0.00%	0.00%	0.00%
(16) SAN LORENZO	0	18,635,022	0	364,066	0	57,807
%	0.00%	21.73%	0.00%	0.42%	0.00%	0.07%
(17) SUNOL	0	180,377	0	0	0	0
%	0.00%	8.60%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY						
(18) MOUNTAIN HOUSE	0	44,289	0	0	0	0
%	0.00%	7.72%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$278,811	\$351,032,154	\$2,540,224	\$18,070,086	\$138,380	\$3,220,839
PERCENT	0.02%	18.96%	0.14%	0.98%	0.01%	0.17%

General Fund Expenditures by Program 2010-11

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)	
\$535	\$0	\$0	\$8,932,687	\$843,944	(\$150,224)	\$86,179,379	(1)
0.00%	0.00%	0.00%	10.37%	0.98%	-0.17%	100.00%	
0	12,679	0	17,571,697	265,119	(131,470)	50,897,150	(2)
0.00%	0.02%	0.00%	34.52%	0.52%	-0.26%	100.00%	
24,211	78	17,255	3,751,440	4,261,432	(596,786)	115,443,916	(3)
0.02%	0.00%	0.01%	3.25%	3.69%	-0.51%	100.00%	
0	145	165,217	32,579,948	700,317	(223,592)	98,277,144	(4)
0.00%	0.00%	0.17%	33.15%	0.71%	-0.23%	100.00%	
0	7,241	0	3,473,266	325,015	(47,309)	51,387,440	(5)
0.00%	0.01%	0.00%	6.76%	0.63%	-0.09%	100.00%	
0	4,506	0	1,198,826	193,825	(77)	11,687,198	(6)
0.00%	0.04%	0.00%	10.26%	1.65%	0.00%	100.00%	
0	9,375	1,520,746	22,426,545	446,014	(413,817)	256,823,514	(7)
0.00%	0.00%	0.59%	8.73%	0.17%	-0.16%	100.00%	
0	58,366	0	7,483,387	1,718,689	(476,891)	180,959,408	(8)
0.00%	0.03%	0.00%	4.14%	0.95%	-0.26%	100.00%	
0	0	0	2,356,000	200,343	(155,118)	101,731,366	(9)
0.00%	0.00%	0.00%	2.32%	0.20%	-0.15%	100.00%	
73,324	0	0	1,409,241	183,379	(111,134)	103,949,002	(10)
0.07%	0.00%	0.00%	1.36%	0.18%	-0.11%	100.00%	
0	0	0	1,647,621	442,102	(133,577)	52,092,146	(11)
0.00%	0.00%	0.00%	3.16%	0.85%	-0.26%	100.00%	
2,686,835	1,800	830,127	18,488,252	4,857,151	(1,473,090)	418,760,498	(12)
0.64%	0.00%	0.20%	4.41%	1.16%	-0.35%	100.00%	
0	0	89,270	583,895	30,235	(120,000)	29,196,848	(13)
0.00%	0.00%	0.31%	2.00%	0.10%	-0.41%	100.00%	
0	0	577,472	25,931,417	273,042	(180,346)	137,112,004	(14)
0.00%	0.00%	0.42%	18.91%	0.20%	-0.13%	100.00%	
0	59,554	14,930	3,376,557	216,899	(161,112)	68,126,970	(15)
0.00%	0.09%	0.02%	4.96%	0.32%	-0.24%	100.00%	
0	392	88,402	3,826,436	545,729	(221,623)	85,754,410	(16)
0.00%	0.00%	0.10%	4.46%	0.64%	-0.25%	100.00%	
0	0	0	232,207	1,088	0	2,096,340	(17)
0.00%	0.00%	0.00%	11.08%	0.05%	0.00%	100.00%	
0	0	0	128,271	1,516	0	573,621	(18)
0.00%	0.00%	0.00%	22.36%	0.10%	0.00%	100.00%	
\$2,784,905	\$154,136	\$3,303,419	\$155,397,693	\$15,505,839	(\$4,596,166)	\$1,851,048,354	
0.15%	0.01%	0.18%	8.40%	0.84%	-0.26%	100.00%	

General Fund Expenditures by Object
2010-11
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	8,903	\$38,713,695	\$11,806,315	\$10,947,376	\$2,626,793
Cost Per ADA		\$4,348 49.42%	\$1,326 15.07%	\$1,230 13.98%	\$295 3.35%
(2) ALBANY	3,681	17,285,865	4,043,537	7,631,136	1,434,462
Cost Per ADA		4,696 34.69%	1,098 8.12%	2,073 15.32%	390 2.88%
(3) BERKELEY	8,933	47,410,718	20,975,118	21,076,955	3,541,813
Cost Per ADA		5,307 42.32%	2,348 18.72%	2,359 18.82%	396 3.16%
(4) CASTRO VALLEY	8,739	35,055,396	10,227,806	11,113,823	2,753,830
Cost Per ADA		4,011 36.64%	1,170 10.69%	1,272 11.62%	315 2.88%
(5) DUBLIN	6,058	28,022,032	7,521,446	6,540,036	1,338,741
Cost Per ADA		4,626 57.92%	1,242 15.54%	1,080 13.52%	221 2.77%
(6) EMERY	726	4,313,253	1,636,861	2,165,132	350,973
Cost Per ADA		5,941 37.66%	2,255 14.29%	2,982 18.90%	483 3.06%
(7) FREMONT	31,404	130,776,156	40,105,877	29,580,997	8,377,784
Cost Per ADA		4,164 52.10%	1,277 15.98%	942 11.78%	267 3.34%
(8) HAYWARD	19,603	88,924,268	31,651,877	20,487,950	9,599,680
Cost Per ADA		4,536 49.83%	1,615 17.73%	1,045 11.48%	490 5.38%
(9) LIVERMORE	12,326	48,612,846	16,380,247	19,952,833	3,336,281
Cost Per ADA		3,944 48.07%	1,329 16.20%	1,619 19.73%	271 3.30%
(10) NEW HAVEN	12,435	61,278,587	14,362,358	16,496,093	1,916,818
Cost Per ADA		4,928 59.00%	1,155 13.83%	1,327 15.88%	154 1.85%

Source: 2010-11 Unaudited Actual Financial Report — General Fund

* 2010-11 P-2 Attendance Report Excludes ROC/P, adult and charter school ADA.

General Fund Expenditures by Object

2010-11

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)	
\$12,508,974	\$22,267	\$1,850,807	(\$150,224)	\$78,326,003	(1)
\$1,405	\$3	\$208	(\$17)	\$8,798	
15.97%	0.03%	2.36%	-0.18%	100.00%	
3,061,923	0	16,486,697	(131,470)	49,812,150	(2)
832	0	4,479	(36)	13,532	
6.15%	0.00%	33.10%	-0.26%	100.00%	
19,534,375	68,901	9,488	(596,786)	112,020,582	(3)
2,187	8	1	(67)	12,540	
17.44%	0.06%	0.01%	-0.53%	100.00%	
6,475,782	294,151	29,957,567	(223,592)	95,654,763	(4)
741	34	3,428	(26)	10,946	
6.77%	0.31%	31.32%	-0.23%	100.00%	
4,575,819	0	435,865	(47,309)	48,386,630	(5)
755	0	72	(8)	7,987	
9.46%	0.00%	0.90%	-0.11%	100.00%	
2,022,229	0	966,327	(77)	11,454,698	(6)
2,785	0	1,331	0	15,778	
17.65%	0.00%	8.44%	0.00%	100.00%	
22,878,147	1,620,668	18,132,560	(455,373)	251,016,816	(7)
729	52	577	(15)	7,993	
9.11%	0.65%	7.22%	-0.18%	100.00%	
23,182,607	148,960	4,973,518	(476,891)	178,491,969	(8)
1,183	8	254	(24)	9,105	
12.99%	0.08%	2.78%	-0.27%	100.00%	
11,171,172	77,106	1,735,126	(155,118)	101,110,493	(9)
906	6	141	(13)	8,203	
11.05%	0.08%	1.72%	-0.15%	100.00%	
8,501,140	95,898	1,334,204	(111,134)	103,873,964	(10)
684	8	107	(9)	8,353	
8.18%	0.09%	1.28%	-0.11%	100.00%	

