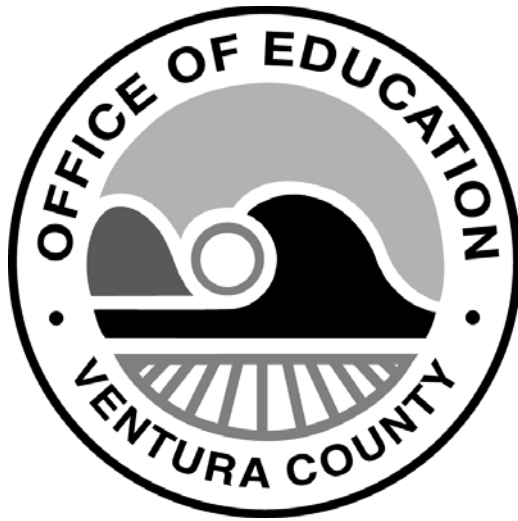




"Commitment to Quality Education for All"

Ventura County Board of Education

Rob Collins
Dr. Ramon Flores
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

May 2021

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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
Dr. Chuck Weis and Andrea McNeill,
Co-Interim Superintendents

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. Anthony Knight, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS (Continued)

Ocean View Elementary

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

Oxnard Elementary

1051 South "A" Street
Oxnard, CA 93030
(805) 385-1501
Dr. Karling Aguilera-Fort, Superintendent

Pleasant Valley Elementary

600 Temple Avenue
Camarillo, CA 93010
(805) 389-2100
Dr. Alan Rasmussen and Richard Tauer,
Co-Interim Superintendents

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
Dr. Ed Cora, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS (Continued)

Simi Valley Unified

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

Somis Union Elementary

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

River Oaks Academy

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

Bridges Charter School

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

Golden Valley Charter School

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

Meadows Arts and Technology Elementary School (MATES)

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

University Preparation Charter School at CSU Channel Islands

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS (Continued)

Valley Oak Charter School

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

Ventura Charter School of Arts and Global Education

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

Vista Real Charter High School

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

**TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2019-20**

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	0.00	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	1,128.18	819.17	545.69	1,061.50	3,554.54						3,554.54
HUENEME ELEMENTARY	3,406.91	2,569.88	1,770.46	0.00	7,747.25						7,747.25
MESA UNION ELEMENTARY	282.86	183.91	127.80	0.00	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	0.00	0.00	16.27	177.67	193.94	6,086.94
MUPU ELEMENTARY	70.90	49.92	38.90	0.00	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	0.00	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	0.00	15,247.90						15,247.90
OXNARD UNION HIGH	0.00	0.00	0.00	15,760.84	15,760.84	238.38	192.29	120.41	234.55	785.63	16,546.47
PLEASANT VALLEY ELEMENTARY	2,649.24	1,993.09	1,383.15	0.00	6,025.48	337.70	257.83	207.81	176.76	980.10	7,005.58
RIO ELEMENTARY	2,209.20	1,741.26	1,168.97	0.00	5,119.43						5,119.43
SANTA CLARA ELEMENTARY	31.56	23.04	0.00	0.00	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	0.00	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	36,244.94	27,738.79	19,920.93	39,969.20	123,873.86	755.55	590.84	468.74	697.73	2,512.86	126,386.72
COUNTY OFFICE OF EDUCATION	0.00	0.00	13.34	182.41	195.75	741.90	456.66	207.89	2,842.77	4,249.22	4,444.97
TOTAL K-12	36,244.94	27,738.79	19,934.27	40,151.61	124,069.61	1,497.45	1,047.50	676.63	3,540.50	6,762.08	130,831.69

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

OXNARD COLLEGE	5,174.68
MOORPARK COLLEGE	11,266.11
VENTURA COLLEGE	9,462.30

TOTAL COMMUNITY COLLEGE **25,903.09**

TOTAL COUNTY WIDE ADA **156,734.78**

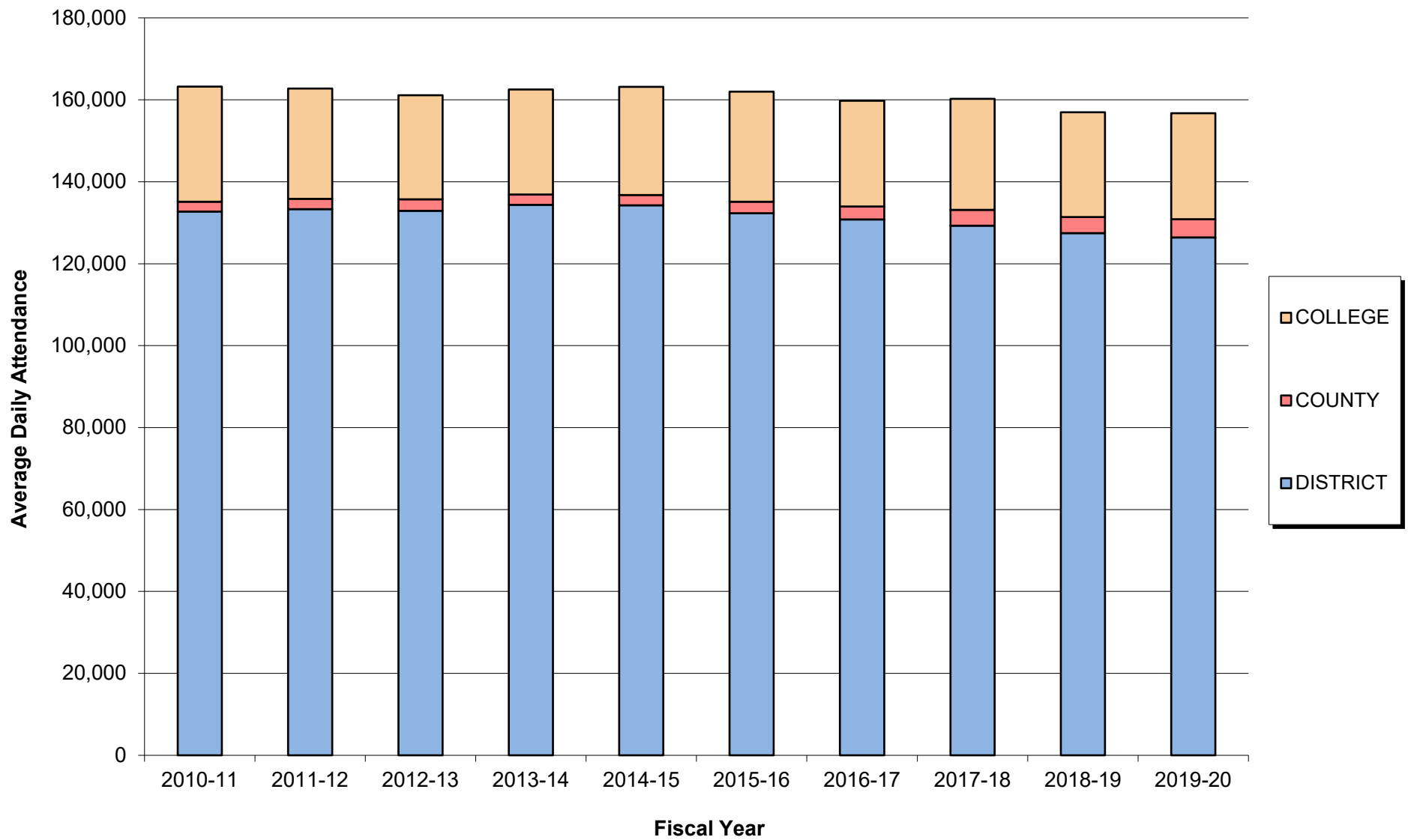
Starting in 2013/14 the Local Control Funding Formula (LCFF) was implemented. ADA is now reported by grade span and includes Regular ADA, Extended Year Special Education, Special Education (Non-Public, Nonsectarian Schools), Extended Year Special Education (Nonpublic, Nonsectarian Schools), Community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

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

DISTRICT	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
BRIGGS ELEMENTARY	537.13	558.10	539.52	560.84	542.30	555.37	530.30	539.25	514.72	505.84
CONEJO VALLEY UNIFIED	20,203.31	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
FILLMORE UNIFIED	3,605.97	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
HUENEME ELEMENTARY	7,794.84	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
MESA UNION ELEMENTARY	1,206.61	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
MOORPARK UNIFIED	6,916.77	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
MUPU ELEMENTARY	134.28	133.35	305.24	625.03	1,217.93	617.95	201.58	149.38	158.40	159.72
OAK PARK UNIFIED	3,904.35	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
OCEAN VIEW ELEMENTARY	2,443.52	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
OJAI UNIFIED	2,842.70	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
OXNARD ELEMENTARY	15,259.66	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
OXNARD UNION HIGH	15,334.91	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
PLEASANT VALLEY ELEMENTARY	6,988.73	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
RIO ELEMENTARY	4,355.61	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
SANTA CLARA ELEMENTARY	53.51	52.11	54.43	55.96	53.83	53.35	53.35	56.64	57.65	54.60
SANTA PAULA UNIFIED	4,979.87	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
SIMI VALLEY UNIFIED	18,951.12	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
SOMIS UNION ELEMENTARY	478.56	417.68	253.23	248.83	234.25	214.22	248.29	248.29	233.41	235.49
VENTURA UNIFIED	16,737.56	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
TOTAL DISTRICT	132,729.01	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
COUNTY OFFICE OF EDUCATION	2,431.13	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
TOTAL K-12	135,160.14	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
COLLEGE	28,094.37	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
TOTAL COUNTY WIDE ADA	163,254.51	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

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 2019-20**

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		63	44	55	42	48	56	65	72	75	520					0	520
CONEJO VALLEY UNIFIED		1,439	1,103	1,076	1,129	1,211	1,202	1,301	1,379	1,453	11,293	1,724	1,827	1,768	1,733	7,052	18,345
FILLMORE UNIFIED		343	288	273	287	284	290	280	289	290	2,624	285	242	304	279	1,110	3,734
HUENEME ELEMENTARY		893	820	881	894	893	873	862	864	966	7,946					0	7,946
MESA UNION ELEMENTARY		122	114	115	107	104	101	116	122	121	1,022	19	30	21	19	89	1,111
MOORPARK UNIFIED		594	424	402	456	411	419	479	493	498	4,176	474	476	526	538	2,014	6,190
MUPU ELEMENTARY		18	16	17	22	20	15	17	21	20	166					0	166
OAK PARK UNIFIED		336	271	266	263	291	309	380	370	374	2,860	413	440	410	404	1,667	4,527
OCEAN VIEW ELEMENTARY		288	267	268	268	264	271	244	272	310	2,452					0	2,452
OJAI UNIFIED		192	154	164	176	164	178	166	196	219	1,609	197	213	209	201	820	2,429
OXNARD ELEMENTARY		1,823	1,574	1,700	1,699	1,794	1,757	1,763	1,775	1,845	15,730					0	15,730
OXNARD UNION HIGH		60	60	60	66	66	66	65	62	62	567	4,506	4,267	4,223	4,095	17,091	17,658
PLEASANT VALLEY ELEMENTARY		854	756	739	750	781	772	775	774	870	7,071	39	65	54	109	267	7,338
RIO ELEMENTARY		652	550	523	582	620	560	618	594	618	5,317					0	5,317
SANTA CLARA ELEMENTARY		7	9	8	9	8	7	9	0	0	57					0	57
SANTA PAULA UNIFIED		413	337	346	364	370	375	359	402	441	3,407	455	495	420	376	1,746	5,153
SIMI VALLEY UNIFIED		1,412	1,160	1,126	1,141	1,108	1,172	1,181	1,233	1,362	10,895	1,371	1,381	1,372	1,491	5,615	16,510
SOMIS UNION ELEMENTARY		39	29	32	35	21	28	23	25	28	260					0	260
VENTURA UNIFIED		1,278	1,113	1,141	1,136	1,175	1,202	1,233	1,273	1,338	10,889	1,444	1,389	1,329	1,185	5,347	16,236
TOTAL DISTRICT		10,826	9,089	9,192	9,426	9,633	9,653	9,936	10,216	10,890	88,861	10,927	10,825	10,636	10,430	42,818	131,679
COUNTY OFFICE OF EDUCATION		246	220	207	221	218	228	137	155	156	1,788	517	553	441	334	1,845	3,633
TOTAL ENROLLMENT		11,072	9,309	9,399	9,647	9,851	9,881	10,073	10,371	11,046	90,649	11,444	11,378	11,077	10,764	44,663	135,312

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

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

GRADES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
ELEMENTARY										
K	10,855	11,270	11,077	11,263	11,433	11,452	11,284	11,113	10,958	11,072
1	10,719	10,744	11,087	10,579	10,225	9,860	9,862	9,668	9,394	9,309
2	10,702	10,667	10,656	11,121	10,554	10,171	9,927	9,857	9,620	9,399
3	10,437	10,731	10,696	10,776	11,188	10,468	10,051	9,920	9,799	9,647
4	10,463	10,495	10,759	10,778	10,778	11,118	10,513	10,082	9,889	9,851
5	10,811	10,533	10,567	10,773	10,820	10,746	11,125	10,491	10,030	9,881
6	10,673	10,863	10,586	10,582	10,840	10,717	10,736	11,045	10,353	10,073
7	10,672	10,655	10,793	10,563	10,568	10,717	10,725	10,664	11,019	10,371
8	10,613	10,710	10,615	10,858	10,653	10,573	10,725	10,695	10,645	11,046
OTHER	0	0	10	0	0	0	0	0	0	0
SUBTOTAL K-8	95,945	96,668	96,846	97,293	97,059	95,822	94,948	93,535	91,707	90,649
SECONDARY										
9	11,496	10,904	11,108	10,939	11,056	10,772	10,928	11,220	11,182	11,444
10	11,568	11,146	10,858	11,156	10,956	11,124	10,937	10,868	11,158	11,378
11	11,043	11,349	10,984	10,839	11,080	10,891	11,100	10,758	10,924	11,077
12	11,535	11,544	11,813	11,661	11,515	11,671	10,951	11,110	10,750	10,764
OTHER	23	81	74	90	233	268	240	267	0	0
SUBTOTAL 9-12	45,665	45,024	44,837	44,685	44,840	44,726	44,156	44,223	44,014	44,663
TOTAL K-12	141,610	141,692	141,683	141,978	141,899	140,548	139,104	137,758	135,721	135,312

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 2019-20
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, 2019	ENDING BALANCE JUNE 30, 2020
BRIGGS ELEMENTARY	506	6,540,262	6,168,808	371,454	(434,643)	(63,189)	1,655,230	1,592,041
Amount Per ADA		12,925.42	12,191.32	734.10	(858.98)	(124.88)	3,271.21	3,146.33
% of Expend.		106.02%	100.00%	6.02%	-7.04%	-1.02%	26.83%	25.81%
CONEJO VALLEY UNIFIED	17,642	195,600,812	194,069,297	1,531,515	(1,178,308)	353,207	28,066,314	28,419,521
Amount Per ADA		11,087.22	11,000.41	86.81	(66.79)	20.02	1,590.88	1,610.90
% of Expend.		100.79%	100.00%	0.79%	-0.61%	0.18%	14.46%	14.64%
FILLMORE UNIFIED	3,555	47,941,135	47,212,056	729,079	(454,539)	274,540	7,304,176	7,578,716
Amount Per ADA		13,485.55	13,280.46	205.09	(127.86)	77.23	2,054.62	2,131.85
% of Expend.		101.54%	100.00%	1.54%	-0.96%	0.58%	15.47%	16.05%
HUENEME ELEMENTARY	7,747	103,194,690	103,243,434	(48,744)	0	(48,744)	13,466,464	13,417,720
Amount Per ADA		13,320.60	13,326.89	(6.29)	0.00	(6.29)	1,738.28	1,731.99
% of Expend.		99.95%	100.00%	-0.05%	0.00%	-0.05%	13.04%	12.99%
MESA UNION ELEMENTARY	595	6,772,673	6,641,226	131,447	0	131,447	1,538,094	1,669,541
Amount Per ADA		11,382.64	11,161.72	220.92	0.00	220.92	2,585.03	2,805.95
% of Expend.		101.98%	100.00%	1.98%	0.00%	1.98%	23.16%	25.14%
MOORPARK UNIFIED	5,893	65,484,158	66,365,410	(881,252)	(14,458)	(895,710)	7,488,287	6,592,577
Amount Per ADA		11,112.19	11,261.74	(149.55)	(2.45)	(152.00)	1,270.71	1,118.71
% of Expend.		98.67%	100.00%	-1.33%	-0.02%	-1.35%	11.28%	9.93%
MUPU ELEMENTARY	160	1,849,640	1,813,804	35,836	0	35,836	1,161,408	1,197,244
Amount Per ADA		11,560.25	11,336.27	223.98	0.00	223.98	7,258.80	7,482.78
% of Expend.		101.98%	100.00%	1.98%	0.00%	1.98%	64.03%	66.01%
OAK PARK UNIFIED	4,379	46,723,375	45,910,096	813,279	(379,843)	433,436	671,661	1,105,097
Amount Per ADA		10,669.87	10,484.15	185.72	(86.74)	98.98	153.38	252.36
% of Expend.		101.77%	100.00%	1.77%	-0.82%	0.95%	1.46%	2.41%
OCEAN VIEW ELEMENTARY	2,370	31,849,457	30,004,206	1,845,251	(663,365)	1,181,886	10,937,155	12,119,041
Amount Per ADA		13,438.59	12,660.00	778.59	(279.90)	498.69	4,614.83	5,113.52
% of Expend.		106.15%	100.00%	6.15%	-2.21%	3.94%	36.45%	40.39%
OJAI UNIFIED	2,260	28,171,097	28,959,842	(788,745)	(75,000)	(863,745)	2,472,129	1,608,384
Amount Per ADA		12,465.09	12,814.09	(349.00)	(33.19)	(382.19)	1,093.86	711.67
% of Expend.		97.28%	100.00%	-2.72%	-0.26%	-2.98%	8.53%	5.55%

