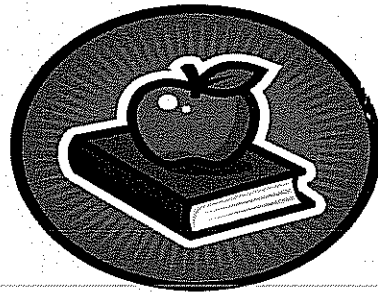


El Dorado County Office of Education

2005-2006



School District Financial Comparison Report

El Dorado County Board of Education

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El Dorado County Office of Education

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Superintendent

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Deputy Superintendent

Instructional Services &

Student Programs

January 2007

It is our pleasure to present the El Dorado County School District Financial Comparison Report for the 2005-06 fiscal year. Financial accountability continues to be a focus for California school districts. The following report is intended to provide information that will assist school district administrators, school board members, and other interested citizens in better understanding the financial condition of the public schools in El Dorado County.

Information contained in the Financial Comparison Report is taken from various financial reports filed annually by school districts with this office and the California Department of Education. The summary data presented on population, income and expenditures, and specific program costs are meant to provide easy reference to the overall fiscal health of schools throughout El Dorado County.

This report was prepared under the supervision of the County Office of Education Business Services staff. If there are any questions regarding information contained in this publication, please call Diane Lacombe, Director of Business Services, at (530) 295-2214.

Sincerely,

Vicki L. Barber

Vicki L. Barber, Ed.D.
Superintendent

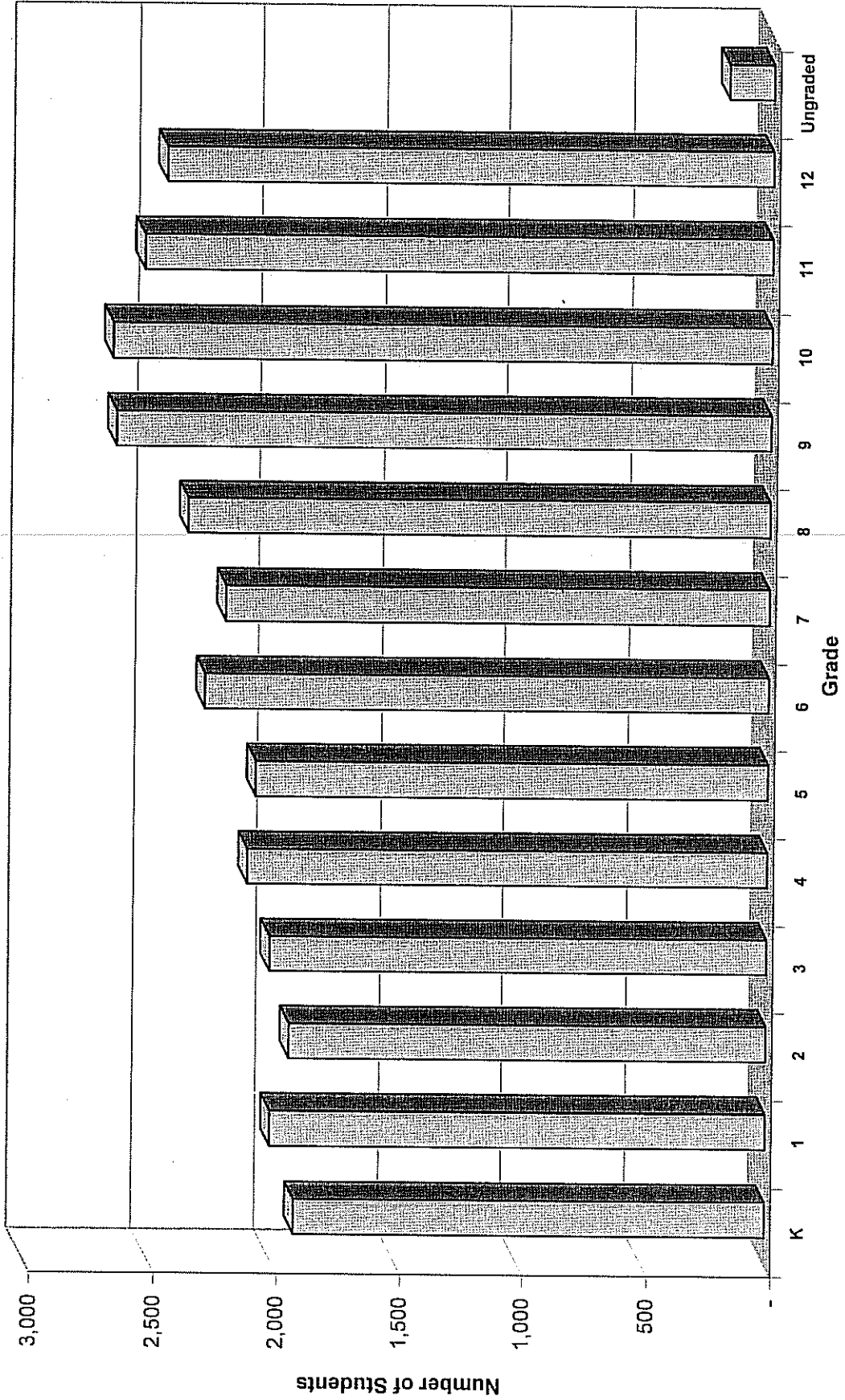
Francie Heim

Francie Heim
Deputy Superintendent

Table of Contents

Chart – Enrollment by Grade	1
Enrollment by Grade Level	2
Comparison of Enrollment Growth.....	3
Chart – 2005-06 Average K-8 Class Size	4
2005-06 Average K-8 Class Size.....	5
2005-06 General Fund Revenues, Expenditures, and Changes in Fund Balance.....	6
2005-06 General Fund Revenue Summary	7
Revenue by Major Category per District	
Operating Revenue by Major Category per District	
2005-06 General Fund Expenditure Summary.....	9
All Expenditures by Major Type Category–Per ADA	
All Expenditures by Major Type Category-Percentage of Total	
Restricted and Unrestricted Expenditures-Per ADA	
Restricted and Unrestricted Expenditures-Percentage of Total	
Expenditure by Type of Service-Per ADA	
Expenditure by Type of Service-Percentage of Total	
Home to School Transportation Data	15
Developer Fee Collections	16
Forest Reserve Income Compilation	17
Lottery Income Summary	18
Chart-Historical Lottery Income	19
2005-06 Free/Reduced Price Meals Participation	20
Chart 2005-06 Free/Reduced Price Meals Participation	21
2005-06 General Fund Budgeted Revenues, Expenditures, and Changes in Fund Balance.....	22
2005-06 General Fund Revenue Budget Summary	23
2005-06 General Fund Expenditure Budget Summary.....	24
2005-06 Estimated School District Base Revenue Limit.....	27

El Dorado County Enrollment by Grade
October 2005



**El Dorado County
Enrollment in Public School Districts by Grade Level
October 2005 CBEDS Enrollment**

DISTRICT	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Other (1)	Total
Black Oak Mine Unified	106	113	109	130	143	154	148	147	184	201	198	181	165		1,979
Buckeye Union Elementary	483	495	453	525	532	518	554	506	491					66	4,623
Camino Union Elementary	43	52	52	55	49	54	72	65	50						492
El Dorado Union High										1,920	1,894	1,821	1,774		7,409
Gold Oak Union Elementary	48	78	61	71	77	83	109	81	108						716
Gold Trail Union Elementary	45	47	46	48	68	52	81	66	90						543
Indian Diggings Elementary	4	2	3	2	5	7	6	4	6						39
Lake Tahoe Unified	280	331	308	299	336	324	331	361	362	407	413	362	406		4,520
Latrobe Elementary	24	24	15	21	22	25	32	16	31						210
Mother Lode Union Elementary	153	176	187	154	155	167	184	190	184						1,550
Pioneer Union Elementary	42	51	54	46	62	50	55	56	76						492
Placerville Union Elementary	143	129	129	143	140	140	130	125	131						1,210
Pollock Pines Elementary	95	79	87	66	83	77	109	101	100						797
Rescue Union Elementary	419	414	402	436	412	406	448	412	462						3,811
Silver Fork Elementary	2	1	3	1	1	2	2	3	1						16
County Office of Education(2)	19	12	21	13	18	12	20	65	78	117	157	176	106	113	927
TOTAL ENROLLMENT	1,906	2,004	1,930	2,010	2,103	2,071	2,281	2,198	2,354	2,645	2,662	2,540	2,451	179	29,334

Notes:

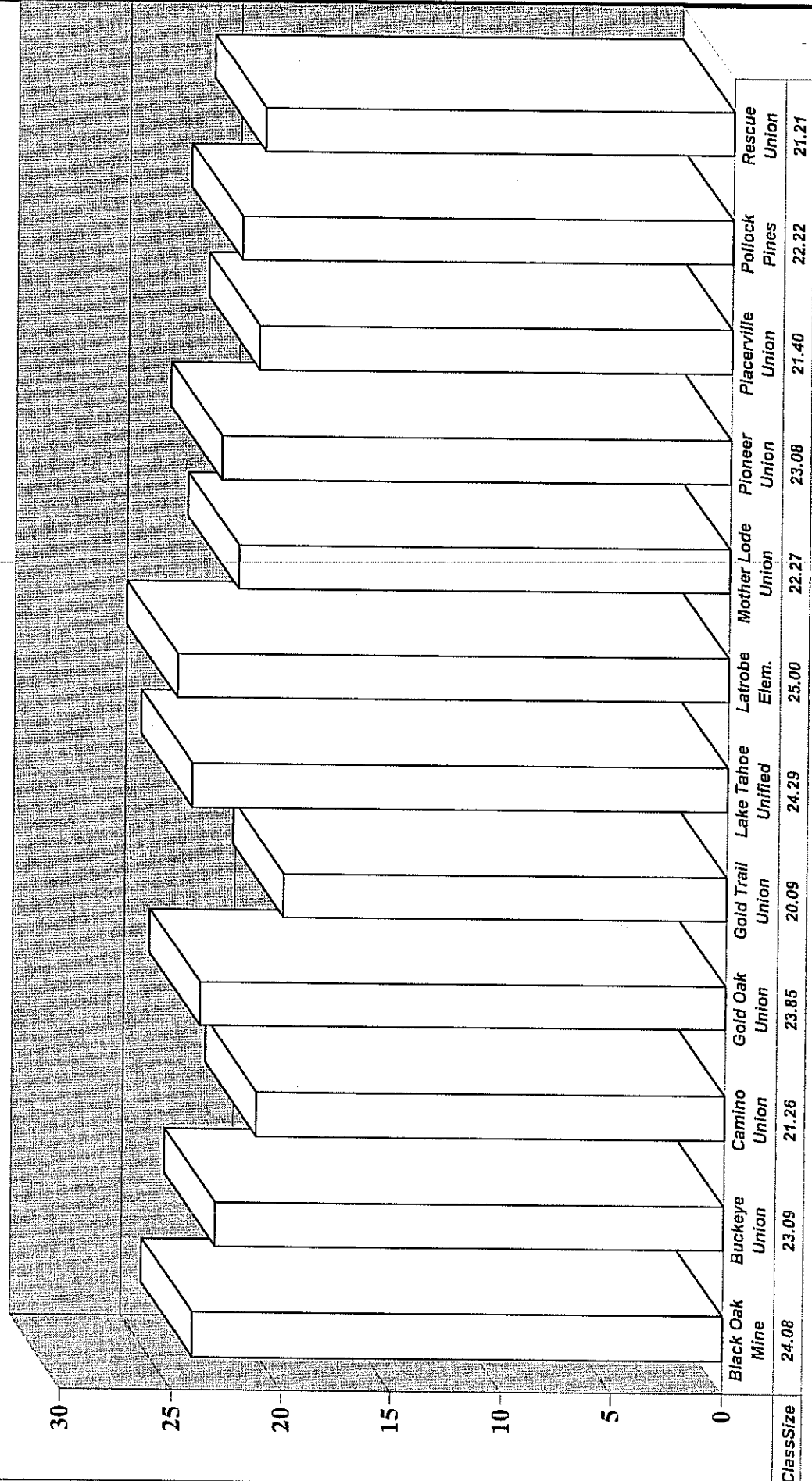
- (1) Includes Ungraded Special Education
 - (2) Learning With a Purpose (LWAP) is included in COE
- Source of information:
County Summary of October 2005 CBEDS

