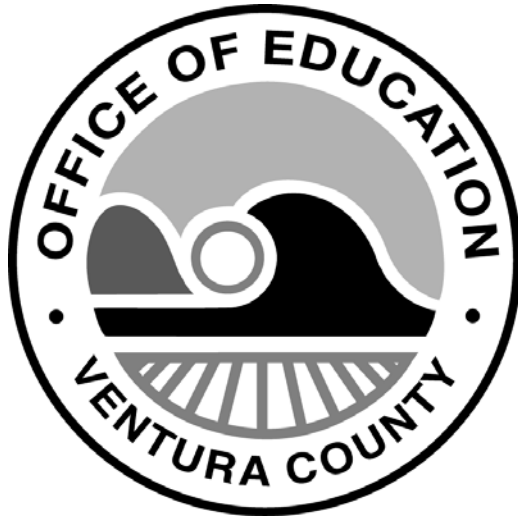




"Commitment to Quality Education for All"

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

Stanley C. Mantooth
County Superintendent of Schools

Misty Key
Associate Superintendent
Fiscal and Administrative Services

Paula R. Driscoll
Executive Director
School Business and Advisory Services

April 2020

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FOREWORD

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

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

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

Paula R. Driscoll
Executive Director
School Business and Advisory Services

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS

Briggs Elementary

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

Fillmore Unified

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

Mesa Union Elementary

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

Mupu Elementary

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

Conejo Valley Unified

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

Hueneme Elementary

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

Moorpark Unified

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

Oak Park Unified

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS (Continued)

Ocean View Elementary

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

Oxnard Elementary

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

Pleasant Valley Elementary

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

Santa Clara Elementary

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

Ojai Unified

414 East Ojai Avenue
Ojai, CA 93023
(805) 640-4300
Dr. Tiffany Morse, Superintendent

Oxnard Union High

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

Rio Elementary

1800 Solar Drive
Oxnard, CA 93036
(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. Colleen Robertson, Superintendent

Ventura Unified

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS

Architecture, Construction, and Engineering High School (ACE)

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

Camarillo Academy of Progressive Education (CAPE)

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

Ivy Tech Charter

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

River Oaks Academy

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

Bridges Charter School

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

Golden Valley Charter School

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

Meadows Arts and Technology Elementary School (MATES)

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

University Preparation Charter School at CSU Channel Islands

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS (Continued)

Valley Oak Charter School

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

Ventura Charter School of Arts and Global Education

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

Vista Real Charter High School

401 South "A" Street, Suite 3
Oxnard, CA 93030
(805) 486-5449
Corrine Manley, Chief Executive Officer
C/O Guita Sharifi

TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2018-19

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	194.76	172.45	147.51	0.00	514.72						514.72
CONEJO VALLEY UNIFIED	4,556.22	3,650.21	2,812.16	6,752.49	17,771.08						17,771.08
FILLMORE UNIFIED	1,131.67	840.37	557.91	1,088.86	3,618.81						3,618.81
HUENEME ELEMENTARY	3,548.87	2,622.82	1,827.42	0.00	7,999.11						7,999.11
MESA UNION ELEMENTARY	263.99	200.94	126.79	0.00	591.72	192.18	146.15	99.55	90.69	528.57	1,120.29
MOORPARK UNIFIED	1,762.83	1,363.62	915.52	1,894.93	5,936.90	0.00	0.00	13.16	141.43	154.59	6,091.49
MUPU ELEMENTARY	75.39	52.34	30.67	0.00	158.40						158.40
OAK PARK UNIFIED	1,054.18	964.21	751.69	1,666.37	4,436.45						4,436.45
OCEAN VIEW ELEMENTARY	1,096.91	778.73	591.81	0.00	2,467.45						2,467.45
OJAI UNIFIED	641.58	504.69	375.58	763.15	2,285.00	15.69	11.92	18.00	23.42	69.03	2,354.03
OXNARD ELEMENTARY	6,862.57	5,229.44	3,584.29	0.00	15,676.30						15,676.30
OXNARD UNION HIGH	0.00	0.00	0.00	15,670.49	15,670.49	237.93	193.04	126.16	239.37	796.50	16,466.99
PLEASANT VALLEY ELEMENTARY	2,689.85	1,949.45	1,428.35	0.00	6,067.65	303.65	235.99	163.50	0.00	703.14	6,770.79
RIO ELEMENTARY	2,243.68	1,699.42	1,119.51	0.00	5,062.61						5,062.61
SANTA CLARA ELEMENTARY	34.33	23.32	0.00	0.00	57.65						57.65
SANTA PAULA UNIFIED	1,421.72	1,131.25	809.31	1,697.56	5,059.84						5,059.84
SIMI VALLEY UNIFIED	4,560.77	3,406.05	2,513.25	5,305.51	15,785.58						15,785.58
SOMIS UNION ELEMENTARY	116.51	77.65	39.25	0.00	233.41						233.41
VENTURA UNIFIED	4,561.44	3,557.85	2,579.51	5,146.63	15,845.43						15,845.43
TOTAL DISTRICT	36,817.27	28,224.81	20,210.53	39,985.99	125,238.60	749.45	587.10	420.37	494.91	2,251.83	127,490.43
COUNTY OFFICE OF EDUCATION	0.00	0.00	21.01	142.20	163.21	734.53	448.19	197.36	2,348.63	3,728.71	3,891.92
TOTAL K-12	36,817.27	28,224.81	20,231.54	40,128.19	125,401.81	1,483.98	1,035.29	617.73	2,843.54	5,980.54	131,382.35

