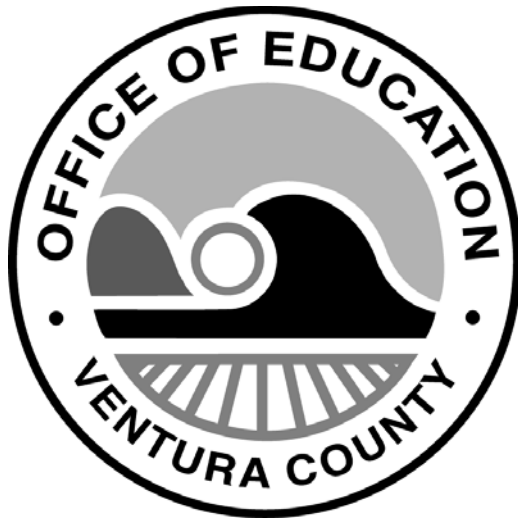




"Commitment to Quality Education for All"

Ventura County Board of Education

Dr. Ramon Flores
Arleigh Kidd
Dr. Mark Lisagor
Mike Teasdale
Rachel Ulrich

Ventura County Office of Education

5189 Verdugo Way
Camarillo, CA 93012

Dr. César Morales
County Superintendent of Schools

Misty Key
Deputy Superintendent
Fiscal and Administrative Services

Danni Brook
Executive Director
School Business and Advisory Services

April 2022

TABLE OF CONTENTS

TABLE	TITLE	PAGE
	Foreword	<i>i</i>
	Ventura County School Districts	<i>ii</i>
1	Annual Average Daily Attendance	1
2	Ten-Year Comparison of Average Daily Attendance	2
3	District Enrollment by Grade	4
4	Ten-Year Comparison of Enrollment by Grade	5
5	General Fund and Charter Fund Summary of Revenues, Expenditures and Changes in Fund Balance With Analysis of General Fund and Charter Fund Ending Balance	6
6	General Fund and Charter Fund Revenue Data	15
7	General Fund and Charter Fund Cost Data by Function and Other Financing	20
8	General Fund and Charter Fund Cost Data by Function and Other Financing per ADA	25
9	General Fund and Charter Fund Expenditure Data by Object	27
10	General Fund and Charter Fund Analysis of Certificated Salaries	32
11	General Fund and Charter Fund Expenditures per ADA by Object	36
12	General Fund Program Cost Report Data by Goal	38
13	District Standings - General Fund Program Cost Report Data by Goal per ADA	40
14	Schedule of Net Capital Assets	41
15	Schedule of Long-Term Liabilities	42
16	Total Assessed Valuation	43
17	Bond Debt and Related Data	44
18	General Fund and Charter Fund Local Control Funding Formula (LCFF)	45
19	Ventura County Community College District - General Fund Financial Data	47

FOREWORD

The Ventura County Office of Education provides educational, fiscal, and support services to promote quality education to all students in Ventura County through leadership, advocacy, guidance, oversight, and assistance to school districts, charter schools and county operated programs.

The following tables and graphs are prepared to assist Ventura County School Districts in financial planning. The data contained is compiled from a variety of State, County, District and Charter School reports. This information can be utilized to recognize trends in financial activities or for comparative analysis purposes in the decision-making process of local educational agencies. Stakeholders, including staff, parents, governing board members and other interested parties may also find the data beneficial. Upon reviewing this information, it is important to understand that there may be influences affecting the outcomes in this document. Any questions regarding the financial data should be directed to the District Superintendent or Chief Business Official.

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
Christine Schieferle, Superintendent

Mesa Union Elementary

3901 Mesa School Road
Somis, CA 93066
(805) 485-1411
Dr. Raul Ramirez, 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. Jeff Davis, 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. Karling Aguilera-Fort, Superintendent

Pleasant Valley Elementary

600 Temple Avenue
Camarillo, CA 93010
(805) 389-2100
Dr. Danielle Cortes, 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
Dr. Tiffany Morse, Superintendent

Oxnard Union High

1800 Solar Drive
Oxnard, CA 93030
(805) 385-2500
Dr. Tom McCoy, Superintendent

Rio Elementary

1800 Solar Drive
Oxnard, CA 93030
(805) 485-3111
Dr. John Puglisi, Superintendent

Santa Paula Unified

201 South Steckel Drive
Santa Paula, CA 93060
(805) 933-8800
Jeff Weinstein, 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. Jesus Vaca, 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

Peak Prep Pleasant Valley

2150 Pickwick Drive, #304
Camarillo, CA 93010
(805) 222-0025
Dr. Shalen Bishop, Superintendent

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

River Oaks Academy

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS (Continued)

**University Preparation Charter School at
CSU Channel Islands**

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

**Ventura Charter School of Arts and
Global Education**

2060 Cameron Street
Ventura, CA 93001
(805) 648-5503
Lisa Hildebrand, Executive Director

Valley Oak Charter School

907 El Centro Street
Ojai, CA 93023
(805) 640-4421
Barbara Amador, Director

Vista Real Charter High School

401 South "A" Street, Suite 3
Oxnard, CA 93030
(805) 486-5449
Corrine Manley, Area Superintendent
C/O Guita Sharifi
cmanley@vrchs.org
cwohl@llac.org
cbo@vrchs.org

**TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2020-21**

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	199.87	163.31	142.66		505.84						505.84
CONEJO VALLEY UNIFIED	4,569.77	3,593.59	2,737.94	6,740.63	17,641.93						17,641.93
FILLMORE UNIFIED	1,137.08	826.09	550.86	1,070.79	3,584.82						3,584.82
HUENEME ELEMENTARY	3,406.91	2,569.88	1,770.46		7,747.25						7,747.25
MESA UNION ELEMENTARY	282.86	183.91	127.80		594.57	163.38	129.23	109.70	87.69	490.00	1,084.57
MOORPARK UNIFIED	1,797.27	1,263.26	943.88	1,888.59	5,893.00			16.27	177.67	193.94	6,086.94
MUPU ELEMENTARY	70.90	49.92	38.90		159.72						159.72
OAK PARK UNIFIED	1,098.94	948.02	723.22	1,609.15	4,379.33						4,379.33
OCEAN VIEW ELEMENTARY	1,044.69	759.01	566.07		2,369.77						2,369.77
OJAI UNIFIED	637.13	481.33	384.36	757.46	2,260.28	16.09	11.49	14.55	21.06	63.19	2,323.47
OXNARD ELEMENTARY	6,521.79	5,186.73	3,539.38		15,247.90						15,247.90
OXNARD UNION HIGH				15,991.90	15,991.90	238.38	192.29	120.41	243.44	794.52	16,786.42
PLEASANT VALLEY ELEMENTARY	2,649.24	1,993.09	1,383.15		6,025.48	337.70	257.83	207.81	176.76	980.10	7,005.58
RIO ELEMENTARY	2,214.55	1,744.40	1,169.98		5,128.93						5,128.93
SANTA CLARA ELEMENTARY	31.56	23.04			54.60						54.60
SANTA PAULA UNIFIED	1,377.03	1,061.77	806.44	1,686.56	4,931.80						4,931.80
SIMI VALLEY UNIFIED	4,609.97	3,329.88	2,479.59	5,312.27	15,731.71						15,731.71
SOMIS UNION ELEMENTARY	113.93	69.45	52.11		235.49						235.49
VENTURA UNIFIED	4,495.70	3,502.17	2,510.31	5,152.20	15,660.38						15,660.38
TOTAL DISTRICT	36,259.19	27,748.85	19,927.11	40,209.55	124,144.70	755.55	590.84	468.74	706.62	2,521.75	126,666.45
COUNTY OFFICE OF EDUCATION			13.34	182.41	195.75	742.03	456.73	207.89	2,842.77	4,249.42	4,445.17
TOTAL K-12	36,259.19	27,748.85	19,940.45	40,391.96	124,340.45	1,497.58	1,047.57	676.63	3,549.39	6,771.17	131,111.62

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

OXNARD COLLEGE	4,634.86
MOORPARK COLLEGE	10,373.97
VENTURA COLLEGE	8,371.31

TOTAL COMMUNITY COLLEGE **23,380.14**

TOTAL COUNTY WIDE ADA **154,491.76**

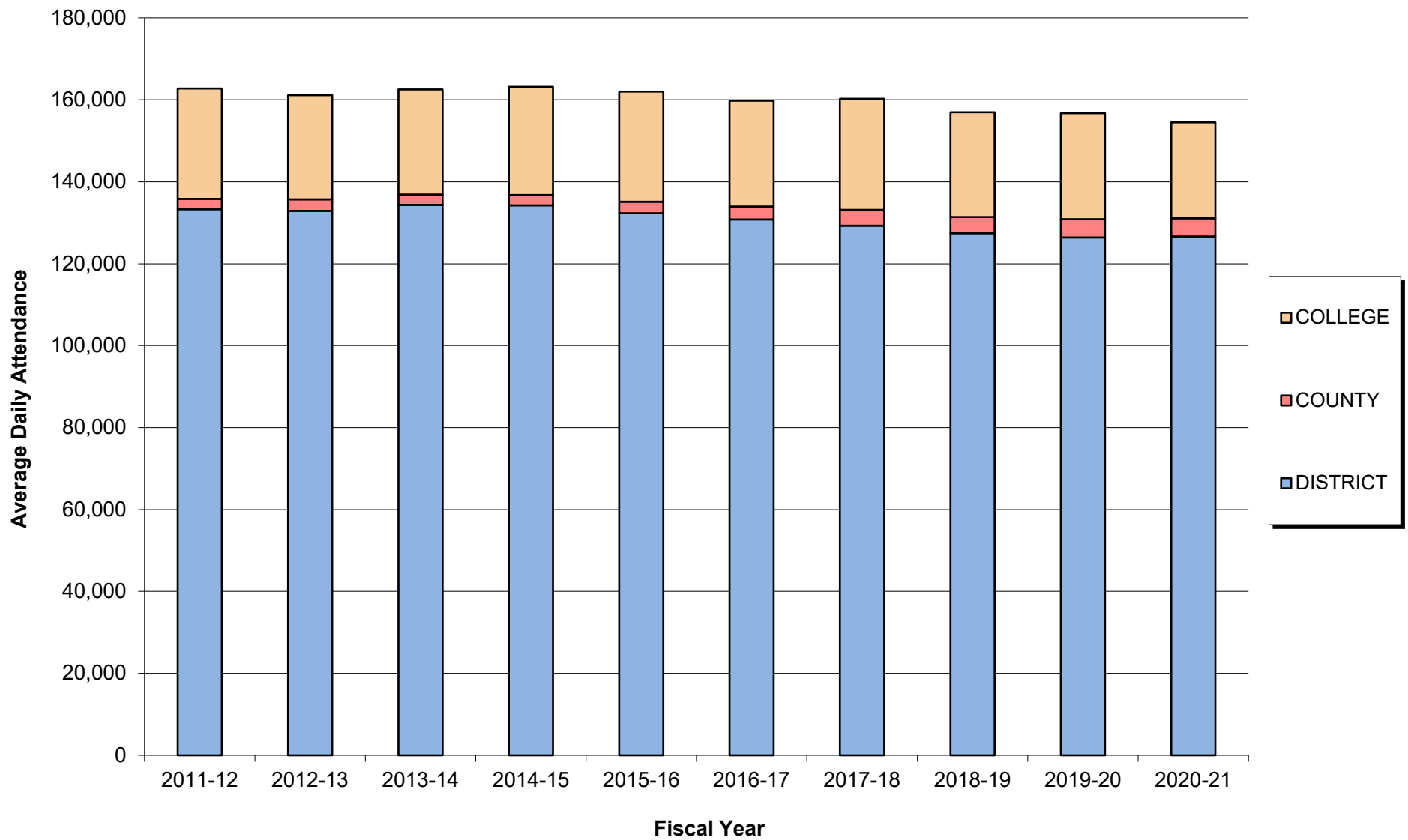
Starting in 2013/14 the Local Control Funding Formula (LCFF) was implemented. ADA is now reported by grade span and includes Regular ADA, Extended Year Special Education, Special Education (Non-Public, Nonsectarian Schools), Extended Year Special Education (Nonpublic, Nonsectarian Schools), Community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

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

DISTRICT	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
BRIGGS ELEMENTARY	558.10	539.52	560.84	542.30	555.37	530.30	539.25	514.72	505.84	505.84
CONEJO VALLEY UNIFIED	19,979.88	19,802.12	19,466.08	19,079.93	18,665.36	18,349.35	18,090.01	17,771.08	17,641.93	17,641.93
FILLMORE UNIFIED	3,667.15	3,637.65	3,672.61	3,620.08	3,601.21	3,629.94	3,594.07	3,618.81	3,554.54	3,584.82
HUENEME ELEMENTARY	7,994.61	8,054.56	8,236.31	8,234.22	8,217.56	8,198.18	8,178.95	7,999.11	7,747.25	7,747.25
MESA UNION ELEMENTARY	1,321.69	1,351.32	1,382.30	1,355.84	1,304.35	1,250.04	1,263.14	1,120.29	1,084.57	1,084.57
MOORPARK UNIFIED	6,847.81	6,739.29	6,608.56	6,558.89	6,422.27	6,298.28	6,199.64	6,091.49	6,086.94	6,086.94
MUPU ELEMENTARY	133.35	305.24	625.03	1,217.93	617.95	201.58	149.38	158.40	159.72	159.72
OAK PARK UNIFIED	4,087.93	4,378.05	4,510.69	4,560.37	4,484.17	4,432.16	4,415.98	4,436.45	4,379.33	4,379.33
OCEAN VIEW ELEMENTARY	2,447.67	2,444.75	2,576.65	2,606.15	2,612.87	2,559.63	2,524.09	2,467.45	2,369.77	2,369.77
OJAI UNIFIED	2,782.71	2,709.20	2,633.25	2,568.61	2,485.16	2,383.18	2,352.63	2,354.03	2,323.47	2,323.47
OXNARD ELEMENTARY	15,592.65	15,875.74	16,392.14	16,464.30	16,425.59	16,240.93	16,042.50	15,676.30	15,247.90	15,247.90
OXNARD UNION HIGH	15,479.87	15,324.17	15,810.51	16,041.71	16,113.15	16,255.49	16,287.64	16,466.99	16,546.47	16,786.42
PLEASANT VALLEY ELEMENTARY	7,109.46	7,049.30	7,104.59	7,139.00	7,151.23	7,053.95	6,897.96	6,770.79	7,005.58	7,005.58
RIO ELEMENTARY	4,415.31	4,546.10	4,703.00	4,825.81	4,911.19	5,007.01	4,953.78	5,062.61	5,119.43	5,128.93
SANTA CLARA ELEMENTARY	52.11	54.43	55.96	53.83	53.35	53.35	56.64	57.65	54.60	54.60
SANTA PAULA UNIFIED	5,074.22	5,162.67	5,270.56	5,265.96	5,341.99	5,267.43	5,144.80	5,059.84	4,931.80	4,931.80
SIMI VALLEY UNIFIED	18,603.10	18,070.84	17,571.64	17,032.20	16,554.91	16,353.89	16,052.19	15,785.58	15,731.71	15,731.71
SOMIS UNION ELEMENTARY	417.68	253.23	248.83	234.25	214.22	248.29	248.29	233.41	235.49	235.49
VENTURA UNIFIED	16,737.97	16,618.13	16,922.81	16,863.07	16,596.42	16,510.29	16,312.09	15,845.43	15,660.38	15,660.38
TOTAL DISTRICT	133,303.27	132,916.31	134,352.36	134,264.45	132,328.32	130,823.27	129,303.03	127,490.43	126,386.72	126,666.45
COUNTY OFFICE OF EDUCATION	2,558.43	2,807.55	2,515.42	2,511.30	2,827.37	3,167.07	3,859.09	3,891.92	4,444.97	4,445.17
TOTAL K-12	135,861.70	135,723.86	136,867.78	136,775.75	135,155.69	133,990.34	133,162.12	131,382.35	130,831.69	131,111.62
COLLEGE	26,878.49	25,386.38	25,649.91	26,389.67	26,851.76	25,785.55	27,058.47	25,575.20	25,903.09	23,380.14
TOTAL COUNTY WIDE ADA	162,740.19	161,110.24	162,517.69	163,165.42	162,007.45	159,775.89	160,220.59	156,957.55	156,734.78	154,491.76

NOTE: This report includes all ADA reported on Table 1. 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 2020-21**

DISTRICT	GRADE:	K	1	2	3	4	5	6	7	8	SUBTOTAL K-8	9	10	11	12	SUBTOTAL 9-12	TOTAL K-12
BRIGGS ELEMENTARY		65	45	47	54	43	50	56	68	71	499					0	499
CONEJO VALLEY UNIFIED		1,194	1,089	1,042	1,056	1,099	1,175	1,224	1,296	1,363	10,538	1,602	1,711	1,779	1,767	6,859	17,397
FILLMORE UNIFIED		291	279	278	270	286	281	278	283	273	2,519	281	282	239	305	1,107	3,626
HUENEME ELEMENTARY		766	780	806	887	889	896	849	836	835	7,544					0	7,544
MESA UNION ELEMENTARY		112	95	114	118	101	113	101	107	127	988	32	22	30	17	101	1,089
MOORPARK UNIFIED		470	436	400	385	442	404	423	480	484	3,924	518	480	479	522	1,999	5,923
MUPU ELEMENTARY		18	14	13	17	24	18	17	17	21	159					0	159
OAK PARK UNIFIED		305	251	262	277	254	304	340	375	374	2,742	393	402	417	401	1,613	4,355
OCEAN VIEW ELEMENTARY		253	237	246	259	261	260	268	240	264	2,288					0	2,288
OJAI UNIFIED		199	156	158	167	173	165	176	165	199	1,558	225	189	209	216	839	2,397
OXNARD ELEMENTARY		1,644	1,582	1,573	1,656	1,679	1,771	1,708	1,758	1,761	15,132					0	15,132
OXNARD UNION HIGH		56	59	61	61	65	64	64	63	60	553	4,675	4,402	4,253	4,254	17,584	18,137
PLEASANT VALLEY ELEMENTARY		763	652	726	705	713	751	739	766	783	6,598	37	56	50	61	204	6,802
RIO ELEMENTARY		601	559	542	532	560	623	579	623	589	5,208					0	5,208
SANTA CLARA ELEMENTARY		8	7	9	9	8	8	6			55					0	55
SANTA PAULA UNIFIED		369	344	325	348	355	360	365	355	398	3,219	524	434	472	432	1,862	5,081
SIMI VALLEY UNIFIED		1,240	1,132	1,113	1,112	1,107	1,102	1,171	1,171	1,237	10,385	1,415	1,347	1,348	1,456	5,566	15,951
SOMIS UNION ELEMENTARY		37	16	25	29	32	19	24	23	25	230					0	230
VENTURA UNIFIED		1,182	1,102	1,083	1,095	1,122	1,134	1,205	1,226	1,251	10,400	1,433	1,455	1,315	1,268	5,471	15,871
TOTAL DISTRICT		9,573	8,835	8,823	9,037	9,213	9,498	9,593	9,852	10,115	84,539	11,135	10,780	10,591	10,699	43,205	127,744
COUNTY OFFICE OF EDUCATION		216	227	231	220	229	217	138	131	169	1,778	492	577	512	378	1,959	3,737
TOTAL ENROLLMENT		9,789	9,062	9,054	9,257	9,442	9,715	9,731	9,983	10,284	86,317	11,627	11,357	11,103	11,077	45,164	131,481