**El Dorado County
CBEDS Comparison of Growth
1996 to 2005**

DISTRICT	1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		04-05	
	1996	% of change 95-96	1997	% of change 96-97	1998	% of change 97-98	1999	% of change 98-99	2000	% of change 99-00	2001	% of change 00-01	2002	% of change 01-02	2003	% of change 02-03	2004	% of change 03-04	2005	% of change 04-05		
Black Oak Mine	2,143	(1.7%)	2,132	(0.5%)	2,031	(4.7%)	1,981	(2.5%)	2,002	1.1%	2,012	0.5%	2,022	0.5%	2,016	(0.3%)	1,843	(3.6%)	1,978	1.9%	1,978	1.9%
Buckeye Union	3,647	5.7%	3,742	2.6%	3,787	1.2%	3,830	1.1%	3,957	3.6%	4,100	3.4%	4,213	2.8%	4,279	1.6%	4,527	5.8%	4,623	2.1%	4,623	2.1%
CA Monessori Proj																						
Camino Union	580	3.8%	582	0.3%	548	(5.8%)	554	1.1%	575	3.8%	592	3.0%	555	(6.3%)	521	(6.1%)	512	(1.7%)	492	(3.9%)	492	(3.9%)
El Dorado HS	5,918	2.7%	6,091	2.9%	6,233	2.3%	6,380	2.4%	6,427	0.7%	6,612	2.9%	6,858	3.7%	6,981	1.8%	7,243	3.8%	7,409	2.3%	7,409	2.3%
Gold Oak	950	(2.7%)	936	(1.5%)	868	(7.3%)	809	(6.8%)	759	(6.2%)	756	(0.4%)	755	0.0%	727	(3.8%)	747	2.8%	716	(4.1%)	716	(4.1%)
Gold Trail	722	1.3%	717	(0.7%)	678	(5.4%)	654	(3.5%)	660	0.9%	645	(2.3%)	645	0.0%	610	(5.4%)	553	(8.3%)	543	(1.8%)	543	(1.8%)
Indian Diggings	35	9.4%	29	(17.1%)	26	(10.3%)	25	(3.8%)	36	44.0%	38	5.6%	36	(5.3%)	40	11.1%	40	0.0%	39	(2.5%)	39	(2.5%)
Lake Tahoe	5,978	2.3%	5,862	(1.9%)	5,792	(1.2%)	5,779	(0.2%)	5,712	(1.2%)	5,489	(3.9%)	5,238	(4.6%)	5,084	(2.7%)	4,771	(6.3%)	4,520	(5.3%)	4,520	(5.3%)
Latrobe	162	9.5%	159	(1.9%)	145	(8.8%)	180	24.1%	175	(2.8%)	192	9.7%	203	5.7%	196	(3.4%)	215	9.7%	210	(2.3%)	210	(2.3%)
Mother Lode	1,746	(3.2%)	1,695	(2.8%)	1,708	0.8%	1,688	(1.2%)	1,638	(3.0%)	1,663	1.5%	1,611	(3.1%)	1,629	1.1%	1,574	(3.4%)	1,550	(1.5%)	1,550	(1.5%)
Pioneer	673	(8.1%)	631	(6.2%)	586	(7.1%)	568	(3.1%)	544	(4.2%)	526	(3.3%)	478	(8.1%)	473	(1.0%)	468	(0.8%)	492	4.9%	492	4.9%
LWAP(t)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	47	n/a	83	34.0%	78	23.8%	81	3.8%	70	(13.6%)	n/a	n/a	n/a	n/a
Placerville	1,446	(4.8%)	1,358	(6.2%)	1,354	(0.3%)	1,310	(3.2%)	1,307	(0.2%)	1,345	2.9%	1,304	(3.0%)	1,280	(1.1%)	1,284	0.3%	1,210	(6.5%)	1,210	(6.5%)
Pollock Pines	1,147	0.5%	1,075	(6.3%)	1,068	(0.7%)	1,006	(5.8%)	1,001	(0.5%)	995	(0.6%)	851	(9.0%)	804	(5.5%)	799	(0.6%)	797	(0.3%)	797	(0.3%)
Rescue	2,907	2.4%	2,947	1.4%	2,987	1.4%	3,063	2.5%	3,218	5.1%	3,346	4.0%	3,529	5.5%	3,624	2.7%	3,685	2.0%	3,811	3.1%	3,811	3.1%
Silver Fork	26	(31.6%)	22	(15.4%)	20	(9.1%)	17	(15.0%)	10	(41.2%)	17	70.0%	17	0.0%	10	(41.2%)	17	70.0%	16	(5.9%)	16	(5.9%)
EDCOE	1,000	12.0%	1,056	5.6%	1,032	(2.3%)	758	(26.8%)	717	(5.4%)	773	7.8%	754	(2.5%)	708	(6.1%)	889	27.0%	927	(4.3%)	927	(4.3%)
TOTAL	29,082	1.6%	29,034	(0.2%)	28,863	(0.6%)	28,602	(0.9%)	28,795	0.7%	29,104	1.1%	29,148	0.2%	29,083	(0.2%)	29,368	1.0%	29,334	(0.1%)	29,334	(0.1%)

(1) Learning With a Purpose Charter School
* LWAP included in EDCOE in 2005

El Dorado County
2005-2006
Average K-8 Class Size



**EI Dorado County
2005-06 Class Size Averages**

	Kindergarten		Grades 1 - 3			Grades 4 - 8			Districtwide Total		
	Enrollment	FTE Staff	Average	Enrollment	FTE Staff	Average	Enrollment	FTE Staff	Average	FTE Staff	Average
Black Oak Mine	76	4	19.50	355	18	19.72	747	27.00	1,180	49	24.08
Buckeye	468	24	19.50	1,440	76	18.95	2,614	95.80	4,522	196	23.09
Camino	53	3	17.67	157	8	19.63	279	12.00	489	23	21.26
Gold Oak	40	2	20.00	57	3	19.00	380	15.00	477	20	23.85
Gold Trail	46	3	15.33	44	4	11.00	348	14.80	438	22	20.09
Lake Tahoe Unified	275	10	27.50	929	44	21.11	1,687	65.00	2,891	119	24.29
Latrobe (1)							125	5.00	125	5	25.00
Mother Lode	152	8	19.00	495	27	18.33	845	32.00	1,492	67	22.27
Pioneer	36	2	18.00	126	7	18.00	265	9.50	427	19	23.08
Placerville	144	7	20.57	390	22	17.73	630	25.40	1,164	54	21.40
Pollock Pines	100	5	20.00	240	12	20.00	460	19.00	600	36	22.22
Rescue	421	22	19.14	1,250	66	18.94	2,067	88.20	3,738	176	21.21
Total	1,813	90	20.14	5,463	287	19.10	10,447	408.70	17,743	786	22.58

Note:

- (1) Primary grades are in a Necessary Small School
- (2) FTE Staff = Full-time Equivalent Certificated Staff
- (3) Grades 4-8 calculation is made by dividing total 4-8 student count by number of teachers. It is not necessarily representative of average class size. A district may have an average of 30 students per teacher but also employ certificated specialists in subject areas. These staff are included in the calculation, which produces a much lower student/teacher ratio than 30 to 1.
- (4) This reporting is not required for grades 9 through 12

Source of Information:

Form P-2, Report of Regular Day Classes and Enrollment for Kindergarten and Elementary Grades and Special Instruction

**EI Dorado County
2005-06 General Fund Revenues, Expenditures, and Changes in Fund Balance
Expressed as per ADA amount**

a	b	c	d	e	f	g	h	i	j				m
									k	l	n	o	
								COMPONENTS OF ENDING FUND BALANCE					
Unaudited Actuals	K-12 ADA	OPERATING REVENUES	OPERATING EXPENDITURES	OTHER FINANCING SOURCES	OTHER FINANCING USES	INCOME LESS EXPENDITURES c + e - d - f	BEGINNING BALANCE	ENDING BALANCE g + h	RESERVE FOR ECONOMIC UNCERTAINTY	RESTRICTED & DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	ECONOMIC UNCERTAINTY AS A % OF EXPENDITURES j / (d+f)	
Black Oak Mine Unified	1,861	\$ 14,843,379	\$ 14,195,690	\$ -	\$ 125,324	\$ 532,365	\$ 945,287	\$ 1,477,851	\$ 572,441	\$ 905,211	\$ -	4.00%	
Buckeye	4,453	30,211,279	29,357,721	17,250	200,500	670,308	2,839,044	3,509,352	886,747	1,710,917	911,688	3.00%	
Camino	471	3,603,078	3,659,325	-	20,287	(76,545)	575,062	498,517	147,185	347,087	4,245	4.00%	
EI Dorado UHSD	6,808	55,387,090	52,944,749	54,738	622,716	1,874,382	4,589,551	6,463,913	1,610,000	2,343,659	2,510,253	3.01%	
Gold Oak	677	5,230,587	5,069,052	-	52,458	109,077	201,253	310,330	166,985	143,346	-	3.26%	
Gold Trail	526	3,969,213	3,970,340	13,646	60,874	(48,355)	537,141	488,786	215,000	140,611	133,175	5.33%	
Indian Diggings	39	353,534	338,774	-	7,969	6,792	212,991	219,782	50,000	28,182	141,600	14.42%	
Lake Tahoe Unified	4,196	35,286,955	33,524,023	303,182	984,086	1,082,027	3,883,359	4,965,366	1,035,243	1,693,417	2,236,726	3.00%	
Latrobe	202	1,656,847	1,433,010	18,380	6,415	233,801	770,306	1,004,107	72,000	790,975	141,132	5.00%	
Mother Lode	1,446	10,927,760	10,954,983	199,519	61,113	111,183	863,707	994,890	335,292	560,281	99,316	3.04%	
Pioneer	458	3,674,866	3,546,669	0	39,984	88,233	822,749	910,982	160,000	587,421	163,562	4.46%	
Placerville	1,145	10,188,320	9,779,931	-	579,200	(170,811)	2,042,918	1,872,106	517,956	1,354,150	502,027	5.00%	
Pollock Pines	746	5,945,415	5,529,089	56,370	45,000	429,696	1,185,535	1,615,231	233,027	880,178	-	4.18%	
Rescue	3,631	24,906,744	24,884,353	-	135,789	(113,398)	2,849,727	2,896,329	1,301,968	1,534,360	-	5.20%	
Silver Fork	14	247,219	236,960	-	2,088	8,171	228,969	237,141	50,000	31,209	155,932	20.92%	
Total	26,672	\$ 206,432,284	\$ 199,414,668	\$ 665,084	\$ 2,945,795	\$ 4,736,906	\$ 22,667,598	\$ 27,404,503	\$ 7,353,844	\$ 13,051,005	\$ 6,999,654		

Detail per ADA												
Black Oak Mine	1,861	\$ 7,977	\$ 7,623	\$ -	\$ 67	\$ 286	\$ 508	\$ 794	\$ 308	\$ 113	\$ -	
Buckeye	4,453	6,784	6,593	3	45	151	638	788	199	252	138	
Camino	471	7,652	7,771	26	43	(163)	1,221	1,059	313	45	1	
EI Dorado UHSD	6,808	8,136	7,777	-	91	275	674	949	236	288	323	
Gold Oak	677	7,726	7,487	-	77	161	297	458	247	19	-	
Gold Trail	526	7,540	7,542	8	116	(92)	1,020	928	408	19	18	
Indian Diggings	39	9,121	6,740	-	206	175	5,495	5,670	1,290	3	16	
Lake Tahoe Unified	4,196	8,411	7,990	-	235	258	926	1,183	247	201	280	
Latrobe	202	8,197	7,090	94	42	1,157	3,811	4,968	356	96	20	
Mother Lode	1,446	7,559	7,578	138	42	77	611	688	232	74	13	
Pioneer	458	8,016	7,739	-	87	193	1,795	1,888	349	73	21	
Placerville	1,145	8,900	8,543	-	506	(149)	1,785	1,635	452	152	-	
Pollock Pines	746	7,973	7,415	78	60	576	1,590	2,166	313	110	66	
Rescue	3,631	6,860	6,853	-	37	(31)	812	781	359	224	-	
Silver Fork	14	17,471	16,746	-	148	577	16,162	16,759	3,534	2	9	
Weighted Average	26,672	\$ 7,740	\$ 7,477	\$ 25	\$ 110	\$ 178	\$ 850	\$ 1,027	\$ 276	\$ 489	\$ 262	

El Dorado County
2005-06 General Fund Revenue Summary
Revenue (Restricted and Unrestricted) by Major Category per District
Expressed as per ADA amount