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2019-20
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, 2019	ENDING BALANCE JUNE 30, 2020
OXNARD ELEMENTARY	15,248	209,613,266	212,762,107	(3,148,841)	(199,469)	(3,348,310)	20,887,534	17,539,224
Amount Per ADA		13,746.93	13,953.44	(206.51)	(13.08)	(219.59)	1,369.85	1,150.26
% of Expend.		98.52%	100.00%	-1.48%	-0.10%	-1.58%	9.82%	8.24%
OXNARD UNION HIGH	15,761	218,142,633	224,483,248	(6,340,615)	1,582,945	(4,757,670)	26,897,705	22,140,035
Amount Per ADA		13,840.66	14,242.96	(402.30)	100.43	(301.87)	1,706.60	1,404.73
% of Expend.		97.18%	100.00%	-2.82%	0.70%	-2.12%	11.98%	9.86%
PLEASANT VALLEY ELEMENTARY	6,025	65,620,611	63,973,111	1,647,500	(8,632)	1,638,868	13,145,460	14,784,328
Amount Per ADA		10,891.38	10,617.94	273.44	(1.43)	272.01	2,181.82	2,453.83
% of Expend.		102.57%	100.00%	2.57%	-0.01%	2.56%	20.55%	23.11%
RIO ELEMENTARY	5,119	67,006,545	68,189,956	(1,183,411)	621,419	(561,992)	3,713,316	3,151,324
Amount Per ADA		13,089.77	13,320.95	(231.18)	121.39	(109.79)	725.40	615.61
% of Expend.		98.26%	100.00%	-1.74%	0.91%	-0.83%	5.45%	4.62%
SANTA CLARA ELEMENTARY	55	687,954	664,719	23,235	0	23,235	703,047	726,282
Amount Per ADA		12,508.26	12,085.80	422.46	0.00	422.46	12,782.67	13,205.13
% of Expend.		103.49%	100.00%	3.49%	0.00%	3.49%	105.77%	109.26%
SANTA PAULA UNIFIED	4,932	73,583,606	73,040,163	543,443	0	543,443	17,987,722	18,531,165
Amount Per ADA		14,919.63	14,809.44	110.19	0.00	110.19	3,647.14	3,757.33
% of Expend.		100.74%	100.00%	0.74%	0.00%	0.74%	24.63%	25.37%
SIMI VALLEY UNIFIED	15,732	185,010,329	190,071,533	(5,061,204)	51,043	(5,010,161)	39,065,383	34,055,222
Amount Per ADA		11,760.13	12,081.84	(321.71)	3.24	(318.47)	2,483.18	2,164.71
% of Expend.		97.34%	100.00%	-2.66%	0.03%	-2.63%	20.55%	17.92%
SOMIS UNION ELEMENTARY	235	3,070,741	3,195,853	(125,112)	0	(125,112)	1,118,385	993,273
Amount Per ADA		13,066.98	13,599.37	(532.39)	0.00	(532.39)	4,759.08	4,226.69
% of Expend.		96.09%	100.00%	-3.91%	0.00%	-3.91%	34.99%	31.08%
VENTURA UNIFIED	15,660	193,638,283	190,055,098	3,583,185	(1,795,809)	1,787,376	20,482,814	22,270,190
Amount Per ADA		12,365.15	12,136.34	228.81	(114.67)	114.14	1,307.97	1,422.11
% of Expend.		101.89%	100.00%	1.89%	-0.95%	0.94%	10.78%	11.72%
TOTAL SCHOOL DISTRICTS	123,874	1,550,501,267	1,556,823,967	(6,322,700)	(2,948,659)	(9,271,359)	218,762,284	209,490,925
Amount Per ADA		12,516.76	12,567.80	(51.04)	(23.80)	(74.84)	1,766.00	1,691.16
% of Expend.		99.59%	100.00%	-0.41%	-0.19%	-0.60%	14.05%	13.45%

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

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2019-20
SCHOOL DISTRICTS**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2020	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
BRIGGS ELEMENTARY	506	1,592,041	3,506	165,555	0	0	1,422,980
Amount Per ADA		3,146.33	6.93	327.19	0.00	0.00	2,812.21
% of Expend.		25.81%	0.06%	2.68%	0.00%	0.00%	23.07%
CONEJO VALLEY UNIFIED	17,642	28,419,521	299,873	1,152,147	3,000,000	0	23,967,501
Amount Per ADA		1,610.90	17.00	65.30	170.05	0.00	1,358.55
% of Expend.		14.64%	0.15%	0.59%	1.55%	0.00%	12.35%
FILLMORE UNIFIED	3,555	7,578,716	114,511	1,252,249	0	4,781,958	1,429,998
Amount Per ADA		2,131.85	32.21	352.25	0.00	1,345.14	402.25
% of Expend.		16.05%	0.24%	2.65%	0.00%	10.13%	3.03%
HUENEME ELEMENTARY	7,747	13,417,720	161,947	1,038,517	0	14,129,780	(1,912,524)
Amount Per ADA		1,731.99	20.91	134.05	0.00	1,823.90	(246.87)
% of Expend.		12.99%	0.16%	1.00%	0.00%	13.68%	-1.85%
MESA UNION ELEMENTARY	595	1,669,541	2,701	75,849	0	0	1,590,991
Amount Per ADA		2,805.95	4.54	127.48	0.00	0.00	2,673.93
% of Expend.		25.14%	0.04%	1.14%	0.00%	0.00%	23.96%
MOORPARK UNIFIED	5,893	6,592,577	804,372	1,780,177	0	2,016,631	1,991,397
Amount Per ADA		1,118.71	136.50	302.08	0.00	342.21	337.92
% of Expend.		9.93%	1.21%	2.68%	0.00%	3.04%	3.00%
MUPU ELEMENTARY	160	1,197,244	100	83,124	0	0	1,114,020
Amount Per ADA		7,482.78	0.62	519.53	0.00	0.00	6,962.63
% of Expend.		66.01%	0.01%	4.58%	0.00%	0.00%	61.42%
OAK PARK UNIFIED	4,379	1,105,097	17,899	473,035	0	0	614,163
Amount Per ADA		252.36	4.09	108.02	0.00	0.00	140.25
% of Expend.		2.41%	0.04%	1.03%	0.00%	0.00%	1.34%
OCEAN VIEW ELEMENTARY	2,370	12,119,041	3,000	677,793	0	11,209,641	228,607
Amount Per ADA		5,113.52	1.26	285.99	0.00	4,729.81	96.46
% of Expend.		40.39%	0.01%	2.26%	0.00%	37.36%	0.76%
OJAI UNIFIED	2,260	1,608,384	35,013	51,338	0	10,497	1,511,536
Amount Per ADA		711.67	15.49	22.72	0.00	4.64	668.82
% of Expend.		5.55%	0.12%	0.18%	0.00%	0.03%	5.22%

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2019-20
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2020	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
OXNARD ELEMENTARY	15,248	17,539,224	168,818	5,393,188	0	5,168,326	6,808,892
Amount Per ADA		1,150.26	11.07	353.70	0.00	338.95	446.54
% of Expend.		8.24%	0.08%	2.53%	0.00%	2.43%	3.20%
OXNARD UNION HIGH	15,761	22,140,035	329,118	630,275	0	2,853,277	18,327,365
Amount Per ADA		1,404.73	20.88	39.99	0.00	181.03	1,162.83
% of Expend.		9.86%	0.15%	0.28%	0.00%	1.27%	8.16%
PLEASANT VALLEY ELEMENTARY	6,025	14,784,328	145,521	3,931,012	0	9,805,347	902,448
Amount Per ADA		2,453.83	24.15	652.45	0.00	1,627.44	149.79
% of Expend.		23.11%	0.23%	6.14%	0.00%	15.33%	1.41%
RIO ELEMENTARY	5,119	3,151,324	255,959	466,916	0	0	2,428,449
Amount Per ADA		615.61	50.00	91.21	0.00	0.00	474.40
% of Expend.		4.62%	0.38%	0.68%	0.00%	0.00%	3.56%
SANTA CLARA ELEMENTARY	55	726,282	0	73,040	0	0	653,242
Amount Per ADA		13,205.13	0.00	1,328.00	0.00	0.00	11,877.13
% of Expend.		109.26%	0.00%	10.99%	0.00%	0.00%	98.27%
SANTA PAULA UNIFIED	4,932	18,531,165	24,438	1,921,741	0	0	16,584,986
Amount Per ADA		3,757.33	4.95	389.65	0.00	0.00	3,362.73
% of Expend.		25.37%	0.03%	2.63%	0.00%	0.00%	22.71%
SIMI VALLEY UNIFIED	15,732	34,055,222	2,165,699	2,497,406	0	0	29,392,117
Amount Per ADA		2,164.71	137.66	158.75	0.00	0.00	1,868.30
% of Expend.		17.92%	1.14%	1.32%	0.00%	0.00%	15.46%
SOMIS UNION ELEMENTARY	235	993,273	2,500	39,237	0	0	951,536
Amount Per ADA		4,226.69	10.64	166.96	0.00	0.00	4,049.09
% of Expend.		31.08%	0.08%	1.23%	0.00%	0.00%	29.77%
VENTURA UNIFIED	15,660	22,270,190	952,911	972,707	0	2,044,075	18,300,497
Amount Per ADA		1,422.11	60.85	62.11	0.00	130.53	1,168.62
% of Expend.		11.72%	0.50%	0.51%	0.00%	1.08%	9.63%
TOTAL SCHOOL DISTRICTS	123,874	209,490,925	5,487,886	22,675,306	3,000,000	52,019,532	126,308,201
Amount Per ADA		1,691.16	44.30	183.05	24.22	419.94	1,019.65
% of Expend.		13.45%	0.35%	1.46%	0.19%	3.34%	8.11%

TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2019-20
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, 2019	ENDING BALANCE JUNE 30, 2020
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	232	2,773,002	2,513,591	259,411	0	259,411	683,117	942,528
Amount Per ADA		11,952.59	10,834.44	1,118.15	0.00	1,118.15	2,944.47	4,062.62
% of Expend.		110.32%	100.00%	10.32%	0.00%	10.32%	27.18%	37.50%
BRIDGES	389	3,912,026	3,936,155	(24,129)	0	(24,129)	1,906,595	1,882,466
Amount Per ADA		10,056.62	10,118.65	(62.03)	0.00	(62.03)	4,901.27	4,839.24
% of Expend.		99.39%	100.00%	-0.61%	0.00%	-0.61%	48.44%	47.83%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	4,916,439	4,610,034	306,405	0	306,405	5,950,830	6,257,235
Amount Per ADA		8,874.44	8,321.36	553.08	0.00	553.08	10,741.57	11,294.65
% of Expend.		106.65%	100.00%	6.65%	0.00%	6.65%	129.08%	135.73%
GOLDEN VALLEY	490	4,947,042	5,037,391	(90,349)	0	(90,349)	4,803,751	4,713,402
Amount Per ADA		10,096.00	10,280.39	(184.39)	0.00	(184.39)	9,803.57	9,619.18
% of Expend.		98.21%	100.00%	-1.79%	0.00%	-1.79%	95.36%	93.57%
IVY TECH	194	1,892,107	1,471,058	421,049	0	421,049	1,285,305	1,706,354
Amount Per ADA		9,753.13	7,582.77	2,170.36	0.00	2,170.36	6,625.28	8,795.64
% of Expend.		128.62%	100.00%	28.62%	0.00%	28.62%	87.37%	115.99%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	4,162,443	3,888,029	274,414	0	274,414	2,552,709	2,827,123
Amount Per ADA		10,645.63	9,943.81	701.82	0.00	701.82	6,528.67	7,230.49
% of Expend.		107.06%	100.00%	7.06%	0.00%	7.06%	65.66%	72.72%
PEAK PREP	291	3,107,573	1,561,153	1,546,420	0	1,546,420	0	1,546,420
Amount Per ADA		10,678.95	5,364.79	5,314.16	0.00	5,314.16	0.00	5,314.16
% of Expend.		199.06%	100.00%	99.06%	0.00%	99.06%	0.00%	99.06%
RIVER OAKS	311	3,123,747	3,036,296	87,451	0	87,451	740,041	827,492
Amount Per ADA		10,044.20	9,763.01	281.19	0.00	281.19	2,379.55	2,660.74
% of Expend.		102.88%	100.00%	2.88%	0.00%	2.88%	24.37%	27.25%
UNIVERSITY PREPARATION	690	7,013,033	7,189,155	(176,122)	0	(176,122)	3,687,025	3,510,903
Amount Per ADA		10,163.82	10,419.07	(255.25)	0.00	(255.25)	5,343.51	5,088.26
% of Expend.		97.55%	100.00%	-2.45%	0.00%	-2.45%	51.29%	48.84%

TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2019-20
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, 2019	ENDING BALANCE JUNE 30, 2020
VALLEY OAK	63	749,487	596,411	153,076	0	153,076	988,627	1,141,703
Amount Per ADA		11,896.62	9,466.84	2,429.78	0.00	2,429.78	15,692.49	18,122.27
% of Expend.		125.67%	100.00%	25.67%	0.00%	25.67%	165.76%	191.43%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	4,272,135	4,137,420	134,715	0	134,715	3,178,908	3,313,623
Amount Per ADA		10,099.61	9,781.13	318.48	0.00	318.48	7,515.15	7,833.63
% of Expend.		103.26%	100.00%	3.26%	0.00%	3.26%	76.83%	80.09%
VISTA REAL	2,734	36,082,156	33,415,555	2,666,601	0	2,666,601	6,097,601	8,764,202
Amount Per ADA		13,197.57	12,222.22	975.35	0.00	975.35	2,230.29	3,205.64
% of Expend.		107.98%	100.00%	7.98%	0.00%	7.98%	18.25%	26.23%
TOTAL CHARTER	6,762	76,951,190	71,392,248	5,558,942	0	5,558,942	31,874,509	37,433,451
Amount Per ADA		11,379.95	10,557.86	822.09	0.00	822.09	4,713.77	5,535.86
% of Expend.		107.79%	100.00%	7.79%	0.00%	7.79%	44.65%	52.44%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

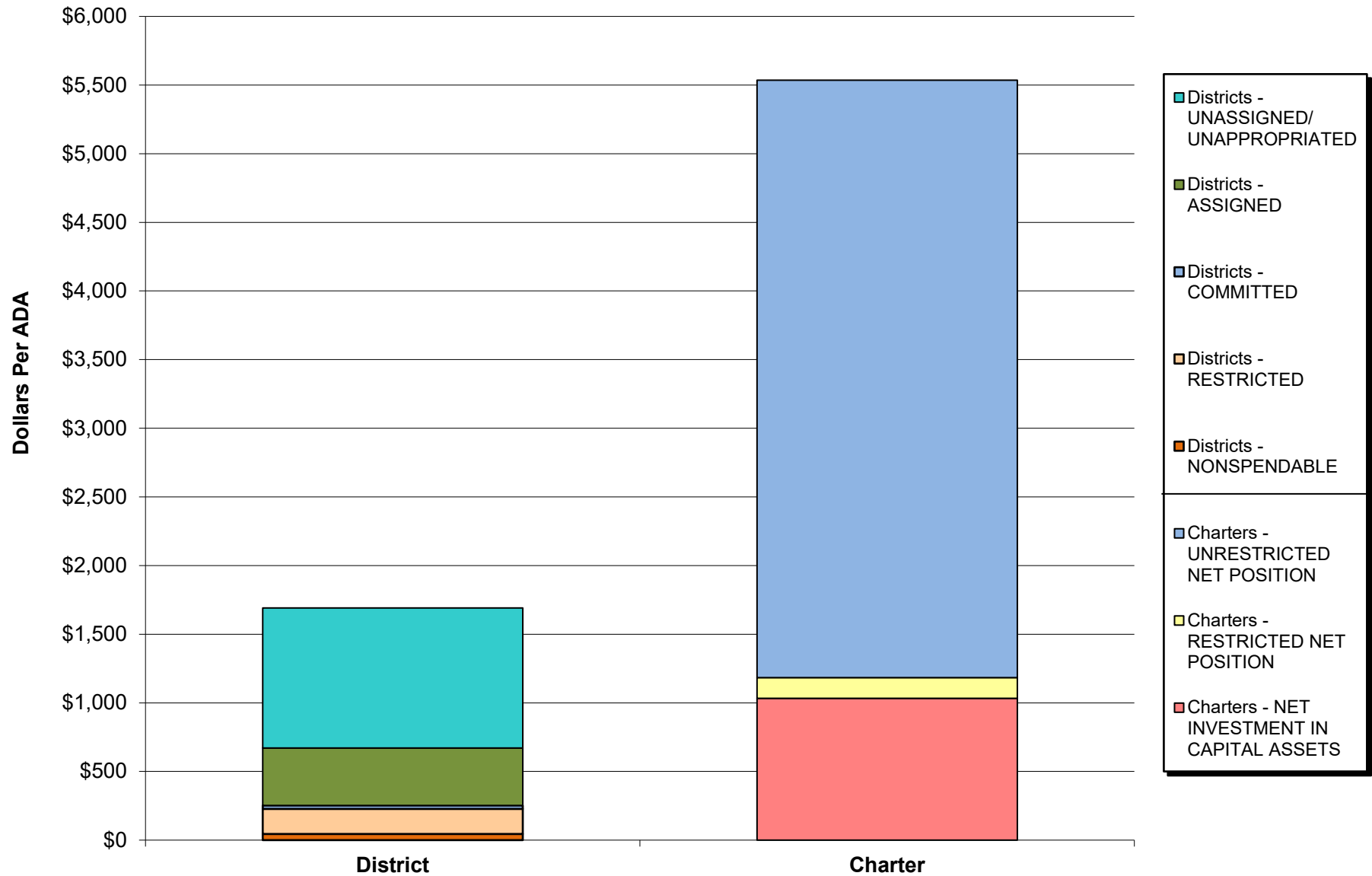
TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2019-20
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2020	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	232	942,528	125,680	101,025	715,823
Amount Per ADA		4,062.62	541.72	435.45	3,085.45
% of Expend.		37.50%	5.00%	4.02%	28.48%
BRIDGES	389	1,882,466	222,187	166,128	1,494,151
Amount Per ADA		4,839.24	571.17	427.06	3,841.01
% of Expend.		47.83%	5.64%	4.22%	37.97%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	6,257,235	956,438	0	5,300,797
Amount Per ADA		11,294.65	1,726.42	0.00	9,568.23
% of Expend.		135.73%	20.75%	0.00%	114.98%
GOLDEN VALLEY	490	4,713,402	0	21,979	4,691,423
Amount Per ADA		9,619.18	0.00	44.86	9,574.32
% of Expend.		93.57%	0.00%	0.44%	93.13%
IVY TECH	194	1,706,354	0	0	1,706,354
Amount Per ADA		8,795.64	0.00	0.00	8,795.64
% of Expend.		115.99%	0.00%	0.00%	115.99%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	2,827,123	536,378	380,945	1,909,800
Amount Per ADA		7,230.49	1,371.81	974.28	4,884.40
% of Expend.		72.72%	13.80%	9.80%	49.12%
PEAK PREP	291	1,546,420	0	14,717	1,531,703
Amount Per ADA		5,314.16	0.00	50.57	5,263.59
% of Expend.		99.06%	0.00%	0.94%	98.12%
RIVER OAKS	311	827,492	143,870	2,942	680,680
Amount Per ADA		2,660.74	462.60	9.46	2,188.68
% of Expend.		27.25%	4.74%	0.10%	22.41%
UNIVERSITY PREPARATION	690	3,510,903	588,949	43,279	2,878,675
Amount Per ADA		5,088.26	853.55	62.72	4,171.99
% of Expend.		48.84%	8.19%	0.60%	40.05%

TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2019-20
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2020	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
VALLEY OAK	63	1,141,703	552,135	65,669	523,899
Amount Per ADA		18,122.27	8,764.05	1,042.37	8,315.85
% of Expend.		191.43%	92.58%	11.01%	87.84%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	3,313,623	1,986,109	220,157	1,107,357
Amount Per ADA		7,833.63	4,695.29	520.47	2,617.87
% of Expend.		80.09%	48.00%	5.32%	26.77%
VISTA REAL	2,734	8,764,202	1,872,666	0	6,891,536
Amount Per ADA		3,205.64	684.95	0.00	2,520.69
% of Expend.		26.23%	5.60%	0.00%	20.63%
TOTAL CHARTER	6,762	37,433,451	6,984,412	1,016,841	29,432,198
Amount Per ADA		5,535.86	1,032.89	150.38	4,352.59
% of Expend.		52.44%	9.78%	1.42%	41.24%