Starting in 2018-19 Ungraded Secondary students are accounted for in Grade 12

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

GRADES	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
ELEMENTARY										
K	11,270	11,077	11,263	11,433	11,452	11,284	11,113	10,958	11,072	9,789
1	10,744	11,087	10,579	10,225	9,860	9,862	9,668	9,394	9,309	9,062
2	10,667	10,656	11,121	10,554	10,171	9,927	9,857	9,620	9,399	9,054
3	10,731	10,696	10,776	11,188	10,468	10,051	9,920	9,799	9,647	9,257
4	10,495	10,759	10,778	10,778	11,118	10,513	10,082	9,889	9,851	9,442
5	10,533	10,567	10,773	10,820	10,746	11,125	10,491	10,030	9,881	9,715
6	10,863	10,586	10,582	10,840	10,717	10,736	11,045	10,353	10,073	9,731
7	10,655	10,793	10,563	10,568	10,717	10,725	10,664	11,019	10,371	9,983
8	10,710	10,615	10,858	10,653	10,573	10,725	10,695	10,645	11,046	10,284
OTHER	0	10	0	0	0	0	0	0	0	0
SUBTOTAL K-8	96,668	96,846	97,293	97,059	95,822	94,948	93,535	91,707	90,649	86,317
SECONDARY										
9	10,904	11,108	10,939	11,056	10,772	10,928	11,220	11,182	11,444	11,627
10	11,146	10,858	11,156	10,956	11,124	10,937	10,868	11,158	11,378	11,357
11	11,349	10,984	10,839	11,080	10,891	11,100	10,758	10,924	11,077	11,103
12	11,544	11,813	11,661	11,515	11,671	10,951	11,110	10,750	10,764	11,077
OTHER	81	74	90	233	268	240	267	0	0	0
SUBTOTAL 9-12	45,024	44,837	44,685	44,840	44,726	44,156	44,223	44,014	44,663	45,164
TOTAL K-12	141,692	141,683	141,978	141,899	140,548	139,104	137,758	135,721	135,312	131,481

Starting in 2018-19 Ungraded Secondary students are accounted for in Grade 12

**TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2020-21
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, 2020	ENDING BALANCE JUNE 30, 2021
BRIGGS ELEMENTARY	506	7,255,093	6,419,594	835,499	(320,000)	515,499	1,571,041	2,086,540
Amount Per ADA		14,338.13	12,686.94	1,651.19	(632.41)	1,018.78	3,104.82	4,123.60
% of Expend.		113.01%	100.00%	13.01%	-4.98%	8.03%	24.47%	32.50%
CONEJO VALLEY UNIFIED	17,642	209,324,305	201,554,469	7,769,836	386,461	8,156,297	28,419,521	36,575,818
Amount Per ADA		11,865.11	11,424.69	440.42	21.91	462.33	1,610.90	2,073.23
% of Expend.		103.85%	100.00%	3.85%	0.19%	4.04%	14.10%	18.14%
FILLMORE UNIFIED	3,585	60,122,810	53,850,780	6,272,030	(62,500)	6,209,530	7,578,715	13,788,245
Amount Per ADA		16,770.66	15,021.14	1,749.52	(17.43)	1,732.09	2,114.01	3,846.10
% of Expend.		111.65%	100.00%	11.65%	-0.12%	11.53%	14.07%	25.60%
HUENEME ELEMENTARY	7,747	116,084,689	105,032,597	11,052,092	0	11,052,092	13,555,637	24,607,729
Amount Per ADA		14,984.47	13,557.84	1,426.63	0.00	1,426.63	1,749.79	3,176.42
% of Expend.		110.52%	100.00%	10.52%	0.00%	10.52%	12.91%	23.43%
MESA UNION ELEMENTARY	595	7,524,394	6,762,813	761,581	(430,000)	331,581	1,676,244	2,007,825
Amount Per ADA		12,646.04	11,366.07	1,279.97	(722.69)	557.28	2,817.22	3,374.50
% of Expend.		111.26%	100.00%	11.26%	-6.36%	4.90%	24.79%	29.69%
MOORPARK UNIFIED	5,893	72,947,165	67,871,908	5,075,257	0	5,075,257	6,592,577	11,667,834
Amount Per ADA		12,378.61	11,517.38	861.23	0.00	861.23	1,118.71	1,979.94
% of Expend.		107.48%	100.00%	7.48%	0.00%	7.48%	9.71%	17.19%
MUPU ELEMENTARY	160	2,061,623	1,775,262	286,361	0	286,361	1,207,129	1,493,490
Amount Per ADA		12,885.14	11,095.39	1,789.75	0.00	1,789.75	7,544.56	9,334.31
% of Expend.		116.13%	100.00%	16.13%	0.00%	16.13%	68.00%	84.13%
OAK PARK UNIFIED	4,379	49,747,960	45,973,623	3,774,337	(893,487)	2,880,850	1,105,097	3,985,947
Amount Per ADA		11,360.58	10,498.66	861.92	(204.04)	657.88	252.36	910.24
% of Expend.		108.21%	100.00%	8.21%	-1.94%	6.27%	2.40%	8.67%
OCEAN VIEW ELEMENTARY	2,370	35,307,153	31,915,107	3,392,046	(1,000,000)	2,392,046	12,119,041	14,511,087
Amount Per ADA		14,897.53	13,466.29	1,431.24	(421.94)	1,009.30	5,113.52	6,122.82
% of Expend.		110.63%	100.00%	10.63%	-3.13%	7.50%	37.97%	45.47%
OJAI UNIFIED	2,260	31,361,251	30,649,218	712,033	0	712,033	1,608,384	2,320,417
Amount Per ADA		13,876.66	13,561.60	315.06	0.00	315.06	711.67	1,026.73
% of Expend.		102.32%	100.00%	2.32%	0.00%	2.32%	5.25%	7.57%

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2020-21
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, 2020	ENDING BALANCE JUNE 30, 2021
OXNARD ELEMENTARY	15,248	241,198,675	213,473,581	27,725,094	(1,000,000)	26,725,094	17,539,223	44,264,317
Amount Per ADA		15,818.38	14,000.10	1,818.28	(65.58)	1,752.70	1,150.26	2,902.96
% of Expend.		112.99%	100.00%	12.99%	-0.47%	12.52%	8.22%	20.74%
OXNARD UNION HIGH	15,992	252,146,606	238,445,941	13,700,665	(81,816)	13,618,849	22,140,034	35,758,883
Amount Per ADA		15,767.05	14,910.33	856.72	(5.12)	851.60	1,384.44	2,236.04
% of Expend.		105.75%	100.00%	5.75%	-0.03%	5.72%	9.29%	15.01%
PLEASANT VALLEY ELEMENTARY	6,025	69,941,088	63,194,380	6,746,708	0	6,746,708	14,962,617	21,709,325
Amount Per ADA		11,608.48	10,488.69	1,119.79	0.00	1,119.79	2,483.42	3,603.21
% of Expend.		110.68%	100.00%	10.68%	0.00%	10.68%	23.68%	34.36%
RIO ELEMENTARY	5,129	73,121,963	68,318,669	4,803,294	657,605	5,460,899	3,183,019	8,643,918
Amount Per ADA		14,256.57	13,320.08	936.49	128.21	1,064.70	620.59	1,685.29
% of Expend.		107.03%	100.00%	7.03%	0.96%	7.99%	4.66%	12.65%
SANTA CLARA ELEMENTARY	55	754,810	701,193	53,617	0	53,617	726,282	779,899
Amount Per ADA		13,723.82	12,748.96	974.86	0.00	974.86	13,205.13	14,179.99
% of Expend.		107.65%	100.00%	7.65%	0.00%	7.65%	103.58%	111.23%
SANTA PAULA UNIFIED	4,932	81,357,314	77,087,234	4,270,080	0	4,270,080	18,531,165	22,801,245
Amount Per ADA		16,495.81	15,630.02	865.79	0.00	865.79	3,757.33	4,623.12
% of Expend.		105.54%	100.00%	5.54%	0.00%	5.54%	24.04%	29.58%
SIMI VALLEY UNIFIED	15,732	201,917,983	194,274,041	7,643,942	(472,047)	7,171,895	34,169,403	41,341,298
Amount Per ADA		12,834.86	12,348.97	485.89	(30.01)	455.88	2,171.97	2,627.85
% of Expend.		103.93%	100.00%	3.93%	-0.24%	3.69%	17.59%	21.28%
SOMIS UNION ELEMENTARY	235	3,647,245	3,554,619	92,626	0	92,626	998,272	1,090,898
Amount Per ADA		15,520.19	15,126.04	394.15	0.00	394.15	4,247.97	4,642.12
% of Expend.		102.61%	100.00%	2.61%	0.00%	2.61%	28.08%	30.69%
VENTURA UNIFIED	15,660	218,491,102	204,406,622	14,084,480	(3,633,391)	10,451,089	21,532,916	31,984,005
Amount Per ADA		13,952.18	13,052.79	899.39	(232.02)	667.37	1,375.03	2,042.40
% of Expend.		106.89%	100.00%	6.89%	-1.78%	5.11%	10.53%	15.64%
TOTAL SCHOOL DISTRICTS	124,145	1,734,313,229	1,615,261,651	119,051,578	(6,849,175)	112,202,403	209,216,317	321,418,720
Amount Per ADA		13,970.06	13,011.09	958.97	(55.17)	903.80	1,685.26	2,589.06
% of Expend.		107.37%	100.00%	7.37%	-0.42%	6.95%	12.95%	19.90%

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

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2020-21
SCHOOL DISTRICTS**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2021	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
BRIGGS ELEMENTARY	506	2,086,540	1,000	369,000	0	0	1,716,540
Amount Per ADA		4,123.60	1.98	729.25	0.00	0.00	3,392.37
% of Expend.		32.50%	0.01%	5.75%	0.00%	0.00%	26.74%
CONEJO VALLEY UNIFIED	17,642	36,575,818	221,135	5,598,108	3,000,000	0	27,756,575
Amount Per ADA		2,073.23	12.54	317.32	170.05	0.00	1,573.32
% of Expend.		18.14%	0.11%	2.77%	1.49%	0.00%	13.77%
FILLMORE UNIFIED	3,585	13,788,245	2,000	4,077,846	0	8,091,001	1,617,398
Amount Per ADA		3,846.10	0.56	1,137.48	0.00	2,256.90	451.16
% of Expend.		25.60%	0.00%	7.57%	0.00%	15.03%	3.00%
HUENEME ELEMENTARY	7,747	24,607,729	212,644	3,639,129	0	17,604,978	3,150,978
Amount Per ADA		3,176.42	27.45	469.75	0.00	2,272.49	406.73
% of Expend.		23.43%	0.20%	3.47%	0.00%	16.76%	3.00%
MESA UNION ELEMENTARY	595	2,007,825	21,975	287,120	0	0	1,698,730
Amount Per ADA		3,374.50	36.93	482.56	0.00	0.00	2,855.01
% of Expend.		29.69%	0.32%	4.25%	0.00%	0.00%	25.12%
MOORPARK UNIFIED	5,893	11,667,834	19,313	3,280,990	0	6,331,373	2,036,158
Amount Per ADA		1,979.94	3.27	556.76	0.00	1,074.39	345.52
% of Expend.		17.19%	0.03%	4.83%	0.00%	9.33%	3.00%
MUPU ELEMENTARY	160	1,493,490	3,200	118,907	0	0	1,371,383
Amount Per ADA		9,334.31	20.00	743.17	0.00	0.00	8,571.14
% of Expend.		84.13%	0.18%	6.70%	0.00%	0.00%	77.25%
OAK PARK UNIFIED	4,379	3,985,947	4,000	1,573,532	0	0	2,408,415
Amount Per ADA		910.24	0.91	359.34	0.00	0.00	549.99
% of Expend.		8.67%	0.01%	3.42%	0.00%	0.00%	5.24%
OCEAN VIEW ELEMENTARY	2,370	14,511,087	3,000	1,924,170	0	11,599,463	984,454
Amount Per ADA		6,122.82	1.26	811.89	0.00	4,894.29	415.38
% of Expend.		45.47%	0.01%	6.03%	0.00%	36.35%	3.08%
OJAI UNIFIED	2,260	2,320,417	46,766	911,282	0	0	1,362,369
Amount Per ADA		1,026.73	20.69	403.22	0.00	0.00	602.82
% of Expend.		7.57%	0.15%	2.97%	0.00%	0.00%	4.45%

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2020-21
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2021	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
OXNARD ELEMENTARY	15,248	44,264,317	239,783	6,890,268	0	24,267,872	12,866,394
Amount Per ADA		2,902.96	15.73	451.88	0.00	1,591.54	843.81
% of Expend.		20.74%	0.11%	3.23%	0.00%	11.37%	6.03%
OXNARD UNION HIGH	15,992	35,758,883	673,939	10,787,772	0	8,161,342	16,135,830
Amount Per ADA		2,236.04	42.14	674.57	0.00	510.34	1,008.99
% of Expend.		15.01%	0.28%	4.53%	0.00%	3.43%	6.77%
PLEASANT VALLEY ELEMENTARY	6,025	21,709,325	99,933	7,584,844	0	12,128,717	1,895,831
Amount Per ADA		3,603.21	16.59	1,258.90	0.00	2,013.06	314.66
% of Expend.		34.36%	0.16%	12.00%	0.00%	19.20%	3.00%
RIO ELEMENTARY	5,129	8,643,918	52,552	2,788,315	0	930,425	4,872,626
Amount Per ADA		1,685.29	10.24	543.64	0.00	181.40	950.01
% of Expend.		12.65%	0.08%	4.08%	0.00%	1.36%	7.13%
SANTA CLARA ELEMENTARY	55	779,899	0	93,314	0	0	686,585
Amount Per ADA		14,179.98	0.00	1,696.62	0.00	0.00	12,483.36
% of Expend.		111.23%	0.00%	13.31%	0.00%	0.00%	97.92%
SANTA PAULA UNIFIED	4,932	22,801,245	74,526	3,318,373	0	0	19,408,346
Amount Per ADA		4,623.12	15.11	672.82	0.00	0.00	3,935.19
% of Expend.		29.58%	0.10%	4.30%	0.00%	0.00%	25.18%
SIMI VALLEY UNIFIED	15,732	41,341,298	322,891	7,994,196	0	0	33,024,211
Amount Per ADA		2,627.85	20.53	508.15	0.00	0.00	2,099.17
% of Expend.		21.28%	0.17%	4.11%	0.00%	0.00%	17.00%
SOMIS UNION ELEMENTARY	235	1,090,898	2,500	123,484	0	0	964,914
Amount Per ADA		4,642.12	10.64	525.46	0.00	0.00	4,106.02
% of Expend.		30.69%	0.07%	3.47%	0.00%	0.00%	27.15%
VENTURA UNIFIED	15,660	31,984,005	1,650,961	5,588,488	0	400,000	24,344,556
Amount Per ADA		2,042.40	105.43	356.86	0.00	25.54	1,554.57
% of Expend.		15.64%	0.81%	2.73%	0.00%	0.19%	11.91%
TOTAL SCHOOL DISTRICTS	124,145	321,418,720	3,652,118	66,949,138	3,000,000	89,515,171	158,302,293
Amount Per ADA		2,589.06	29.42	539.28	24.17	721.05	1,275.14
% of Expend.		19.90%	0.23%	4.14%	0.19%	5.54%	9.80%

TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2020-21
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, 2020	ENDING BALANCE JUNE 30, 2021
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	241	3,307,934	2,945,470	362,464	0	362,464	931,390	1,293,854
Amount Per ADA		13,725.87	12,221.87	1,504.00	0.00	1,504.00	3,864.69	5,368.69
% of Expend.		112.31%	100.00%	12.31%	0.00%	12.31%	31.62%	43.93%
BRIDGES	389	4,196,849	3,899,454	297,395	0	297,395	1,882,466	2,179,861
Amount Per ADA		10,788.81	10,024.30	764.51	0.00	764.51	4,839.24	5,603.75
% of Expend.		107.63%	100.00%	7.63%	0.00%	7.63%	48.28%	55.91%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	5,230,057	4,765,323	464,734	0	464,734	6,257,234	6,721,968
Amount Per ADA		9,440.54	8,601.67	838.87	0.00	838.87	11,294.65	12,133.52
% of Expend.		109.75%	100.00%	9.75%	0.00%	9.75%	131.31%	141.06%
GOLDEN VALLEY	490	5,204,623	5,032,245	172,378	0	172,378	4,727,822	4,900,200
Amount Per ADA		10,621.68	10,269.89	351.79	0.00	351.79	9,648.62	10,000.41
% of Expend.		103.43%	100.00%	3.43%	0.00%	3.43%	93.95%	97.38%
IVY TECH	194	2,285,046	1,584,871	700,175	0	700,175	1,706,354	2,406,529
Amount Per ADA		11,778.59	8,169.44	3,609.15	0.00	3,609.15	8,795.64	12,404.79
% of Expend.		144.18%	100.00%	44.18%	0.00%	44.18%	107.67%	151.85%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	4,625,865	4,307,089	318,776	0	318,776	2,827,123	3,145,899
Amount Per ADA		11,830.86	11,015.57	815.29	0.00	815.29	7,230.49	8,045.78
% of Expend.		107.40%	100.00%	7.40%	0.00%	7.40%	65.64%	73.04%
PEAK PREP	291	2,603,212	2,974,330	(371,118)	0	(371,118)	2,061,073	1,689,955
Amount Per ADA		8,945.75	10,221.07	(1,275.32)	0.00	(1,275.32)	7,082.73	5,807.41
% of Expend.		87.52%	100.00%	-12.48%	0.00%	-12.48%	69.30%	56.82%
RIVER OAKS	311	3,339,914	3,209,855	130,059	0	130,059	827,492	957,551
Amount Per ADA		10,739.27	10,321.08	418.19	0.00	418.19	2,660.75	3,078.94
% of Expend.		104.05%	100.00%	4.05%	0.00%	4.05%	25.78%	29.83%
UNIVERSITY PREPARATION	690	7,383,157	7,287,145	96,012	0	96,012	3,510,904	3,606,916
Amount Per ADA		10,700.23	10,561.08	139.15	0.00	139.15	5,088.27	5,227.42
% of Expend.		101.32%	100.00%	1.32%	0.00%	1.32%	48.18%	49.50%

TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2020-21
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, 2020	ENDING BALANCE JUNE 30, 2021
VALLEY OAK	63	702,980	697,593	5,387	0	5,387	1,035,580	1,040,967
Amount Per ADA		11,158.41	11,072.90	85.51	0.00	85.51	16,437.78	16,523.29
% of Expend.		100.77%	100.00%	0.77%	0.00%	0.77%	148.45%	149.22%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	4,774,531	4,242,120	532,411	0	532,411	3,103,447	3,635,858
Amount Per ADA		11,287.31	10,028.65	1,258.66	0.00	1,258.66	7,336.75	8,595.41
% of Expend.		112.55%	100.00%	12.55%	0.00%	12.55%	73.16%	85.71%
VISTA REAL	2,734	37,132,955	33,522,148	3,610,807	0	3,610,807	8,764,202	12,375,009
Amount Per ADA		13,581.91	12,261.21	1,320.70	0.00	1,320.70	3,205.63	4,526.33
% of Expend.		110.77%	100.00%	10.77%	0.00%	10.77%	26.14%	36.91%
TOTAL CHARTER	6,771	80,787,123	74,467,643	6,319,480	0	6,319,480	37,635,087	43,954,567
Amount Per ADA		11,931.34	10,998.03	933.31	0.00	933.31	5,558.28	6,491.59
% of Expend.		108.49%	100.00%	8.49%	0.00%	8.49%	50.54%	59.03%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