Unaudited Actuals	K-12 ADA	REVENUE LIMIT SOURCES (1)	FEDERAL REVENUE	OTHER STATE REVENUE (2)	OTHER LOCAL REVENUE	TOTAL OPERATING REVENUE	TRANSFERS IN	OTHER SOURCES	Total Income	TOTAL RESTRICTED Operating Revenue	TOTAL UNRESTRICTED Operating Revenue
Black Oak Mine Unified	1,861	\$ 9,990,579	\$ 1,355,107	\$ 2,443,749	\$ 1,053,945	\$ 14,843,379	\$ -	\$ -	\$ 14,843,379	\$ 4,040,752	\$ 10,802,628
Buckeye	4,453	22,318,524	854,008	4,649,746	2,389,001	30,211,279	17,250	-	30,228,529	4,167,312	26,043,967
Camino	471	2,478,718	193,487	697,339	233,533	3,603,078	-	-	3,603,078	665,705	2,937,373
El Dorado UHSD	6,808	42,058,603	2,259,853	6,649,569	4,419,065	55,387,090	54,738	-	55,441,828	10,407,346	44,979,744
Gold Oak	677	3,490,717	309,166	935,056	495,668	5,230,587	-	-	5,230,587	1,118,583	4,112,004
Gold Trail	526	2,699,054	191,096	767,711	311,353	3,969,213	-	-	3,962,859	840,830	3,128,382
Indian Diggings	39	253,777	24,100	48,364	27,294	353,534	-	-	353,534	71,401	282,134
Lake Tahoe Unified	4,196	23,097,357	2,800,113	8,012,504	1,376,981	35,286,955	303,182	-	35,590,137	10,386,065	24,920,891
Latrobe	202	1,183,331	100,682	216,903	155,932	1,656,847	18,380	-	1,675,227	315,984	1,340,863
Mother Lode	1,446	7,568,755	491,068	1,902,141	965,795	10,927,760	199,519	-	11,127,279	2,255,372	8,672,388
Pioneer	458	2,418,577	261,180	702,047	293,063	3,674,866	0	-	3,674,866	817,923	2,856,943
Placerville	1,145	6,301,826	1,055,479	1,675,482	1,155,533	10,188,320	-	-	10,188,320	2,624,083	7,564,237
Pollock Pines	746	3,786,052	411,590	1,148,625	599,147	5,945,415	58,370	-	6,003,785	1,528,424	4,476,991
Rescue	3,631	18,088,811	992,081	3,775,433	2,050,419	24,906,744	-	-	24,906,744	3,639,606	21,267,138
Silver Fork	14	162,494	17,488	49,938	17,298	247,219	-	-	247,219	61,462	185,757
Total	26,672	\$ 145,897,174	\$ 11,316,497	\$ 33,674,586	\$ 15,544,026	\$ 206,432,284	\$ 665,084	\$ -	\$ 207,097,369	\$ 42,920,846	\$ 163,511,438

Revenue per ADA basis

Black Oak Mine	1,861	\$ 5,369	\$ 728	\$ 1,313	\$ 566	\$ 7,977	\$ -	\$ -	\$ 7,977	\$ 2,171	\$ 5,805
Buckeye	4,453	5,012	192	1,130	536	6,784	4	-	6,788	936	5,849
Camino	471	5,264	411	4,628	496	7,652	-	-	7,652	1,414	6,238
El Dorado UHSD	6,808	6,178	332	2,115	649	8,136	-	-	8,144	1,529	6,607
Gold Oak	677	5,156	457	3,666	732	7,726	-	-	7,726	1,652	6,073
Gold Trail	526	5,127	363	3,164	591	7,540	26	-	7,566	1,597	5,943
Indian Diggings	39	6,547	622	6,070	704	9,121	-	-	9,121	1,842	7,279
Lake Tahoe Unified	4,196	5,505	667	75	328	8,411	72	-	8,483	2,471	5,940
Latrobe	202	5,854	498	67,620	771	8,197	91	-	8,288	1,563	6,634
Mother Lode	1,446	5,235	340	1,316	668	7,559	138	-	7,697	1,560	5,999
Pioneer	458	5,277	570	1,532	639	8,018	-	-	8,018	1,785	6,234
Placerville	1,145	5,505	922	1,464	1,009	8,900	-	-	8,900	2,292	6,608
Pollock Pines	746	5,077	552	1,540	804	7,973	78	-	8,052	2,050	5,924
Rescue	3,631	4,982	273	1,040	565	6,860	-	-	6,860	1,002	5,857
Silver Fork	14	11,484	1,236	3,529	1,222	17,471	-	-	17,471	4,344	13,128
Weighted Average	26,672	\$ 5,470	\$ 424	\$ 1,263	\$ 583	\$ 7,740	\$ 25	\$ -	\$ 7,765	\$ 1,609	\$ 6,130

El Dorado County
2005-06 General Fund Revenue Summary
Operating Revenue (Restricted and Unrestricted) by Major Category per District
Expressed as % of Total

% OF TOTAL	K-12 ADA	REVENUE LIMIT SOURCES (1)	FEDERAL REVENUE	OTHER STATE REVENUE (2)	OTHER LOCAL REVENUE	TOTAL OPERATING REVENUE	TOTAL RESTRICTED Operating Revenue	TOTAL UNRESTRICTED Operating Revenue
Black Oak Mine	1,861	67.31%	9.13%	16.46%	7.10%	100%	27.22%	72.78%
Buckeye	4,453	73.87%	2.83%	15.39%	7.91%	100%	13.79%	86.21%
Camino	471	68.79%	5.37%	19.35%	6.48%	100%	18.48%	81.52%
El Dorado UHSD	6,808	75.94%	4.08%	12.01%	7.98%	100%	18.79%	81.21%
Gold Oak	677	66.74%	5.91%	17.88%	9.48%	100%	21.39%	78.61%
Gold Trail	526	68.00%	4.81%	19.34%	7.84%	100%	21.18%	78.82%
Indian Diggings	39	71.78%	6.82%	13.68%	7.73%	100%	20.20%	79.80%
Lake Tahoe Unified	4,196	65.46%	7.94%	22.71%	3.90%	100%	29.38%	70.62%
Latrobe	202	71.42%	6.08%	13.09%	9.41%	100%	19.07%	80.93%
Mother Lode	1,446	69.26%	4.49%	17.41%	8.84%	100%	20.64%	79.36%
Pioneer	458	65.81%	7.11%	19.10%	7.97%	100%	22.26%	77.74%
Placerville	1,145	61.85%	10.36%	16.45%	11.33%	100%	25.76%	74.24%
Pollock Pines	746	63.68%	6.92%	19.32%	10.08%	100%	25.71%	74.29%
Rescue	3,631	72.63%	3.98%	15.16%	8.23%	100%	14.61%	85.39%
Silver Fork	14	65.73%	7.07%	20.20%	7.00%	100%	24.66%	75.14%
Average	26,672	70.68%	5.48%	16.31%	7.54%	100%	20.79%	79.21%

NOTE:

- (1) Unique dollar amount district receives per student to fund unrestricted operations. Funding primarily from sales tax, state income tax, and property tax.
- (2) Primarily money received for specialized purposes, e.g., transportation, special education, grants, etc. Also includes Lottery funding.
- (3) El Dorado County totals do not include County Office of Education data.

Source of Information
District Unaudited Actuals Form 01 as reported to the California Department of Education.
Form P-2, Lines A-1 through A-15.

El Dorado County
2005-06 General Fund Expenditure Summary
All Expenditures (Restricted/Unrestricted) by Major Type Category (Object) by District
Expressed as Per ADA Amount

Unaudited Actuals	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	OTHER OUTGO	DIRECT SUPPORT & INDIRECT COSTS	TOTAL OPERATING EXPENDITURES	TRANSFERS OUT
Black Oak Mine	1,861	\$ 6,469,688	\$ 2,402,705	\$ 2,807,425	\$ 759,905	\$ 1,287,169	\$ 125,243	\$ 333,554	\$ -	\$ 14,185,690.36	\$ 125,324
Buckeye	4,453	15,016,578	4,219,146	6,358,720	1,374,373	2,016,723	152,384	231,297	(11,500)	29,357,721	200,500
Camino	471	1,924,244	463,972	604,930	212,040	385,357	10,095	64,546	(5,859)	3,659,325	20,297
El Dorado UHSD	6,808	25,330,340	7,899,148	9,338,858	2,814,576	4,391,185	302,898	3,119,251	(251,507)	52,944,749	622,716
Gold Oak	677	2,225,102	702,919	1,146,779	203,937	571,810	-	229,720	(11,215)	5,069,052	52,458
Gold Trail	526	1,823,588	694,649	763,937	280,766	369,858	-	37,542	-	3,970,340	60,874
Indian Diggings	39	152,854	66,460	43,884	40,698	34,878	-	-	-	338,774	7,989
Lake Tahoe Unified	4,196	15,979,362	5,179,493	6,484,222	2,342,305	2,653,293	24,477	860,873	-	33,524,023	984,086
Latrobe	202	647,286	188,305	240,570	85,185	250,775	10,618	10,272	-	1,433,010	8,415
Mother Lode	1,446	4,828,759	1,713,969	2,683,378	706,594	846,950	-	193,972	(18,640)	10,954,983	61,113
Pioneer	458	1,628,814	691,256	601,076	176,198	364,953	-	84,371	-	3,546,669	39,964
Placerville	1,145	4,550,601	1,646,142	1,763,489	649,663	919,841	-	201,448	-	9,779,931	579,200
Pollock Pines	746	2,554,906	959,419	1,097,918	277,881	589,954	-	60,603	(11,594)	5,529,089	45,000
Rescue	3,631	12,811,623	3,477,253	4,206,478	1,502,201	2,430,531	378,224	94,052	(16,008)	24,884,353	135,789
Silver Fork	14	62,207	42,057	36,498	10,227	79,837	-	6,134	-	236,950	2,088
Total	26,672	\$ 96,005,952	\$ 30,346,895	\$ 38,178,159	\$ 11,436,538	\$ 17,193,115	\$ 1,052,696	\$ 5,527,636	\$ (326,322)	\$ 199,414,668	\$ 2,945,795

Expenditures per ADA	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	OTHER OUTGO	DIRECT SUPPORT & INDIRECT COSTS	TOTAL OPERATING EXPENDITURES	TRANSFERS OUT
Black Oak Mine	1,861	\$ 3,477	\$ 1,291	\$ 1,509	\$ 408	\$ 692	\$ 67	\$ 179	\$ -	\$ 7,623	\$ 67
Buckeye	4,453	3,372	947	1,428	309	453	34	52	(3)	6,593	45
Camino	471	4,086	985	1,285	450	818	21	137	(12)	7,771	43
El Dorado UHSD	6,808	3,721	1,160	1,372	413	645	44	458	(37)	7,777	91
Gold Oak	677	3,286	1,038	1,694	301	845	-	339	(17)	7,467	77
Gold Trail	526	3,464	1,320	1,451	533	703	-	71	-	7,542	116
Indian Diggings	39	3,944	1,715	1,132	1,050	900	-	-	-	8,740	206
Lake Tahoe Unified	4,196	3,809	1,235	1,546	558	632	6	205	-	7,990	235
Latrobe	202	3,202	932	1,190	421	1,241	53	51	-	7,090	42
Mother Lode	1,446	3,340	1,186	1,856	489	586	-	134	-	7,578	42
Pioneer	458	3,554	1,508	1,312	384	796	-	184	-	7,739	87
Placerville	1,145	3,975	1,438	1,541	568	804	43	176	-	8,543	506
Pollock Pines	746	3,426	1,287	1,472	373	791	-	81	(16)	7,415	60
Rescue	3,631	3,528	958	1,158	414	669	104	26	(4)	6,853	37
Silver Fork	14	4,396	2,972	2,579	723	5,642	-	434	-	16,746	148
Weighted Average	26,672	\$ 3,599	\$ 1,138	\$ 1,431	\$ 429	\$ 645	\$ 39	\$ 207	\$ (12)	\$ 7,477	\$ 110

El Dorado County
 2005-06 General Fund Expenditure Summary
 All Expenditures (Restricted/Unrestricted) by Major Type Category (Object) by District
 Expressed as % of Total

Income as % of Total	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	OTHER OUTGO	DIRECT SUPPORT & INDIRECT COSTS	TOTAL OPERATING EXPENDITURES
Black Oak Mine	1,861	45.61%	16.94%	19.79%	5.36%	9.07%	0.88%	2.35%	-	100%
Buckeye	4,453	51.15%	14.37%	21.66%	4.68%	6.87%	0.52%	0.79%	(0.04%)	100%
Camino	471	52.58%	12.68%	16.53%	5.79%	10.53%	0.28%	1.76%	(0.16%)	100%
El Dorado UHSD	6,808	47.84%	14.92%	17.64%	5.32%	8.29%	0.57%	5.89%	(0.48%)	100%
Gold Oak	677	43.90%	13.87%	22.62%	4.02%	11.28%	-	4.53%	(0.22%)	100%
Gold Trail	526	45.93%	17.50%	19.24%	7.07%	9.32%	-	0.95%	-	100%
Indian Diggings	39	45.12%	19.62%	12.95%	12.01%	10.30%	-	-	-	100%
Lake Tahoe Unified	4,196	47.67%	15.45%	19.34%	6.99%	7.91%	0.07%	2.57%	-	100%
Latrobe	202	45.17%	13.14%	16.79%	5.94%	17.50%	0.74%	0.72%	-	100%
Mother Lode	1,446	44.08%	15.65%	24.49%	6.45%	7.73%	-	1.77%	(0.17%)	100%
Pioneer	458	45.93%	19.49%	16.95%	4.97%	10.29%	-	2.38%	-	100%
Placerville	1,145	46.53%	16.83%	18.03%	6.64%	9.41%	0.50%	2.06%	-	100%
Poiloek Pines	746	46.21%	17.35%	19.86%	5.03%	10.67%	-	1.10%	(0.21%)	100%
Rescue	3,631	51.48%	13.97%	16.90%	6.04%	9.77%	1.52%	0.38%	(0.06%)	100%
Silver Fork	14	26.25%	17.75%	15.40%	4.32%	33.69%	-	2.59%	-	100%
Total	26,672	48.13%	15.22%	19.15%	5.74%	8.62%	0.53%	2.77%	(0.16%)	100%