Comparison of Ending Fund Balance General Fund and Charter Fund Data



**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2019-20
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	5,455,639	282,742	458,123	343,758	6,540,262	500	6,540,762
Amount Per ADA		10,781.90	558.78	905.38	679.36	12,925.42	0.99	12,926.41
% of Ongoing Rev.		83.42%	4.32%	7.00%	5.26%	100.00%	0.01%	100.01%
CONEJO VALLEY UNIFIED	17,642	165,053,013	6,226,586	8,663,748	15,657,465	195,600,812	0	195,600,812
Amount Per ADA		9,355.68	352.94	491.09	887.51	11,087.22	0.00	11,087.22
% of Ongoing Rev.		84.38%	3.19%	4.43%	8.00%	100.00%	0.00%	100.00%
FILLMORE UNIFIED	3,555	40,005,861	2,585,862	2,511,243	2,838,169	47,941,135	0	47,941,135
Amount Per ADA		11,253.40	727.39	706.40	798.36	13,485.55	0.00	13,485.55
% of Ongoing Rev.		83.45%	5.39%	5.24%	5.92%	100.00%	0.00%	100.00%
HUENEME ELEMENTARY	7,747	87,738,004	3,859,293	5,267,983	6,329,410	103,194,690	0	103,194,690
Amount Per ADA		11,325.42	498.17	680.00	817.01	13,320.60	0.00	13,320.60
% of Ongoing Rev.		85.02%	3.74%	5.11%	6.13%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	595	5,365,632	369,586	188,428	849,027	6,772,673	0	6,772,673
Amount Per ADA		9,017.87	621.15	316.68	1,426.94	11,382.64	0.00	11,382.64
% of Ongoing Rev.		79.22%	5.46%	2.78%	12.54%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	5,893	56,199,440	1,950,369	2,650,677	4,683,672	65,484,158	22	65,484,180
Amount Per ADA		9,536.64	330.96	449.80	794.79	11,112.19	0.00	11,112.19
% of Ongoing Rev.		85.82%	2.98%	4.05%	7.15%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	160	1,555,913	85,565	43,084	165,078	1,849,640	0	1,849,640
Amount Per ADA		9,724.46	534.78	269.27	1,031.74	11,560.25	0.00	11,560.25
% of Ongoing Rev.		84.12%	4.63%	2.33%	8.92%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,379	39,401,030	1,050,551	1,556,752	4,715,042	46,723,375	0	46,723,375
Amount Per ADA		8,997.72	239.91	355.50	1,076.74	10,669.87	0.00	10,669.87
% of Ongoing Rev.		84.33%	2.25%	3.33%	10.09%	100.00%	0.00%	100.00%
OCEAN VIEW ELEMENTARY	2,370	27,276,084	1,253,735	1,509,822	1,809,816	31,849,457	0	31,849,457
Amount Per ADA		11,508.90	529.00	637.06	763.63	13,438.59	0.00	13,438.59
% of Ongoing Rev.		85.64%	3.94%	4.74%	5.68%	100.00%	0.00%	100.00%
OJAI UNIFIED	2,260	22,387,507	1,403,963	2,231,589	2,148,038	28,171,097	(75,000)	28,096,097
Amount Per ADA		9,905.98	621.22	987.43	950.46	12,465.09	(33.19)	12,431.90
% of Ongoing Rev.		79.47%	4.98%	7.92%	7.63%	100.00%	-0.27%	99.73%

**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2019-20
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	170,919,092	6,878,728	20,742,196	11,073,250	209,613,266	130,047	209,743,313
Amount Per ADA		11,209.28	451.12	1,360.32	726.21	13,746.93	8.53	13,755.46
% of Ongoing Rev.		81.54%	3.28%	9.90%	5.28%	100.00%	0.06%	100.06%
OXNARD UNION HIGH	15,761	180,753,097	8,546,502	15,250,330	13,592,704	218,142,633	1,731,311	219,873,944
Amount Per ADA		11,468.38	542.25	967.60	862.43	13,840.66	109.85	13,950.51
% of Ongoing Rev.		82.86%	3.92%	6.99%	6.23%	100.00%	0.79%	100.79%
PLEASANT VALLEY ELEMENTARY	6,025	53,062,091	2,494,571	2,735,561	7,328,388	65,620,611	0	65,620,611
Amount Per ADA		8,806.98	414.04	454.03	1,216.33	10,891.38	0.00	10,891.38
% of Ongoing Rev.		80.86%	3.80%	4.17%	11.17%	100.00%	0.00%	100.00%
RIO ELEMENTARY	5,119	53,568,619	2,669,969	7,453,290	3,314,667	67,006,545	654,636	67,661,181
Amount Per ADA		10,464.66	521.58	1,456.01	647.52	13,089.77	127.88	13,217.65
% of Ongoing Rev.		79.95%	3.98%	11.12%	4.95%	100.00%	0.98%	100.98%
SANTA CLARA ELEMENTARY	55	582,730	30,960	15,202	59,062	687,954	0	687,954
Amount Per ADA		10,595.09	562.91	276.40	1,073.86	12,508.26	0.00	12,508.26
% of Ongoing Rev.		84.70%	4.50%	2.21%	8.59%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	59,683,321	3,138,558	6,735,775	4,025,952	73,583,606	0	73,583,606
Amount Per ADA		12,101.24	636.37	1,365.73	816.29	14,919.63	0.00	14,919.63
% of Ongoing Rev.		81.11%	4.27%	9.15%	5.47%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	15,732	148,620,373	6,006,533	15,635,175	14,748,248	185,010,329	1,101,475	186,111,804
Amount Per ADA		9,447.01	381.80	993.85	937.47	11,760.13	70.01	11,830.14
% of Ongoing Rev.		80.33%	3.25%	8.45%	7.97%	100.00%	0.60%	100.60%
SOMIS UNION ELEMENTARY	235	2,457,812	129,179	155,315	328,435	3,070,741	0	3,070,741
Amount Per ADA		10,458.77	549.70	660.91	1,397.60	13,066.98	0.00	13,066.98
% of Ongoing Rev.		80.04%	4.21%	5.06%	10.69%	100.00%	0.00%	100.00%
VENTURA	15,660	156,237,821	7,915,589	14,658,453	14,826,420	193,638,283	55,741	193,694,024
Amount Per ADA		9,976.87	505.47	936.04	946.77	12,365.15	3.56	12,368.71
% of Ongoing Rev.		80.68%	4.09%	7.57%	7.66%	100.00%	0.03%	100.03%
TOTAL SCHOOL DISTRICTS	123,874	1,276,323,079	56,878,841	108,462,746	108,836,601	1,550,501,267	3,598,732	1,554,099,999
Amount Per ADA		10,303.40	459.16	875.59	878.61	12,516.76	29.05	12,545.81
% of Ongoing Rev.		82.32%	3.67%	6.99%	7.02%	100.00%	0.23%	100.23%

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

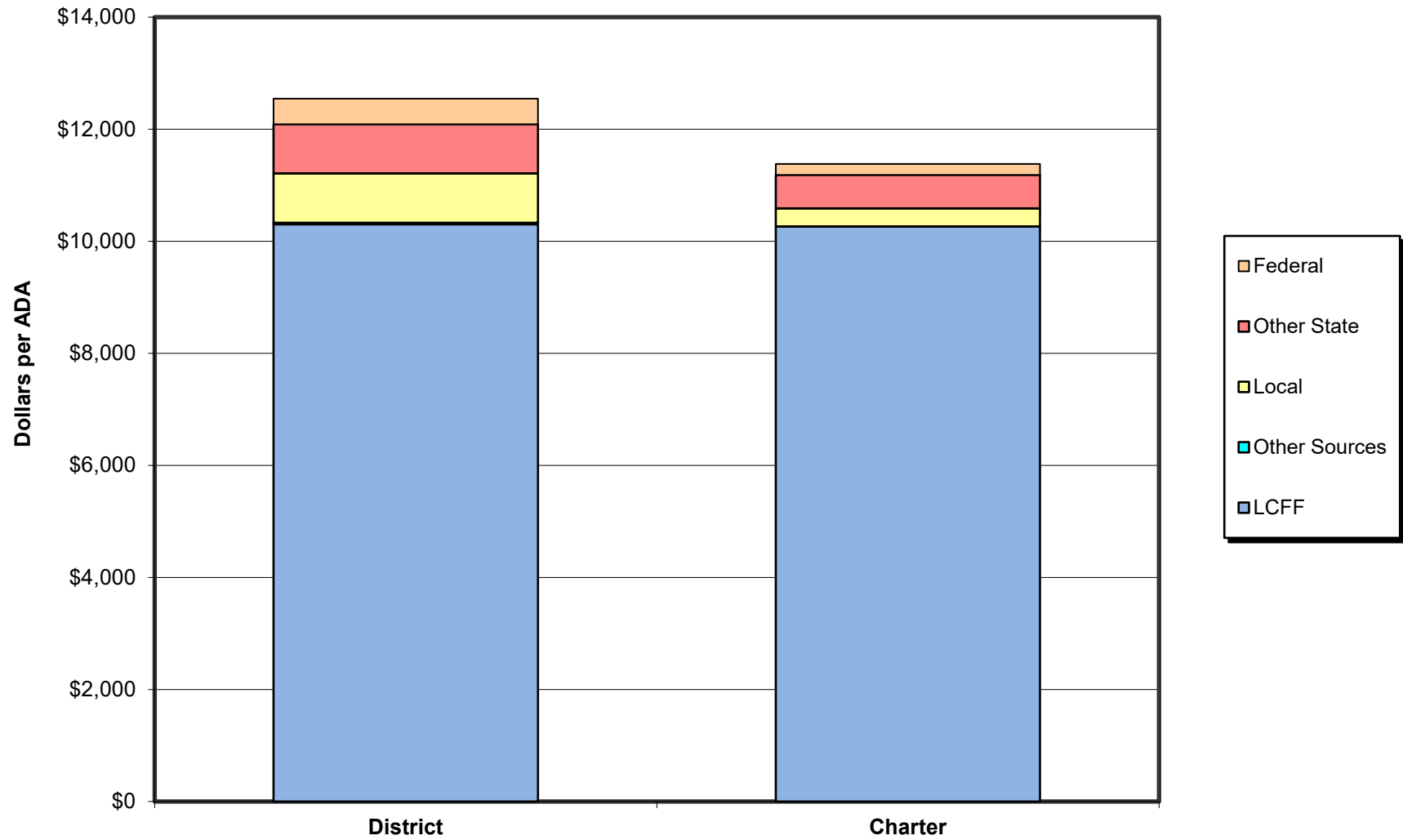
**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2019-20
CHARTER SCHOOLS**

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)	232	2,439,106	57,835	218,892	57,169	2,773,002	0	2,773,002
Amount Per ADA		10,513.38	249.29	943.50	246.42	11,952.59	0.00	11,952.59
% of Ongoing Rev.		87.96%	2.09%	7.89%	2.06%	100.00%	0.00%	100.00%
BRIDGES	389	3,330,573	94,844	100,116	386,493	3,912,026	0	3,912,026
Amount Per ADA		8,561.88	243.81	257.37	993.56	10,056.62	0.00	10,056.62
% of Ongoing Rev.		85.14%	2.42%	2.56%	9.88%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	4,641,097	0	196,557	78,785	4,916,439	0	4,916,439
Amount Per ADA		8,377.43	0.00	354.80	142.21	8,874.44	0.00	8,874.44
% of Ongoing Rev.		94.40%	0.00%	4.00%	1.60%	100.00%	0.00%	100.00%
GOLDEN VALLEY	490	4,370,962	95,904	462,200	17,976	4,947,042	0	4,947,042
Amount Per ADA		8,920.33	195.72	943.26	36.69	10,096.00	0.00	10,096.00
% of Ongoing Rev.		88.36%	1.94%	9.34%	0.36%	100.00%	0.00%	100.00%
IVY TECH	194	1,639,218	174,545	77,330	1,014	1,892,107	0	1,892,107
Amount Per ADA		8,449.58	899.72	398.61	5.22	9,753.13	0.00	9,753.13
% of Ongoing Rev.		86.63%	9.23%	4.09%	0.05%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	3,568,813	82,900	100,003	410,727	4,162,443	0	4,162,443
Amount Per ADA		9,127.40	212.02	255.76	1,050.45	10,645.63	0.00	10,645.63
% of Ongoing Rev.		85.74%	1.99%	2.40%	9.87%	100.00%	0.00%	100.00%
PEAK PREP	291	3,045,592	0	59,946	2,035	3,107,573	0	3,107,573
Amount Per ADA		10,465.95	0.00	206.00	7.00	10,678.95	0.00	10,678.95
% of Ongoing Rev.		98.01%	0.00%	1.93%	0.06%	100.00%	0.00%	100.00%
RIVER OAKS	311	2,834,984	59,706	76,704	152,353	3,123,747	0	3,123,747
Amount Per ADA		9,115.70	191.98	246.64	489.88	10,044.20	0.00	10,044.20
% of Ongoing Rev.		90.76%	1.91%	2.45%	4.88%	100.00%	0.00%	100.00%
UNIVERSITY PREP	690	6,209,734	195,028	238,612	369,659	7,013,033	0	7,013,033
Amount Per ADA		8,999.61	282.65	345.82	535.74	10,163.82	0.00	10,163.82
% of Ongoing Rev.		88.55%	2.78%	3.40%	5.27%	100.00%	0.00%	100.00%

**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2019-20
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	597,380	0	42,989	109,118	749,487	0	749,487
Amount Per ADA		9,482.22	0.00	682.37	1,732.03	11,896.62	0.00	11,896.62
% of Ongoing Rev.		79.70%	0.00%	5.74%	14.56%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	3,716,641	83,382	107,680	364,432	4,272,135	0	4,272,135
Amount Per ADA		8,786.39	197.12	254.56	861.54	10,099.61	0.00	10,099.61
% of Ongoing Rev.		87.00%	1.95%	2.52%	8.53%	100.00%	0.00%	100.00%
VISTA REAL	2,734	33,013,291	475,635	2,374,466	218,764	36,082,156	0	36,082,156
Amount Per ADA		12,075.09	173.97	868.49	80.02	13,197.57	0.00	13,197.57
% of Ongoing Rev.		91.49%	1.32%	6.58%	0.61%	100.00%	0.00%	100.00%
TOTAL CHARTER	6,762	69,407,391	1,319,779	4,055,495	2,168,525	76,951,190	0	76,951,190
Amount Per ADA		10,264.33	195.18	599.75	320.69	11,379.95	0.00	11,379.95
% of Ongoing Rev.		90.20%	1.71%	5.27%	2.82%	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 2019-20
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	3,278,208	790,275	484,461	284,334	500	448,431	469,827	412,772	6,168,808
Amount Per ADA		6,478.67	1,561.81	957.43	561.93	0.99	886.23	928.51	815.75	12,191.32
% of Total		53.14%	12.81%	7.85%	4.61%	0.01%	7.27%	7.62%	6.69%	100.00%
CONEJO VALLEY UNIFIED	17,642	125,487,276	21,967,213	13,360,989	2,730,526	75,933	10,182,865	18,013,529	2,250,966	194,069,297
Amount Per ADA		7,112.99	1,245.17	757.34	154.77	4.30	577.19	1,021.06	127.59	11,000.41
% of Total		64.66%	11.32%	6.88%	1.41%	0.04%	5.25%	9.28%	1.16%	100.00%
FILLMORE UNIFIED	3,555	26,579,021	5,636,578	4,781,815	565,577	9,405	3,935,558	5,511,068	193,034	47,212,056
Amount Per ADA		7,476.52	1,585.53	1,345.10	159.09	2.64	1,107.05	1,550.23	54.30	13,280.46
% of Total		56.30%	11.94%	10.13%	1.20%	0.02%	8.33%	11.67%	0.41%	100.00%
HUENEME ELEMENTARY	7,747	68,090,054	12,054,005	6,196,708	0	0	4,173,695	8,895,272	3,833,700	103,243,434
Amount Per ADA		8,789.22	1,555.96	799.88	0.00	0.00	538.75	1,148.22	494.86	13,326.89
% of Total		65.95%	11.68%	6.00%	0.00%	0.00%	4.04%	8.62%	3.71%	100.00%
MESA UNION ELEMENTARY	595	3,966,657	599,982	492,369	0	0	565,695	576,396	440,127	6,641,226
Amount Per ADA		6,666.65	1,008.37	827.51	0.00	0.00	950.75	968.73	739.71	11,161.72
% of Total		59.73%	9.03%	7.41%	0.00%	0.00%	8.52%	8.68%	6.63%	100.00%
MOORPARK UNIFIED	5,893	38,088,779	7,673,045	4,568,436	71,070	0	5,357,789	8,430,038	2,176,253	66,365,410
Amount Per ADA		6,463.39	1,302.06	775.23	12.06	0.00	909.18	1,430.52	369.30	11,261.74
% of Total		57.39%	11.56%	6.89%	0.11%	0.00%	8.07%	12.70%	3.28%	100.00%
MUPU ELEMENTARY	160	983,753	256,152	103,409	2,047	0	156,014	137,732	174,697	1,813,804
Amount Per ADA		6,148.46	1,600.95	646.31	12.79	0.00	975.09	860.82	1,091.85	11,336.27
% of Total		54.24%	14.12%	5.70%	0.11%	0.00%	8.60%	7.60%	9.63%	100.00%
OAK PARK UNIFIED	4,379	30,382,358	3,266,638	4,090,178	253,790	57,019	3,954,318	3,536,033	369,762	45,910,096
Amount Per ADA		6,938.19	745.98	934.04	57.96	13.02	903.02	807.50	84.44	10,484.15
% of Total		66.18%	7.12%	8.91%	0.55%	0.12%	8.61%	7.70%	0.81%	100.00%
OCEAN VIEW ELEMENTARY	2,370	16,569,145	3,333,648	1,922,034	0	0	2,475,647	3,081,778	2,621,954	30,004,206
Amount Per ADA		6,991.20	1,406.60	810.98	0.00	0.00	1,044.58	1,300.33	1,106.31	12,660.00
% of Total		55.22%	11.11%	6.41%	0.00%	0.00%	8.25%	10.27%	8.74%	100.00%
OJAI UNIFIED	2,260	17,330,991	3,352,251	2,337,521	13,326	129,979	2,688,089	2,295,718	811,967	28,959,842
Amount Per ADA		7,668.58	1,483.30	1,034.30	5.90	57.51	1,189.42	1,015.80	359.28	12,814.09
% of Total		59.84%	11.58%	8.07%	0.05%	0.45%	9.28%	7.93%	2.80%	100.00%