General Fund Expenditures by Object
2010-11
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	6,414	27,611,446	8,335,834	7,670,496	1,693,450
Cost Per ADA		4,305	1,300	1,196	264
		53.32%	16.09%	14.81%	3.27%
(12) OAKLAND	36,359	155,893,025	61,401,143	84,434,532	17,895,128
Cost Per ADA		4,288	1,689	2,322	492
		37.67%	14.83%	20.40%	4.32%
(13) PIEDMONT	2,479	14,624,501	4,528,235	6,343,483	900,129
Cost Per ADA		5,899	1,827	2,559	363
		51.09%	15.83%	22.17%	3.15%
(14) PLEASANTON	14,484	65,923,901	15,078,309	14,902,761	3,185,235
Cost Per ADA		4,551	1,041	1,029	220
		48.52%	11.11%	10.98%	2.35%
(15) SAN LEANDRO	8,422	38,179,954	8,786,823	8,326,359	2,394,892
Cost Per ADA		4,533	1,043	989	284
		58.29%	13.41%	12.71%	3.66%
(16) SAN LORENZO	10,502	42,067,438	13,169,008	14,595,034	3,088,097
Cost Per ADA		4,006	1,254	1,390	294
		49.70%	15.56%	17.24%	3.65%
(17) SUNOL GLEN	255	919,269	417,438	254,606	57,768
Cost Per ADA		3,605	1,637	998	227
		49.31%	22.39%	13.66%	3.10%
ELEMENTARY					
(18) MOUNTAIN HOUSE	46	114,019	115,357	97,360	24,512
Cost Per ADA		2,479	2,508	2,117	533
		25.61%	25.90%	21.86%	5.50%
TOTAL	191,769	845,726,369	270,543,589	282,616,962	64,516,386
Cost Per ADA		\$4,410	\$1,411	\$1,474	\$336
PERCENT		46.66%	14.92%	15.59%	3.56%

Source: 2010-11 Unaudited Actual Financial Report — General Fund

* 2010-11 P-2 Attendance Report Excludes ROC/P, adult and charter school ADA.

General Fund Expenditures by Object

2010-11

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)	
5,266,876	0	1,347,621	(133,577)	51,792,146	(11)
821	0	210	(21)	8,075	
10.17%	0.00%	2.60%	-0.26%	100.00%	
80,923,933	1,197,576	13,652,227	(1,473,091)	413,924,473	(12)
2,226	33	375	(41)	11,384	
19.55%	0.29%	3.30%	-0.36%	100.00%	
2,242,336	94,270	0	(120,000)	28,612,954	(13)
905	38	0	(48)	11,542	
7.84%	0.33%	0.00%	-0.41%	100.00%	
11,581,229	689,500	24,588,871	(180,348)	135,769,458	(14)
800	48	1,698	(12)	9,374	
8.53%	0.51%	18.11%	-0.11%	100.00%	
6,961,949	261,548	751,540	(161,112)	65,501,953	(15)
827	31	89	(19)	7,777	
10.63%	0.40%	1.15%	-0.25%	100.00%	
9,118,741	111,280	2,713,371	(221,623)	84,641,346	(16)
868	11	258	(21)	8,060	
10.77%	0.13%	3.21%	-0.26%	100.00%	
215,051	0	0	0	1,864,132	(17)
843	0	0	0	7,310	
11.54%	0.00%	0.00%	0.00%	100.00%	
94,102	0	0	0	445,350	(18)
2,046	0	0	0	9,682	
21.13%	0.00%	0.00%	0.00%	100.00%	
230,316,385	4,682,125	118,935,789	(4,637,725)	1,812,699,880	
\$1,201	\$24	\$620	(\$24)	\$9,453	
12.72%	0.26%	6.56%	-0.27%	100.00%	

Other Financing Sources/Uses and General Fund Balance 2010-11

DISTRICT	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	INTERFUND TRANSFERS	NET OTHER SOURCES / USES
UNIFIED			
(1) ALAMEDA	\$5,220,006	(\$4,163,026)	\$4,400
(2) ALBANY	1,836,532	(220,000)	0
(3) BERKELEY	4,221,216	(3,423,335)	0
(4) CASTRO VALLEY	4,074,435	(1,333,081)	0
(5) DUBLIN	2,737,990	(2,982,508)	0
(6) EMERY	906,571	272,519	0
(7) FREMONT	12,144,156	(3,690,305)	0
(8) HAYWARD	8,357,132	(2,347,439)	0
(9) LIVERMORE	(1,044,942)	(608,752)	0
(10) NEW HAVEN	(2,522,107)	1,885,912	0
(11) NEWARK	1,765,467	(242,000)	0
(12) OAKLAND	9,765,579	2,072,977	450,000
(13) PIEDMONT	2,013,694	(580,300)	0
(14) PLEASANTON	4,300,716	(468,686)	0
(15) SAN LEANDRO	3,276,086	(1,893,696)	0
(16) SAN LORENZO	4,699,154	(880,041)	0
(17) SUNOL GLEN	624,352	(232,207)	0
ELEMENTARY			
(18) MOUNTAIN HOUSE	144,403	(128,271)	0
TOTAL	\$62,520,440	(\$18,962,239)	\$454,400

Source: 2010-11 Unaudited Actuals Financial Report

Other Financing Sources/Uses and General Fund Balance 2010-11

NET INCREASE (DECREASE) IN FUND	NET BEGINNING BALANCE	ENDING BALANCE	CHANGE %	
\$1,061,380	\$13,887,070	\$14,948,450	7.64%	(1)
1,616,532	4,790,660	6,407,192	33.74%	(2)
797,881	14,492,610	15,290,491	5.51%	(3)
2,741,354	14,538,889	17,280,243	18.86%	(4)
(244,518)	5,207,712	4,963,194	-4.70%	(5)
1,179,090	2,148,938	3,328,028	54.87%	(6)
8,453,851	30,940,514	39,394,365	27.32%	(7)
6,009,693	17,686,644	23,696,337	33.98%	(8)
(1,653,694)	15,435,894	13,782,200	-10.71%	(9)
(636,195)	5,782,001	5,145,806	-11.00%	(10)
1,523,467	3,425,338	4,948,805	44.48%	(11)
12,288,556	26,015,456	38,304,012	47.24%	(12)
1,433,394	2,994,047	4,427,441	47.87%	(13)
3,832,030	8,759,800	12,591,830	43.75%	(14)
1,382,390	7,303,489	8,685,879	18.93%	(15)
3,819,113	10,683,982	14,503,095	35.75%	(16)
392,145	254,043	646,188	154.36%	(17)
16,132	200,040	216,172	8.06%	(18)
\$44,012,601	\$184,547,127	\$228,559,728	23.85%	

