

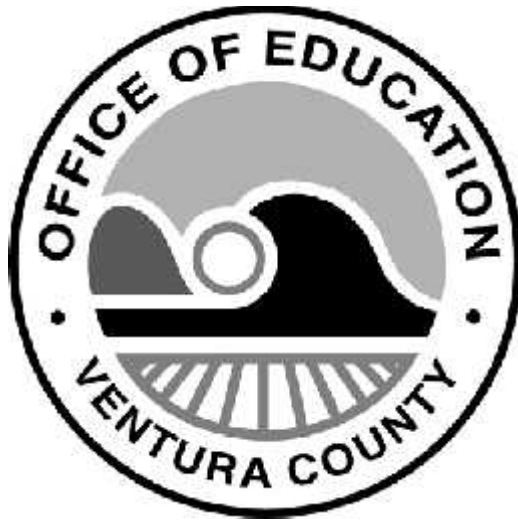


"Commitment to Quality Education for All"

VENTURA COUNTY
Office of Education

STANLEY C. MANTOOTH, COUNTY SUPERINTENDENT OF SCHOOLS

**Ventura County School Districts
Selected Pupil Enrollment
and Financial Data
for 2017-2018**



"Commitment to Quality Education for All"

Ventura County Board of Education

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Ventura County Office of Education

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County Superintendent of Schools

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Paula R. Driscoll
Executive Director
School Business and Advisory Services

April 2019

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FOREWORD

The Ventura County Office of Education serves as an intermediate unit between the State of California and local school districts. The primary role of the office is to promote quality educational services to all students by providing leadership, support, assistance, and coordination to school districts and county operated programs through the provision of administrative, educational, fiscal, and clerical services. This report has been prepared to provide school administrators and management teams with information that will aid them in areas of financial planning for Ventura County school districts. We also hope this information will prove of benefit to governing board members, educators, and other interested parties.

The data contained in this report was compiled from various State, County, District and Charter School reports. By studying these 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. However, while we believe the comparative data can be used as a component in the decision making processes of school district management, erroneous conclusions may be drawn unless one is willing to look beyond the data presented to identify other significant variables influencing the report. Questions regarding financial data for a district should be referred to the superintendent or chief business official of that district.

Special appreciation is extended to Cathy White of School Business and Advisory Services, as well as Graphic Reproduction Services, for their assistance in the production of this document.

Paula R. Driscoll
Executive Director
School Business and Advisory Services

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS

Briggs Elementary

12465 Foothill Road
Santa Paula, CA 93060
(805) 525-7540
Deborah Cuevas, Superintendent

Fillmore Unified

627 Sespe Avenue
Fillmore, CA 93015
(805) 524-6000
Dr. Adrian Palazuelos, Superintendent

Mesa Union Elementary

3901 Mesa School Road
Somis, CA 93066
(805) 485-1411
Jeff Turner, Superintendent

Mupu Elementary

4410 North Ojai Road
Santa Paula, CA 93060
(805) 525-6111
Dr. Sheryl Barnd, Superintendent

Conejo Valley Unified

1400 East Janss Road
Thousand Oaks, CA 91362
(805) 497-9511
Dr. Mark McLaughlin, Superintendent

Hueneme Elementary

205 North Ventura Road
Port Hueneme, CA 93041
(805) 488-3588
Dr. Christine Walker, Superintendent

Moorpark Unified

5297 Maureen Lane
Moorpark, CA 93021
(805) 378-6300
Dr. Kelli Hays, Superintendent

Oak Park Unified

5801 Conifer Street
Oak Park, CA 91377
(818) 735-3200
Dr. Anthony Knight, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS (Continued)

Ocean View Elementary

4200 Olds Road
Oxnard, CA 93033
(805) 488-4441
Dr. Craig Helmstedter, Superintendent

Oxnard Elementary

1051 South "A" Street
Oxnard, CA 93030
(805) 385-1501
Dr. Cesar Morales, Superintendent

Pleasant Valley Elementary

600 Temple Avenue
Camarillo, CA 93010
(805) 482-2763
Dr. Angelica Ramsey, Superintendent

Santa Clara Elementary

20030 East Telegraph Road
Santa Paula, CA 93060
(805) 525-4573
Kari Skidmore, Superintendent

Ojai Unified

414 East Ojai Avenue
Ojai, CA 93023
(805) 640-4300
Andrew Cantwell, Superintendent

Oxnard Union High

309 South "K" Street
Oxnard, CA 93030
(805) 385-2500
Dr. Penelope DeLeon, Superintendent

Rio Elementary

2500 East Vineyard Avenue, Suite 100
Oxnard, CA 93036
(805) 485-3111
Dr. John Puglisi, Superintendent

Santa Paula Unified

201 South Steckel Drive
Santa Paula, CA 93060
(805) 933-8800
Ed Cora, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS (Continued)

Simi Valley Unified

101 West Cochran Street
Simi Valley, CA 93065
(805) 306-4500
Dr. Jason Peplinski, Superintendent

Somis Union Elementary

5268 North Street
Somis, CA 93066
(805) 386-8258
Dr. Colleen Robertson, Superintendent

Ventura Unified

255 West Stanley Avenue
Ventura, CA 93001
(805) 641-5000
Dr. Roger Rice, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS

Architecture, Construction, and Engineering High School (ACE)

570 Airport Way
Camarillo, CA 93010
(805) 437-1410
Joseph Clausi, Principal

Camarillo Academy of Progressive Education (CAPE)

777 Aileen Street
Camarillo, CA 93010
(805) 384-1415
Maryellen Lang, Director

Ivy Tech Charter

6591 Collins Drive, Unit E4
Moorpark, CA 93021
(805) 222-5188
Jacqueline Gardner, Principal

River Oaks Academy

920 Hampshire Road, Suite X
Westlake Village, CA 91361
(805) 777-7999
Claudia Weintraub, Director

Bridges Charter School

1335 Calle Bouganvilla
Thousand Oaks, CA 91360
(805) 492-3569
Dr. Kelly Simon, Director

Golden Valley Charter School

3585 Maple Street, Suite 101
Ventura, CA 93003
(805) 642-3435
Terri Schiavone, Executive Director

Meadows Arts and Technology Elementary School (MATES)

2000 La Granada Drive
Thousand Oaks, CA 91362
(805) 495-7037
Brenda Olshever, Executive Director

University Preparation Charter School at CSU Channel Islands

1099 Bedford Drive
Camarillo, CA 93010
(805) 482-4608
Charmon Evans, Executive Director

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS (Continued)

Valley Oak Charter School

907 El Centro Street
Ojai, CA 93023
(805) 640-4421
Laura Fulmer, Director

Ventura Charter School of Arts and Global Education

2060 Cameron Street
Ventura, CA 93001
(805) 648-5503
Mary Galvin, Director

Vista Real Charter High School

177 Holston Dr.
Lancaster, CA 93535
(661) 272-1225
Corrine Manley, Chief Executive Officer
C/O Claudio Wohl

**TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2017-18**

DISTRICT	District ADA					Charter ADA					TOTAL ADA
	GradesTK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total	GradesTK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total	
BRIGGS ELEMENTARY	197.98	194.89	146.38	0.00	539.25						539.25
CONEJO VALLEY UNIFIED	4,593.67	3,808.50	2,885.02	6,802.82	18,090.01						18,090.01
FILLMORE UNIFIED	1,133.60	841.25	530.21	1,089.01	3,594.07						3,594.07
HUENEME ELEMENTARY	3,698.50	2,792.30	1,688.15	0.00	8,178.95						8,178.95
MESA UNION ELEMENTARY	275.48	223.21	133.54	0.00	632.23	232.37	167.94	118.31	112.29	630.91	1,263.14
MOORPARK UNIFIED	1,794.61	1,419.38	900.81	1,939.61	6,054.41	0.00	0.00	17.39	127.84	145.23	6,199.64
MUPU ELEMENTARY	68.00	47.90	33.48	0.00	149.38						149.38
OAK PARK UNIFIED	1,035.11	954.37	758.02	1,668.48	4,415.98						4,415.98
OCEAN VIEW ELEMENTARY	1,111.88	831.83	580.38	0.00	2,524.09						2,524.09
OJAI UNIFIED	626.32	517.21	387.28	748.16	2,278.97	21.97	14.53	13.11	24.05	73.66	2,352.63
OXNARD ELEMENTARY	7,119.09	5,434.31	3,489.10	0.00	16,042.50						16,042.50
OXNARD UNION HIGH	0.00	0.00	0.00	15,521.87	15,521.87	236.61	191.02	119.92	218.22	765.77	16,287.64
PLEASANT VALLEY ELEMENTARY	2,697.44	2,040.88	1,431.21	0.00	6,169.53	319.46	242.17	166.80	0.00	728.43	6,897.96
RIO ELEMENTARY	2,193.12	1,711.76	1,048.90	0.00	4,953.78						4,953.78
SANTA CLARA ELEMENTARY	33.22	23.42	0.00	0.00	56.64						56.64
SANTA PAULA UNIFIED	1,469.95	1,216.05	813.50	1,645.30	5,144.80						5,144.80
SIMI VALLEY UNIFIED	4,590.55	3,572.52	2,448.43	5,440.69	16,052.19						16,052.19
SOMIS UNION ELEMENTARY	121.55	81.20	45.54	0.00	248.29						248.29
VENTURA UNIFIED	4,690.16	3,736.13	2,585.57	5,300.23	16,312.09						16,312.09
TOTAL DISTRICT	37,450.23	29,447.11	19,905.52	40,156.17	126,959.03	810.41	615.66	435.53	482.40	2,344.00	129,303.03
COUNTY OFFICE OF EDUCATION	0.00	0.00	23.17	152.66	175.83	730.99	464.04	191.40	2,296.83	3,683.26	3,859.09
TOTAL K-12	37,450.23	29,447.11	19,928.69	40,308.83	127,134.86	1,541.40	1,079.70	626.93	2,779.23	6,027.26	133,162.12

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

OXNARD COLLEGE	5,291.60
MOORPARK COLLEGE	11,578.74
VENTURA COLLEGE	10,188.13

TOTAL COMMUNITY COLLEGE **27,058.47**

TOTAL COUNTY WIDE ADA **160,220.59**

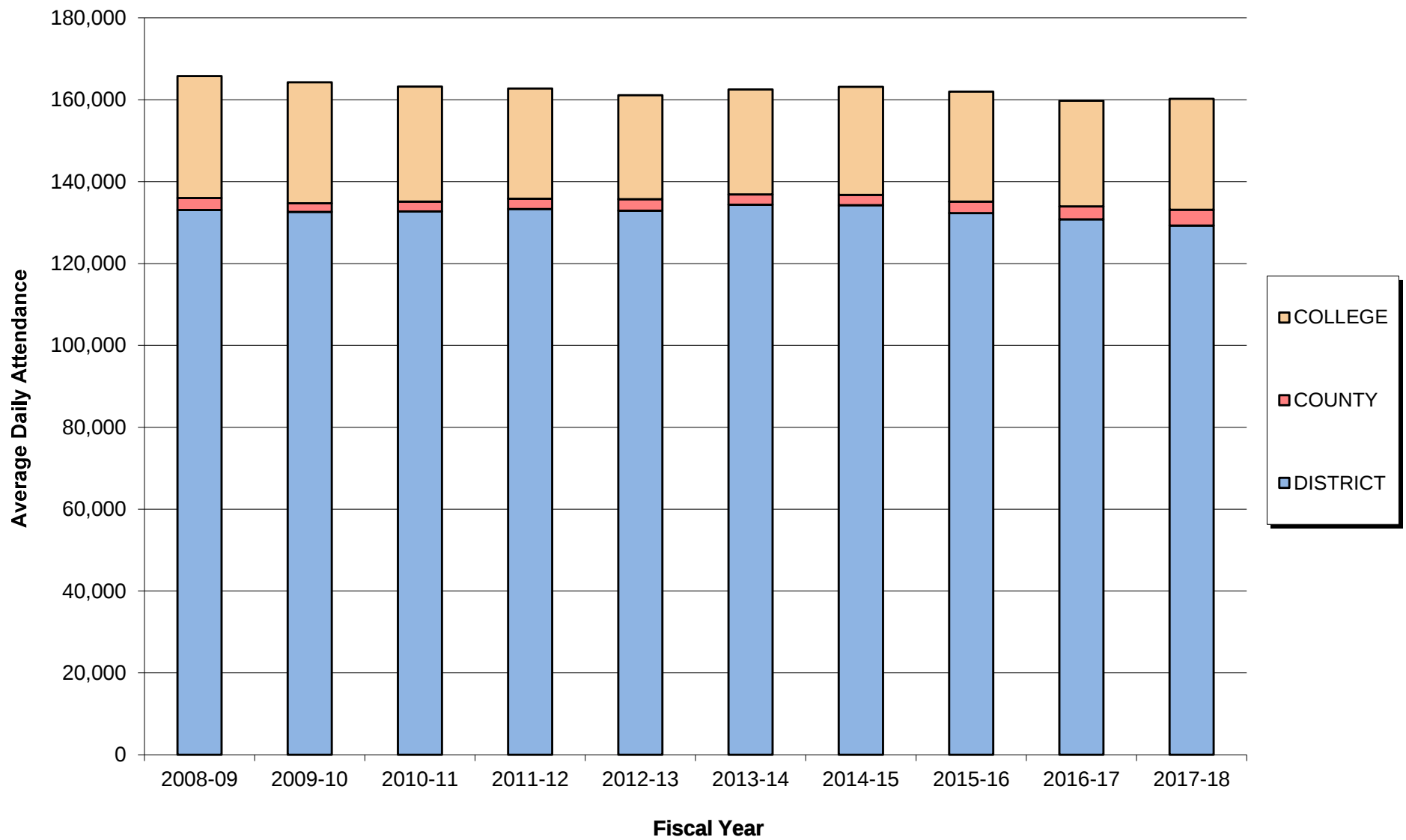
Starting in 2013/14 the Local Control Funding Formula (LCFF) was implemented. ADA is now reported by grade span and includes Regular ADA, Extended Year Special Education, Special Education (Non-Public, Nonsectarian Schools), Extended Year Special Education (Nonpublic, Nonsectarian Schools), Community Day School, and District Funded County Programs

**TABLE 2
TEN-YEAR COMPARISON
AVERAGE DAILY ATTENDANCE**

DISTRICT	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
BRIGGS ELEMENTARY	456.45	491.63	537.13	558.10	539.52	560.84	542.30	555.37	530.30	539.25
CONEJO VALLEY UNIFIED	20,833.65	20,370.59	20,203.31	19,979.88	19,802.12	19,466.08	19,079.93	18,665.36	18,349.35	18,090.01
FILLMORE UNIFIED	3,631.04	3,629.15	3,605.97	3,667.15	3,637.65	3,672.61	3,620.08	3,601.21	3,629.94	3,594.07
HUENEME ELEMENTARY	7,674.14	7,731.21	7,794.84	7,994.61	8,054.56	8,236.31	8,234.22	8,217.56	8,198.18	8,178.95
MESA UNION ELEMENTARY	1,114.60	1,182.78	1,206.61	1,321.69	1,351.32	1,382.30	1,355.84	1,304.35	1,250.04	1,263.14
MOORPARK UNIFIED	7,020.62	6,970.00	6,916.77	6,847.81	6,739.29	6,608.56	6,558.89	6,422.27	6,298.28	6,199.64
MUPU ELEMENTARY	118.54	130.36	134.28	133.35	305.24	625.03	1,217.93	617.95	201.58	149.38
OAK PARK UNIFIED	3,524.88	3,690.48	3,904.35	4,087.93	4,378.05	4,510.69	4,560.37	4,484.17	4,432.16	4,415.98
OCEAN VIEW ELEMENTARY	2,379.96	2,436.53	2,443.52	2,447.67	2,444.75	2,576.65	2,606.15	2,612.87	2,559.63	2,524.09
OJAI UNIFIED	2,978.58	2,875.86	2,842.70	2,782.71	2,709.20	2,633.25	2,568.61	2,485.16	2,383.18	2,352.63
OXNARD ELEMENTARY	14,896.27	15,006.63	15,259.66	15,592.65	15,875.74	16,392.14	16,464.30	16,425.59	16,240.93	16,042.50
OXNARD UNION HIGH	15,299.93	15,357.46	15,334.91	15,479.87	15,324.17	15,810.51	16,041.71	16,113.15	16,255.49	16,287.64
PLEASANT VALLEY ELEMENTARY	7,010.07	6,846.80	6,988.73	7,109.46	7,049.30	7,104.59	7,139.00	7,151.23	7,053.95	6,897.96
RIO ELEMENTARY	4,114.21	4,237.85	4,355.61	4,415.31	4,546.10	4,703.00	4,825.81	4,911.19	5,007.01	4,953.78
SANTA CLARA ELEMENTARY	52.81	54.21	53.51	52.11	54.43	55.96	53.83	53.35	53.35	56.64
SANTA PAULA UNIFIED	5,084.82	4,993.05	4,979.87	5,074.22	5,162.67	5,270.56	5,265.96	5,341.99	5,267.43	5,144.80
SIMI VALLEY UNIFIED	19,792.08	19,431.05	18,951.12	18,603.10	18,070.84	17,571.64	17,032.20	16,554.91	16,353.89	16,052.19
SOMIS UNION ELEMENTARY	494.02	507.00	478.56	417.68	253.23	248.83	234.25	214.22	248.29	248.29
VENTURA UNIFIED	16,585.83	16,690.11	16,737.56	16,737.97	16,618.13	16,922.81	16,863.07	16,596.42	16,510.29	16,312.09
TOTAL DISTRICT	133,062.50	132,632.75	132,729.01	133,303.27	132,916.31	134,352.36	134,264.45	132,328.32	130,823.27	129,303.03
COUNTY OFFICE OF EDUCATION	2,955.76	2,071.78	2,431.13	2,558.43	2,807.55	2,515.42	2,511.30	2,827.37	3,167.07	3,859.09
TOTAL K-12	136,018.26	134,704.53	135,160.14	135,861.70	135,723.86	136,867.78	136,775.75	135,155.69	133,990.34	133,162.12
COLLEGE	29,754.63	29,593.91	28,094.37	26,878.49	25,386.38	25,649.91	26,389.67	26,851.76	25,785.55	27,058.47
TOTAL COUNTY WIDE ADA	165,772.89	164,298.44	163,254.51	162,740.19	161,110.24	162,517.69	163,165.42	162,007.45	159,775.89	160,220.59

NOTE: This report includes all ADA reported on Table 1. For comparison purposes Adult Education ADA was removed for the years preceding 2009-2010.
Santa Paula Elementary and Santa Paula High unified on July 1, 2013. For comparison purposes their ADA was combined for previous years.

**Comparison of Average Daily Attendance
All Education Agencies in Ventura County**



**TABLE 3
DISTRICT ENROLLMENT BY GRADE
FISCAL YEAR 2017-18**

DISTRICT	GRADE:	K	1	2	3	4	5	6	7	8	SUBTOTAL K-8	9	10	11	12	OTHER SEC.	SUBTOTAL 9-12	TOTAL K-12
BRIGGS ELEMENTARY		62	40	50	49	56	67	75	75	75	549						0	549
CONEJO VALLEY UNIFIED		1,326	1,121	1,163	1,154	1,206	1,288	1,432	1,452	1,538	11,680	1,744	1,694	1,777	1,838		7,053	18,733
FILLMORE UNIFIED		327	288	280	288	292	298	282	292	260	2,607	308	277	284	273	2	1,144	3,751
HUENEME ELEMENTARY		1,020	946	939	903	908	963	1,007	908	835	8,429						0	8,429
MESA UNION ELEMENTARY		143	126	111	121	132	129	126	131	117	1,136	30	33	23	29		115	1,251
MOORPARK UNIFIED		532	465	424	443	475	494	498	464	492	4,287	519	508	499	564		2,090	6,377
MUPU ELEMENTARY		20	18	18	16	14	17	19	13	22	157						0	157
OAK PARK UNIFIED		295	237	256	279	319	309	353	378	398	2,824	435	434	439	422		1,730	4,554
OCEAN VIEW ELEMENTARY		322	284	287	273	263	275	323	296	303	2,626						0	2,626
OJAI UNIFIED		202	176	162	162	172	191	219	195	231	1,710	218	207	182	201		808	2,518
OXNARD ELEMENTARY		2,002	1,750	1,827	1,813	1,835	1,858	1,913	1,838	1,763	16,599						0	16,599
OXNARD UNION HIGH		65	60	60	66	66	66	66	65	60	574	4,371	4,130	4,069	4,190	140	16,900	17,474
PLEASANT VALLEY ELEMENTARY		870	724	765	779	764	756	842	813	841	7,154						0	7,154
RIO ELEMENTARY		576	552	581	552	583	573	595	554	524	5,090						0	5,090
SANTA CLARA ELEMENTARY		8	9	9	8	9	8	7	0	0	58						0	58
SANTA PAULA UNIFIED		404	365	367	388	380	418	454	389	446	3,611	465	396	423	411		1,695	5,306
SIMI VALLEY UNIFIED		1,381	1,132	1,117	1,154	1,144	1,234	1,333	1,271	1,281	11,047	1,382	1,485	1,369	1,518		5,754	16,801
SOMIS UNION ELEMENTARY		47	33	18	33	24	31	28	23	24	261						0	261
VENTURA UNIFIED		1,293	1,121	1,204	1,223	1,235	1,282	1,338	1,349	1,327	11,372	1,424	1,297	1,323	1,397		5,441	16,813
TOTAL DISTRICT		10,895	9,447	9,638	9,704	9,877	10,257	10,910	10,506	10,537	91,771	10,896	10,461	10,388	10,843	142	42,730	134,501
COUNTY OFFICE OF EDUCATION		218	221	219	216	205	234	135	158	158	1,764	324	407	370	267	125	1,493	3,257
TOTAL ENROLLMENT		11,113	9,668	9,857	9,920	10,082	10,491	11,045	10,664	10,695	93,535	11,220	10,868	10,758	11,110	267	44,223	137,758