**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2019-20
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	139,237,375	20,702,198	22,317,208	0	43,653	0	12,639,428	14,900,181	2,922,064	212,762,107
Amount Per ADA		9,131.52	1,357.70	1,463.61	0.00	2.86	0.00	828.92	977.19	191.64	13,953.44
% of Total		65.44%	9.73%	10.49%	0.00%	0.02%	0.00%	5.94%	7.00%	1.38%	100.00%
OXNARD UNION HIGH	15,761	133,887,575	24,244,444	23,672,598	3,474,141	135,831	0	12,990,307	21,655,228	4,423,124	224,483,248
Amount Per ADA		8,494.86	1,538.25	1,501.97	220.43	8.62	0.00	824.21	1,373.98	280.64	14,242.96
% of Total		59.64%	10.80%	10.54%	1.55%	0.06%	0.00%	5.79%	9.65%	1.97%	100.00%
PLEASANT VALLEY ELEMENTARY	6,025	41,417,108	6,849,768	3,931,731	9,546	32,419	0	3,854,857	5,719,936	2,157,746	63,973,111
Amount Per ADA		6,874.21	1,136.89	652.57	1.58	5.38	0.00	639.81	949.37	358.13	10,617.94
% of Total		64.74%	10.71%	6.15%	0.01%	0.05%	0.00%	6.03%	8.94%	3.37%	100.00%
RIO ELEMENTARY	5,119	44,976,339	6,821,284	4,381,563	35,168	0	0	4,484,000	5,720,572	1,771,030	68,189,956
Amount Per ADA		8,786.16	1,332.54	855.94	6.87	0.00	0.00	875.95	1,117.52	345.97	13,320.95
% of Total		65.96%	10.00%	6.42%	0.05%	0.00%	0.00%	6.58%	8.39%	2.60%	100.00%
SANTA CLARA ELEMENTARY	55	412,899	101,065	19,262	0	0	0	43,023	88,470	0	664,719
Amount Per ADA		7,507.25	1,837.54	350.22	0.00	0.00	0.00	782.24	1,608.55	0.00	12,085.80
% of Total		62.12%	15.20%	2.90%	0.00%	0.00%	0.00%	6.47%	13.31%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	43,746,612	8,499,929	5,268,605	777,191	590	0	5,180,478	7,209,655	2,357,103	73,040,163
Amount Per ADA		8,869.95	1,723.43	1,068.25	157.58	0.12	0.00	1,050.38	1,461.81	477.92	14,809.44
% of Total		59.89%	11.64%	7.21%	1.07%	0.00%	0.00%	7.09%	9.87%	3.23%	100.00%
SIMI VALLEY UNIFIED	15,732	116,323,822	21,336,723	16,515,668	2,567,285	220,550	52,799	10,305,432	22,060,072	689,182	190,071,533
Amount Per ADA		7,394.09	1,356.26	1,049.81	163.19	14.02	3.36	655.06	1,402.24	43.81	12,081.84
% of Total		61.20%	11.22%	8.69%	1.35%	0.12%	0.03%	5.42%	11.61%	0.36%	100.00%
SOMIS UNION ELEMENTARY	235	1,749,970	247,537	309,330	54,782	0	0	358,053	239,769	236,412	3,195,853
Amount Per ADA		7,446.68	1,053.35	1,316.30	233.11	0.00	0.00	1,523.63	1,020.29	1,006.01	13,599.37
% of Total		54.76%	7.75%	9.68%	1.71%	0.00%	0.00%	11.20%	7.50%	7.40%	100.00%
VENTURA UNIFIED	15,660	111,000,825	21,292,034	17,186,072	1,214,210	152,545	1,808,809	11,665,821	20,137,271	5,597,511	190,055,098
Amount Per ADA		7,088.18	1,359.64	1,097.45	77.54	9.74	115.51	744.94	1,285.90	357.44	12,136.34
% of Total		58.40%	11.20%	9.04%	0.64%	0.08%	0.95%	6.14%	10.60%	2.95%	100.00%
TOTAL SCHOOL DISTRICTS	123,874	963,508,767	169,024,769	131,939,957	12,052,993	858,424	1,861,608	95,459,500	148,678,545	33,439,404	1,556,823,967
Amount Per ADA		7,778.13	1,364.49	1,065.11	97.30	6.93	15.03	770.62	1,200.24	269.95	12,567.80
% of Total		61.89%	10.86%	8.47%	0.77%	0.06%	0.12%	6.13%	9.55%	2.15%	100.00%

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

**TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2019-20
CHARTER SCHOOLS**

			INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS	TOTAL
CHARTER SCHOOL	ADA INSTRUCTION											
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	232	1,347,868	594,274	331,494	0	0	0	109,568	113,187	17,200		2,513,591
Amount Per ADA		5,809.78	2,561.53	1,428.85	0.00	0.00	0.00	472.27	487.87	74.14		10,834.44
% of Total		53.62%	23.64%	13.19%	0.00%	0.00%	0.00%	4.36%	4.50%	0.69%		100.00%
BRIDGES	389	2,562,148	749,265	160,114	0	0	0	181,095	283,533	0		3,936,155
Amount Per ADA		6,586.50	1,926.13	411.60	0.00	0.00	0.00	465.54	728.88	0.00		10,118.65
% of Total		65.09%	19.04%	4.07%	0.00%	0.00%	0.00%	4.60%	7.20%	0.00%		100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	2,871,726	846,587	58,913	938	0	0	426,062	405,808	0		4,610,034
Amount Per ADA		5,183.62	1,528.14	106.34	1.69	0.00	0.00	769.06	732.51	0.00		8,321.36
% of Total		62.29%	18.37%	1.28%	0.02%	0.00%	0.00%	9.24%	8.80%	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	2,337,005	849,089	166,376	0	0	0	214,529	321,030	0		3,888,029
Amount Per ADA		5,977.00	2,171.58	425.51	0.00	0.00	0.00	548.67	821.05	0.00		9,943.81
% of Total		60.11%	21.84%	4.28%	0.00%	0.00%	0.00%	5.52%	8.25%	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	1,894,169	650,044	60,587	0	0	0	193,361	238,135	0		3,036,296
Amount Per ADA		6,090.58	2,090.17	194.81	0.00	0.00	0.00	621.74	765.71	0.00		9,763.01
% of Total		62.38%	21.41%	2.00%	0.00%	0.00%	0.00%	6.37%	7.84%	0.00%		100.00%
UNIVERSITY PREP	690	3,901,101	1,772,852	332,816	4,727	0	0	727,087	450,572	0		7,189,155
Amount Per ADA		5,653.77	2,569.35	482.34	6.85	0.00	0.00	1,053.75	653.01	0.00		10,419.07
% of Total		54.26%	24.66%	4.63%	0.07%	0.00%	0.00%	10.11%	6.27%	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 2019-20
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA INSTRUCTION	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS	
VALLEY OAK	63	376,702	44,897	9,370	0	0	0	91,246	27,446	46,750	596,411
Amount Per ADA		5,979.40	712.65	148.73	0.00	0.00	0.00	1,448.35	435.65	742.06	9,466.84
% of Total		63.16%	7.53%	1.57%	0.00%	0.00%	0.00%	15.30%	4.60%	7.84%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	2,573,493	799,215	185,278	55,798	0	0	199,336	324,300	0	4,137,420
Amount Per ADA		6,083.91	1,889.40	438.01	131.91	0.00	0.00	471.24	766.66	0.00	9,781.13
% of Total		62.20%	19.31%	4.48%	1.35%	0.00%	0.00%	4.82%	7.84%	0.00%	100.00%
VISTA REAL 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											
TOTAL CHARTER	3,053	17,864,212	6,306,223	1,304,948	61,463	0	0	2,142,284	2,164,011	63,950	29,907,091
Amount Per ADA		5,851.36	2,065.58	427.43	20.13	0.00	0.00	701.70	708.81	20.95	9,795.96
% of Total		59.73%	21.09%	4.36%	0.21%	0.00%	0.00%	7.16%	7.24%	0.21%	100.00%

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

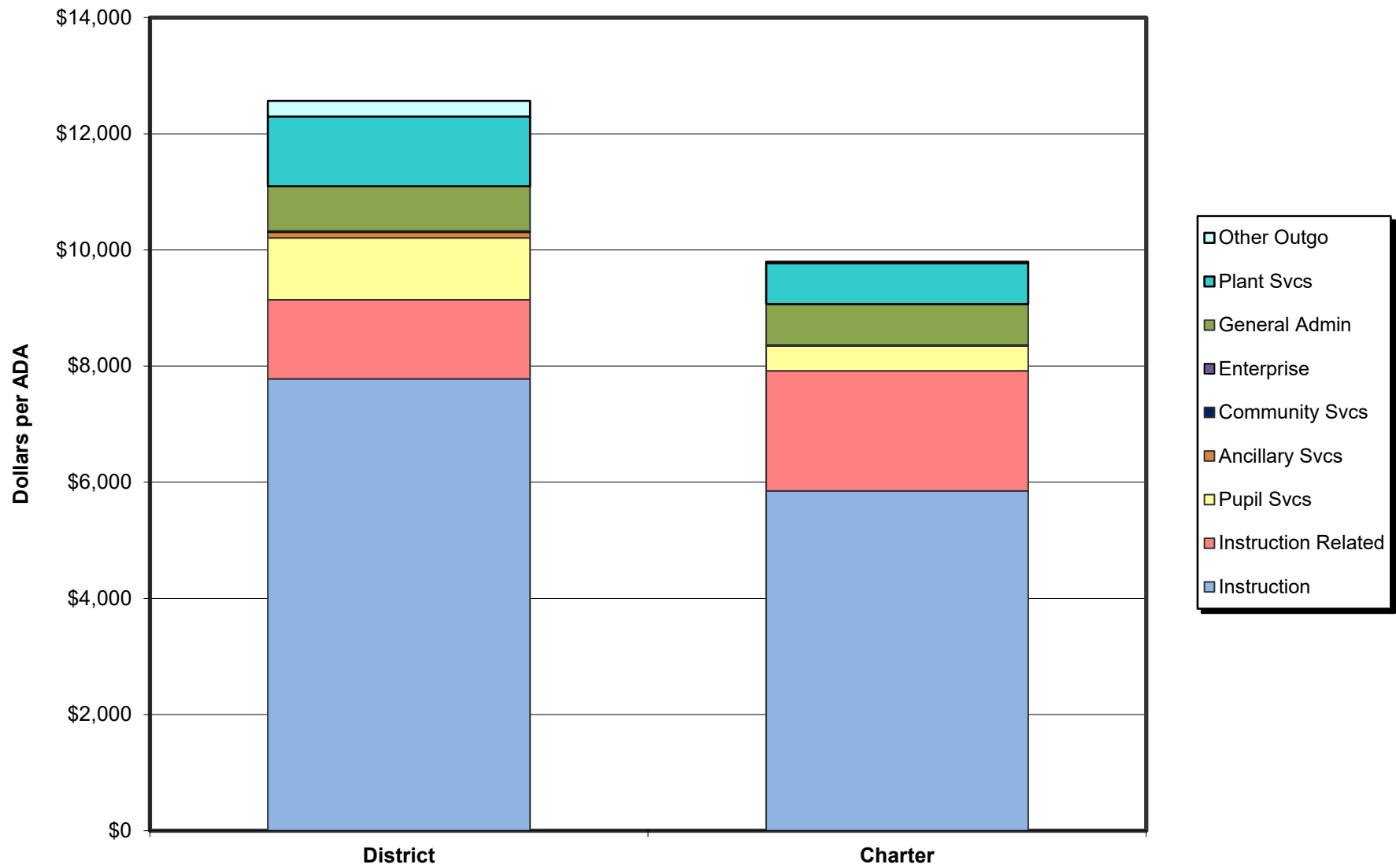


TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2019-20
SCHOOL DISTRICTS

INSTRUCTION	AMOUNT PER ADA	INSTRUCTION RELATED	AMOUNT PER ADA	PUPIL SERVICES	AMOUNT PER ADA	ANCILLARY SERVICES	AMOUNT PER ADA	COMMUNITY SERVICES	AMOUNT PER ADA
OXNARD EL.	9,131.52	SANTA CLARA EL.	1,837.54	OXNARD HIGH	1,501.97	BRIGGS EL.	561.93	OJAI UNIFIED	57.51
SANTA PAULA UNIFIED	8,869.95	SANTA PAULA UNIFIED	1,723.43	OXNARD EL.	1,463.61	SOMIS UNION EL.	233.11	SIMI VALLEY UNIFIED	14.02
HUENEME EL.	8,789.22	MUPU EL.	1,600.95	FILLMORE UNIFIED	1,345.10	OXNARD HIGH	220.43	OAK PARK UNIFIED	13.02
RIO EL.	8,786.16	FILLMORE UNIFIED	1,585.53	SOMIS UNION EL.	1,316.30	SIMI VALLEY UNIFIED	163.19	VENTURA UNIFIED	9.74
OXNARD HIGH	8,494.86	BRIGGS EL.	1,561.81	VENTURA UNIFIED	1,097.45	FILLMORE UNIFIED	159.09	OXNARD HIGH	8.62
<i>Average per ADA</i>	7,778.13	HUENEME EL.	1,555.96	SANTA PAULA UNIFIED	1,068.25	SANTA PAULA UNIFIED	157.58	<i>Average per ADA</i>	6.93
OJAI UNIFIED	7,668.58	OXNARD HIGH	1,538.25	<i>Average per ADA</i>	1,065.11	CONEJO VALLEY UNIFIED	154.77	PLEASANT VALLEY EL.	5.38
SANTA CLARA EL.	7,507.25	OJAI UNIFIED	1,483.30	SIMI VALLEY UNIFIED	1,049.81	<i>Average per ADA</i>	97.30	CONEJO VALLEY UNIFIED	4.30
FILLMORE UNIFIED	7,476.52	OCEAN VIEW EL.	1,406.60	OJAI UNIFIED	1,034.30	VENTURA UNIFIED	77.54	OXNARD EL.	2.86
SOMIS UNION EL.	7,446.68	<i>Average per ADA</i>	1,364.49	BRIGGS EL.	957.43	OAK PARK UNIFIED	57.96	FILLMORE UNIFIED	2.64
SIMI VALLEY UNIFIED	7,394.09	VENTURA UNIFIED	1,359.64	OAK PARK UNIFIED	934.04	MUPU EL.	12.79	BRIGGS EL.	0.99
CONEJO VALLEY UNIFIED	7,112.99	OXNARD EL.	1,357.70	RIO EL.	855.94	MOORPARK UNIFIED	12.06	SANTA PAULA UNIFIED	0.12
VENTURA UNIFIED	7,088.18	SIMI VALLEY UNIFIED	1,356.26	MESA UNION EL.	827.51	RIO EL.	6.87	HUENEME EL.	0.00
OCEAN VIEW EL.	6,991.20	RIO EL.	1,332.54	OCEAN VIEW EL.	810.98	OJAI UNIFIED	5.90	OCEAN VIEW EL.	0.00
OAK PARK UNIFIED	6,938.19	MOORPARK UNIFIED	1,302.06	HUENEME EL.	799.88	PLEASANT VALLEY EL.	1.58	MESA UNION EL.	0.00
PLEASANT VALLEY EL.	6,874.21	CONEJO VALLEY UNIFIED	1,245.17	MOORPARK UNIFIED	775.23	HUENEME EL.	0.00	MOORPARK UNIFIED	0.00
MESA UNION EL.	6,666.65	PLEASANT VALLEY EL.	1,136.89	CONEJO VALLEY UNIFIED	757.34	MESA UNION EL.	0.00	MUPU EL.	0.00
BRIGGS EL.	6,478.67	SOMIS UNION EL.	1,053.35	PLEASANT VALLEY EL.	652.57	OCEAN VIEW EL.	0.00	RIO EL.	0.00
MOORPARK UNIFIED	6,463.39	MESA UNION EL.	1,008.37	MUPU EL.	646.31	OXNARD EL.	0.00	SANTA CLARA EL.	0.00
MUPU EL.	6,148.46	OAK PARK UNIFIED	745.98	SANTA CLARA EL.	350.22	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	115.51	SOMIS UNION EL.	1,523.63	SANTA CLARA EL.	1,608.55	OCEAN VIEW EL.	1,106.31	SANTA PAULA UNIFIED	14,809.44
<i>Average per ADA</i>	15.03	OJAI UNIFIED	1,189.42	FILLMORE UNIFIED	1,550.23	MUPU EL.	1,091.85	OXNARD HIGH	14,242.96
SIMI VALLEY UNIFIED	3.36	FILLMORE UNIFIED	1,107.05	SANTA PAULA UNIFIED	1,461.81	SOMIS UNION EL.	1,006.01	OXNARD EL.	13,953.44
BRIGGS EL.	0.00	SANTA PAULA UNIFIED	1,050.38	MOORPARK UNIFIED	1,430.52	BRIGGS EL.	815.75	SOMIS UNION EL.	13,599.37
CONEJO VALLEY UNIFIED	0.00	OCEAN VIEW EL.	1,044.58	SIMI VALLEY UNIFIED	1,402.24	MESA UNION EL.	739.71	HUENEME EL.	13,326.89
FILLMORE UNIFIED	0.00	MUPU EL.	975.09	OXNARD HIGH	1,373.98	HUENEME EL.	494.86	RIO EL.	13,320.95
HUENEME EL.	0.00	MESA UNION EL.	950.75	OCEAN VIEW EL.	1,300.33	SANTA PAULA UNIFIED	477.92	FILLMORE UNIFIED	13,280.46
MESA UNION EL.	0.00	MOORPARK UNIFIED	909.18	VENTURA UNIFIED	1,285.90	MOORPARK UNIFIED	369.30	OJAI UNIFIED	12,814.09
MOORPARK UNIFIED	0.00	OAK PARK UNIFIED	903.02	<i>Average per ADA</i>	1,200.24	OJAI UNIFIED	359.28	OCEAN VIEW EL.	12,660.00
MUPU EL.	0.00	BRIGGS EL.	886.23	HUENEME EL.	1,148.22	PLEASANT VALLEY EL.	358.13	<i>Average per ADA</i>	12,567.80
OAK PARK UNIFIED	0.00	RIO EL.	875.95	RIO EL.	1,117.52	VENTURA UNIFIED	357.44	BRIGGS EL.	12,191.32
OCEAN VIEW EL.	0.00	OXNARD EL.	828.92	CONEJO VALLEY UNIFIED	1,021.06	RIO EL.	345.97	VENTURA UNIFIED	12,136.34
OJAI UNIFIED	0.00	OXNARD HIGH	824.21	SOMIS UNION EL.	1,020.29	OXNARD HIGH	280.64	SANTA CLARA EL.	12,085.80
OXNARD EL.	0.00	SANTA CLARA EL.	782.24	OJAI UNIFIED	1,015.80	<i>Average per ADA</i>	269.95	SIMI VALLEY UNIFIED	12,081.84
OXNARD HIGH	0.00	<i>Average per ADA</i>	770.62	OXNARD EL.	977.19	OXNARD EL.	191.64	MUPU EL.	11,336.27
PLEASANT VALLEY EL.	0.00	VENTURA UNIFIED	744.94	MESA UNION EL.	968.73	CONEJO VALLEY UNIFIED	127.59	MOORPARK UNIFIED	11,261.74
RIO EL.	0.00	SIMI VALLEY UNIFIED	655.06	PLEASANT VALLEY EL.	949.37	OAK PARK UNIFIED	84.44	MESA UNION EL.	11,161.72
SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	639.81	BRIGGS EL.	928.51	FILLMORE UNIFIED	54.30	CONEJO VALLEY UNIFIED	11,000.41
SANTA PAULA UNIFIED	0.00	CONEJO VALLEY UNIFIED	577.19	MUPU EL.	860.82	SIMI VALLEY UNIFIED	43.81	PLEASANT VALLEY EL.	10,617.94
SOMIS UNION EL.	0.00	HUENEME EL.	538.75	OAK PARK UNIFIED	807.50	SANTA CLARA EL.	0.00	OAK PARK UNIFIED	10,484.15