El Dorado County
2005-06 General Fund Expenditure Summary
Restricted and Unrestricted Expenditures (Resources) by District
Expressed as per ADA Amount

Unaudited Actuals	K-12 ADA	TITLE I	SPECIAL EDUCATION FEDERAL PL 94-142	MISC. FEDERAL GRANTS (1)	SPECIAL EDUCATION STATE FUNDING	UNRESTRICTED LOTTERY	ECONOMIC IMPACT AID	LIBRARY AND SCHOOL IMPROVEMENT PROGRAM	INSTRUCTIONAL MATERIALS (2)	HOME TO SCHOOL TRANSPORT	STAFF DEVELOPMENT (3)	MISC STATE GRANTS (4)	LOCALLY RESTRICTED	UNRESTRICTED FOR GENERAL USE	TOTAL
Black Oak Mine	1,861	\$ 280,306	\$ 186,083	\$677,760.05	\$ 1,074,738	\$ 243,377	\$ 45,145	\$ 111,117	\$ 124,155	\$ 851,601	\$ 102,189	\$ 584,440	\$ 749,950	\$ 9,170,153	\$ 14,311,015
Buckeye	4,453	99,364	316,434	208,897	2,150,586	582,937	11,772	504,671	303,791	856,320	111,148	42,398	981,133	23,427,851	29,556,221
Camino	471	81,065	54,504	42,747	187,002	65,916	35,314	55,224	43,613	213,311	31,864	17,312	108,454	2,753,496	3,679,622
El Dorado UHSD	6,808	385,758	837,158	779,619	3,558,348	718,849	41,665	191,822	730,875	1,785,523	221,587	4,142,703	2,623,383	37,550,327	53,567,466
Gold Oak	677	84,994	84,343	102,226	484,278	89,541	4,870	103,698	24,179	309,111	28,419	40,607	140,290	3,825,953	5,121,510
Gold Trail	526	31,669	62,694	68,878	308,445	82,712	10,346	111,546	67,031	274,531	38,602	22,854	116,365	2,835,420	4,031,214
Indian Diggings	39	1,352	3,980	16,816	7,102	5,161	9,629	4,320	2,388	-	4,240	12,524	6,483	272,738	346,743
Lake Tahoe Unified	4,196	838,633	852,282	924,038	3,370,638	544,112	287,295	437,439	487,637	1,317,552	350,113	1,562,638	1,194,770	22,340,562	34,568,110
Latrobe	202	9,728	17,477	53,024	86,638	2,763	6,885	19,043	3,331	49,523	10,327	25,212	86,618	1,060,847	1,441,425
Mother Lode	1,446	200,710	123,760	83,175	956,899	123,553	34,626	210,288	176,059	583,750	44,854	43,251	507,608	7,927,552	11,016,086
Pioneer	458	106,310	57,765	61,412	184,621	89,063	16,873	66,275	28,362	300,844	26,312	11,265	156,238	2,489,273	3,588,633
Placerville	1,145	353,362	159,764	471,832	781,828	209,124	53,749	167,059	66,766	522,121	43,341	159,083	348,532	7,022,721	10,359,131
Pollock Pines	746	131,315	146,338	64,120	420,244	136,085	10,616	94,442	18,152	443,937	47,374	16,812	347,488	3,897,364	5,574,089
Rescue	3,631	299,177	312,030	204,025	1,397,074	424,036	38,258	339,827	292,885	936,707	42,771	145,168	753,471	19,834,735	25,020,142
Silver Fork	14	1,456	404	14,729	12,244	1,821	5,231	3,447	365	25,301	1,407	10,590	175	161,878	239,048
Total	26,672	\$ 2,885,199	\$ 3,225,016	\$ 3,784,107	\$ 14,990,866	\$ 3,277,848	\$ 612,585	\$ 2,420,288	\$ 2,369,788	\$ 8,570,131	\$ 1,104,297	\$ 6,836,684	\$ 8,102,980	\$ 144,180,872	\$ 202,360,463

NOTE: Total expenditures equal Operating Expenditures AND Transfers Out of \$

Expenditures per ADA	Black Oak Mine	Buckeye	Camino	El Dorado UHSD	Gold Oak	Gold Trail	Indian Diggings	Lake Tahoe Unified	Latrobe	Mother Lode	Pioneer	Placerville	Pollock Pines	Rescue	Silver Fork
1,861	4,453	471	6,808	677	526	39	4,196	202	1,446	458	1,145	746	3,631	14	
\$ 280,306	\$ 99,364	\$ 81,065	\$ 385,758	\$ 84,994	\$ 31,669	\$ 1,352	\$ 838,633	\$ 9,728	\$ 200,710	\$ 106,310	\$ 353,362	\$ 131,315	\$ 299,177	\$ 1,456	
\$ 186,083	\$ 316,434	\$ 54,504	\$ 837,158	\$ 84,343	\$ 62,694	\$ 3,980	\$ 852,282	\$ 17,477	\$ 123,760	\$ 57,765	\$ 159,764	\$ 146,338	\$ 312,030	\$ 404	
\$677,760.05	\$ 208,897	\$ 42,747	\$ 779,619	\$ 102,226	\$ 308,445	\$ 7,102	\$ 3,370,638	\$ 53,024	\$ 86,638	\$ 61,412	\$ 471,832	\$ 64,120	\$ 204,025	\$ 14,729	
\$ 1,074,738	\$ 2,150,586	\$ 187,002	\$ 3,558,348	\$ 484,278	\$ 308,445	\$ 7,102	\$ 3,370,638	\$ 86,638	\$ 956,899	\$ 184,621	\$ 781,828	\$ 420,244	\$ 1,397,074	\$ 12,244	
\$ 243,377	\$ 582,937	\$ 65,916	\$ 718,849	\$ 89,541	\$ 82,712	\$ 5,161	\$ 544,112	\$ 2,763	\$ 123,553	\$ 89,063	\$ 209,124	\$ 136,085	\$ 424,036	\$ 1,821	
\$ 45,145	\$ 11,772	\$ 35,314	\$ 41,665	\$ 4,870	\$ 10,346	\$ 9,629	\$ 287,295	\$ 6,885	\$ 34,626	\$ 16,873	\$ 53,749	\$ 10,616	\$ 38,258	\$ 5,231	
\$ 111,117	\$ 504,671	\$ 55,224	\$ 191,822	\$ 103,698	\$ 111,546	\$ 4,320	\$ 437,439	\$ 19,043	\$ 210,288	\$ 66,275	\$ 167,059	\$ 94,442	\$ 339,827	\$ 3,447	
\$ 124,155	\$ 303,791	\$ 43,613	\$ 730,875	\$ 24,179	\$ 67,031	\$ 2,388	\$ 487,637	\$ 3,331	\$ 176,059	\$ 28,362	\$ 66,766	\$ 18,152	\$ 292,885	\$ 365	
\$ 851,601	\$ 856,320	\$ 213,311	\$ 1,785,523	\$ 309,111	\$ 274,531	\$ -	\$ 1,317,552	\$ 49,523	\$ 583,750	\$ 300,844	\$ 522,121	\$ 43,341	\$ 443,937	\$ 936,707	\$ 25,301
\$ 102,189	\$ 111,148	\$ 31,864	\$ 221,587	\$ 28,419	\$ 38,602	\$ 4,240	\$ 350,113	\$ 10,327	\$ 44,854	\$ 26,312	\$ 43,341	\$ 47,374	\$ 42,771	\$ 1,407	
\$ 584,440	\$ 42,398	\$ 17,312	\$ 4,142,703	\$ 40,607	\$ 12,524	\$ 6,483	\$ 1,562,638	\$ 25,212	\$ 43,251	\$ 11,265	\$ 159,083	\$ 16,812	\$ 145,168	\$ 10,590	
\$ 749,950	\$ 981,133	\$ 108,454	\$ 2,623,383	\$ 140,290	\$ 116,365	\$ 272,738	\$ 1,194,770	\$ 86,618	\$ 507,608	\$ 156,238	\$ 348,532	\$ 347,488	\$ 753,471	\$ 175	
\$ 9,170,153	\$ 23,427,851	\$ 2,753,496	\$ 37,550,327	\$ 3,825,953	\$ 2,835,420	\$ 272,738	\$ 22,340,562	\$ 1,060,847	\$ 7,927,552	\$ 2,489,273	\$ 7,022,721	\$ 3,897,364	\$ 19,834,735	\$ 161,878	
\$ 14,311,015	\$ 29,556,221	\$ 3,679,622	\$ 53,567,466	\$ 5,121,510	\$ 4,031,214	\$ 346,743	\$ 34,568,110	\$ 1,441,425	\$ 11,016,086	\$ 3,588,633	\$ 10,359,131	\$ 5,574,089	\$ 25,020,142	\$ 239,048	

Weighted Average	26,672	\$	108	\$	121	\$	142	\$	562	\$	123	\$	23	\$	370	\$	91	\$	26	\$	69	\$	321	\$	41	\$	256	\$	304	\$	5,406	\$	7,587
Black Oak Mine	1,861	\$	53	\$	170	\$	113	\$	1,156	\$	303	\$	6	\$	271	\$	163	\$	460	\$	60	\$	23	\$	516	\$	12,590	\$	618	\$	826		
Buckeye	4,453		14		12		10		44		15		8		12		10		46		7		4		24		7		24		618		826
Camino	471		130		116		91		418		1,526		75		117		93		453		67		37		230		78,743		78,743		113,758		113,758
El Dorado UHSD	6,808		57		123		115		523		108		6		28		107		262		33		609		385		5,518		5,518		7,868		7,868
Gold Oak	677		126		125		151		715		131		7		153		38		457		42		60		207		5,356		5,356		7,564		7,564
Gold Trail	526		60		119		131		586		157		20		212		127		521		73		44		221		5,386		5,386		7,657		7,657
Indian Diggings	39		35		103		434		183		133		248		111		62		-		109		323		167		7,037		7,037		8,946		8,946
Lake Tahoe Unified	4,196		200		203		220		803		130		68		104		116		314		83		83		285		5,325		5,325		8,225		8,225
Latrobe	202		48		86		312		429		14		34		94		16		245		51		125		429		5,248		5,248		7,131		7,131
Mother Lode	1,446		139		86		58		662		85		24		145		122		404		31		30		351		5,484		5,484		7,620		7,620
Pioneer	458		232		126		134		403		151		37		145		62		856		57		25		345		5,453		5,453		7,826		7,826
Placerville	1,145		309		140		412		683		183		47		146		58		456		38		138		304		6,135		6,135		9,049		9,049
Pollock Pines	746		176		196		86		564		182		14		127		24		565		64		22		468		4,958		4,958		7,475		7,475
Rescue	3,631		82		86		56		365		117		11		94		81		258		12		40		208		5,463		5,463		6,891		6,891
Silver Fork	14		-		28		1,041		865		129		370		244		26		1,788		99		748		12		11,440		11,440		16,894		16,894
Weighted Average	26,672	\$	108	\$	121	\$	142	\$	562	\$	123	\$	23	\$	370	\$	91	\$	26	\$	69	\$	321	\$	41	\$	256	\$	304	\$	5,406	\$	7,587

EI Dorado County
2005-06 General Fund Expenditure Summary
Restricted and Unrestricted Expenditures (Resources) by District
Expressed as % of Total