General Fund Ending Balance Components 2010-11

DISTRICT	REVOLVING FUND	STORES	PREPAID EXPENSES	OTHER RESERVES	GENERAL RESERVES
UNIFIED					
(1) ALAMEDA	\$50,000	\$0	\$0	\$0	\$0
%	0.33%	0.00%	0.00%	0.00%	0.00%
(2) ALBANY	25,000	0	79,914	0	0
%	0.39%	0.00%	1.25%	0.00%	0.00%
(3) BERKELEY	100,000	0	2,248	0	0
%	0.65%	0.00%	0.01%	0.00%	0.00%
(4) CASTRO VALLEY	100,000	33,578	34,499	0	0
%	0.58%	0.19%	0.20%	0.00%	0.00%
(5) DUBLIN	25,000	37,950	57,370	0	0
%	0.50%	0.76%	1.16%	0.00%	0.00%
(6) EMERY	10,000	0	1,500	0	0
%	0.30%	0.00%	0.05%	0.00%	0.00%
(7) FREMONT	100,000	326,242	147,005	0	0
%	0.25%	0.83%	0.37%	0.00%	0.00%
(8) HAYWARD	100,000	326,606	564,163	0	0
%	0.42%	1.38%	2.38%	0.00%	0.00%
(9) LIVERMORE	50,000	167,948	0	0	7,998,407
%	0.36%	1.22%	0.00%	0.00%	58.03%
(10) NEW HAVEN	48,000	0	2,678	0	0
%	0.93%	0.00%	0.05%	0.00%	0.00%

Source: 2010-11 Unaudited Actuals Financial Report

General Fund Ending Balance Components 2010-11

RESTRICTED PROGRAM BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	ENDING BALANCE	
\$3,157,283 21.12%	\$0 0.00%	\$2,288,377 15.31%	\$9,452,790 63.24%	\$14,948,450 100.00%	(1)
0 0.00%	4,814,482 75.14%	1,487,796 23.22%	0 0.00%	6,407,192 100.00%	(2)
2,755,487 18.02%	892,214 5.84%	5,407,965 35.37%	6,132,577 40.11%	15,290,491 100.00%	(3)
2,591,915 15.00%	2,074,072 12.00%	12,446,179 72.03%	0 0.00%	17,280,243 100.00%	(4)
404,373 8.15%	2,055,498 41.41%	2,073,466 41.78%	309,537 6.24%	4,963,194 100.00%	(5)
252,025 7.57%	467,488 14.05%	691,759 20.79%	1,905,256 57.24%	3,328,028 100.00%	(6)
0 0.00%	4,837,153 12.29%	17,094,654 43.39%	16,889,311 42.87%	39,394,365 100.00%	(7)
4,745,424 20.03%	5,428,782 22.91%	2,744,399 11.58%	9,786,963 41.30%	23,696,337 100.00%	(8)
1,698,830 12.32%	3,272,352 23.74%	226,575 1.66%	368,088 2.67%	13,782,200 100.00%	(9)
1,935,115 37.61%	3,160,013 61.41%	0 0.00%	0 0.00%	5,145,806 100.00%	(10)

General Fund Ending Balance Components 2010-11

DISTRICT	REVOLVING FUND	STORES	PREPAID EXPENSES	OTHER RESERVES	GENERAL RESERVES
(11) NEWARK	25,000	76,326	0	0	0
%	0.51%	1.54%	0.00%	0.00%	0.00%
(12) OAKLAND	149,614	0	0	0	0
%	0.39%	0.00%	0.00%	0.00%	0.00%
(13) PIEDMONT	25,000	0	61,607	0	0
%	0.56%	0.00%	1.39%	0.00%	0.00%
(14) PLEASANTON	49,000	90,249	81,912	0	0
%	0.39%	0.72%	0.65%	0.00%	0.00%
(15) SAN LEANDRO	40,000	0	0	0	0
%	0.46%	0.00%	0.00%	0.00%	0.00%
(16) SAN LORENZO	35,000	226,574	0	0	0
%	0.24%	1.56%	0.00%	0.00%	0.00%
(17) SUNOL GLEN	4,000	0	0	0	0
%	0.62%	0.00%	0.00%	0.00%	0.00%
ELEMENTARY					
(18) MOUNTAIN HOUSE	1,000	0	0	0	0
%	0.46%	0.00%	0.00%	0.00%	0.00%
TOTAL	\$936,614	\$1,285,473	\$1,032,896	\$0	\$7,998,407
PERCENT	0.41%	0.56%	0.45%	0.00%	3.50%

Source: 2009-10 Unaudited Actuals Financial Report

General Fund Ending Balance Components 2010-11

RESTRICTED PROGRAM BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	ENDING BALANCE	
548,193	1,562,765	767,805	1,968,716	4,948,805	(11)
11.08%	31.58%	15.51%	39.78%	100.00%	
10,531,195	12,562,815	15,060,388	0	38,304,012	(12)
27.49%	32.80%	39.32%	0.00%	100.00%	
0	875,905	507,308	2,957,621	4,427,441	(13)
0.00%	19.78%	11.46%	66.81%	100.00%	
1,744,100	3,430,757	0	7,195,812	12,591,830	(14)
13.85%	27.25%	0.00%	57.14%	100.00%	
1,766,409	0	4,986,490	1,892,980	8,685,879	(15)
20.34%	0.00%	57.41%	21.79%	100.00%	
2,419,079	5,145,265	6,677,177	0	14,503,095	(16)
16.68%	35.48%	46.04%	0.00%	100.00%	
8,765	104,817	20,000	508,606	646,188	(17)
1.36%	16.22%	3.10%	78.70%	100.00%	
0	60,000	0	155,172	216,172	(18)
0.00%	27.76%	0.00%	71.78%	100.00%	
\$34,558,193	\$50,744,378	\$72,480,338	\$59,523,429	\$228,559,728	
15.12%	22.20%	31.71%	26.05%	100.00%	

Appropriations Limit (Gann Limit) 2010-11 and 2011-12

DISTRICT	2010-11		2011-12 (EST.)	
	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	APPROPRIATIONS LIMIT	
UNIFIED				
(1) ALAMEDA	\$44,150,206	\$44,150,206	\$44,964,197	(1)
(2) ALBANY	20,420,406	20,420,406	21,010,410	(2)
(3) BERKELEY	61,455,394	61,455,394	62,386,845	(3)
(4) CASTRO VALLEY	45,232,542	45,232,542	46,367,878	(4)
(5) DUBLIN	32,598,459	32,598,459	35,217,839	(5)
(6) EMERY	4,316,739	4,316,739	4,453,409	(6)
(7) FREMONT	169,514,777	169,514,777	173,578,451	(7)
(8) HAYWARD	104,775,832	104,775,832	107,040,526	(8)
(9) LIVERMORE	65,945,806	65,945,806	67,398,243	(9)
(10) NEW HAVEN	62,764,237	62,764,237	64,403,959	(10)
(11) NEWARK	33,046,352	33,046,352	32,734,200	(11)
(12) OAKLAND	383,804,945	224,484,512	393,438,449	(12)
(13) PIEDMONT	20,495,758	20,495,758	21,008,101	(13)
(14) PLEASANTON	77,653,899	77,653,899	79,587,091	(14)
(15) SAN LEANDRO	48,537,497	46,013,821	49,755,788	(15)
(16) SAN LORENZO	55,930,893	55,930,893	57,053,818	(16)
(17) SUNOL GLEN	1,666,675	1,544,843	1,738,750	(17)
ELEMENTARY				
(18) MOUNTAIN HOUSE	461,995	303,607	379,630	(18)
TOTAL	\$1,232,772,412	\$1,070,648,083	\$1,262,517,584	