SOURCE: Table 7

**TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2019-20
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
BRIDGES	6,586.50	UNIVERSITY PREP	2,569.35	ACE	1,428.85	VENTURA CHARTER	131.91	ACE	0.00
RIVER OAKS	6,090.58	ACE	2,561.53	UNIVERSITY PREP	482.34	<i>Average per ADA</i>	20.13	<i>Average per ADA</i>	0.00
VENTURA CHARTER	6,083.91	MATES	2,171.58	VENTURA CHARTER	438.01	UNIVERSITY PREP	6.85	BRIDGES	0.00
VALLEY OAK	5,979.40	RIVER OAKS	2,090.17	<i>Average per ADA</i>	427.43	CAPE	1.69	CAPE	0.00
MATES	5,977.00	<i>Average per ADA</i>	2,065.58	MATES	425.51	ACE	0.00	MATES	0.00
<i>Average per ADA</i>	5,851.36	BRIDGES	1,926.13	BRIDGES	411.60	BRIDGES	0.00	RIVER OAKS	0.00
ACE	5,809.78	VENTURA CHARTER	1,889.40	RIVER OAKS	194.81	MATES	0.00	UNIVERSITY PREP	0.00
UNIVERSITY PREP	5,653.77	CAPE	1,528.14	VALLEY OAK	148.73	RIVER OAKS	0.00	VALLEY OAK	0.00
CAPE	5,183.62	VALLEY OAK	712.65	CAPE	106.34	VALLEY OAK	0.00	VENTURA CHARTER	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
VISTA REAL	N/A	VISTA REAL	N/A	VISTA REAL	N/A	VISTA REAL	N/A	VISTA REAL	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	1,448.35	MATES	821.05	VALLEY OAK	742.06	ACE	10,834.44
<i>Average per ADA</i>	0.00	UNIVERSITY PREP	1,053.75	VENTURA CHARTER	766.66	ACE	74.14	UNIVERSITY PREP	10,419.07
BRIDGES	0.00	CAPE	769.06	RIVER OAKS	765.71	<i>Average per ADA</i>	20.95	BRIDGES	10,118.65
CAPE	0.00	<i>Average per ADA</i>	701.70	CAPE	732.51	BRIDGES	0.00	MATES	9,943.81
MATES	0.00	RIVER OAKS	621.74	BRIDGES	728.88	CAPE	0.00	<i>Average per ADA</i>	9,795.96
RIVER OAKS	0.00	MATES	548.67	<i>Average per ADA</i>	708.81	MATES	0.00	VENTURA CHARTER	9,781.13
UNIVERSITY PREP	0.00	ACE	472.27	UNIVERSITY PREP	653.01	RIVER OAKS	0.00	RIVER OAKS	9,763.01
VALLEY OAK	0.00	VENTURA CHARTER	471.24	ACE	487.87	UNIVERSITY PREP	0.00	VALLEY OAK	9,466.84
VENTURA CHARTER	0.00	BRIDGES	465.54	VALLEY OAK	435.65	VENTURA CHARTER	0.00	CAPE	8,321.36
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
VISTA REAL	N/A	VISTA REAL	N/A	VISTA REAL	N/A	VISTA REAL	N/A	VISTA REAL	N/A

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

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2019-20
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	2,487,345	769,955	1,050,807	378,736	1,032,623	36,570	412,772	6,168,808	435,143	6,603,951
Amount Per ADA		4,915.70	1,521.65	2,076.69	748.49	2,040.76	72.27	815.76	12,191.32	859.97	13,051.29
% of Ongoing Exp.		40.32%	12.48%	17.04%	6.14%	16.74%	0.59%	6.69%	100.00%	7.05%	107.05%
CONEJO VALLEY UNIFIED	17,642	94,103,958	27,908,101	47,206,385	5,018,645	17,712,795	376,022	1,743,391	194,069,297	1,178,309	195,247,606
Amount Per ADA		5,334.09	1,581.91	2,675.80	284.47	1,004.01	21.31	98.82	11,000.41	66.79	11,067.20
% of Ongoing Exp.		48.49%	14.38%	24.32%	2.59%	9.13%	0.19%	0.90%	100.00%	0.61%	100.61%
FILLMORE UNIFIED	3,555	19,305,058	7,552,205	12,319,550	1,971,712	5,489,244	665,556	(91,269)	47,212,056	454,539	47,666,595
Amount Per ADA		5,430.39	2,124.39	3,465.41	554.63	1,544.09	187.22	(25.67)	13,280.46	127.86	13,408.32
% of Ongoing Exp.		40.89%	16.00%	26.09%	4.17%	11.63%	1.41%	-0.19%	100.00%	0.96%	100.96%
HUENEME ELEMENTARY	7,747	47,948,106	14,012,027	24,815,660	4,756,741	7,709,510	387,596	3,613,794	103,243,434	0	103,243,434
Amount Per ADA		6,189.25	1,808.70	3,203.26	614.01	995.16	50.03	466.48	13,326.89	0.00	13,326.89
% of Ongoing Exp.		46.44%	13.57%	24.04%	4.61%	7.47%	0.37%	3.50%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	595	2,635,633	924,730	1,229,038	383,611	991,629	36,457	440,128	6,641,226	0	6,641,226
Amount Per ADA		4,429.64	1,554.17	2,065.61	644.72	1,666.60	61.27	739.71	11,161.72	0.00	11,161.72
% of Ongoing Exp.		39.68%	13.92%	18.51%	5.78%	14.93%	0.55%	6.63%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	5,893	26,193,404	10,819,899	16,998,601	1,259,454	6,908,181	2,089,014	2,096,857	66,365,410	14,481	66,379,891
Amount Per ADA		4,444.84	1,836.06	2,884.54	213.72	1,172.27	354.49	355.82	11,261.74	2.46	11,264.20
% of Ongoing Exp.		39.47%	16.30%	25.61%	1.90%	10.41%	3.15%	3.16%	100.00%	0.02%	100.02%
MUPU ELEMENTARY	160	720,195	172,275	288,422	79,604	378,611	0	174,697	1,813,804	0	1,813,804
Amount Per ADA		4,501.22	1,076.72	1,802.64	497.52	2,366.32	0.00	1,091.85	11,336.27	0.00	11,336.27
% of Ongoing Exp.		39.71%	9.50%	15.90%	4.39%	20.87%	0.00%	9.63%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,379	22,649,169	7,318,099	10,601,709	1,068,897	3,764,560	137,900	369,762	45,910,096	379,843	46,289,939
Amount Per ADA		5,172.22	1,671.18	2,421.03	244.10	859.69	31.49	84.44	10,484.15	86.74	10,570.89
% of Ongoing Exp.		49.33%	15.94%	23.09%	2.33%	8.20%	0.30%	0.81%	100.00%	0.83%	100.83%
OCEAN VIEW ELEMENTARY	2,370	12,159,862	4,666,739	6,151,277	1,882,325	2,422,460	171,259	2,550,284	30,004,206	663,365	30,667,571
Amount Per ADA		5,130.74	1,969.09	2,595.48	794.23	1,022.13	72.26	1,076.07	12,660.00	279.90	12,939.90
% of Ongoing Exp.		40.53%	15.55%	20.50%	6.27%	8.08%	0.57%	8.50%	100.00%	2.21%	102.21%
OJAI UNIFIED	2,260	11,144,853	4,877,500	8,491,895	1,246,011	2,325,893	66,786	806,904	28,959,842	75,000	29,034,842
Amount Per ADA		4,931.35	2,158.18	3,757.48	551.33	1,029.16	29.55	357.04	12,814.09	33.19	12,847.28
% of Ongoing Exp.		38.49%	16.84%	29.32%	4.30%	8.03%	0.23%	2.79%	100.00%	0.26%	100.26%

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2019-20
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	86,190,415	30,968,180	57,178,955	8,265,767	27,195,792	403,972	2,559,026	212,762,107	329,516	213,091,623
Amount Per ADA		5,652.57	2,030.97	3,749.93	542.09	1,783.56	26.49	167.83	13,953.44	21.61	13,975.05
% of Ongoing Exp.		40.51%	14.56%	26.87%	3.89%	12.78%	0.19%	1.20%	100.00%	0.15%	100.15%
OXNARD UNION HIGH	15,761	89,969,140	27,151,372	70,129,316	7,657,095	21,756,288	3,856,620	3,963,417	224,483,248	148,367	224,631,615
Amount Per ADA		5,708.34	1,722.69	4,449.55	485.83	1,380.39	244.69	251.47	14,242.96	9.41	14,252.37
% of Ongoing Exp.		40.08%	12.09%	31.24%	3.41%	9.69%	1.72%	1.77%	100.00%	0.07%	100.07%
PLEASANT VALLEY ELEMENTARY	6,025	29,675,572	9,221,572	14,754,276	1,934,233	5,007,076	1,424,145	1,956,237	63,973,111	8,632	63,981,743
Amount Per ADA		4,925.41	1,530.55	2,448.84	321.03	831.05	236.37	324.69	10,617.94	1.43	10,619.37
% of Ongoing Exp.		46.39%	14.41%	23.06%	3.02%	7.83%	2.23%	3.06%	100.00%	0.01%	100.01%
RIO ELEMENTARY	5,119	26,246,011	9,593,111	20,028,655	2,409,726	8,113,765	213,376	1,585,312	68,189,956	33,217	68,223,173
Amount Per ADA		5,127.18	1,874.02	3,912.61	470.74	1,585.03	41.68	309.69	13,320.95	6.49	13,327.44
% of Ongoing Exp.		38.49%	14.07%	29.37%	3.53%	11.90%	0.31%	2.32%	99.99%	0.05%	100.04%
SANTA CLARA ELEMENTARY	55	246,901	96,097	101,599	13,968	193,446	12,708	0	664,719	0	664,719
Amount Per ADA		4,489.11	1,747.22	1,847.26	253.96	3,517.20	231.05	0.00	12,085.80	0.00	12,085.80
% of Ongoing Exp.		37.14%	14.46%	15.29%	2.10%	29.10%	1.91%	0.00%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	29,783,598	11,420,196	18,912,601	2,799,765	7,584,966	349,379	2,189,658	73,040,163	0	73,040,163
Amount Per ADA		6,038.85	2,315.53	3,834.67	567.67	1,537.91	70.84	443.97	14,809.44	0.00	14,809.44
% of Ongoing Exp.		40.78%	15.64%	25.89%	3.83%	10.38%	0.48%	3.00%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	15,732	80,458,625	28,470,573	54,561,975	4,279,794	20,311,991	1,831,168	157,407	190,071,533	1,050,432	191,121,965
Amount Per ADA		5,114.33	1,809.72	3,468.22	272.04	1,291.13	116.40	10.00	12,081.84	66.77	12,148.61
% of Ongoing Exp.		42.33%	14.98%	28.71%	2.25%	10.69%	0.96%	0.08%	100.00%	0.55%	100.55%
SOMIS UNION ELEMENTARY	235	1,301,134	444,159	602,415	89,223	522,510	0	236,412	3,195,853	0	3,195,853
Amount Per ADA		5,536.74	1,890.04	2,563.47	379.67	2,223.44	0.00	1,006.01	13,599.37	0.00	13,599.37
% of Ongoing Exp.		40.71%	13.90%	18.85%	2.79%	16.35%	0.00%	7.40%	100.00%	0.00%	100.00%
VENTURA UNIFIED	15,660	75,844,318	30,018,257	52,458,752	6,778,746	17,805,248	2,445,169	4,704,608	190,055,098	1,851,550	191,906,648
Amount Per ADA		4,843.19	1,916.87	3,349.86	432.87	1,136.99	156.14	300.42	12,136.34	118.23	12,254.57
% of Ongoing Exp.		39.91%	15.79%	27.60%	3.57%	9.37%	1.29%	2.47%	100.00%	0.97%	100.97%
TOTAL SCHOOL DISTRICTS	123,874	659,063,297	226,405,047	417,881,888	52,274,053	157,226,588	14,503,697	29,469,397	1,556,823,967	6,622,394	1,563,446,361
Amount Per ADA		5,320.43	1,827.71	3,373.44	421.99	1,269.25	117.08	237.90	12,567.80	53.46	12,621.26
% of Ongoing Exp.		42.34%	14.54%	26.84%	3.36%	10.10%	0.93%	1.89%	100.00%	0.43%	100.43%

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

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2019-20
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)	232	1,096,248	113,834	474,202	145,595	648,156	18,356	17,200	2,513,591	0	2,513,591
Amount Per ADA		4,725.21	490.66	2,043.97	627.56	2,793.78	79.12	74.14	10,834.44	0.00	10,834.44
% of Ongoing Exp.		43.61%	4.53%	18.87%	5.79%	25.79%	0.73%	0.68%	100.00%	0.00%	100.00%
BRIDGES	389	1,755,315	471,320	711,393	160,291	817,834	20,002	0	3,936,155	0	3,936,155
Amount Per ADA		4,512.38	1,211.62	1,828.77	412.06	2,102.40	51.42	0.00	10,118.65	0.00	10,118.65
% of Ongoing Exp.		44.60%	11.97%	18.07%	4.07%	20.78%	0.51%	0.00%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	2,021,327	582,066	815,660	190,494	962,006	38,481	0	4,610,034	0	4,610,034
Amount Per ADA		3,648.61	1,050.66	1,472.31	343.85	1,736.47	69.46	0.00	8,321.36	0.00	8,321.36
% of Ongoing Exp.		43.85%	12.63%	17.69%	4.13%	20.87%	0.83%	0.00%	100.00%	0.00%	100.00%
GOLDEN VALLEY	490	1,853,982	160,728	735,486	449,863	1,837,332	0	0	5,037,391	0	5,037,391
Amount Per ADA		3,783.64	328.01	1,500.99	918.09	3,749.66	0.00	0.00	10,280.39	0.00	10,280.39
% of Ongoing Exp.		36.81%	3.19%	14.60%	8.93%	36.47%	0.00%	0.00%	100.00%	0.00%	100.00%
IVY TECH	194	462,892	190,349	200,857	331,763	285,197	0	0	1,471,058	0	1,471,058
Amount Per ADA		2,386.04	981.18	1,035.34	1,710.12	1,470.09	0.00	0.00	7,582.77	0.00	7,582.77
% of Ongoing Exp.		31.47%	12.94%	13.65%	22.55%	19.39%	0.00%	0.00%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	1,648,197	442,710	792,211	246,600	720,564	37,747	0	3,888,029	0	3,888,029
Amount Per ADA		4,215.34	1,132.25	2,026.12	630.69	1,842.87	96.54	0.00	9,943.81	0.00	9,943.81
% of Ongoing Exp.		42.39%	11.39%	20.38%	6.34%	18.53%	0.97%	0.00%	100.00%	0.00%	100.00%
PEAK PREP	291	363,490	9,923	57,329	77,175	1,053,236	0	0	1,561,153	0	1,561,153
Amount Per ADA		1,249.11	34.10	197.01	265.20	3,619.37	0.00	0.00	5,364.79	0.00	5,364.79
% of Ongoing Exp.		23.28%	0.64%	3.67%	4.94%	67.47%	0.00%	0.00%	100.00%	0.00%	100.00%
RIVER OAKS	311	1,090,262	199,984	418,594	172,236	1,151,377	3,843	0	3,036,296	0	3,036,296
Amount Per ADA		3,505.67	643.03	1,345.96	553.81	3,702.18	12.36	0.00	9,763.01	0.00	9,763.01
% of Ongoing Exp.		35.91%	6.59%	13.78%	5.67%	37.92%	0.13%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY PREP	690	3,126,173	640,537	1,202,624	211,193	1,949,505	59,123	0	7,189,155	0	7,189,155
Amount Per ADA		4,530.69	928.31	1,742.93	306.08	2,825.37	85.69	0.00	10,419.07	0.00	10,419.07
% of Ongoing Exp.		43.48%	8.91%	16.73%	2.94%	27.12%	0.82%	0.00%	100.00%	0.00%	100.00%

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2019-20
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	317,813	27,883	70,825	25,286	107,854	0	46,750	596,411	0	596,411
Amount Per ADA		5,044.65	442.59	1,124.21	401.36	1,711.97	0.00	742.06	9,466.84	0.00	9,466.84
% of Ongoing Exp.		53.29%	4.67%	11.88%	4.24%	18.08%	0.00%	7.84%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	1,920,046	411,828	831,434	153,886	804,200	16,026	0	4,137,420	0	4,137,420
Amount Per ADA		4,539.11	973.59	1,965.56	363.80	1,901.18	37.89	0.00	9,781.13	0.00	9,781.13
% of Ongoing Exp.		46.41%	9.95%	20.09%	3.72%	19.44%	0.39%	0.00%	100.00%	0.00%	100.00%
VISTA REAL	2,734	11,865,451	3,296,209	3,648,184	1,695,330	12,455,074	121,394	333,913	33,415,555	0	33,415,555
Amount Per ADA		4,339.96	1,205.64	1,334.38	620.09	4,555.62	44.40	122.13	12,222.22	0.00	12,222.22
% of Ongoing Exp.		35.51%	9.87%	10.92%	5.07%	37.27%	0.36%	1.00%	100.00%	0.00%	100.00%
TOTAL CHARTER	6.762	27,521.196	6,547.371	9,958.799	3,859.712	22,792.335	314.972	397.863	71,392.248	0	71,392.248
Amount Per ADA		4,069.98	968.26	1,472.76	570.79	3,370.65	46.58	58.84	10,557.86	0.00	10,557.86
% of Ongoing Exp.		38.55%	9.17%	13.95%	5.41%	31.92%	0.44%	0.56%	100.00%	0.00%	100.00%