**TABLE 4
TEN-YEAR COMPARISON
ENROLLMENT BY GRADE**

GRADES	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
ELEMENTARY										
K	10,403	10,670	10,855	11,270	11,077	11,263	11,433	11,452	11,284	11,113
1	10,362	10,597	10,719	10,744	11,087	10,579	10,225	9,860	9,862	9,668
2	10,344	10,314	10,702	10,667	10,656	11,121	10,554	10,171	9,927	9,857
3	10,692	10,382	10,437	10,731	10,696	10,776	11,188	10,468	10,051	9,920
4	10,542	10,729	10,463	10,495	10,759	10,778	10,778	11,118	10,513	10,082
5	10,639	10,556	10,811	10,533	10,567	10,773	10,820	10,746	11,125	10,491
6	10,553	10,673	10,673	10,863	10,586	10,582	10,840	10,717	10,736	11,045
7	10,769	10,544	10,672	10,655	10,793	10,563	10,568	10,717	10,725	10,664
8	11,137	10,845	10,613	10,710	10,615	10,858	10,653	10,573	10,725	10,695
OTHER	0	0	0	0	10	0	0	0	0	0
SUBTOTAL K-8	95,441	95,310	95,945	96,668	96,846	97,293	97,059	95,822	94,948	93,535
SECONDARY										
9	11,562	11,906	11,496	10,904	11,108	10,939	11,056	10,772	10,928	11,220
10	11,600	11,372	11,568	11,146	10,858	11,156	10,956	11,124	10,937	10,868
11	11,330	11,260	11,043	11,349	10,984	10,839	11,080	10,891	11,100	10,758
12	11,478	11,456	11,535	11,544	11,813	11,661	11,515	11,671	10,951	11,110
OTHER	57	21	23	81	74	90	233	268	240	267
SUBTOTAL 9-12	46,027	46,015	45,665	45,024	44,837	44,685	44,840	44,726	44,156	44,223
TOTAL K-12	141,468	141,325	141,610	141,692	141,683	141,978	141,899	140,548	139,104	137,758

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2017-18
SCHOOL DISTRICTS

DISTRICT	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2017	ENDING BALANCE JUNE 30, 2018
BRIGGS ELEMENTARY	539	6,495,230	6,616,964	(121,734)	(74,500)	(196,234)	1,648,382	1,452,148
Amount Per ADA		12,050.52	12,276.37	(225.85)	(138.22)	(364.07)	3,058.22	2,694.15
% of Expend.		98.16%	100.00%	-1.84%	-1.12%	-2.96%	24.91%	21.95%
CONEJO VALLEY UNIFIED	18,090	188,259,072	188,128,796	130,276	(2,418,320)	(2,288,044)	27,569,224	25,281,180
Amount Per ADA		10,406.80	10,399.60	7.20	(133.68)	(126.48)	1,524.00	1,397.52
% of Expend.		100.07%	100.00%	0.07%	-1.28%	-1.21%	14.65%	13.44%
FILLMORE UNIFIED	3,594	45,701,161	46,935,250	(1,234,089)	(535,175)	(1,769,264)	7,297,006	5,527,742
Amount Per ADA		12,715.96	13,059.34	(343.38)	(148.90)	(492.28)	2,030.33	1,538.05
% of Expend.		97.37%	100.00%	-2.63%	-1.14%	-3.77%	15.55%	11.78%
HUENEME ELEMENTARY	8,179	98,010,555	97,091,490	919,065	0	919,065	10,089,338	11,008,403
Amount Per ADA		11,983.20	11,870.83	112.37	0.00	112.37	1,233.57	1,345.94
% of Expend.		100.95%	100.00%	0.95%	0.00%	0.95%	10.39%	11.34%
MESA UNION ELEMENTARY	632	6,291,348	6,807,674	(516,326)	0	(516,326)	1,874,891	1,358,565
Amount Per ADA		9,954.67	10,771.64	(816.97)	0.00	(816.97)	2,966.60	2,149.63
% of Expend.		92.42%	100.00%	-7.58%	0.00%	-7.58%	27.54%	19.96%
MOORPARK UNIFIED	6,054	65,243,306	64,099,520	1,143,786	0	1,143,786	5,441,931	6,585,717
Amount Per ADA		10,776.89	10,587.96	188.93	0.00	188.93	898.90	1,087.83
% of Expend.		101.78%	100.00%	1.78%	0.00%	1.78%	8.49%	10.27%
MUPU ELEMENTARY	149	1,600,007	1,650,341	(50,334)	0	(50,334)	1,126,874	1,076,540
Amount Per ADA		10,738.30	11,076.11	(337.81)	0.00	(337.81)	7,562.91	7,225.10
% of Expend.		96.95%	100.00%	-3.05%	0.00%	-3.05%	68.28%	65.23%
OAK PARK UNIFIED	4,416	43,346,269	43,091,324	254,945	(80,286)	174,659	787,866	962,525
Amount Per ADA		9,815.73	9,758.00	57.73	(18.18)	39.55	178.41	217.96
% of Expend.		100.59%	100.00%	0.59%	-0.19%	0.40%	1.83%	2.23%
OCEAN VIEW ELEMENTARY	2,524	30,573,540	29,536,106	1,037,434	(250,000)	787,434	9,165,185	9,952,619
Amount Per ADA		12,113.13	11,702.10	411.03	(99.05)	311.98	3,631.21	3,943.19
% of Expend.		103.51%	100.00%	3.51%	-0.84%	2.67%	31.03%	33.70%
OJAI UNIFIED	2,279	26,979,505	27,778,795	(799,290)	(75,000)	(874,290)	2,890,986	2,016,696
Amount Per ADA		11,838.31	12,189.03	(350.72)	(32.91)	(383.63)	1,268.53	884.90
% of Expend.		97.12%	100.00%	-2.88%	-0.27%	-3.15%	10.41%	7.26%

**TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2017-18
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2017	ENDING BALANCE JUNE 30, 2018
OXNARD ELEMENTARY	16,043	199,820,616	203,213,906	(3,393,290)	(461,555)	(3,854,845)	39,897,025	36,042,180
Amount Per ADA		12,455.31	12,666.83	(211.52)	(28.76)	(240.28)	2,486.88	2,246.60
% of Expend.		98.33%	100.00%	-1.67%	-0.22%	-1.89%	19.63%	17.74%
OXNARD UNION HIGH	15,522	198,794,407	198,306,035	488,372	(1,493,011)	(1,004,639)	24,905,777	23,901,138
Amount Per ADA		12,807.26	12,775.80	31.46	(96.19)	(64.73)	1,604.55	1,539.82
% of Expend.		100.24%	100.00%	0.24%	-0.75%	-0.51%	12.56%	12.05%
PLEASANT VALLEY ELEMENTARY	6,170	62,230,885	64,740,995	(2,510,110)	0	(2,510,110)	13,646,593	11,136,483
Amount Per ADA		10,086.04	10,492.87	(406.83)	0.00	(406.83)	2,211.77	1,804.94
% of Expend.		96.12%	100.00%	-3.88%	0.00%	-3.88%	21.08%	17.20%
RIO ELEMENTARY	4,954	57,843,945	57,650,929	193,016	716,135	909,151	2,698,489	3,607,640
Amount Per ADA		11,676.21	11,637.25	38.96	144.56	183.52	544.71	728.23
% of Expend.		100.34%	100.00%	0.34%	1.24%	1.58%	4.68%	6.26%
SANTA CLARA ELEMENTARY	57	665,596	694,969	(29,373)	0	(29,373)	716,563	687,190
Amount Per ADA		11,677.12	12,192.44	(515.32)	0.00	(515.32)	12,571.28	12,055.96
% of Expend.		95.77%	100.00%	-4.23%	0.00%	-4.23%	103.11%	98.88%
SANTA PAULA UNIFIED	5,145	69,396,470	69,852,863	(456,393)	(502,501)	(958,894)	17,768,696	16,809,802
Amount Per ADA		13,488.14	13,576.84	(88.70)	(97.67)	(186.37)	3,453.58	3,267.21
% of Expend.		99.35%	100.00%	-0.65%	-0.72%	-1.37%	25.43%	24.06%
SIMI VALLEY UNIFIED	16,052	175,423,207	171,357,694	4,065,513	(870,597)	3,194,916	32,318,230	35,513,146
Amount Per ADA		10,928.43	10,675.16	253.27	(54.24)	199.03	2,013.35	2,212.38
% of Expend.		102.37%	100.00%	2.37%	-0.51%	1.86%	18.86%	20.72%
SOMIS UNION ELEMENTARY	248	3,265,066	3,453,421	(188,355)	23,380	(164,975)	1,281,821	1,116,846
Amount Per ADA		13,165.59	13,925.08	(759.49)	94.27	(665.22)	5,168.63	4,503.41
% of Expend.		94.54%	100.00%	-5.46%	0.68%	-4.78%	37.12%	32.34%
VENTURA UNIFIED	16,312	184,311,915	183,420,961	890,954	(179,850)	711,104	14,173,260	14,884,364
Amount Per ADA		11,299.16	11,244.54	54.62	(11.03)	43.59	868.89	912.48
% of Expend.		100.49%	100.00%	0.49%	-0.10%	0.39%	7.72%	8.11%
TOTAL SCHOOL DISTRICTS	126,959	1,464,252,100	1,464,428,033	(175,933)	(6,201,280)	(6,377,213)	215,298,137	208,920,924
Amount Per ADA		11,533.26	11,534.65	(1.39)	(48.84)	(50.23)	1,695.81	1,645.58
% of Expend.		99.99%	100.00%	-0.01%	-0.42%	-0.43%	14.70%	14.27%

SOURCE: Annual SACS Financial Reports
ADA From Table 1 (Excluding Charter School)

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2017-18
SCHOOL DISTRICTS**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2018	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
BRIGGS ELEMENTARY	539	1,452,148	1,680	121,310	0	0	1,329,158
Amount Per ADA		2,694.15	3.12	225.06	0.00	0.00	2,465.97
% of Expend.		21.95%	0.03%	1.83%	0.00%	0.00%	20.09%
CONEJO VALLEY UNIFIED	18,090	25,281,180	174,333	621,309	3,000,000	0	21,485,538
Amount Per ADA		1,397.52	9.64	34.34	165.84	0.00	1,187.70
% of Expend.		13.44%	0.09%	0.33%	1.60%	0.00%	11.42%
FILLMORE UNIFIED	3,594	5,527,742	20,065	580,820	0	2,730,157	2,196,700
Amount Per ADA		1,538.05	5.58	161.61	0.00	759.64	611.22
% of Expend.		11.78%	0.04%	1.24%	0.00%	5.82%	4.68%
HUENEME ELEMENTARY	8,179	11,008,403	91,968	1,432,403	0	6,571,287	2,912,745
Amount Per ADA		1,345.94	11.25	175.13	0.00	803.43	356.13
% of Expend.		11.34%	0.09%	1.48%	0.00%	6.77%	3.00%
MESA UNION ELEMENTARY	632	1,358,565	1,000	113,707	0	0	1,243,858
Amount Per ADA		2,149.63	1.58	179.92	0.00	0.00	1,968.13
% of Expend.		19.96%	0.02%	1.67%	0.00%	0.00%	18.27%
MOORPARK UNIFIED	6,054	6,585,717	31,243	1,883,657	0	2,743,817	1,927,000
Amount Per ADA		1,087.83	5.16	311.14	0.00	453.23	318.30
% of Expend.		10.27%	0.05%	2.94%	0.00%	4.28%	3.00%
MUPU ELEMENTARY	149	1,076,540	1,128	58,434	0	0	1,016,978
Amount Per ADA		7,225.10	7.57	392.17	0.00	0.00	6,825.36
% of Expend.		65.23%	0.07%	3.54%	0.00%	0.00%	61.62%
OAK PARK UNIFIED	4,416	962,525	80,960	523,049	0	0	358,516
Amount Per ADA		217.96	18.33	118.44	0.00	0.00	81.19
% of Expend.		2.23%	0.19%	1.21%	0.00%	0.00%	0.83%
OCEAN VIEW ELEMENTARY	2,524	9,952,619	3,000	480,147	0	8,583,389	886,083
Amount Per ADA		3,943.19	1.19	190.23	0.00	3,400.71	351.06
% of Expend.		33.70%	0.01%	1.63%	0.00%	29.06%	3.00%
OJAI UNIFIED	2,279	2,016,696	17,385	45,830	0	244,607	1,708,874
Amount Per ADA		884.90	7.63	20.11	0.00	107.33	749.83
% of Expend.		7.26%	0.06%	0.17%	0.00%	0.88%	6.15%

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2017-18
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2018	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
OXNARD ELEMENTARY	16,043	36,042,180	153,092	1,851,430	0	17,131,508	16,906,150
Amount Per ADA		2,246.60	9.54	115.41	0.00	1,067.85	1,053.80
% of Expend.		17.74%	0.08%	0.91%	0.00%	8.43%	8.32%
OXNARD UNION HIGH	15,522	23,901,138	316,935	4,471,949	0	10,273,209	8,839,045
Amount Per ADA		1,539.82	20.42	288.10	0.00	661.85	569.45
% of Expend.		12.05%	0.16%	2.25%	0.00%	5.18%	4.46%
PLEASANT VALLEY ELEMENTARY	6,170	11,136,483	8,474	2,977,693	0	6,208,086	1,942,230
Amount Per ADA		1,804.94	1.37	482.61	0.00	1,006.17	314.79
% of Expend.		17.20%	0.01%	4.60%	0.00%	9.59%	3.00%
RIO ELEMENTARY	4,954	3,607,640	35,879	1,166,306	0	280,000	2,125,455
Amount Per ADA		728.23	7.24	235.43	0.00	56.52	429.04
% of Expend.		6.26%	0.06%	2.02%	0.00%	0.49%	3.69%
SANTA CLARA ELEMENTARY	57	687,190	0	83,889	0	0	603,301
Amount Per ADA		12,055.96	0.00	1,471.73	0.00	0.00	10,584.23
% of Expend.		98.88%	0.00%	12.07%	0.00%	0.00%	86.81%
SANTA PAULA UNIFIED	5,145	16,809,802	18,490	1,016,874	822,823	829,759	14,121,856
Amount Per ADA		3,267.21	3.59	197.64	159.93	161.28	2,744.77
% of Expend.		24.06%	0.02%	1.45%	1.18%	1.19%	20.22%
SIMI VALLEY UNIFIED	16,052	35,513,146	419,932	2,442,987	0	9,356,026	23,294,201
Amount Per ADA		2,212.38	26.16	152.19	0.00	582.86	1,451.17
% of Expend.		20.72%	0.24%	1.43%	0.00%	5.46%	13.59%
SOMIS UNION ELEMENTARY	248	1,116,846	2,500	18,525	0	0	1,095,821
Amount Per ADA		4,503.41	10.08	74.70	0.00	0.00	4,418.63
% of Expend.		32.34%	0.07%	0.54%	0.00%	0.00%	31.73%
VENTURA UNIFIED	16,312	14,884,364	1,111,045	4,376,530	0	0	9,396,789
Amount Per ADA		912.48	68.11	268.30	0.00	0.00	576.07
% of Expend.		8.11%	0.60%	2.39%	0.00%	0.00%	5.12%
TOTAL SCHOOL DISTRICTS	126,959	208,920,924	2,489,109	24,266,849	3,822,823	64,951,845	113,390,298
Amount Per ADA		1,645.58	19.61	191.14	30.11	511.60	893.12
% of Expend.		14.27%	0.17%	1.66%	0.26%	4.44%	7.74%

**TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2017-18
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2017	ENDING BALANCE JUNE 30, 2018
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	215	2,392,949	2,257,312	135,637	0	135,637	370,411	506,048
Amount Per ADA		11,130.00	10,499.13	630.87	0.00	630.87	1,722.84	2,353.71
% of Expend.		106.01%	100.00%	6.01%	0.00%	6.01%	16.41%	22.42%
BRIDGES	412	3,743,947	3,425,136	318,811	0	318,811	1,254,529	1,573,340
Amount Per ADA		9,087.25	8,313.43	773.82	0.00	773.82	3,044.97	3,818.79
% of Expend.		109.31%	100.00%	9.31%	0.00%	9.31%	36.63%	45.94%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	551	4,596,379	4,019,926	576,453	0	576,453	4,597,786	5,174,239
Amount Per ADA		8,341.88	7,295.69	1,046.19	0.00	1,046.19	8,344.44	9,390.63
% of Expend.		114.34%	100.00%	14.34%	0.00%	14.34%	114.37%	128.71%
GOLDEN VALLEY	632	5,676,768	5,184,767	492,001	0	492,001	4,125,144	4,617,145
Amount Per ADA		8,982.23	8,203.75	778.48	0.00	778.48	6,527.13	7,305.61
% of Expend.		109.49%	100.00%	9.49%	0.00%	9.49%	79.56%	89.05%
IVY TECH	145	1,403,843	1,327,530	76,313	0	76,313	925,106	1,001,419
Amount Per ADA		9,681.68	9,155.38	526.30	0.00	526.30	6,380.04	6,906.34
% of Expend.		105.75%	100.00%	5.75%	0.00%	5.75%	69.69%	75.44%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	4,059,518	3,602,482	457,036	0	457,036	1,759,222	2,216,258
Amount Per ADA		10,544.20	9,357.10	1,187.10	0.00	1,187.10	4,569.41	5,756.51
% of Expend.		112.69%	100.00%	12.69%	0.00%	12.69%	48.83%	61.52%
RIVER OAKS	260	2,463,900	2,439,015	24,885	0	24,885	595,177	620,062
Amount Per ADA		9,476.54	9,380.83	95.71	0.00	95.71	2,289.14	2,384.85
% of Expend.		101.02%	100.00%	1.02%	0.00%	1.02%	24.40%	25.42%
UNIVERSITY PREPARATION	728	7,058,793	7,015,337	43,456	0	43,456	3,648,920	3,692,376
Amount Per ADA		9,696.14	9,636.45	59.69	0.00	59.69	5,012.25	5,071.94
% of Expend.		100.62%	100.00%	0.62%	0.00%	0.62%	52.01%	52.63%
VALLEY OAK	74	765,669	568,538	197,131	0	197,131	743,379	940,510
Amount Per ADA		10,346.88	7,682.95	2,663.93	0.00	2,663.93	10,045.66	12,709.59
% of Expend.		134.67%	100.00%	34.67%	0.00%	34.67%	130.75%	165.42%

**TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2017-18
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2017	ENDING BALANCE JUNE 30, 2018
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	4,073,483	3,842,651	230,832	0	230,832	2,767,427	2,998,259
Amount Per ADA		9,839.33	9,281.77	557.56	0.00	557.56	6,684.61	7,242.17
% of Expend.		106.01%	100.00%	6.01%	0.00%	6.01%	72.02%	78.03%
VISTA REAL	2,211	26,193,064	24,429,097	1,763,967	0	1,763,967	2,676,601	4,440,568
Amount Per ADA		11,846.71	11,048.89	797.82	0.00	797.82	1,210.58	2,008.40
% of Expend.		107.22%	100.00%	7.22%	0.00%	7.22%	10.96%	18.18%
TOTAL CHARTER	6,027	62,428,313	58,111,791	4,316,522	0	4,316,522	23,463,702	27,780,224
Amount Per ADA		10,358.11	9,641.91	716.20	0.00	716.20	3,893.10	4,609.30
% of Expend.		107.43%	100.00%	7.43%	0.00%	7.43%	40.37%	47.80%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

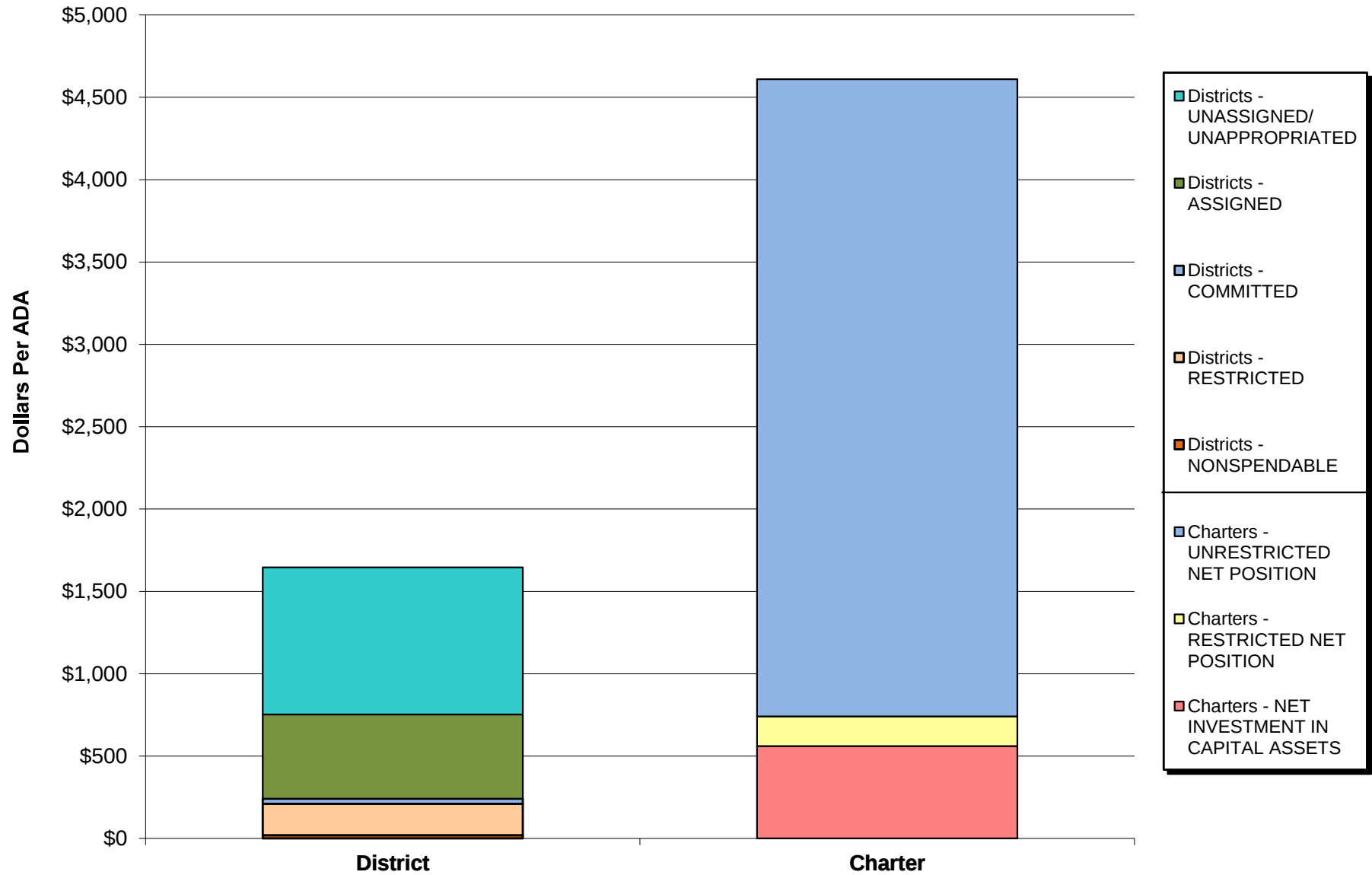
TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2017-18
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2018	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	215	506,048	112,866	104,634	288,548
Amount Per ADA		2,353.71	524.96	486.67	1,342.08
% of Expend.		22.42%	5.00%	4.64%	12.78%
BRIDGES	412	1,573,340	173,739	99,442	1,300,159
Amount Per ADA		3,818.79	421.70	241.36	3,155.73
% of Expend.		45.94%	5.07%	2.90%	37.97%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	551	5,174,239	75,662	0	5,098,577
Amount Per ADA		9,390.63	137.32	0.00	9,253.31
% of Expend.		128.71%	1.88%	0.00%	126.83%
GOLDEN VALLEY	632	4,617,145	0	41,635	4,575,510
Amount Per ADA		7,305.61	0.00	65.88	7,239.73
% of Expend.		89.05%	0.00%	0.80%	88.25%
IVY TECH	145	1,001,419	0	52,722	948,697
Amount Per ADA		6,906.34	0.00	363.60	6,542.74
% of Expend.		75.44%	0.00%	3.97%	71.47%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	2,216,258	202,804	305,748	1,707,706
Amount Per ADA		5,756.51	526.76	794.15	4,435.60
% of Expend.		61.52%	5.63%	8.49%	47.40%
RIVER OAKS	260	620,062	121,951	83,524	414,587
Amount Per ADA		2,384.85	469.04	321.25	1,594.56
% of Expend.		25.42%	5.00%	3.42%	17.00%
UNIVERSITY PREPARATION	728	3,692,376	75,752	0	3,616,624
Amount Per ADA		5,071.94	104.05	0.00	4,967.89
% of Expend.		52.63%	1.08%	0.00%	51.55%
VALLEY OAK	74	940,510	522,620	150,770	267,120
Amount Per ADA		12,709.59	7,062.43	2,037.43	3,609.73
% of Expend.		165.42%	91.92%	26.52%	46.98%

TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2017-18
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2018	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	2,998,259	1,833,034	245,397	919,828
Amount Per ADA		7,242.17	4,427.62	592.75	2,221.80
% of Expend.		78.03%	47.70%	6.39%	23.94%
VISTA REAL	2,211	4,440,568	261,882	0	4,178,686
Amount Per ADA		2,008.40	118.45	0.00	1,889.95
% of Expend.		18.18%	1.07%	0.00%	17.11%
TOTAL CHARTER	6,027	27,780,224	3,380,310	1,083,872	23,316,042
Amount Per ADA		4,609.30	560.86	179.84	3,868.60
% of Expend.		47.80%	5.82%	1.87%	40.11%

Comparison of Ending Fund Balance General Fund and Charter Fund Data



**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2017-18
SCHOOL DISTRICTS**

DISTRICT	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
BRIGGS ELEMENTARY	539	5,154,612	252,912	733,911	353,795	6,495,230	500	6,495,730
Amount Per ADA		9,563.29	469.22	1,361.62	656.39	12,050.52	0.93	12,051.45
% of Ongoing Rev.		79.36%	3.89%	11.30%	5.45%	100.00%	0.01%	100.01%
CONEJO VALLEY UNIFIED	18,090	154,209,787	5,592,887	12,233,076	16,223,322	188,259,072	0	188,259,072
Amount Per ADA		8,524.59	309.17	676.23	896.81	10,406.80	0.00	10,406.80
% of Ongoing Rev.		81.91%	2.97%	6.50%	8.62%	100.00%	0.00%	100.00%
FILLMORE UNIFIED	3,594	36,100,774	2,574,956	3,719,494	3,305,937	45,701,161	0	45,701,161
Amount Per ADA		10,044.73	716.46	1,034.92	919.85	12,715.96	0.00	12,715.96
% of Ongoing Rev.		78.99%	5.64%	8.14%	7.23%	100.00%	0.00%	100.00%
HUENEME ELEMENTARY	8,179	80,310,789	4,123,537	6,770,908	6,805,321	98,010,555	0	98,010,555
Amount Per ADA		9,819.15	504.16	827.84	832.05	11,983.20	0.00	11,983.20
% of Ongoing Rev.		81.94%	4.21%	6.91%	6.94%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	632	4,826,677	254,395	455,118	755,158	6,291,348	0	6,291,348
Amount Per ADA		7,637.15	402.53	720.12	1,194.87	9,954.67	0.00	9,954.67
% of Ongoing Rev.		76.72%	4.04%	7.24%	12.00%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	6,054	53,477,177	1,805,907	4,447,988	5,512,234	65,243,306	0	65,243,306
Amount Per ADA		8,833.36	298.30	734.72	910.51	10,776.89	0.00	10,776.89
% of Ongoing Rev.		81.96%	2.77%	6.82%	8.45%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	149	1,310,723	33,873	60,790	194,621	1,600,007	0	1,600,007
Amount Per ADA		8,796.80	227.33	407.99	1,306.18	10,738.30	0.00	10,738.30
% of Ongoing Rev.		81.92%	2.12%	3.80%	12.16%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,416	35,478,925	1,061,403	2,109,745	4,696,196	43,346,269	0	43,346,269
Amount Per ADA		8,034.18	240.35	477.75	1,063.45	9,815.73	0.00	9,815.73
% of Ongoing Rev.		81.85%	2.45%	4.87%	10.83%	100.00%	0.00%	100.00%
OCEAN VIEW ELEMENTARY	2,524	25,608,455	1,437,059	1,688,936	1,839,090	30,573,540	0	30,573,540
Amount Per ADA		10,145.98	569.36	669.15	728.64	12,113.13	0.00	12,113.13
% of Ongoing Rev.		83.76%	4.70%	5.52%	6.02%	100.00%	0.00%	100.00%
OJAI UNIFIED	2,279	20,721,218	1,232,123	2,527,883	2,498,281	26,979,505	0	26,979,505
Amount Per ADA		9,092.24	540.64	1,109.21	1,096.22	11,838.31	0.00	11,838.31
% of Ongoing Rev.		76.80%	4.57%	9.37%	9.26%	100.00%	0.00%	100.00%

**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2017-18
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
OXNARD ELEMENTARY	16,043	161,894,674	11,557,871	16,308,071	10,060,000	199,820,616	0	199,820,616
Amount Per ADA		10,091.30	720.43	1,016.52	627.06	12,455.31	0.00	12,455.31
% of Ongoing Rev.		81.02%	5.78%	8.16%	5.04%	100.00%	0.00%	100.00%
OXNARD UNION HIGH	15,522	158,472,249	8,059,680	19,529,688	12,732,790	198,794,407	0	198,794,407
Amount Per ADA		10,209.52	519.24	1,258.19	820.31	12,807.26	0.00	12,807.26
% of Ongoing Rev.		79.72%	4.05%	9.82%	6.41%	100.00%	0.00%	100.00%
PLEASANT VALLEY ELEMENTARY	6,170	49,703,095	2,354,970	2,438,777	7,734,043	62,230,885	0	62,230,885
Amount Per ADA		8,055.61	381.68	395.26	1,253.49	10,086.04	0.00	10,086.04
% of Ongoing Rev.		79.87%	3.78%	3.92%	12.43%	100.00%	0.00%	100.00%
RIO ELEMENTARY	4,954	48,213,296	2,248,131	3,675,869	3,706,649	57,843,945	1,001,967	58,845,912
Amount Per ADA		9,732.20	453.80	742.00	748.21	11,676.21	202.25	11,878.46
% of Ongoing Rev.		83.35%	3.89%	6.35%	6.41%	100.00%	1.73%	101.73%
SANTA CLARA ELEMENTARY	57	501,762	27,484	82,947	53,403	665,596	0	665,596
Amount Per ADA		8,802.84	482.18	1,455.21	936.89	11,677.12	0.00	11,677.12
% of Ongoing Rev.		75.39%	4.13%	12.46%	8.02%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,145	55,278,811	3,656,273	6,650,122	3,811,264	69,396,470	0	69,396,470
Amount Per ADA		10,744.18	710.65	1,292.54	740.77	13,488.14	0.00	13,488.14
% of Ongoing Rev.		79.66%	5.27%	9.58%	5.49%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	16,052	139,652,498	5,828,506	15,409,415	14,532,788	175,423,207	83,782	175,506,989
Amount Per ADA		8,700.00	363.10	959.97	905.36	10,928.43	5.22	10,933.65
% of Ongoing Rev.		79.61%	3.32%	8.78%	8.28%	100.00%	0.05%	100.05%
SOMIS UNION ELEMENTARY	248	2,285,440	149,453	413,794	416,379	3,265,066	23,380	3,288,446
Amount Per ADA		9,215.48	602.63	1,668.53	1,678.95	13,165.59	94.27	13,259.86
% of Ongoing Rev.		70.00%	4.58%	12.67%	12.75%	100.00%	0.72%	100.72%
VENTURA	16,312	144,021,982	7,912,164	16,449,941	15,927,828	184,311,915	713,170	185,025,085
Amount Per ADA		8,829.20	485.05	1,008.46	976.45	11,299.16	43.72	11,342.88
% of Ongoing Rev.		78.14%	4.29%	8.93%	8.64%	100.00%	0.39%	100.39%
TOTAL SCHOOL DISTRICTS	126,959	1,177,222,944	60,163,584	115,706,473	111,159,099	1,464,252,100	1,822,799	1,466,074,899
Amount Per ADA		9,272.46	473.88	911.37	875.55	11,533.26	14.36	11,547.62
% of Ongoing Rev.		80.40%	4.11%	7.90%	7.59%	100.00%	0.12%	100.12%

SOURCE: Annual SACS Financial Reports
ADA From Table 1 (Excluding Charter School)

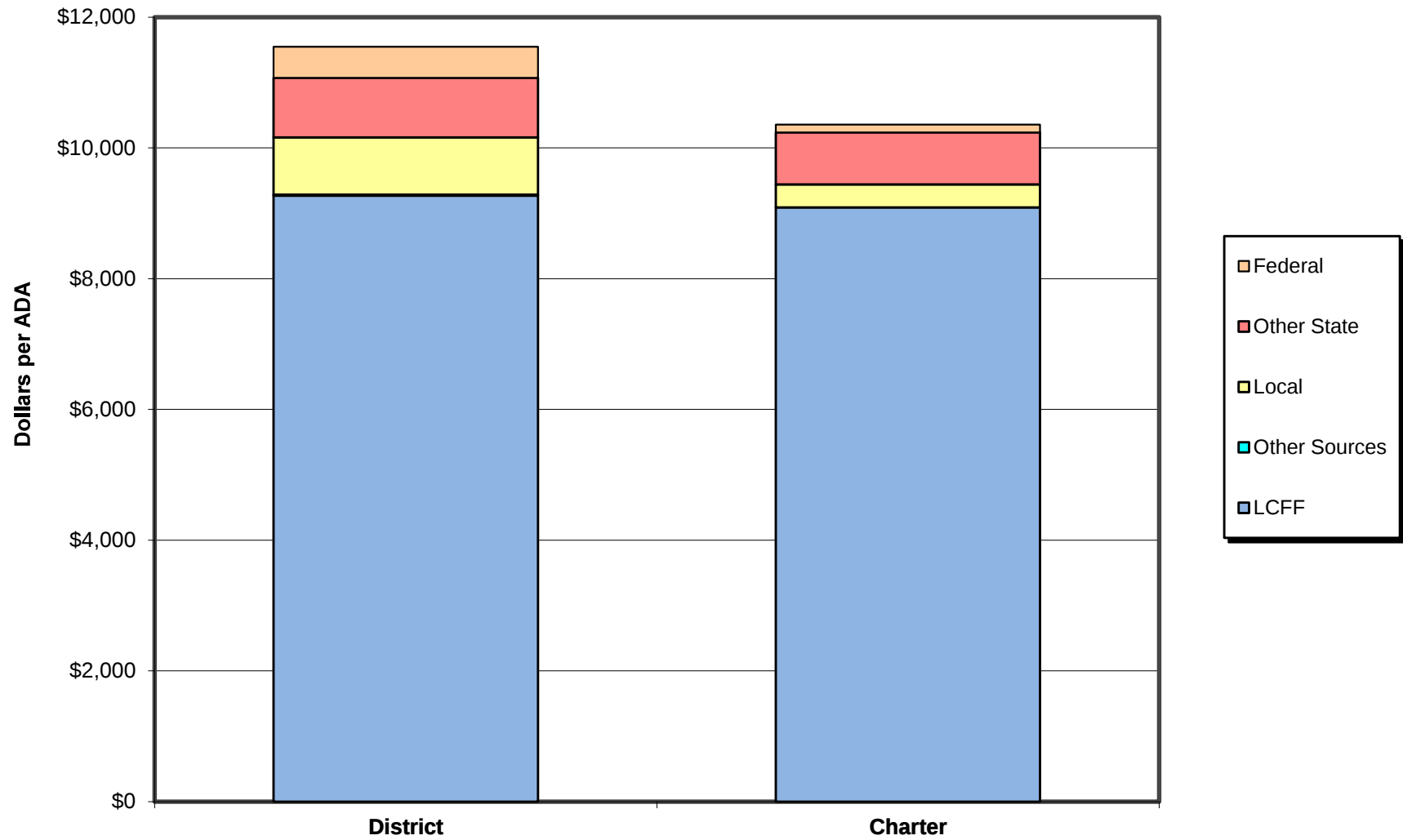
**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2017-18
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	215	2,046,113	36,649	218,092	92,095	2,392,949	0	2,392,949
Amount Per ADA		9,516.81	170.46	1,014.38	428.35	11,130.00	0.00	11,130.00
% of Ongoing Rev.		85.51%	1.53%	9.11%	3.85%	100.00%	0.00%	100.00%
BRIDGES	412	2,970,761	65,417	353,977	353,792	3,743,947	0	3,743,947
Amount Per ADA		7,210.58	158.78	859.17	858.72	9,087.25	0.00	9,087.25
% of Ongoing Rev.		79.35%	1.75%	9.45%	9.45%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	551	4,135,460	0	331,257	129,662	4,596,379	0	4,596,379
Amount Per ADA		7,505.37	0.00	601.19	235.32	8,341.88	0.00	8,341.88
% of Ongoing Rev.		89.97%	0.00%	7.21%	2.82%	100.00%	0.00%	100.00%
GOLDEN VALLEY	632	5,057,697	107,124	493,818	18,129	5,676,768	0	5,676,768
Amount Per ADA		8,002.69	169.50	781.36	28.68	8,982.23	0.00	8,982.23
% of Ongoing Rev.		89.09%	1.89%	8.70%	0.32%	100.00%	0.00%	100.00%
IVY TECH	145	1,279,968	0	117,064	6,811	1,403,843	0	1,403,843
Amount Per ADA		8,827.37	0.00	807.34	46.97	9,681.68	0.00	9,681.68
% of Ongoing Rev.		91.18%	0.00%	8.34%	0.48%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	3,151,911	78,361	349,879	479,367	4,059,518	0	4,059,518
Amount Per ADA		8,186.78	203.53	908.78	1,245.11	10,544.20	0.00	10,544.20
% of Ongoing Rev.		77.64%	1.93%	8.62%	11.81%	100.00%	0.00%	100.00%
RIVER OAKS	260	2,118,866	44,041	190,432	110,561	2,463,900	0	2,463,900
Amount Per ADA		8,149.48	169.39	732.43	425.24	9,476.54	0.00	9,476.54
% of Ongoing Rev.		85.99%	1.79%	7.73%	4.49%	100.00%	0.00%	100.00%
UNIVERSITY PREP	728	6,032,115	203,093	343,889	479,696	7,058,793	0	7,058,793
Amount Per ADA		8,285.87	278.97	472.38	658.92	9,696.14	0.00	9,696.14
% of Ongoing Rev.		85.45%	2.88%	4.87%	6.80%	100.00%	0.00%	100.00%
VALLEY OAK	74	595,625	0	105,622	64,422	765,669	0	765,669
Amount Per ADA		8,048.99	0.00	1,427.32	870.57	10,346.88	0.00	10,346.88
% of Ongoing Rev.		77.79%	0.00%	13.80%	8.41%	100.00%	0.00%	100.00%

**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2017-18
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	3,277,173	71,529	371,733	353,048	4,073,483	0	4,073,483
Amount Per ADA		7,915.88	172.77	897.91	852.77	9,839.33	0.00	9,839.33
% of Ongoing Rev.		80.45%	1.76%	9.12%	8.67%	100.00%	0.00%	100.00%
VISTA REAL	2,211	24,134,970	121,624	1,917,194	19,276	26,193,064	0	26,193,064
Amount Per ADA		10,915.86	55.01	867.12	8.72	11,846.71	0.00	11,846.71
% of Ongoing Rev.		92.14%	0.47%	7.32%	0.07%	100.00%	0.00%	100.00%
TOTAL CHARTER	6,027	54,800,659	727,838	4,792,957	2,106,859	62,428,313	0	62,428,313
Amount Per ADA		9,092.53	120.76	795.25	349.57	10,358.11	0.00	10,358.11
% of Ongoing Rev.		87.78%	1.17%	7.68%	3.37%	100.00%	0.00%	100.00%

**Comparison of Revenues Per ADA
General Fund and Charter Fund Data**



**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2017-18
SCHOOL DISTRICTS**

DISTRICT	ADA INSTRUCTION	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
BRIGGS ELEMENTARY	539	3,511,526	792,850	463,931	292,885	500	452,991	626,461	475,820	6,616,964
Amount Per ADA		6,514.89	1,470.96	860.73	543.39	0.93	840.43	1,162.26	882.78	12,276.37
% of Total		53.07%	11.98%	7.01%	4.43%	0.01%	6.84%	9.47%	7.19%	100.00%
CONEJO VALLEY UNIFIED	18,090	122,643,646	20,225,402	11,828,930	2,603,253	77,046	8,656,345	19,855,358	2,238,816	188,128,796
Amount Per ADA		6,779.64	1,118.04	653.89	143.91	4.26	478.51	1,097.59	123.76	10,399.60
% of Total		65.19%	10.75%	6.29%	1.38%	0.04%	4.60%	10.56%	1.19%	100.00%
FILLMORE UNIFIED	3,594	26,290,382	5,597,815	3,973,710	620,082	427,017	3,281,517	6,407,327	337,400	46,935,250
Amount Per ADA		7,315.08	1,557.55	1,105.65	172.53	118.81	913.05	1,782.79	93.88	13,059.34
% of Total		56.01%	11.93%	8.47%	1.32%	0.91%	6.99%	13.65%	0.72%	100.00%
HUENEME ELEMENTARY	8,179	62,466,879	11,060,461	5,602,745	0	602,084	4,435,985	9,203,099	3,720,237	97,091,490
Amount Per ADA		7,637.47	1,352.30	685.02	0.00	73.62	542.36	1,125.21	454.85	11,870.83
% of Total		64.34%	11.39%	5.77%	0.00%	0.62%	4.57%	9.48%	3.83%	100.00%
MESA UNION ELEMENTARY	632	3,858,157	564,843	416,742	0	0	554,430	971,168	442,334	6,807,674
Amount Per ADA		6,104.68	893.74	659.40	0.00	0.00	877.26	1,536.66	699.90	10,771.64
% of Total		56.67%	8.30%	6.12%	0.00%	0.00%	8.14%	14.27%	6.50%	100.00%
MOORPARK UNIFIED	6,054	38,843,389	7,605,935	4,272,886	137,858	0	4,810,721	6,316,121	2,112,610	64,099,520
Amount Per ADA		6,416.15	1,256.35	705.80	22.77	0.00	794.63	1,043.30	348.96	10,587.96
% of Total		60.60%	11.87%	6.67%	0.21%	0.00%	7.50%	9.85%	3.30%	100.00%
MUPU ELEMENTARY	149	987,650	215,568	94,314	1,972	0	94,289	144,808	111,740	1,650,341
Amount Per ADA		6,628.52	1,446.77	632.98	13.23	0.00	632.81	971.87	749.93	11,076.11
% of Total		59.85%	13.06%	5.72%	0.12%	0.00%	5.71%	8.77%	6.77%	100.00%
OAK PARK UNIFIED	4,416	28,847,283	3,226,377	3,556,511	325,416	46,296	3,347,741	3,407,798	333,902	43,091,324
Amount Per ADA		6,532.45	730.61	805.37	73.69	10.49	758.09	771.69	75.61	9,758.00
% of Total		66.94%	7.49%	8.25%	0.76%	0.11%	7.77%	7.91%	0.77%	100.00%
OCEAN VIEW ELEMENTARY	2,524	16,540,747	2,991,394	1,848,241	0	0	2,602,514	3,150,300	2,402,910	29,536,106
Amount Per ADA		6,553.38	1,185.18	732.27	0.00	0.00	1,031.11	1,248.14	952.02	11,702.10
% of Total		56.00%	10.13%	6.26%	0.00%	0.00%	8.81%	10.67%	8.13%	100.00%
OJAI UNIFIED	2,279	15,836,420	3,058,745	2,212,545	36,363	331,736	2,356,566	3,129,034	817,386	27,778,795
Amount Per ADA		6,948.85	1,342.14	970.84	15.96	145.56	1,034.03	1,372.99	358.66	12,189.03
% of Total		57.01%	11.01%	7.97%	0.13%	1.20%	8.48%	11.26%	2.94%	100.00%