Source: 2010-11 Unaudited Actuals Financial Report — Form GANN

General Assessed Valuations
2010-11
(in thousands)

DISTRICT	SECURED	STATE UTILITY	UNSECURED	TOTAL	
UNIFIED					
(1) ALAMEDA	\$8,676,818	\$30,755	\$485,608	\$9,193,181	(1)
(2) ALBANY	1,839,819	57	27,068	1,866,944	(2)
(3) BERKELEY	12,029,044	556	677,755	12,707,355	(3)
(4) CASTRO VALLEY	6,031,065	0	59,509	6,090,574	(4)
(5) DUBLIN	7,932,753	1,019	203,290	8,137,062	(5)
(6) EMERY	3,762,662	523	337,625	4,100,810	(6)
(7) FREMONT	31,272,076	3,093	2,529,183	33,804,352	(7)
(8) HAYWARD	13,592,613	6,625	710,878	14,310,116	(8)
(9) LIVERMORE	13,073,071	16,773	675,579	13,765,423	(9)
(10) NEW HAVEN	8,315,108	2,415	571,271	8,888,794	(10)
(11) NEWARK	5,172,077	166	271,273	5,443,516	(11)
(12) OAKLAND	35,016,306	17,943	2,713,124	37,747,373	(12)
(13) PIEDMONT	2,992,208	0	3,701	2,995,909	(13)
(14) PLEASANTON	16,480,776	1,583	669,789	17,152,148	(14)
(15) SAN LEANDRO	7,754,571	1,531	1,149,557	8,905,659	(15)
(16) SAN LORENZO	5,641,575	382	286,447	5,928,404	(16)
(17) SUNOL GLEN	317,591	0	56,168	373,759	(17)
ELEMENTARY					
(18) MOUNTAIN HOUSE	50,190	14,162	19,372	83,724	(18)
TOTAL	\$179,950,323	\$97,583	\$11,447,197	\$191,495,103	

Source: Alameda County Auditor Controller Assessed Valuations by District—dated 7/01/2010

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 2010-11

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	\$69,647,049	\$41,320,957	59.33%	24.0	24.5	28.6	(1)
(2) ALBANY	32,562,844	20,331,606	62.44%	24.9	24.5	24.4	(2)
(3) BERKELEY	95,353,669	55,083,933	57.77%	19.7	19.9	26.3	(3)
(4) CASTRO VALLEY	59,793,584	37,196,221	62.21%	23.4	23.5	28.6	(4)
(5) DUBLIN	45,936,948	29,722,526	64.70%	24.4	24.1	24.1	(5)
(6) EMERY	9,406,294	5,563,887	59.15%	17.7	18.7	25.6	(6)
(7) FREMONT	214,423,532	142,138,019	66.29%	23.8	26.9	28.3	(7)
(8) HAYWARD	150,347,219	94,110,805	62.60%	28.9	28.9	27.9	(8)
(9) LIVERMORE	91,229,235	57,662,467	63.21%	22.4	23.4	29.7	(9)
(10) NEW HAVEN	96,388,252	65,889,557	68.36%	20.8	24.5	29.3	(10)
(11) NEWARK	47,457,501	28,456,506	59.96%	28.5	28.0	29.9	(11)
(12) OAKLAND	339,185,721	171,232,164	50.48%	21.7	21.7	19.0	(12)
(13) PIEDMONT	27,187,610	17,408,755	64.03%	20.3	21.5	20.3	(13)
(14) PLEASANTON	103,016,438	70,913,587	68.84%	24.6	24.6	29.0	(14)
(15) SAN LEANDRO	59,049,321	38,773,519	65.66%	26.1	26.6	26.1	(15)
(16) SAN LORENZO	74,740,459	46,305,485	61.96%	27.4	27.6	26.2	(16)
(17) SUNOL GLEN	1,563,803	932,977	59.66%	0 ****	21.8	25.8	(17)
ELEMENTARY							
(18) MOUNTAIN HOUSE	386,494	213,052	55.12%	0	0	0	(18)
AVERAGE	\$84,315,332	\$51,292,001	60.83%	22.3	24.2	26.4	

Sources: * Current Expense and Salary:
2010-11 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:
2010-11 (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	2008-09	2009-10	2010-11	2011-12
UNIFIED				
(1) ALAMEDA	3.22%	3.40%	4.02%	5.74%
(2) ALBANY	4.42%	4.21%	4.46%	7.43%
(3) BERKELEY	6.79%	5.84%	6.27%	6.70%
(4) CASTRO VALLEY	4.43%	6.90%	7.85%	6.28%
(5) DUBLIN	7.37%	4.32%	3.16%	6.90%
(6) EMERY	6.67%	8.62%	10.42%	14.05%
(7) FREMONT	4.70%	4.90%	4.95%	4.32%
(8) HAYWARD	4.59%	4.17%	4.08%	3.09%
(9) LIVERMORE	5.39%	4.23%	4.65%	5.45%
(10) NEW HAVEN	4.12%	5.30%	3.37%	4.20%
(11) NEWARK	2.87%	5.33%	5.52%	6.76%
(12) OAKLAND	6.00%	4.75%	5.17%	4.25%
(13) PIEDMONT	5.73%	4.23%	4.02%	4.33%
(14) PLEASANTON	8.65%	5.62%	5.19%	6.26%
(15) SAN LEANDRO	4.98%	5.33%	3.94%	3.34%
(16) SAN LORENZO	4.22%	6.33%	6.09%	6.20%
(17) SUNOL GLEN	8.32%	8.63%	8.49%	7.48%
ELEMENTARY				
(18) MOUNTAIN HOUSE	4.93%	4.15%	4.58%	5.83%

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 2011-12 rate is based on 2009-10 expenditures.

Statutory COLA and State Aid Deficits Revenue Limit, Special Education, ROC/P & Adult Education 2006-07 to 2010-11

DESCRIPTION	2006-07	2007-08	2008-09	2009-10	2010-11
DISTRICTS					
REVENUE LIMIT					
Statutory COLA	5.92%	4.53%	5.66%	4.25%	-0.39%
R/L Deficit	0.000%	0.000%	7.844%	18.355%	17.963%
R/L Deficit Factor	1.00000	1.00000	0.92516	0.81645	0.82037
SPECIAL EDUCATION					
Statutory COLA	5.92%	4.53%	0.00%	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	5.92%	4.53%	0.00%	0.00%	0.00%
R/L Deficit	0.000%	0.000%	15.380%	4.460%	0.000%
R/L Deficit Factor	1.00000	1.00000	0.84620	0.95540	1.00000
ADULT EDUCATION					
Statutory COLA	5.92%	4.53%	0.00%	0.00%	0.00%
R/L Deficit	0.000%	0.000%	15.380%	4.460%	0.000%
R/L Deficit Factor	1.00000	1.00000	0.84620	0.95540	1.00000
COUNTY OFFICES					
Statutory COLA	5.92%	4.53%	5.66%	4.25%	-0.39%
R/L Deficit	0.000%	0.000%	7.839%	18.621%	18.250%
R/L Deficit Factor	1.00000	1.00000	0.92161	0.81379	0.81750

Source: School Services of California Financial Projection Dashboard

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Other Funds Revenue and Expenditure Data 2010-11