% of Total	K-12 ADA	TITLE I	SPECIAL EDUCATION FEDERAL PL 94-142	MISC. FEDERAL GRANTS (1)	SPECIAL EDUCATION STATE FUNDING	UNRESTRICTED LOTTERY	ECONOMIC IMPACT AID	LIBRARY AND SCHOOL IMPROVEMENT PROGRAM	INSTRUCTIONAL MATERIALS (2)	HOME TO SCHOOL TRANSPORT	STAFF DEVELOPMENT (3)	MISC STATE GRANTS (4)	LOCALLY RESTRICTED	UNRESTRICTED FOR GENERAL USE	TOTAL
Black Oak Mine	1,861	0.34%	1.07%	0.71%	7.28%	1.90%	0.04%	1.71%	1.03%	2.80%	0.38%	0.14%	3.25%	79.26%	100%
Buckeye	4,453	1.66%	1.48%	1.16%	5.35%	1.79%	0.95%	1.50%	1.19%	5.80%	0.69%	0.47%	2.95%	74.83%	100%
Camino	471	0.72%	1.56%	1.46%	6.64%	1.34%	0.09%	0.36%	1.35%	3.33%	0.41%	0.73%	4.90%	70.10%	100%
EI Dorado UHSD	6,808	1.66%	1.65%	2.00%	9.46%	1.73%	0.10%	2.02%	0.47%	6.04%	0.55%	0.79%	2.74%	70.60%	100%
Gold Oak	677	1.66%	1.55%	2.00%	9.46%	1.73%	0.10%	2.02%	0.47%	6.04%	0.55%	0.79%	2.74%	70.81%	100%
Gold Trail	526	0.79%	1.58%	1.71%	7.65%	2.05%	0.26%	2.77%	1.65%	6.81%	0.86%	0.57%	2.89%	70.35%	100%
Indian Diggings	39	0.39%	1.15%	4.85%	2.05%	1.48%	2.78%	1.25%	0.69%	-	1.22%	3.61%	1.87%	78.66%	100%
Lake Tahoe Unified	4,196	2.43%	2.47%	2.88%	9.77%	1.58%	0.83%	1.27%	1.41%	3.82%	1.01%	4.53%	3.46%	64.75%	100%
Latrobe	202	0.67%	1.21%	4.37%	6.01%	0.19%	0.48%	1.32%	0.23%	3.44%	0.72%	1.75%	6.01%	73.59%	100%
Mother Lode	1,446	1.82%	1.12%	0.76%	8.69%	1.12%	0.31%	1.91%	1.60%	5.30%	0.41%	0.39%	4.61%	71.97%	100%
Pioneer	458	2.96%	1.61%	1.71%	5.15%	1.93%	0.47%	1.85%	0.79%	6.39%	0.73%	0.31%	4.41%	69.66%	100%
Placerville	1,145	3.41%	1.54%	4.55%	7.55%	2.02%	0.52%	1.61%	0.84%	5.04%	0.42%	1.54%	3.36%	67.79%	100%
Pollock Pines	746	2.36%	2.53%	1.15%	7.54%	2.44%	0.19%	1.69%	0.33%	7.96%	0.85%	0.30%	6.23%	66.31%	100%
Rescue	3,631	1.20%	1.25%	0.82%	5.56%	1.68%	0.15%	1.36%	1.17%	3.74%	0.17%	0.58%	3.01%	79.28%	100%
Silver Fork	14	0.61%	0.17%	6.16%	5.12%	0.78%	2.19%	1.44%	0.15%	10.58%	0.59%	4.43%	0.07%	67.72%	100%
Average		1.43%	1.59%	1.67%	7.41%	1.62%	0.30%	1.20%	1.17%	4.24%	0.55%	3.38%	4.00%	71.25%	100%

(1) Includes Title II PART A, PART D, Title III PART A, Title IV Drug Free Schools, and Title V-PART A Innovative Strategies

(2) Includes restricted Lottery funding for instructional materials and regular state instructional materials

(3) Includes Beginning Teacher, Peer Assistance and Review, Professional Development Block Grant, and AB456

(4) Includes Safety, Tobacco Use and Prevention, YRE ED Implementation, Community Day Schools, Continuation Education, Gifted and Talented Education, Art Grant, and Community Based English Tutoring Program

El Dorado County
2006-06 General Fund Expenditure Summary
Expenditures by Type of Service (Function) by District
Expressed as per ADA Amount

Unaudited Actuals	K-12 ADA	INSTRUCTION (1)	SUPERVISION OF INSTRUCTION (2)	INSTRUCT. MEDIA & LIBRARY	SCHOOL ADMIN (3)	GUIDANCE HEALTH FOOD SERVICES (4)	STUDENT TRANSPORT	SCHOOL ATHLETICS & CO-CURRICULAR	BOARD & SUPERINT. (5)	GENERAL ADMIN (6)	MAINTENANCE	OPERATIONS	FACILITIES	OTHER	TOTAL OPERATING EXPENDITURES	TRANSFERS OUT
Black Oak Mine	1,861	\$ 8,226,538	\$ 180,198	\$ 99,771	\$ 1,183,796	\$ 709,387	\$ 920,166	\$ 191,105	\$ 244,191	\$ 609,130	\$ 471,568	\$ 1,000,339	\$ 15,986	\$ 333,554	\$ 14,185,630	\$ 125,324
Buckeye	4,453	20,059,398	67,032	518,087	2,342,146	1,050,508	817,000	-	338,153	1,128,064	788,180	1,945,378	72,488	231,297	29,387,721	200,500
Camino	471	2,447,425	-	13,827	242,493	16,301	200,201	21,538	70,603	228,157	77,838	266,501	10,056	64,546	3,659,325	20,297
El Dorado UHSD	6,808	29,969,141	1,573,415	747,533	3,850,585	3,291,682	1,687,528	255,145	490,319	1,909,366	1,777,570	4,037,743	206,081	3,148,631	52,944,749	622,716
Gold Oak	677	3,200,368	9,078	73,989	428,205	69,368	285,601	21,931	154,090	241,683	89,250	262,541	3,229	229,720	5,069,052	52,456
Gold Trail	526	2,480,590	3,491	47,374	256,841	53,435	260,633	26,259	177,309	253,273	83,708	287,886	-	37,542	3,970,340	60,874
Indian Diggings	39	245,742	-	657	21,795	365	-	-	17,198	14,879	18,090	20,107	1	-	336,774	7,959
Lake Tahoe Unified	4,195	21,716,894	428,068	570,446	1,750,267	1,122,137	1,317,552	146,069	455,972	1,778,704	822,111	2,564,791	140	860,873	33,524,023	984,085
Latrobe	202	858,768	10,902	18,905	138,881	7,871	46,200	-	74,926	94,378	69,995	99,112	-	13,071	1,433,010	8,415
Mother Lode	1,446	7,025,896	99,750	116,388	784,663	200,467	536,129	10,661	225,435	877,566	277,423	605,533	-	193,972	10,954,983	61,113
Pioneer	458	1,977,401	37,254	56,917	196,481	43,402	272,733	23,773	207,973	216,730	163,018	223,877	-	117,110	3,546,669	39,964
Placerville	1,145	5,971,290	142,574	97,143	812,655	230,391	516,427	217,861	399,676	446,802	208,029	485,868	39,768	201,448	9,779,931	579,200
Pollock Pines	746	3,314,612	4,748	58,235	448,883	118,613	404,876	29,325	170,457	350,300	198,459	388,979	-	60,603	5,529,089	45,000
Rescue	3,631	16,377,089	573,620	613,176	1,745,815	795,753	877,685	93,684	177,424	920,174	678,498	1,729,667	207,717	84,052	24,884,353	135,789
Silver Fork	14	134,102	-	-	2,810	2,129	17,395	-	32,310	19,084	-	23,994	-	6,134	236,960	2,086
Total	26,672	\$ 124,006,243	\$ 3,130,128	\$ 3,082,249	\$ 14,208,195	\$ 7,711,809	\$ 8,160,129	\$ 1,037,352	\$ 3,236,034	\$ 9,087,289	\$ 5,664,757	\$ 13,942,415	\$ 555,515	\$ 5,552,553	\$ 199,414,666	\$ 2,945,795

Expenditures per ADA

Black Oak Mine	1,861	\$ 4,421	\$ 97	\$ 54	\$ 636	\$ 381	\$ 494	\$ 131	\$ 131	\$ 327	\$ 253	\$ 538	\$ 9	\$ 179	\$ 7,623	\$ 125
Buckeye	4,453	4,505	15	116	526	236	183	-	76	253	177	437	16	52	6,593	200
Camino	471	5,197	-	29	515	35	425	46	150	485	165	566	21	137	7,771	43
El Dorado UHSD	6,808	4,402	231	110	566	484	248	37	72	280	261	593	30	462	7,777	29
Gold Oak	677	4,727	13	109	632	102	422	32	228	357	132	388	5	339	7,487	74
Gold Trail	526	4,712	7	90	492	102	485	50	337	481	159	547	-	71	7,542	102
Indian Diggings	39	6,340	-	17	561	9	-	-	444	384	467	519	-	-	8,740	39
Lake Tahoe Unified	4,195	5,176	102	136	417	267	314	35	109	424	195	609	-	205	7,990	98
Latrobe	202	4,249	54	94	587	39	229	371	467	467	346	371	-	65	7,090	12
Mother Lode	1,446	4,861	69	81	543	139	371	7	155	607	192	419	-	134	7,578	43
Pioneer	458	4,315	81	146	429	95	595	52	454	473	355	473	-	256	7,739	85
Placerville	1,145	5,216	125	85	710	201	451	150	349	390	182	433	35	176	8,543	125
Pollock Pines	746	4,445	6	132	602	159	543	39	229	470	187	522	-	81	7,415	74
Rescue	3,631	9,477	158	169	481	219	242	26	49	253	187	476	57	26	6,853	135
Silver Fork	14	9,477	-	-	199	150	1,229	-	2,283	1,278	-	1,656	-	434	16,746	2,086

El Dorado County
2005-06 General Fund Expenditure Summary
Expenditures by type of Service (Function) by District
Expressed as % of Total

% of Total	K-12 ADA	INSTRUCTION (1)	SUPERVISION OF INSTRUCTION (2)	INSTRUCT. MEDIA & LIBRARY	SCHOOL ADMIN (3)	GUIDANCE HEALTH FOOD SERVICES (4)	STUDENT TRANSPORT	SCHOOL ATHLETICS & CO-CURRICULAR	BOARD & SUPERINT. (5)	GENERAL ADMIN (6)	MAINTENANCE	OPERATIONS	FACILITIES	OTHER	TOTAL OPERATING EXPENDITURES
	1,851	57.95%	1.27%	0.70%	6.34%	5.00%	6.49%	1.35%	1.72%	4.29%	3.32%	7.05%	0.11%	2.35%	100%
Black Oak Mine	4,453	66.33%	0.23%	1.75%	7.98%	3.68%	2.78%	-	1.15%	3.84%	2.68%	6.63%	0.25%	0.79%	100%
Buckeye	471	66.89%	0.00%	0.37%	6.63%	0.45%	5.47%	0.59%	1.93%	6.23%	2.13%	7.28%	0.28%	1.76%	100%
Camino	6,808	56.60%	2.97%	1.41%	7.27%	6.22%	3.19%	0.48%	0.93%	3.61%	3.36%	7.63%	0.39%	5.95%	100%
El Dorado UHSD	677	63.14%	0.18%	1.46%	8.45%	1.37%	5.63%	0.43%	3.04%	4.77%	1.76%	5.18%	0.06%	4.53%	100%
Gold Oak	526	62.48%	0.09%	1.19%	6.52%	1.35%	6.55%	0.66%	4.47%	6.38%	2.11%	7.25%	0.00%	0.95%	100%
Gold Trail	39	72.54%	0.00%	0.19%	6.42%	0.11%	-	-	5.08%	4.39%	5.34%	5.94%	-	0.00%	100%
Indian Diggings	4,196	64.78%	1.28%	1.70%	5.22%	3.35%	3.93%	0.44%	1.36%	5.31%	2.45%	7.62%	0.00%	2.57%	100%
Lake Tahoe Unified	202	59.93%	0.76%	1.32%	9.69%	0.55%	3.22%	-	5.23%	6.59%	4.88%	6.92%	0.00%	0.81%	100%
Latrobe	1,446	64.14%	0.91%	1.05%	7.16%	1.83%	4.89%	0.10%	2.06%	8.01%	2.53%	5.55%	-	1.77%	100%
Mother Lode	458	55.75%	1.05%	1.89%	5.54%	1.22%	7.69%	0.67%	5.85%	6.11%	4.60%	6.31%	0.00%	3.30%	100%
Pioneer	1,145	61.06%	1.46%	0.99%	8.31%	2.36%	5.28%	2.23%	4.09%	4.57%	2.13%	5.07%	0.41%	2.06%	100%
Placerville	746	59.95%	0.09%	1.78%	8.12%	2.15%	7.32%	0.53%	3.08%	5.34%	2.52%	7.04%	-	1.10%	100%
Pollock Pines	3,631	65.81%	2.31%	2.46%	7.02%	3.20%	7.32%	0.38%	0.71%	3.70%	2.73%	6.95%	0.83%	0.38%	100%
Rescue	14	56.59%	0.00%	0.00%	1.19%	0.90%	7.34%	-	13.64%	7.63%	0.00%	10.13%	0.00%	2.59%	100%
Silver Fork	25,572	62.19%	1.57%	1.55%	7.12%	3.87%	4.08%	0.52%	1.62%	4.56%	2.84%	6.99%	0.28%	2.80%	100%
Total															

(1) Includes costs of salaries, benefits, books and supplies, materials, equipment, and other operating costs for regular and special education
(2) Includes costs for salaries, benefits, supplies, etc. for directors of special programs and/or curriculum, and their staffs
(3) Includes costs for salaries, benefits, supplies, etc. for school site principals, assistant principals, and their staffs
(4) Includes costs for salaries, benefits, supplies, etc. for nurses, psychologists, guidance counselors, and their staffs
(5) Includes costs for the Board and superintendent, the annual CPA audit, legal services, and elections
(6) Includes costs for salaries, benefits, supplies, etc. for other central office and district staff