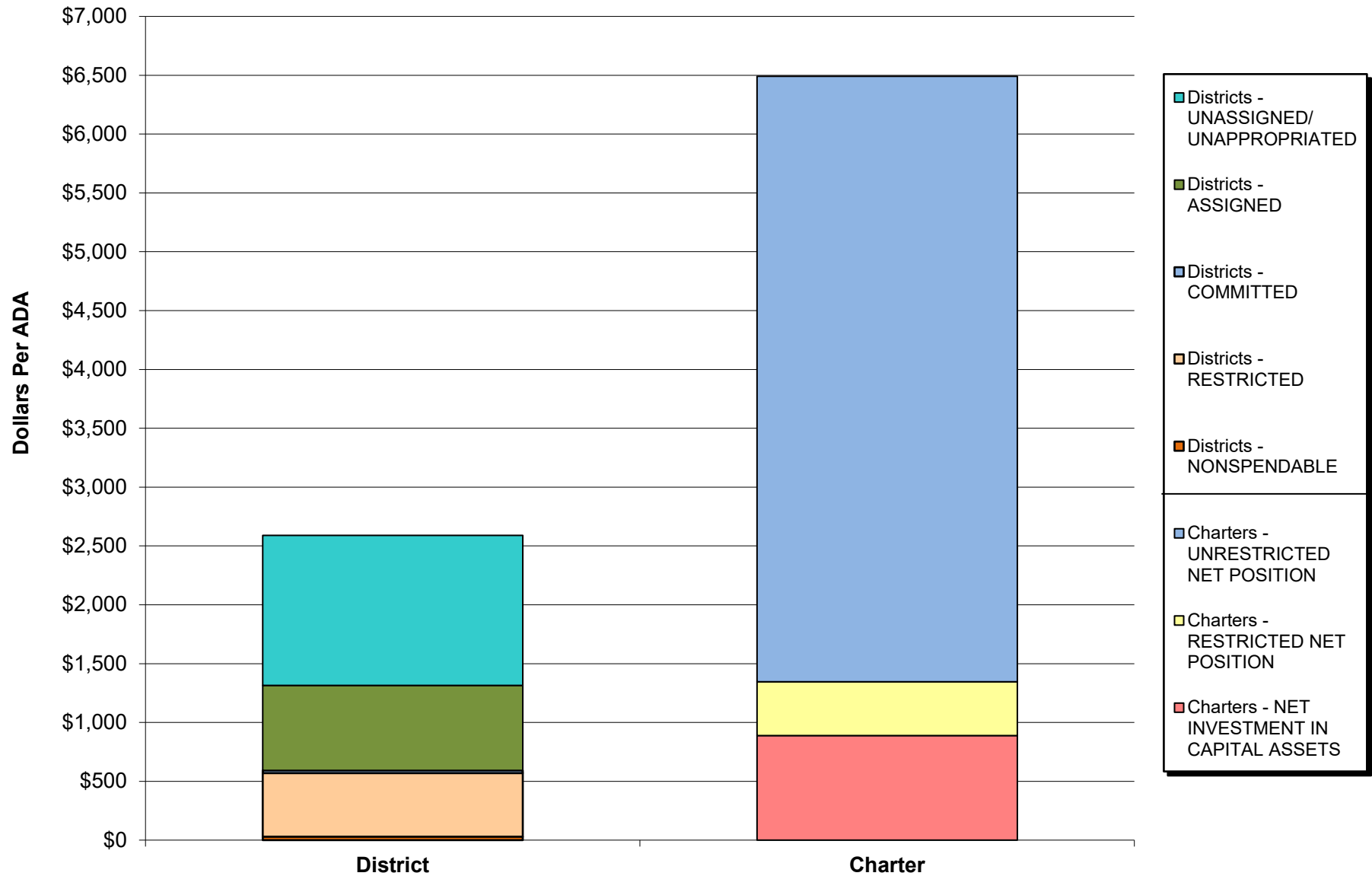
TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2020-21
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2021	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	241	1,293,854	261,264	205,305	827,285
Amount Per ADA		5,368.69	1,084.08	851.89	3,432.72
% of Expend.		43.93%	8.87%	6.97%	28.09%
BRIDGES	389	2,179,861	269,080	369,098	1,541,683
Amount Per ADA		5,603.75	691.72	948.84	3,963.19
% of Expend.		55.91%	6.90%	9.47%	39.54%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	6,721,968	991,875	0	5,730,093
Amount Per ADA		12,133.52	1,790.39	0.00	10,343.13
% of Expend.		141.06%	20.81%	0.00%	120.25%
GOLDEN VALLEY	490	4,900,200	0	23,979	4,876,221
Amount Per ADA		10,000.41	0.00	48.94	9,951.47
% of Expend.		97.38%	0.00%	0.48%	96.90%
IVY TECH	194	2,406,529	0	0	2,406,529
Amount Per ADA		12,404.79	0.00	0.00	12,404.79
% of Expend.		151.85%	0.00%	0.00%	151.85%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	3,145,899	507,177	560,962	2,077,760
Amount Per ADA		8,045.78	1,297.13	1,434.69	5,313.96
% of Expend.		73.04%	11.78%	13.02%	48.24%
PEAK PREP	291	1,689,955	0	122,956	1,566,999
Amount Per ADA		5,807.41	0.00	422.53	5,384.88
% of Expend.		56.82%	0.00%	4.13%	52.69%
RIVER OAKS	311	957,551	159,213	172,075	626,263
Amount Per ADA		3,078.94	511.94	553.30	2,013.70
% of Expend.		29.83%	4.96%	5.36%	19.51%
UNIVERSITY PREPARATION	690	3,606,916	784,777	0	2,822,139
Amount Per ADA		5,227.42	1,137.36	0.00	4,090.06
% of Expend.		49.50%	10.77%	0.00%	38.73%

**TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2020-21
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2021	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
VALLEY OAK	63	1,040,967	500,000	91,951	449,016
Amount Per ADA		16,523.29	7,936.51	1,459.54	7,127.24
% of Expend.		149.22%	71.68%	13.18%	64.36%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	3,635,858	60,893	230,181	3,344,784
Amount Per ADA		8,595.41	143.96	544.16	7,907.29
% of Expend.		85.71%	1.44%	5.43%	78.84%
VISTA REAL	2,734	12,375,009	2,478,444	1,327,986	8,568,579
Amount Per ADA		4,526.33	906.53	485.73	3,134.07
% of Expend.		36.91%	7.39%	3.96%	25.56%
TOTAL CHARTER	6,771	43,954,567	6,012,723	3,104,493	34,837,351
Amount Per ADA		6,491.59	888.01	458.50	5,145.08
% of Expend.		59.03%	8.07%	4.17%	46.79%

Comparison of Ending Fund Balance General Fund and Charter Fund Data



**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2020-21
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	506	5,287,897	710,411	851,211	405,574	7,255,093	0	7,255,093
Amount Per ADA		10,450.39	1,403.97	1,682.24	801.53	14,338.13	0.00	14,338.13
% of Ongoing Rev.		72.89%	9.79%	11.73%	5.59%	100.00%	0.00%	100.00%
CONEJO VALLEY UNIFIED	17,642	163,839,560	15,438,339	14,683,974	15,362,432	209,324,305	3,000,000	212,324,305
Amount Per ADA		9,286.90	875.09	832.33	870.79	11,865.11	170.05	12,035.16
% of Ongoing Rev.		78.27%	7.38%	7.01%	7.34%	100.00%	1.43%	101.43%
FILLMORE UNIFIED	3,585	40,136,545	8,358,831	7,924,055	3,703,379	60,122,810	0	60,122,810
Amount Per ADA		11,195.69	2,331.61	2,210.34	1,033.02	16,770.66	0.00	16,770.66
% of Ongoing Rev.		66.76%	13.90%	13.18%	6.16%	100.00%	0.00%	100.00%
HUENEME ELEMENTARY	7,747	84,238,859	15,793,964	8,692,065	7,359,801	116,084,689	0	116,084,689
Amount Per ADA		10,873.74	2,038.72	1,121.99	950.02	14,984.47	0.00	14,984.47
% of Ongoing Rev.		72.57%	13.60%	7.49%	6.34%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	595	5,366,705	577,824	631,755	948,110	7,524,394	0	7,524,394
Amount Per ADA		9,019.67	971.13	1,061.77	1,593.46	12,646.03	0.00	12,646.03
% of Ongoing Rev.		71.32%	7.68%	8.40%	12.60%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	5,893	55,840,725	5,828,100	5,653,216	5,625,124	72,947,165	0	72,947,165
Amount Per ADA		9,475.77	988.99	959.31	954.54	12,378.61	0.00	12,378.61
% of Ongoing Rev.		76.55%	7.99%	7.75%	7.71%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	160	1,561,393	171,693	190,468	138,069	2,061,623	0	2,061,623
Amount Per ADA		9,758.71	1,073.08	1,190.42	862.93	12,885.14	0.00	12,885.14
% of Ongoing Rev.		75.73%	8.33%	9.24%	6.70%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,379	38,881,635	2,587,636	4,285,508	3,993,181	49,747,960	0	49,747,960
Amount Per ADA		8,879.11	590.92	978.65	911.90	11,360.58	0.00	11,360.58
% of Ongoing Rev.		78.16%	5.20%	8.61%	8.03%	100.00%	0.00%	100.00%
OCEAN VIEW ELEMENTARY	2,370	26,011,755	4,351,907	2,722,649	2,220,842	35,307,153	0	35,307,153
Amount Per ADA		10,975.42	1,836.25	1,148.80	937.06	14,897.53	0.00	14,897.53
% of Ongoing Rev.		73.67%	12.33%	7.71%	6.29%	100.00%	0.00%	100.00%
OJAI UNIFIED	2,260	22,073,723	3,707,429	3,032,414	2,547,685	31,361,251	0	31,361,251
Amount Per ADA		9,767.13	1,640.46	1,341.78	1,127.29	13,876.66	0.00	13,876.66
% of Ongoing Rev.		70.39%	11.82%	9.67%	8.12%	100.00%	0.00%	100.00%

**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2020-21
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	15,248	167,476,462	31,189,406	29,201,725	13,331,082	241,198,675	0	241,198,675
Amount Per ADA		10,983.50	2,045.48	1,915.12	874.28	15,818.38	0.00	15,818.38
% of Ongoing Rev.		69.43%	12.93%	12.11%	5.53%	100.00%	0.00%	100.00%
OXNARD UNION HIGH	15,992	185,703,341	26,630,210	23,547,517	16,265,538	252,146,606	144,936	252,291,542
Amount Per ADA		11,612.27	1,665.22	1,472.46	1,017.10	15,767.05	9.06	15,776.11
% of Ongoing Rev.		73.65%	10.56%	9.34%	6.45%	100.00%	0.06%	100.06%
PLEASANT VALLEY ELEMENTARY	6,025	52,618,540	5,250,911	5,964,206	6,107,431	69,941,088	0	69,941,088
Amount Per ADA		8,733.37	871.52	989.91	1,013.68	11,608.48	0.00	11,608.48
% of Ongoing Rev.		75.23%	7.51%	8.53%	8.73%	100.00%	0.00%	100.00%
RIO ELEMENTARY	5,129	53,226,651	8,669,389	6,868,155	4,357,768	73,121,963	657,605	73,779,568
Amount Per ADA		10,377.59	1,690.27	1,339.08	849.63	14,256.57	128.21	14,384.78
% of Ongoing Rev.		72.79%	11.86%	9.39%	5.96%	100.00%	0.90%	100.90%
SANTA CLARA ELEMENTARY	55	558,926	45,390	63,362	87,132	754,810	0	754,810
Amount Per ADA		10,162.29	825.27	1,152.04	1,584.22	13,723.82	0.00	13,723.82
% of Ongoing Rev.		74.05%	6.01%	8.40%	11.54%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	57,583,557	11,214,397	8,115,934	4,443,426	81,357,314	0	81,357,314
Amount Per ADA		11,675.50	2,273.80	1,645.57	900.94	16,495.81	0.00	16,495.81
% of Ongoing Rev.		70.78%	13.78%	9.98%	5.46%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	15,732	148,444,627	14,093,702	24,154,445	15,225,209	201,917,983	645,186	202,563,169
Amount Per ADA		9,435.84	895.86	1,535.37	967.79	12,834.86	41.01	12,875.87
% of Ongoing Rev.		73.52%	6.98%	11.96%	7.54%	100.00%	0.32%	100.32%
SOMIS UNION ELEMENTARY	235	2,456,325	486,909	329,964	374,047	3,647,245	0	3,647,245
Amount Per ADA		10,452.45	2,071.95	1,404.10	1,591.69	15,520.19	0.00	15,520.19
% of Ongoing Rev.		67.35%	13.35%	9.05%	10.25%	100.00%	0.00%	100.00%
VENTURA	15,660	152,650,796	21,115,224	26,783,252	17,941,830	218,491,102	16,609	218,507,711
Amount Per ADA		9,747.82	1,348.35	1,710.30	1,145.71	13,952.18	1.06	13,953.24
% of Ongoing Rev.		69.87%	9.66%	12.26%	8.21%	100.00%	0.01%	100.01%
TOTAL SCHOOL DISTRICTS	124,145	1,263,958,022	176,221,672	173,695,875	120,437,660	1,734,313,229	4,464,336	1,738,777,565
Amount Per ADA		10,181.30	1,419.48	1,399.14	970.14	13,970.06	35.96	14,006.02
% of Ongoing Rev.		72.88%	10.16%	10.02%	6.94%	100.00%	0.26%	100.26%

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

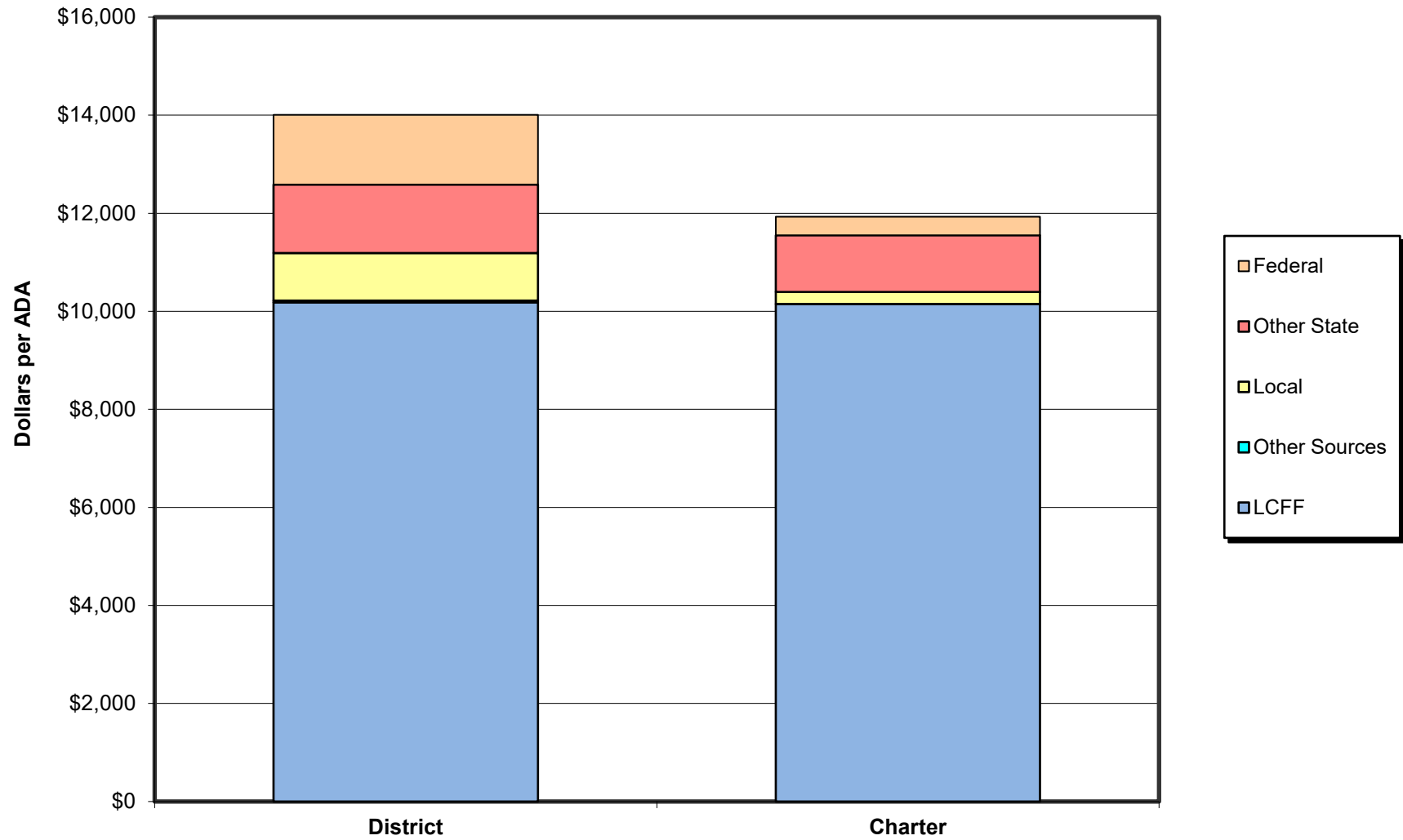
**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2020-21
CHARTER SCHOOLS**

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)	241	2,496,072	298,913	436,335	76,614	3,307,934	0	3,307,934
Amount Per ADA		10,357.15	1,240.30	1,810.52	317.90	13,725.87	0.00	13,725.87
% of Ongoing Rev.		75.46%	9.04%	13.19%	2.31%	100.00%	0.00%	100.00%
BRIDGES	389	3,319,667	242,620	372,990	261,572	4,196,849	0	4,196,849
Amount Per ADA		8,533.85	623.70	958.84	672.42	10,788.81	0.00	10,788.81
% of Ongoing Rev.		79.10%	5.78%	8.89%	6.23%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	4,641,913	164,266	363,028	60,850	5,230,057	0	5,230,057
Amount Per ADA		8,378.90	296.51	655.29	109.84	9,440.54	0.00	9,440.54
% of Ongoing Rev.		88.76%	3.14%	6.94%	1.16%	100.00%	0.00%	100.00%
GOLDEN VALLEY	490	4,387,535	30,346	779,016	7,726	5,204,623	0	5,204,623
Amount Per ADA		8,954.15	61.93	1,589.83	15.77	10,621.68	0.00	10,621.68
% of Ongoing Rev.		84.30%	0.58%	14.97%	0.15%	100.00%	0.00%	100.00%
IVY TECH	194	1,951,606	144,366	188,482	592	2,285,046	0	2,285,046
Amount Per ADA		10,059.83	744.15	971.56	3.05	11,778.59	0.00	11,778.59
% of Ongoing Rev.		85.41%	6.32%	8.25%	0.02%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	3,557,626	208,837	413,133	446,269	4,625,865	0	4,625,865
Amount Per ADA		9,098.79	534.11	1,056.61	1,141.35	11,830.86	0.00	11,830.86
% of Ongoing Rev.		76.91%	4.51%	8.93%	9.65%	100.00%	0.00%	100.00%
PEAK PREP	291	2,131,914	230,488	231,397	9,413	2,603,212	0	2,603,212
Amount Per ADA		7,326.16	792.06	795.18	32.35	8,945.75	0.00	8,945.75
% of Ongoing Rev.		81.90%	8.85%	8.89%	0.36%	100.00%	0.00%	100.00%
RIVER OAKS	311	2,850,979	79,770	221,280	187,885	3,339,914	0	3,339,914
Amount Per ADA		9,167.13	256.50	711.51	604.13	10,739.27	0.00	10,739.27
% of Ongoing Rev.		85.36%	2.39%	6.62%	5.63%	100.00%	0.00%	100.00%
UNIVERSITY PREP	690	6,235,676	672,419	369,739	105,323	7,383,157	0	7,383,157
Amount Per ADA		9,037.21	974.52	535.86	152.64	10,700.23	0.00	10,700.23
% of Ongoing Rev.		84.46%	9.11%	5.01%	1.42%	100.00%	0.00%	100.00%