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(1) ALAMEDA							
Charter School -Special Revenue	\$2,622,372	\$2,797,880	(\$175,508)	\$175,508	\$0	\$0	\$0
Adult Education	320,063	1,015,615	(695,552)	586,665	(108,887)	253,644	144,757
Child Development	1,464,042	1,475,990	(11,948)	77,747	65,799	540	66,339
Cafeteria	1,866,794	1,629,977	236,817	16,551	253,368	723,225	976,593
Deferred Maintenance	10,047	418,218	(408,171)	372,846	(35,325)	1,793,552	1,758,227
Special Reserve-Non Capital Projects	17,049	0	17,049	2,870,844	2,887,893	2,831,462	5,719,355
Building	20,716	1,071,019	(1,050,303)	0	(1,050,303)	4,319,378	3,269,075
Capital Facilities	307,628	0	307,628	0	307,628	530,285	837,913
County School Facilities	0	0	0	(5)	(5)	5	0
Special Reserve-Capital Projects	761,411	153,269	608,142	212,870	821,012	3,817,151	4,638,163
Bond Interest and Redemption	4,927,921	4,744,555	183,366	0	183,366	807,277	990,643
(2) ALBANY							
Adult Education	174,943	175,264	(321)	0	(321)	4,935	4,614
Child Development	2,107,572	2,083,775	23,797	0	23,797	9,881	33,678
Cafeteria	897,224	846,696	50,528	0	50,528	40,369	90,897
Deferred Maintenance	132,550	348,456	(215,906)	500,000	284,094	486,460	770,554
Special Reserve-Non Capital Projects	3,258	0	3,258	(280,000)	(276,742)	1,400,000	1,123,258
Special Reserve-Postemployment	6,513	0	6,513	0	6,513	1,197,362	1,203,875
Building	56,979	4,609,858	(4,552,879)	0	(4,552,879)	10,526,166	5,973,287
Capital Facilities	46,251	14,557	31,694	0	31,694	14,599	46,293
County School Facilities	1	0	1	0	1	0	1
Bond Interest and Redemption	3,673,481	3,815,930	(142,449)	0	(142,449)	2,849,135	2,706,686
(3) BERKELEY							
Adult Education	1,224,629	4,025,533	(2,800,904)	3,074,659	273,755	117,039	390,794
Child Development	4,140,003	4,969,086	(829,083)	33,495	(795,588)	914,508	118,920
Cafeteria	3,469,626	3,250,336	219,290	0	219,290	676,037	895,327
Deferred Maintenance	541	417,972	(417,431)	26,961	(390,470)	390,470	0
Pupil Transportation Equipment	1,067	0	1,067	0	1,067	8,078	9,145
Special Reserve-Non Capital Projects	13,671	0	13,671	44,724	58,395	2,513,367	2,571,762
Building	235,994	13,152,699	(12,916,705)	35,263,734	22,347,029	44,291,897	66,638,926
State School Building	0	0	0	0	0	0	0
County School Facilities	969	(1,000)	1,969	(263,734)	(261,765)	261,765	0
Bond Interest and Redemption	19,210,306	19,038,700	171,606	0	171,606	15,600,276	15,771,882
Tax Override	0	0	0	0	0	61,364	61,364
Self-Insurance	1,882,198	1,811,579	70,619	243,496	314,115	2,254,577	2,568,692
(4) CASTRO VALLEY							
Adult Education	1,022,359	3,444,680	(2,422,321)	2,521,881	99,560	1,241,694	1,341,254
Child Development	86,438	86,938	(500)	500	0	0	0
Cafeteria	2,247,778	2,125,074	122,704	0	122,704	146,036	268,740
Special Reserve-Non Capital Projects	4,662	0	4,662	(1,289,300)	(1,284,638)	1,284,638	0
Building	99,273	1,296,790	(1,197,517)	3,011,015	1,813,498	650,742	2,464,240
Capital Facilities	79,989	79,663	326	0	326	720,176	720,502
County School Facilities	3,609,988	0	3,609,988	(2,712,892)	897,096	4,449,677	5,346,773
Special Reserve-Capital Projects	3,898	0	3,898	(198,122)	(194,224)	714,081	519,857
Bond Interest and Redemption	6,354,951	6,309,155	45,796	0	45,796	4,794,868	4,840,664
Self-Insurance	1,230,242	1,230,242	0	0	0	0	0
(5) DUBLIN							
Adult Education	27,816	97,617	(69,801)	68,310	(1,491)	1,491	0
Cafeteria	1,484,319	1,454,758	29,561	0	29,561	43,343	72,904
Deferred Maintenance	762	173,670	(172,908)	12,500	(160,408)	185,179	24,771
Special Reserve-Non Capital Projects	3,626	0	3,626	2,920,000	2,923,626	1,599,829	4,523,455
Building	185,479	14,285,263	(14,099,784)	24,794,847	10,695,063	39,581,156	50,276,219
Capital Facilities	4,027,066	752,975	3,274,091	(4,018,302)	(744,211)	3,928,669	3,184,458
County School Facilities	39,500,303	18,382,309	21,117,994	4,000,000	25,117,994	399,356	25,517,350
Bond Interest and Redemption	8,561,920	7,898,204	663,716	364,866	1,028,582	5,336,110	6,364,692

Other Funds Revenue and Expenditure Data 2010-11

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(6) EMERY							
Child Development	183,480	183,480	0	0	0	0	0
Cafeteria	355,514	581,234	(225,720)	232,500	6,780	4,566	11,346
Deferred Maintenance	302	0	302	0	302	66,147	66,449
Special Reserve-Postemployment	159	0	159	0	159	34,765	34,924
Building	16,050	635,494	(619,444)	24,994,752	24,375,308	4,840	24,380,148
Capital Facilities	1,704,979	974,732	730,247	1,782	732,029	1,380,253	2,112,282
County School Facilities	3	0	3	(1,953)	(1,950)	1,950	0
Bond Interest and Redemption	525,504	569,632	(44,128)	209,790	165,662	507,149	672,811
(7) FREMONT							
Charter Schools	1,550,817	1,515,319	35,498	0	35,498	1,143,625	1,179,123
Adult Education	1,342,638	3,304,485	(1,961,847)	3,261,114	1,299,267	1,215,019	2,514,286
Child Development	1,385,919	1,378,288	7,631	0	7,631	109,114	116,745
Cafeteria	5,969,246	5,906,500	62,746	0	62,746	680,411	743,157
Deferred Maintenance	10,988	481,047	(470,059)	1,030,265	560,206	1,977,370	2,537,576
Building	16,218	5,164,828	(5,148,610)	0	(5,148,610)	6,422,194	1,273,584
Capital Facilities	2,113,349	1,703,552	409,797	0	409,797	5,874,718	6,284,515
State School Building	85	0	85	0	85	15,591	15,676
County School Facilities	454	0	454	0	454	990	1,444
Special Reserve-Capital Projects	3,840,425	862,905	2,977,520	(601,074)	2,376,446	23,255,837	25,632,283
Bond Interest and Redemption	12,436,803	13,534,050	(1,097,247)	0	(1,097,247)	11,895,597	10,798,350
Self Insurance	212,079	209,030	3,049	0	3,049	6,426	9,475
(8) HAYWARD							
Adult Education	2,705,641	5,249,936	(2,544,295)	1,440,258	(1,104,037)	2,175,018	1,070,981
Child Development	1,925,267	2,063,215	(137,948)	133,721	(4,227)	4,258	31
Cafeteria	6,706,347	5,692,856	1,013,491	(617,817)	395,674	2,692,168	3,087,842
Deferred Maintenance	1,932	638,783	(636,851)	893,460	256,609	396,701	653,310
Building	922,361	72,468,754	(71,546,393)	105,046,814	33,500,421	81,915,150	115,415,571
Capital Facilities	81,549	11,925	69,624	(1,084,599)	(1,014,975)	2,039,220	1,024,245
County School Facilities	8,310	658,395	(650,085)	0	(650,085)	2,114,038	1,463,953
Special Reserve-Capital Projects	115	616,859	(616,744)	497,817	(118,927)	352,808	233,881
Bond Interest and Redemption	9,937,062	13,175,551	(3,238,489)	3,007,206	(231,283)	8,264,074	8,032,791
(9) LIVERMORE							
Adult Education	245,152	453,564	(208,412)	(1,225)	(209,637)	605,606	395,969
Child Development	587,020	586,986	34	0	34	157	191
Cafeteria	3,142,742	2,999,890	142,852	(9,213)	133,639	917,550	1,051,189
Deferred Maintenance	5,508	462,020	(456,512)	280,127	(176,385)	977,356	800,971
Special Reserve-Non Capital Projects	6,524	0	6,524	0	6,524	1,059,985	1,066,509
Special Reserve-Postemployment	5,130	0	5,130	339,595	344,725	748,591	1,093,316
Building	22,136	82,826	(60,690)	6,231,950	6,171,260	2,646,431	8,817,691
Capital Facilities	874,762	698,320	176,442	(532)	175,910	2,935,966	3,111,876
County School Facilities	3,015,097	0	3,015,097	0	3,015,097	5,725	3,020,822
Bond Interest and Redemption	9,017,168	8,753,816	263,352	0	263,352	7,638,941	7,902,293
Self-Insurance	457,628	591,824	(134,196)	0	(134,196)	1,226,268	1,092,072
Foundation Trust	16,128	6,023	10,105	0	10,105	93,289	103,394