**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2017-18
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA INSTRUCTION		INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS	TOTAL
OXNARD ELEMENTARY	16,043	126,984,548	23,114,342	18,075,132	0	1,126,461	0	10,762,987	21,792,005	1,358,431		203,213,906
Amount Per ADA		7,915.26	1,440.77	1,126.67	0.00	70.22	0.00	670.88	1,358.35	84.68		12,666.83
% of Total		62.49%	11.37%	8.90%	0.00%	0.55%	0.00%	5.30%	10.72%	0.67%		100.00%
OXNARD UNION HIGH	15,522	119,114,293	23,751,718	19,286,151	3,443,795	228,511	0	10,589,000	18,180,104	3,712,463		198,306,035
Amount Per ADA		7,673.90	1,530.20	1,242.50	221.87	14.72	0.00	682.19	1,171.25	239.17		12,775.80
% of Total		60.07%	11.98%	9.72%	1.74%	0.11%	0.00%	5.34%	9.17%	1.87%		100.00%
PLEASANT VALLEY ELEMENTARY	6,170	41,641,693	6,630,256	4,266,506	22,508	217,690	0	4,612,237	4,871,724	2,478,381		64,740,995
Amount Per ADA		6,749.06	1,074.60	691.49	3.65	35.28	0.00	747.53	789.58	401.68		10,492.87
% of Total		64.32%	10.24%	6.59%	0.03%	0.34%	0.00%	7.12%	7.53%	3.83%		100.00%
RIO ELEMENTARY	4,954	35,852,695	6,419,464	3,598,371	33,596	118	0	3,709,212	4,819,828	3,217,645		57,650,929
Amount Per ADA		7,237.12	1,295.81	726.36	6.78	0.02	0.00	748.73	972.92	649.51		11,637.25
% of Total		62.19%	11.14%	6.24%	0.06%	0.00%	0.00%	6.43%	8.36%	5.58%		100.00%
SANTA CLARA ELEMENTARY	57	415,303	85,343	20,955	0	0	0	36,338	137,030	0		694,969
Amount Per ADA		7,286.02	1,497.25	367.63	0.00	0.00	0.00	637.51	2,404.03	0.00		12,192.44
% of Total		59.76%	12.28%	3.01%	0.00%	0.00%	0.00%	5.23%	19.72%	0.00%		100.00%
SANTA PAULA UNIFIED	5,145	42,106,259	8,501,764	4,834,699	712,369	68,210	0	4,088,587	7,734,887	1,806,088		69,852,863
Amount Per ADA		8,183.92	1,652.43	939.69	138.46	13.25	0.00	794.67	1,503.38	351.04		13,576.84
% of Total		60.28%	12.17%	6.92%	1.02%	0.10%	0.00%	5.85%	11.07%	2.59%		100.00%
SIMI VALLEY UNIFIED	16,052	105,401,908	19,582,564	13,947,069	2,672,812	238,188	65,201	9,319,870	19,427,450	702,632		171,357,694
Amount Per ADA		6,566.28	1,219.95	868.87	166.51	14.84	4.06	580.60	1,210.28	43.77		10,675.16
% of Total		61.51%	11.43%	8.14%	1.56%	0.14%	0.04%	5.44%	11.33%	0.41%		100.00%
SOMIS UNION ELEMENTARY	248	1,640,522	259,337	301,242	52,594	0	0	370,208	565,142	264,376		3,453,421
Amount Per ADA		6,615.01	1,045.71	1,214.69	212.07	0.00	0.00	1,492.77	2,278.80	1,066.03		13,925.08
% of Total		47.50%	7.51%	8.72%	1.52%	0.00%	0.00%	10.72%	16.37%	7.66%		100.00%
VENTURA UNIFIED	16,312	109,606,999	20,892,205	14,701,943	1,333,252	293,254	2,086,631	10,256,364	17,978,293	6,272,020		183,420,961
Amount Per ADA		6,719.41	1,280.79	901.30	81.73	17.98	127.92	628.76	1,102.15	384.50		11,244.54
% of Total		59.76%	11.39%	8.01%	0.73%	0.16%	1.14%	5.59%	9.80%	3.42%		100.00%
TOTAL SCHOOL DISTRICTS	126,959	902,590,299	164,576,383	113,302,623	12,288,755	3,657,111	2,151,832	84,337,902	148,717,937	32,805,191		1,464,428,033
Amount Per ADA		7,109.31	1,296.30	892.43	96.79	28.80	16.95	664.29	1,171.39	258.39		11,534.65
% of Total		61.63%	11.24%	7.74%	0.84%	0.25%	0.15%	5.76%	10.15%	2.24%		100.00%

SOURCE: Annual SACS Financial Reports
ADA From Table 1 (Excluding Charter School)

**TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2017-18
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	215	1,313,294	485,879	246,573	0	0	0	90,489	100,870	2,257,312
Amount Per ADA		6,108.35	2,259.90	1,146.85	0.00	0.00	0.00	420.88	469.16	10,499.13
% of Total		58.18%	21.52%	10.92%	0.00%	0.00%	0.00%	4.01%	4.47%	100.00%
BRIDGES	412	2,247,759	695,421	70,113	0	0	0	162,955	248,888	3,425,136
Amount Per ADA		5,455.72	1,687.91	170.18	0.00	0.00	0.00	395.52	604.10	8,313.43
% of Total		65.62%	20.30%	2.05%	0.00%	0.00%	0.00%	4.76%	7.27%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	551	2,591,522	689,723	144,442	0	0	0	255,207	297,183	4,019,926
Amount Per ADA		4,703.31	1,251.77	262.14	0.00	0.00	0.00	463.17	539.35	7,295.69
% of Total		64.47%	17.16%	3.59%	0.00%	0.00%	0.00%	6.35%	7.39%	100.00%
GOLDEN VALLEY ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amount Per ADA										
% of Total										
IVY TECH ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amount Per ADA										
% of Total										
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	2,110,539	792,629	206,888	643	0	0	208,505	283,278	3,602,482
Amount Per ADA		5,481.92	2,058.78	537.37	1.67	0.00	0.00	541.57	735.79	9,357.10
% of Total		58.59%	22.00%	5.74%	0.02%	0.00%	0.00%	5.79%	7.86%	100.00%
RIVER OAKS	260	1,444,168	597,636	48,241	0	0	0	138,122	210,848	2,439,015
Amount Per ADA		5,554.49	2,298.60	185.54	0.00	0.00	0.00	531.24	810.96	9,380.83
% of Total		59.21%	24.50%	1.98%	0.00%	0.00%	0.00%	5.66%	8.65%	100.00%
UNIVERSITY PREP	728	4,127,733	932,924	266,459	0	0	0	478,006	391,054	7,015,337
Amount Per ADA		5,669.96	1,281.49	366.02	0.00	0.00	0.00	656.60	537.16	9,636.45
% of Total		58.84%	13.30%	3.80%	0.00%	0.00%	0.00%	6.81%	5.57%	100.00%
VALLEY OAK	74	359,162	37,921	0	0	0	0	55,096	32,381	568,538
Amount Per ADA		4,853.54	512.45	0.00	0.00	0.00	0.00	744.54	437.58	7,682.95
% of Total		63.17%	6.67%	0.00%	0.00%	0.00%	0.00%	9.69%	5.70%	100.00%

¹ Not Available(N/A): Uses the Alternative Form for reporting (Data by Function is not available)

**TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2017-18
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS	
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	2,344,174	773,140	133,587	112,088	0	0	193,943	285,719	0	3,842,651
Amount Per ADA		5,662.27	1,867.49	322.67	270.74	0.00	0.00	468.46	690.14	0.00	9,281.77
% of Total		61.00%	20.12%	3.48%	2.92%	0.00%	0.00%	5.05%	7.44%	0.00%	100.00%
VISTA REAL	2,211	13,040,695	6,692,644	1,291,508	0	0	0	1,642,004	1,191,790	570,456	24,429,097
Amount Per ADA		5,898.10	3,026.97	584.13	0.00	0.00	0.00	742.65	539.03	258.01	11,048.89
% of Total		53.38%	27.40%	5.29%	0.00%	0.00%	0.00%	6.72%	4.88%	2.33%	100.00%
TOTAL CHARTER	5,250	29,579,046	11,697,917	2,407,811	112,731	0	0	3,224,327	3,042,011	1,535,651	51,599,494
Amount Per ADA		5,634.10	2,228.18	458.63	21.47	0.00	0.00	614.16	579.43	292.51	9,828.48
% of Total		57.32%	22.67%	4.67%	0.22%	0.00%	0.00%	6.25%	5.89%	2.98%	100.00%

**Comparison of Function and Other Financing Costs per ADA
General Fund and Charter Fund Data**

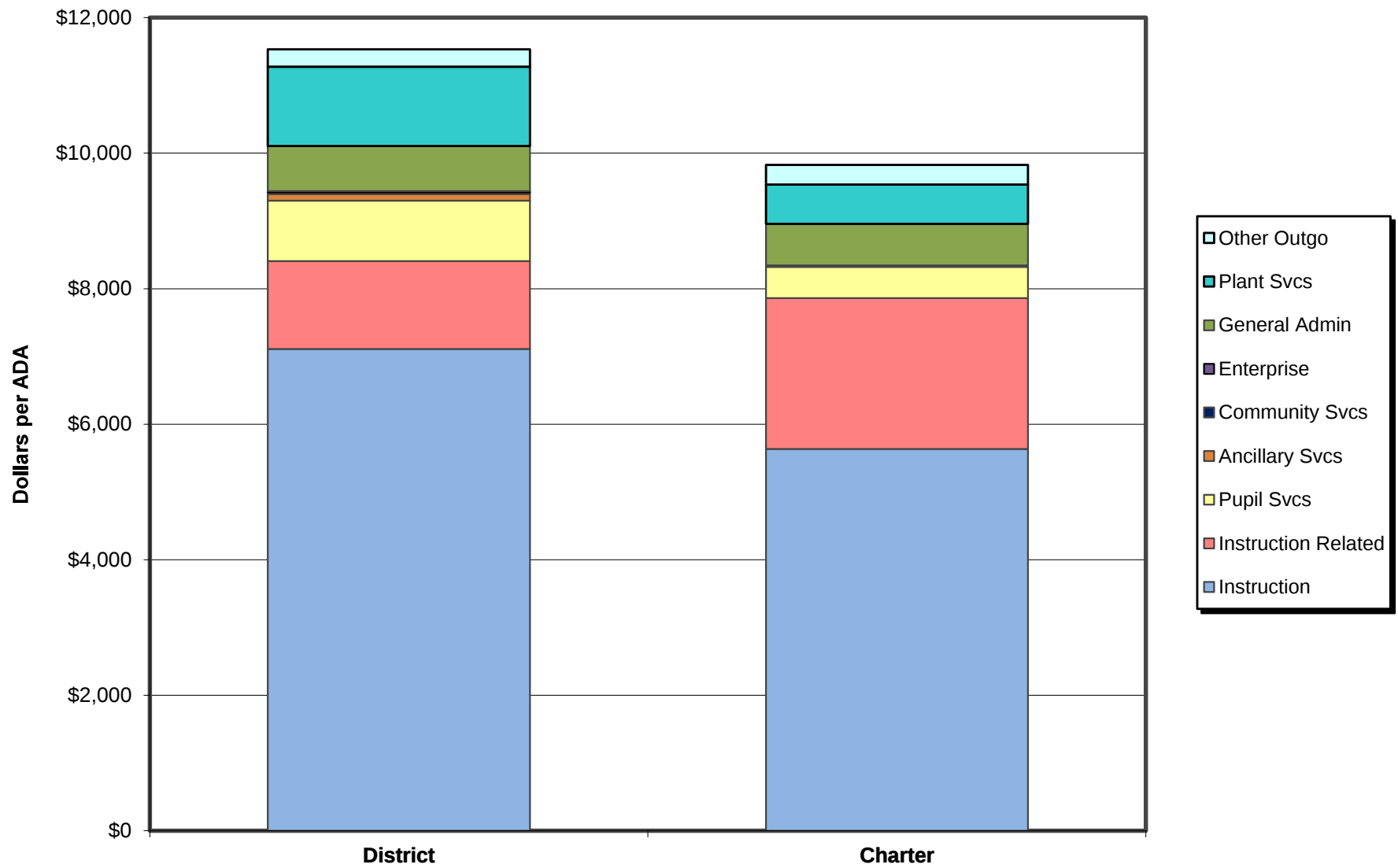


TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2017-18
SCHOOL DISTRICTS

INSTRUCTION	AMOUNT PER ADA	INSTRUCTION RELATED	AMOUNT PER ADA	PUPIL SERVICES	AMOUNT PER ADA	ANCILLARY SERVICES	AMOUNT PER ADA	COMMUNITY SERVICES	AMOUNT PER ADA
SANTA PAULA UNIFIED	8,183.92	SANTA PAULA UNIFIED	1,652.43	OXNARD HIGH	1,242.50	BRIGGS EL.	543.39	OJAI UNIFIED	145.56
OXNARD EL.	7,915.26	FILLMORE UNIFIED	1,557.55	SOMIS UNION EL.	1,214.69	OXNARD HIGH	221.87	FILLMORE UNIFIED	118.81
OXNARD HIGH	7,673.90	OXNARD HIGH	1,530.20	OXNARD EL.	1,126.67	SOMIS UNION EL.	212.07	HUENEME EL.	73.62
HUENEME EL.	7,637.47	SANTA CLARA EL.	1,497.25	FILLMORE UNIFIED	1,105.65	FILLMORE UNIFIED	172.53	OXNARD EL.	70.22
FILLMORE UNIFIED	7,315.08	BRIGGS EL.	1,470.96	OJAI UNIFIED	970.84	SIMI VALLEY UNIFIED	166.51	PLEASANT VALLEY EL.	35.28
SANTA CLARA EL.	7,286.02	MUPU EL.	1,446.77	SANTA PAULA UNIFIED	939.69	CONEJO VALLEY UNIFIED	143.91	<i>Average per ADA</i>	28.80
RIO EL.	7,237.12	OXNARD EL.	1,440.77	VENTURA UNIFIED	901.30	SANTA PAULA UNIFIED	138.46	VENTURA UNIFIED	17.98
<i>Average per ADA</i>	7,109.31	HUENEME EL.	1,352.30	<i>Average per ADA</i>	892.43	<i>Average per ADA</i>	96.79	SIMI VALLEY UNIFIED	14.84
OJAI UNIFIED	6,948.85	OJAI UNIFIED	1,342.14	SIMI VALLEY UNIFIED	868.87	VENTURA UNIFIED	81.73	OXNARD HIGH	14.72
CONEJO VALLEY UNIFIED	6,779.64	<i>Average per ADA</i>	1,296.30	BRIGGS EL.	860.73	OAK PARK UNIFIED	73.69	SANTA PAULA UNIFIED	13.25
PLEASANT VALLEY EL.	6,749.06	RIO EL.	1,295.81	OAK PARK UNIFIED	805.37	MOORPARK UNIFIED	22.77	OAK PARK UNIFIED	10.49
VENTURA UNIFIED	6,719.41	VENTURA UNIFIED	1,280.79	OCEAN VIEW EL.	732.27	OJAI UNIFIED	15.96	CONEJO VALLEY UNIFIED	4.26
MUPU EL.	6,628.52	MOORPARK UNIFIED	1,256.35	RIO EL.	726.36	MUPU EL.	13.23	BRIGGS EL.	0.93
SOMIS UNION EL.	6,615.01	SIMI VALLEY UNIFIED	1,219.95	MOORPARK UNIFIED	705.80	RIO EL.	6.78	RIO EL.	0.02
SIMI VALLEY UNIFIED	6,566.28	OCEAN VIEW EL.	1,185.18	PLEASANT VALLEY EL.	691.49	PLEASANT VALLEY EL.	3.65	MESA UNION EL.	0.00
OCEAN VIEW EL.	6,553.38	CONEJO VALLEY UNIFIED	1,118.04	HUENEME EL.	685.02	HUENEME EL.	0.00	MOORPARK UNIFIED	0.00
OAK PARK UNIFIED	6,532.45	PLEASANT VALLEY EL.	1,074.60	MESA UNION EL.	659.40	MESA UNION EL.	0.00	MUPU EL.	0.00
BRIGGS EL.	6,514.89	SOMIS UNION EL.	1,045.71	CONEJO VALLEY UNIFIED	653.89	OCEAN VIEW EL.	0.00	OCEAN VIEW EL.	0.00
MOORPARK UNIFIED	6,416.15	MESA UNION EL.	893.74	MUPU EL.	632.98	OXNARD EL.	0.00	SANTA CLARA EL.	0.00
MESA UNION EL.	6,104.68	OAK PARK UNIFIED	730.61	SANTA CLARA EL.	367.63	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00
ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	EXPENDITURES BY FUNCTION	AMOUNT PER ADA
VENTURA UNIFIED	127.92	SOMIS UNION EL.	1,492.77	SANTA CLARA EL.	2,404.03	SOMIS UNION EL.	1,066.03	SOMIS UNION EL.	13,925.08
<i>Average per ADA</i>	16.95	OJAI UNIFIED	1,034.03	SOMIS UNION EL.	2,278.80	OCEAN VIEW EL.	952.02	SANTA PAULA UNIFIED	13,576.84
SIMI VALLEY UNIFIED	4.06	OCEAN VIEW EL.	1,031.11	FILLMORE UNIFIED	1,782.79	BRIGGS EL.	882.78	FILLMORE UNIFIED	13,059.34
BRIGGS EL.	0.00	FILLMORE UNIFIED	913.05	MESA UNION EL.	1,536.66	MUPU EL.	749.93	OXNARD HIGH	12,775.80
CONEJO VALLEY UNIFIED	0.00	MESA UNION EL.	877.26	SANTA PAULA UNIFIED	1,503.38	MESA UNION EL.	699.90	OXNARD EL.	12,666.83
FILLMORE UNIFIED	0.00	BRIGGS EL.	840.43	OJAI UNIFIED	1,372.99	RIO EL.	649.51	BRIGGS EL.	12,276.37
HUENEME EL.	0.00	SANTA PAULA UNIFIED	794.67	OXNARD EL.	1,358.35	HUENEME EL.	454.85	SANTA CLARA EL.	12,192.44
MESA UNION EL.	0.00	MOORPARK UNIFIED	794.63	OCEAN VIEW EL.	1,248.14	PLEASANT VALLEY EL.	401.68	OJAI UNIFIED	12,189.03
MOORPARK UNIFIED	0.00	OAK PARK UNIFIED	758.09	SIMI VALLEY UNIFIED	1,210.28	VENTURA UNIFIED	384.50	HUENEME EL.	11,870.83
MUPU EL.	0.00	RIO EL.	748.73	<i>Average per ADA</i>	1,171.39	OJAI UNIFIED	358.66	OCEAN VIEW EL.	11,702.10
OAK PARK UNIFIED	0.00	PLEASANT VALLEY EL.	747.53	OXNARD HIGH	1,171.25	SANTA PAULA UNIFIED	351.04	RIO EL.	11,637.25
OCEAN VIEW EL.	0.00	OXNARD HIGH	682.19	BRIGGS EL.	1,162.26	MOORPARK UNIFIED	348.96	<i>Average per ADA</i>	11,534.65
OJAI UNIFIED	0.00	OXNARD EL.	670.88	HUENEME EL.	1,125.21	<i>Average per ADA</i>	258.39	VENTURA UNIFIED	11,244.54
OXNARD EL.	0.00	<i>Average per ADA</i>	664.29	VENTURA UNIFIED	1,102.15	OXNARD HIGH	239.17	MUPU EL.	11,076.11
OXNARD HIGH	0.00	SANTA CLARA EL.	637.51	CONEJO VALLEY UNIFIED	1,097.59	CONEJO VALLEY UNIFIED	123.76	MESA UNION EL.	10,771.64
PLEASANT VALLEY EL.	0.00	MUPU EL.	632.81	MOORPARK UNIFIED	1,043.30	FILLMORE UNIFIED	93.88	SIMI VALLEY UNIFIED	10,675.16
RIO EL.	0.00	VENTURA UNIFIED	628.76	RIO EL.	972.92	OXNARD EL.	84.68	MOORPARK UNIFIED	10,587.96
SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	580.60	MUPU EL.	971.87	OAK PARK UNIFIED	75.61	PLEASANT VALLEY EL.	10,492.87
SANTA PAULA UNIFIED	0.00	HUENEME EL.	542.36	PLEASANT VALLEY EL.	789.58	SIMI VALLEY UNIFIED	43.77	CONEJO VALLEY UNIFIED	10,399.60
SOMIS UNION EL.	0.00	CONEJO VALLEY UNIFIED	478.51	OAK PARK UNIFIED	771.69	SANTA CLARA EL.	0.00	OAK PARK UNIFIED	9,758.00

SOURCE: Table 7

TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2017-18
CHARTER SCHOOLS

INSTRUCTION	AMOUNT PER ADA	INSTRUCTION RELATED	AMOUNT PER ADA	PUPIL SERVICES	AMOUNT PER ADA	ANCILLARY SERVICES	AMOUNT PER ADA	COMMUNITY SERVICES	AMOUNT PER ADA
ACE	6,108.35	VISTA REAL	3,026.97	ACE	1,146.85	VENTURA CHARTER	270.74	ACE	0.00
VISTA REAL	5,898.10	RIVER OAKS	2,298.60	VISTA REAL	584.13	<i>Average per ADA</i>	21.47	<i>Average per ADA</i>	0.00
UNIVERSITY PREP	5,669.96	ACE	2,259.90	MATES	537.37	MATES	1.67	BRIDGES	0.00
VENTURA CHARTER	5,662.27	<i>Average per ADA</i>	2,228.18	<i>Average per ADA</i>	458.63	CAPE	0.00	CAPE	0.00
<i>Average per ADA</i>	5,634.10	MATES	2,058.78	UNIVERSITY PREP	366.02	BRIDGES	0.00	MATES	0.00
RIVER OAKS	5,554.49	VENTURA CHARTER	1,867.49	VENTURA CHARTER	322.67	CAPE	0.00	RIVER OAKS	0.00
MATES	5,481.92	BRIDGES	1,687.91	CAPE	262.14	RIVER OAKS	0.00	UNIVERSITY PREP	0.00
BRIDGES	5,455.72	UNIVERSITY PREP	1,281.49	RIVER OAKS	185.54	UNIVERSITY PREP	0.00	VALLEY OAK	0.00
VALLEY OAK	4,853.54	CAPE	1,251.77	BRIDGES	170.18	VALLEY OAK	0.00	VENTURA CHARTER	0.00
CAPE	4,703.31	VALLEY OAK	512.45	VALLEY OAK	0.00	VISTA REAL	0.00	VISTA REAL	0.00
GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A
ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
ACE	0.00	VALLEY OAK	744.54	RIVER OAKS	810.96	VALLEY OAK	1,134.84	VISTA REAL	11,048.89
<i>Average per ADA</i>	0.00	VISTA REAL	742.65	MATES	735.79	UNIVERSITY PREP	1,125.22	ACE	10,499.13
BRIDGES	0.00	UNIVERSITY PREP	656.60	VENTURA CHARTER	690.14	<i>Average per ADA</i>	292.51	<i>Average per ADA</i>	9,828.48
CAPE	0.00	<i>Average per ADA</i>	614.16	BRIDGES	604.10	VISTA REAL	258.01	UNIVERSITY PREP	9,636.45
MATES	0.00	MATES	541.57	<i>Average per ADA</i>	579.43	ACE	93.99	RIVER OAKS	9,380.83
RIVER OAKS	0.00	RIVER OAKS	531.24	CAPE	539.35	CAPE	75.95	MATES	9,357.10
UNIVERSITY PREP	0.00	VENTURA CHARTER	468.46	VISTA REAL	539.03	BRIDGES	0.00	VENTURA CHARTER	9,281.77
VALLEY OAK	0.00	CAPE	463.17	UNIVERSITY PREP	537.16	MATES	0.00	BRIDGES	8,313.43
VENTURA CHARTER	0.00	ACE	420.88	ACE	469.16	RIVER OAKS	0.00	VALLEY OAK	7,682.95
VISTA REAL	0.00	BRIDGES	395.52	VALLEY OAK	437.58	VENTURA CHARTER	0.00	CAPE	7,295.69
GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A