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

OXNARD COLLEGE	4,727.72
MOORPARK COLLEGE	11,395.06
VENTURA COLLEGE	9,452.42

TOTAL COMMUNITY COLLEGE	25,575.20
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TOTAL COUNTY WIDE ADA	156,957.55
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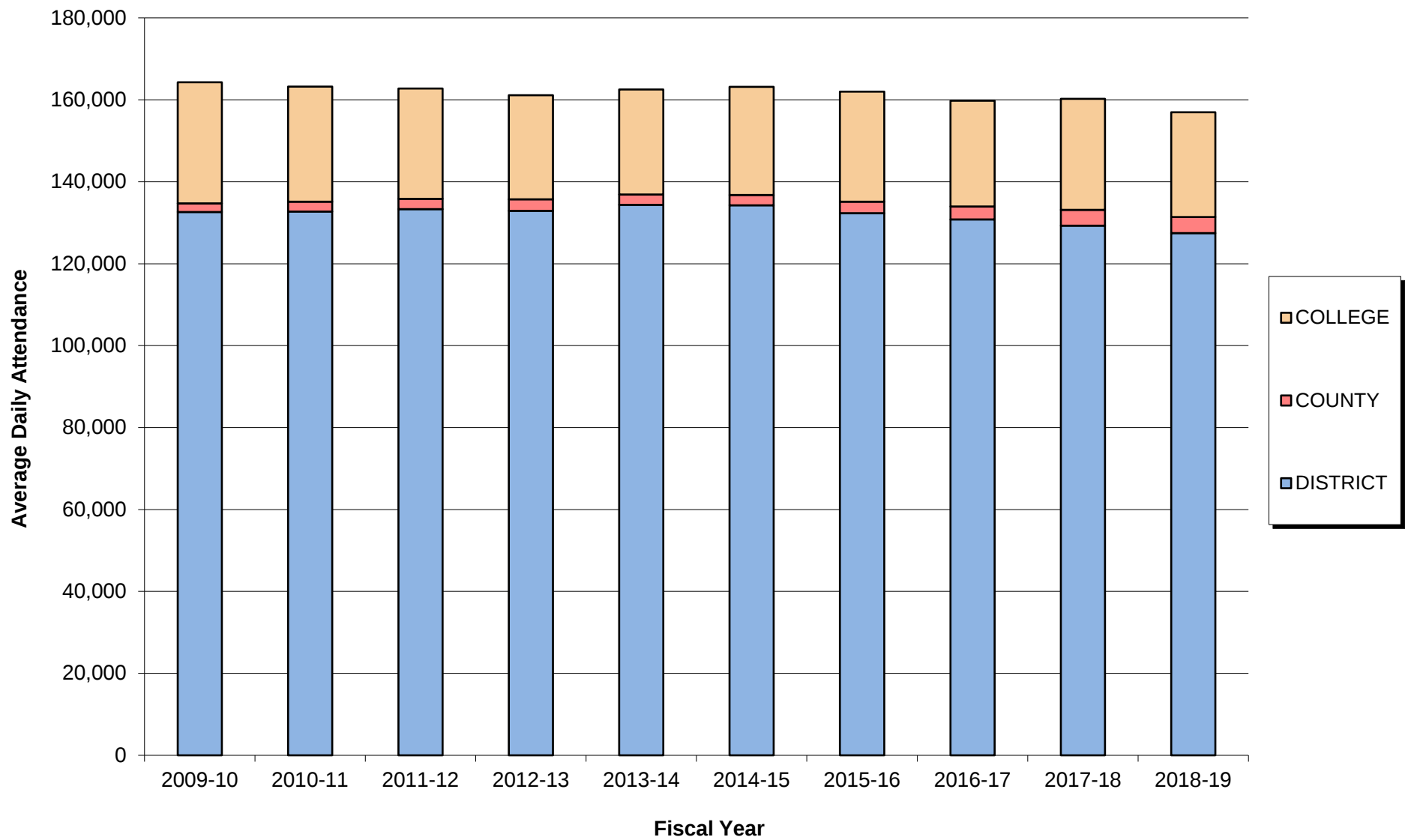
Starting in 2013/14 the Local Control Funding Formula (LCFF) was implemented. ADA is now reported by grade span and includes Regular ADA, Extended Year Special Education, Special Education (Non-Public, Nonsectarian Schools), Extended Year Special Education (Nonpublic, Nonsectarian Schools), Community Day School, and District Funded County Programs

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

DISTRICT	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
BRIGGS ELEMENTARY	491.63	537.13	558.10	539.52	560.84	542.30	555.37	530.30	539.25	514.72
CONEJO VALLEY UNIFIED	20,370.59	20,203.31	19,979.88	19,802.12	19,466.08	19,079.93	18,665.36	18,349.35	18,090.01	17,771.08
FILLMORE UNIFIED	3,629.15	3,605.97	3,667.15	3,637.65	3,672.61	3,620.08	3,601.21	3,629.94	3,594.07	3,618.81
HUENEME ELEMENTARY	7,731.21	7,794.84	7,994.61	8,054.56	8,236.31	8,234.22	8,217.56	8,198.18	8,178.95	7,999.11
MESA UNION ELEMENTARY	1,182.78	1,206.61	1,321.69	1,351.32	1,382.30	1,355.84	1,304.35	1,250.04	1,263.14	1,120.29
MOORPARK UNIFIED	6,970.00	6,916.77	6,847.81	6,739.29	6,608.56	6,558.89	6,422.27	6,298.28	6,199.64	6,091.49
MUPU ELEMENTARY	130.36	134.28	133.35	305.24	625.03	1,217.93	617.95	201.58	149.38	158.40
OAK PARK UNIFIED	3,690.48	3,904.35	4,087.93	4,378.05	4,510.69	4,560.37	4,484.17	4,432.16	4,415.98	4,436.45
OCEAN VIEW ELEMENTARY	2,436.53	2,443.52	2,447.67	2,444.75	2,576.65	2,606.15	2,612.87	2,559.63	2,524.09	2,467.45
OJAI UNIFIED	2,875.86	2,842.70	2,782.71	2,709.20	2,633.25	2,568.61	2,485.16	2,383.18	2,352.63	2,354.03
OXNARD ELEMENTARY	15,006.63	15,259.66	15,592.65	15,875.74	16,392.14	16,464.30	16,425.59	16,240.93	16,042.50	15,676.30
OXNARD UNION HIGH	15,357.46	15,334.91	15,479.87	15,324.17	15,810.51	16,041.71	16,113.15	16,255.49	16,287.64	16,466.99
PLEASANT VALLEY ELEMENTARY	6,846.80	6,988.73	7,109.46	7,049.30	7,104.59	7,139.00	7,151.23	7,053.95	6,897.96	6,770.79
RIO ELEMENTARY	4,237.85	4,355.61	4,415.31	4,546.10	4,703.00	4,825.81	4,911.19	5,007.01	4,953.78	5,062.61
SANTA CLARA ELEMENTARY	54.21	53.51	52.11	54.43	55.96	53.83	53.35	53.35	56.64	57.65
SANTA PAULA UNIFIED	4,993.05	4,979.87	5,074.22	5,162.67	5,270.56	5,265.96	5,341.99	5,267.43	5,144.80	5,059.84
SIMI VALLEY UNIFIED	19,431.05	18,951.12	18,603.10	18,070.84	17,571.64	17,032.20	16,554.91	16,353.89	16,052.19	15,785.58
SOMIS UNION ELEMENTARY	507.00	478.56	417.68	253.23	248.83	234.25	214.22	248.29	248.29	233.41
VENTURA UNIFIED	16,690.11	16,737.56	16,737.97	16,618.13	16,922.81	16,863.07	16,596.42	16,510.29	16,312.09	15,845.43
TOTAL DISTRICT	132,632.75	132,729.01	133,303.27	132,916.31	134,352.36	134,264.45	132,328.32	130,823.27	129,303.03	127,490.43
COUNTY OFFICE OF EDUCATION	2,071.78	2,431.13	2,558.43	2,807.55	2,515.42	2,511.30	2,827.37	3,167.07	3,859.09	3,891.92
TOTAL K-12	134,704.53	135,160.14	135,861.70	135,723.86	136,867.78	136,775.75	135,155.69	133,990.34	133,162.12	131,382.35
COLLEGE	29,593.91	28,094.37	26,878.49	25,386.38	25,649.91	26,389.67	26,851.76	25,785.55	27,058.47	25,575.20
TOTAL COUNTY WIDE ADA	164,298.44	163,254.51	162,740.19	161,110.24	162,517.69	163,165.42	162,007.45	159,775.89	160,220.59	156,957.55