**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2020-21
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
VALLEY OAK	63	581,710	4,031	72,080	45,159	702,980	0	702,980
Amount Per ADA		9,233.49	63.98	1,144.13	716.81	11,158.41	0.00	11,158.41
% of Ongoing Rev.		82.75%	0.57%	10.25%	6.43%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	3,720,942	298,035	432,167	323,387	4,774,531	0	4,774,531
Amount Per ADA		8,796.55	704.58	1,021.67	764.51	11,287.31	0.00	11,287.31
% of Ongoing Rev.		77.93%	6.24%	9.05%	6.78%	100.00%	0.00%	100.00%
VISTA REAL	2,734	32,851,432	192,917	3,945,639	142,967	37,132,955	0	37,132,955
Amount Per ADA		12,015.89	70.56	1,443.17	52.29	13,581.91	0.00	13,581.91
% of Ongoing Rev.		88.47%	0.52%	10.63%	0.38%	100.00%	0.00%	100.00%
TOTAL CHARTER	6,771	68,727,072	2,567,008	7,825,286	1,667,757	80,787,123	0	80,787,123
Amount Per ADA		10,150.21	379.12	1,155.70	246.31	11,931.34	0.00	11,931.34
% of Ongoing Rev.		85.07%	3.18%	9.69%	2.06%	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 2020-21
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	506	3,423,836	845,877	544,042	285,635	1,000	0	537,966	512,620	268,618	6,419,594
Amount Per ADA		6,766.47	1,671.69	1,075.18	564.50	1.98	0.00	1,063.17	1,013.08	530.87	12,686.94
% of Total		53.33%	13.18%	8.47%	4.45%	0.02%	0.00%	8.38%	7.99%	4.18%	100.00%
CONEJO VALLEY UNIFIED	17,642	133,821,207	22,069,944	13,623,412	2,168,452	22,437	0	10,572,188	17,756,070	1,520,759	201,554,469
Amount Per ADA		7,585.38	1,250.99	772.21	122.91	1.27	0.00	599.26	1,006.47	86.20	11,424.69
% of Total		66.39%	10.95%	6.76%	1.08%	0.01%	0.00%	5.25%	8.81%	0.75%	100.00%
FILLMORE UNIFIED	3,585	31,916,346	5,222,490	4,901,516	490,627	209	0	4,527,602	6,414,766	377,224	53,850,780
Amount Per ADA		8,902.75	1,456.76	1,367.23	136.86	0.06	0.00	1,262.93	1,789.33	105.22	15,021.14
% of Total		59.27%	9.70%	9.10%	0.91%	0.00%	0.00%	8.41%	11.91%	0.70%	100.00%
HUENEME ELEMENTARY	7,747	68,915,594	12,658,219	7,074,624	28,703	0	0	4,832,503	9,095,689	2,427,265	105,032,597
Amount Per ADA		8,895.78	1,633.95	913.21	3.70	0.00	0.00	623.79	1,174.09	313.32	13,557.84
% of Total		65.61%	12.05%	6.74%	0.03%	0.00%	0.00%	4.60%	8.66%	2.31%	100.00%
MESA UNION ELEMENTARY	595	3,894,051	607,129	575,587	2,943	0	0	607,596	544,721	530,786	6,762,813
Amount Per ADA		6,544.62	1,020.38	967.37	4.95	0.00	0.00	1,021.17	915.50	892.08	11,366.07
% of Total		57.58%	8.98%	8.51%	0.04%	0.00%	0.00%	8.98%	8.06%	7.85%	100.00%
MOORPARK UNIFIED	5,893	41,318,356	6,889,319	4,305,930	72,094	0	0	5,509,549	7,833,658	1,943,002	67,871,908
Amount Per ADA		7,011.43	1,169.07	730.69	12.23	0.00	0.00	934.93	1,329.32	329.71	11,517.38
% of Total		60.88%	10.15%	6.34%	0.11%	0.00%	0.00%	8.12%	11.54%	2.86%	100.00%
MUPU ELEMENTARY	160	973,092	256,951	113,752	1,737	0	0	118,796	233,112	77,822	1,775,262
Amount Per ADA		6,081.82	1,605.94	710.95	10.86	0.00	0.00	742.48	1,456.95	486.39	11,095.39
% of Total		54.81%	14.48%	6.41%	0.10%	0.00%	0.00%	6.69%	13.13%	4.38%	100.00%
OAK PARK UNIFIED	4,379	29,560,918	3,251,948	3,948,562	201,126	28,009	0	4,177,700	4,295,819	509,541	45,973,623
Amount Per ADA		6,750.61	742.62	901.70	45.93	6.40	0.00	954.03	981.01	116.36	10,498.66
% of Total		64.30%	7.07%	8.59%	0.44%	0.06%	0.00%	9.09%	9.34%	1.11%	100.00%
OCEAN VIEW ELEMENTARY	2,370	17,843,706	3,646,835	2,614,469	0	0	0	2,541,779	3,092,806	2,175,512	31,915,107
Amount Per ADA		7,528.99	1,538.75	1,103.15	0.00	0.00	0.00	1,072.48	1,304.98	917.94	13,466.29
% of Total		55.91%	11.43%	8.19%	0.00%	0.00%	0.00%	7.96%	9.69%	6.82%	100.00%
OJAI UNIFIED	2,260	16,841,530	3,737,315	2,758,130	599	96,004	0	3,860,534	2,765,465	589,641	30,649,218
Amount Per ADA		7,452.00	1,653.68	1,220.41	0.27	42.48	0.00	1,708.20	1,223.66	260.90	13,561.60
% of Total		54.95%	12.19%	9.00%	0.00%	0.31%	0.00%	12.60%	9.02%	1.93%	100.00%

**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2020-21
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA INSTRUCTION		INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
OXNARD ELEMENTARY	15,248	133,358,190	17,430,512	27,290,755	0	44,361	0	16,127,253	16,487,910	2,734,600	213,473,581
Amount Per ADA		8,745.95	1,143.13	1,789.79	0.00	2.91	0.00	1,057.66	1,081.32	179.34	14,000.10
% of Total		62.47%	8.17%	12.78%	0.00%	0.02%	0.00%	7.56%	7.72%	1.28%	100.00%
OXNARD UNION HIGH	15,992	141,604,995	24,223,183	27,208,727	3,571,246	304	0	14,412,407	23,432,610	3,992,469	238,445,941
Amount Per ADA		8,854.74	1,514.71	1,701.40	223.31	0.02	0.00	901.23	1,465.27	249.65	14,910.33
% of Total		59.39%	10.16%	11.41%	1.50%	0.00%	0.00%	6.04%	9.83%	1.67%	100.00%
PLEASANT VALLEY ELEMENTARY	6,025	39,842,706	7,406,143	4,394,646	49,849	143,323	0	4,015,076	5,115,025	2,227,612	63,194,380
Amount Per ADA		6,612.90	1,229.24	729.40	8.27	23.79	0.00	666.40	848.97	369.73	10,488.70
% of Total		63.05%	11.72%	6.95%	0.08%	0.23%	0.00%	6.35%	8.09%	3.53%	100.00%
RIO ELEMENTARY	5,129	44,465,034	6,691,772	4,757,017	48,041	0	0	4,918,080	5,891,813	1,546,912	68,318,669
Amount Per ADA		8,669.34	1,304.69	927.47	9.37	0.00	0.00	958.88	1,148.73	301.60	13,320.08
% of Total		65.09%	9.80%	6.96%	0.07%	0.00%	0.00%	7.20%	8.62%	2.26%	100.00%
SANTA CLARA ELEMENTARY	55	455,232	102,740	17,550	0	0	0	44,535	81,136	0	701,193
Amount Per ADA		8,276.94	1,868.00	319.09	0.00	0.00	0.00	809.73	1,475.20	0.00	12,748.96
% of Total		64.92%	14.65%	2.51%	0.00%	0.00%	0.00%	6.35%	11.57%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	47,484,106	7,736,404	4,815,119	675,672	10,798	0	5,457,961	8,153,634	2,753,540	77,087,234
Amount Per ADA		9,627.76	1,568.61	976.30	137.00	2.19	0.00	1,106.65	1,653.21	558.30	15,630.02
% of Total		61.60%	10.03%	6.25%	0.88%	0.01%	0.00%	7.08%	10.58%	3.57%	100.00%
SIMI VALLEY UNIFIED	15,732	120,886,779	20,903,778	17,476,122	2,023,379	175,021	54,619	11,728,928	20,629,514	395,901	194,274,041
Amount Per ADA		7,684.13	1,328.74	1,110.86	128.62	11.12	3.47	745.55	1,311.31	25.17	12,348.97
% of Total		62.22%	10.76%	9.00%	1.04%	0.09%	0.03%	6.04%	10.62%	0.20%	100.00%
SOMIS UNION ELEMENTARY	235	1,957,070	269,685	458,812	60,641	0	0	366,590	267,478	174,343	3,554,619
Amount Per ADA		8,327.96	1,147.60	1,952.39	258.05	0.00	0.00	1,559.96	1,138.20	741.88	15,126.04
% of Total		55.06%	7.59%	12.91%	1.71%	0.00%	0.00%	10.31%	7.52%	4.90%	100.00%
VENTURA UNIFIED	15,660	119,690,414	22,884,887	17,220,236	956,530	113,503	1,494,150	17,859,226	18,429,714	5,757,962	204,406,622
Amount Per ADA		7,643.07	1,461.36	1,099.63	61.08	7.25	95.41	1,140.44	1,176.86	367.69	13,052.79
% of Total		58.55%	11.19%	8.42%	0.47%	0.06%	0.73%	8.74%	9.02%	2.82%	100.00%
TOTAL SCHOOL DISTRICTS	124,145	998,253,162	166,835,131	144,099,008	10,637,274	634,969	1,548,769	112,216,269	151,033,560	30,003,509	1,615,261,651
Amount Per ADA		8,041.03	1,343.87	1,160.73	85.68	5.12	12.48	903.91	1,216.59	241.68	13,011.09
% of Total		61.80%	10.33%	8.92%	0.66%	0.04%	0.09%	6.95%	9.35%	1.86%	100.00%

**TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2020-21
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS	TOTAL
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	241	1,737,603	690,452	242,246	0	0	0	139,093	129,343	6,733	2,945,470
Amount Per ADA		7,209.97	2,864.95	1,005.17	0.00	0.00	0.00	577.15	536.69	27.94	12,221.87
% of Total		58.99%	23.44%	8.23%	0.00%	0.00%	0.00%	4.72%	4.39%	0.23%	100.00%
BRIDGES	389	2,488,425	773,481	146,678	0	0	0	192,932	297,938	0	3,899,454
Amount Per ADA		6,396.98	1,988.38	377.06	0.00	0.00	0.00	495.97	765.91	0.00	10,024.30
% of Total		63.81%	19.84%	3.76%	0.00%	0.00%	0.00%	4.95%	7.64%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	2,986,028	1,103,297	45,335	0	0	0	223,976	406,687	0	4,765,323
Amount Per ADA		5,389.94	1,991.51	81.83	0.00	0.00	0.00	404.29	734.10	0.00	8,601.67
% of Total		62.66%	23.15%	0.95%	0.00%	0.00%	0.00%	4.70%	8.54%	0.00%	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	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	N/A
Amount Per ADA											
% of Total											
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	2,551,636	974,254	201,660	0	0	0	207,679	371,860	0	4,307,089
Amount Per ADA		6,525.92	2,491.70	515.75	0.00	0.00	0.00	531.15	951.05	0.00	11,015.57
% of Total		59.24%	22.62%	4.68%	0.00%	0.00%	0.00%	4.82%	8.64%	0.00%	100.00%
PEAK PREP ¹	N/A	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											
RIVER OAKS	311	1,875,609	765,630	128,194	0	0	0	204,113	236,309	0	3,209,855
Amount Per ADA		6,030.90	2,461.83	412.20	0.00	0.00	0.00	656.31	759.84	0.00	10,321.08
% of Total		58.43%	23.85%	4.00%	0.00%	0.00%	0.00%	6.36%	7.36%	0.00%	100.00%
UNIVERSITY PREP	690	4,019,418	2,229,198	271,180	3,063	0	0	266,049	498,237	0	7,287,145
Amount Per ADA		5,825.24	3,230.72	393.02	4.44	0.00	0.00	385.58	722.08	0.00	10,561.08
% of Total		55.16%	30.59%	3.72%	0.04%	0.00%	0.00%	3.65%	6.84%	0.00%	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 2020-21
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
VALLEY OAK	63	440,177	53,703	4,909	0	0	74,753	24,612	99,439	697,593
Amount Per ADA		6,986.93	852.43	77.92	0.00	0.00	1,186.55	390.67	1,578.40	11,072.90
% of Total		63.10%	7.70%	0.70%	0.00%	0.00%	10.72%	3.53%	14.25%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	2,701,017	853,385	131,942	9,643	0	237,353	308,780	0	4,242,120
Amount Per ADA		6,385.38	2,017.46	311.92	22.80	0.00	561.12	729.97	0.00	10,028.65
% of Total		63.67%	20.12%	3.11%	0.23%	0.00%	5.59%	7.28%	0.00%	100.00%
VISTA REAL	2,734	17,523,284	10,660,846	1,235,100	0	0	2,226,455	1,523,998	352,465	33,522,148
Amount Per ADA		6,409.39	3,899.36	451.76	0.00	0.00	814.36	557.42	128.92	12,261.21
% of Total		52.27%	31.80%	3.69%	0.00%	0.00%	6.64%	4.55%	1.05%	100.00%
TOTAL CHARTER	5,796	36,323,197	18,104,246	2,407,244	12,706	0	3,772,403	3,797,764	458,637	64,876,197
Amount Per ADA		6,266.94	3,123.58	415.33	2.19	0.00	650.86	655.24	79.13	11,193.27
% of Total		55.99%	27.91%	3.71%	0.02%	0.00%	5.81%	5.85%	0.71%	100.00%