SOURCE: Table 7
Golden Valley, and Ivy Tech use the SACS Alternative Form for reporting (Data by Function is not available)

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2017-18
SCHOOL DISTRICTS**

DISTRICT	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
BRIGGS ELEMENTARY	539	2,524,291	797,455	944,983	504,203	1,078,755	291,456	475,821	6,616,964	75,000	6,691,964
Amount Per ADA		4,683.29	1,479.51	1,753.22	935.44	2,001.40	540.73	882.78	12,276.37	139.15	12,415.52
% of Ongoing Exp.		38.15%	12.05%	14.28%	7.62%	16.30%	4.41%	7.19%	100.00%	1.13%	101.13%
CONEJO VALLEY UNIFIED	18,090	90,188,395	26,539,969	42,326,287	9,147,602	17,790,011	457,698	1,678,834	188,128,796	2,418,321	190,547,117
Amount Per ADA		4,985.54	1,467.11	2,339.76	505.67	983.42	25.30	92.80	10,399.60	133.68	10,533.28
% of Ongoing Exp.		47.94%	14.11%	22.50%	4.86%	9.46%	0.24%	0.89%	100.00%	1.29%	101.29%
FILLMORE UNIFIED	3,594	18,478,537	7,085,204	12,184,267	2,031,348	5,057,975	2,069,882	28,037	46,935,250	535,175	47,470,425
Amount Per ADA		5,141.50	1,971.40	3,390.17	565.20	1,407.34	575.93	7.80	13,059.34	148.91	13,208.25
% of Ongoing Exp.		39.37%	15.09%	25.96%	4.33%	10.78%	4.41%	0.06%	100.00%	1.14%	101.14%
HUENEME ELEMENTARY	8,179	45,928,488	12,665,473	21,629,267	4,221,966	8,198,102	917,284	3,530,910	97,091,490	0	97,091,490
Amount Per ADA		5,615.42	1,548.54	2,644.49	516.20	1,002.33	112.15	431.70	11,870.83	0.00	11,870.83
% of Ongoing Exp.		47.30%	13.05%	22.28%	4.35%	8.44%	0.94%	3.64%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	632	2,632,866	862,218	1,116,449	304,232	998,651	454,574	438,684	6,807,674	0	6,807,674
Amount Per ADA		4,165.93	1,364.27	1,766.53	481.38	1,580.14	719.27	694.12	10,771.64	0.00	10,771.64
% of Ongoing Exp.		38.67%	12.67%	16.40%	4.47%	14.67%	6.68%	6.44%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	6,054	26,180,876	10,663,805	16,109,021	2,004,527	7,008,868	136,906	1,995,517	64,099,520	0	64,099,520
Amount Per ADA		4,324.56	1,761.45	2,660.89	331.11	1,157.72	22.61	329.62	10,587.96	0.00	10,587.96
% of Ongoing Exp.		40.84%	16.64%	25.13%	3.13%	10.94%	0.21%	3.11%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	149	702,038	144,297	252,288	125,149	285,715	29,114	111,740	1,650,341	0	1,650,341
Amount Per ADA		4,711.66	968.44	1,693.21	839.93	1,917.55	195.39	749.93	11,076.11	0.00	11,076.11
% of Ongoing Exp.		42.54%	8.74%	15.29%	7.58%	17.31%	1.77%	6.77%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,416	21,435,497	6,810,915	9,315,831	1,159,870	4,066,914	37,325	264,972	43,091,324	80,286	43,171,610
Amount Per ADA		4,854.05	1,542.33	2,109.57	262.65	920.95	8.45	60.00	9,758.00	18.18	9,776.18
% of Ongoing Exp.		49.74%	15.81%	21.62%	2.69%	9.44%	0.09%	0.61%	100.00%	0.19%	100.19%
OCEAN VIEW ELEMENTARY	2,524	12,812,313	4,436,514	6,010,402	1,110,191	2,838,135	7,435	2,321,116	29,536,106	250,000	29,786,106
Amount Per ADA		5,076.19	1,757.73	2,381.30	439.85	1,124.46	2.95	919.62	11,702.10	99.05	11,801.15
% of Ongoing Exp.		43.38%	15.02%	20.35%	3.76%	9.61%	0.02%	7.86%	100.00%	0.85%	100.85%
OJAI UNIFIED	2,279	10,665,690	4,651,479	7,478,807	1,122,829	2,140,003	908,456	811,531	27,778,795	75,000	27,853,795
Amount Per ADA		4,679.99	2,041.02	3,281.62	492.68	939.01	398.62	356.09	12,189.03	32.91	12,221.94
% of Ongoing Exp.		38.40%	16.75%	26.92%	4.04%	7.70%	3.27%	2.92%	100.00%	0.27%	100.27%

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2017-18
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
OXNARD ELEMENTARY	16,043	87,402,408	30,688,748	48,432,653	6,615,351	22,135,571	7,155,317	783,858	203,213,906	461,555	203,675,461
Amount Per ADA		5,448.01	1,912.91	3,018.93	412.35	1,379.76	446.01	48.86	12,666.83	28.77	12,695.60
% of Ongoing Exp.		43.01%	15.10%	23.83%	3.26%	10.89%	3.52%	0.39%	100.00%	0.23%	100.23%
OXNARD UNION HIGH	15,522	83,214,890	25,122,634	59,835,694	7,487,803	18,288,868	1,126,641	3,229,505	198,306,035	1,493,011	199,799,046
Amount Per ADA		5,361.09	1,618.52	3,854.90	482.40	1,178.25	72.58	208.06	12,775.80	96.19	12,871.99
% of Ongoing Exp.		41.96%	12.67%	30.17%	3.78%	9.22%	0.57%	1.63%	100.00%	0.75%	100.75%
PLEASANT VALLEY ELEMENTARY	6,170	30,193,256	9,247,780	13,548,746	2,774,786	6,108,513	501,312	2,366,602	64,740,995	0	64,740,995
Amount Per ADA		4,893.56	1,498.83	2,195.91	449.72	990.03	81.25	383.57	10,492.87	0.00	10,492.87
% of Ongoing Exp.		46.64%	14.28%	20.93%	4.29%	9.43%	0.77%	3.66%	100.00%	0.00%	100.00%
RIO ELEMENTARY	4,954	24,302,046	7,585,512	12,952,052	2,031,779	7,306,708	255,187	3,217,645	57,650,929	285,833	57,936,762
Amount Per ADA		4,905.54	1,531.19	2,614.46	410.13	1,474.91	51.51	649.51	11,637.25	57.70	11,694.95
% of Ongoing Exp.		42.15%	13.16%	22.47%	3.53%	12.67%	0.44%	5.58%	100.00%	0.50%	100.50%
SANTA CLARA ELEMENTARY	57	245,318	78,565	94,803	41,940	165,355	68,988	0	694,969	0	694,969
Amount Per ADA		4,303.82	1,378.33	1,663.21	735.79	2,900.97	1,210.32	0.00	12,192.44	0.00	12,192.44
% of Ongoing Exp.		35.30%	11.30%	13.64%	6.04%	23.79%	9.93%	0.00%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,145	29,107,245	10,400,555	16,665,268	4,170,531	6,586,504	1,239,450	1,683,310	69,852,863	502,501	70,355,364
Amount Per ADA		5,657.38	2,021.49	3,239.12	810.60	1,280.18	240.90	327.17	13,576.84	97.67	13,674.51
% of Ongoing Exp.		41.67%	14.89%	23.86%	5.97%	9.43%	1.77%	2.41%	100.00%	0.72%	100.72%
SIMI VALLEY UNIFIED	16,052	73,468,889	27,231,802	48,010,079	4,333,192	15,719,765	2,354,748	239,219	171,357,694	954,379	172,312,073
Amount Per ADA		4,576.93	1,696.47	2,990.91	269.95	979.30	146.70	14.90	10,675.16	59.46	10,734.62
% of Ongoing Exp.		42.88%	15.89%	28.02%	2.53%	9.17%	1.37%	0.14%	100.00%	0.56%	100.56%
SOMIS UNION ELEMENTARY	248	1,256,374	426,917	544,345	129,991	519,905	317,466	258,423	3,453,421	0	3,453,421
Amount Per ADA		5,066.02	1,721.44	2,194.94	524.16	2,096.39	1,280.10	1,042.03	13,925.08	0.00	13,925.08
% of Ongoing Exp.		36.38%	12.36%	15.76%	3.77%	15.06%	9.19%	7.48%	100.00%	0.00%	100.00%
VENTURA UNIFIED	16,312	75,436,003	29,199,636	48,074,828	8,118,906	16,966,534	489,844	5,135,210	183,420,961	893,020	184,313,981
Amount Per ADA		4,624.57	1,790.07	2,947.21	497.73	1,040.12	30.03	314.81	11,244.54	54.75	11,299.29
% of Ongoing Exp.		41.13%	15.92%	26.21%	4.42%	9.25%	0.27%	2.80%	100.00%	0.49%	100.49%
TOTAL SCHOOL DISTRICTS	126,959	636,175,420	214,639,478	365,526,070	57,436,196	143,260,852	18,819,083	28,570,934	1,464,428,033	8,024,081	1,472,452,114
Amount Per ADA		5,010.87	1,690.62	2,879.09	452.40	1,128.40	148.23	225.04	11,534.65	63.20	11,597.85
% of Ongoing Exp.		43.44%	14.66%	24.96%	3.92%	9.78%	1.29%	1.95%	100.00%	0.55%	100.55%

SOURCE: Annual SACS Financial Reports
ADA From Table 1 (Excluding Charter School)

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2017-18
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	DEPRECIATION	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	215	1,019,160	92,683	388,254	170,810	554,654	11,544	20,207	2,257,312	0	2,257,312
Amount Per ADA		4,740.28	431.08	1,805.83	794.47	2,579.79	53.69	93.99	10,499.13	0.00	10,499.13
% of Ongoing Exp.		45.15%	4.11%	17.20%	7.57%	24.57%	0.51%	0.89%	100.00%	0.00%	100.00%
BRIDGES	412	1,572,892	371,455	608,144	105,103	758,100	9,442	0	3,425,136	0	3,425,136
Amount Per ADA		3,817.70	901.59	1,476.08	255.10	1,840.05	22.91	0.00	8,313.43	0.00	8,313.43
% of Ongoing Exp.		45.92%	10.84%	17.76%	3.07%	22.13%	0.28%	0.00%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	551	1,924,831	558,913	539,192	235,458	690,486	29,197	41,849	4,019,926	0	4,019,926
Amount Per ADA		3,493.34	1,014.36	978.57	427.33	1,253.15	52.99	75.95	7,295.69	0.00	7,295.69
% of Ongoing Exp.		47.88%	13.90%	13.41%	5.86%	17.18%	0.73%	1.04%	100.00%	0.00%	100.00%
GOLDEN VALLEY	632	1,985,603	147,488	700,203	465,609	1,885,864	0	0	5,184,767	0	5,184,767
Amount Per ADA		3,141.78	233.37	1,107.92	736.72	2,983.96	0.00	0.00	8,203.75	0.00	8,203.75
% of Ongoing Exp.		38.30%	2.84%	13.51%	8.98%	36.37%	0.00%	0.00%	100.00%	0.00%	100.00%
IVY TECH	145	464,475	151,262	221,226	190,442	300,125	0	0	1,327,530	0	1,327,530
Amount Per ADA		3,203.27	1,043.19	1,525.70	1,313.39	2,069.83	0.00	0.00	9,155.38	0.00	9,155.38
% of Ongoing Exp.		34.99%	11.39%	16.66%	14.35%	22.61%	0.00%	0.00%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	1,498,233	415,067	696,289	243,148	711,853	37,892	0	3,602,482	0	3,602,482
Amount Per ADA		3,891.52	1,078.10	1,808.54	631.55	1,848.97	98.42	0.00	9,357.10	0.00	9,357.10
% of Ongoing Exp.		41.59%	11.52%	19.33%	6.75%	19.76%	1.05%	0.00%	100.00%	0.00%	100.00%
RIVER OAKS	260	906,170	123,549	322,593	118,578	963,490	4,635	0	2,439,015	0	2,439,015
Amount Per ADA		3,485.27	475.19	1,240.74	456.07	3,705.73	17.83	0.00	9,380.83	0.00	9,380.83
% of Ongoing Exp.		37.15%	5.07%	13.23%	4.86%	39.50%	0.19%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY PREP	728	3,040,928	582,943	1,120,785	524,417	886,251	40,852	819,161	7,015,337	0	7,015,337
Amount Per ADA		4,177.10	800.75	1,539.54	720.35	1,217.38	56.12	1,125.22	9,636.46	0.00	9,636.46
% of Ongoing Exp.		43.35%	8.31%	15.98%	7.48%	12.63%	0.58%	11.68%	100.00%	0.00%	100.00%
VALLEY OAK	74	276,200	13,863	56,482	46,517	87,044	10,037	78,395	568,538	0	568,538
Amount Per ADA		3,732.43	187.34	763.27	628.61	1,176.27	135.64	1,059.39	7,682.95	0.00	7,682.95
% of Ongoing Exp.		48.58%	2.44%	9.93%	8.18%	15.31%	1.77%	13.79%	100.00%	0.00%	100.00%

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2017-18
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	DEPRECIATION	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	1,762,298	322,173	671,297	203,832	867,362	15,689	0	3,842,651	0	3,842,651
Amount Per ADA		4,256.76	778.20	1,621.49	492.35	2,095.08	37.90	0.00	9,281.78	0.00	9,281.78
% of Ongoing Exp.		45.86%	8.38%	17.47%	5.30%	22.57%	0.41%	0.00%	100.00%	0.00%	100.00%
VISTA REAL	2,211	8,549,353	1,980,591	2,581,288	1,971,545	8,667,448	108,417	570,455	24,429,097	0	24,429,097
Amount Per ADA		3,866.74	895.79	1,167.47	891.70	3,920.15	49.03	258.01	11,048.89	0.00	11,048.89
% of Ongoing Exp.		35.00%	8.11%	10.57%	8.07%	35.48%	0.44%	2.33%	100.00%	0.00%	100.00%
TOTAL CHARTER	6,027	23,000,143	4,759,987	7,905,753	4,275,459	16,372,677	267,705	1,530,067	58,111,791	0	58,111,791
Amount Per ADA		3,816.18	789.78	1,311.72	709.38	2,716.56	44.42	253.87	9,641.91	0.00	9,641.91
% of Ongoing Exp.		39.58%	8.19%	13.61%	7.36%	28.17%	0.46%	2.63%	100.00%	0.00%	100.00%

Comparison of Expenditures by Object per ADA General Fund and Charter Fund Data

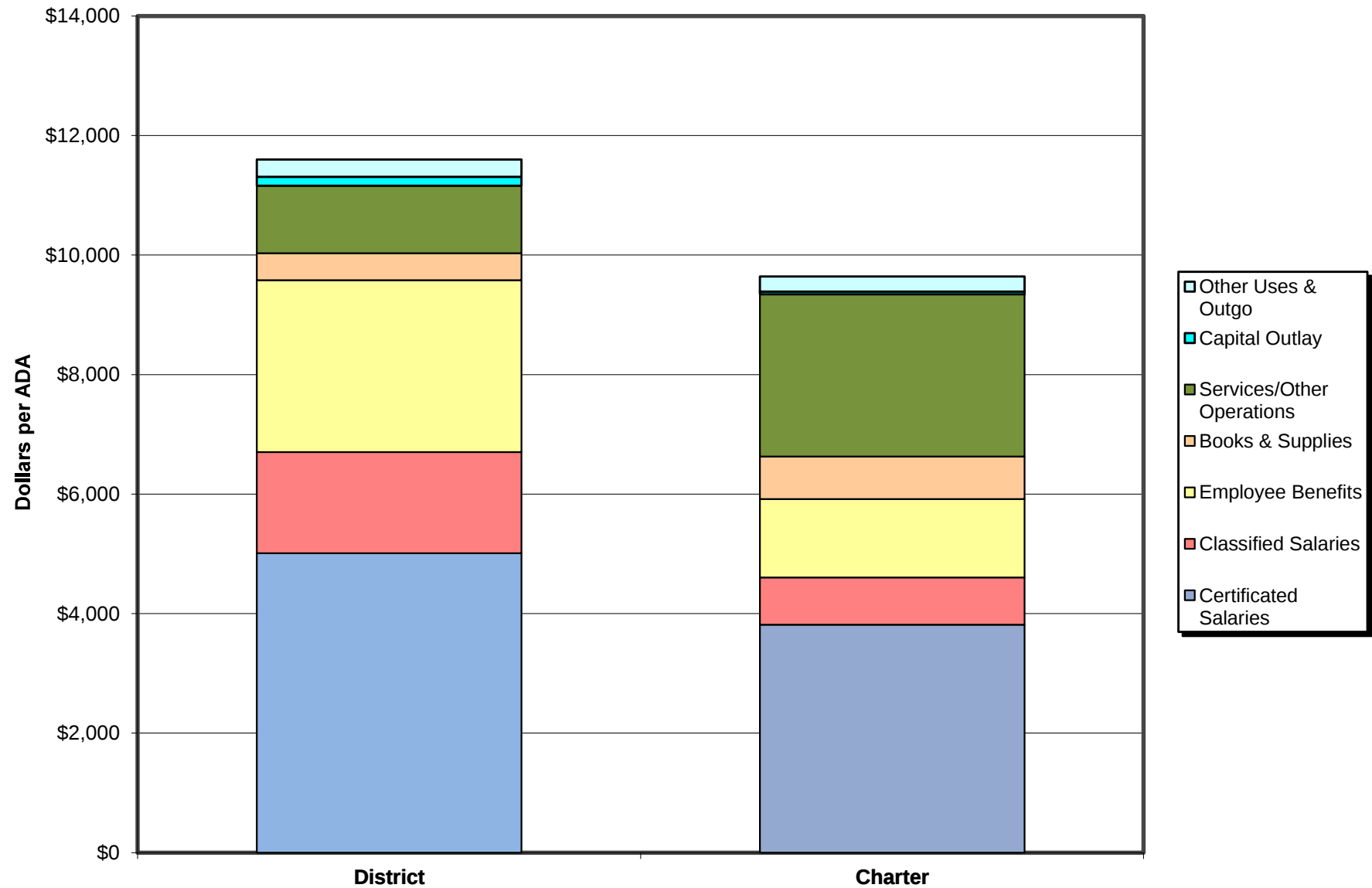


TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2017-18
SCHOOL DISTRICTS

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS ELEMENTARY	539	2,114,687	409,604	2,524,291
Amount Per ADA		3,923.36	759.93	4,683.29
% of Ongoing Exp.		31.96%	6.19%	38.15%
CONEJO VALLEY UNIFIED	18,090	75,815,940	14,372,455	90,188,395
Amount Per ADA		4,191.04	794.50	4,985.54
% of Ongoing Exp.		40.30%	7.64%	47.94%
FILLMORE UNIFIED	3,594	14,339,667	4,138,870	18,478,537
Amount Per ADA		3,989.89	1,151.61	5,141.50
% of Ongoing Exp.		30.55%	8.82%	39.37%
HUENEME ELEMENTARY	8,179	38,008,950	7,919,538	45,928,488
Amount Per ADA		4,647.14	968.28	5,615.42
% of Ongoing Exp.		39.14%	8.16%	47.30%
MESA UNION ELEMENTARY	632	2,269,700	363,166	2,632,866
Amount Per ADA		3,591.30	574.63	4,165.93
% of Ongoing Exp.		33.34%	5.33%	38.67%
MOORPARK UNIFIED	6,054	21,483,408	4,697,468	26,180,876
Amount Per ADA		3,548.63	775.93	4,324.56
% of Ongoing Exp.		33.51%	7.33%	40.84%
MUPU ELEMENTARY	149	583,740	118,298	702,038
Amount Per ADA		3,917.71	793.95	4,711.66
% of Ongoing Exp.		35.37%	7.17%	42.54%
OAK PARK UNIFIED	4,416	17,774,734	3,660,763	21,435,497
Amount Per ADA		4,025.07	828.98	4,854.05
% of Ongoing Exp.		41.24%	8.50%	49.74%
OCEAN VIEW ELEMENTARY	2,524	10,531,743	2,280,570	12,812,313
Amount Per ADA		4,172.64	903.55	5,076.19
% of Ongoing Exp.		35.66%	7.72%	43.38%
OJAI UNIFIED	2,279	8,279,117	2,386,573	10,665,690
Amount Per ADA		3,632.79	1,047.20	4,679.99
% of Ongoing Exp.		29.81%	8.59%	38.40%

TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2017-18
SCHOOL DISTRICTS (CONTINUED)