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 2018-19**

DISTRICT	GRADE:	K	1	2	3	4	5	6	7	8	SUBTOTAL K-8	9	10	11	12	OTHER SEC.	SUBTOTAL 9-12	TOTAL K-12
BRIGGS ELEMENTARY		55	54	41	49	50	56	70	73	78	526						0	526
CONEJO VALLEY UNIFIED		1,373	1,058	1,113	1,184	1,196	1,216	1,362	1,445	1,468	11,415	1,764	1,747	1,715	1,767		6,993	18,408
FILLMORE UNIFIED		335	273	287	287	284	291	293	293	288	2,631	271	309	276	298		1,154	3,785
HUENEME ELEMENTARY		930	897	915	913	901	882	911	1,001	893	8,243						0	8,243
MESA UNION ELEMENTARY		133	118	108	99	105	124	123	121	112	1,043	26	23	28	18		95	1,138
MOORPARK UNIFIED		558	408	463	414	435	483	490	494	479	4,224	482	509	535	505		2,031	6,255
MUPU ELEMENTARY		17	21	21	19	16	18	21	20	13	166						0	166
OAK PARK UNIFIED		307	257	257	269	299	325	366	364	406	2,850	432	440	419	438		1,729	4,579
OCEAN VIEW ELEMENTARY		308	270	285	277	272	254	281	320	297	2,564						0	2,564
OJAI UNIFIED		200	166	172	154	177	166	193	215	193	1,636	199	215	211	192		817	2,453
OXNARD ELEMENTARY		1,855	1,720	1,718	1,794	1,771	1,809	1,790	1,874	1,803	16,134						0	16,134
OXNARD UNION HIGH		60	60	60	66	66	66	67	65	67	577	4,377	4,248	4,273	4,063		16,961	17,538
PLEASANT VALLEY ELEMENTARY		863	717	733	770	753	768	754	853	803	7,014						0	7,014
RIO ELEMENTARY		629	515	578	604	554	612	575	603	549	5,219						0	5,219
SANTA CLARA ELEMENTARY		9	8	9	9	8	9	7	0	0	59						0	59
SANTA PAULA UNIFIED		407	343	370	368	389	380	409	442	393	3,501	513	443	384	429		1,769	5,270
SIMI VALLEY UNIFIED		1,406	1,105	1,120	1,097	1,156	1,134	1,229	1,334	1,283	10,864	1,340	1,386	1,445	1,416		5,587	16,451
SOMIS UNION ELEMENTARY		36	33	32	20	30	21	27	25	14	238						0	238
VENTURA UNIFIED		1,250	1,159	1,118	1,182	1,213	1,208	1,243	1,331	1,333	11,037	1,379	1,384	1,252	1,301		5,316	16,353
TOTAL DISTRICT		10,731	9,182	9,400	9,575	9,675	9,822	10,211	10,873	10,472	89,941	10,783	10,704	10,538	10,427	0	42,452	132,393
COUNTY OFFICE OF EDUCATION		227	212	220	224	214	208	142	146	173	1,766	399	454	386	323		1,562	3,328
TOTAL ENROLLMENT		10,958	9,394	9,620	9,799	9,889	10,030	10,353	11,019	10,645	91,707	11,182	11,158	10,924	10,750	0	44,014	135,721

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

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

GRADES	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
ELEMENTARY										
K	10,670	10,855	11,270	11,077	11,263	11,433	11,452	11,284	11,113	10,958
1	10,597	10,719	10,744	11,087	10,579	10,225	9,860	9,862	9,668	9,394
2	10,314	10,702	10,667	10,656	11,121	10,554	10,171	9,927	9,857	9,620
3	10,382	10,437	10,731	10,696	10,776	11,188	10,468	10,051	9,920	9,799
4	10,729	10,463	10,495	10,759	10,778	10,778	11,118	10,513	10,082	9,889
5	10,556	10,811	10,533	10,567	10,773	10,820	10,746	11,125	10,491	10,030
6	10,673	10,673	10,863	10,586	10,582	10,840	10,717	10,736	11,045	10,353
7	10,544	10,672	10,655	10,793	10,563	10,568	10,717	10,725	10,664	11,019
8	10,845	10,613	10,710	10,615	10,858	10,653	10,573	10,725	10,695	10,645
OTHER	0	0	0	10	0	0	0	0	0	0
SUBTOTAL K-8	95,310	95,945	96,668	96,846	97,293	97,059	95,822	94,948	93,535	91,707
SECONDARY										
9	11,906	11,496	10,904	11,108	10,939	11,056	10,772	10,928	11,220	11,182
10	11,372	11,568	11,146	10,858	11,156	10,956	11,124	10,937	10,868	11,158
11	11,260	11,043	11,349	10,984	10,839	11,080	10,891	11,100	10,758	10,924
12	11,456	11,535	11,544	11,813	11,661	11,515	11,671	10,951	11,110	10,750
OTHER	21	23	81	74	90	233	268	240	267	0
SUBTOTAL 9-12	46,015	45,665	45,024	44,837	44,685	44,840	44,726	44,156	44,223	44,014
TOTAL K-12	141,325	141,610	141,692	141,683	141,978	141,899	140,548	139,104	137,758	135,721

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 2018-19
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, 2018	ENDING BALANCE JUNE 30, 2019
BRIGGS ELEMENTARY	515	6,723,249	6,152,458	570,791	(367,709)	203,082	1,452,148	1,655,230
Amount Per ADA		13,054.85	11,946.52	1,108.33	(713.99)	394.34	2,819.70	3,214.04
% of Expend.		109.28%	100.00%	9.28%	-5.98%	3.30%	23.60%	26.90%
CONEJO VALLEY UNIFIED	17,771	197,946,988	194,790,532	3,156,456	(371,320)	2,785,136	25,281,179	28,066,315
Amount Per ADA		11,138.76	10,961.15	177.61	(20.89)	156.72	1,422.61	1,579.33
% of Expend.		101.62%	100.00%	1.62%	-0.19%	1.43%	12.98%	14.41%
FILLMORE UNIFIED	3,619	50,241,939	47,997,035	2,244,904	(468,470)	1,776,434	5,527,742	7,304,176
Amount Per ADA		13,882.82	13,262.51	620.31	(129.44)	490.87	1,527.42	2,018.29
% of Expend.		104.68%	100.00%	4.68%	-0.98%	3.70%	11.52%	15.22%
HUENEME ELEMENTARY	7,999	103,758,033	101,549,817	2,208,216	0	2,208,216	11,008,402	13,216,618
Amount Per ADA		12,971.37	12,695.31	276.06	0.00	276.06	1,376.22	1,652.28
% of Expend.		102.17%	100.00%	2.17%	0.00%	2.17%	10.84%	13.01%
MESA UNION ELEMENTARY	592	6,742,886	6,459,452	283,434	(103,905)	179,529	1,358,565	1,538,094
Amount Per ADA		11,390.01	10,911.24	478.77	(175.51)	303.26	2,294.87	2,598.13
% of Expend.		104.39%	100.00%	4.39%	-1.61%	2.78%	21.03%	23.81%
MOORPARK UNIFIED	5,937	67,260,998	67,487,310	(226,312)	156,442	(69,870)	6,426,228	6,356,358
Amount Per ADA		11,329.12	11,367.24	(38.12)	26.35	(11.77)	1,082.40	1,070.63
% of Expend.		99.66%	100.00%	-0.34%	0.23%	-0.11%	9.52%	9.41%
MUPU ELEMENTARY	158	1,806,057	1,721,189	84,868	0	84,868	1,076,540	1,161,408
Amount Per ADA		11,430.74	10,893.60	537.14	0.00	537.14	6,813.54	7,350.68
% of Expend.		104.93%	100.00%	4.93%	0.00%	4.93%	62.55%	67.48%
OAK PARK UNIFIED	4,436	46,625,319	46,668,948	(43,629)	(247,235)	(290,864)	962,525	671,661
Amount Per ADA		10,510.66	10,520.50	(9.84)	(55.73)	(65.57)	216.98	151.41
% of Expend.		99.91%	100.00%	-0.09%	-0.53%	-0.62%	2.06%	1.44%
OCEAN VIEW ELEMENTARY	2,467	32,244,507	29,889,839	2,354,668	(1,370,132)	984,536	9,952,619	10,937,155
Amount Per ADA		13,070.33	12,115.87	954.46	(555.38)	399.08	4,034.30	4,433.38
% of Expend.		107.88%	100.00%	7.88%	-4.58%	3.30%	33.29%	36.59%
OJAI UNIFIED	2,285	30,598,968	30,048,535	550,433	(95,000)	455,433	2,016,696	2,472,129
Amount Per ADA		13,391.23	13,150.34	240.89	(41.58)	199.31	882.58	1,081.89
% of Expend.		101.83%	100.00%	1.83%	-0.31%	1.52%	6.71%	8.23%

**TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2018-19
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, 2018	ENDING BALANCE JUNE 30, 2019
OXNARD ELEMENTARY	15,676	210,664,366	216,286,851	(5,622,485)	(2,330,338)	(7,952,823)	28,434,828	20,482,005
Amount Per ADA		13,438.65	13,797.32	(358.67)	(148.66)	(507.33)	1,813.91	1,306.58
% of Expend.		97.40%	100.00%	-2.60%	-1.08%	-3.68%	13.15%	9.47%
OXNARD UNION HIGH	15,671	215,549,116	212,154,160	3,394,956	(319,061)	3,075,895	23,821,810	26,897,705
Amount Per ADA		13,754.65	13,538.01	216.64	(20.36)	196.28	1,520.12	1,716.40
% of Expend.		101.60%	100.00%	1.60%	-0.15%	1.45%	11.23%	12.68%
PLEASANT VALLEY ELEMENTARY	6,068	67,244,647	65,235,669	2,008,978	0	2,008,978	11,136,482	13,145,460
Amount Per ADA		11,081.85	10,750.77	331.08	0.00	331.08	1,835.28	2,166.36
% of Expend.		103.08%	100.00%	3.08%	0.00%	3.08%	17.07%	20.15%
RIO ELEMENTARY	5,063	61,428,126	61,952,605	(524,479)	630,155	105,676	3,607,640	3,713,316
Amount Per ADA		12,132.75	12,236.34	(103.59)	124.46	20.87	712.55	733.42
% of Expend.		99.15%	100.00%	-0.85%	1.02%	0.17%	5.82%	5.99%
SANTA CLARA ELEMENTARY	58	654,206	638,349	15,857	0	15,857	687,190	703,047
Amount Per ADA		11,279.42	11,006.02	273.40	0.00	273.40	11,848.10	12,121.50
% of Expend.		102.48%	100.00%	2.48%	0.00%	2.48%	107.65%	110.13%
SANTA PAULA UNIFIED	5,060	71,797,680	70,619,760	1,177,920	0	1,177,920	16,809,802	17,987,722
Amount Per ADA		14,189.26	13,956.47	232.79	0.00	232.79	3,322.10	3,554.89
% of Expend.		101.67%	100.00%	1.67%	0.00%	1.67%	23.80%	25.47%
SIMI VALLEY UNIFIED	15,786	185,526,499	181,175,947	4,350,552	(798,315)	3,552,237	35,513,146	39,065,383
Amount Per ADA		11,752.60	11,477.00	275.60	(50.57)	225.03	2,249.66	2,474.69
% of Expend.		102.40%	100.00%	2.40%	-0.44%	1.96%	19.60%	21.56%
SOMIS UNION ELEMENTARY	233	3,142,134	3,157,404	(15,270)	16,809	1,539	1,116,846	1,118,385
Amount Per ADA		13,485.55	13,551.09	(65.54)	72.14	6.60	4,793.33	4,799.93
% of Expend.		99.52%	100.00%	-0.48%	0.53%	0.05%	35.37%	35.42%
VENTURA UNIFIED	15,845	196,198,136	189,656,836	6,541,300	(942,850)	5,598,450	14,884,364	20,482,814
Amount Per ADA		12,382.34	11,969.51	412.83	(59.50)	353.33	939.37	1,292.70
% of Expend.		103.45%	100.00%	3.45%	-0.50%	2.95%	7.85%	10.80%
TOTAL SCHOOL DISTRICTS	125,239	1,556,153,854	1,533,642,696	22,511,158	(6,610,929)	15,900,229	201,074,752	216,974,981
Amount Per ADA		12,425.47	12,245.73	179.74	(52.78)	126.96	1,605.53	1,732.49
% of Expend.		101.47%	100.00%	1.47%	-0.43%	1.04%	13.11%	14.15%

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

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2018-19
SCHOOL DISTRICTS**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2019	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
BRIGGS ELEMENTARY	515	1,655,230	1,000	218,390	0	0	1,435,840
Amount Per ADA		3,214.04	1.94	424.06	0.00	0.00	2,788.04
% of Expend.		26.90%	0.01%	3.55%	0.00%	0.00%	23.34%
CONEJO VALLEY UNIFIED	17,771	28,066,315	229,376	1,017,093	3,000,000	0	23,819,846
Amount Per ADA		1,579.33	12.91	57.23	168.81	0.00	1,340.38
% of Expend.		14.41%	0.12%	0.52%	1.54%	0.00%	12.23%
FILLMORE UNIFIED	3,619	7,304,176	2,000	1,116,131	0	3,822,704	2,363,341
Amount Per ADA		2,018.29	0.55	308.41	0.00	1,056.29	653.04
% of Expend.		15.22%	0.00%	2.33%	0.00%	7.97%	4.92%
HUENEME ELEMENTARY	7,999	13,216,618	91,535	470,095	0	8,580,898	4,074,090
Amount Per ADA		1,652.28	11.44	58.77	0.00	1,072.75	509.32
% of Expend.		13.01%	0.09%	0.46%	0.00%	8.45%	4.01%
MESA UNION ELEMENTARY	592	1,538,094	12,100	153,887	0	0	1,372,107
Amount Per ADA		2,598.13	20.44	259.94	0.00	0.00	2,317.75
% of Expend.		23.81%	0.19%	2.38%	0.00%	0.00%	21.24%
MOORPARK UNIFIED	5,937	6,356,358	29,036	1,519,315	0	2,782,861	2,025,146
Amount Per ADA		1,070.63	4.89	255.91	0.00	468.73	341.10
% of Expend.		9.41%	0.04%	2.25%	0.00%	4.12%	3.00%
MUPU ELEMENTARY	158	1,161,408	1,200	77,201	0	0	1,083,007
Amount Per ADA		7,350.68	7.60	488.61	0.00	0.00	6,854.47
% of Expend.		67.48%	0.07%	4.49%	0.00%	0.00%	62.92%
OAK PARK UNIFIED	4,436	671,661	14,412	485,695	0	0	171,554
Amount Per ADA		151.41	3.25	109.49	0.00	0.00	38.67
% of Expend.		1.44%	0.03%	1.04%	0.00%	0.00%	0.37%
OCEAN VIEW ELEMENTARY	2,467	10,937,155	3,000	530,415	0	9,465,940	937,800
Amount Per ADA		4,433.38	1.22	215.00	0.00	3,837.02	380.14
% of Expend.		36.59%	0.01%	1.77%	0.00%	31.67%	3.14%
OJAI UNIFIED	2,285	2,472,129	22,193	487,384	0	0	1,962,552
Amount Per ADA		1,081.89	9.71	213.30	0.00	0.00	858.88
% of Expend.		8.23%	0.08%	1.62%	0.00%	0.00%	6.53%