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

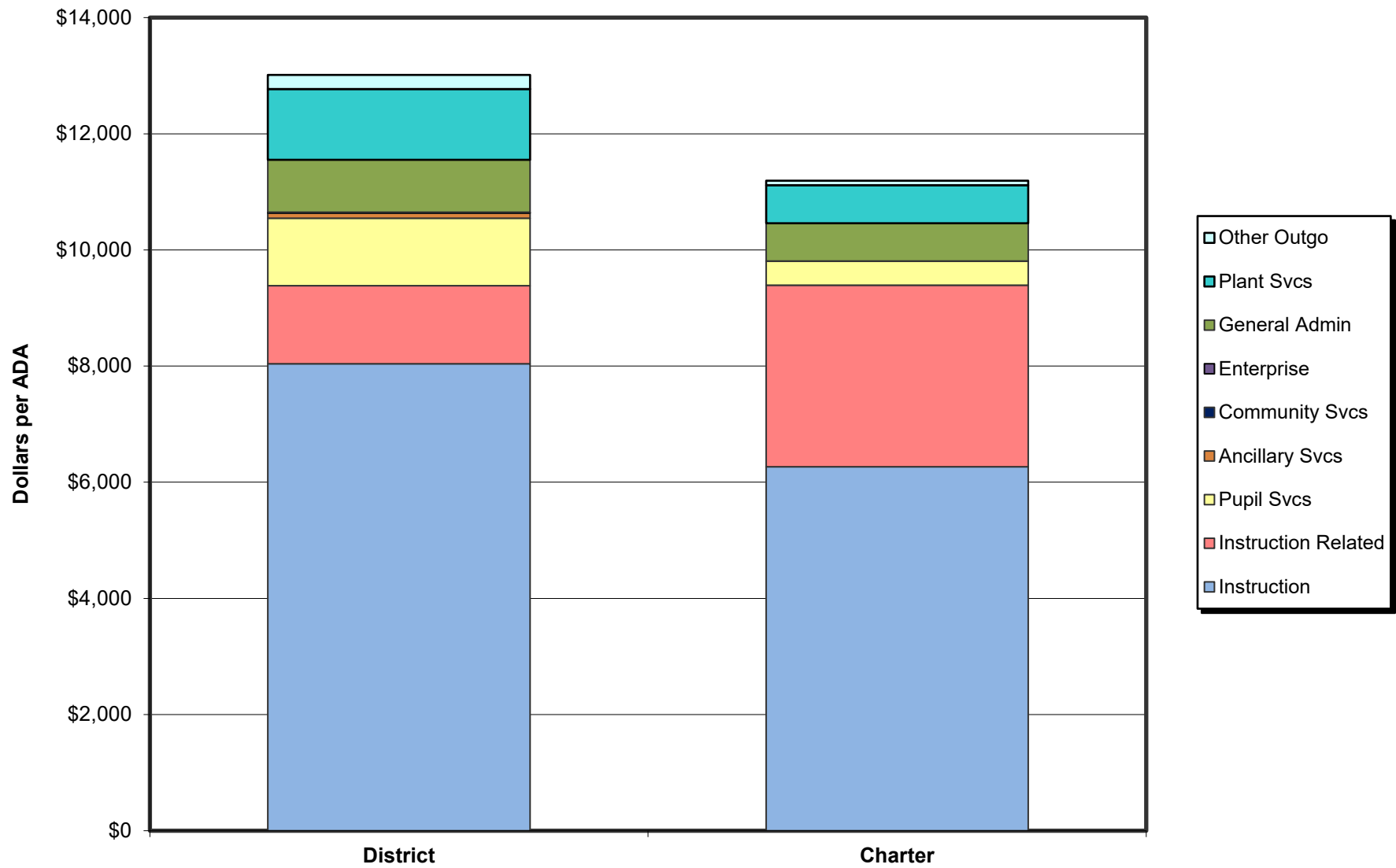


TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2020-21
SCHOOL DISTRICTS

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	9,627.76	SANTA CLARA EL.	1,868.00	SOMIS UNION EL.	1,952.39	BRIGGS EL.	564.50	OJAI UNIFIED	42.48
FILLMORE UNIFIED	8,902.75	BRIGGS EL.	1,671.69	OXNARD EL.	1,789.79	SOMIS UNION EL.	258.05	PLEASANT VALLEY EL.	23.79
HUENEME EL.	8,895.78	OJAI UNIFIED	1,653.68	OXNARD HIGH	1,701.40	OXNARD HIGH	223.31	SIMI VALLEY UNIFIED	11.12
OXNARD HIGH	8,854.74	HUENEME EL.	1,633.95	FILLMORE UNIFIED	1,367.23	SANTA PAULA UNIFIED	137.00	VENTURA UNIFIED	7.25
OXNARD EL.	8,745.95	MUPU EL.	1,605.94	OJAI UNIFIED	1,220.41	FILLMORE UNIFIED	136.86	OAK PARK UNIFIED	6.40
RIO EL.	8,669.34	SANTA PAULA UNIFIED	1,568.61	<i>Average per ADA</i>	1,160.73	SIMI VALLEY UNIFIED	128.62	<i>Average per ADA</i>	5.12
SOMIS UNION EL.	8,327.96	OCEAN VIEW EL.	1,538.75	SIMI VALLEY UNIFIED	1,110.86	CONEJO VALLEY UNIFIED	122.91	OXNARD EL.	2.91
SANTA CLARA EL.	8,276.94	OXNARD HIGH	1,514.71	OCEAN VIEW EL.	1,103.15	<i>Average per ADA</i>	85.68	SANTA PAULA UNIFIED	2.19
<i>Average per ADA</i>	8,041.03	VENTURA UNIFIED	1,461.36	VENTURA UNIFIED	1,099.63	VENTURA UNIFIED	61.08	BRIGGS EL.	1.98
SIMI VALLEY UNIFIED	7,684.13	FILLMORE UNIFIED	1,456.76	BRIGGS EL.	1,075.18	OAK PARK UNIFIED	45.93	CONEJO VALLEY UNIFIED	1.27
VENTURA UNIFIED	7,643.07	<i>Average per ADA</i>	1,343.87	SANTA PAULA UNIFIED	976.30	MOORPARK UNIFIED	12.23	FILLMORE UNIFIED	0.06
CONEJO VALLEY UNIFIED	7,585.38	SIMI VALLEY UNIFIED	1,328.74	MESA UNION EL.	967.37	MUPU EL.	10.86	OXNARD HIGH	0.02
OCEAN VIEW EL.	7,528.99	RIO EL.	1,304.69	RIO EL.	927.47	RIO EL.	9.37	HUENEME EL.	0.00
OJAI UNIFIED	7,452.00	CONEJO VALLEY UNIFIED	1,250.99	HUENEME EL.	913.21	PLEASANT VALLEY EL.	8.27	MESA UNION EL.	0.00
MOORPARK UNIFIED	7,011.43	PLEASANT VALLEY EL.	1,229.24	OAK PARK UNIFIED	901.70	MESA UNION EL.	4.95	MOORPARK UNIFIED	0.00
BRIGGS EL.	6,766.47	MOORPARK UNIFIED	1,169.07	CONEJO VALLEY UNIFIED	772.21	HUENEME EL.	3.70	MUPU EL.	0.00
OAK PARK UNIFIED	6,750.61	SOMIS UNION EL.	1,147.60	MOORPARK UNIFIED	730.69	OJAI UNIFIED	0.27	OCEAN VIEW EL.	0.00
PLEASANT VALLEY EL.	6,612.90	OXNARD EL.	1,143.13	PLEASANT VALLEY EL.	729.40	OCEAN VIEW EL.	0.00	RIO EL.	0.00
MESA UNION EL.	6,544.62	MESA UNION EL.	1,020.38	MUPU EL.	710.95	OXNARD EL.	0.00	SANTA CLARA EL.	0.00
MUPU EL.	6,081.82	OAK PARK UNIFIED	742.62	SANTA CLARA EL.	319.09	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	95.41	OJAI UNIFIED	1,708.20	FILLMORE UNIFIED	1,789.33	OCEAN VIEW EL.	917.94	SANTA PAULA UNIFIED	15,630.02
<i>Average per ADA</i>	12.48	SOMIS UNION EL.	1,559.96	SANTA PAULA UNIFIED	1,653.21	MESA UNION EL.	892.08	SOMIS UNION EL.	15,126.04
SIMI VALLEY UNIFIED	3.47	FILLMORE UNIFIED	1,262.93	SANTA CLARA EL.	1,475.20	SOMIS UNION EL.	741.88	FILLMORE UNIFIED	15,021.14
BRIGGS EL.	0.00	VENTURA UNIFIED	1,140.44	OXNARD HIGH	1,465.27	SANTA PAULA UNIFIED	558.30	OXNARD HIGH	14,910.33
CONEJO VALLEY UNIFIED	0.00	SANTA PAULA UNIFIED	1,106.65	MUPU EL.	1,456.95	BRIGGS EL.	530.87	OXNARD EL.	14,000.10
FILLMORE UNIFIED	0.00	OCEAN VIEW EL.	1,072.48	MOORPARK UNIFIED	1,329.32	MUPU EL.	486.39	OJAI UNIFIED	13,561.60
HUENEME EL.	0.00	BRIGGS EL.	1,063.17	SIMI VALLEY UNIFIED	1,311.31	PLEASANT VALLEY EL.	369.73	HUENEME EL.	13,557.84
MESA UNION EL.	0.00	OXNARD EL.	1,057.66	OCEAN VIEW EL.	1,304.98	VENTURA UNIFIED	367.69	OCEAN VIEW EL.	13,466.29
MOORPARK UNIFIED	0.00	MESA UNION EL.	1,021.17	OJAI UNIFIED	1,223.66	MOORPARK UNIFIED	329.71	RIO EL.	13,320.08
MUPU EL.	0.00	RIO EL.	958.88	<i>Average per ADA</i>	1,216.59	HUENEME EL.	313.32	VENTURA UNIFIED	13,052.79
OAK PARK UNIFIED	0.00	OAK PARK UNIFIED	954.03	VENTURA UNIFIED	1,176.86	RIO EL.	301.60	<i>Average per ADA</i>	13,011.09
OCEAN VIEW EL.	0.00	MOORPARK UNIFIED	934.93	HUENEME EL.	1,174.09	OJAI UNIFIED	260.90	SANTA CLARA EL.	12,748.96
OJAI UNIFIED	0.00	<i>Average per ADA</i>	903.91	RIO EL.	1,148.73	OXNARD HIGH	249.65	BRIGGS EL.	12,686.94
OXNARD EL.	0.00	OXNARD HIGH	901.23	SOMIS UNION EL.	1,138.20	<i>Average per ADA</i>	241.68	SIMI VALLEY UNIFIED	12,348.97
OXNARD HIGH	0.00	SANTA CLARA EL.	809.73	OXNARD EL.	1,081.32	OXNARD EL.	179.34	MOORPARK UNIFIED	11,517.38
PLEASANT VALLEY EL.	0.00	SIMI VALLEY UNIFIED	745.55	BRIGGS EL.	1,013.08	OAK PARK UNIFIED	116.36	CONEJO VALLEY UNIFIED	11,424.69
RIO EL.	0.00	MUPU EL.	742.48	CONEJO VALLEY UNIFIED	1,006.47	FILLMORE UNIFIED	105.22	MESA UNION EL.	11,366.07
SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	666.40	OAK PARK UNIFIED	981.01	CONEJO VALLEY UNIFIED	86.20	MUPU EL.	11,095.39
SANTA PAULA UNIFIED	0.00	HUENEME EL.	623.79	MESA UNION EL.	915.50	SIMI VALLEY UNIFIED	25.17	OAK PARK UNIFIED	10,498.66
SOMIS UNION EL.	0.00	CONEJO VALLEY UNIFIED	599.26	PLEASANT VALLEY EL.	848.97	SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	10,488.70

SOURCE: Table 7

**TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2020-21
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	7,209.97	VISTA REAL	3,899.36	ACE	1,005.17	VENTURA CHARTER	22.80	ACE	0.00
VALLEY OAK	6,986.93	UNIVERSITY PREP	3,230.72	MATES	515.75	UNIVERSITY PREP	4.44	<i>Average per ADA</i>	0.00
MATES	6,525.92	<i>Average per ADA</i>	3,123.58	VISTA REAL	451.76	<i>Average per ADA</i>	2.19	BRIDGES	0.00
VISTA REAL	6,409.39	ACE	2,864.95	<i>Average per ADA</i>	415.33	ACE	0.00	CAPE	0.00
BRIDGES	6,396.98	MATES	2,491.70	RIVER OAKS	412.20	BRIDGES	0.00	MATES	0.00
VENTURA CHARTER	6,385.38	RIVER OAKS	2,461.83	UNIVERSITY PREP	393.02	CAPE	0.00	RIVER OAKS	0.00
<i>Average per ADA</i>	6,266.94	VENTURA CHARTER	2,017.46	BRIDGES	377.06	MATES	0.00	UNIVERSITY PREP	0.00
RIVER OAKS	6,030.90	CAPE	1,991.51	VENTURA CHARTER	311.92	RIVER OAKS	0.00	VALLEY OAK	0.00
UNIVERSITY PREP	5,825.24	BRIDGES	1,988.38	CAPE	81.83	VALLEY OAK	0.00	VENTURA CHARTER	0.00
CAPE	5,389.94	VALLEY OAK	852.43	VALLEY OAK	77.92	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
PEAK PREP	N/A	PEAK PREP	N/A	PEAK PREP	N/A	PEAK PREP	N/A	PEAK PREP	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	1,186.55	MATES	951.05	VALLEY OAK	1,578.40	VISTA REAL	12,261.21
<i>Average per ADA</i>	0.00	VISTA REAL	814.36	BRIDGES	765.91	VISTA REAL	128.92	ACE	12,221.87
BRIDGES	0.00	RIVER OAKS	656.31	RIVER OAKS	759.84	<i>Average per ADA</i>	79.13	<i>Average per ADA</i>	11,193.27
CAPE	0.00	<i>Average per ADA</i>	650.86	CAPE	734.10	ACE	27.94	VALLEY OAK	11,072.90
MATES	0.00	ACE	577.15	VENTURA CHARTER	729.97	BRIDGES	0.00	MATES	11,015.57
RIVER OAKS	0.00	VENTURA CHARTER	561.12	UNIVERSITY PREP	722.08	CAPE	0.00	UNIVERSITY PREP	10,561.08
UNIVERSITY PREP	0.00	MATES	531.15	<i>Average per ADA</i>	655.24	MATES	0.00	RIVER OAKS	10,321.08
VALLEY OAK	0.00	BRIDGES	495.97	VISTA REAL	557.42	RIVER OAKS	0.00	VENTURA CHARTER	10,028.65
VENTURA CHARTER	0.00	CAPE	404.29	ACE	536.69	UNIVERSITY PREP	0.00	BRIDGES	10,024.30
VISTA REAL	0.00	UNIVERSITY PREP	385.58	VALLEY OAK	390.67	VENTURA CHARTER	0.00	CAPE	8,601.67
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
PEAK PREP	N/A	PEAK PREP	N/A	PEAK PREP	N/A	PEAK PREP	N/A	PEAK PREP	N/A

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

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2020-21
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	506	2,607,935	778,012	1,072,606	439,361	1,193,235	59,827	268,618	6,419,594	320,000	6,739,594
Amount Per ADA		5,154.02	1,537.57	2,119.77	868.30	2,358.17	118.24	530.87	12,686.94	632.41	13,319.35
% of Ongoing Exp.		40.63%	12.12%	16.71%	6.84%	18.59%	0.93%	4.18%	100.00%	4.98%	104.98%
CONEJO VALLEY UNIFIED	17,642	96,490,231	27,168,560	47,133,293	10,638,008	18,548,934	516,235	1,059,208	201,554,469	2,613,539	204,168,008
Amount Per ADA		5,469.35	1,539.99	2,671.65	602.99	1,051.41	29.26	60.04	11,424.69	148.14	11,572.83
% of Ongoing Exp.		47.87%	13.48%	23.38%	5.28%	9.20%	0.26%	0.53%	100.00%	1.30%	101.30%
FILLMORE UNIFIED	3,585	19,686,618	7,175,395	13,958,713	4,690,565	7,355,313	888,738	95,438	53,850,780	62,500	53,913,280
Amount Per ADA		5,491.39	2,001.51	3,893.64	1,308.39	2,051.69	247.90	26.62	15,021.14	17.43	15,038.57
% of Ongoing Exp.		36.56%	13.32%	25.92%	8.71%	13.66%	1.65%	0.18%	100.00%	0.12%	100.12%
HUENEME ELEMENTARY	7,747	47,137,198	14,657,860	23,666,305	7,767,120	9,508,312	55,867	2,239,935	105,032,597	0	105,032,597
Amount Per ADA		6,084.57	1,892.07	3,054.90	1,002.60	1,227.35	7.21	289.14	13,557.84	0.00	13,557.84
% of Ongoing Exp.		44.88%	13.96%	22.53%	7.40%	9.05%	0.05%	2.13%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	595	2,718,153	884,764	1,228,825	325,078	1,052,859	25,546	527,588	6,762,813	430,000	7,192,813
Amount Per ADA		4,568.32	1,487.00	2,065.25	546.35	1,769.51	42.94	886.70	11,366.07	722.69	12,088.76
% of Ongoing Exp.		40.19%	13.08%	18.17%	4.81%	15.57%	0.38%	7.80%	100.00%	6.36%	106.36%
MOORPARK UNIFIED	5,893	27,442,643	9,639,406	16,673,748	4,016,762	7,286,357	1,025,522	1,787,470	67,871,908	0	67,871,908
Amount Per ADA		4,656.82	1,635.74	2,829.42	681.62	1,236.44	174.02	303.32	11,517.38	0.00	11,517.38
% of Ongoing Exp.		40.43%	14.20%	24.57%	5.92%	10.74%	1.51%	2.63%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	160	756,239	167,433	288,451	54,386	336,480	94,451	77,822	1,775,262	0	1,775,262
Amount Per ADA		4,726.49	1,046.46	1,802.82	339.91	2,103.00	590.32	486.39	11,095.39	0.00	11,095.39
% of Ongoing Exp.		42.60%	9.43%	16.25%	3.06%	18.96%	5.32%	4.38%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,379	22,635,043	6,801,630	10,426,478	1,735,213	3,732,940	132,778	509,541	45,973,623	893,487	46,867,110
Amount Per ADA		5,169.00	1,553.24	2,381.02	396.26	852.46	30.32	116.36	10,498.66	204.04	10,702.70
% of Ongoing Exp.		49.24%	14.79%	22.68%	3.77%	8.12%	0.29%	1.11%	100.00%	1.94%	101.94%
OCEAN VIEW ELEMENTARY	2,370	12,812,231	5,007,221	6,513,071	1,055,673	3,557,682	883,204	2,086,025	31,915,107	1,000,000	32,915,107
Amount Per ADA		5,406.01	2,112.75	2,748.13	445.43	1,501.13	372.66	880.18	13,466.29	421.94	13,888.23
% of Ongoing Exp.		40.14%	15.69%	20.41%	3.31%	11.15%	2.77%	6.53%	100.00%	3.13%	103.13%
OJAI UNIFIED	2,260	11,080,286	5,193,060	8,163,489	2,111,146	3,433,246	89,106	578,885	30,649,218	0	30,649,218
Amount Per ADA		4,902.78	2,297.81	3,612.16	934.14	1,519.14	39.43	256.14	13,561.60	0.00	13,561.60
% of Ongoing Exp.		36.15%	16.94%	26.64%	6.89%	11.20%	0.29%	1.89%	100.00%	0.00%	100.00%
		0.401447	0.156892	0.204075	0.033078	0.111473	0.027674	0.065362			

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2020-21
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	15,248	88,210,200	28,896,230	52,548,815	16,987,223	23,598,316	1,070,973	2,161,824	213,473,581	1,000,000	214,473,581
Amount Per ADA		5,785.03	1,895.08	3,446.28	1,114.06	1,547.63	70.24	141.78	14,000.10	65.58	14,065.68
% of Ongoing Exp.		41.32%	13.54%	24.62%	7.96%	11.05%	0.50%	1.01%	100.00%	0.47%	100.47%
OXNARD UNION HIGH	15,992	91,051,294	29,350,257	71,844,855	14,700,077	24,673,903	3,111,797	3,713,758	238,445,941	226,752	238,672,693
Amount Per ADA		5,693.55	1,835.31	4,492.55	919.21	1,542.89	194.59	232.23	14,910.33	14.18	14,924.51
% of Ongoing Exp.		38.19%	12.31%	30.13%	6.15%	10.35%	1.31%	1.56%	100.00%	0.10%	100.10%
PLEASANT VALLEY ELEMENTARY	6,025	29,267,984	9,284,493	13,911,563	2,677,149	5,855,628	35,584	2,161,979	63,194,380	0	63,194,380
Amount Per ADA		4,857.76	1,540.99	2,308.97	444.34	971.89	5.91	358.83	10,488.69	0.00	10,488.69
% of Ongoing Exp.		46.31%	14.69%	22.01%	4.24%	9.27%	0.06%	3.42%	100.00%	0.00%	100.00%
RIO ELEMENTARY	5,129	27,437,361	9,915,937	16,131,799	5,448,129	8,007,386	120,572	1,257,485	68,318,669	0	68,318,669
Amount Per ADA		5,349.46	1,933.31	3,145.21	1,062.22	1,561.20	23.51	245.17	13,320.08	0.00	13,320.08
% of Ongoing Exp.		40.16%	14.51%	23.61%	7.98%	11.72%	0.18%	1.84%	100.00%	0.00%	100.00%
SANTA CLARA ELEMENTARY	55	284,159	93,031	102,986	36,088	175,571	9,358	0	701,193	0	701,193
Amount Per ADA		5,166.53	1,691.47	1,872.47	656.14	3,192.20	170.15	0.00	12,748.96	0.00	12,748.96
% of Ongoing Exp.		40.52%	13.27%	14.69%	5.15%	25.04%	1.33%	0.00%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	29,959,811	11,794,841	18,397,847	5,974,157	8,296,739	67,581	2,596,258	77,087,234	0	77,087,234
Amount Per ADA		6,074.58	2,391.49	3,730.30	1,211.31	1,682.23	13.70	526.41	15,630.02	0.00	15,630.02
% of Ongoing Exp.		38.86%	15.30%	23.87%	7.75%	10.76%	0.09%	3.37%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	15,732	83,221,240	28,823,465	55,224,620	5,225,157	18,530,712	3,242,248	6,599	194,274,041	1,117,233	195,391,274
Amount Per ADA		5,289.93	1,832.15	3,510.34	332.14	1,177.90	206.09	0.42	12,348.97	71.02	12,419.99
% of Ongoing Exp.		42.84%	14.84%	28.42%	2.69%	9.54%	1.67%	0.00%	100.00%	0.58%	100.58%
SOMIS UNION ELEMENTARY	235	1,502,558	496,977	637,998	189,916	546,689	6,138	174,343	3,554,619	0	3,554,619
Amount Per ADA		6,393.86	2,114.80	2,714.88	808.15	2,326.34	26.12	741.89	15,126.04	0.00	15,126.04
% of Ongoing Exp.		42.27%	13.98%	17.95%	5.34%	15.38%	0.17%	4.91%	100.00%	0.00%	100.00%
VENTURA UNIFIED	15,660	79,693,377	31,198,553	54,722,885	15,031,833	17,742,970	674,974	5,342,030	204,406,622	3,650,000	208,056,622
Amount Per ADA		5,088.98	1,992.24	3,494.44	959.89	1,133.01	43.10	341.13	13,052.79	233.08	13,285.87
% of Ongoing Exp.		38.99%	15.26%	26.77%	7.36%	8.68%	0.33%	2.61%	100.00%	1.79%	101.79%
TOTAL SCHOOL DISTRICTS	124,145	673,994,561	227,327,125	412,648,347	99,103,041	163,433,272	12,110,499	26,644,806	1,615,261,651	11,313,511	1,626,575,162
Amount Per ADA		5,429.09	1,831.14	3,323.92	798.29	1,316.47	97.55	214.63	13,011.09	91.13	13,102.22
% of Ongoing Exp.		41.72%	14.07%	25.55%	6.14%	10.12%	0.75%	1.65%	100.00%	0.70%	100.70%

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

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2020-21
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)	241	1,197,599	119,246	503,644	408,849	676,341	33,058	6,733	2,945,470	0	2,945,470
Amount Per ADA		4,969.29	494.80	2,089.81	1,696.47	2,806.39	137.17	27.94	12,221.87	0.00	12,221.87
% of Ongoing Exp.		40.66%	4.05%	17.10%	13.88%	22.96%	1.12%	0.23%	100.00%	0.00%	100.00%
BRIDGES	389	1,797,432	385,723	708,380	224,830	761,676	21,413	0	3,899,454	0	3,899,454
Amount Per ADA		4,620.65	991.57	1,821.03	577.97	1,958.03	55.05	0.00	10,024.30	0.00	10,024.30
% of Ongoing Exp.		46.09%	9.89%	18.17%	5.77%	19.53%	0.55%	0.00%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	2,043,719	525,485	806,811	308,867	1,023,244	57,197	0	4,765,323	0	4,765,323
Amount Per ADA		3,689.02	948.53	1,456.34	557.52	1,847.01	103.25	0.00	8,601.67	0.00	8,601.67
% of Ongoing Exp.		42.89%	11.03%	16.93%	6.48%	21.47%	1.20%	0.00%	100.00%	0.00%	100.00%
GOLDEN VALLEY	490	1,731,875	170,393	777,798	609,683	1,742,496	0	0	5,032,245	0	5,032,245
Amount Per ADA		3,534.44	347.74	1,587.34	1,244.25	3,556.12	0.00	0.00	10,269.89	0.00	10,269.89
% of Ongoing Exp.		34.41%	3.39%	15.46%	12.11%	34.63%	0.00%	0.00%	100.00%	0.00%	100.00%
IVY TECH	194	508,592	166,101	210,692	255,990	443,496	0	0	1,584,871	0	1,584,871
Amount Per ADA		2,621.61	856.19	1,086.04	1,319.54	2,286.06	0.00	0.00	8,169.44	0.00	8,169.44
% of Ongoing Exp.		32.09%	10.48%	13.30%	16.15%	27.98%	0.00%	0.00%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	1,805,925	497,694	855,281	315,810	795,721	36,658	0	4,307,089	0	4,307,089
Amount Per ADA		4,618.73	1,272.88	2,187.42	807.70	2,035.09	93.75	0.00	11,015.57	0.00	11,015.57
% of Ongoing Exp.		41.93%	11.56%	19.86%	7.33%	18.47%	0.85%	0.00%	100.00%	0.00%	100.00%
PEAK PREP	291	1,800,071	55,991	358,007	308,446	451,815	0	0	2,974,330	0	2,974,330
Amount Per ADA		6,185.81	192.41	1,230.27	1,059.95	1,552.63	0.00	0.00	10,221.07	0.00	10,221.07
% of Ongoing Exp.		60.52%	1.88%	12.04%	10.37%	15.19%	0.00%	0.00%	100.00%	0.00%	100.00%
RIVER OAKS	311	1,386,801	240,648	464,758	143,632	965,900	8,116	0	3,209,855	0	3,209,855
Amount Per ADA		4,459.17	773.79	1,494.40	461.84	3,105.79	26.09	0.00	10,321.08	0.00	10,321.08
% of Ongoing Exp.		43.20%	7.50%	14.48%	4.48%	30.09%	0.25%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY PREP	690	3,237,881	646,516	1,220,558	236,966	1,875,541	69,683	0	7,287,145	0	7,287,145
Amount Per ADA		4,692.58	936.98	1,768.92	343.43	2,718.18	100.99	0.00	10,561.08	0.00	10,561.08
% of Ongoing Exp.		44.43%	8.87%	16.75%	3.25%	25.74%	0.96%	0.00%	100.00%	0.00%	100.00%