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD ELEMENTARY	16,043	72,989,619	14,412,789	87,402,408
Amount Per ADA		4,549.63	898.38	5,448.01
% of Ongoing Exp.		35.92%	7.09%	43.01%
OXNARD UNION HIGH	15,522	66,214,552	17,000,338	83,214,890
Amount Per ADA		4,265.85	1,095.24	5,361.09
% of Ongoing Exp.		33.39%	8.57%	41.96%
PLEASANT VALLEY ELEMENTARY	6,170	24,824,628	5,368,628	30,193,256
Amount Per ADA		4,023.44	870.12	4,893.56
% of Ongoing Exp.		38.35%	8.29%	46.64%
RIO ELEMENTARY	4,954	20,774,016	3,528,030	24,302,046
Amount Per ADA		4,193.38	712.16	4,905.54
% of Ongoing Exp.		36.03%	6.12%	42.15%
SANTA CLARA ELEMENTARY	57	245,318	0	245,318
Amount Per ADA		4,303.82	0.00	4,303.82
% of Ongoing Exp.		35.30%	0.00%	35.30%
SANTA PAULA UNIFIED	5,145	23,440,472	5,666,773	29,107,245
Amount Per ADA		4,555.97	1,101.41	5,657.38
% of Ongoing Exp.		33.56%	8.11%	41.67%
SIMI VALLEY UNIFIED	16,052	59,290,124	14,178,765	73,468,889
Amount Per ADA		3,693.63	883.30	4,576.93
% of Ongoing Exp.		34.61%	8.27%	42.88%
SOMIS UNION ELEMENTARY	248	1,007,736	248,638	1,256,374
Amount Per ADA		4,063.45	1,002.57	5,066.02
% of Ongoing Exp.		29.18%	7.20%	36.38%
VENTURA UNIFIED	16,312	61,230,442	14,205,561	75,436,003
Amount Per ADA		3,753.70	870.87	4,624.57
% of Ongoing Exp.		33.39%	7.74%	41.13%
TOTAL SCHOOL DISTRICTS	126,959	521,218,593	114,956,827	636,175,420
Amount Per ADA		4,105.41	905.46	5,010.87
% of Ongoing Exp.		35.59%	7.85%	43.44%

**TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2017-18
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	215	785,880	233,280	1,019,160
Amount Per ADA		3,655.26	1,085.02	4,740.28
% of Ongoing Exp.		34.82%	10.33%	45.15%
BRIDGES	412	1,317,866	255,026	1,572,892
Amount Per ADA		3,198.70	619.00	3,817.70
% of Ongoing Exp.		38.47%	7.45%	45.92%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	551	1,773,022	151,809	1,924,831
Amount Per ADA		3,217.82	275.52	3,493.34
% of Ongoing Exp.		44.10%	3.78%	47.88%
GOLDEN VALLEY	632	1,537,903	447,700	1,985,603
Amount Per ADA		2,433.39	708.39	3,141.78
% of Ongoing Exp.		29.67%	8.63%	38.30%
IVY TECH	145	303,975	160,500	464,475
Amount Per ADA		2,096.37	1,106.90	3,203.27
% of Ongoing Exp.		22.90%	12.09%	34.99%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	1,219,520	278,713	1,498,233
Amount Per ADA		3,167.59	723.93	3,891.52
% of Ongoing Exp.		33.85%	7.74%	41.59%
RIVER OAKS ACADEMY	260	689,324	216,846	906,170
Amount Per ADA		2,651.25	834.02	3,485.27
% of Ongoing Exp.		28.26%	8.89%	37.15%
UNIVERSITY PREP	728	2,578,525	462,403	3,040,928
Amount Per ADA		3,541.93	635.17	4,177.10
% of Ongoing Exp.		36.76%	6.59%	43.35%
VALLEY OAK	74	231,868	44,332	276,200
Amount Per ADA		3,133.35	599.08	3,732.43
% of Ongoing Exp.		40.78%	7.80%	48.58%

TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2017-18
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	1,464,401	297,897	1,762,298
Amount Per ADA		3,537.20	719.56	4,256.76
% of Ongoing Exp.		38.11%	7.75%	45.86%
VISTA REAL	2,211	6,386,328	2,163,025	8,549,353
Amount Per ADA		2,888.44	978.30	3,866.74
% of Ongoing Exp.		26.15%	8.85%	35.00%
TOTAL CHARTER	6,027	18,288,612	4,711,531	23,000,143
Amount Per ADA		3,034.44	781.74	3,816.18
% of Ongoing Exp.		31.47%	8.11%	39.58%

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2017-18
SCHOOL DISTRICTS**

TEACHER SALARIES	AMOUNT PER ADA	OTHER CERTIFICATED SALARIES	AMOUNT PER ADA	CLASSIFIED SALARIES	AMOUNT PER ADA	EMPLOYEE BENEFITS	AMOUNT PER ADA	BOOKS AND SUPPLIES	AMOUNT PER ADA
HUENEME EL.	4,647.14	FILLMORE UNIFIED	1,151.61	OJAI UNIFIED	2,041.02	OXNARD UNION HIGH	3,854.90	BRIGGS EL.	935.44
SANTA PAULA UNIFIED	4,555.97	SANTA PAULA UNIFIED	1,101.41	SANTA PAULA UNIFIED	2,021.49	FILLMORE UNIFIED	3,390.17	MUPU EL.	839.93
OXNARD EL.	4,549.63	OXNARD UNION HIGH	1,095.24	FILLMORE UNIFIED	1,971.40	OJAI UNIFIED	3,281.62	SANTA PAULA UNIFIED	810.60
SANTA CLARA EL.	4,303.82	OJAI UNIFIED	1,047.20	OXNARD EL.	1,912.91	SANTA PAULA UNIFIED	3,239.12	SANTA CLARA EL.	735.79
OXNARD UNION HIGH	4,265.85	SOMIS UNION EL.	1,002.57	VENTURA UNIFIED	1,790.07	OXNARD EL.	3,018.93	FILLMORE UNIFIED	565.20
RIO EL.	4,193.38	HUENEME EL.	968.28	MOORPARK UNIFIED	1,761.45	SIMI VALLEY UNIFIED	2,990.91	SOMIS UNION EL.	524.16
CONEJO VALLEY UNIFIED	4,191.04	<i>Average per ADA</i>	905.46	OCEAN VIEW EL.	1,757.73	VENTURA UNIFIED	2,947.21	HUENEME EL.	516.20
OCEAN VIEW EL.	4,172.64	OCEAN VIEW EL.	903.55	SOMIS UNION EL.	1,721.44	<i>Average per ADA</i>	2,879.09	CONEJO VALLEY UNIFIED	505.67
<i>Average per ADA</i>	4,105.41	OXNARD EL.	898.38	SIMI VALLEY UNIFIED	1,696.47	MOORPARK UNIFIED	2,660.89	VENTURA UNIFIED	497.73
SOMIS UNION EL.	4,063.45	SIMI VALLEY UNIFIED	883.30	<i>Average per ADA</i>	1,690.62	HUENEME EL.	2,644.49	OJAI UNIFIED	492.68
OAK PARK UNIFIED	4,025.07	VENTURA UNIFIED	870.87	OXNARD UNION HIGH	1,618.52	RIO EL.	2,614.46	OXNARD UNION HIGH	482.40
PLEASANT VALLEY EL.	4,023.44	PLEASANT VALLEY EL.	870.12	HUENEME EL.	1,548.54	OCEAN VIEW EL.	2,381.30	MESA UNION EL.	481.38
FILLMORE UNIFIED	3,989.89	OAK PARK UNIFIED	828.98	OAK PARK UNIFIED	1,542.33	CONEJO VALLEY UNIFIED	2,339.76	<i>Average per ADA</i>	452.40
BRIGGS EL.	3,923.36	CONEJO VALLEY UNIFIED	794.50	RIO EL.	1,531.19	PLEASANT VALLEY EL.	2,195.91	PLEASANT VALLEY EL.	449.72
MUPU EL.	3,917.71	MUPU EL.	793.95	PLEASANT VALLEY EL.	1,498.83	SOMIS UNION EL.	2,194.94	OCEAN VIEW EL.	439.85
VENTURA UNIFIED	3,753.70	MOORPARK UNIFIED	775.93	BRIGGS EL.	1,479.51	OAK PARK UNIFIED	2,109.57	OXNARD EL.	412.35
SIMI VALLEY UNIFIED	3,693.63	BRIGGS EL.	759.93	CONEJO VALLEY UNIFIED	1,467.11	MESA UNION EL.	1,766.53	RIO EL.	410.13
OJAI UNIFIED	3,632.79	RIO EL.	712.16	SANTA CLARA EL.	1,378.33	BRIGGS EL.	1,753.22	MOORPARK UNIFIED	331.11
MESA UNION EL.	3,591.30	MESA UNION EL.	574.63	MESA UNION EL.	1,364.27	MUPU EL.	1,693.21	SIMI VALLEY UNIFIED	269.95
MOORPARK UNIFIED	3,548.63	SANTA CLARA EL.	0.00	MUPU EL.	968.44	SANTA CLARA EL.	1,663.21	OAK PARK UNIFIED	262.65

SERVICES/OTHER OPER.	AMOUNT PER ADA	CAPITAL OUTLAY	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING USES	AMOUNT PER ADA	TOTAL EXPENDITURES AND OTHER USES	AMOUNT PER ADA
SANTA CLARA EL.	2,900.97	SOMIS UNION EL.	1,280.10	SOMIS UNION EL.	1,042.03	FILLMORE UNIFIED	148.91	SOMIS UNION EL.	13,925.08
SOMIS UNION EL.	2,096.39	SANTA CLARA EL.	1,210.32	OCEAN VIEW EL.	919.62	BRIGGS EL.	139.15	SANTA PAULA UNIFIED	13,674.51
BRIGGS EL.	2,001.40	MESA UNION EL.	719.27	BRIGGS EL.	882.78	CONEJO VALLEY UNIFIED	133.68	FILLMORE UNIFIED	13,208.25
MUPU EL.	1,917.55	FILLMORE UNIFIED	575.93	MUPU EL.	749.93	OCEAN VIEW EL.	99.05	OXNARD UNION HIGH	12,871.99
MESA UNION EL.	1,580.14	BRIGGS EL.	540.73	MESA UNION EL.	694.12	SANTA PAULA UNIFIED	97.67	OXNARD EL.	12,695.60
RIO EL.	1,474.91	OXNARD EL.	446.01	RIO EL.	649.51	OXNARD UNION HIGH	96.19	BRIGGS EL.	12,415.52
FILLMORE UNIFIED	1,407.34	OJAI UNIFIED	398.62	HUENEME EL.	431.70	<i>Average per ADA</i>	63.20	OJAI UNIFIED	12,221.94
OXNARD EL.	1,379.76	SANTA PAULA UNIFIED	240.90	PLEASANT VALLEY EL.	383.57	SIMI VALLEY UNIFIED	59.46	SANTA CLARA EL.	12,192.44
SANTA PAULA UNIFIED	1,280.18	MUPU EL.	195.39	OJAI UNIFIED	356.09	RIO EL.	57.70	HUENEME EL.	11,870.83
OXNARD UNION HIGH	1,178.25	<i>Average per ADA</i>	148.23	MOORPARK UNIFIED	329.62	VENTURA UNIFIED	54.75	OCEAN VIEW EL.	11,801.15
MOORPARK UNIFIED	1,157.72	SIMI VALLEY UNIFIED	146.70	SANTA PAULA UNIFIED	327.17	OJAI UNIFIED	32.91	RIO EL.	11,694.95
<i>Average per ADA</i>	1,128.40	HUENEME EL.	112.15	VENTURA UNIFIED	314.81	OXNARD EL.	28.77	<i>Average per ADA</i>	11,597.85
OCEAN VIEW EL.	1,124.46	PLEASANT VALLEY EL.	81.25	<i>Average per ADA</i>	225.04	OAK PARK UNIFIED	18.18	VENTURA UNIFIED	11,299.29
VENTURA UNIFIED	1,040.12	OXNARD UNION HIGH	72.58	OXNARD UNION HIGH	208.06	HUENEME EL.	0.00	MUPU EL.	11,076.11
HUENEME EL.	1,002.33	RIO EL.	51.51	CONEJO VALLEY UNIFIED	92.80	MESA UNION EL.	0.00	MESA UNION EL.	10,771.64
PLEASANT VALLEY EL.	990.03	VENTURA UNIFIED	30.03	OAK PARK UNIFIED	60.00	MOORPARK UNIFIED	0.00	SIMI VALLEY UNIFIED	10,734.62
CONEJO VALLEY UNIFIED	983.42	CONEJO VALLEY UNIFIED	25.30	OXNARD EL.	48.86	MUPU EL.	0.00	MOORPARK UNIFIED	10,533.28
SIMI VALLEY UNIFIED	979.30	MOORPARK UNIFIED	22.61	SIMI VALLEY UNIFIED	14.90	PLEASANT VALLEY EL.	0.00	CONEJO VALLEY UNIFIED	10,492.87
OJAI UNIFIED	939.01	OAK PARK UNIFIED	8.45	FILLMORE UNIFIED	7.80	SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	9,776.18
OAK PARK UNIFIED	920.95	OCEAN VIEW EL.	2.95	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	OAK PARK UNIFIED	

SOURCE: Tables 9 and 10

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2017-18
CHARTER SCHOOLS**

TEACHER SALARIES	AMOUNT PER ADA	OTHER CERTIFICATED SALARIES	AMOUNT PER ADA	CLASSIFIED SALARIES	AMOUNT PER ADA	EMPLOYEE BENEFITS	AMOUNT PER ADA	BOOKS AND SUPPLIES	AMOUNT PER ADA
ACE	3,655.26	IVY TECH	1,106.90	MATES	1,078.10	MATES	1,808.54	IVY TECH	1,313.39
UNIVERSITY PREP	3,541.93	ACE	1,085.02	IVY TECH	1,043.19	ACE	1,805.83	VISTA REAL	891.70
VENTURA CHARTER	3,537.20	VISTA REAL	978.30	CAPE	1,014.36	VENTURA CHARTER	1,621.49	ACE	794.47
CAPE	3,217.82	RIVER OAKS	834.02	BRIDGES	901.59	UNIVERSITY PREP	1,539.54	GOLDEN VALLEY	736.72
BRIDGES	3,198.70	<i>Average per ADA</i>	781.74	VISTA REAL	895.79	IVY TECH	1,525.70	UNIVERSITY PREP	720.35
MATES	3,167.59	MATES	723.93	UNIVERSITY PREP	800.75	BRIDGES	1,476.08	<i>Average per ADA</i>	709.38
VALLEY OAK	3,133.35	VENTURA CHARTER	719.56	<i>Average per ADA</i>	789.78	<i>Average per ADA</i>	1,311.72	MATES	631.55
<i>Average per ADA</i>	3,034.44	GOLDEN VALLEY	708.39	VENTURA CHARTER	778.20	RIVER OAKS	1,240.74	VALLEY OAK	628.61
VISTA REAL	2,888.44	UNIVERSITY PREP	635.17	RIVER OAKS	475.19	VISTA REAL	1,167.47	VENTURA CHARTER	492.35
RIVER OAKS	2,651.25	BRIDGES	619.00	ACE	431.08	GOLDEN VALLEY	1,107.92	RIVER OAKS	456.07
GOLDEN VALLEY	2,433.39	VALLEY OAK	599.08	GOLDEN VALLEY	233.37	CAPE	978.57	CAPE	427.33
IVY TECH	2,096.37	CAPE	275.52	VALLEY OAK	187.34	VALLEY OAK	763.27	BRIDGES	255.10
SERVICES/OTHER OPER.	AMOUNT PER ADA	DEPRECIATION	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING USES	AMOUNT PER ADA	TOTAL EXPENDITURES AND OTHER USES	AMOUNT PER ADA
VISTA REAL	3,920.15	VALLEY OAK	135.64	UNIVERSITY PREP	1,125.22	ACE	0.00	VISTA REAL	11,048.89
RIVER OAKS	3,705.73	MATES	98.42	VALLEY OAK	1,059.39	<i>Average per ADA</i>	0.00	ACE	10,499.13
GOLDEN VALLEY	2,983.96	UNIVERSITY PREP	56.12	VISTA REAL	258.01	BRIDGES	0.00	<i>Average per ADA</i>	9,641.91
<i>Average per ADA</i>	2,716.56	ACE	53.69	<i>Average per ADA</i>	253.87	CAPE	0.00	UNIVERSITY PREP	9,636.46
ACE	2,579.79	CAPE	52.99	ACE	93.99	GOLDEN VALLEY	0.00	RIVER OAKS	9,380.83
VENTURA CHARTER	2,095.08	VISTA REAL	49.03	CAPE	75.95	IVY TECH	0.00	MATES	9,357.10
IVY TECH	2,069.83	<i>Average per ADA</i>	44.42	BRIDGES	0.00	MATES	0.00	VENTURA CHARTER	9,281.78
MATES	1,848.97	VENTURA CHARTER	37.90	GOLDEN VALLEY	0.00	RIVER OAKS	0.00	IVY TECH	9,155.38
BRIDGES	1,840.05	BRIDGES	22.91	IVY TECH	0.00	UNIVERSITY PREP	0.00	BRIDGES	8,313.43
CAPE	1,253.15	RIVER OAKS	17.83	MATES	0.00	VALLEY OAK	0.00	GOLDEN VALLEY	8,203.75
UNIVERSITY PREP	1,217.38	GOLDEN VALLEY	0.00	RIVER OAKS	0.00	VENTURA CHARTER	0.00	VALLEY OAK	7,682.95
VALLEY OAK	1,176.27	IVY TECH	0.00	VENTURA CHARTER	0.00	VISTA REAL	0.00	CAPE	7,295.69

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2017-18
SCHOOL DISTRICTS**

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN/ COMM. DAY	ROC-P/ SPEC SECOND/ REG. ED. ADULT	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
BRIGGS ELEMENTARY	539	5,309,019	0	0	0	0	0	557,510	0	540	805,874	19,021	6,691,964
Amount Per ADA		9,849.76	0.00	0.00	0.00	0.00	0.00	1,034.34	0.00	1.00	1,495.13	35.29	12,415.52
% of Total		79.33%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	0.01%	12.04%	0.29%	100.00%
CONEJO VALLEY UNIFIED	18,090	143,700,471	439,376	2,611,379	164,627	80,073	1,234,165	34,173,393	604,334	96,231	6,210,740	1,232,328	190,547,117
Amount Per ADA		7,943.64	24.29	144.35	9.10	4.43	68.22	1,889.08	33.41	5.32	343.32	68.12	10,533.28
% of Total		75.41%	0.23%	1.37%	0.09%	0.04%	0.65%	17.93%	0.32%	0.05%	3.26%	0.65%	100.00%
FILLMORE UNIFIED	3,594	33,043,315	299,973	1,064,907	0	159,328	143,323	9,837,957	340,499	467,653	2,033,497	79,973	47,470,425
Amount Per ADA		9,194.02	83.47	296.30	0.00	44.33	39.88	2,737.33	94.74	130.12	565.81	22.25	13,208.25
% of Total		69.61%	0.63%	2.24%	0.00%	0.34%	0.30%	20.72%	0.72%	0.99%	4.28%	0.17%	100.00%
HUENEME ELEMENTARY	8,179	76,440,191	0	0	0	0	279,051	14,869,420	52,894	632,086	4,545,041	272,807	97,091,490
Amount Per ADA		9,345.91	0.00	0.00	0.00	0.00	34.12	1,818.00	6.47	77.28	555.70	33.35	11,870.83
% of Total		78.73%	0.00%	0.00%	0.00%	0.00%	0.29%	15.32%	0.05%	0.65%	4.68%	0.28%	100.00%
MESA UNION ELEMENTARY	632	5,167,655	0	0	0	0	16,822	712,233	0	0	896,908	14,056	6,807,674
Amount Per ADA		8,176.67	0.00	0.00	0.00	0.00	26.62	1,126.95	0.00	0.00	1,419.16	22.24	10,771.64
% of Total		75.91%	0.00%	0.00%	0.00%	0.00%	0.25%	10.46%	0.00%	0.00%	13.17%	0.21%	100.00%
MOORPARK UNIFIED	6,054	48,004,518	478,436	467,435	5,614	45,196	118,634	12,523,079	172,180	1,184	2,198,217	85,027	64,099,520
Amount Per ADA		7,929.39	79.03	77.21	0.93	7.46	19.60	2,068.56	28.44	0.20	363.10	14.04	10,587.96
% of Total		74.89%	0.75%	0.73%	0.01%	0.07%	0.18%	19.54%	0.27%	0.00%	3.43%	0.13%	100.00%
MUPU ELEMENTARY	149	1,319,162	0	0	0	0	0	164,278	0	0	166,901	0	1,650,341
Amount Per ADA		8,853.43	0.00	0.00	0.00	0.00	0.00	1,102.54	0.00	0.00	1,120.14	0.00	11,076.11
% of Total		79.93%	0.00%	0.00%	0.00%	0.00%	0.00%	9.96%	0.00%	0.00%	10.11%	0.00%	100.00%
OAK PARK UNIFIED	4,416	36,469,422	0	955,119	0	59,959	0	5,151,658	0	50,139	409,969	75,344	43,171,610
Amount Per ADA		8,258.47	0.00	216.29	0.00	13.58	0.00	1,166.59	0.00	11.35	92.84	17.06	9,776.18
% of Total		84.48%	0.00%	2.21%	0.00%	0.14%	0.00%	11.93%	0.00%	0.12%	0.95%	0.17%	100.00%
OCEAN VIEW ELEMENTARY	2,524	23,638,571	0	0	0	0	0	3,079,095	136,537	0	2,702,982	228,921	29,786,106
Amount Per ADA		9,365.52	0.00	0.00	0.00	0.00	0.00	1,219.93	54.09	0.00	1,070.91	90.70	11,801.15
% of Total		79.36%	0.00%	0.00%	0.00%	0.00%	0.00%	10.34%	0.46%	0.00%	9.07%	0.77%	100.00%
OJAI UNIFIED	2,279	19,070,622	71,529	492,751	0	411,515	0	5,341,202	46,562	621,898	1,587,054	210,662	27,853,795
Amount Per ADA		8,367.98	31.39	216.21	0.00	180.57	0.00	2,343.66	20.43	272.88	696.38	92.44	12,221.94
% of Total		68.47%	0.26%	1.77%	0.00%	1.48%	0.00%	19.17%	0.17%	2.23%	5.70%	0.75%	100.00%