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2018-19
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2019	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
OXNARD ELEMENTARY	15,676	20,482,005	149,361	3,919,887	0	6,442,093	9,970,664
Amount Per ADA		1,306.58	9.53	250.06	0.00	410.95	636.04
% of Expend.		9.47%	0.07%	1.81%	0.00%	2.98%	4.61%
OXNARD UNION HIGH	15,671	26,897,705	314,225	4,035,649	0	7,377,644	15,170,187
Amount Per ADA		1,716.40	20.05	257.53	0.00	470.78	968.04
% of Expend.		12.68%	0.15%	1.90%	0.00%	3.48%	7.15%
PLEASANT VALLEY ELEMENTARY	6,068	13,145,460	5,251	5,018,156	0	6,168,478	1,953,575
Amount Per ADA		2,166.36	0.86	826.99	0.00	1,016.56	321.95
% of Expend.		20.15%	0.01%	7.69%	0.00%	9.46%	2.99%
RIO ELEMENTARY	5,063	3,713,316	48,479	598,954	0	0	3,065,883
Amount Per ADA		733.42	9.57	118.30	0.00	0.00	605.55
% of Expend.		5.99%	0.08%	0.96%	0.00%	0.00%	4.95%
SANTA CLARA ELEMENTARY	58	703,047	0	79,253	0	0	623,794
Amount Per ADA		12,121.50	0.00	1,366.43	0.00	0.00	10,755.07
% of Expend.		110.13%	0.00%	12.41%	0.00%	0.00%	97.72%
SANTA PAULA UNIFIED	5,060	17,987,722	31,748	1,607,901	822,823	2,506,837	13,018,413
Amount Per ADA		3,554.89	6.28	317.77	162.61	495.42	2,572.81
% of Expend.		25.47%	0.04%	2.28%	1.17%	3.55%	18.43%
SIMI VALLEY UNIFIED	15,786	39,065,383	390,157	2,782,350	0	0	35,892,876
Amount Per ADA		2,474.69	24.72	176.25	0.00	0.00	2,273.72
% of Expend.		21.56%	0.21%	1.54%	0.00%	0.00%	19.81%
SOMIS UNION ELEMENTARY	233	1,118,385	2,500	58,532	0	0	1,057,353
Amount Per ADA		4,799.93	10.73	251.21	0.00	0.00	4,537.99
% of Expend.		35.42%	0.08%	1.85%	0.00%	0.00%	33.49%
VENTURA UNIFIED	15,845	20,482,814	773,400	3,703,926	0	3,427,729	12,577,759
Amount Per ADA		1,292.70	48.81	233.76	0.00	216.33	793.80
% of Expend.		10.80%	0.41%	1.95%	0.00%	1.81%	6.63%
TOTAL SCHOOL DISTRICTS	125,239	216,974,981	2,120,973	27,880,214	3,822,823	50,575,184	132,575,787
Amount Per ADA		1,732.49	16.94	222.62	30.52	403.83	1,058.58
% of Expend.		14.15%	0.14%	1.82%	0.25%	3.30%	8.64%

**TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2018-19
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, 2018	ENDING BALANCE JUNE 30, 2019
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	237	2,670,158	2,493,090	177,068	0	177,068	506,049	683,117
Amount Per ADA		11,266.49	10,519.37	747.12	0.00	747.12	2,135.23	2,882.35
% of Expend.		107.10%	100.00%	7.10%	0.00%	7.10%	20.30%	27.40%
BRIDGES	387	3,937,247	3,603,992	333,255	0	333,255	1,573,340	1,906,595
Amount Per ADA		10,173.76	9,312.64	861.12	0.00	861.12	4,065.48	4,926.60
% of Expend.		109.25%	100.00%	9.25%	0.00%	9.25%	43.65%	52.90%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	559	5,047,731	4,271,140	776,591	0	776,591	5,174,239	5,950,830
Amount Per ADA		9,029.93	7,640.68	1,389.25	0.00	1,389.25	9,256.24	10,645.49
% of Expend.		118.18%	100.00%	18.18%	0.00%	18.18%	121.15%	139.33%
GOLDEN VALLEY	529	5,189,423	5,002,817	186,606	0	186,606	4,617,145	4,803,751
Amount Per ADA		9,809.87	9,457.12	352.75	0.00	352.75	8,728.06	9,080.81
% of Expend.		103.73%	100.00%	3.73%	0.00%	3.73%	92.29%	96.02%
IVY TECH	155	1,665,374	1,381,488	283,886	0	283,886	1,001,419	1,285,305
Amount Per ADA		10,744.35	8,912.83	1,831.52	0.00	1,831.52	6,460.77	8,292.29
% of Expend.		120.55%	100.00%	20.55%	0.00%	20.55%	72.49%	93.04%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	4,085,008	3,748,558	336,450	0	336,450	2,216,259	2,552,709
Amount Per ADA		10,610.41	9,736.51	873.90	0.00	873.90	5,756.51	6,630.41
% of Expend.		108.98%	100.00%	8.98%	0.00%	8.98%	59.12%	68.10%
RIVER OAKS	291	2,981,727	2,832,036	149,691	0	149,691	590,351	740,042
Amount Per ADA		10,246.48	9,732.08	514.40	0.00	514.40	2,028.70	2,543.10
% of Expend.		105.29%	100.00%	5.29%	0.00%	5.29%	20.84%	26.13%
UNIVERSITY PREPARATION	703	7,283,823	7,156,387	127,436	0	127,436	3,547,089	3,674,525
Amount Per ADA		10,361.06	10,179.78	181.28	0.00	181.28	5,045.64	5,226.92
% of Expend.		101.78%	100.00%	1.78%	0.00%	1.78%	49.57%	51.35%
VALLEY OAK	69	821,222	773,106	48,116	0	48,116	940,511	988,627
Amount Per ADA		11,901.77	11,204.43	697.34	0.00	697.34	13,630.59	14,327.93
% of Expend.		106.22%	100.00%	6.22%	0.00%	6.22%	121.66%	127.88%

TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2018-19
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, 2018	ENDING BALANCE JUNE 30, 2019
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	418	4,242,817	4,062,168	180,649	0	180,649	2,998,259	3,178,908
Amount Per ADA		10,150.28	9,718.11	432.17	0.00	432.17	7,172.87	7,605.04
% of Expend.		104.45%	100.00%	4.45%	0.00%	4.45%	73.81%	78.26%
VISTA REAL	2,248	28,934,779	27,277,746	1,657,033	0	1,657,033	4,440,568	6,097,601
Amount Per ADA		12,871.34	12,134.23	737.11	0.00	737.11	1,975.34	2,712.45
% of Expend.		106.07%	100.00%	6.07%	0.00%	6.07%	16.28%	22.35%
TOTAL CHARTER	5,981	66,859,309	62,602,528	4,256,781	0	4,256,781	27,605,229	31,862,010
Amount Per ADA		11,178.62	10,466.90	711.72	0.00	711.72	4,615.49	5,327.21
% of Expend.		106.80%	100.00%	6.80%	0.00%	6.80%	44.10%	50.90%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