**El Dorado County
2005-06 Home to School Transportation Data**

District	a	b	c	d	e	f	g	h	i	j	k	l
	Number of Buses	Number of Pupils Transported	Total Miles	Bus Operating Expense (1)	Cost per Mile d/c	Cost per Pupil d/b	Approved Transportation Expense (2)	Home to School State Revenue	Variance h - g	Grants/ Suppl Grants/ Other	Ind. Transp. Fees	Unfunded i + j + k
Black Oak Mine	14	1,325	274,566	\$ 840,250	\$ 3.06	\$ 634	\$ 949,508	\$ 628,845	\$ (320,663)	\$ 103,010	\$ 90,644	(127,008)
Buckeye	9	1,251	127,349	855,695	6.72	684	855,695	605,022	(250,673)		84,780	(165,893)
Camino	4	371	35,011	212,882	6.08	574	212,882	212,881	(1)			(1)
El Dorado UHSD	22	1,082	395,000	1,546,265	3.91	1,429	1,589,646	955,489	(634,157)		265,760	(368,397)
Gold Oak	4	267	60,611	299,215	4.94	1,121	299,215	266,049	(33,166)	4,900	26,915	(1,350)
Gold Trail	4	254	54,720	274,996	5.03	1,083	274,996	237,936	(37,060)		36,592	(468)
Indian Diggings	-	-	-	-	-	-	-	-	-			-
Lake Tahoe Unified	17	2,270	216,118	1,194,294	5.53	526	1,295,071	860,839	(434,232)		129,727	(304,505)
Latrobe	2	92	12,740	49,781	3.91	541	49,781	33,838	(15,943)			(15,943)
Mother Lode	9	538	99,092	583,750	5.89	1,085	583,750	520,876	(62,874)		62,874	0
Pioneer	6	250	52,924	299,700	5.66	1,199	299,700	281,631	(18,069)		18,057	(13)
Piaverville	6	329	90,573	440,503	4.86	1,339	501,337	323,861	(177,476)	80,532	42,823	(54,122)
Pollock Pines	5	552	63,945	369,783	5.78	670	369,783	321,404	(48,379)		34,246	(14,133)
Rescue	14	1,361	154,459	838,191	5.43	616	936,523	476,884	(458,639)	93,202	115,200	(250,238)
Silver Fork	1	13	10,181	24,840	2.44	1,911	24,840	18,521	(6,319)			(6,319)
El Dorado County												
Total/Averages *	117	9,955	1,647,289	\$ 7,830,145	\$ 4.75	\$ 787	\$ 8,241,726	\$ 5,744,076	\$ (2,497,650)	\$ 281,644	\$ 907,617	\$ (1,308,388)
Lake Tahoe Unified Sp. Ed.									\$	\$	\$	\$

Note:
 (1) Excludes Capital Outlay
 (2) Includes Capital Outlay, excludes other miles
 * Does not include County Office of Education costs because of dissimilar vehicle types, e.g., primarily vans and not buses.
 ** District contribution to bus replacement fund not included in expenses
 Source of information:
 2005-06 QSS income data
 2005-06 TRAN Report of Unaudited Actuals

El Dorado County 2005-06 Developer Fee Collections

District	Fee Collections <i>a</i>	Other Revenue & Transfers In <i>b</i>	Total Income <i>c</i>	Expenditures & Transfers Out <i>d</i>	Beginning Fund Balance <i>e</i>	Ending Fund Balance <i>f</i>
Black Oak Mine	\$ 499,778	\$ 70,063	\$ 569,841	\$ 411,123	\$ 488,376	\$ 647,094
Buckeye	944,546	140,390	1,084,936	785,242	2,695,983	2,995,677
Camino	71,077	1,249	72,326	72,127	31,983	32,182
El Dorado UHSD	3,492,311	233,168	3,725,480	6,176,294	6,597,956	4,147,142
Gold Oak	9,448	276	9,724	8,546	10,357	11,535
Gold Trail	139,815	73,047	212,862	280,403	301,842	234,301
Indian Diggings	-	289	289	254	7,363	7,398
Lake Tahoe Unified	511,557	41,957	553,514	583,848	1,258,033	1,227,699
Latrobe	296,767	20,967	317,734	286,018	485,915	517,631
Mother Lode	202,502	45,199	247,701	652,068	1,242,880	838,513
Pioneer	3,142	4	3,146	-	13	3,159
Placerville	230,983	17,390	248,373	75,470	351,769	524,672
Pollock Pines	130,172	15,786	145,958	28,820	203,962	321,100
Rescue	2,107,182	321,891	2,429,073	2,640,150	5,270,145	5,059,068
Silver Fork	-	-	-	-	-	-
Total	\$ 8,639,281	\$ 981,675	\$ 9,620,956	\$ 12,000,362	\$ 18,946,578	\$ 16,567,172

Notes:

- (1) July 2005 through June 2006, permits pulled in El Dorado County were assessed \$2.24 to \$3.55 per square foot for residential development. Commercial/industrial development was assessed at \$.36 per square foot in 2005 and \$.42 per square foot in 2006. Fee collections include mitigation fees collected as MIRA fees. These are assessed on projects such as parcel splits or zoning changes and are subject to a fee that as of July 2005 was \$10,279.00 and as of January 2006 was \$10,810.00.
- (2) Ending Fund Balance is restricted for repaying construction and portable loans, and accumulating for future building projects.
- (3) Other Revenue may include COP - loan proceeds.
- (4) Lake Tahoe Unified SD charges a flat fee of \$2.24 per square foot for both residential and commercial development.

Source of Information:

SACS Form 25, Capital Facilities Fund Report

**El Dorado County
Forest Reserve Income Compilation
for Fiscal Years 1999-00 through 2005-06**

District	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Black Oak Mine	\$ 58,004	\$ 54,087	\$ 93,205	\$ 93,745	\$ 93,017	\$ 94,494	\$ 93,531
Buckeye	108,174	106,578	187,262	193,663	197,170	204,850	220,790
Camino	15,600	15,209	26,901	27,805	25,545	24,454	24,576
El Dorado UHSD	173,440	170,027	292,907	304,351	311,711	322,569	341,687
Gold Oak	24,651	22,331	35,071	35,151	34,941	34,424	35,967
Gold Trail	18,978	18,112	30,738	30,519	30,213	28,720	26,989
Indian Diggings	749	748	1,676	1,707	1,692	1,874	1,951
Lake Tahoe Unified	162,104	153,399	257,733	250,812	237,323	235,022	223,684
Latrobe	4,252	4,893	8,490	9,332	9,432	9,369	10,454
Mother Lode	48,089	45,217	75,416	76,901	74,216	76,153	75,050
Pioneer	16,408	15,513	25,331	24,252	24,812	25,841	25,756
Placerville	38,310	35,768	59,831	62,394	60,313	60,022	61,379
Pollock Pines	30,181	26,882	46,285	43,298	39,623	38,180	37,666
Rescue	86,971	84,634	149,691	156,999	163,628	169,433	179,129
Silver Fork	570	460	486	624	698	488	824
Unduplicated Co. Office Programs	32,962	25,952	40,740	43,701	42,990	43,545	52,659
County Office of Ed. (15% per EC 3516.2)	153,069	141,726	249,326	251,320	254,336	257,642	263,568
Total K-12 Distribution	\$ 972,511	\$ 921,536	\$ 1,581,089	\$ 1,606,574	\$ 1,601,657	\$ 1,627,082	\$ 1,675,662
Lake Tahoe Community College	46,030	43,057	73,597	78,611	89,882	86,147	82,252
Sierra College	1,548	1,480	2,599	2,604	2,580	2,622	2,680
Tahoe Truckee	4,393	3,195	5,170	5,426	5,298	4,881	3,980
Total	\$ 1,024,482	\$ 969,268	\$ 1,662,454	\$ 1,693,215	\$ 1,699,418	\$ 1,720,732	\$ 1,764,573

Note:
All values include interest earned on Forest Reserve receipts. All values are rounded to the nearest dollar.

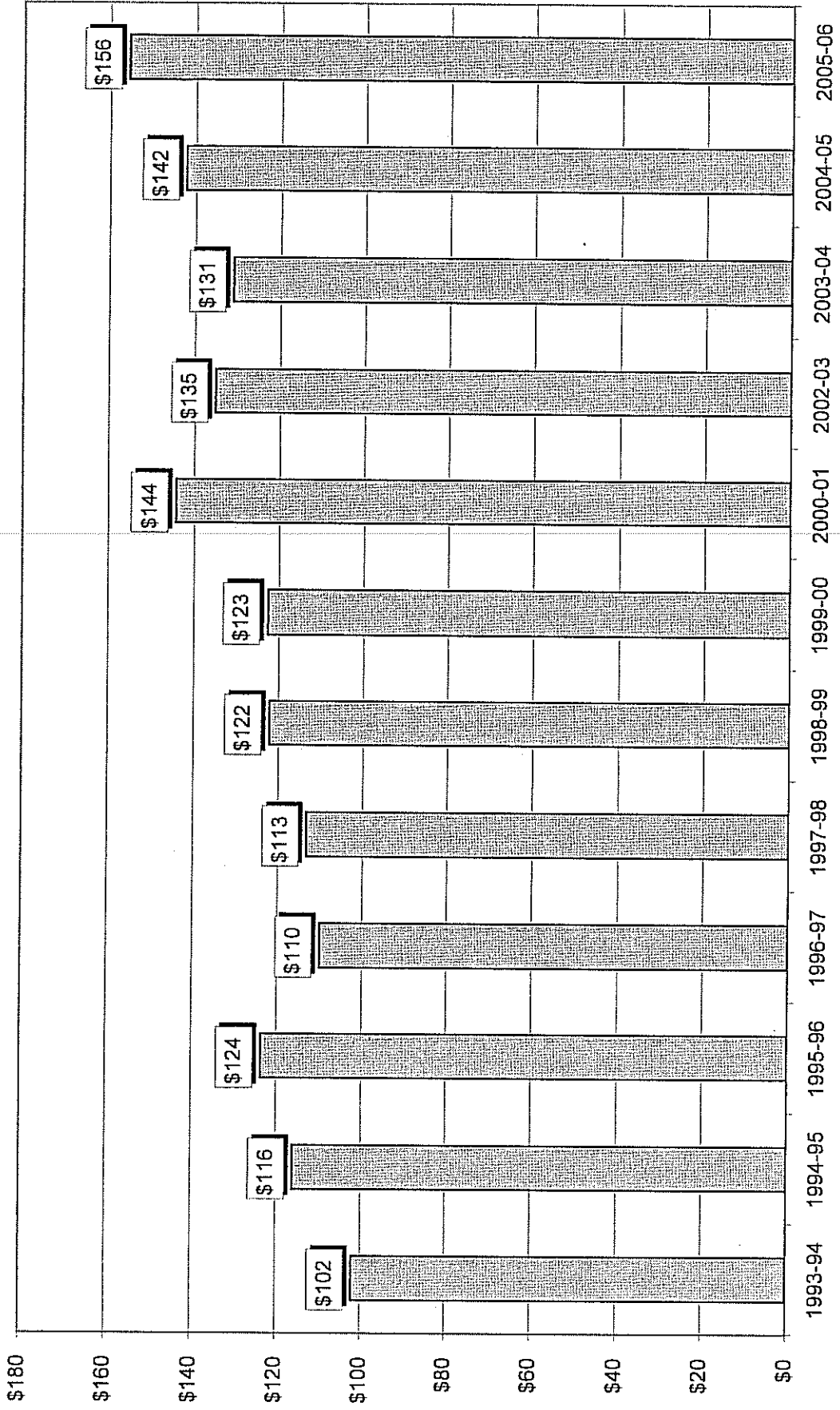
Source of Information:
Reports from Schools accounting system as of September 2006

**El Dorado County
2005-06 Lottery Income Summary**

District	a	b	c	d	e
	Unrestricted Lottery Income	Restricted Lottery Income (to be used for instructional materials)	Total Lottery Income	Total General Fund Operating Income	Lottery as a % of General Fund Operating Income
Black Oak Mine	\$ 243,377	\$ 54,754	\$ 298,131	\$ 14,843,379	2.01%
Buckeye	562,937	133,504	696,440	\$ 30,211,279	2.31%
Camino	63,724	14,266	77,990	\$ 3,603,078	2.16%
El Dorado UHSD	956,582	211,989	1,168,570	\$ 55,387,090	2.11%
Gold Oak	88,541	24,345	112,887	\$ 5,230,587	2.16%
Gold Trail	73,486	22,522	96,008	\$ 3,969,213	2.42%
Indian Diggings	4,315	1,125	5,440	\$ 353,534	1.54%
Lake Tahoe Unified	544,112	125,478	669,590	\$ 35,286,955	1.90%
Latrobe	28,890	6,408	35,298	\$ 1,656,847	2.13%
Mother Lode	189,438	42,292	231,729	\$ 10,927,760	2.12%
Pioneer	57,727	12,953	70,680	\$ 3,674,866	1.92%
Placerville	167,728	47,760	215,488	\$ 10,186,320	2.12%
Pollock Pines	94,719	21,753	116,472	\$ 5,945,415	1.96%
Rescue	460,285	106,408	566,694	\$ 24,906,744	2.28%
Silver Fork	3,097	563	3,660	\$ 247,219	1.48%
El Dorado County Total	\$ 3,538,959	\$ 826,119	\$ 4,365,078	\$ 206,432,284	2.11%

Source of information :
District Unaudited Actuals as reported to the California Department of Education - Form 01