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2017-18
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN/ COMM. DAY	ROC-P/ SPEC SECOND/ REG. ED. ADULT	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
OXNARD ELEMENTARY	16,043	148,534,167	0	0	491,598	0	20,853,862	23,572,619	122,808	1,361,063	8,315,386	423,958	203,675,461
Amount Per ADA		9,258.50	0.00	0.00	30.64	0.00	1,299.87	1,469.34	7.66	84.84	518.32	26.43	12,695.60
% of Total		72.93%	0.00%	0.00%	0.24%	0.00%	10.24%	11.57%	0.06%	0.67%	4.08%	0.21%	100.00%
OXNARD UNION HIGH	15,522	134,301,446	5,835,061	6,698,800	0	7,314,358	287,015	36,306,075	1,645,901	241,571	5,998,773	1,170,046	199,799,046
Amount Per ADA		8,652.33	375.92	431.57	0.00	471.22	18.49	2,339.01	106.04	15.56	386.47	75.38	12,871.99
% of Total		67.22%	2.92%	3.35%	0.00%	3.68%	0.14%	18.17%	0.83%	0.12%	3.00%	0.59%	100.00%
PLEASANT VALLEY ELEMENTARY	6,170	46,754,173	1,278	0	0	0	245,318	14,765,126	0	312,131	2,496,533	166,436	64,740,995
Amount Per ADA		7,577.66	0.21	0.00	0.00	0.00	39.76	2,393.05	0.00	50.59	404.62	26.98	10,492.87
% of Total		72.22%	0.00%	0.00%	0.00%	0.00%	0.38%	22.81%	0.00%	0.48%	3.85%	0.26%	100.00%
RIO ELEMENTARY	4,954	43,630,466	0	0	0	0	2,703,030	7,640,328	62,191	44,902	3,608,304	247,541	57,936,762
Amount Per ADA		8,807.12	0.00	0.00	0.00	0.00	545.63	1,542.26	12.55	9.06	728.36	49.97	11,694.95
% of Total		75.30%	0.00%	0.00%	0.00%	0.00%	4.66%	13.19%	0.11%	0.08%	6.23%	0.43%	100.00%
SANTA CLARA ELEMENTARY	57	555,594	0	0	0	0	0	58,032	0	0	81,343	0	694,969
Amount Per ADA		9,747.26	0.00	0.00	0.00	0.00	0.00	1,018.11	0.00	0.00	1,427.07	0.00	12,192.44
% of Total		79.95%	0.00%	0.00%	0.00%	0.00%	0.00%	8.35%	0.00%	0.00%	11.70%	0.00%	100.00%
SANTA PAULA UNIFIED	5,145	52,734,086	53,158	1,776,849	0	691,176	160,506	10,918,797	223,968	77,354	3,504,689	214,781	70,355,364
Amount Per ADA		10,249.58	10.33	345.35	0.00	134.34	31.20	2,122.22	43.53	15.03	681.18	41.75	13,674.51
% of Total		74.95%	0.08%	2.53%	0.00%	0.98%	0.23%	15.52%	0.32%	0.11%	4.98%	0.30%	100.00%
SIMI VALLEY UNIFIED	16,052	103,599,102	2,285,935	3,398,831	0	8,171,171	3,142,114	44,661,136	1,911,148	723,564	3,728,376	690,696	172,312,073
Amount Per ADA		6,453.97	142.41	211.74	0.00	509.04	195.75	2,782.28	119.06	45.08	232.27	43.03	10,734.63
% of Total		60.12%	1.33%	1.97%	0.00%	4.74%	1.82%	25.92%	1.11%	0.42%	2.17%	0.40%	100.00%
SOMIS UNION ELEMENTARY	248	2,345,966	125,624	0	0	0	478	389,153	0	0	581,841	10,359	3,453,421
Amount Per ADA		9,459.54	506.55	0.00	0.00	0.00	1.93	1,569.17	0.00	0.00	2,346.13	41.77	13,925.09
% of Total		67.93%	3.64%	0.00%	0.00%	0.00%	0.01%	11.27%	0.00%	0.00%	16.85%	0.30%	100.00%
VENTURA	16,312	131,965,028	2,180,738	2,365,314	445,736	636,415	3,091,940	32,344,416	197,971	314,500	9,748,008	1,023,915	184,313,981
Amount Per ADA		8,090.06	133.69	145.00	27.33	39.01	189.55	1,982.86	12.14	19.28	597.60	62.77	11,299.29
% of Total		71.60%	1.18%	1.28%	0.24%	0.34%	1.68%	17.55%	0.11%	0.17%	5.29%	0.56%	100.00%
TOTAL SCHOOL DISTRICTS	126,959	1,056,582,974	11,771,108	19,831,385	1,107,575	17,569,191	32,276,258	257,065,507	5,516,993	4,944,816	59,620,436	6,165,871	1,472,452,114
Amount Per ADA		8,322.24	92.72	156.20	8.72	138.38	254.23	2,024.79	43.45	38.95	469.60	48.57	11,597.85
% of Total		71.76%	0.80%	1.35%	0.07%	1.19%	2.19%	17.46%	0.37%	0.34%	4.05%	0.42%	100.00%

SOURCE: Program Cost Report, Column 6
 ADA From Table 1 (Excluding Charter School)
 Charter Schools Exempt From Program Cost Report

TABLE 13
DISTRICT STANDINGS - GENERAL FUND PROGRAM COST REPORT DATA BY GOAL PER ADA
FISCAL YEAR 2017-18
SCHOOL DISTRICTS

GENERAL EDUC. PRE - K / K - 12	AMOUNT PER ADA	ALTERNATIVE / INDEPENDENT STUDY	AMOUNT PER ADA	CONTINUATION	AMOUNT PER ADA	OPPORTUNITY / COMMUNITY DAY	AMOUNT PER ADA
SANTA PAULA UNIFIED	10,249.58	SOMIS UNION EL.	506.55	OXNARD HIGH	431.57	OXNARD EL.	30.64
BRIGGS EL.	9,849.76	OXNARD HIGH	375.92	SANTA PAULA UNIFIED	345.35	VENTURA UNIFIED	27.33
SANTA CLARA EL.	9,747.26	SIMI VALLEY UNIFIED	142.41	FILLMORE UNIFIED	296.30	CONEJO VALLEY UNIFIED	9.10
SOMIS UNION EL.	9,459.54	VENTURA UNIFIED	133.69	OAK PARK UNIFIED	216.29	Average per ADA	8.72
OCEAN VIEW EL.	9,365.52	Average per ADA	92.72	OJAI UNIFIED	216.21	MOORPARK UNIFIED	0.93
HUENEME EL.	9,345.91	FILLMORE UNIFIED	83.47	SIMI VALLEY UNIFIED	211.74	BRIGGS EL.	0.00
OXNARD EL.	9,258.50	MOORPARK UNIFIED	79.03	Average per ADA	156.20	FILLMORE UNIFIED	0.00
FILLMORE UNIFIED	9,194.02	OJAI UNIFIED	31.39	VENTURA UNIFIED	145.00	HUENEME EL.	0.00
MUPU EL.	8,853.43	CONEJO VALLEY UNIFIED	24.29	CONEJO VALLEY UNIFIED	144.35	MESA UNION EL.	0.00
RIO EL.	8,807.12	SANTA PAULA UNIFIED	10.33	MOORPARK UNIFIED	77.21	MUPU EL.	0.00
OXNARD HIGH	8,652.33	PLEASANT VALLEY EL.	0.21	BRIGGS EL.	0.00	OAK PARK UNIFIED	0.00
OJAI UNIFIED	8,367.98	BRIGGS EL.	0.00	HUENEME EL.	0.00	OCEAN VIEW EL.	0.00
Average per ADA	8,322.24	HUENEME EL.	0.00	MESA UNION EL.	0.00	OJAI UNIFIED	0.00
OAK PARK UNIFIED	8,258.47	MESA UNION EL.	0.00	MUPU EL.	0.00	OXNARD HIGH	0.00
MESA UNION EL.	8,176.67	MUPU EL.	0.00	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00
VENTURA UNIFIED	8,090.06	OAK PARK UNIFIED	0.00	OXNARD EL.	0.00	RIO EL.	0.00
CONEJO VALLEY UNIFIED	7,943.64	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00	SANTA CLARA EL.	0.00
MOORPARK UNIFIED	7,929.39	OXNARD EL.	0.00	RIO EL.	0.00	SANTA PAULA UNIFIED	0.00
PLEASANT VALLEY EL.	7,577.66	RIO EL.	0.00	SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	0.00
SIMI VALLEY UNIFIED	6,453.97	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	SOMIS UNION EL.	0.00
ROC-P / SP SECOND / REGULAR EDUCATION-ADULT	AMOUNT PER ADA	BILINGUAL / MIGRANT ED	AMOUNT PER ADA	SPECIAL ED	AMOUNT PER ADA	NONAGENCY	AMOUNT PER ADA
SIMI VALLEY UNIFIED	509.04	OXNARD EL.	1,299.87	SIMI VALLEY UNIFIED	2,782.28	SIMI VALLEY UNIFIED	119.06
OXNARD HIGH	471.22	RIO EL.	545.63	FILLMORE UNIFIED	2,737.33	OXNARD HIGH	106.04
OJAI UNIFIED	180.57	Average per ADA	254.23	PLEASANT VALLEY EL.	2,393.05	FILLMORE UNIFIED	94.74
Average per ADA	138.38	SIMI VALLEY UNIFIED	195.75	OJAI UNIFIED	2,343.66	OCEAN VIEW EL.	54.09
SANTA PAULA UNIFIED	134.34	VENTURA UNIFIED	189.55	OXNARD HIGH	2,339.01	SANTA PAULA UNIFIED	43.53
FILLMORE UNIFIED	44.33	CONEJO VALLEY UNIFIED	68.22	SANTA PAULA UNIFIED	2,122.22	Average per ADA	43.45
VENTURA UNIFIED	39.01	FILLMORE UNIFIED	39.88	MOORPARK UNIFIED	2,068.56	CONEJO VALLEY UNIFIED	33.41
OAK PARK UNIFIED	13.58	PLEASANT VALLEY EL.	39.76	Average per ADA	2,024.79	MOORPARK UNIFIED	28.44
MOORPARK UNIFIED	7.46	HUENEME EL.	34.12	VENTURA UNIFIED	1,982.86	OJAI UNIFIED	20.43
CONEJO VALLEY UNIFIED	4.43	SANTA PAULA UNIFIED	31.20	CONEJO VALLEY UNIFIED	1,889.08	RIO EL.	12.55
BRIGGS EL.	0.00	MESA UNION EL.	26.62	HUENEME EL.	1,818.00	VENTURA UNIFIED	12.14
HUENEME EL.	0.00	MOORPARK UNIFIED	19.60	SOMIS UNION EL.	1,569.17	OXNARD EL.	7.66
MESA UNION EL.	0.00	OXNARD HIGH	18.49	RIO EL.	1,542.26	HUENEME EL.	6.47
MUPU EL.	0.00	SOMIS UNION EL.	1.93	OXNARD EL.	1,469.34	BRIGGS EL.	0.00
OCEAN VIEW EL.	0.00	BRIGGS EL.	0.00	OCEAN VIEW EL.	1,219.93	MESA UNION EL.	0.00
OXNARD EL.	0.00	MUPU EL.	0.00	OAK PARK UNIFIED	1,166.59	MUPU EL.	0.00
PLEASANT VALLEY EL.	0.00	OAK PARK UNIFIED	0.00	MESA UNION EL.	1,126.95	OAK PARK UNIFIED	0.00
RIO EL.	0.00	OCEAN VIEW EL.	0.00	MUPU EL.	1,102.54	PLEASANT VALLEY EL.	0.00
SANTA CLARA EL.	0.00	OJAI UNIFIED	0.00	BRIGGS EL.	1,034.34	SANTA CLARA EL.	0.00
SOMIS UNION EL.	0.00	SANTA CLARA EL.	0.00	SANTA CLARA EL.	1,018.11	SOMIS UNION EL.	0.00
OTHER GOALS	AMOUNT PER ADA	OTHER COSTS	AMOUNT PER ADA	OTHER FUNDS	AMOUNT PER ADA	TOTAL PROGRAM COSTS	AMOUNT PER ADA
OJAI UNIFIED	272.88	SOMIS UNION EL.	2,346.13	OJAI UNIFIED	92.44	SOMIS UNION EL.	13,925.09
FILLMORE UNIFIED	130.12	BRIGGS EL.	1,495.13	OCEAN VIEW EL.	90.70	SANTA PAULA UNIFIED	13,674.51
OXNARD EL.	84.84	SANTA CLARA EL.	1,427.07	OXNARD HIGH	75.38	FILLMORE UNIFIED	13,208.25
HUENEME EL.	77.28	MESA UNION EL.	1,419.16	CONEJO VALLEY UNIFIED	68.12	OXNARD HIGH	12,871.99
PLEASANT VALLEY EL.	50.59	MUPU EL.	1,120.14	VENTURA UNIFIED	62.77	OXNARD EL.	12,695.60
SIMI VALLEY UNIFIED	45.08	OCEAN VIEW EL.	1,070.91	RIO EL.	49.97	BRIGGS EL.	12,415.52
Average per ADA	38.95	RIO EL.	728.36	Average per ADA	48.57	OJAI UNIFIED	12,221.94
VENTURA UNIFIED	19.28	OJAI UNIFIED	696.38	SIMI VALLEY UNIFIED	43.03	SANTA CLARA EL.	12,192.44
OXNARD HIGH	15.56	SANTA PAULA UNIFIED	681.18	SOMIS UNION EL.	41.77	HUENEME EL.	11,870.83
SANTA PAULA UNIFIED	15.03	VENTURA UNIFIED	597.60	SANTA PAULA UNIFIED	41.75	OCEAN VIEW EL.	11,801.15
OAK PARK UNIFIED	11.35	FILLMORE UNIFIED	565.81	BRIGGS EL.	35.29	RIO EL.	11,694.95
RIO EL.	9.06	HUENEME EL.	555.70	HUENEME EL.	33.35	Average per ADA	11,597.85
CONEJO VALLEY UNIFIED	5.32	OXNARD EL.	518.32	PLEASANT VALLEY EL.	26.98	VENTURA UNIFIED	11,299.29
BRIGGS EL.	1.00	Average per ADA	469.60	OXNARD EL.	26.43	MUPU EL.	11,076.11
MOORPARK UNIFIED	0.20	PLEASANT VALLEY EL.	404.62	FILLMORE UNIFIED	22.25	MESA UNION EL.	10,771.64
MESA UNION EL.	0.00	OXNARD HIGH	386.47	MESA UNION EL.	22.24	SIMI VALLEY UNIFIED	10,734.63
MUPU EL.	0.00	MOORPARK UNIFIED	363.10	OAK PARK UNIFIED	17.06	MOORPARK UNIFIED	10,587.96
OCEAN VIEW EL.	0.00	CONEJO VALLEY UNIFIED	343.32	MOORPARK UNIFIED	14.04	CONEJO VALLEY UNIFIED	10,533.28
SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	232.27	MUPU EL.	0.00	PLEASANT VALLEY EL.	10,492.87
SOMIS UNION EL.	0.00	OAK PARK UNIFIED	92.84	SANTA CLARA EL.	0.00	OAK PARK UNIFIED	9,776.18

SOURCE: Table 12

TABLE 14
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2017-18

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2018
BRIGGS ELEMENTARY	5,000	28,250	559,214	4,699,089	257,295	5,548,848
CONEJO VALLEY UNIFIED	20,589,547	16,251,097	11,528,049	74,217,146	3,595,614	126,181,453
FILLMORE UNIFIED	19,399,309	1,408,039	2,852,940	48,563,040	3,046,771	75,270,099
HUENEME ELEMENTARY	1,219,959	1,126,337	5,686,496	37,147,430	827,747	46,007,969
MESA UNION ELEMENTARY	1,967,726	21,873	3,941,515	5,326,653	98,467	11,356,234
MOORPARK UNIFIED	18,254,739		2,491,113	66,680,589	723,201	88,149,642
MUPU ELEMENTARY	4,825	12,375	40,099	1,244,895		1,302,194
OAK PARK UNIFIED	4,809,841	5,485,624	1,021,580	53,134,653	199,545	64,651,243
OCEAN VIEW ELEMENTARY	403,565	21,869	2,572,322	17,422,886	200,171	20,620,813
OJAI UNIFIED	1,199,813	1,925,769	1,528,386	12,068,872	1,459,825	18,182,665
OXNARD ELEMENTARY	36,289,804	67,567,004	17,671,357	209,410,925	4,783,712	335,722,802
OXNARD UNION HIGH	31,336,339	5,936,383	14,733,516	188,385,318	3,667,727	244,059,283
PLEASANT VALLEY ELEMENTARY	14,908,761		1,783,024	53,472,293	1,529,249	71,693,327
RIO ELEMENTARY	11,079,879	30,558,628	3,183,175	97,247,444	1,438,817	143,507,943
SANTA CLARA ELEMENTARY			25,021	105,925		130,946
SANTA PAULA UNIFIED	5,095,651	10,518,743	4,926,326	37,938,712	800,543	59,279,975
SIMI VALLEY UNIFIED	22,332,501	40,681,954	13,911,226	203,990,974	18,451,598	299,368,253
SOMIS UNION ELEMENTARY	1,143,310	1,950,120	126,298	698,535	36,026	3,954,289
VENTURA UNIFIED	13,454,888			157,301,344	4,420,261	175,176,493
COLLEGE:	112,885,938	6,803,317	38,003,507	381,173,835	2,647,731	541,514,328

SOURCE: Annual Audit Report
Amounts are net of accumulated depreciation, as applicable

**TABLE 15
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2017-18**

GOVERNMENTAL ACTIVITIES									
DISTRICT	GENERAL OBLIGATION BONDS	CERTIFICATES OF PARTICIPATION	CAPITAL LEASES	LEASE PURCHASE AGREEMENT	OTHER GENERAL LONG - TERM DEBT	NET PENSION LIABILITY	OTHER POST- EMPLOYMENT BENEFITS	COMPENSATED ABSENCES	ENDING BALANCE JUNE 30, 2018
BRIGGS ELEMENTARY	4,218,820					5,059,940			9,278,760
CONEJO VALLEY UNIFIED	112,356,235				5,291,084	198,621,405	20,875,162	667,384	337,811,270
FILLMORE UNIFIED	18,734,769					44,346,891	8,724,444	314,626	72,120,730
HUENEME ELEMENTARY	40,831,760					98,288,266	22,940,212	477,213	162,537,451
MESA UNION ELEMENTARY	7,276,655					5,817,632			13,094,287
MOORPARK UNIFIED	74,591,337	4,001,356				68,346,064	15,632,912	137,116	162,708,785
MUPU ELEMENTARY						1,187,399			1,187,399
OAK PARK UNIFIED	64,156,170		343,352			43,216,593	335,125	469,889	108,521,129
OCEAN VIEW ELEMENTARY	15,453,329	5,823,000				30,986,352	8,973,217	345,972	61,581,870
OJAI UNIFIED	34,611,786		52,937			26,024,115	10,667,013	174,969	71,530,820
OXNARD ELEMENTARY	288,175,184	11,415,536			3,668,670	197,475,901	85,120,033	1,687,627	587,542,951
OXNARD UNION HIGH	164,249,995	920,000			14,823,022	191,166,061	167,601,438	1,325,201	540,085,717
PLEASANT VALLEY ELEMENTARY	27,640,000					67,963,043	10,150,934	430,278	106,184,255
RIO ELEMENTARY	50,378,084	5,795,566	1,286		24,386	54,516,642	26,836,887	361,156	137,914,007
SANTA CLARA ELEMENTARY						489,283			489,283
SANTA PAULA UNIFIED	37,570,573		8,177			66,918,805	15,733,783	609,745	120,841,083
SIMI VALLEY UNIFIED	225,571,656	6,625,000	805,378		9,673,432	178,448,258	20,551,855	686,112	442,361,691
SOMIS UNION ELEMENTARY	3,931,787					2,565,779			6,497,566
VENTURA UNIFIED	51,946,993	1,179,000			1,112,313	187,774,429	18,029,467	1,078,197	261,120,399
COLLEGE:	333,324,264				736,914	164,662,099	175,777,667	3,458,985	677,959,929

TABLE 16
TOTAL ASSESSED VALUATION
FISCAL YEAR 2017-18

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
BRIGGS ELEMENTARY	473,653,373	15,912,502	489,565,875
CONEJO VALLEY UNIFIED	31,703,582,644	580,900,166	32,284,482,810
FILLMORE UNIFIED	1,906,073,369	47,096,262	1,953,169,631
HUENEME ELEMENTARY	4,001,616,423	382,089,495	4,383,705,918
MESA ELEMENTARY	1,088,037,821	26,195,750	1,114,233,571
MOORPARK UNIFIED	6,209,259,123	141,140,714	6,350,399,837
MUPU ELEMENTARY	78,753,784	2,166,745	80,920,529
OAK PARK UNIFIED	2,723,142,485	5,698,648	2,728,841,133
OCEAN VIEW ELEMENTARY	1,845,859,137	127,719,068	1,973,578,205
OJAI UNIFIED	4,031,138,964	31,571,524	4,062,710,488
OXNARD ELEMENTARY	12,189,306,916	624,628,048	12,813,934,964
OXNARD UNION HIGH	39,454,472,241	2,232,194,172	41,686,666,413
PLEASANT VALLEY ELEMENTARY	14,000,999,746	808,424,667	14,809,424,413
RIO ELEMENTARY	5,329,851,554	229,760,345	5,559,611,899
SANTA CLARA ELEMENTARY	95,736,575	204,146	95,940,721
SANTA PAULA UNIFIED	2,535,676,008	108,962,873	2,644,638,881
SIMI VALLEY UNIFIED	18,302,603,427	373,115,057	18,675,718,484
SOMIS UNION ELEMENTARY	998,800,644	33,376,799	1,032,177,443
VENTURA UNIFIED	17,322,468,167	582,850,800	17,905,318,967
COLLEGE	125,082,068,526	4,104,468,961	129,186,537,487
COUNTY SERVICE	125,110,863,566	4,111,937,481	129,222,801,047

SOURCE: County Auditor's District Recap Valuations (Gross Taxable Value)