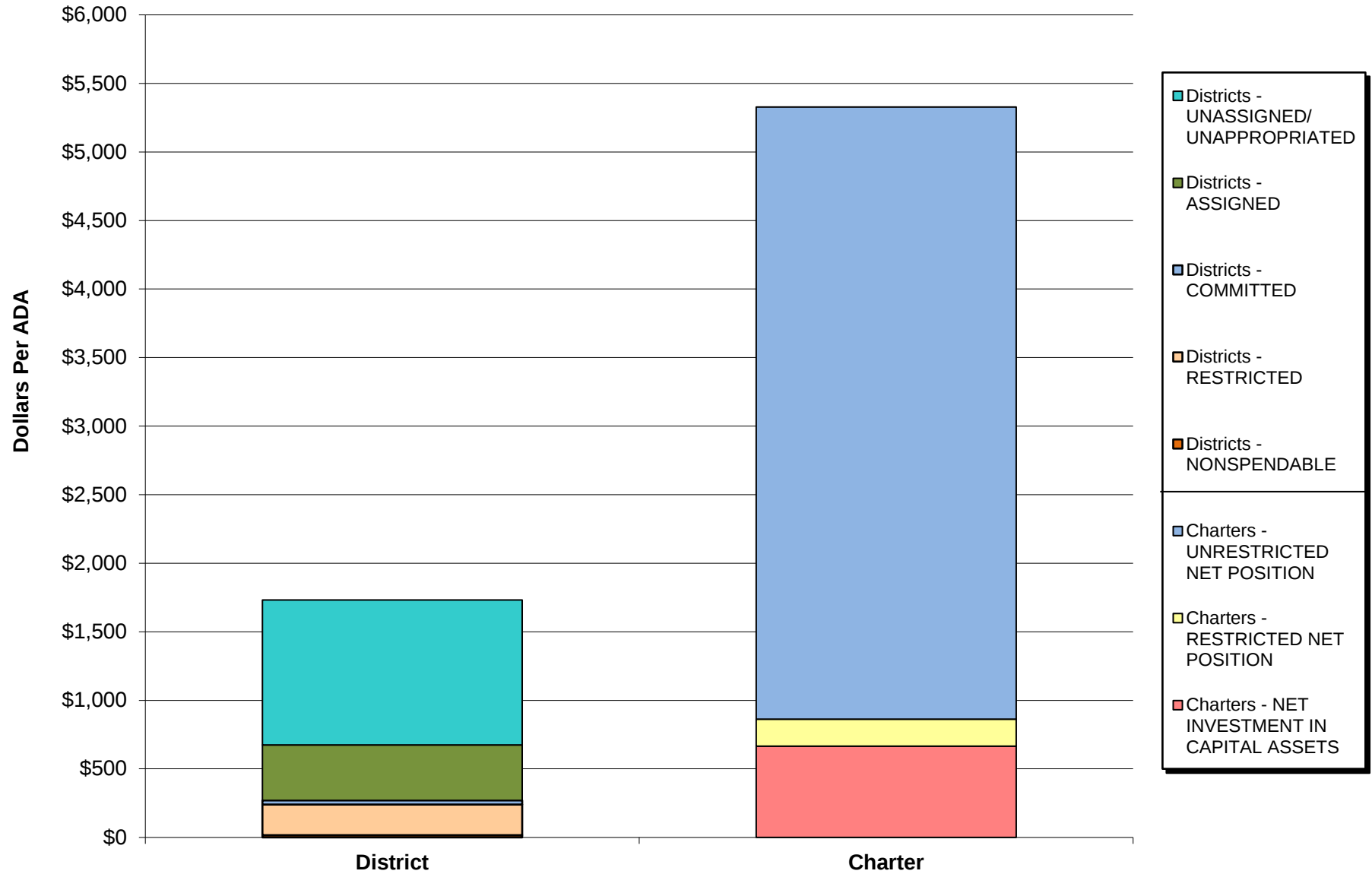
TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2018-19
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2019	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	237	683,117	124,655	107,846	450,616
Amount Per ADA		2,882.35	525.97	455.05	1,901.33
% of Expend.		27.40%	5.00%	4.33%	18.07%
BRIDGES	387	1,906,595	202,578	242,230	1,461,787
Amount Per ADA		4,926.60	523.46	625.92	3,777.22
% of Expend.		52.90%	5.62%	6.72%	40.56%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	559	5,950,830	130,022	17,630	5,803,178
Amount Per ADA		10,645.49	232.60	31.54	10,381.35
% of Expend.		139.33%	3.04%	0.41%	135.88%
GOLDEN VALLEY	529	4,803,751	0	42,017	4,761,734
Amount Per ADA		9,080.81	0.00	79.43	9,001.38
% of Expend.		96.02%	0.00%	0.84%	95.18%
IVY TECH	155	1,285,305	0	0	1,285,305
Amount Per ADA		8,292.29	0.00	0.00	8,292.29
% of Expend.		93.04%	0.00%	0.00%	93.04%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	2,552,709	189,589	350,935	2,012,185
Amount Per ADA		6,630.41	492.44	911.52	5,226.45
% of Expend.		68.10%	5.06%	9.36%	53.68%
RIVER OAKS	291	740,042	141,602	32,652	565,788
Amount Per ADA		2,543.10	486.60	112.21	1,944.29
% of Expend.		26.13%	5.00%	1.15%	19.98%
UNIVERSITY PREPARATION	703	3,674,525	644,335	82,993	2,947,197
Amount Per ADA		5,226.92	916.55	118.06	4,192.31
% of Expend.		51.35%	9.00%	1.16%	41.19%
VALLEY OAK	69	988,627	552,135	62,935	373,557
Amount Per ADA		14,327.93	8,001.96	912.10	5,413.87
% of Expend.		127.88%	71.42%	8.14%	48.32%

TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2018-19
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2019	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	418	3,178,908	1,759,557	233,765	1,185,586
Amount Per ADA		7,605.04	4,209.47	559.25	2,836.32
% of Expend.		78.26%	43.32%	5.75%	29.19%
VISTA REAL	2,248	6,097,601	236,757	0	5,860,844
Amount Per ADA		2,712.45	105.32	0.00	2,607.13
% of Expend.		22.35%	0.87%	0.00%	21.48%
TOTAL CHARTER	5,981	31,862,010	3,981,230	1,173,003	26,707,777
Amount Per ADA		5,327.21	665.65	196.12	4,465.44
% of Expend.		50.90%	6.36%	1.87%	42.67%

**Comparison of Ending Fund Balance
General Fund and Charter Fund Data**



**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2018-19
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	515	5,540,044	281,035	533,088	369,082	6,723,249	500	6,723,749
Amount Per ADA		10,757.37	545.70	1,035.12	716.66	13,054.85	0.97	13,055.82
% of Ongoing Rev.		82.40%	4.18%	7.93%	5.49%	100.00%	0.01%	100.01%
CONEJO VALLEY UNIFIED	17,771	162,276,264	5,909,816	11,971,632	17,789,276	197,946,988	1	197,946,989
Amount Per ADA		9,131.52	332.55	673.66	1,001.03	11,138.76	0.00	11,138.76
% of Ongoing Rev.		81.98%	2.98%	6.05%	8.99%	100.00%	0.00%	100.00%
FILLMORE UNIFIED	3,619	38,645,706	3,064,314	5,326,519	3,205,400	50,241,939	0	50,241,939
Amount Per ADA		10,678.56	846.73	1,471.82	885.71	13,882.82	0.00	13,882.82
% of Ongoing Rev.		76.92%	6.10%	10.60%	6.38%	100.00%	0.00%	100.00%
HUENEME ELEMENTARY	7,999	87,240,338	5,165,059	5,427,862	5,924,774	103,758,033	0	103,758,033
Amount Per ADA		10,906.40	645.71	678.57	740.69	12,971.37	0.00	12,971.37
% of Ongoing Rev.		84.08%	4.98%	5.23%	5.71%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	592	5,179,428	329,215	332,577	901,666	6,742,886	0	6,742,886
Amount Per ADA		8,749.03	556.11	561.79	1,523.08	11,390.01	0.00	11,390.01
% of Ongoing Rev.		76.82%	4.88%	4.93%	13.37%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	5,937	55,653,269	2,194,313	3,960,323	5,453,093	67,260,998	174,005	67,435,003
Amount Per ADA		9,373.97	369.60	667.06	918.49	11,329.12	29.31	11,358.43
% of Ongoing Rev.		82.74%	3.26%	5.89%	8.11%	100.00%	0.26%	100.26%
MUPU ELEMENTARY	158	1,484,678	44,145	83,503	193,731	1,806,057	0	1,806,057
Amount Per ADA		9,396.70	279.40	528.50	1,226.14	11,430.74	0.00	11,430.74
% of Ongoing Rev.		82.21%	2.44%	4.62%	10.73%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,436	38,113,271	1,079,176	2,476,089	4,956,783	46,625,319	0	46,625,319
Amount Per ADA		8,591.81	243.27	558.18	1,117.40	10,510.66	0.00	10,510.66
% of Ongoing Rev.		81.74%	2.32%	5.31%	10.63%	100.00%	0.00%	100.00%
OCEAN VIEW ELEMENTARY	2,467	27,171,191	1,476,542	1,799,090	1,797,684	32,244,507	148,822	32,393,329
Amount Per ADA		11,013.86	598.52	729.26	728.69	13,070.33	60.33	13,130.66
% of Ongoing Rev.		84.27%	4.58%	5.58%	5.57%	100.00%	0.46%	100.46%
OJAI UNIFIED	2,285	21,900,945	3,370,233	2,760,963	2,566,827	30,598,968	0	30,598,968
Amount Per ADA		9,584.66	1,474.94	1,208.30	1,123.33	13,391.23	0.00	13,391.23
% of Ongoing Rev.		71.57%	11.02%	9.02%	8.39%	100.00%	0.00%	100.00%