Historical Lottery Income Per ADA
1993-94 thru 2005-06



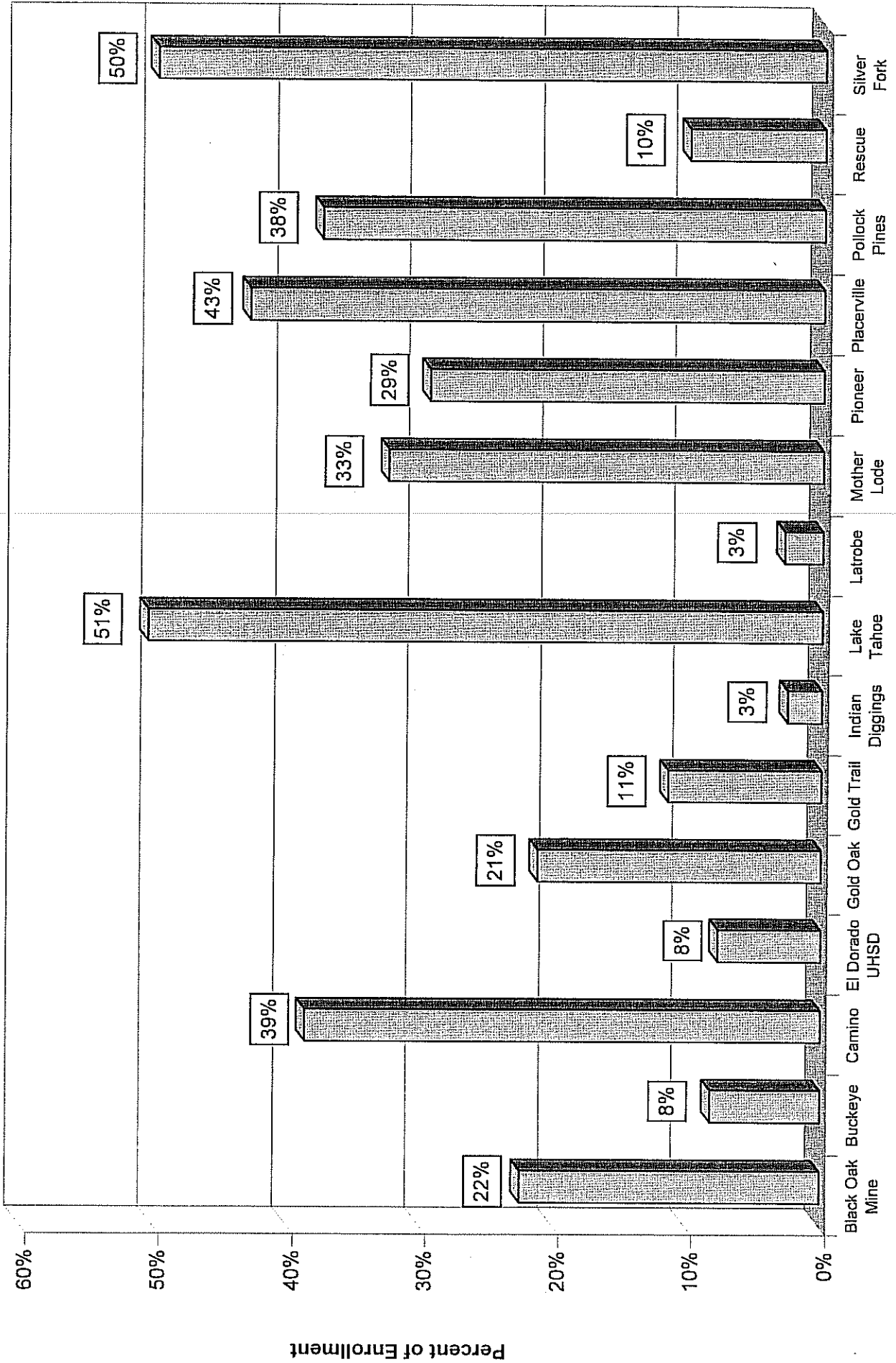
**El Dorado County
2005-06**

Free / Reduced Price Meals Participation

District Name	Enrollment	Participants	% of Enrollment
Black Oak Mine	1,979	445	22.49%
Buckeye	4,623	379	8.20%
Camino	488	189	38.73%
El Dorado UHSD	7,154	548	7.66%
Gold Oak	716	152	21.23%
Gold Trail	543	62	11.42%
Indian Diggings	39	1	2.56%
Lake Tahoe	4,520	2,285	50.55%
Latrobe	210	6	2.86%
Mother Lode	1,550	505	32.58%
Pioneer	492	145	29.47%
Placerville	1,214	523	43.08%
Pollock Pines	797	300	37.64%
Rescue	3,811	382	10.02%
Silver Fork	16	8	50.00%
Total	28,152	5,930	21.06%

Source: October 2005 Consolidated Application

El Dorado County
 2005-06
 Free / Reduced Price Meals Participation



**El Dorado County
2006-07 General Fund Budgeted Revenues, Expenditures, and Changes in Fund Balance
Expressed as per ADA amount**

a	b	c	d	e	f	g	h	i	j	k	COMPONENTS OF ENDING FUND BALANCE			m
											UNAPPROPRIATED AMOUNTS	RESTRICTED & DESIGNATED AMOUNTS i-j, l	ECONOMIC UNCERTAINTY % OF EXPENDITURES j/(d+f)	
Unaudited Actuals	K-12 ADA	OPERATING REVENUES	OPERATING EXPENDITURES	OTHER FINANCING SOURCES	OTHER FINANCING USES	INCOME LESS EXPENDITURES e+g-d-f	ACTUAL BEGINNING BALANCE	ENDING BALANCE g+h	RESERVE FOR ECONOMIC UNCERTAINTY	UNAPPROPRIATED AMOUNTS	RESTRICTED & DESIGNATED AMOUNTS i-j, l	ECONOMIC UNCERTAINTY % OF EXPENDITURES j/(d+f)		
Black Oak Mine Unified*	1,847	\$ 16,206,680	\$ 16,274,972	\$ -	\$ 140,116	\$ (208,408)	\$ 1,477,651	\$ 1,269,243	\$ 583,105	\$ 686,138	\$ -	3.55%		
Buckeye	4,474	31,466,390	29,938,480	17,250	234,000	1,311,160	3,509,352	4,820,512	905,657	3,134,622	850,000	3.00%		
Camino	444	3,594,838	3,728,904	-	21,000	(155,066)	498,517	343,451	149,996	189,098	4,358	4.00%		
El Dorado UHSD	6,809	57,586,410	55,019,011	-	300,000	2,267,399	6,463,913	8,731,312	1,660,000	3,219,124	3,852,187	3.00%		
Gold Oak	596	5,262,689	4,907,406	-	55,286	299,996	310,330	610,327	198,508	284,481	127,338	4.00%		
Gold Trail	505	3,981,095	3,923,595	-	37,500	(0)	488,786	488,786	198,100	125,048	165,638	5.00%		
Indian Diggings	31	347,123	340,790	-	6,333	-	219,782	219,782	50,000	39,909	128,874	14.40%		
Lake Tahoe Unified	3,988	34,289,853	33,491,459	255,000	445,000	608,394	4,965,386	5,573,780	1,018,094	2,233,679	2,322,007	3.00%		
Latrobe	202	1,566,429	1,514,339	-	8,500	43,590	1,004,107	1,047,697	76,141	782,710	188,846	5.00%		
Mother Lode	1,446	10,821,393	10,905,406	145,126	61,113	-	994,890	994,890	335,292	571,803	87,795	3.08%		
Pioneer	427	3,801,029	3,733,719	-	50,445	18,866	910,982	927,848	160,000	684,370	103,478	4.23%		
Placerville	1,168	9,425,648	9,245,836	-	56,700	123,112	1,872,106	1,995,218	482,230	1,356,056	176,932	4.97%		
Pollock Pines	736	6,003,006	5,740,958	-	32,000	230,048	1,615,231	1,845,279	233,027	978,203	634,049	4.04%		
Rescue	3,766	26,039,388	25,903,599	-	135,789	(0)	2,836,329	2,836,329	1,301,969	1,534,360	-	5.00%		
Silver Fork	15	247,569	247,216	-	1,953	(1,600)	237,141	235,540	50,000	29,597	155,944	20.07%		
Total	26,454	\$210,619,539	\$204,915,689	\$417,376	\$1,585,735	\$4,536,491	\$27,404,503	\$31,936,994	\$7,382,119	\$15,829,197	\$8,798,445			

Detail per ADA												
Black Oak Mine	1,847	\$ 6,776	\$ 8,813	\$ -	\$ 76	\$ (113)	\$ 600	\$ 687	\$ 316	\$ 78	\$ -	
Buckeye	4,474	7,033	6,692	4	52	293	764	1,077	202	446	127	
Camino	444	8,096	8,398	-	47	(349)	1,123	774	338	23	1	
El Dorado UHSD	6,809	8,457	8,080	-	44	333	949	1,282	244	381	477	
Gold Oak	596	8,833	8,237	-	93	504	521	1,024	333	32	15	
Gold Trail	505	7,844	7,769	-	74	-	968	968	392	16	21	
Indian Diggings	31	11,300	11,093	-	206	-	7,154	7,154	1,628	4	12	
Lake Tahoe Unified	3,988	8,598	8,398	64	112	153	1,245	1,388	255	260	276	
Latrobe	202	7,744	7,486	-	42	215	4,964	5,179	376	101	25	
Mother Lode	1,446	7,485	7,543	100	42	-	688	686	232	76	12	
Pioneer	427	8,905	8,748	-	118	40	2,134	2,174	375	75	12	
Placerville	1,168	8,067	7,913	-	49	105	1,602	1,708	396	188	22	
Pollock Pines	736	8,156	7,800	-	43	313	2,184	2,507	317	120	81	
Rescue	3,766	6,914	6,878	-	36	-	753	753	346	222	-	
Silver Fork	15	16,615	16,592	-	131	(107)	15,915	15,808	3,356	2	9	
Weighted Average	26,454	\$ 7,962	\$ 7,746	\$ 16	\$ 60	\$ 171	\$ 1,036	\$ 1,207	\$ 279	\$ 1,988	\$ 1,136	

Source: SACS Adopted Budget 2006-07

El Dorado County
2006-07 General Fund Revenue Budget Summary
Revenue (Restricted and Unrestricted) by Major Category per District
Expressed as per ADA amount

Unaudited Actuals	K-12 ADA	REVENUE LIMIT SOURCES (1)	FEDERAL REVENUE	OTHER STATE REVENUE (2)	OTHER LOCAL REVENUE	TOTAL OPERATING REVENUE	TRANSFERS IN	OTHER SOURCES	TOTAL INCOME	RESTRICTED Operating Revenue	TOTAL UNRESTRICTED Operating Revenue
Black Oak Mine Unified	1,847	\$ 10,695,468	\$ 2,156,923	\$ 2,371,237	\$ 983,052	\$ 16,206,680	\$ -	\$ -	\$ 16,206,680	\$ 4,775,059	\$ 11,431,621
Buckeye	4,474	24,409,743	749,172	4,498,249	1,809,225	31,466,390	17,250	-	31,483,640	3,921,613	27,562,027
Camino	444	2,563,942	208,149	643,283	179,465	3,594,838	-	-	3,594,838	664,227	2,930,611
El Dorado UHSD	6,809	45,398,617	2,094,119	6,381,338	3,712,336	57,586,410	-	-	57,586,410	9,841,087	47,745,323
Gold Oak	596	3,663,583	246,904	880,222	471,980	5,262,689	-	-	5,262,689	991,600	4,271,089
Gold Trail	505	2,860,542	164,892	707,243	228,418	3,961,095	-	-	3,961,095	707,241	3,253,854
Indian Diggings	31	269,371	23,086	43,894	10,772	347,123	-	-	347,123	56,167	290,956
Lake Tahoe Unified	3,988	23,581,082	2,373,778	7,264,927	1,070,066	34,289,853	255,000	-	34,544,853	8,979,466	25,565,387
Latrobe	202	1,194,464	58,545	216,690	96,730	1,566,429	-	-	1,566,429	234,636	1,331,793
Mother Lode	1,446	7,889,793	494,790	1,876,215	560,595	10,821,393	145,126	-	10,966,519	2,014,671	8,951,848
Pioneer	427	2,571,514	225,173	722,605	281,737	3,801,029	-	-	3,801,029	854,212	2,946,817
Placerville	1,168	6,410,961	965,351	1,512,939	536,397	9,425,648	-	-	9,425,648	2,380,725	7,044,922
Pollock Pines	736	4,059,883	367,373	1,146,493	429,257	6,003,006	-	-	6,003,006	1,321,277	4,681,729
Rescue	3,766	20,204,228	767,520	3,753,953	1,313,687	26,039,388	-	-	26,039,388	3,175,731	22,863,657
Silver Fork	15	163,705	20,054	51,184	12,626	247,569	-	-	247,569	64,550	183,019
Total	26,454	\$ 155,936,895	\$ 10,915,829	\$ 32,070,472	\$ 11,696,343	\$ 210,619,539	\$ 417,376	\$ -	\$ 211,036,916	\$ 39,982,263	\$ 170,637,276