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

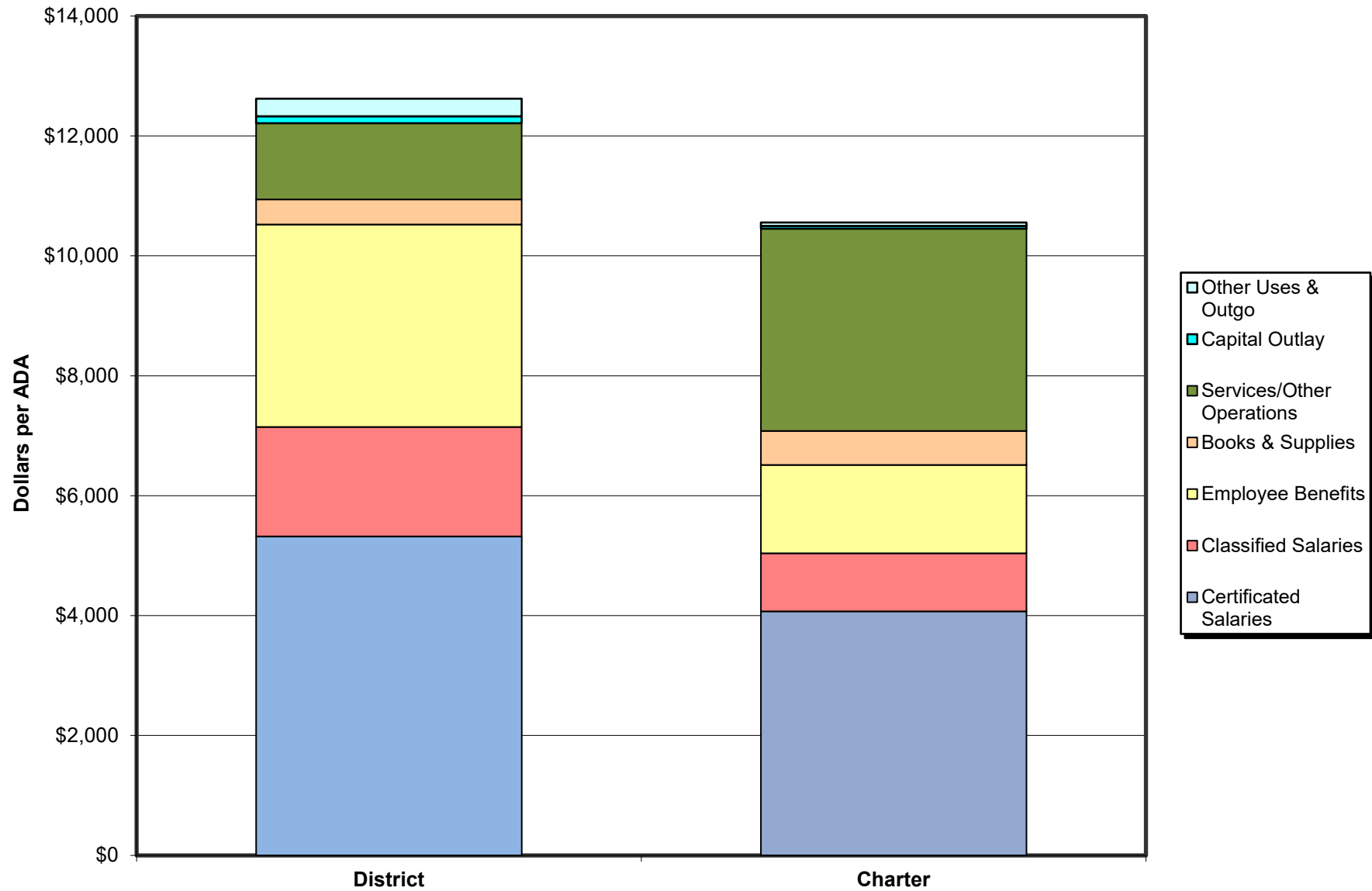


TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2019-20
SCHOOL DISTRICTS

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS ELEMENTARY	506	2,023,846	463,499	2,487,345
Amount Per ADA		3,999.69	916.01	4,915.70
% of Ongoing Exp.		32.81%	7.51%	40.32%
CONEJO VALLEY UNIFIED	17,642	77,729,237	16,374,721	94,103,958
Amount Per ADA		4,405.92	928.17	5,334.09
% of Ongoing Exp.		40.05%	8.44%	48.49%
FILLMORE UNIFIED	3,555	14,983,466	4,321,592	19,305,058
Amount Per ADA		4,214.75	1,215.64	5,430.39
% of Ongoing Exp.		31.74%	9.15%	40.89%
HUENEME ELEMENTARY	7,747	39,695,901	8,252,205	47,948,106
Amount Per ADA		5,124.04	1,065.21	6,189.25
% of Ongoing Exp.		38.45%	7.99%	46.44%
MESA UNION ELEMENTARY	595	2,288,368	347,265	2,635,633
Amount Per ADA		3,846.00	583.64	4,429.64
% of Ongoing Exp.		34.45%	5.23%	39.68%
MOORPARK UNIFIED	5,893	21,405,537	4,787,867	26,193,404
Amount Per ADA		3,632.37	812.47	4,444.84
% of Ongoing Exp.		32.26%	7.21%	39.47%
MUPU ELEMENTARY	160	591,670	128,525	720,195
Amount Per ADA		3,697.94	803.28	4,501.22
% of Ongoing Exp.		32.62%	7.09%	39.71%
OAK PARK UNIFIED	4,379	18,530,277	4,118,892	22,649,169
Amount Per ADA		4,231.62	940.60	5,172.22
% of Ongoing Exp.		40.36%	8.97%	49.33%
OCEAN VIEW ELEMENTARY	2,370	9,842,795	2,317,067	12,159,862
Amount Per ADA		4,153.07	977.67	5,130.74
% of Ongoing Exp.		32.81%	7.72%	40.53%
OJAI UNIFIED	2,260	8,605,460	2,539,393	11,144,853
Amount Per ADA		3,807.72	1,123.63	4,931.35
% of Ongoing Exp.		29.72%	8.77%	38.49%

**TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2019-20
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD ELEMENTARY	15,248	70,982,497	15,207,918	86,190,415
Amount Per ADA		4,655.20	997.37	5,652.57
% of Ongoing Exp.		33.36%	7.15%	40.51%
OXNARD UNION HIGH	15,761	71,272,584	18,696,556	89,969,140
Amount Per ADA		4,522.09	1,186.25	5,708.34
% of Ongoing Exp.		31.75%	8.33%	40.08%
PLEASANT VALLEY ELEMENTARY	6,025	24,855,226	4,820,346	29,675,572
Amount Per ADA		4,125.35	800.06	4,925.41
% of Ongoing Exp.		38.86%	7.53%	46.39%
RIO ELEMENTARY	5,119	22,200,666	4,045,345	26,246,011
Amount Per ADA		4,336.92	790.26	5,127.18
% of Ongoing Exp.		32.56%	5.93%	38.49%
SANTA CLARA ELEMENTARY	55	246,901	0	246,901
Amount Per ADA		4,489.11	0.00	4,489.11
% of Ongoing Exp.		37.14%	0.00%	37.14%
SANTA PAULA UNIFIED	4,932	23,405,113	6,378,485	29,783,598
Amount Per ADA		4,745.56	1,293.29	6,038.85
% of Ongoing Exp.		32.05%	8.73%	40.78%
SIMI VALLEY UNIFIED	15,732	64,673,906	15,784,719	80,458,625
Amount Per ADA		4,110.98	1,003.35	5,114.33
% of Ongoing Exp.		34.03%	8.30%	42.33%
SOMIS UNION ELEMENTARY	235	1,033,576	267,558	1,301,134
Amount Per ADA		4,398.20	1,138.54	5,536.74
% of Ongoing Exp.		32.34%	8.37%	40.71%
VENTURA UNIFIED	15,660	60,555,211	15,289,107	75,844,318
Amount Per ADA		3,866.87	976.32	4,843.19
% of Ongoing Exp.		31.87%	8.04%	39.91%
TOTAL SCHOOL DISTRICTS	123,874	534,922,237	124,141,060	659,063,297
Amount Per ADA		4,318.27	1,002.16	5,320.43
% of Ongoing Exp.		34.37%	7.97%	42.34%

TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2019-20
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	232	825,623	270,625	1,096,248
Amount Per ADA		3,558.72	1,166.49	4,725.21
% of Ongoing Exp.		32.84%	10.77%	43.61%
BRIDGES	389	1,461,567	293,748	1,755,315
Amount Per ADA		3,757.24	755.14	4,512.38
% of Ongoing Exp.		37.14%	7.46%	44.60%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	1,859,171	162,156	2,021,327
Amount Per ADA		3,355.91	292.70	3,648.61
% of Ongoing Exp.		40.33%	3.52%	43.85%
GOLDEN VALLEY	490	1,297,919	556,063	1,853,982
Amount Per ADA		2,648.82	1,134.82	3,783.64
% of Ongoing Exp.		25.77%	11.04%	36.81%
IVY TECH	194	271,692	191,200	462,892
Amount Per ADA		1,400.47	985.57	2,386.04
% of Ongoing Exp.		18.47%	13.00%	31.47%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	1,337,921	310,276	1,648,197
Amount Per ADA		3,421.80	793.54	4,215.34
% of Ongoing Exp.		34.41%	7.98%	42.39%
PEAK PREP	291	162,077	201,413	363,490
Amount Per ADA		556.97	692.14	1,249.11
% of Ongoing Exp.		10.38%	12.90%	23.28%
RIVER OAKS ACADEMY	311	889,249	201,013	1,090,262
Amount Per ADA		2,859.33	646.34	3,505.67
% of Ongoing Exp.		29.29%	6.62%	35.91%
UNIVERSITY PREP	690	2,655,430	470,743	3,126,173
Amount Per ADA		3,848.45	682.24	4,530.69
% of Ongoing Exp.		36.93%	6.55%	43.48%

**TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2019-20
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
VALLEY OAK	63	267,879	49,934	317,813
Amount Per ADA		4,252.05	792.60	5,044.65
% of Ongoing Exp.		44.92%	8.37%	53.29%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	1,561,273	358,773	1,920,046
Amount Per ADA		3,690.95	848.16	4,539.11
% of Ongoing Exp.		37.74%	8.67%	46.41%
VISTA REAL	2,734	9,014,766	2,850,685	11,865,451
Amount Per ADA		3,297.28	1,042.68	4,339.96
% of Ongoing Exp.		26.98%	8.53%	35.51%
TOTAL CHARTER	6,762	21,604,567	5,916,629	27,521,196
Amount Per ADA		3,195.00	874.98	4,069.98
% of Ongoing Exp.		30.26%	8.29%	38.55%

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2019-20
SCHOOL DISTRICTS**

TEACHER SALARIES	AMOUNT PER ADA	OTHER CERTIFICATED SALARIES	AMOUNT PER ADA	CLASSIFIED SALARIES	AMOUNT PER ADA	EMPLOYEE BENEFITS	AMOUNT PER ADA	BOOKS AND SUPPLIES	AMOUNT PER ADA
HUENEME EL.	5,124.04	SANTA PAULA UNIFIED	1,293.29	SANTA PAULA UNIFIED	2,315.53	OXNARD UNION HIGH	4,449.55	OCEAN VIEW EL.	794.23
SANTA PAULA UNIFIED	4,745.56	FILLMORE UNIFIED	1,215.64	OJAI UNIFIED	2,158.18	RIO EL.	3,912.61	BRIGGS EL.	748.49
OXNARD EL.	4,655.20	OXNARD UNION HIGH	1,186.25	FILLMORE UNIFIED	2,124.39	SANTA PAULA UNIFIED	3,834.67	MESA UNION EL.	644.72
OXNARD UNION HIGH	4,522.09	SOMIS UNION EL.	1,138.54	OXNARD EL.	2,030.97	OJAI UNIFIED	3,757.48	HUENEME EL.	614.01
SANTA CLARA EL.	4,489.11	OJAI UNIFIED	1,123.63	OCEAN VIEW EL.	1,969.09	OXNARD EL.	3,749.93	SANTA PAULA UNIFIED	567.67
CONEJO VALLEY UNIFIED	4,405.92	HUENEME EL.	1,065.21	VENTURA UNIFIED	1,916.87	SIMI VALLEY UNIFIED	3,468.22	FILLMORE UNIFIED	554.63
SOMIS UNION EL.	4,398.20	SIMI VALLEY UNIFIED	1,003.35	SOMIS UNION EL.	1,890.04	FILLMORE UNIFIED	3,465.41	OJAI UNIFIED	551.33
RIO EL.	4,336.92	<i>Average per ADA</i>	1,002.16	RIO EL.	1,874.02	<i>Average per ADA</i>	3,373.44	OXNARD EL.	542.09
<i>Average per ADA</i>	4,318.27	OXNARD EL.	997.37	MOORPARK UNIFIED	1,836.06	VENTURA UNIFIED	3,349.86	MUPU EL.	497.52
OAK PARK UNIFIED	4,231.62	OCEAN VIEW EL.	977.67	<i>Average per ADA</i>	1,827.71	HUENEME EL.	3,203.26	OXNARD UNION HIGH	485.83
FILLMORE UNIFIED	4,214.75	VENTURA UNIFIED	976.32	SIMI VALLEY UNIFIED	1,809.72	MOORPARK UNIFIED	2,884.54	RIO EL.	470.74
OCEAN VIEW EL.	4,153.07	OAK PARK UNIFIED	940.60	HUENEME EL.	1,808.70	CONEJO VALLEY UNIFIED	2,675.80	VENTURA UNIFIED	432.87
PLEASANT VALLEY EL.	4,125.35	CONEJO VALLEY UNIFIED	928.17	SANTA CLARA EL.	1,747.22	OCEAN VIEW EL.	2,595.48	<i>Average per ADA</i>	421.99
SIMI VALLEY UNIFIED	4,110.98	BRIGGS EL.	916.01	OXNARD UNION HIGH	1,722.69	SOMIS UNION EL.	2,563.47	SOMIS UNION EL.	379.67
BRIGGS EL.	3,999.69	MOORPARK UNIFIED	812.47	OAK PARK UNIFIED	1,671.18	PLEASANT VALLEY EL.	2,448.84	PLEASANT VALLEY EL.	321.03
VENTURA UNIFIED	3,866.87	MUPU EL.	803.28	CONEJO VALLEY UNIFIED	1,581.91	OAK PARK UNIFIED	2,421.03	CONEJO VALLEY UNIFIED	284.47
MESA UNION EL.	3,846.00	PLEASANT VALLEY EL.	800.06	MESA UNION EL.	1,554.17	BRIGGS EL.	2,076.69	SIMI VALLEY UNIFIED	272.04
OJAI UNIFIED	3,807.72	RIO EL.	790.26	PLEASANT VALLEY EL.	1,530.55	MESA UNION EL.	2,065.61	SANTA CLARA EL.	253.96
MUPU EL.	3,697.94	MESA UNION EL.	583.64	BRIGGS EL.	1,521.65	SANTA CLARA EL.	1,847.26	OAK PARK UNIFIED	244.10
MOORPARK UNIFIED	3,632.37	SANTA CLARA EL.	0.00	MUPU EL.	1,076.72	MUPU EL.	1,802.64	MOORPARK UNIFIED	213.72

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.	3,517.20	MOORPARK UNIFIED	354.49	MUPU EL.	1,091.85	BRIGGS EL.	859.97	SANTA PAULA UNIFIED	14,809.44
MUPU EL.	2,366.32	OXNARD UNION HIGH	244.69	OCEAN VIEW EL.	1,076.07	OCEAN VIEW EL.	279.90	OXNARD UNION HIGH	14,252.37
SOMIS UNION EL.	2,223.44	PLEASANT VALLEY EL.	236.37	SOMIS UNION EL.	1,006.01	FILLMORE UNIFIED	127.86	OXNARD EL.	13,975.05
BRIGGS EL.	2,040.76	SANTA CLARA EL.	231.05	BRIGGS EL.	815.76	VENTURA UNIFIED	118.23	SOMIS UNION EL.	13,599.37
OXNARD EL.	1,783.56	FILLMORE UNIFIED	187.22	MESA UNION EL.	739.71	OAK PARK UNIFIED	86.74	FILLMORE UNIFIED	13,408.32
MESA UNION EL.	1,666.60	VENTURA UNIFIED	156.14	HUENEME EL.	466.48	CONEJO VALLEY UNIFIED	66.79	RIO EL.	13,327.44
RIO EL.	1,585.03	<i>Average per ADA</i>	117.08	SANTA PAULA UNIFIED	443.97	SIMI VALLEY UNIFIED	66.77	HUENEME EL.	13,326.89
FILLMORE UNIFIED	1,544.09	SIMI VALLEY UNIFIED	116.40	OJAI UNIFIED	357.04	<i>Average per ADA</i>	53.46	BRIGGS EL.	13,051.29
SANTA PAULA UNIFIED	1,537.91	BRIGGS EL.	72.27	MOORPARK UNIFIED	355.82	OJAI UNIFIED	33.19	OCEAN VIEW EL.	12,939.90
OXNARD UNION HIGH	1,380.39	OCEAN VIEW EL.	72.26	PLEASANT VALLEY EL.	324.69	OXNARD EL.	21.61	OJAI UNIFIED	12,847.28
SIMI VALLEY UNIFIED	1,291.13	SANTA PAULA UNIFIED	70.84	RIO EL.	309.69	OXNARD UNION HIGH	9.41	<i>Average per ADA</i>	12,621.26
<i>Average per ADA</i>	1,269.25	MESA UNION EL.	61.27	VENTURA UNIFIED	300.42	RIO EL.	6.49	VENTURA UNIFIED	12,254.57
MOORPARK UNIFIED	1,172.27	HUENEME EL.	50.03	OXNARD UNION HIGH	251.47	MOORPARK UNIFIED	2.46	SIMI VALLEY UNIFIED	12,148.61
VENTURA UNIFIED	1,136.99	RIO EL.	41.68	<i>Average per ADA</i>	237.90	PLEASANT VALLEY EL.	1.43	SANTA CLARA EL.	12,085.80
OJAI UNIFIED	1,029.16	OAK PARK UNIFIED	31.49	OXNARD EL.	167.83	HUENEME EL.	0.00	MUPU EL.	11,336.27
OCEAN VIEW EL.	1,022.13	OJAI UNIFIED	29.55	CONEJO VALLEY UNIFIED	98.82	MESA UNION EL.	0.00	MOORPARK UNIFIED	11,264.20
CONEJO VALLEY UNIFIED	1,004.01	OXNARD EL.	26.49	OAK PARK UNIFIED	84.44	MUPU EL.	0.00	MESA UNION EL.	11,161.72
HUENEME EL.	995.16	CONEJO VALLEY UNIFIED	21.31	SIMI VALLEY UNIFIED	10.00	SANTA CLARA EL.	0.00	CONEJO VALLEY UNIFIED	11,067.20
OAK PARK UNIFIED	859.69	MUPU EL.	0.00	SANTA CLARA EL.	0.00	SANTA PAULA UNIFIED	0.00	PLEASANT VALLEY EL.	10,619.37
PLEASANT VALLEY EL.	831.05	SOMIS UNION EL.	0.00	FILLMORE UNIFIED	(25.67)	SOMIS UNION EL.	0.00	OAK PARK UNIFIED	10,570.89