Other Funds Revenue and Expenditure Data 2010-11

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(10) NEW HAVEN							
Adult Education	382,376	382,376	0	0	0	0	0
Child Development	2,074,108	1,945,956	128,152	(128,152)	0	0	0
Cafeteria	3,653,034	3,348,914	304,120	0	304,120	540,101	844,221
Special Reserve-Non Capital Projects	1,453	0	1,453	(48,380)	(46,927)	344,247	297,320
Building	17,664	1,201,763	(1,184,099)	0	(1,184,099)	6,950,179	5,766,080
Capital Facilities	192,169	38,873	153,296	(1,754,418)	(1,601,122)	4,098,869	2,497,747
County School Facilities	869,487	3,217,114	(2,347,627)	0	(2,347,627)	2,347,627	0
Special Reserve-Capital Projects	15,926	0	15,926	0	15,926	411,236	427,162
Bond Interest and Redemption	10,241,447	11,826,765	(1,585,318)	0	(1,585,318)	9,457,564	7,872,246
Enterprise	1,609,547	1,482,389	127,158	0	127,158	56,869	184,027
Retiree Benefits	439,541	890,604	(451,063)	337,028	(114,035)	248,880	134,845
(11) NEWARK							
Adult Education	90,554	167,761	(77,207)	0	(77,207)	199,918	122,711
Child Development	690,847	729,847	(39,000)	0	(39,000)	39,000	0
Cafeteria	2,279,274	2,110,331	168,943	0	168,943	598,695	767,638
Deferred Maintenance	304	42,103	(41,799)	0	(41,799)	76,664	34,865
Special Reserve-Non Capital Projects	6,410	0	6,410	3,632,819	3,639,229	1,395,134	5,034,363
Building	4,929	251,860	(246,931)	0	(246,931)	775,575	528,644
Capital Facilities	12,588	10,625	1,963	0	1,963	595,960	597,923
Special Reserve-Capital Projects	2,350	63,463	(61,113)	223,173	162,060	254,735	416,795
Bond Interest and Redemption	4,974,241	4,892,455	81,786	0	81,786	4,365,339	4,447,125
Tax Override	18,499	0	18,499	(3,613,991)	(3,595,492)	3,595,492	0
Self-Insurance	1,103,395	1,034,782	68,613	0	68,613	103,083	171,696
(12) OAKLAND							
Adult Education	2,057,810	6,719,793	(4,661,983)	2,742,242	(1,919,741)	4,851,124	2,931,383
Child Development	14,879,841	14,507,506	372,335	(265,470)	106,865	596,682	703,547
Cafeteria	16,190,231	15,295,311	894,920	1,403	896,323	733,924	1,630,247
Deferred Maintenance	(457)	2,851,535	(2,851,992)	2,093,783	(758,209)	831,833	73,624
Special Reserve-Non Capital Projects	56,090	0	56,090	(964,903)	(908,813)	3,592,909	2,684,096
Building	820,977	66,376,060	(65,555,083)	(899,225)	(66,454,308)	179,248,740	112,794,432
Capital Facilities	4,125,451	3,015,622	1,109,829	(8,806,837)	(7,697,008)	12,552,926	4,855,918
State School Building	6,970	0	6,970	(1,194,557)	(1,187,587)	1,187,587	0
County School Facilities	6,667,138	3,102,536	3,564,602	0	3,564,602	10,162,921	13,727,523
Special Reserve-Capital Projects	3,359,148	3,306,345	52,803	0	52,803	2,221,733	2,274,536
Bond Interest and Redemption	52,830,652	50,353,316	2,477,336	0	2,477,336	36,411,384	38,888,720
Tax Override	(18,289)	1,791	(20,080)	0	(20,080)	20,181	101
Debt Service-COPS	6	8,014,336	(8,014,330)	7,676,836	(337,494)	341,181	3,687
Self-Insurance	17,270,896	15,143,854	2,127,042	(2,456,250)	(329,208)	12,273,287	11,944,079
(13) PIEDMONT							
Adult Education	247,406	492,351	(244,945)	288,099	43,154	83,513	126,667
Cafeteria	135,994	134,420	1,574	0	1,574	3,882	5,456
Deferred Maintenance	(1,383)	23,880	(25,263)	95,795	70,532	147,668	218,200
Special Reserve-Non Capital Projects	583	0	583	(3,594)	(3,011)	101,256	98,245
Building	715,225	8,612,631	(7,897,406)	9,825,000	1,927,594	4,732,005	6,659,599
County School Facilities Fund	4,711,501	4,704,046	7,455	0	7,455	0	7,455
Special Reserve-Capital Projects	392	0	392	200,000	200,392	71,006	271,398
Bond Interest and Redemption	4,084,449	4,865,586	(781,137)	700	(780,437)	4,479,429	3,698,992