**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2018-19
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	15,676	170,082,603	9,023,115	21,735,626	9,823,022	210,664,366	0	210,664,366
Amount Per ADA		10,849.87	575.60	1,386.55	626.63	13,438.65	0.00	13,438.65
% of Ongoing Rev.		80.74%	4.28%	10.32%	4.66%	100.00%	0.00%	100.00%
OXNARD UNION HIGH	15,671	171,355,030	7,838,327	18,526,895	17,828,864	215,549,116	0	215,549,116
Amount Per ADA		10,934.53	500.18	1,182.24	1,137.70	13,754.65	0.00	13,754.65
% of Ongoing Rev.		79.50%	3.64%	8.59%	8.27%	100.00%	0.00%	100.00%
PLEASANT VALLEY ELEMENTARY	6,068	52,339,168	2,581,015	4,890,277	7,434,187	67,244,647	0	67,244,647
Amount Per ADA		8,625.44	425.35	805.91	1,225.15	11,081.85	0.00	11,081.85
% of Ongoing Rev.		77.83%	3.84%	7.27%	11.06%	100.00%	0.00%	100.00%
RIO ELEMENTARY	5,063	52,056,823	2,694,609	3,634,154	3,042,540	61,428,126	662,822	62,090,948
Amount Per ADA		10,281.81	532.21	717.79	600.94	12,132.75	130.91	12,263.66
% of Ongoing Rev.		84.74%	4.39%	5.92%	4.95%	100.00%	1.08%	101.08%
SANTA CLARA ELEMENTARY	58	546,735	28,248	29,148	50,075	654,206	0	654,206
Amount Per ADA		9,426.47	487.04	502.55	863.36	11,279.42	0.00	11,279.42
% of Ongoing Rev.		83.57%	4.32%	4.46%	7.65%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,060	58,326,287	3,540,833	6,023,765	3,906,795	71,797,680	0	71,797,680
Amount Per ADA		11,526.93	699.77	1,190.47	772.09	14,189.26	0.00	14,189.26
% of Ongoing Rev.		81.24%	4.93%	8.39%	5.44%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	15,786	146,386,543	6,425,293	17,465,245	15,249,418	185,526,499	202,837	185,729,336
Amount Per ADA		9,273.19	407.02	1,106.38	966.01	11,752.60	12.85	11,765.45
% of Ongoing Rev.		78.90%	3.46%	9.42%	8.22%	100.00%	0.11%	100.11%
SOMIS UNION ELEMENTARY	233	2,449,528	120,463	188,493	383,650	3,142,134	16,809	3,158,943
Amount Per ADA		10,512.99	517.01	808.98	1,646.57	13,485.55	72.14	13,557.69
% of Ongoing Rev.		77.96%	3.83%	6.00%	12.21%	100.00%	0.53%	100.53%
VENTURA	15,845	154,842,373	8,891,757	17,367,092	15,096,914	196,198,136	32,561	196,230,697
Amount Per ADA		9,772.32	561.17	1,096.06	952.79	12,382.34	2.05	12,384.39
% of Ongoing Rev.		78.92%	4.53%	8.85%	7.70%	100.00%	0.02%	100.02%
TOTAL SCHOOL DISTRICTS	125,239	1,251,590,224	64,057,508	124,532,341	115,973,781	1,556,153,854	1,238,357	1,557,392,211
Amount Per ADA		9,993.61	511.48	994.36	926.02	12,425.47	9.89	12,435.36
% of Ongoing Rev.		80.43%	4.12%	8.00%	7.45%	100.00%	0.08%	100.08%

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

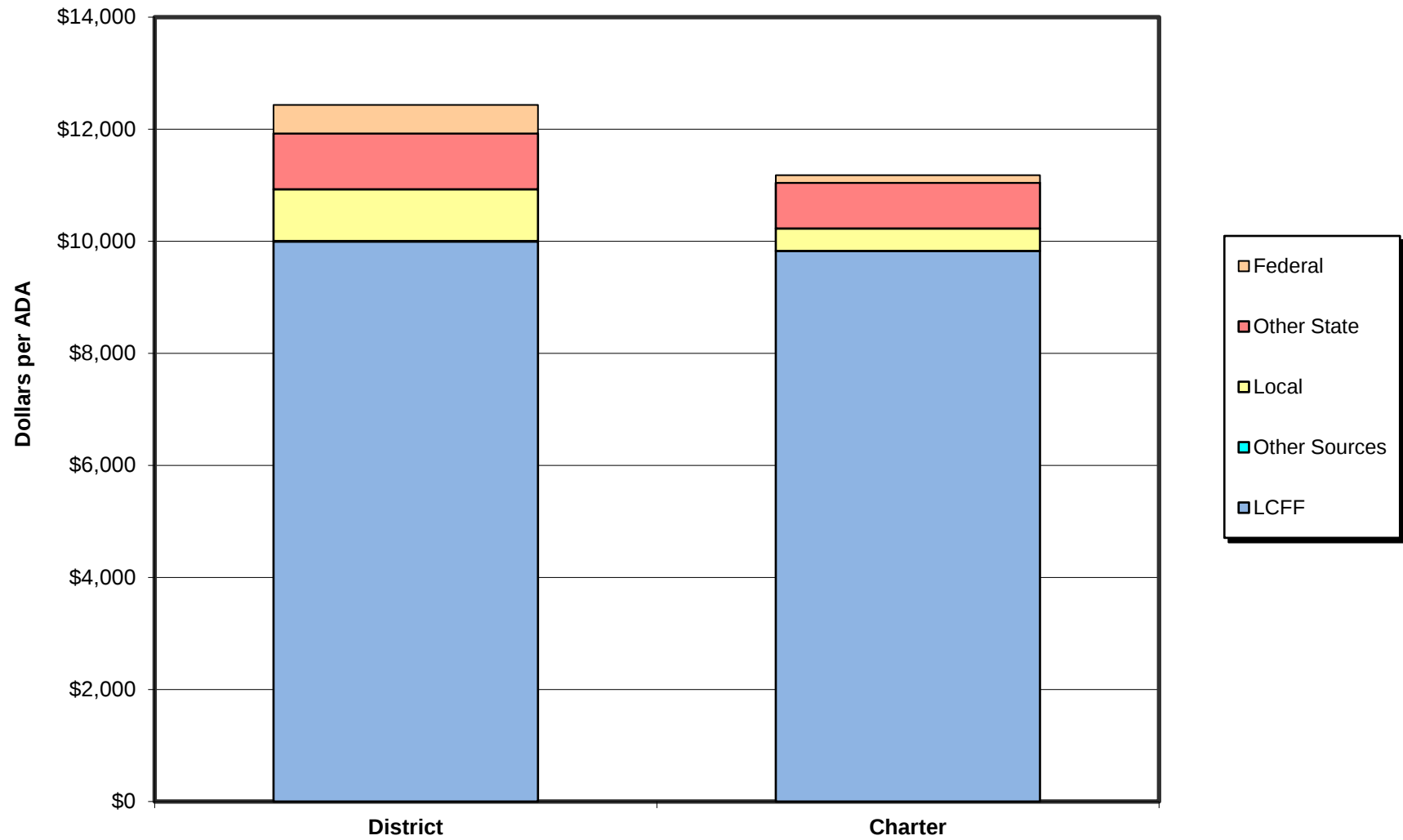
**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2018-19
CHARTER SCHOOLS**