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2020-21
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
VALLEY OAK	63	379,001	22,933	79,892	36,624	79,704	0	99,439	697,593	0	697,593
Amount Per ADA		6,015.89	364.01	1,268.13	581.33	1,265.14	0.00	1,578.40	11,072.90	0.00	11,072.90
% of Ongoing Exp.		54.33%	3.29%	11.45%	5.25%	11.43%	0.00%	14.25%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	1,900,927	377,244	793,602	250,508	901,168	18,671	0	4,242,120	0	4,242,120
Amount Per ADA		4,493.91	891.83	1,876.13	592.22	2,130.42	44.14	0.00	10,028.65	0.00	10,028.65
% of Ongoing Exp.		44.81%	8.89%	18.71%	5.91%	21.24%	0.44%	0.00%	100.00%	0.00%	100.00%
VISTA REAL	2,734	13,091,456	4,122,668	4,176,293	1,037,864	10,596,001	145,401	352,465	33,522,148	0	33,522,148
Amount Per ADA		4,788.39	1,507.93	1,527.54	379.61	3,875.64	53.18	128.92	12,261.21	0.00	12,261.21
% of Ongoing Exp.		39.05%	12.30%	12.46%	3.10%	31.61%	0.43%	1.05%	100.00%	0.00%	100.00%
TOTAL CHARTER	6,771	30,881,279	7,330,642	10,955,716	4,138,069	20,313,103	390,197	458,637	74,467,643	0	74,467,643
Amount Per ADA		4,560.81	1,082.65	1,618.03	611.15	3,000.02	57.63	67.74	10,998.03	0.00	10,998.03
% of Ongoing Exp.		41.47%	9.84%	14.71%	5.56%	27.28%	0.52%	0.62%	100.00%	0.00%	100.00%

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

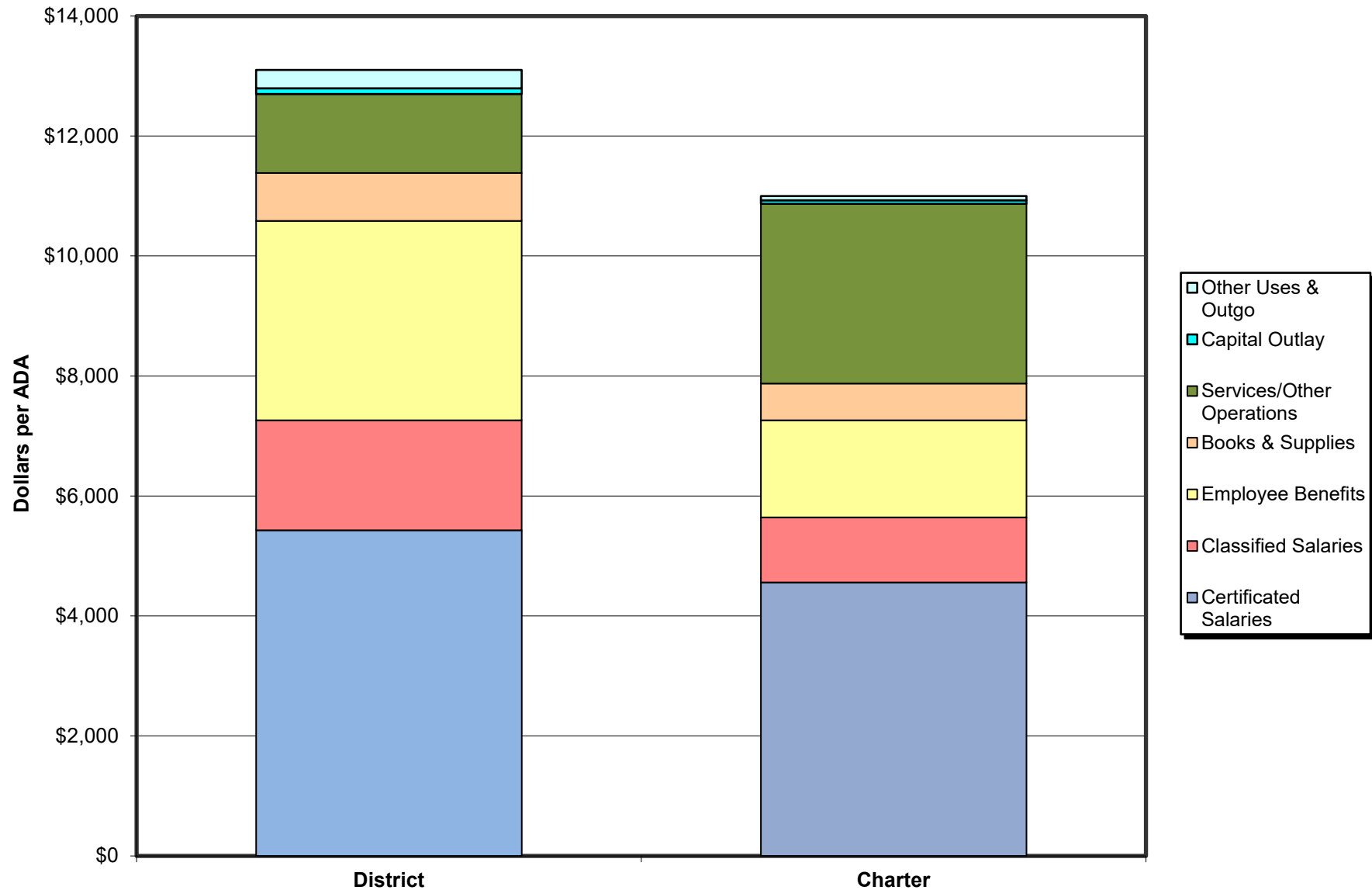


TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2020-21
SCHOOL DISTRICTS

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS ELEMENTARY	506	2,122,038	485,897	2,607,935
Amount Per ADA		4,193.75	960.27	5,154.02
% of Ongoing Exp.		33.06%	7.57%	40.63%
CONEJO VALLEY UNIFIED	17,642	79,816,312	16,673,919	96,490,231
Amount Per ADA		4,524.22	945.13	5,469.35
% of Ongoing Exp.		39.60%	8.27%	47.87%
FILLMORE UNIFIED	3,585	15,634,213	4,052,405	19,686,618
Amount Per ADA		4,361.01	1,130.38	5,491.39
% of Ongoing Exp.		29.03%	7.53%	36.56%
HUENEME ELEMENTARY	7,747	38,965,580	8,171,618	47,137,198
Amount Per ADA		5,029.76	1,054.81	6,084.57
% of Ongoing Exp.		37.10%	7.78%	44.88%
MESA UNION ELEMENTARY	595	2,336,974	381,179	2,718,153
Amount Per ADA		3,927.68	640.64	4,568.32
% of Ongoing Exp.		34.55%	5.64%	40.19%
MOORPARK UNIFIED	5,893	22,704,995	4,737,648	27,442,643
Amount Per ADA		3,852.87	803.95	4,656.82
% of Ongoing Exp.		33.45%	6.98%	40.43%
MUPU ELEMENTARY	160	616,201	140,038	756,239
Amount Per ADA		3,851.25	875.24	4,726.49
% of Ongoing Exp.		34.71%	7.89%	42.60%
OAK PARK UNIFIED	4,379	18,535,013	4,100,030	22,635,043
Amount Per ADA		4,232.71	936.29	5,169.00
% of Ongoing Exp.		40.32%	8.92%	49.24%
OCEAN VIEW ELEMENTARY	2,370	10,461,161	2,351,070	12,812,231
Amount Per ADA		4,414.00	992.01	5,406.01
% of Ongoing Exp.		32.77%	7.37%	40.14%
OJAI UNIFIED	2,260	8,406,014	2,674,272	11,080,286
Amount Per ADA		3,719.47	1,183.31	4,902.78
% of Ongoing Exp.		27.42%	8.73%	36.15%

TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2020-21
SCHOOL DISTRICTS (CONTINUED)

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD ELEMENTARY	15,248	69,835,559	18,374,641	88,210,200
Amount Per ADA		4,579.98	1,205.05	5,785.03
% of Ongoing Exp.		32.71%	8.61%	41.32%
OXNARD UNION HIGH	15,992	71,767,882	19,283,412	91,051,294
Amount Per ADA		4,487.73	1,205.82	5,693.55
% of Ongoing Exp.		30.10%	8.09%	38.19%
PLEASANT VALLEY ELEMENTARY	6,025	24,407,784	4,860,200	29,267,984
Amount Per ADA		4,051.09	806.67	4,857.76
% of Ongoing Exp.		38.62%	7.69%	46.31%
RIO ELEMENTARY	5,129	22,998,578	4,438,783	27,437,361
Amount Per ADA		4,484.03	865.43	5,349.46
% of Ongoing Exp.		33.66%	6.50%	40.16%
SANTA CLARA ELEMENTARY	55	284,159	0	284,159
Amount Per ADA		5,166.53	0.00	5,166.53
% of Ongoing Exp.		40.52%	0.00%	40.52%
SANTA PAULA UNIFIED	4,932	23,920,652	6,039,159	29,959,811
Amount Per ADA		4,850.10	1,224.48	6,074.58
% of Ongoing Exp.		31.03%	7.83%	38.86%
SIMI VALLEY UNIFIED	15,732	66,899,104	16,322,136	83,221,240
Amount Per ADA		4,252.42	1,037.51	5,289.93
% of Ongoing Exp.		34.44%	8.40%	42.84%
SOMIS UNION ELEMENTARY	235	1,136,806	365,752	1,502,558
Amount Per ADA		4,837.47	1,556.39	6,393.86
% of Ongoing Exp.		31.98%	10.29%	42.27%
VENTURA UNIFIED	15,660	63,144,071	16,549,306	79,693,377
Amount Per ADA		4,032.19	1,056.79	5,088.98
% of Ongoing Exp.		30.89%	8.10%	38.99%
TOTAL SCHOOL DISTRICTS	124,145	543,993,096	130,001,465	673,994,561
Amount Per ADA		4,381.92	1,047.17	5,429.09
% of Ongoing Exp.		33.67%	8.05%	41.72%

TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2020-21
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	241	893,112	304,487	1,197,599
Amount Per ADA		3,705.86	1,263.43	4,969.29
% of Ongoing Exp.		30.32%	10.34%	40.66%
BRIDGES	389	1,478,825	318,607	1,797,432
Amount Per ADA		3,801.61	819.04	4,620.65
% of Ongoing Exp.		37.92%	8.17%	46.09%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	1,883,886	159,833	2,043,719
Amount Per ADA		3,400.51	288.51	3,689.02
% of Ongoing Exp.		39.54%	3.35%	42.89%
GOLDEN VALLEY	490	1,309,346	422,529	1,731,875
Amount Per ADA		2,672.14	862.30	3,534.44
% of Ongoing Exp.		26.01%	8.40%	34.41%
IVY TECH	194	317,392	191,200	508,592
Amount Per ADA		1,636.04	985.57	2,621.61
% of Ongoing Exp.		20.03%	12.06%	32.09%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	1,467,562	338,363	1,805,925
Amount Per ADA		3,753.35	865.38	4,618.73
% of Ongoing Exp.		34.07%	7.86%	41.93%
PEAK PREP	291	1,437,929	362,142	1,800,071
Amount Per ADA		4,941.34	1,244.47	6,185.81
% of Ongoing Exp.		48.34%	12.18%	60.52%
RIVER OAKS ACADEMY	311	1,052,514	334,287	1,386,801
Amount Per ADA		3,384.29	1,074.88	4,459.17
% of Ongoing Exp.		32.79%	10.41%	43.20%
UNIVERSITY PREP	690	2,748,335	489,546	3,237,881
Amount Per ADA		3,983.09	709.49	4,692.58
% of Ongoing Exp.		37.71%	6.72%	44.43%

TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2020-21
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
VALLEY OAK	63	329,912	49,089	379,001
Amount Per ADA		5,236.70	779.19	6,015.89
% of Ongoing Exp.		47.29%	7.04%	54.33%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	1,569,271	331,656	1,900,927
Amount Per ADA		3,709.85	784.06	4,493.91
% of Ongoing Exp.		36.99%	7.82%	44.81%
VISTA REAL	2,734	10,067,734	3,023,722	13,091,456
Amount Per ADA		3,682.42	1,105.97	4,788.39
% of Ongoing Exp.		30.03%	9.02%	39.05%
TOTAL CHARTER	6,771	24,555,818	6,325,461	30,881,279
Amount Per ADA		3,626.61	934.20	4,560.81
% of Ongoing Exp.		32.98%	8.49%	41.47%

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2020-21
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
SANTA CLARA EL.	5,166.53	SOMIS UNION EL.	1,556.39	SANTA PAULA UNIFIED	2,391.49	OXNARD UNION HIGH	4,492.55	FILLMORE UNIFIED	1,308.39
HUENEME EL.	5,029.76	SANTA PAULA UNIFIED	1,224.48	OJAI UNIFIED	2,297.81	FILLMORE UNIFIED	3,893.64	SANTA PAULA UNIFIED	1,211.31
SANTA PAULA UNIFIED	4,850.10	OXNARD UNION HIGH	1,205.82	SOMIS UNION EL.	2,114.80	SANTA PAULA UNIFIED	3,730.30	OXNARD EL.	1,114.06
SOMIS UNION EL.	4,837.47	OXNARD EL.	1,205.05	OCEAN VIEW EL.	2,112.75	OJAI UNIFIED	3,612.16	RIO EL.	1,062.22
OXNARD EL.	4,579.98	OJAI UNIFIED	1,183.31	FILLMORE UNIFIED	2,001.51	SIMI VALLEY UNIFIED	3,510.34	HUENEME EL.	1,002.60
CONEJO VALLEY UNIFIED	4,524.22	FILLMORE UNIFIED	1,130.38	VENTURA UNIFIED	1,992.24	VENTURA UNIFIED	3,494.44	VENTURA UNIFIED	959.89
OXNARD UNION HIGH	4,487.73	VENTURA UNIFIED	1,056.79	RIO EL.	1,933.31	OXNARD EL.	3,446.28	OJAI UNIFIED	934.14
RIO EL.	4,484.03	HUENEME EL.	1,054.81	OXNARD EL.	1,895.08	<i>Average per ADA</i>	3,323.92	OXNARD UNION HIGH	919.21
OCEAN VIEW EL.	4,414.00	<i>Average per ADA</i>	1,047.17	HUENEME EL.	1,892.07	RIO EL.	3,145.21	BRIGGS EL.	868.30
<i>Average per ADA</i>	4,381.92	SIMI VALLEY UNIFIED	1,037.51	OXNARD UNION HIGH	1,835.31	HUENEME EL.	3,054.90	SOMIS UNION EL.	808.15
FILLMORE UNIFIED	4,361.01	OCEAN VIEW EL.	992.01	SIMI VALLEY UNIFIED	1,832.15	MOORPARK UNIFIED	2,829.42	<i>Average per ADA</i>	798.29
SIMI VALLEY UNIFIED	4,252.42	BRIGGS EL.	960.27	<i>Average per ADA</i>	1,831.14	OCEAN VIEW EL.	2,748.13	MOORPARK UNIFIED	681.62
OAK PARK UNIFIED	4,232.71	CONEJO VALLEY UNIFIED	945.13	SANTA CLARA EL.	1,691.47	SOMIS UNION EL.	2,714.88	SANTA CLARA EL.	656.14
BRIGGS EL.	4,193.75	OAK PARK UNIFIED	936.29	MOORPARK UNIFIED	1,635.74	CONEJO VALLEY UNIFIED	2,671.65	CONEJO VALLEY UNIFIED	602.99
PLEASANT VALLEY EL.	4,051.09	MUPU EL.	875.24	OAK PARK UNIFIED	1,553.24	OAK PARK UNIFIED	2,381.02	MESA UNION EL.	546.35
VENTURA UNIFIED	4,032.19	RIO EL.	865.43	PLEASANT VALLEY EL.	1,540.99	PLEASANT VALLEY EL.	2,308.97	OCEAN VIEW EL.	445.43
MESA UNION EL.	3,927.68	PLEASANT VALLEY EL.	806.67	CONEJO VALLEY UNIFIED	1,539.99	BRIGGS EL.	2,119.77	PLEASANT VALLEY EL.	444.34
MOORPARK UNIFIED	3,852.87	MOORPARK UNIFIED	803.95	BRIGGS EL.	1,537.57	MESA UNION EL.	2,065.25	OAK PARK UNIFIED	396.26
MUPU EL.	3,851.25	MESA UNION EL.	640.64	MESA UNION EL.	1,487.00	SANTA CLARA EL.	1,872.47	MUPU EL.	339.91
OJAI UNIFIED	3,719.47	SANTA CLARA EL.	0.00	MUPU EL.	1,046.46	MUPU EL.	1,802.82	SIMI VALLEY UNIFIED	332.14
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.	3,192.20	MUPU EL.	590.32	MESA UNION EL.	886.70	MESA UNION EL.	722.69	SANTA PAULA UNIFIED	15,630.02
BRIGGS EL.	2,358.17	OCEAN VIEW EL.	372.66	OCEAN VIEW EL.	880.18	BRIGGS EL.	632.41	SOMIS UNION EL.	15,126.04
SOMIS UNION EL.	2,326.34	FILLMORE UNIFIED	247.90	SOMIS UNION EL.	741.89	OCEAN VIEW EL.	421.94	FILLMORE UNIFIED	15,038.57
MUPU EL.	2,103.00	SIMI VALLEY UNIFIED	206.09	BRIGGS EL.	530.87	VENTURA UNIFIED	233.08	OXNARD UNION HIGH	14,924.51
FILLMORE UNIFIED	2,051.69	OXNARD UNION HIGH	194.59	SANTA PAULA UNIFIED	526.41	OAK PARK UNIFIED	204.04	OXNARD EL.	14,065.68
MESA UNION EL.	1,769.51	MOORPARK UNIFIED	174.02	MUPU EL.	486.39	CONEJO VALLEY UNIFIED	148.14	OCEAN VIEW EL.	13,888.23
SANTA PAULA UNIFIED	1,682.23	SANTA CLARA EL.	170.15	PLEASANT VALLEY EL.	358.83	<i>Average per ADA</i>	91.13	OJAI UNIFIED	13,561.60
RIO EL.	1,561.20	BRIGGS EL.	118.24	VENTURA UNIFIED	341.13	SIMI VALLEY UNIFIED	71.02	HUENEME EL.	13,557.84
OXNARD EL.	1,547.63	<i>Average per ADA</i>	97.55	MOORPARK UNIFIED	303.32	OXNARD EL.	65.58	RIO EL.	13,320.08
OXNARD UNION HIGH	1,542.89	OXNARD EL.	70.24	HUENEME EL.	289.14	FILLMORE UNIFIED	17.43	BRIGGS EL.	13,319.35
OJAI UNIFIED	1,519.14	VENTURA UNIFIED	43.10	OJAI UNIFIED	256.14	OXNARD UNION HIGH	14.18	VENTURA UNIFIED	13,285.87
OCEAN VIEW EL.	1,501.13	MESA UNION EL.	42.94	RIO EL.	245.17	HUENEME EL.	0.00	<i>Average per ADA</i>	13,102.22
<i>Average per ADA</i>	1,316.47	OJAI UNIFIED	39.43	OXNARD UNION HIGH	232.23	MOORPARK UNIFIED	0.00	SANTA CLARA EL.	12,748.96
MOORPARK UNIFIED	1,236.44	OAK PARK UNIFIED	30.32	<i>Average per ADA</i>	214.63	MUPU EL.	0.00	SIMI VALLEY UNIFIED	12,419.99
HUENEME EL.	1,227.35	CONEJO VALLEY UNIFIED	29.26	OXNARD EL.	141.78	OJAI UNIFIED	0.00	MESA UNION EL.	12,088.76
SIMI VALLEY UNIFIED	1,177.90	SOMIS UNION EL.	26.12	OAK PARK UNIFIED	116.36	PLEASANT VALLEY EL.	0.00	CONEJO VALLEY UNIFIED	11,572.83
VENTURA UNIFIED	1,133.01	RIO EL.	23.51	CONEJO VALLEY UNIFIED	60.04	RIO EL.	0.00	MOORPARK UNIFIED	11,517.38
CONEJO VALLEY UNIFIED	1,051.41	SANTA PAULA UNIFIED	13.70	FILLMORE UNIFIED	26.62	SANTA CLARA EL.	0.00	MUPU EL.	11,095.39
PLEASANT VALLEY EL.	971.89	HUENEME EL.	7.21	SIMI VALLEY UNIFIED	0.42	SANTA PAULA UNIFIED	0.00	OAK PARK UNIFIED	10,702.70
OAK PARK UNIFIED	852.46	PLEASANT VALLEY EL.	5.91	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	PLEASANT VALLEY EL.	10,488.69