Other Funds Revenue and Expenditure Data 2010-11

DISTRICT/FUNDS	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY)	OTHER SOURCES (USES)	NET INCREASE (DECREASE)	NET BEGINNING BALANCE	ENDING BALANCE
UNIFIED							
(14) PLEASANTON							
Adult Education	816,913	1,057,841	(240,928)	193,019	(47,909)	77,492	29,583
Cafeteria	3,917,067	3,822,819	94,248	(26,265)	67,983	99,075	167,058
Deferred Maintenance	1,047	274,864	(273,817)	266,016	(7,801)	245,710	237,909
Special Reserve-Non Capital Projects	1,404	0	1,404	336,999	338,403	337,001	675,404
Building	48,533	459,678	(411,145)	(21,302)	(432,447)	749,723	317,276
Capital Facilities	718,533	669,386	49,147	0	49,147	0	49,147
County School Facilities Fund	17,736	0	17,736	0	17,736	2,848,114	2,865,850
Special Reserve-Capital Projects	23,761	0	23,761	91,262	115,023	4,791,347	4,906,370
Bond Interest and Redemption	15,490,802	14,397,696	1,093,106	0	1,093,106	12,576,995	13,670,101
Other Enterprise	1,690,849	1,426,118	264,731	(139,104)	125,627	84,884	210,511
(15) SAN LEANDRO							
Adult Education	768,097	2,200,178	(1,432,081)	1,434,788	2,708	2,160,263	2,162,971
Child Development	0	0	0	0	0	0	0
Cafeteria	3,128,289	3,100,002	28,287	0	28,287	1,054,113	1,082,400
Deferred Maintenance	2,966	39,682	(36,716)	0	(36,716)	674,427	637,711
Special Reserve-Non Capital Projects	15,993	0	15,993	0	15,993	2,942,777	2,958,770
Special Reserve-Postemployment	0	0	0	0	0	(1)	(1)
Building	236,431	21,756,362	(21,519,931)	30,000,000	8,480,069	55,676,033	64,156,102
Capital Facilities	734,137	351,297	382,840	0	382,840	703,464	1,086,304
County School Facilities	2,069,198	6,076,896	(4,007,698)	0	(4,007,698)	4,303,906	296,208
Special Reserve-Capital Projects	315,502	723,139	(407,637)	(79,593)	(487,230)	1,834,898	1,347,668
Bond Interest and Redemption	8,083,420	7,576,747	506,673	0	506,673	5,394,770	5,901,443
Self-Insurance	1,171,587	1,693,914	(522,327)	538,501	16,174	977,975	994,149
(16) SAN LORENZO							
Adult Education	205,890	755,687	(549,797)	500,000	(49,797)	277,457	227,660
Child Development	153,553	165,693	(12,140)	0	(12,140)	20,818	8,678
Cafeteria	6,143,793	4,586,362	1,557,431	(1,000,000)	557,431	1,478,174	2,035,605
Deferred Maintenance	17	16,418	(16,401)	0	(16,401)	26,108	9,707
Special Reserve-Non Capital Projects	136	0	136	(47,460)	(47,324)	47,406	82
Special Reserve-Postemployment	657,469	0	657,469	0	657,469	0	657,469
Building	97,766	7,948,622	(7,850,856)	27,614,414	19,763,558	21,941,932	41,705,490
Capital Facilities	56,420	30,752	25,668	0	25,668	0	25,668
County School Facilities	4,305,083	1,500,000	2,805,083	0	2,805,083	0	2,805,083
Special Reserve-Capital Projects	2,435,712	3,276,259	(840,547)	30,707	(809,840)	6,424,494	5,614,654
Bond Interest and Redemption	6,945,750	5,293,043	1,652,707	355,770	2,008,477	4,068,374	6,076,851
Debt Service Fund	377,609	1,670,511	(1,292,902)	1,271,795	(21,107)	8,010,272	7,989,165
Self Insurance	79,434	92,597	(13,163)	125,000	111,837	328,033	439,870
(17) SUNOL GLEN							
Cafeteria	8,439	14,329	(5,890)	459	(5,431)	5,474	43
Deferred Maintenance	2,501	26,218	(23,717)	231,748	208,031	374,876	582,907
Pupil Transportation Equipment	147	0	147	0	147	27,617	27,764
Building	25	0	25	0	25	6,760	6,785
Capital Facilities	15,032	12,559	2,473	0	2,473	25,641	28,114
County School Facilities	0	0	0	0	0	33	33
Special Reserve-Capital Projects	1	0	1	0	1	218	219
Bond Interest and Redemption	168,656	170,795	(2,139)	0	(2,139)	2,145	6
ELEMENTARY							
(18) MOUNTAIN HOUSE							
Cafeteria	25,176	25,122	54	0	54	2,758	2,812
Deferred Maintenance	1,069	249,311	(248,242)	128,271	(119,971)	256,285	136,314
Special Reserve-Non Capital Projects	167	0	167	0	167	27,675	27,842
Capital Facilities	314	0	314	0	314	2,951	3,265

Source: 2010-11 Unaudited Actuals Financial Reports

Quarterly Interest Rates Cash in County Treasury 1995-96 to 2010-11

FISCAL YEAR	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	ANNUAL
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%
2010-2011	0.66%	0.45%	0.35%	0.70%	0.54%

Source: Alameda County Treasurer

**REGIONAL
OCCUPATIONAL
CENTERS/PROGRAMS**

**Regional Occupational Centers/Programs
Revenue by Source
Percent of Total Revenue
2010-11**

DESCRIPTION	EAST BAY	EDEN AREA	MISSION VALLEY	TRI-VALLEY
Federal Revenue (8100-8299)	\$0 0.00%	\$69,708 0.88%	\$0 0.00%	\$166,392 4.40%
Other State Revenue (8300-8599)	0 0.00%	352,566 4.44%	313,815 4.17%	10,460 0.28%
Other Local Revenue (8600-8799)	2,731,628 100.00%	7,512,348 94.68%	7,212,839 95.83%	3,601,693 95.32%
Total	\$2,731,628	\$7,934,622	\$7,526,654	\$3,778,545
Percent	100.00%	100.00%	100.00%	100.00%

Source: 2010-11 Unaudited Actuals Financial Report — General Fund

**Regional Occupational Centers/Programs
Expenditures by Object
Percent of Total Expenditures
2010-11**

DESCRIPTION	EAST BAY	EDEN AREA	MISSION VALLEY	TRI-VALLEY
Certificated Salaries (1000-1999)	\$0 0.00%	\$2,259,848 31.20%	\$2,950,214 39.53%	\$2,720,844 62.32%
Classified Salaries (2000-2999)	0 0.00%	692,330 9.56%	987,163 13.23%	394,570 9.04%
Employee Benefits (3000-3999)	0 0.00%	591,618 8.17%	649,623 8.70%	475,968 10.90%
Books & Supplies (4000-4999)	242,327 10.59%	307,508 4.25%	292,468 3.92%	168,347 3.86%
Services & Other Operating (5000-5999)	2,045,644 89.41%	1,116,276 15.41%	1,398,587 18.74%	415,606 9.52%
Capital Outlay (6000-6999)	0 0.00%	11,446 0.16%	1,174,625 15.74%	0 0.00%
Other Outgo (7100-7299)	0 0.00%	2,264,495 31.26%	10,838 0.15%	190,647 4.37%
Direct Support/Indirect Costs (7300-7399)	0 0.00%	0 0.00%	0 0.00%	0 0.00%
TOTAL	\$2,287,971	\$7,243,521	\$7,463,518	\$4,365,982
PERCENT	100.00%	100.00%	100.00%	100.00%

Source: 2010-11 Unaudited Actuals Financial Report — General Fund

**Regional Occupational Centers/Programs
Other Financing Sources/Uses
Components of Ending Fund Balance
2010-11**

DESCRIPTION	EAST BAY	EDEN AREA	MISSION VALLEY	TRI-VALLEY
OTHER SOURCES / USES AND FUND BALANCE				
Excess / (Deficiency) of Revenue Over Expenditures	\$443,657	\$691,101	\$63,136	(\$587,436)
Interfund Transfers	0	0	0	(50,000)
Other Sources / Uses	0	0	0	0
Net Increase (Decrease) In Fund	443,657	691,101	63,136	(637,436)
Net Beginning Balance	1,272,272	5,311,488	4,788,699	1,700,428
ENDING BALANCE	\$1,715,929	\$6,002,589	\$4,851,835	\$1,062,992