SOURCE: Tables 9 and 10

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2019-20
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	4,252.05	ACE	1,166.49	BRIDGES	1,211.62	ACE	2,043.97	IVY TECH	1,710.12
UNIVERSITY PREP	3,848.45	GOLDEN VALLEY	1,134.82	VISTA REAL	1,205.64	MATES	2,026.12	GOLDEN VALLEY	918.09
BRIDGES	3,757.24	VISTA REAL	1,042.68	MATES	1,132.25	VENTURA CHARTER	1,965.56	MATES	630.69
VENTURA CHARTER	3,690.95	IVY TECH	985.57	CAPE	1,050.66	BRIDGES	1,828.77	ACE	627.56
ACE	3,558.72	<i>Average per ADA</i>	874.98	IVY TECH	981.18	UNIVERSITY PREP	1,742.93	VISTA REAL	620.09
MATES	3,421.80	VENTURA CHARTER	848.16	VENTURA CHARTER	973.59	GOLDEN VALLEY	1,500.99	<i>Average per ADA</i>	570.79
CAPE	3,355.91	MATES	793.54	<i>Average per ADA</i>	968.26	<i>Average per ADA</i>	1,472.76	RIVER OAKS	553.81
VISTA REAL	3,297.28	VALLEY OAK	792.60	UNIVERSITY PREP	928.31	CAPE	1,472.31	BRIDGES	412.06
<i>Average per ADA</i>	3,195.00	BRIDGES	755.14	RIVER OAKS	643.03	RIVER OAKS	1,345.96	VALLEY OAK	401.36
RIVER OAKS	2,859.33	PEAK PREP	692.14	ACE	490.66	VISTA REAL	1,334.38	VENTURA CHARTER	363.80
GOLDEN VALLEY	2,648.82	UNIVERSITY PREP	682.24	VALLEY OAK	442.59	VALLEY OAK	1,124.21	CAPE	343.85
IVY TECH	1,400.47	RIVER OAKS	646.34	GOLDEN VALLEY	328.01	IVY TECH	1,035.34	UNIVERSITY PREP	306.08
PEAK PREP	556.97	CAPE	292.70	PEAK PREP	34.10	PEAK PREP	197.01	PEAK PREP	265.20
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	4,555.62	ACE	79.12	VALLEY OAK	742.06	ACE	0.00	VISTA REAL	12,222.22
GOLDEN VALLEY	3,749.66	MATES	96.54	VISTA REAL	122.13	<i>Average per ADA</i>	0.00	ACE	10,834.44
RIVER OAKS	3,702.18	UNIVERSITY PREP	85.69	ACE	74.14	BRIDGES	0.00	<i>Average per ADA</i>	10,557.86
PEAK PREP	3,619.37	CAPE	69.46	<i>Average per ADA</i>	58.84	CAPE	0.00	UNIVERSITY PREP	10,419.07
<i>Average per ADA</i>	3,370.65	BRIDGES	51.42	BRIDGES	0.00	GOLDEN VALLEY	0.00	GOLDEN VALLEY	10,280.39
UNIVERSITY PREP	2,825.37	<i>Average per ADA</i>	46.58	CAPE	0.00	IVY TECH	0.00	BRIDGES	10,118.65
ACE	2,793.78	VISTA REAL	44.40	GOLDEN VALLEY	0.00	MATES	0.00	MATES	9,943.81
BRIDGES	2,102.40	VENTURA CHARTER	37.89	IVY TECH	0.00	PEAK PREP	0.00	VENTURA CHARTER	9,781.13
VENTURA CHARTER	1,901.18	RIVER OAKS	12.36	MATES	0.00	RIVER OAKS	0.00	RIVER OAKS	9,763.01
MATES	1,842.87	GOLDEN VALLEY	0.00	PEAK PREP	0.00	UNIVERSITY PREP	0.00	VALLEY OAK	9,466.84
CAPE	1,736.47	IVY TECH	0.00	RIVER OAKS	0.00	VALLEY OAK	0.00	CAPE	8,321.36
VALLEY OAK	1,711.97	PEAK PREP	0.00	UNIVERSITY PREP	0.00	VENTURA CHARTER	0.00	IVY TECH	7,582.77
IVY TECH	1,470.09	VALLEY OAK	0.00	VENTURA CHARTER	0.00	VISTA REAL	0.00	PEAK PREP	5,364.79

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2019-20
SCHOOL DISTRICTS**

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN/ COMM. DAY	ROC-P/ SPEC SECOND/ REG. ED. ADULT	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
BRIGGS ELEMENTARY	506	5,105,866	0	0	0	0	0	597,805	0	541	884,738	15,001	6,603,951
Amount Per ADA		10,090.65	0.00	0.00	0.00	0.00	0.00	1,181.43	0.00	1.07	1,748.49	29.65	13,051.29
% of Total		77.31%	0.00%	0.00%	0.00%	0.00%	0.00%	9.05%	0.00%	0.01%	13.40%	0.23%	100.00%
CONEJO VALLEY UNIFIED	17,642	148,193,959	393,491	2,778,116	165,822	95,045	1,313,558	36,796,093	183,025	80,099	3,904,543	1,343,855	195,247,606
Amount Per ADA		8,400.07	22.30	157.47	9.40	5.39	74.46	2,085.71	10.37	4.54	221.32	76.17	11,067.20
% of Total		75.90%	0.20%	1.42%	0.09%	0.05%	0.67%	18.85%	0.09%	0.04%	2.00%	0.69%	100.00%
FILLMORE UNIFIED	3,555	33,122,186	224,857	1,131,397	0	784,323	63,620	11,381,517	10,982	10,233	783,329	154,151	47,666,595
Amount Per ADA		9,317.07	63.25	318.25	0.00	220.62	17.90	3,201.55	3.09	2.88	220.35	43.36	13,408.32
% of Total		69.49%	0.47%	2.37%	0.00%	1.65%	0.13%	23.88%	0.02%	0.02%	1.64%	0.33%	100.00%
HUENEME ELEMENTARY	7,747	81,273,779	0	0	0	0	544,112	17,135,734	17,265	0	4,282,370	(9,826)	103,243,434
Amount Per ADA		10,491.00	0.00	0.00	0.00	0.00	70.23	2,211.92	2.23	0.00	552.78	(1.27)	13,326.89
% of Total		78.72%	0.00%	0.00%	0.00%	0.00%	0.52%	16.60%	0.02%	0.00%	4.15%	-0.01%	100.00%
MESA UNION ELEMENTARY	595	5,358,549	0	0	0	0	20,013	788,437	0	0	455,175	19,052	6,641,226
Amount Per ADA		9,005.96	0.00	0.00	0.00	0.00	33.64	1,325.10	0.00	0.00	765.00	32.02	11,161.72
% of Total		80.69%	0.00%	0.00%	0.00%	0.00%	0.30%	11.87%	0.00%	0.00%	6.85%	0.29%	100.00%
MOORPARK UNIFIED	5,893	48,041,995	718,412	0	10,670	454,468	85,096	12,630,273	35,318	1,194	4,255,978	146,487	66,379,891
Amount Per ADA		8,152.39	121.91	0.00	1.81	77.12	14.44	2,143.27	5.99	0.20	722.21	24.86	11,264.20
% of Total		72.37%	1.08%	0.00%	0.02%	0.69%	0.13%	19.03%	0.05%	0.00%	6.41%	0.22%	100.00%
MUPU ELEMENTARY	160	1,461,452	0	0	0	0	0	160,322	0	0	192,030	0	1,813,804
Amount Per ADA		9,134.07	0.00	0.00	0.00	0.00	0.00	1,002.01	0.00	0.00	1,200.19	0.00	11,336.27
% of Total		80.57%	0.00%	0.00%	0.00%	0.00%	0.00%	8.84%	0.00%	0.00%	10.59%	0.00%	100.00%
OAK PARK UNIFIED	4,379	39,200,130	0	991,290	0	90,727	0	4,742,077	0	108,281	903,439	253,995	46,289,939
Amount Per ADA		8,951.85	0.00	226.37	0.00	20.72	0.00	1,082.91	0.00	24.73	206.31	58.00	10,570.89
% of Total		84.68%	0.00%	2.14%	0.00%	0.20%	0.00%	10.25%	0.00%	0.23%	1.95%	0.55%	100.00%
OCEAN VIEW ELEMENTARY	2,370	24,617,312	0	0	0	28,205	0	2,390,035	157,622	0	3,286,020	188,377	30,667,571
Amount Per ADA		10,387.05	0.00	0.00	0.00	11.90	0.00	1,008.45	66.51	0.00	1,386.51	79.48	12,939.90
% of Total		80.27%	0.00%	0.00%	0.00%	0.09%	0.00%	7.79%	0.51%	0.00%	10.72%	0.62%	100.00%
OJAI UNIFIED	2,260	20,536,058	86,876	582,797	0	590,328	0	5,701,459	2,208	380,513	951,821	202,782	29,034,842
Amount Per ADA		9,086.75	38.44	257.87	0.00	261.21	0.00	2,522.77	0.98	168.37	421.16	89.73	12,847.28
% of Total		70.73%	0.30%	2.01%	0.00%	2.03%	0.00%	19.63%	0.01%	1.31%	3.28%	0.70%	100.00%

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2019-20
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	173,818,326	0	0	686,966	9,547	6,578,232	26,401,279	31,613	105,604	4,613,450	846,606	213,091,623
Amount Per ADA		11,399.42	0.00	0.00	45.05	0.63	431.42	1,731.46	2.07	6.92	302.56	55.52	13,975.05
% of Total		81.57%	0.00%	0.00%	0.32%	0.00%	3.09%	12.39%	0.01%	0.05%	2.17%	0.40%	100.00%
OXNARD UNION HIGH	15,761	150,849,176	6,691,230	7,514,580	0	9,974,671	511,106	37,715,113	1,993,288	(20)	8,041,711	1,340,760	224,631,615
Amount Per ADA		9,571.04	424.54	476.78	0.00	632.87	32.43	2,392.94	126.47	0.00	510.23	85.07	14,252.37
% of Total		67.15%	2.98%	3.34%	0.00%	4.44%	0.23%	16.79%	0.89%	0.00%	3.58%	0.60%	100.00%
PLEASANT VALLEY ELEMENTARY	6,025	45,101,926	205	0	0	0	179,965	15,056,611	0	95,656	3,403,963	143,417	63,981,743
Amount Per ADA		7,485.80	0.03	0.00	0.00	0.00	29.87	2,499.02	0.00	15.88	564.97	23.80	10,619.37
% of Total		70.49%	0.00%	0.00%	0.00%	0.00%	0.28%	23.53%	0.00%	0.15%	5.32%	0.23%	100.00%
RIO ELEMENTARY	5,119	52,667,441	0	0	0	0	3,335,474	10,141,230	0	42,418	1,943,925	92,685	68,223,173
Amount Per ADA		10,288.62	0.00	0.00	0.00	0.00	651.59	1,981.09	0.00	8.29	379.75	18.10	13,327.44
% of Total		77.20%	0.00%	0.00%	0.00%	0.00%	4.89%	14.86%	0.00%	0.06%	2.85%	0.14%	100.00%
SANTA CLARA ELEMENTARY	55	590,695	0	0	0	0	0	64,421	0	0	9,603	0	664,719
Amount Per ADA		10,739.91	0.00	0.00	0.00	0.00	0.00	1,171.29	0.00	0.00	174.60	0.00	12,085.80
% of Total		88.86%	0.00%	0.00%	0.00%	0.00%	0.00%	9.69%	0.00%	0.00%	1.45%	0.00%	100.00%
SANTA PAULA UNIFIED	4,932	41,565,974	245,595	13,655,216	0	1,624,168	472,477	12,280,550	377,752	15,340	2,671,044	132,047	73,040,163
Amount Per ADA		8,427.81	49.80	2,768.70	0.00	329.31	95.80	2,489.97	76.59	3.11	541.58	26.77	14,809.44
% of Total		56.91%	0.34%	18.69%	0.00%	2.22%	0.65%	16.81%	0.52%	0.02%	3.66%	0.18%	100.00%
SIMI VALLEY UNIFIED	15,732	108,892,519	2,874,014	3,032,281	0	16,993,130	3,016,245	50,687,163	1,141,614	796,391	2,982,321	706,287	191,121,965
Amount Per ADA		6,921.72	182.69	192.75	0.00	1,080.16	191.73	3,221.91	72.57	50.62	189.57	44.89	12,148.61
% of Total		56.97%	1.50%	1.59%	0.00%	8.89%	1.58%	26.52%	0.60%	0.42%	1.56%	0.37%	100.00%
SOMIS UNION ELEMENTARY	235	2,528,277	0	0	0	0	295	418,397	0	0	236,412	12,472	3,195,853
Amount Per ADA		10,758.63	0.00	0.00	0.00	0.00	1.25	1,780.41	0.00	0.00	1,006.01	53.07	13,599.37
% of Total		79.11%	0.00%	0.00%	0.00%	0.00%	0.01%	13.09%	0.00%	0.00%	7.40%	0.39%	100.00%
VENTURA	15,660	133,128,703	2,382,976	2,777,430	353,512	1,236,023	4,014,041	32,546,472	13,096	205,696	11,285,347	3,963,352	191,906,648
Amount Per ADA		8,501.19	152.17	177.36	22.57	78.93	256.32	2,078.32	0.84	13.13	720.65	253.09	12,254.57
% of Total		69.37%	1.24%	1.45%	0.18%	0.64%	2.09%	16.96%	0.01%	0.11%	5.88%	2.07%	100.00%
TOTAL SCHOOL DISTRICTS	123,874	1,116,054,323	13,617,656	32,463,107	1,216,970	31,880,635	20,134,234	277,634,988	3,963,783	1,841,946	55,087,219	9,551,500	1,563,446,361
Amount Per ADA		9,009.59	109.93	262.07	9.82	257.36	162.54	2,241.27	32.00	14.87	444.70	77.11	12,621.26
% of Total		71.38%	0.87%	2.08%	0.08%	2.04%	1.29%	17.76%	0.25%	0.12%	3.52%	0.61%	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 2019-20
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
OXNARD EL.	11,399.42	OXNARD HIGH	424.54	SANTA PAULA UNIFIED	2,768.70	OXNARD EL.	45.05
SOMIS UNION EL.	10,758.63	SIMI VALLEY UNIFIED	182.69	OXNARD HIGH	476.78	VENTURA UNIFIED	22.57
SANTA CLARA EL.	10,739.91	VENTURA UNIFIED	152.17	FILLMORE UNIFIED	318.25	<i>Average per ADA</i>	9.82
HUENEME EL.	10,491.00	MOORPARK UNIFIED	121.91	<i>Average per ADA</i>	262.07	CONEJO VALLEY UNIFIED	9.40
OCEAN VIEW EL.	10,387.05	<i>Average per ADA</i>	109.93	OJAI UNIFIED	257.87	MOORPARK UNIFIED	1.81
RIO EL.	10,288.62	FILLMORE UNIFIED	63.25	OAK PARK UNIFIED	226.37	BRIGGS EL.	0.00
BRIGGS EL.	10,090.65	SANTA PAULA UNIFIED	49.80	SIMI VALLEY UNIFIED	192.75	FILLMORE UNIFIED	0.00
OXNARD HIGH	9,571.04	OJAI UNIFIED	38.44	VENTURA UNIFIED	177.36	HUENEME EL.	0.00
FILLMORE UNIFIED	9,317.07	CONEJO VALLEY UNIFIED	22.30	CONEJO VALLEY UNIFIED	157.47	MESA UNION EL.	0.00
MUPU EL.	9,134.07	PLEASANT VALLEY EL.	0.03	BRIGGS EL.	0.00	MUPU EL.	0.00
OJAI UNIFIED	9,086.75	BRIGGS EL.	0.00	HUENEME EL.	0.00	OAK PARK UNIFIED	0.00
<i>Average per ADA</i>	9,009.59	HUENEME EL.	0.00	MESA UNION EL.	0.00	OCEAN VIEW EL.	0.00
MESA UNION EL.	9,005.96	MESA UNION EL.	0.00	MOORPARK UNIFIED	0.00	OJAI UNIFIED	0.00
OAK PARK UNIFIED	8,951.85	MUPU EL.	0.00	MUPU EL.	0.00	OXNARD HIGH	0.00
VENTURA UNIFIED	8,501.19	OAK PARK UNIFIED	0.00	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00
SANTA PAULA UNIFIED	8,427.81	OCEAN VIEW EL.	0.00	OXNARD EL.	0.00	RIO EL.	0.00
CONEJO VALLEY UNIFIED	8,400.07	OXNARD EL.	0.00	PLEASANT VALLEY EL.	0.00	SANTA CLARA EL.	0.00
MOORPARK UNIFIED	8,152.39	RIO EL.	0.00	RIO EL.	0.00	SANTA PAULA UNIFIED	0.00
PLEASANT VALLEY EL.	7,485.80	SANTA CLARA EL.	0.00	SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	0.00
SIMI VALLEY UNIFIED	6,921.72	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
SIMI VALLEY UNIFIED	1,080.16	RIO EL.	651.59	SIMI VALLEY UNIFIED	3,221.91	OXNARD HIGH	126.47
OXNARD HIGH	632.87	OXNARD EL.	431.42	FILLMORE UNIFIED	3,201.55	SANTA PAULA UNIFIED	76.59
SANTA PAULA UNIFIED	329.31	VENTURA UNIFIED	256.32	OJAI UNIFIED	2,522.77	SIMI VALLEY UNIFIED	72.57
OJAI UNIFIED	261.21	SIMI VALLEY UNIFIED	191.73	PLEASANT VALLEY EL.	2,499.02	OCEAN VIEW EL.	66.51
<i>Average per ADA</i>	257.36	<i>Average per ADA</i>	162.54	SANTA PAULA UNIFIED	2,489.97	<i>Average per ADA</i>	32.00
FILLMORE UNIFIED	220.62	SANTA PAULA UNIFIED	95.80	OXNARD HIGH	2,392.94	CONEJO VALLEY UNIFIED	10.37
VENTURA UNIFIED	78.93	CONEJO VALLEY UNIFIED	74.46	<i>Average per ADA</i>	2,241.27	MOORPARK UNIFIED	5.99
MOORPARK UNIFIED	77.12	HUENEME EL.	70.23	HUENEME EL.	2,211.92	FILLMORE UNIFIED	3.09
OAK PARK UNIFIED	20.72	MESA UNION EL.	33.64	MOORPARK UNIFIED	2,143.27	HUENEME EL.	2.23
OCEAN VIEW EL.	11.90	OXNARD HIGH	32.43	CONEJO VALLEY UNIFIED	2,085.71	OXNARD EL.	2.07
CONEJO VALLEY UNIFIED	5.39	PLEASANT VALLEY EL.	29.87	VENTURA UNIFIED	2,078.32	OJAI UNIFIED	0.98
OXNARD EL.	0.63	FILLMORE UNIFIED	17.90	RIO EL.	1,981.09	VENTURA UNIFIED	0.84
BRIGGS EL.	0.00	MOORPARK UNIFIED	14.44	SOMIS UNION EL.	1,780.41	BRIGGS EL.	0.00
HUENEME EL.	0.00	SOMIS UNION EL.	1.25	OXNARD EL.	1,731.46	MESA UNION EL.	0.00
MESA UNION EL.	0.00	BRIGGS EL.	0.00	MESA UNION EL.	1,325.10	MUPU EL.	0.00
MUPU EL.	0.00	MUPU EL.	0.00	BRIGGS EL.	1,181.43	OAK PARK UNIFIED	0.00
PLEASANT VALLEY EL.	0.00	OAK PARK UNIFIED	0.00	SANTA CLARA EL.	1,171.29	PLEASANT VALLEY EL.	0.00
RIO EL.	0.00	OCEAN VIEW EL.	0.00	OAK PARK UNIFIED	1,082.91	RIO EL.	0.00
SANTA CLARA EL.	0.00	OJAI UNIFIED	0.00	OCEAN VIEW EL.	1,008.45	SANTA CLARA EL.	0.00
SOMIS UNION EL.	0.00	SANTA CLARA EL.	0.00	MUPU EL.	1,002.01	SOMIS UNION EL.	0.00
OTHER GOALS	AMOUNT PER ADA	OTHER COSTS	AMOUNT PER ADA	OTHER FUNDS	AMOUNT PER ADA	TOTAL PROGRAM COSTS	AMOUNT PER ADA
OJAI UNIFIED	168.37	BRIGGS EL.	1,748.49	VENTURA UNIFIED	253.09	SANTA PAULA UNIFIED	14,809.44
SIMI VALLEY UNIFIED	50.62	OCEAN VIEW EL.	1,386.51	OJAI UNIFIED	89.73	OXNARD HIGH	14,252.37
OAK PARK UNIFIED	24.73	MUPU EL.	1,200.19	OXNARD HIGH	85.07	OXNARD EL.	13,975.05
PLEASANT VALLEY EL.	15.88	SOMIS UNION EL.	1,006.01	OCEAN VIEW EL.	79.48	SOMIS UNION EL.	13,599.37
<i>Average per ADA</i>	14.87	MESA UNION EL.	765.00	<i>Average per ADA</i>	77.11	FILLMORE UNIFIED	13,408.32
VENTURA UNIFIED	13.13	MOORPARK UNIFIED	722.21	CONEJO VALLEY UNIFIED	76.17	RIO EL.	13,327.44
RIO EL.	8.29	VENTURA UNIFIED	720.65	OAK PARK UNIFIED	58.00	HUENEME EL.	13,326.89
OXNARD EL.	6.92	PLEASANT VALLEY EL.	564.97	OXNARD EL.	55.52	BRIGGS EL.	13,051.29
CONEJO VALLEY UNIFIED	4.54	HUENEME EL.	552.78	SOMIS UNION EL.	53.07	OCEAN VIEW EL.	12,939.90
SANTA PAULA UNIFIED	3.11	SANTA PAULA UNIFIED	541.58	SIMI VALLEY UNIFIED	44.89	OJAI UNIFIED	12,847.28
FILLMORE UNIFIED	2.88	OXNARD HIGH	510.23	FILLMORE UNIFIED	43.36	<i>Average per ADA</i>	12,621.26
BRIGGS EL.	1.07	<i>Average per ADA</i>	444.70	MESA UNION EL.	32.02	VENTURA UNIFIED	12,254.57
MOORPARK UNIFIED	0.20	OJAI UNIFIED	421.16	BRIGGS EL.	29.65	SIMI VALLEY UNIFIED	12,148.61
HUENEME EL.	0.00	RIO EL.	379.75	SANTA PAULA UNIFIED	26.77	SANTA CLARA EL.	12,085.80
MESA UNION EL.	0.00	OXNARD EL.	302.56	MOORPARK UNIFIED	24.86	MUPU EL.	11,336.27
MUPU EL.	0.00	CONEJO VALLEY UNIFIED	221.32	PLEASANT VALLEY EL.	23.80	MOORPARK UNIFIED	11,264.20
OCEAN VIEW EL.	0.00	FILLMORE UNIFIED	220.35	RIO EL.	18.10	MESA UNION EL.	11,161.72
OXNARD HIGH	0.00	OAK PARK UNIFIED	206.31	MUPU EL.	0.00	CONEJO VALLEY UNIFIED	11,067.20
SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	189.57	SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	10,619.37
SOMIS UNION EL.	0.00	SANTA CLARA EL.	174.60	HUENEME EL.	(1.27)	OAK PARK UNIFIED	10,570.89