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2020-21
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
VALLEY OAK	5,236.70	ACE	1,263.43	VISTA REAL	1,507.93	MATES	2,187.42	ACE	1,696.47
PEAK PREP	4,941.34	PEAK PREP	1,244.47	MATES	1,272.88	ACE	2,089.81	IVY TECH	1,319.54
UNIVERSITY PREP	3,983.09	VISTA REAL	1,105.97	<i>Average per ADA</i>	1,082.65	VENTURA CHARTER	1,876.13	GOLDEN VALLEY	1,244.25
BRIDGES	3,801.61	RIVER OAKS	1,074.88	BRIDGES	991.57	BRIDGES	1,821.03	PEAK PREP	1,059.95
MATES	3,753.35	IVY TECH	985.57	CAPE	948.53	UNIVERSITY PREP	1,768.92	MATES	807.70
VENTURA CHARTER	3,709.85	<i>Average per ADA</i>	934.20	UNIVERSITY PREP	936.98	<i>Average per ADA</i>	1,618.03	<i>Average per ADA</i>	611.15
ACE	3,705.86	MATES	865.38	VENTURA CHARTER	891.83	GOLDEN VALLEY	1,587.34	VENTURA CHARTER	592.22
VISTA REAL	3,682.42	GOLDEN VALLEY	862.30	IVY TECH	856.19	VISTA REAL	1,527.54	VALLEY OAK	581.33
<i>Average per ADA</i>	3,626.61	BRIDGES	819.04	RIVER OAKS	773.79	RIVER OAKS	1,494.40	BRIDGES	577.97
CAPE	3,400.51	VENTURA CHARTER	784.06	ACE	494.80	CAPE	1,456.34	CAPE	557.52
RIVER OAKS	3,384.29	VALLEY OAK	779.19	VALLEY OAK	364.01	VALLEY OAK	1,268.13	RIVER OAKS	461.84
GOLDEN VALLEY	2,672.14	UNIVERSITY PREP	709.49	GOLDEN VALLEY	347.74	PEAK PREP	1,230.27	VISTA REAL	379.61
IVY TECH	1,636.04	CAPE	288.51	PEAK PREP	192.41	IVY TECH	1,086.04	UNIVERSITY PREP	343.43
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	3,875.64	ACE	137.17	VALLEY OAK	1,578.40	ACE	0.00	VISTA REAL	12,261.21
GOLDEN VALLEY	3,556.12	CAPE	103.25	VISTA REAL	128.92	<i>Average per ADA</i>	0.00	ACE	12,221.87
RIVER OAKS	3,105.79	UNIVERSITY PREP	100.99	<i>Average per ADA</i>	67.74	BRIDGES	0.00	VALLEY OAK	11,072.90
<i>Average per ADA</i>	3,000.02	MATES	93.75	ACE	27.94	CAPE	0.00	MATES	11,015.57
ACE	2,806.39	<i>Average per ADA</i>	57.63	BRIDGES	0.00	GOLDEN VALLEY	0.00	<i>Average per ADA</i>	10,998.03
UNIVERSITY PREP	2,718.18	BRIDGES	55.05	CAPE	0.00	IVY TECH	0.00	UNIVERSITY PREP	10,561.08
IVY TECH	2,286.06	VISTA REAL	53.18	GOLDEN VALLEY	0.00	MATES	0.00	RIVER OAKS	10,321.08
VENTURA CHARTER	2,130.42	VENTURA CHARTER	44.14	IVY TECH	0.00	PEAK PREP	0.00	GOLDEN VALLEY	10,269.89
MATES	2,035.09	RIVER OAKS	26.09	MATES	0.00	RIVER OAKS	0.00	PEAK PREP	10,221.07
BRIDGES	1,958.03	GOLDEN VALLEY	0.00	PEAK PREP	0.00	UNIVERSITY PREP	0.00	VENTURA CHARTER	10,028.65
CAPE	1,847.01	IVY TECH	0.00	RIVER OAKS	0.00	VALLEY OAK	0.00	BRIDGES	10,024.30
PEAK PREP	1,552.63	PEAK PREP	0.00	UNIVERSITY PREP	0.00	VENTURA CHARTER	0.00	CAPE	8,601.67
VALLEY OAK	1,265.14	VALLEY OAK	0.00	VENTURA CHARTER	0.00	VISTA REAL	0.00	IVY TECH	8,169.44

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2020-21
SCHOOL DISTRICTS**

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN/ COMM. DAY	SPEC SECOND/ REG. ED. ADULT	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
BRIGGS ELEMENTARY	506	5,458,553	0	0	0	0	0	606,169	0	1,095	660,990	12,787	6,739,594
Amount Per ADA		10,787.65	0.00	0.00	0.00	0.00	0.00	1,197.96	0.00	2.16	1,306.31	25.27	13,319.35
% of Total		80.99%	0.00%	0.00%	0.00%	0.00%	0.00%	8.99%	0.00%	0.02%	9.81%	0.19%	100.00%
CONEJO VALLEY UNIFIED	17,642	157,280,548	438,402	2,687,871	142,986	182,233	1,218,373	36,566,537	305,800	23,668	4,536,939	784,651	204,168,008
Amount Per ADA		8,915.12	24.85	152.36	8.10	10.33	69.06	2,072.70	17.33	1.34	257.17	44.47	11,572.83
% of Total		77.04%	0.21%	1.32%	0.07%	0.09%	0.60%	17.91%	0.15%	0.01%	2.22%	0.38%	100.00%
FILLMORE UNIFIED	3,585	38,800,981	233,686	1,434,430	0	906,230	65,206	11,701,393	8,169	228	590,751	172,206	53,913,280
Amount Per ADA		10,823.15	65.18	400.12	0.00	252.78	18.19	3,263.99	2.28	0.06	164.78	48.04	15,038.57
% of Total		71.97%	0.43%	2.66%	0.00%	1.68%	0.12%	21.70%	0.02%	0.00%	1.10%	0.32%	100.00%
HUENEME ELEMENTARY	7,747	83,658,964	0	0	0	19,640	329,708	18,267,421	0	0	2,695,557	61,307	105,032,597
Amount Per ADA		10,798.89	0.00	0.00	0.00	2.53	42.56	2,358.00	0.00	0.00	347.95	7.91	13,557.84
% of Total		79.65%	0.00%	0.00%	0.00%	0.02%	0.31%	17.39%	0.00%	0.00%	2.57%	0.06%	100.00%
MESA UNION ELEMENTARY	595	5,416,213	0	0	0	0	21,120	761,823	0	0	979,421	14,236	7,192,813
Amount Per ADA		9,102.88	0.00	0.00	0.00	0.00	35.50	1,280.37	0.00	0.00	1,646.08	23.93	12,088.76
% of Total		75.30%	0.00%	0.00%	0.00%	0.00%	0.29%	10.59%	0.00%	0.00%	13.62%	0.20%	100.00%
MOORPARK UNIFIED	5,893	49,616,109	866,691	0	9,482	706,294	128,520	13,620,942	27,009	537	2,827,791	68,533	67,871,908
Amount Per ADA		8,419.50	147.07	0.00	1.61	119.85	21.81	2,311.38	4.58	0.09	479.86	11.63	11,517.38
% of Total		73.10%	1.28%	0.00%	0.01%	1.04%	0.19%	20.07%	0.04%	0.00%	4.17%	0.10%	100.00%
MUPU ELEMENTARY	160	1,407,286	0	0	0	0	0	192,184	0	0	175,792	0	1,775,262
Amount Per ADA		8,795.54	0.00	0.00	0.00	0.00	0.00	1,201.15	0.00	0.00	1,098.70	0.00	11,095.39
% of Total		79.27%	0.00%	0.00%	0.00%	0.00%	0.00%	10.83%	0.00%	0.00%	9.90%	0.00%	100.00%
OAK PARK UNIFIED	4,379	38,110,160	0	1,139,216	0	536,386	0	5,351,380	0	84,070	1,544,441	101,457	46,867,110
Amount Per ADA		8,702.94	0.00	260.15	0.00	122.49	0.00	1,222.06	0.00	19.20	352.69	23.17	10,702.70
% of Total		81.32%	0.00%	2.43%	0.00%	1.14%	0.00%	11.42%	0.00%	0.18%	3.29%	0.22%	100.00%
OCEAN VIEW ELEMENTARY	2,370	27,001,372	0	0	0	0	0	2,420,385	82,005	0	3,178,922	232,423	32,915,107
Amount Per ADA		11,392.98	0.00	0.00	0.00	0.00	0.00	1,021.26	34.60	0.00	1,341.32	98.07	13,888.23
% of Total		82.03%	0.00%	0.00%	0.00%	0.00%	0.00%	7.35%	0.25%	0.00%	9.66%	0.71%	100.00%
OJAI UNIFIED	2,260	21,322,532	345,193	1,003,712	0	736,954	0	6,319,818	13,116	123,105	673,507	111,281	30,649,218
Amount Per ADA		9,434.75	152.74	444.12	0.00	326.09	0.00	2,796.38	5.80	54.47	298.01	49.24	13,561.60
% of Total		69.57%	1.13%	3.28%	0.00%	2.40%	0.00%	20.62%	0.04%	0.40%	2.20%	0.36%	100.00%

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2020-21
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	15,248	170,068,643	0	0	753,788	0	3,996,981	33,997,473	2,397	123,221	4,733,486	797,592	214,473,581
Amount Per ADA		11,153.50	0.00	0.00	49.44	0.00	262.13	2,229.63	0.16	8.08	310.43	52.31	14,065.68
% of Total		79.30%	0.00%	0.00%	0.35%	0.00%	1.86%	15.85%	0.00%	0.06%	2.21%	0.37%	100.00%
OXNARD UNION HIGH	15,992	157,736,574	6,311,184	6,944,269	0	14,829,169	345,549	39,485,840	1,531,651	324	10,065,318	1,422,815	238,672,693
Amount Per ADA		9,863.47	394.65	434.23	0.00	927.29	21.61	2,469.10	95.77	0.02	629.40	88.97	14,924.51
% of Total		66.09%	2.64%	2.91%	0.00%	6.21%	0.15%	16.54%	0.64%	0.00%	4.22%	0.60%	100.00%
PLEASANT VALLEY ELEMENTARY	6,025	46,312,199	0	0	0	0	267,214	13,861,242	0	222,640	2,303,980	227,105	63,194,380
Amount Per ADA		7,686.67	0.00	0.00	0.00	0.00	44.35	2,300.62	0.00	36.95	382.40	37.70	10,488.69
% of Total		73.29%	0.00%	0.00%	0.00%	0.00%	0.42%	21.93%	0.00%	0.35%	3.65%	0.36%	100.00%
RIO ELEMENTARY	5,129	53,933,442	0	0	0	0	2,355,739	10,057,736	0	45,693	1,768,063	157,996	68,318,669
Amount Per ADA		10,515.39	0.00	0.00	0.00	0.00	459.30	1,960.96	0.00	8.91	344.72	30.80	13,320.08
% of Total		78.94%	0.00%	0.00%	0.00%	0.00%	3.45%	14.72%	0.00%	0.07%	2.59%	0.23%	100.00%
SANTA CLARA ELEMENTARY	55	623,793	0	0	0	0	0	66,658	0	0	10,742	0	701,193
Amount Per ADA		11,341.69	0.00	0.00	0.00	0.00	0.00	1,211.96	0.00	0.00	195.31	0.00	12,748.96
% of Total		88.96%	0.00%	0.00%	0.00%	0.00%	0.00%	9.51%	0.00%	0.00%	1.53%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	44,586,798	17	12,174,921	0	1,269,308	726,621	10,840,819	4,294,674	49,398	3,058,920	85,758	77,087,234
Amount Per ADA		9,040.31	0.00	2,468.56	0.00	257.36	147.33	2,198.06	870.78	10.01	620.22	17.39	15,630.02
% of Total		57.84%	0.00%	15.79%	0.00%	1.65%	0.94%	14.06%	5.57%	0.07%	3.97%	0.11%	100.00%
SIMI VALLEY UNIFIED	15,732	120,649,250	3,183,249	3,070,869	0	9,744,144	3,483,737	49,980,053	1,050,301	653,490	2,761,319	814,862	195,391,274
Amount Per ADA		7,669.04	202.34	195.20	0.00	619.38	221.44	3,176.97	66.76	41.54	175.52	51.80	12,419.99
% of Total		61.75%	1.63%	1.57%	0.00%	4.99%	1.78%	25.58%	0.54%	0.33%	1.41%	0.42%	100.00%
SOMIS UNION ELEMENTARY	235	2,913,374	0	0	0	0	576	421,395	0	0	209,887	9,387	3,554,619
Amount Per ADA		12,397.34	0.00	0.00	0.00	0.00	2.45	1,793.17	0.00	0.00	893.14	39.94	15,126.04
% of Total		81.96%	0.00%	0.00%	0.00%	0.00%	0.02%	11.86%	0.00%	0.00%	5.90%	0.26%	100.00%
VENTURA	15,660	125,161,546	3,102,752	2,671,957	141,637	4,805,189	9,489,785	37,440,996	16,905	868,279	11,211,398	13,146,178	208,056,622
Amount Per ADA		7,992.44	198.13	170.62	9.04	306.84	605.99	2,390.87	1.08	55.45	715.93	839.48	13,285.87
% of Total		60.16%	1.49%	1.28%	0.07%	2.31%	4.56%	17.99%	0.01%	0.42%	5.39%	6.32%	100.00%
TOTAL SCHOOL DISTRICTS	124,145	1,150,058,337	14,481,174	31,127,245	1,047,893	33,735,547	22,429,129	291,960,264	7,332,027	2,195,748	53,987,224	18,220,574	1,626,575,162
Amount Per ADA		9,263.83	116.65	250.73	8.44	271.74	180.67	2,351.77	59.06	17.69	434.87	146.77	13,102.22
% of Total		70.70%	0.89%	1.91%	0.07%	2.07%	1.38%	17.95%	0.45%	0.14%	3.32%	1.12%	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 2020-21
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
SOMIS UNION EL.	12,397.34	OXNARD HIGH	394.65	SANTA PAULA UNIFIED	2,468.56	OXNARD EL.	49.44
OCEAN VIEW EL.	11,392.98	SIMI VALLEY UNIFIED	202.34	OJAI UNIFIED	444.12	VENTURA UNIFIED	9.04
SANTA CLARA EL.	11,341.69	VENTURA UNIFIED	198.13	OXNARD HIGH	434.23	<i>Average per ADA</i>	8.44
OXNARD EL.	11,153.50	OJAI UNIFIED	152.74	FILLMORE UNIFIED	400.12	CONEJO VALLEY UNIFIED	8.10
FILLMORE UNIFIED	10,823.15	MOORPARK UNIFIED	147.07	OAK PARK UNIFIED	260.15	MOORPARK UNIFIED	1.61
HUENEME EL.	10,798.89	<i>Average per ADA</i>	116.65	<i>Average per ADA</i>	250.73	BRIGGS EL.	0.00
BRIGGS EL.	10,787.65	FILLMORE UNIFIED	65.18	SIMI VALLEY UNIFIED	195.20	FILLMORE UNIFIED	0.00
RIO EL.	10,515.39	CONEJO VALLEY UNIFIED	24.85	VENTURA UNIFIED	170.62	HUENEME EL.	0.00
OXNARD HIGH	9,863.47	BRIGGS EL.	0.00	CONEJO VALLEY UNIFIED	152.36	MESA UNION EL.	0.00
OJAI UNIFIED	9,434.75	HUENEME EL.	0.00	BRIGGS EL.	0.00	MUPU EL.	0.00
<i>Average per ADA</i>	9,263.83	MESA UNION EL.	0.00	HUENEME EL.	0.00	OAK PARK UNIFIED	0.00
MESA UNION EL.	9,102.88	MUPU EL.	0.00	MESA UNION EL.	0.00	OCEAN VIEW EL.	0.00
SANTA PAULA UNIFIED	9,040.31	OAK PARK UNIFIED	0.00	MOORPARK UNIFIED	0.00	OJAI UNIFIED	0.00
CONEJO VALLEY UNIFIED	8,915.12	OCEAN VIEW EL.	0.00	MUPU EL.	0.00	OXNARD HIGH	0.00
MUPU EL.	8,795.54	OXNARD EL.	0.00	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00
OAK PARK UNIFIED	8,702.94	PLEASANT VALLEY EL.	0.00	OXNARD EL.	0.00	RIO EL.	0.00
MOORPARK UNIFIED	8,419.50	RIO EL.	0.00	PLEASANT VALLEY EL.	0.00	SANTA CLARA EL.	0.00
VENTURA UNIFIED	7,992.44	SANTA CLARA EL.	0.00	RIO EL.	0.00	SANTA PAULA UNIFIED	0.00
PLEASANT VALLEY EL.	7,686.67	SANTA PAULA UNIFIED	0.00	SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	0.00
SIMI VALLEY UNIFIED	7,669.04	SOMIS UNION 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
OXNARD HIGH	927.29	VENTURA UNIFIED	605.99	FILLMORE UNIFIED	3,263.99	SANTA PAULA UNIFIED	870.78
SIMI VALLEY UNIFIED	619.38	RIO EL.	459.30	SIMI VALLEY UNIFIED	3,176.97	OXNARD HIGH	95.77
OJAI UNIFIED	326.09	OXNARD EL.	262.13	OJAI UNIFIED	2,796.38	SIMI VALLEY UNIFIED	66.76
VENTURA UNIFIED	306.84	SIMI VALLEY UNIFIED	221.44	OXNARD HIGH	2,469.10	<i>Average per ADA</i>	59.06
<i>Average per ADA</i>	271.74	<i>Average per ADA</i>	180.67	VENTURA UNIFIED	2,390.87	OCEAN VIEW EL.	34.60
SANTA PAULA UNIFIED	257.36	SANTA PAULA UNIFIED	147.33	HUENEME EL.	2,358.00	CONEJO VALLEY UNIFIED	17.33
FILLMORE UNIFIED	252.78	CONEJO VALLEY UNIFIED	69.06	<i>Average per ADA</i>	2,351.77	OJAI UNIFIED	5.80
OAK PARK UNIFIED	122.49	PLEASANT VALLEY EL.	44.35	MOORPARK UNIFIED	2,311.38	MOORPARK UNIFIED	4.58
MOORPARK UNIFIED	119.85	HUENEME EL.	42.56	PLEASANT VALLEY EL.	2,300.62	FILLMORE UNIFIED	2.28
CONEJO VALLEY UNIFIED	10.33	MESA UNION EL.	35.50	OXNARD EL.	2,229.63	VENTURA UNIFIED	1.08
HUENEME EL.	2.53	MOORPARK UNIFIED	21.81	SANTA PAULA UNIFIED	2,198.06	OXNARD EL.	0.16
BRIGGS EL.	0.00	OXNARD HIGH	21.61	CONEJO VALLEY UNIFIED	2,072.70	BRIGGS EL.	0.00
MESA UNION EL.	0.00	FILLMORE UNIFIED	18.19	RIO EL.	1,960.96	HUENEME EL.	0.00
MUPU EL.	0.00	SOMIS UNION EL.	2.45	SOMIS UNION EL.	1,793.17	MESA UNION EL.	0.00
OCEAN VIEW EL.	0.00	BRIGGS EL.	0.00	MESA UNION EL.	1,280.37	MUPU EL.	0.00
OXNARD EL.	0.00	MUPU EL.	0.00	OAK PARK UNIFIED	1,222.06	OAK PARK UNIFIED	0.00
PLEASANT VALLEY EL.	0.00	OAK PARK UNIFIED	0.00	SANTA CLARA EL.	1,211.96	PLEASANT VALLEY EL.	0.00
RIO EL.	0.00	OCEAN VIEW EL.	0.00	MUPU EL.	1,201.15	RIO EL.	0.00
SANTA CLARA EL.	0.00	OJAI UNIFIED	0.00	BRIGGS EL.	1,197.96	SANTA CLARA EL.	0.00
SOMIS UNION EL.	0.00	SANTA CLARA EL.	0.00	OCEAN VIEW EL.	1,021.26	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
VENTURA UNIFIED	55.45	MESA UNION EL.	1,646.08	VENTURA UNIFIED	839.48	SANTA PAULA UNIFIED	15,630.02
OJAI UNIFIED	54.47	OCEAN VIEW EL.	1,341.32	<i>Average per ADA</i>	146.77	SOMIS UNION EL.	15,126.04
SIMI VALLEY UNIFIED	41.54	BRIGGS EL.	1,306.31	OCEAN VIEW EL.	98.07	FILLMORE UNIFIED	15,038.57
PLEASANT VALLEY EL.	36.95	MUPU EL.	1,098.70	OXNARD HIGH	88.97	OXNARD HIGH	14,924.51
OAK PARK UNIFIED	19.20	SOMIS UNION EL.	893.14	OXNARD EL.	52.31	OXNARD EL.	14,065.68
<i>Average per ADA</i>	17.69	VENTURA UNIFIED	715.93	SIMI VALLEY UNIFIED	51.80	OCEAN VIEW EL.	13,888.23
SANTA PAULA UNIFIED	10.01	OXNARD HIGH	629.40	OJAI UNIFIED	49.24	OJAI UNIFIED	13,561.60
RIO EL.	8.91	SANTA PAULA UNIFIED	620.22	FILLMORE UNIFIED	48.04	HUENEME EL.	13,557.84
OXNARD EL.	8.08	MOORPARK UNIFIED	479.86	CONEJO VALLEY UNIFIED	44.47	RIO EL.	13,320.08
BRIGGS EL.	2.16	<i>Average per ADA</i>	434.87	SOMIS UNION EL.	39.94	BRIGGS EL.	13,319.35
CONEJO VALLEY UNIFIED	1.34	PLEASANT VALLEY EL.	382.40	PLEASANT VALLEY EL.	37.70	VENTURA UNIFIED	13,285.87
MOORPARK UNIFIED	0.09	OAK PARK UNIFIED	352.69	RIO EL.	30.80	<i>Average per ADA</i>	13,102.22
FILLMORE UNIFIED	0.06	HUENEME EL.	347.95	BRIGGS EL.	25.27	SANTA CLARA EL.	12,748.96
OXNARD HIGH	0.02	RIO EL.	344.72	MESA UNION EL.	23.93	SIMI VALLEY UNIFIED	12,419.99
HUENEME EL.	0.00	OXNARD EL.	310.43	OAK PARK UNIFIED	23.17	MESA UNION EL.	12,088.76
MESA UNION EL.	0.00	OJAI UNIFIED	298.01	SANTA PAULA UNIFIED	17.39	CONEJO VALLEY UNIFIED	11,572.83
MUPU EL.	0.00	CONEJO VALLEY UNIFIED	257.17	MOORPARK UNIFIED	11.63	MOORPARK UNIFIED	11,517.38
OCEAN VIEW EL.	0.00	SANTA CLARA EL.	195.31	HUENEME EL.	7.91	MUPU EL.	11,095.39
SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	175.52	MUPU EL.	0.00	OAK PARK UNIFIED	10,702.70
SOMIS UNION EL.	0.00	FILLMORE UNIFIED	164.78	SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	10,488.69