COMPONENTS OF ENDING FUND BALANCE				
Revolving Fund	\$0	\$15,000	\$7,500	\$20,250
Stores	0	2,743	0	0
Prepaid Expenses	0	2,085	1,872	0
General Reserves	0	0	0	0
Legally Restricted Balance	0	136,509	168,368	113,282
Designated for Economic Uncertainties	0	434,611	900,946	218,460
Other Designated Amounts	0	5,037,049	3,773,149	450,000
Undesignated Amounts	1,715,929	374,592	0	261,000
TOTAL	\$1,715,929	\$6,002,589	\$4,851,835	\$1,062,992

Source: 2010-11 Unaudited Actuals Financial Report — General Fund

**ALAMEDA COUNTY
OFFICE OF EDUCATION**

**Alameda County Office of Education
Average Daily Attendance (ADA)
2010-11**

DESCRIPTION	ANNUAL
ELEMENTARY	
Juvenile Court Schools	10
Community Schools	12
Opportunity Schools	0
Cal-SAFE	0
TOTAL	22
SECONDARY	
Juvenile Court Schools	319
Community Schools	180
Opportunity Schools	72
Cal-SAFE	0
TOTAL	571
TOTAL ADA	593

Source: 2010-11 P-2 Attendance Report

**Appropriations Limit
2010-11 to 2011-12**

DESCRIPTION	2010-11 (Actual)	2011-12 (Estimated)
Appropriations Limit	\$49,331,776	\$50,342,439
Appropriations Subject to Limit	\$20,934,747	

Source: 2010-11 Unaudited Actuals Financial Report — Form GANN

**Alameda County Office of Education
County School Service Fund Data
2010-11**

DESCRIPTION	UNRESTRICTED	RESTRICTED	TOTAL	PERCENT
REVENUE BY SOURCE				
Revenue Limit Sources (8010-8099)	\$9,545,813	\$4,862,862	\$14,408,675	28.69%
Federal Revenue (8100-8299)	85,054	11,377,094	11,462,148	22.82%
Other State Revenue (8300-8599)	6,523,715	3,144,613	9,668,328	19.25%
Other Local Revenue (8600-8799)	3,679,870	11,009,627	14,689,497	29.25%
TOTAL	\$19,834,452	\$30,394,196	\$50,228,648	100.00%
PERCENT	39.49%	60.51%	100.00%	
EXPENDITURES BY OBJECT				
Certificated Salaries (1000-1999)	\$1,787,656	\$6,155,233	\$7,942,889	16.61%
Classified Salaries (2000-2999)	8,018,536	4,449,482	12,468,018	26.08%
Employee Benefits (3000-3999)	2,954,445	2,448,005	5,402,450	11.30%
Books & Supplies (4000-4999)	934,901	1,115,793	2,050,694	4.29%
Services/Operating Expenses (5000-5999)	4,194,480	9,918,954	14,113,434	29.52%
Capital Outlay (6000-6599)	131,416	0	131,416	0.27%
Other Outgo (7100-7299) (7400-7499)	924,876	4,778,901	5,703,777	11.93%
Direct Support/Indirect Costs (7300-7399)	(2,087,654)	2,087,654	0	0.00%
TOTAL	\$16,858,656	\$30,954,022	\$47,812,678	100.00%
PERCENT	35.26%	64.74%	100.00%	

Source: 2010-11 Unaudited Actuals Financial Report — General Fund

Alameda County Office of Education County School Service Fund Data 2010-11

DESCRIPTION	UNRESTRICTED	RESTRICTED	TOTAL
OTHER FINANCING SOURCES / USES			
Excess / (Deficiency) of Revenue Over Expenditures	\$2,975,796	(\$559,826)	\$2,415,970
Interfund Transfers	(221,886)	0	(221,886)
Other Sources / Uses	0	0	0
Contributions to Restricted Programs	(219,127)	219,127	0
Net Increase / (Decrease) in Fund	2,534,783	(340,699)	2,194,084
Net Beginning Balance	17,070,286	3,564,720	20,635,006
ENDING BALANCE	\$19,605,069	\$3,224,021	\$22,829,090
COMPONENTS OF ENDING BALANCE			
Revolving Fund	\$35,000	\$0	\$35,000
Stores	0	0	0
Prepaid Expenses	3,581	0	3,581
General Reserves	0	0	0
Restricted Programs	0	3,224,021	3,224,021
Designated for Economic Uncertainties	2,882,074	0	2,882,074
Other Designated Amounts	15,194,976	0	15,194,976
Undesignated Amounts	1,489,438	0	1,489,438
TOTAL	\$19,605,069	\$3,224,021	\$22,829,090

Source: 2010-11 Unaudited Actuals Financial Report — General Fund

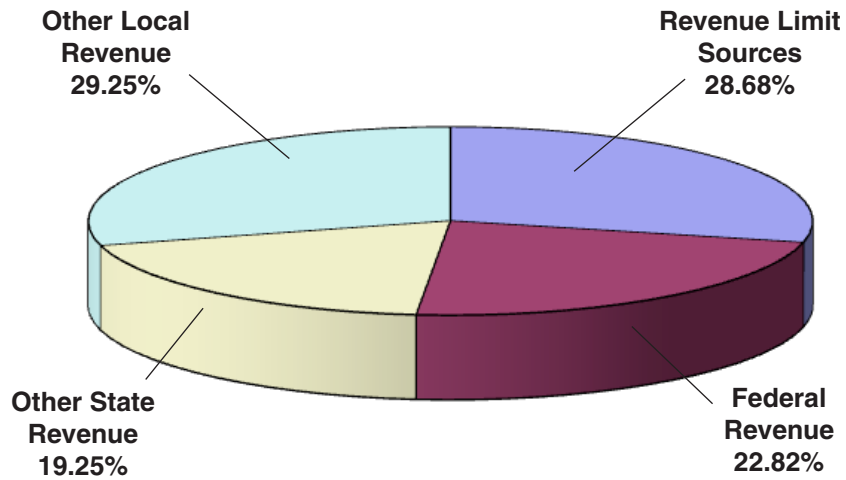
**Alameda County Office of Education
Other Funds Data
2010-11**

Fund	Deferred Maintenance	Special Reserve for Non-Capital Projects	Special Reserve for Capital Projects	Special Reserve for Post-Employment Benefits	Self Insurance
Revenue	\$13,929	\$21,403	\$9,317	\$201,340	\$238,449
Expenditures	738,151	0	0	73,742	559,800
Excess / (Deficiency)	(724,222)	21,403	9,317	127,598	(321,351)
Other Financing Sources / Uses	221,886	0	0	0	0
Net Increase / (Decrease)	(502,336)	21,403	9,317	127,598	(321,351)
Adjusted Beginning Balance	2,873,766	3,931,073	2,292,382	720,000	1,044,613
ENDING BALANCE	\$2,371,430	\$3,952,476	\$2,301,699	\$847,598	\$723,262

Source: 2010-11 Unaudited Actuals Financial Report — Other Funds

Alameda County Office of Education County School Service Fund Data 2010-11

Revenue by Source



Expenditures by Object