Revenue per ADA basis											
Black Oak Mine	1,847	\$ 5,791	\$ 1,168	\$ 1,284	\$ 532	\$ 8,776	\$ -	\$ -	\$ 8,776	\$ 2,586	\$ 6,190
Buckeye	4,474	5,456	167	1,298	404	7,033	4	-	7,037	877	6,157
Camino	444	5,775	469	4,000	404	8,096	-	-	8,096	1,496	6,600
El Dorado UHSD	6,809	6,667	308	2,346	545	8,457	-	-	8,457	1,445	7,012
Gold Oak	596	6,149	414	3,654	792	8,833	-	-	8,833	1,664	7,169
Gold Trail	505	5,664	327	3,506	452	7,844	-	-	7,844	1,400	6,443
Indian Diggings	31	8,769	751	4,999	351	11,300	-	-	11,300	1,828	9,471
Lake Tahoe Unified	3,988	5,913	595	86	268	8,598	64	-	8,662	2,252	6,347
Latrobe	202	5,905	289	110,970	478	7,744	-	-	7,744	1,160	6,584
Mother Lode	1,446	5,458	342	-	388	7,485	100	-	7,586	1,394	6,092
Pioneer	427	6,025	528	-	660	8,905	-	-	8,905	2,001	6,904
Placerville	1,168	5,487	826	-	459	8,067	-	-	8,067	2,038	6,029
Pollock Pines	736	5,516	499	3	583	8,156	-	-	8,156	1,795	6,361
Rescue	3,766	5,365	204	6	349	6,914	-	-	6,914	843	6,071
Silver Fork	15	10,987	1,346	3,435	847	16,615	-	-	16,615	4,332	12,283
Weighted Average	26,454	\$ 5,895	\$ 413	\$ 1,212	\$ 442	\$ 7,962	\$ 16	\$ -	\$ 7,978	\$ 1,511	\$ 6,450

El Dorado County
2006-07 General Fund Revenue Budget Summary
Revenue (Restricted and Unrestricted) by Major Category per District
Expressed as % of Total

% OF TOTAL	K-12 ADA	REVENUE LIMIT SOURCES (1)	FEDERAL REVENUE	OTHER STATE REVENUE (2)	OTHER LOCAL REVENUE	TOTAL OPERATING REVENUE	TOTAL RESTRICTED Operating Revenue	TOTAL UNRESTRICTED Operating Revenue
Black Oak Mine	1,847	65.99%	13.31%	14.63%	6.07%	100%	29.46%	70.54%
Buckeye	4,474	77.57%	2.38%	14.30%	5.75%	100%	12.46%	87.54%
Camino	444	71.32%	5.79%	17.89%	4.99%	100%	18.48%	81.52%
El Dorado UHSD	6,809	78.84%	3.64%	11.08%	6.45%	100%	17.09%	82.91%
Gold Oak	596	69.61%	4.69%	16.73%	8.97%	100%	18.84%	81.16%
Gold Trail	505	72.22%	4.16%	17.85%	5.77%	100%	17.85%	82.15%
Indian Diggings	31	77.60%	6.65%	12.65%	3.11%	100%	16.18%	83.82%
Lake Tahoe Unified	3,988	68.77%	6.92%	21.19%	3.12%	100%	26.19%	73.81%
Latrobe	202	76.25%	3.74%	13.83%	6.18%	100%	14.98%	85.02%
Mother Lode	1,446	72.91%	4.57%	17.34%	5.18%	100%	18.62%	81.38%
Pioneer	427	67.65%	5.92%	19.01%	7.41%	100%	22.47%	77.53%
Placerville	1,168	68.02%	10.24%	16.05%	5.68%	100%	25.26%	74.74%
Pollock Pines	736	67.63%	6.12%	19.10%	7.15%	100%	22.01%	77.99%
Rescue	3,766	77.59%	2.95%	14.42%	5.04%	100%	12.20%	87.80%
Silver Fork	15	66.12%	8.10%	20.67%	5.10%	100%	26.07%	73.93%
Average	26,454	74.04%	5.18%	15.23%	5.56%	100%	18.98%	81.02%

NOTE:

- (1) Unique dollar amount district receives per student to fund unrestricted operations. Funding primarily from sales tax, state income tax, and property
- (2) Primarily money received for specialized purposes, e.g., transportation, special education, grants, etc. Also includes Lottery funding
- (3) El Dorado County totals do not include County Office of Education data.

Source of information
 SACS Adopted Budget 2006-07
 Budget as reported to the California Department of Education.

El Dorado County
2006-07 General Fund Expenditure Budget Summary
All Expenditures (Restricted/Unrestricted) by Major Type Category (Object) by District
Expressed as Per ADA Amount

District Unaudited Actuals	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	OTHER OUTGO	DIRECT SUPPORT & INDIRECT COSTS	TOTAL OPERATING EXPENDITURES	TRANSFERS OUT	OTHER USES
Black Oak Mine	1,847	\$ 6,901,869	\$ 2,464,789	\$ 3,209,823	\$ 1,014,909	\$ 2,219,040	\$ 150,000	\$ 314,542	\$ -	\$ 16,274,972	\$ 140,116	\$ -
Buckeye	4,474	15,062,190	4,451,398	6,543,723	1,400,688	2,188,658	22,500	280,824	(11,500)	29,938,480	234,000	-
Camino	444	1,796,600	508,926	738,237	270,105	358,804	-	63,269	(7,037)	3,728,904	21,000	-
El Dorado UHSD	6,809	26,023,205	8,052,945	9,666,436	3,324,730	4,454,201	503,350	3,228,613	(234,469)	55,019,011	300,000	-
Gold Oak	596	1,982,879	698,402	1,081,002	337,144	602,491	-	216,703	(11,215)	4,907,406	55,286	-
Gold Trail	505	1,942,622	725,563	755,814	128,453	335,665	-	35,478	(17)	3,923,595	37,500	-
Indian Diggings	31	160,746	72,332	46,950	23,956	36,823	-	-	-	340,790	6,333	-
Lake Tahoe Unified	3,988	15,814,615	4,955,491	6,460,247	2,795,680	2,779,380	23,000	663,046	-	33,491,459	445,000	-
Latrobe	202	661,477	200,511	244,412	100,570	304,942	-	2,427	-	1,514,339	8,500	-
Mother Lode	1,446	4,942,139	1,776,913	2,830,925	513,733	669,566	-	192,130	(20,000)	10,905,406	61,113	-
Pioneer	427	1,625,624	725,191	636,128	206,018	459,460	-	81,298	-	3,733,719	50,445	-
Placerville	1,168	4,434,097	1,570,537	1,828,316	406,086	836,720	-	183,353	(13,274)	9,245,836	56,700	-
Pollock Pines	736	2,559,339	1,004,724	1,180,949	315,939	579,212	-	112,573	(11,778)	5,740,958	32,000	-
Rescue	3,766	13,302,383	3,798,948	5,760,066	1,091,734	1,849,467	23,867	94,668	(17,524)	25,903,599	136,789	-
Silver Fork	15	59,520	43,963	35,113	15,493	86,947	-	6,180	-	247,216	1,953	-
Total	26,454	\$ 97,269,304	\$ 31,050,634	\$ 41,018,131	\$ 11,945,238	\$ 17,761,376	\$ 722,717	\$ 5,475,104	\$ (326,814)	\$ 204,915,689	\$ 1,585,735	\$ -

District Unaudited Actuals	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	OTHER OUTGO	DIRECT SUPPORT & INDIRECT COSTS	TOTAL OPERATING EXPENDITURES	TRANSFERS OUT	OTHER USES
Black Oak Mine	1,847	\$ 3,737	\$ 1,335	\$ 1,738	\$ 550	\$ 1,202	\$ 81	\$ 170	\$ -	\$ 8,813	\$ 76	\$ -
Buckeye	4,474	3,367	995	1,463	313	489	5	63	(3)	6,692	52	-
Camino	444	4,046	1,146	1,663	608	808	-	142	(16)	8,398	47	-
El Dorado UHSD	6,809	3,822	1,183	1,420	488	654	74	474	(34)	8,080	44	-
Gold Oak	596	3,328	1,172	1,814	566	1,011	-	364	(19)	8,237	93	-
Gold Trail	505	3,847	1,437	1,497	254	665	-	70	-	7,769	74	-
Indian Diggings	31	5,233	2,355	1,528	780	1,199	-	-	(1)	11,093	206	-
Lake Tahoe Unified	3,988	3,966	1,243	1,620	701	697	6	166	-	8,398	112	-
Latrobe	202	3,270	991	1,208	497	1,508	-	12	-	7,486	42	-
Mother Lode	1,446	3,419	1,229	1,958	355	463	-	133	(14)	7,543	42	-
Pioneer	427	3,809	1,699	1,490	483	1,076	-	190	-	8,748	118	-
Placerville	1,168	3,795	1,344	1,565	348	716	-	157	(11)	7,913	49	-
Pollock Pines	736	3,477	1,365	1,604	429	787	-	153	(16)	7,800	43	-
Rescue	3,766	3,532	1,009	1,529	290	491	6	25	(5)	6,878	36	-
Silver Fork	15	3,995	2,951	2,357	1,040	5,835	-	415	-	16,592	131	-
Weighted Average	26,454	\$ 3,677	\$ 1,174	\$ 1,551	\$ 452	\$ 671	\$ 27	\$ 207	\$ (12)	\$ 7,746	\$ 60	\$ -

Ei Dorado County
 2006-07 General Fund Expenditure Budget Summary
 All Expenditures (Restricted/Unrestricted) by Major Type Category (Object) by District
 Expressed as % of Total

Income as % of Total	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	OTHER OUTGO	DIRECT SUPPORT & INDIRECT COSTS	TOTAL OPERATING EXPENDITURES
Black Oak Mine	1,847	42.41%	15.14%	19.72%	6.24%	13.63%	0.92%	1.93%	-	100%
Buckeye	4,474	50.31%	14.87%	21.86%	4.68%	7.31%	0.08%	0.94%	(0.04%)	100%
Camino	444	48.18%	13.65%	19.80%	7.24%	9.62%	-	1.70%	(0.19%)	100%
Ei Dorado UHSD	6,809	47.30%	14.64%	17.57%	6.04%	8.10%	0.91%	5.87%	(0.43%)	100%
Gold Oak	596	40.41%	14.23%	22.03%	6.87%	12.28%	-	4.42%	(0.23%)	100%
Gold Trail	505	49.51%	18.49%	19.26%	3.27%	8.56%	-	0.90%	-	100%
Indian Diggings	31	47.17%	21.22%	13.78%	7.03%	10.81%	-	-	-	100%
Lake Tahoe Unified	3,988	47.22%	14.80%	19.28%	8.35%	8.30%	0.07%	1.98%	-	100%
Latrobe	202	43.68%	13.24%	16.14%	6.64%	20.14%	-	0.16%	-	100%
Mother Lode	1,446	45.32%	16.29%	25.95%	4.71%	6.14%	-	1.76%	(0.18%)	100%
Pioneer	427	43.54%	19.42%	17.04%	5.52%	12.31%	-	2.18%	-	100%
Placerville	1,168	47.96%	16.99%	19.77%	4.39%	9.05%	-	1.98%	(0.14%)	100%
Pollock Pines	736	44.58%	17.50%	20.57%	5.50%	10.09%	-	1.96%	(0.21%)	100%
Rescue	3,766	51.35%	14.67%	22.24%	4.21%	7.14%	0.09%	0.37%	(-)	100%
Silver Fork	15	24.08%	17.78%	14.20%	6.27%	35.17%	-	2.50%	-	100%
Total	26,454	47.46%	15.15%	20.02%	5.83%	8.67%	0.35%	2.67%	(0.16%)	100%

Source of information: SACS Adopted Budget 2006-07

**El Dorado County
2006-07 Estimated School District Base Revenue Limit per ADA
Base Revenue Limit per ADA**

DISTRICT	2005-06 BASE	2006-07 COLA	2006-07 Equalization Funding ***	2006-07 ESTIMATED BASE REVENUE LIMIT PER ADA
Black Oak Mine	\$ 5,206.56	\$ 308	\$ 22.05	\$ 5,536.61
Buckeye	4,965.90	295	53.89	5,314.79
Camino	4,963.59	295	44.09	5,302.68
El Dorado UHSD	5,947.52	354	88.43	6,389.95
Gold Oak	4,958.44	295	43.11	5,296.55
Gold Trail	4,936.43	295	64.66	5,296.09
Indian Diggings *	6,058.82	295	10.06	6,363.88
Lake Tahoe Unified	5,174.39	308	47.93	5,530.32
Latrobe	5,204.11	295	0.00	5,499.11
Mother Lode	4,953.44	295	47.13	5,295.57
Pioneer	4,994.59	295	29.62	5,319.21
Placerville	4,980.35	295	28.87	5,304.22
Pollock Pines	4,994.08	295	17.03	5,306.11
Rescue	4,911.96	295	78.52	5,285.48
Silver Fork **	6,234.12	295	63.95	6,593.07

* Necessary Small School funded by formula, not on a per ADA basis
 ** Basic Aid district funded by property taxes and not on a per ADA basis
 *** Equalization Funding estimate provided by SSC Estimate as of 9/22/06