**TABLE 17
BOND DEBT AND RELATED DATA
FISCAL YEAR 2017-18**

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2017	ISSUED IN 2017/18	REDEEMED IN 2017/18	OUTSTANDING DEBT AT JUNE 30, 2018	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2017/18 ¹	UNSECURED TAX RATE 2017/18 ¹
BRIGGS ELEMENTARY	4,210,000	1,742,922	1,816,955	4,135,967	176,955	157,465	334,420	0.0492	0.0693
CONEJO VALLEY UNIFIED	55,776,988	50,000,000	4,087,709	101,689,279	4,087,709	6,213,891	10,301,600	0.0213	0.0320
FILLMORE UNIFIED	16,236,890		705,898	15,530,992	705,898	1,417,477	2,123,375	0.1663	0.0965
HUENEME ELEMENTARY	36,205,270		1,218,167	34,987,103	1,218,167	1,465,816	2,683,983	0.0634	0.0566
MESA UNION ELEMENTARY	7,060,000		270,000	6,790,000	270,000	300,488	570,488	0.0520	0.0522
MOORPARK UNIFIED	54,421,317		3,497,451	50,923,866	3,497,451	1,053,778	4,551,229	0.0654	0.0654
OAK PARK UNIFIED	54,164,214		1,721,079	52,443,135	1,721,079	1,349,170	3,070,249	0.1480	0.0859
OCEAN VIEW ELEMENTARY	13,370,247		655,000	12,715,247	655,000	466,431	1,121,431	0.0532	0.0483
OJAI UNIFIED	18,380,000	17,000,000	1,445,000	33,935,000	1,445,000	749,219	2,194,219	0.0491	0.0531
OXNARD ELEMENTARY	257,793,788	13,996,626	4,891,641	266,898,773	4,891,641	10,614,352	15,505,993	0.0837	0.0921
OXNARD UNION HIGH	156,307,016	45,530,000	49,835,000	152,002,016	5,765,000	6,181,983	11,946,983	0.0287	0.0221
PLEASANT VALLEY ELEMENTARY	29,230,000		1,590,000	27,640,000	1,590,000	1,706,152	3,296,152	0.0203	0.0216
RIO ELEMENTARY	48,465,000		1,380,000	47,085,000	1,380,000	2,032,900	3,412,900	0.0470	0.0464
SANTA PAULA UNIFIED	34,419,486	6,560,000	7,473,359	33,506,127	592,225	928,522	1,520,747	0.1247	0.0741
SIMI VALLEY UNIFIED	189,901,446		6,596,221	183,305,225	6,596,221	5,182,649	11,778,870	0.0791	0.0528
SOMIS UNION ELEMENTARY	3,840,000		100,000	3,740,000	100,000	201,500	301,500	0.0292	0.0293
VENTURA UNIFIED	49,810,000		2,480,000	47,330,000	2,480,000	2,260,119	4,740,119	0.0245	0.0260
COLLEGE:	290,844,117		7,478,681	283,365,436	7,478,681	12,169,044	19,647,725	0.0151	0.0155

¹ Tax rates listed are per \$100 of assessed valuation

**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2017-18
SCHOOL DISTRICTS**

DISTRICT	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT							LCFF TRANSITION ENTITLEMENT				UNFUNDED ² LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	NECESSARY SMALL SCHOOLS	ADD-ON ¹ FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2017-18 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
BRIGGS ELEMENTARY	539	81.16%	4,095,536	664,788	535,695	0	47,757	5,343,776	5,012,105	142,507	0	5,154,612	189,164
CONEJO VALLEY UNIFIED	18,345	25.21%	148,860,506	7,505,547	0	0	2,048,918	158,414,971	150,869,990	3,241,810	0	154,111,800	4,303,171
FILLMORE UNIFIED	3,619	77.75%	28,997,818	4,509,161	3,298,502	0	477,844	37,283,325	35,158,173	913,102	0	36,071,275	1,212,050
HUENEME ELEMENTARY	8,186	86.76%	62,484,191	10,842,257	9,922,490	0	497,635	83,746,573	77,719,346	2,589,685	0	80,309,031	3,437,542
MESA UNION ELEMENTARY	632	42.00%	4,821,197	404,980	0	0	69,253	5,295,430	4,982,068	134,641	0	5,116,709	178,721
MOORPARK UNIFIED	6,170	38.12%	49,703,788	3,789,416	0	0	1,193,820	54,687,024	51,908,661	1,193,764	0	53,102,425	1,584,599
MUPU ELEMENTARY ²	149	54.92%	1,141,409	125,372	0	0	0	1,266,781	1,209,111	24,779	76,831	1,310,721	32,891
OAK PARK UNIFIED	4,429	10.38%	35,847,294	744,190	0	0	0	36,591,484	34,582,176	863,328	0	35,445,504	1,145,980
OCEAN VIEW ELEMENTARY	2,558	87.69%	19,518,112	3,423,087	3,190,235	0	455,965	26,587,399	24,910,027	720,707	0	25,630,734	956,665
OJAI UNIFIED	2,354	47.42%	18,566,821	1,790,230	0	318,556	662,505	21,338,112	20,255,511	465,155	0	20,720,666	617,446
OXNARD ELEMENTARY	16,227	87.83%	123,891,101	21,762,711	20,336,724	0	1,709,470	167,700,006	157,319,245	4,460,244	0	161,779,489	5,920,517
OXNARD UNION HIGH	15,533	62.88%	138,852,079	17,462,037	5,470,772	0	1,050,152	162,835,040	154,825,502	3,441,414	0	158,266,916	4,568,124
PLEASANT VALLEY ELEMENTARY	6,309	31.20%	48,103,432	3,001,655	0	0	761,921	51,867,008	49,275,274	1,113,576	0	50,388,850	1,478,158
RIO ELEMENTARY	5,013	82.37%	38,283,671	6,306,852	5,239,120	0	301,441	50,131,084	46,947,036	1,368,072	0	48,315,108	1,815,976
SANTA CLARA ELEMENTARY ²	57	17.16%	434,789	14,922	0	0	0	449,711	433,338	7,035	61,389	501,762	9,338
SANTA PAULA UNIFIED	5,274	87.52%	42,314,712	7,406,766	6,880,371	0	1,066,999	57,668,848	54,003,828	1,574,729	0	55,578,557	2,090,291
SIMI VALLEY UNIFIED	16,346	34.39%	131,846,884	9,068,429	0	0	2,571,545	143,486,858	136,769,552	2,886,187	0	139,655,739	3,831,119
SOMIS UNION ELEMENTARY	249	70.15%	1,904,898	267,257	144,296	0	56,528	2,372,979	2,219,494	65,947	0	2,285,441	87,538
VENTURA UNIFIED	16,500	53.29%	132,716,935	14,144,970	0	0	1,649,487	148,511,392	140,657,655	3,374,471	0	144,032,126	4,479,266

¹ Equal to the 2012-13 Entitlements for Targeted Instructional Improvement Block Grant, Home-to-School Transportation, and Small School Bus Replacement Program

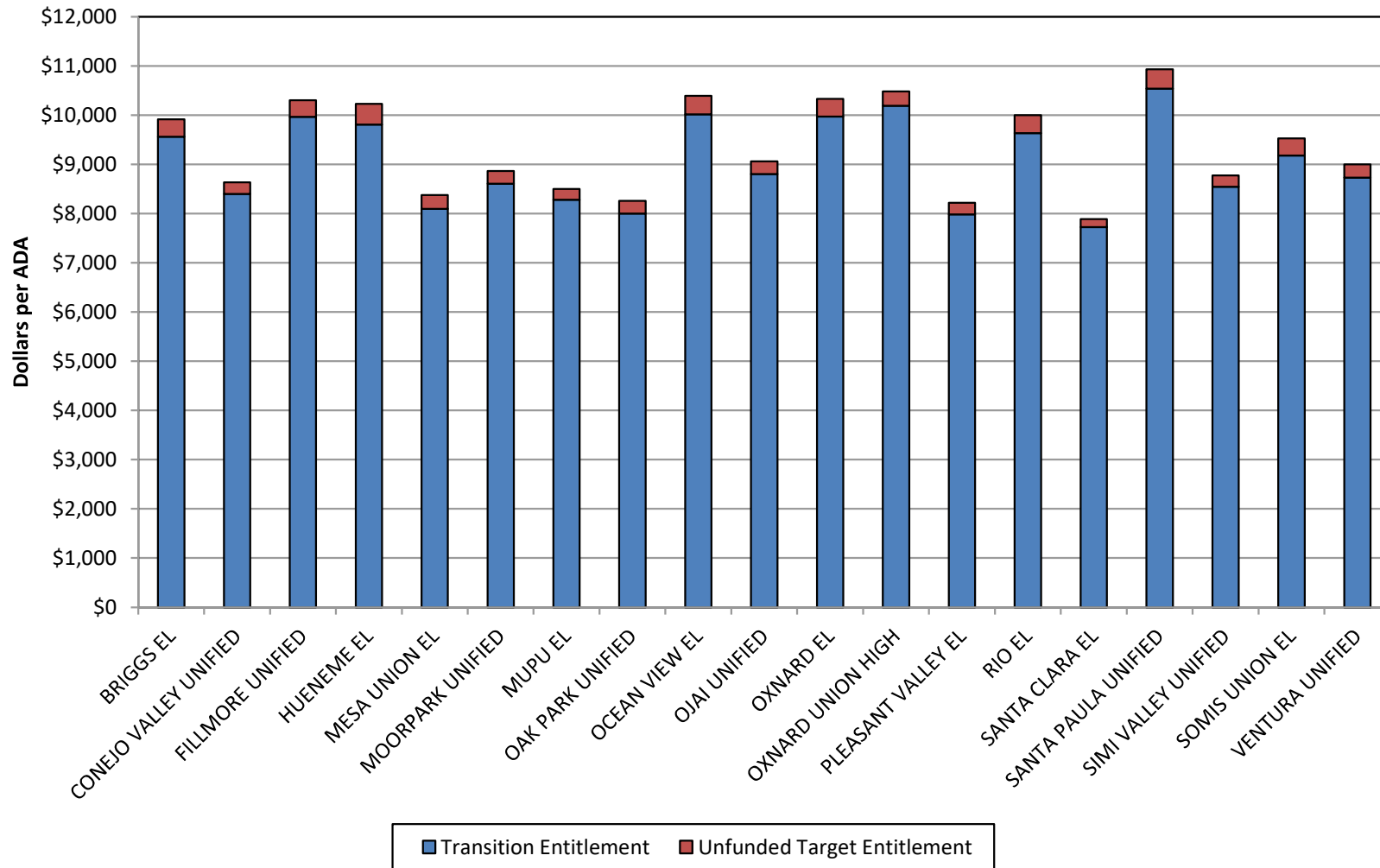
² Includes Economic Recovery Target (Mupu=\$76,831, Santa Clara=\$61,389)

**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2017-18
CHARTER SCHOOLS**

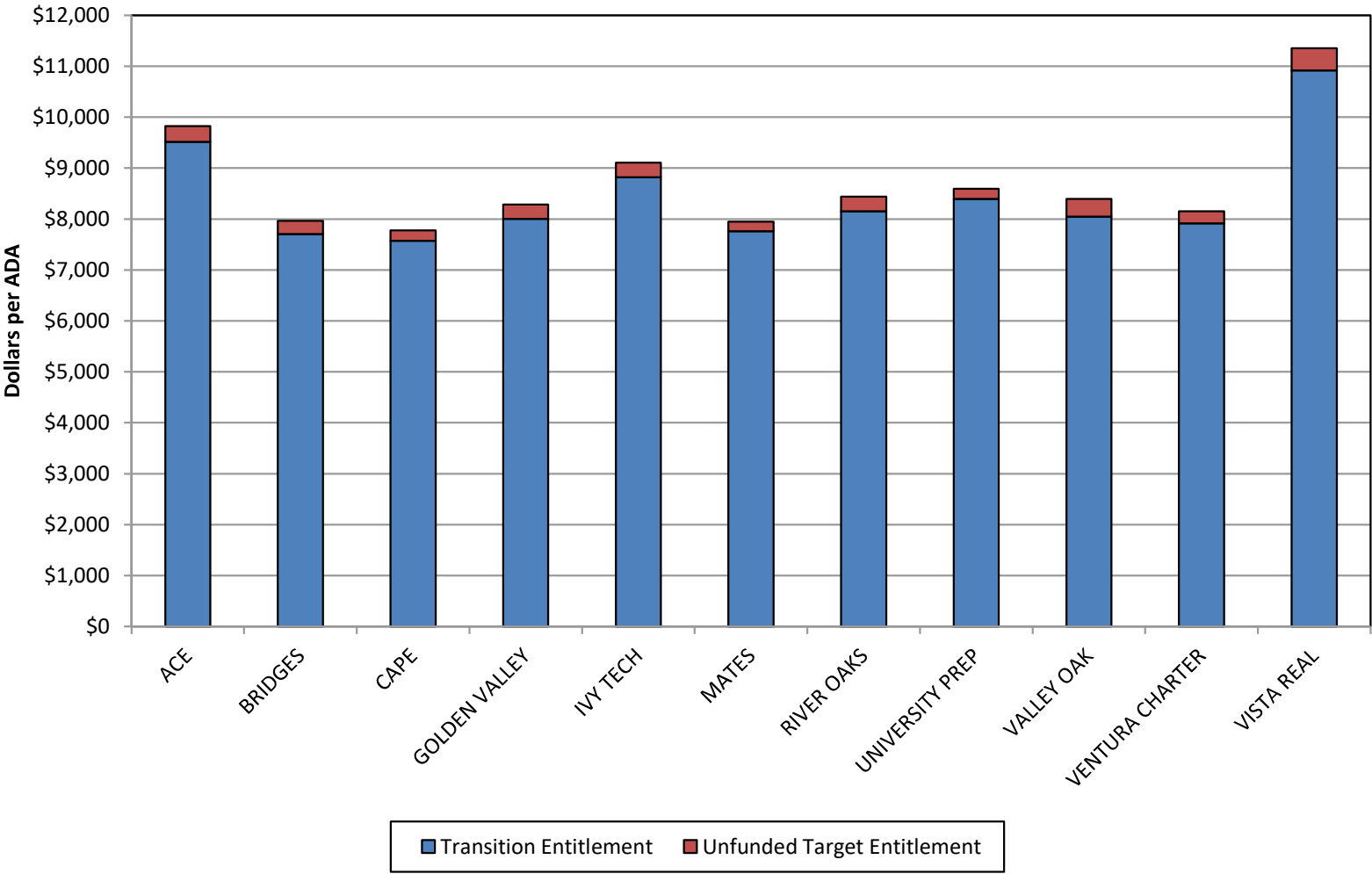
CHARTER SCHOOL	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT					LCFF TRANSITION ENTITLEMENT				UNFUNDED ¹ LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2017-18 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
ARCHITECTURE, CONSTRUCTION AND ENGINEERING HIGH SCHOOL (ACE)	215	50.40%	1,918,846	193,420	0	2,112,266	1,996,276	49,837	0	2,046,113	66,153
BRIDGES	412	19.23%	3,159,363	121,508	0	3,280,871	3,094,971	79,875	0	3,174,846	106,025
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION ¹ (CAPE)	551	9.32%	4,206,939	78,417	0	4,285,356	4,085,700	85,785	13,409	4,184,894	113,871
GOLDEN VALLEY	632	27.15%	4,964,595	269,577	0	5,234,172	4,924,837	132,910	0	5,057,747	176,425
IVY TECH	145	18.53%	1,273,500	47,196	0	1,320,696	1,247,395	31,495	0	1,278,890	41,806
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL ¹ (MATES)	385	13.41%	2,978,997	79,897	0	3,058,894	2,935,656	52,951	164,179	3,152,786	70,287
RIVER OAKS	260	25.35%	2,087,824	105,852	0	2,193,676	2,062,507	56,359	0	2,118,866	74,810
UNIVERSITY PREPARATION	728	57.23%	5,558,917	636,274	61,982	6,257,173	5,999,762	110,600	0	6,110,362	146,811
VALLEY OAK	74	22.73%	594,092	27,008	0	621,100	576,388	19,211	0	595,599	25,501
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	32.18%	3,170,957	204,083	0	3,375,040	3,203,444	73,729	0	3,277,173	97,867
VISTA REAL	2,211	77.84%	19,765,917	3,077,158	2,257,268	25,100,343	23,407,703	727,267	0	24,134,970	965,373

¹ Includes Economic Recovery Target (Camarillo Academy of Progressive Education=\$13,409, Meadows Arts and Technology Elementary School=\$164,179)
SOURCE: CDE LCFF Funding Snapshot (As of February 2019, Annual for 2017-18)

LCFF Transition and Unfunded Target Entitlements per ADA School Districts



LCFF Transition and Unfunded Target Entitlements per ADA Charter Schools



SOURCE: Table 18, Total Target Entitlement divided by Annual Funded ADA

TABLE 19
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA
FISCAL YEAR 2017-18
SCHOOL DISTRICTS

TOTAL TRANSITION ENTITLEMENT	AMOUNT PER ADA	TOTAL TARGET ENTITLEMENT	AMOUNT PER ADA
BRIGGS EL.	9,563	BRIGGS EL.	9,914
CONEJO VALLEY UNIFIED	8,401	CONEJO VALLEY UNIFIED	8,635
FILLMORE UNIFIED	9,967	FILLMORE UNIFIED	10,302
HUENEME EL.	9,811	HUENEME EL.	10,230
MESA UNION EL.	8,096	MESA UNION EL.	8,379
MOORPARK UNIFIED	8,607	MOORPARK UNIFIED	8,863
MUPU EL.	8,281	MUPU EL.	8,502
OAK PARK UNIFIED	8,003	OAK PARK UNIFIED	8,262
OCEAN VIEW EL.	10,020	OCEAN VIEW EL.	10,394
OJAI UNIFIED	8,802	OJAI UNIFIED	9,065
OXNARD EL.	9,970	OXNARD EL.	10,335
OXNARD UNION HIGH	10,189	OXNARD UNION HIGH	10,483
PLEASANT VALLEY EL.	7,987	PLEASANT VALLEY EL.	8,221
RIO EL.	9,638	RIO EL.	10,000
SANTA CLARA EL.	7,726	SANTA CLARA EL.	7,890
SANTA PAULA UNIFIED	10,538	SANTA PAULA UNIFIED	10,935
SIMI VALLEY UNIFIED	8,544	SIMI VALLEY UNIFIED	8,778
SOMIS UNION EL.	9,178	SOMIS UNION EL.	9,530
VENTURA UNIFIED	8,729	VENTURA UNIFIED	9,001

TABLE 19
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA
FISCAL YEAR 2017-18
CHARTER SCHOOLS

TOTAL TRANSITION ENTITLEMENT	AMOUNT PER ADA	TOTAL TARGET ENTITLEMENT	AMOUNT PER ADA
ACE	9,517	ACE	9,824
BRIDGES	7,706	BRIDGES	7,963
CAPE	7,571	CAPE	7,777
GOLDEN VALLEY	8,003	GOLDEN VALLEY	8,282
IVY TECH	8,820	IVY TECH	9,108
MATES	7,763	MATES	7,945
RIVER OAKS	8,149	RIVER OAKS	8,437
UNIVERSITY PREP	8,393	UNIVERSITY PREP	8,595
VALLEY OAK	8,049	VALLEY OAK	8,393
VENTURA CHARTER	7,916	VENTURA CHARTER	8,152
VISTA REAL	10,916	VISTA REAL	11,352

**TABLE 20
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2017-18**

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2017-18 FTE	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND	OTHER FINANCING SOURCES / OUTGO	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE 7/1/17	ENDING BALANCE 6/30/18	COMPONENTS OF ENDING BALANCE RESERVED AND DESIGNATED UNDESIGNATED	
Amount Per FTE % of Expend.	27,058	215,346,043	200,203,775	15,142,268	1,148,771	16,291,039	60,819,847	77,110,886	25,962,181	51,148,705
		7,958.68	7,399.06	559.62	42.46	602.08	2,247.76	2,849.84	959.50	1,890.34
		107.56%	100.00%	7.56%	0.58%	8.14%	30.38%	38.52%	12.97%	25.55%
REVENUE DATA										
Amount Per FTE % of Ongoing Rev.		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
		4,196,131	119,268,175	91,881,737	215,346,043	10,636,296	225,982,339			
		155.08	4,407.87	3,395.73	7,958.68	393.09	8,351.77			
% of Ongoing Rev.		1.95%	55.38%	42.67%	100.00%	4.94%	104.94%			
EXPENDITURE DATA										
Amount Per FTE % of Ongoing Exp.		ACADEMIC SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	SUPPLIES AND MATERIALS	OTH OPERATING AND SERVICES	CAPITAL OUTLAY	TOTAL ONGOING EXPENDITURES	OTHER OUTGO	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
		65,904,533	46,412,225	57,770,647	4,035,551	21,698,210	4,382,609	200,203,775	9,487,525	209,691,300
		2,435.68	1,715.29	2,135.07	149.14	801.91	161.97	7,399.06	350.64	7,749.70
% of Ongoing Exp.		32.92%	23.18%	28.86%	2.01%	10.84%	2.19%	100.00%	4.74%	104.74%
EXPENDITURES BY ACTIVITY										
Amount Per FTE % of Total Expend.		INSTRUCTION	INSTRUCTIONAL ADMIN	INSTRUCTIONAL SUPPORT SERVICES	ADMISSIONS RECORDS	COUNSELING & GUIDANCE	OTHER STUDENT SERVICES	OPERATIONS AND MAINT	PLANNING POLICY AND COORDIN.	
		90,191,744	17,406,324	4,614,818	2,245,859	11,400,764	17,367,368	14,952,463	3,521,305	
		3,333.27	643.30	170.55	83.00	421.35	641.86	552.61	130.14	
% of Total Expend.		43.01%	8.30%	2.20%	1.07%	5.44%	8.28%	7.13%	1.68%	
Amount Per FTE % of Total Expend.		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
		33,618,374	921,068	1,709,361	1,889,518	364,809	0	9,487,525	209,691,300	
		1,242.46	34.04	63.17	69.83	13.48	0.00	350.64	7,749.70	
% of Total Expend.		16.03%	0.44%	0.82%	0.90%	0.17%	0.00%	4.53%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1