**TABLE 14
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2019-20**

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2020
BRIGGS ELEMENTARY	5,000	310,798	542,904	4,534,520	132,354	5,525,576
CONEJO VALLEY UNIFIED	20,589,548	2,743,114	14,824,137	93,953,675	3,212,537	135,323,011
FILLMORE UNIFIED	19,399,309	8,271,140	3,713,443	46,110,561	3,221,272	80,715,725
HUENEME ELEMENTARY	1,219,959	4,243,743	5,706,189	36,564,104	869,138	48,603,133
MESA UNION ELEMENTARY	1,967,726	106,314	3,603,868	4,827,506	111,999	10,617,413
MOORPARK UNIFIED	18,254,739	3,231,241	2,218,352	60,781,180	669,495	85,155,007
MUPU ELEMENTARY	4,825		62,950	1,138,578		1,206,353
OAK PARK UNIFIED	4,809,841	4,173,793	957,434	56,774,585	525,845	67,241,498
OCEAN VIEW ELEMENTARY	403,565	31,178	2,001,514	16,822,313	421,383	19,679,953
OJAI UNIFIED	1,199,813	6,379,351	2,291,782	19,303,668	840,997	30,015,611
OXNARD ELEMENTARY	36,289,804	118,542,979	16,673,727	227,153,909	3,808,758	402,469,177
OXNARD UNION HIGH	29,620,944	83,732,942	17,947,408	174,479,684	3,200,074	308,981,052
PLEASANT VALLEY ELEMENTARY	14,908,761	3,066,395	4,742,935	55,674,521	1,329,603	79,722,215
RIO ELEMENTARY	11,079,879	18,013,935	3,371,436	147,708,295	1,515,348	181,688,893
SANTA CLARA ELEMENTARY			28,810	83,372	5,774	117,956
SANTA PAULA UNIFIED	5,513,141	2,996,636	6,245,225	47,850,130	792,843	63,397,975
SIMI VALLEY UNIFIED	22,309,308	24,621,375	33,289,868	208,366,417	30,069,864	318,656,832
SOMIS UNION ELEMENTARY	1,143,310	1,957,058	130,447	588,637	22,455	3,841,907
VENTURA UNIFIED	13,454,888			150,743,121	3,809,006	168,007,015
COLLEGE:	112,885,938	27,052,299	32,004,487	358,994,615	2,372,357	533,309,696

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

**TABLE 15
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2019-20**

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, 2020
BRIGGS ELEMENTARY	6,210,766					6,221,802			12,432,568
CONEJO VALLEY UNIFIED	99,753,061				5,231,309	210,032,348	20,149,733	820,170	335,986,621
FILLMORE UNIFIED	27,939,501					46,999,700	11,415,356	283,680	86,638,237
HUENEME ELEMENTARY	49,917,518					101,615,041	26,193,153	650,634	178,376,346
MESA UNION ELEMENTARY	10,655,745					6,118,734			16,774,479
MOORPARK UNIFIED	75,560,654	3,279,083				68,153,438	16,613,037	206,932	163,813,144
MUPU ELEMENTARY						1,223,747			1,223,747
OAK PARK UNIFIED	80,618,645		224,710			49,095,517	90,000	508,243	130,537,115
OCEAN VIEW ELEMENTARY	14,535,748	5,335,000	89,170			31,643,486	14,678,150	391,605	66,673,159
OJAI UNIFIED	40,858,009		18,279			26,512,704	9,315,576	177,674	76,882,242
OXNARD ELEMENTARY	280,230,530	7,931,591			3,072,458	212,662,416	87,601,451	2,240,621	593,739,067
OXNARD UNION HIGH	277,321,999				18,324,854	200,432,031	139,618,593	1,734,346	637,431,823
PLEASANT VALLEY ELEMENTARY	63,392,352					70,424,819	9,437,455	418,910	143,673,536
RIO ELEMENTARY	92,958,922	2,218,475				59,044,094	32,559,773	373,857	187,155,121
SANTA CLARA ELEMENTARY						531,834			531,834
SANTA PAULA UNIFIED	66,155,371					71,888,372	17,453,190	760,658	156,257,591
SIMI VALLEY UNIFIED	272,246,144	4,470,000	268,414		7,266,777	186,738,841	24,115,273	876,673	495,982,122
SOMIS UNION ELEMENTARY	3,666,495					2,709,792			6,376,287
VENTURA UNIFIED	45,861,196	423,000			591,653	190,414,823	12,032,945	1,250,138	250,573,755
COLLEGE:	329,545,727				637,329	168,423,163	164,467,776	4,315,321	667,389,316

TABLE 16
TOTAL ASSESSED VALUATION
FISCAL YEAR 2019-20

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
BRIGGS ELEMENTARY	508,640,485	18,235,421	526,875,906
CONEJO VALLEY UNIFIED	34,458,313,329	655,218,759	35,113,532,088
FILLMORE UNIFIED	2,144,714,623	54,091,945	2,198,806,568
HUENEME ELEMENTARY	4,410,733,739	415,170,128	4,825,903,867
MESA ELEMENTARY	1,156,667,866	32,022,829	1,188,690,695
MOORPARK UNIFIED	6,780,654,577	166,218,866	6,946,873,443
MUPU ELEMENTARY	84,644,898	1,920,929	86,565,827
OAK PARK UNIFIED	2,911,649,997	6,726,853	2,918,376,850
OCEAN VIEW ELEMENTARY	1,981,941,469	125,075,302	2,107,016,771
OJAI UNIFIED	4,397,526,156	37,621,412	4,435,147,568
OXNARD ELEMENTARY	13,296,280,148	766,628,545	14,062,908,693
OXNARD UNION HIGH	43,160,862,489	2,512,507,113	45,673,369,602
PLEASANT VALLEY ELEMENTARY	15,377,091,308	887,748,570	16,264,839,878
RIO ELEMENTARY	5,862,787,318	242,105,299	6,104,892,617
SANTA CLARA ELEMENTARY	107,788,428	1,756,608	109,545,036
SANTA PAULA UNIFIED	4,838,157,295	220,800,972	5,058,958,267
SIMI VALLEY UNIFIED	19,949,967,381	381,611,839	20,331,579,220
SOMIS UNION ELEMENTARY	1,075,360,641	43,756,440	1,119,117,081
VENTURA UNIFIED	19,008,046,640	688,597,920	19,696,644,560
COLLEGE	136,536,061,910	4,625,145,926	141,161,207,836
COUNTY SERVICE	136,567,015,232	4,645,467,494	141,212,482,726

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

**TABLE 17
BOND DEBT AND RELATED DATA
FISCAL YEAR 2019-20**

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2019	ISSUED IN 2019/20	REDEEMED IN 2019/20	OUTSTANDING DEBT AT JUNE 30, 2020	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2019/20 ¹	UNSECURED TAX RATE 2019/20 ¹
BRIGGS ELEMENTARY	6,009,296		125,311	5,883,985	125,311	170,554	295,865	0.0479	0.0499
CONEJO VALLEY UNIFIED	94,534,279		7,335,000	87,199,279	7,335,000	2,354,075	9,689,075	0.0222	0.0209
FILLMORE UNIFIED	27,854,864		2,565,000	25,289,864	2,565,000	998,325	3,563,325	0.1466	0.1370
HUENEME ELEMENTARY	45,436,769		1,673,358	43,763,411	1,673,358	1,863,759	3,537,117	0.0902	0.0665
MESA UNION ELEMENTARY	10,480,000		350,000	10,130,000	350,000	395,922	745,922	0.0917	0.0526
MOORPARK UNIFIED	49,658,206		3,988,568	45,669,638	3,988,568	1,088,918	5,077,486	0.0573	0.0668
OAK PARK UNIFIED	66,893,669		2,834,975	64,058,694	2,834,975	2,333,726	5,168,701	0.1464	0.1466
OCEAN VIEW ELEMENTARY	12,020,247		745,000	11,275,247	745,000	414,825	1,159,825	0.0418	0.0480
OJAI UNIFIED	33,085,000	8,000,000	1,610,000	39,475,000	1,610,000	1,294,439	2,904,439	0.0360	0.0481
OXNARD ELEMENTARY	262,301,666	27,215,000	29,972,573	259,544,093	5,952,573	10,575,990	16,528,563	0.1059	0.1109
OXNARD UNION HIGH	275,357,016	55,450,000	63,830,000	266,977,016	16,740,000	11,795,007	28,535,007	0.0491	0.0475
PLEASANT VALLEY ELEMENTARY	65,950,000		5,735,000	60,215,000	5,735,000	3,206,463	8,941,463	0.0446	0.0467
RIO ELEMENTARY	70,900,000	17,009,659	730,000	87,179,659	730,000	2,942,057	3,672,057	0.0631	0.0431
SANTA PAULA UNIFIED	31,745,647	30,000,000	1,646,229	60,099,418	1,646,229	1,531,777	3,178,006	0.0906	0.0898
SIMI VALLEY UNIFIED	231,165,588		10,170,000	220,995,588	10,170,000	7,480,521	17,650,521	0.0594	0.0771
SOMIS UNION ELEMENTARY	3,625,000		135,000	3,490,000	135,000	192,200	327,200	0.0133	0.0292
VENTURA UNIFIED	44,030,000		2,685,000	41,345,000	2,685,000	2,039,869	4,724,869	0.0216	0.0234
COLLEGE:	275,097,579	115,180,000	107,816,226	282,461,353	8,726,226	11,012,354	19,738,580	0.0143	0.0152

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

**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2019-20
SCHOOL DISTRICTS**

DISTRICT	ANNUAL FUNDED ADA	LCFF ENTITLEMENT								TOTAL ENTITLEMENT/ ADA
		UNDUPLICATED 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	515	80.43%	4,198,634	675,392	533,856	0	47,757	0	5,455,639	10,593
CONEJO VALLEY UNIFIED	17,772	27.32%	154,561,537	8,445,242	0	0	2,048,918	0	165,055,697	9,287
FILLMORE UNIFIED	3,620	78.38%	31,119,118	4,878,232	3,637,825	0	477,844	0	40,113,019	11,081
HUENEME ELEMENTARY	8,013	86.70%	65,506,335	11,358,798	10,382,755	0	497,635	0	87,745,523	10,950
MESA UNION ELEMENTARY	595	43.58%	4,871,757	424,622	0	0	69,253	0	5,365,632	9,018
MOORPARK UNIFIED	5,936	38.97%	51,149,807	3,986,616	0	0	1,193,820	0	56,330,243	9,490
MUPU ELEMENTARY	160	50.81%	1,306,283	132,745	0	0	0	122,930	1,561,958	9,762
OAK PARK UNIFIED	4,434	11.89%	38,484,369	915,159	0	0	0	0	39,399,528	8,886
OCEAN VIEW ELEMENTARY	2,470	86.18%	20,196,182	3,481,014	3,148,586	0	455,965	0	27,281,747	11,045
OJAI UNIFIED	2,280	51.19%	19,679,334	2,014,769	0	0	662,505	0	22,356,608	9,806
OXNARD ELEMENTARY	15,677	86.51%	128,095,513	22,163,086	20,181,448	0	1,709,470	0	172,149,517	10,981
OXNARD UNION HIGH	15,761	66.92%	150,862,760	20,191,472	8,991,421	0	1,050,152	0	181,095,805	11,490
PLEASANT VALLEY ELEMENTARY	6,072	32.26%	49,642,511	3,202,935	0	0	761,921	0	53,607,367	8,829
RIO ELEMENTARY	5,119	78.44%	41,808,208	6,558,872	4,899,922	0	301,441	0	53,568,443	10,465
SANTA CLARA ELEMENTARY	58	13.22%	474,224	12,538	0	0	0	98,223	584,985	10,086
SANTA PAULA UNIFIED	5,073	88.78%	43,820,197	7,780,714	7,401,230	0	1,066,999	0	60,069,140	11,841
SIMI VALLEY UNIFIED	15,785	36.01%	136,423,507	9,825,221	0	0	2,571,545	0	148,820,273	9,428
SOMIS UNION ELEMENTARY	235	74.06%	1,931,193	286,048	184,043	0	56,528	0	2,457,812	10,459
VENTURA UNIFIED	15,851	56.68%	136,668,001	15,492,685	1,148,012	0	1,649,487	0	154,958,185	9,776

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 2019-20
CHARTER SCHOOLS**

CHARTER SCHOOL	ANNUAL FUNDED ADA	LCFF ENTITLEMENT						TOTAL 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)	232	48.79%	2,217,928	216,425	0	0	2,434,353	10,493
BRIDGES	389	20.10%	3,201,222	128,689	0	0	3,329,911	8,560
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	554	10.26%	4,526,753	92,889	0	21,455	4,641,097	8,377
GOLDEN VALLEY	490	30.20%	4,121,994	248,968	0	0	4,370,962	8,920
IVY TECH	194	23.85%	1,831,631	87,368	0	0	1,918,999	9,892
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	391	10.65%	3,236,933	68,946	0	262,687	3,568,566	9,127
PEAK PREP	291	62.72%	2,616,398	328,201	100,993	0	3,045,592	10,466
RIVER OAKS	311	28.02%	2,685,498	150,495	0	0	2,835,993	9,119
UNIVERSITY PREPARATION	690	54.36%	5,635,598	612,703	0	0	6,248,301	9,056
VALLEY OAK	63	32.37%	545,356	35,307	0	0	580,663	9,217
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	423	35.83%	3,468,116	248,525	0	0	3,716,641	8,786
VISTA REAL	2,734	76.74%	26,171,284	4,016,769	2,844,819	0	33,032,872	12,082

SOURCE: CDE LCFF Summary Data (Annual for 2019-20)

**TABLE 19
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2019-20**

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2019-20 FTE	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND	OTHER FINANCING SOURCES / OUTGO	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE 7/1/19	ENDING BALANCE 6/30/20	COMPONENTS OF ENDING BALANCE RESERVED AND DESIGNATED UNDESIGNATED	
Amount Per FTE	25,903	235,606,050	211,473,858	24,132,192	(23,260,848)	871,344	83,354,230	84,225,574	29,397,716	54,827,858
% of Expend.		9,095.71	8,164.07	931.64	(898.00)	33.64	3,217.94	3,251.58	1,134.92	2,116.66
		111.41%	100.00%	11.41%	-11.00%	0.41%	39.42%	39.83%	13.90%	25.93%
REVENUE DATA										
		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
Amount Per FTE		5,166,710	129,759,136	100,680,204	235,606,050	1,627,007	237,233,057			
% of Ongoing Rev.		199.46	5,009.43	3,886.82	9,095.71	62.81	9,158.52			
		2.19%	55.08%	42.73%	100.00%	0.69%	100.69%			
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		68,783,566	49,369,465	66,719,053	6,223,850	18,561,557	1,816,367	211,473,858	24,887,855	236,361,713
% of Ongoing Exp.		2,655.43	1,905.94	2,575.73	240.27	716.58	70.12	8,164.07	960.81	9,124.88
		32.53%	23.35%	31.55%	2.93%	8.78%	0.86%	100.00%	11.77%	111.77%
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		94,745,324	19,666,081	5,310,255	2,377,519	12,096,444	19,270,659	16,173,003	4,207,648	
% of Total Expend.		3,657.70	759.22	205.01	91.79	466.99	743.95	624.37	162.44	
		40.08%	8.32%	2.25%	1.01%	5.12%	8.15%	6.84%	1.78%	
		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
Amount Per FTE		32,346,151	1,222,636	1,722,615	1,780,445	555,078	0	24,887,855	236,361,713	
% of Total Expend.		1,248.74	47.20	66.50	68.73	21.43	0.00	960.81	9,124.88	
		13.69%	0.52%	0.73%	0.75%	0.23%	0.00%	10.53%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1