TABLE 14
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2020-21

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2021
BRIGGS ELEMENTARY	5,000	66,849	1,400,389	4,315,352	104,403	5,891,993
CONEJO VALLEY UNIFIED	20,589,548	16,192,753	13,012,902	88,086,100	3,455,915	141,337,218
FILLMORE UNIFIED	19,399,309	19,149,892	4,976,910	44,847,056	4,734,087	93,107,254
HUENEME ELEMENTARY	1,219,959	6,695,549	5,282,514	36,997,611	763,166	50,958,799
MESA UNION ELEMENTARY	1,967,726	1,021,288	3,507,425	4,575,943	101,400	11,173,782
MOORPARK UNIFIED	18,254,739		2,394,724	61,574,630	616,099	82,840,192
MUPU ELEMENTARY	4,825	15,650	77,919	1,122,778	27,345	1,248,517
OAK PARK UNIFIED	4,809,841	9,083,910	925,226	53,370,081	440,411	68,629,469
OCEAN VIEW ELEMENTARY	403,565	56,496	1,891,345	16,133,720	1,499,613	19,984,739
OJAI UNIFIED	1,199,813	5,320,629	2,012,656	27,224,263	835,977	36,593,338
OXNARD ELEMENTARY	36,289,804	43,835,467	16,081,864	301,182,166	3,791,853	401,181,154
OXNARD UNION HIGH	29,620,944	119,564,093	52,747,679	196,402,540	5,036,743	403,371,999
PLEASANT VALLEY ELEMENTARY	14,908,761	7,016,795	5,386,034	51,504,078	1,772,950	80,588,618
RIO ELEMENTARY	11,079,879	2,179,100	4,055,426	166,391,746	1,494,744	185,200,895
SANTA CLARA ELEMENTARY			28,364	81,181	5,371	114,916
SANTA PAULA UNIFIED	5,513,141	3,991,101	5,984,712	46,771,875	701,512	62,962,341
SIMI VALLEY UNIFIED	22,309,308	33,565,224	32,608,209	213,806,204	26,680,483	328,969,428
SOMIS UNION ELEMENTARY	1,143,310	1,975,640	117,838	585,663	23,540	3,845,991
VENTURA UNIFIED	13,454,888			145,802,681	2,857,110	162,114,679
COLLEGE:	112,885,938	15,336,062	29,263,052	367,802,589	2,950,584	528,238,225

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

TABLE 15
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2020-21

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, 2021
BRIGGS ELEMENTARY	5,964,597					5,655,978			11,620,575
CONEJO VALLEY UNIFIED	143,129,418				7,452,033	225,767,173	23,371,093	816,981	400,536,698
FILLMORE UNIFIED	24,730,967					51,972,567	13,428,721	324,231	90,456,486
HUENEME ELEMENTARY	69,521,845					108,303,329	27,753,535	813,165	206,391,874
MESA UNION ELEMENTARY	16,050,672					6,440,970			22,491,642
MOORPARK UNIFIED	75,234,198	2,907,456				70,431,205	16,234,924	156,215	164,963,998
MUPU ELEMENTARY						1,306,604			1,306,604
OAK PARK UNIFIED	80,631,886		175,410			49,506,120	470,000	475,230	131,258,646
OCEAN VIEW ELEMENTARY	13,864,613	5,080,000	60,787			32,549,986	13,598,003	485,785	65,639,174
OJAI UNIFIED	54,722,677					29,688,611	10,114,742	330,468	94,856,498
OXNARD ELEMENTARY	297,530,789	7,934,318			2,754,650	224,988,559	111,971,521	2,455,877	647,635,714
OXNARD UNION HIGH	382,604,776	49,095,000			14,651,290	216,040,213	122,323,166	2,313,358	787,027,803
PLEASANT VALLEY ELEMENTARY	57,149,705					74,296,829	9,242,488	479,546	141,168,568
RIO ELEMENTARY	95,004,680	2,179,860				66,129,696	35,152,976	551,861	199,019,073
SANTA CLARA ELEMENTARY						541,051			541,051
SANTA PAULA UNIFIED	74,711,424					77,023,260	19,635,117	468,053	171,837,854
SIMI VALLEY UNIFIED	327,551,410	3,130,000	331,571		6,428,768	200,603,679	26,998,519	895,221	565,939,168
SOMIS UNION ELEMENTARY	9,752,261					2,889,355			12,641,616
VENTURA UNIFIED	42,944,491	33,000			320,763	200,477,855	10,952,731	1,231,739	255,960,579
COLLEGE:	317,052,504				761,854	177,974,841	111,462,711	5,920,352	613,172,262

TABLE 16
TOTAL ASSESSED VALUATION
FISCAL YEAR 2020-21

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
BRIGGS ELEMENTARY	513,100,948	17,781,917	530,882,865
CONEJO VALLEY UNIFIED	35,587,909,165	671,624,468	36,259,533,633
FILLMORE UNIFIED	2,261,391,047	63,924,809	2,325,315,856
HUENEME ELEMENTARY	4,568,274,116	445,056,036	5,013,330,152
MESA ELEMENTARY	1,188,520,637	34,776,550	1,223,297,187
MOORPARK UNIFIED	6,992,269,947	171,297,105	7,163,567,052
MUPU ELEMENTARY	84,963,421	4,318,905	89,282,326
OAK PARK UNIFIED	3,012,966,245	6,933,500	3,019,899,745
OCEAN VIEW ELEMENTARY	1,999,081,783	168,288,395	2,167,370,178
OJAI UNIFIED	4,639,144,884	40,497,574	4,679,642,458
OXNARD ELEMENTARY	13,883,048,757	756,805,376	14,639,854,133
OXNARD UNION HIGH	44,870,320,583	2,482,220,396	47,352,540,979
PLEASANT VALLEY ELEMENTARY	16,065,651,821	803,145,020	16,868,796,841
RIO ELEMENTARY	6,063,660,388	234,573,418	6,298,233,806
SANTA CLARA ELEMENTARY	108,741,797	1,784,967	110,526,764
SANTA PAULA UNIFIED	5,149,772,936	224,918,577	5,374,691,513
SIMI VALLEY UNIFIED	20,762,475,698	409,827,471	21,172,303,169
SOMIS UNION ELEMENTARY	1,102,083,081	39,575,601	1,141,658,682
VENTURA UNIFIED	19,954,400,028	758,395,630	20,712,795,658
COLLEGE	141,996,643,619	4,730,334,264	146,726,977,883
COUNTY SERVICE	142,028,372,395	4,743,589,170	146,771,961,565

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

**TABLE 17
BOND DEBT AND RELATED DATA
FISCAL YEAR 2020-21**

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2020	ISSUED IN 2020/21	REDEEMED IN 2020/21	OUTSTANDING DEBT AT JUNE 30, 2021	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2020/21 ¹	UNSECURED TAX RATE 2020/21 ¹
BRIGGS ELEMENTARY	5,883,985		148,634	5,735,351	148,634	189,601	338,235	0.0627	0.0479
CONEJO VALLEY UNIFIED	87,199,279	49,995,000	7,889,846	129,304,433	7,889,846	3,463,224	11,353,070	0.0288	0.0222
FILLMORE UNIFIED	25,289,864		2,485,000	22,804,864	2,485,000	968,781	3,453,781	0.1287	0.1466
HUENEME ELEMENTARY	43,763,412	26,995,000	8,568,147	62,190,265	2,888,147	2,272,671	5,160,818	0.0887	0.0902
MESA UNION ELEMENTARY	10,130,000	7,998,216	2,665,000	15,463,216	555,000	386,350	941,350	0.0654	0.0917
MOORPARK UNIFIED	45,669,638		3,481,762	42,187,876	3,481,762	1,106,252	4,588,014	0.0598	0.0573
OAK PARK UNIFIED	64,058,694	8,955,663	7,909,141	65,105,216	2,763,628	2,551,680	5,315,308	0.1619	0.1464
OCEAN VIEW ELEMENTARY	11,275,247		815,000	10,460,247	815,000	377,050	1,192,050	0.0500	0.0418
OJAI UNIFIED	39,475,000	22,060,000	9,980,000	51,555,000	915,000	1,443,821	2,358,821	0.0474	0.0360
OXNARD ELEMENTARY	259,544,093	101,770,134	83,105,000	278,209,227	5,995,000	9,321,385	15,316,385	0.1022	0.1059
OXNARD UNION HIGH	266,977,016	120,000,000	39,800,000	347,177,016	39,800,000	11,943,802	51,743,802	0.0527	0.0491
PLEASANT VALLEY ELEMENTARY	60,215,000		6,105,000	54,110,000	6,105,000	2,958,062	9,063,062	0.0232	0.0446
RIO ELEMENTARY	87,179,659	20,425,000	18,440,000	89,164,659	2,180,000	3,001,169	5,181,169	0.0753	0.0631
SANTA PAULA UNIFIED	60,099,418	9,600,000	2,536,562	67,162,856	2,536,562	2,089,286	4,625,848	0.1420	0.0906
SIMI VALLEY UNIFIED	220,995,588	60,000,000	13,770,000	267,225,588	13,770,000	8,510,567	22,280,567	0.0863	0.0594
SOMIS UNION ELEMENTARY	3,490,000	9,215,000	3,550,000	9,155,000	85,000	165,866	250,866	0.0283	0.0133
VENTURA UNIFIED	41,345,000	10,410,600	12,370,000	39,385,600	2,910,000	1,658,721	4,568,721	0.0197	0.0216
COLLEGE:	282,461,353	0	12,491,889	269,969,464	12,491,889	10,760,503	23,252,392	0.0150	0.0143

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

**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2020-21
SCHOOL DISTRICTS**

DISTRICT	ANNUAL FUNDED ADA	LCFF ENTITLEMENT								LCFF ENTITLEMENT/ ADA
		UNDULICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	NECESSARY SMALL SCHOOLS	ADD-ON ¹ FUNDING	ECONOMIC RECOVERY TARGET	TOTAL LCFF ENTITLEMENT	
BRIGGS ELEMENTARY	506	77.92%	4,124,666	642,788	472,686	0	47,757	0	5,287,897	10,450
CONEJO VALLEY UNIFIED	17,642	26.96%	153,513,168	8,277,430	0	0	2,048,918	0	163,839,516	9,287
FILLMORE UNIFIED	3,585	80.14%	30,810,988	4,938,385	3,872,941	0	477,844	0	40,100,158	11,186
HUENEME ELEMENTARY	7,747	85.40%	63,312,481	10,813,772	9,623,497	0	497,635	0	84,247,385	10,875
MESA UNION ELEMENTARY	595	43.69%	4,871,757	425,695	0	0	69,253	0	5,366,705	9,020
MOORPARK UNIFIED	5,893	37.37%	50,834,171	3,799,347	0	0	1,193,820	0	55,827,338	9,474
MUPU ELEMENTARY	160	48.28%	1,306,283	126,134	0	0	0	122,930	1,555,347	9,721
OAK PARK UNIFIED	4,379	11.85%	37,980,612	900,141	0	0	0	0	38,880,753	8,879
OCEAN VIEW ELEMENTARY	2,370	84.87%	19,373,803	3,288,509	2,893,478	0	455,965	0	26,011,755	10,975
OJAI UNIFIED	2,260	49.06%	19,525,059	1,915,799	0	0	662,505	0	22,103,363	9,780
OXNARD ELEMENTARY	15,248	87.79%	124,496,644	21,859,121	20,411,225	0	1,709,470	0	168,476,460	11,049
OXNARD UNION HIGH	15,992	68.12%	153,074,467	20,854,865	10,041,685	0	1,050,152	0	185,021,169	11,570
PLEASANT VALLEY ELEMENTARY	6,025	32.04%	49,242,824	3,155,480	0	0	761,921	0	53,160,225	8,823
RIO ELEMENTARY	5,129	76.39%	41,886,377	6,399,401	4,479,748	0	301,441	0	53,066,967	10,346
SANTA CLARA ELEMENTARY	55	11.11%	448,482	9,965	0	0	0	98,223	556,670	10,121
SANTA PAULA UNIFIED	4,932	86.94%	42,645,398	7,415,182	6,810,470	0	1,066,999	0	57,938,049	11,747
SIMI VALLEY UNIFIED	15,732	35.38%	136,041,325	9,626,284	0	0	2,571,545	0	148,239,154	9,423
SOMIS UNION ELEMENTARY	235	73.95%	1,931,193	285,624	182,980	0	56,528	0	2,456,325	10,452
VENTURA UNIFIED	15,660	56.15%	135,131,756	15,175,296	777,008	0	1,649,487	0	152,733,547	9,753

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

**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2020-21
CHARTER SCHOOLS**

CHARTER SCHOOL	ANNUAL FUNDED ADA	LCFF ENTITLEMENT						LCFF ENTITLEMENT/ ADA
		UNDULICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	ECONOMIC RECOVERY TARGET	TOTAL LCFF ENTITLEMENT	
ARCHITECTURE, CONSTRUCTION AND ENGINEERING HIGH SCHOOL (ACE)	241	42.35%	2,303,023	195,066	0	0	2,498,089	10,366
BRIDGES	389	18.50%	3,201,222	118,445	0	0	3,319,667	8,534
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	10.35%	4,526,753	93,705	0	21,455	4,641,913	8,379
GOLDEN VALLEY	490	33.07%	4,121,994	272,629	0	0	4,394,623	8,969
IVY TECH	194	27.11%	1,831,631	99,311	0	0	1,930,942	9,953
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	8.96%	3,238,587	58,035	0	262,687	3,559,309	9,103
PEAK PREP	291	62.72%	2,616,398	328,201	100,993	0	3,045,592	10,466
RIVER OAKS	311	30.81%	2,685,498	165,481	0	0	2,850,979	9,167
UNIVERSITY PREPARATION	690	53.24%	5,635,598	600,078	0	0	6,235,676	9,037
VALLEY OAK	63	33.33%	545,356	36,354	0	0	581,710	9,233
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	36.45%	3,468,116	252,826	0	0	3,720,942	8,797
VISTA REAL	2,734	75.84%	26,171,284	3,969,660	2,727,048	0	32,867,992	12,022

SOURCE: CDE LCFF Calculation (Annual for 2020-21)

**TABLE 19
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2020-21**

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2020-21 FTE	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND	OTHER FINANCING SOURCES / OUTGO	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE 7/1/20	ENDING BALANCE 6/30/21	COMPONENTS OF ENDING BALANCE RESERVED AND DESIGNATED UNDESIGNATED	
Amount Per FTE	23,380	245,136,400	221,470,906	23,665,494	(28,419,908)	(4,754,414)	84,225,574	79,471,160	37,232,127	42,239,033
% of Expend.		10,484.87	9,472.66	1,012.21	(1,215.56)	(203.35)	3,602.46	3,399.11	1,592.48	1,806.63
		110.68%	100.00%	10.68%	-12.83%	-2.15%	38.03%	35.88%	16.81%	19.07%
REVENUE DATA										
		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
Amount Per FTE		16,905,891	127,744,123	100,486,386	245,136,400	4,371,161	249,507,561			
% of Ongoing Rev.		723.09	5,463.82	4,297.96	10,484.87	186.96	10,671.83			
		6.90%	52.11%	40.99%	100.00%	1.78%	101.78%			
EXPENDITURE DATA										
		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
Amount Per FTE		75,162,919	53,961,952	64,453,831	7,142,363	18,072,363	2,677,478	221,470,906	32,791,069	254,261,975
% of Ongoing Exp.		3,214.84	2,308.04	2,756.79	305.49	772.98	114.52	9,472.66	1,402.53	10,875.19
		33.94%	24.37%	29.10%	3.22%	8.16%	1.21%	100.00%	14.81%	114.81%
EXPENDITURES BY ACTIVITY										
		INSTRUCTION	INSTRUCTIONAL ADMIN	INSTRUCTIONAL SUPPORT SERVICES	ADMISSIONS RECORDS	COUNSELING & GUIDANCE	OTHER STUDENT SERVICES	OPERATIONS AND MAINT	PLANNING POLICY AND COORDIN.	
Amount Per FTE		92,639,626	20,498,020	5,788,767	2,471,285	12,566,331	19,955,354	16,703,756	4,564,371	
% of Total Expend.		3,962.35	876.73	247.59	105.70	537.48	853.52	714.45	195.23	
		36.43%	8.06%	2.28%	0.97%	4.94%	7.85%	6.57%	1.80%	
		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
Amount Per FTE		41,965,011	860,215	1,488,222	1,359,958	609,990	0	32,791,069	254,261,975	
% of Total Expend.		1,794.91	36.79	63.65	58.17	26.09	0.00	1,402.53	10,875.19	
		16.50%	0.34%	0.59%	0.53%	0.24%	0.00%	12.90%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1