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)	237	2,413,678	69,275	134,019	53,186	2,670,158	0	2,670,158
Amount Per ADA		10,184.30	292.30	565.48	224.41	11,266.49	0.00	11,266.49
% of Ongoing Rev.		90.40%	2.59%	5.02%	1.99%	100.00%	0.00%	100.00%
BRIDGES	387	3,197,231	74,805	232,820	432,391	3,937,247	0	3,937,247
Amount Per ADA		8,261.58	193.29	601.60	1,117.29	10,173.76	0.00	10,173.76
% of Ongoing Rev.		81.21%	1.90%	5.91%	10.98%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	559	4,467,571	0	329,646	250,514	5,047,731	0	5,047,731
Amount Per ADA		7,992.08	0.00	589.70	448.15	9,029.93	0.00	9,029.93
% of Ongoing Rev.		88.51%	0.00%	6.53%	4.96%	100.00%	0.00%	100.00%
GOLDEN VALLEY	529	4,549,906	100,580	534,855	4,082	5,189,423	0	5,189,423
Amount Per ADA		8,600.96	190.13	1,011.07	7.71	9,809.87	0.00	9,809.87
% of Ongoing Rev.		87.67%	1.94%	10.31%	0.08%	100.00%	0.00%	100.00%
IVY TECH	155	1,472,108	0	192,089	1,177	1,665,374	0	1,665,374
Amount Per ADA		9,497.47	0.00	1,239.29	7.59	10,744.35	0.00	10,744.35
% of Ongoing Rev.		88.40%	0.00%	11.53%	0.07%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	3,355,606	82,329	181,314	465,759	4,085,008	0	4,085,008
Amount Per ADA		8,715.86	213.84	470.95	1,209.76	10,610.41	0.00	10,610.41
% of Ongoing Rev.		82.14%	2.02%	4.44%	11.40%	100.00%	0.00%	100.00%
RIVER OAKS	291	2,554,760	53,858	260,115	112,994	2,981,727	0	2,981,727
Amount Per ADA		8,779.24	185.08	893.87	388.29	10,246.48	0.00	10,246.48
% of Ongoing Rev.		85.68%	1.81%	8.72%	3.79%	100.00%	0.00%	100.00%
UNIVERSITY PREP	703	6,084,330	198,987	466,210	534,296	7,283,823	0	7,283,823
Amount Per ADA		8,654.81	283.06	663.17	760.02	10,361.06	0.00	10,361.06
% of Ongoing Rev.		83.53%	2.73%	6.40%	7.34%	100.00%	0.00%	100.00%
VALLEY OAK	69	606,531	0	97,649	117,042	821,222	0	821,222
Amount Per ADA		8,790.31	0.00	1,415.20	1,696.26	11,901.77	0.00	11,901.77
% of Ongoing Rev.		73.86%	0.00%	11.89%	14.25%	100.00%	0.00%	100.00%

**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2018-19
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	418	3,549,218	80,601	211,775	401,223	4,242,817	0	4,242,817
Amount Per ADA		8,490.95	192.83	506.64	959.86	10,150.28	0.00	10,150.28
% of Ongoing Rev.		83.65%	1.90%	4.99%	9.46%	100.00%	0.00%	100.00%
VISTA REAL	2,248	26,525,017	150,184	2,245,255	14,323	28,934,779	0	28,934,779
Amount Per ADA		11,799.38	66.81	998.78	6.37	12,871.34	0.00	12,871.34
% of Ongoing Rev.		91.67%	0.52%	7.76%	0.05%	100.00%	0.00%	100.00%
TOTAL CHARTER	5,981	58,775,956	810,619	4,885,747	2,386,987	66,859,309	0	66,859,309
Amount Per ADA		9,827.11	135.53	816.88	399.10	11,178.62	0.00	11,178.62
% of Ongoing Rev.		87.91%	1.21%	7.31%	3.57%	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 2018-19
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	515	3,375,486	773,407	467,908	290,745	500	449,735	403,062	391,615	6,152,458
Amount Per ADA		6,554.34	1,501.76	908.56	564.55	0.97	873.27	782.65	760.42	11,946.52
% of Total		54.86%	12.57%	7.61%	4.73%	0.01%	7.31%	6.55%	6.36%	100.00%
CONEJO VALLEY UNIFIED	17,771	126,597,614	21,293,324	13,091,363	2,744,984	82,724	9,638,728	19,294,742	2,047,053	194,790,532
Amount Per ADA		7,123.83	1,198.21	736.67	154.46	4.66	542.39	1,085.74	115.19	10,961.15
% of Total		64.99%	10.93%	6.72%	1.41%	0.04%	4.95%	9.91%	1.05%	100.00%
FILLMORE UNIFIED	3,619	27,582,820	5,559,639	4,583,172	584,554	473,053	3,374,072	5,519,157	320,568	47,997,035
Amount Per ADA		7,621.67	1,536.24	1,266.42	161.52	130.71	932.32	1,525.05	88.58	13,262.51
% of Total		57.47%	11.58%	9.55%	1.22%	0.98%	7.03%	11.50%	0.67%	100.00%
HUENEME ELEMENTARY	7,999	64,756,521	11,812,326	6,002,817	0	553,914	3,988,093	10,815,257	3,620,889	101,549,817
Amount Per ADA		8,095.58	1,476.72	750.44	0.00	69.25	498.57	1,352.08	452.67	12,695.31
% of Total		63.77%	11.63%	5.91%	0.00%	0.54%	3.93%	10.65%	3.57%	100.00%
MESA UNION ELEMENTARY	592	3,868,803	615,188	446,259	0	0	504,331	557,822	467,049	6,459,452
Amount Per ADA		6,535.14	1,039.17	753.82	0.00	0.00	851.91	942.27	788.93	10,911.24
% of Total		59.89%	9.52%	6.91%	0.00%	0.00%	7.81%	8.64%	7.23%	100.00%
MOORPARK UNIFIED	5,937	39,887,432	7,766,976	4,395,886	287,247	0	5,523,894	7,577,917	2,047,958	67,487,310
Amount Per ADA		6,718.45	1,308.23	740.42	48.38	0.00	930.42	1,276.39	344.95	11,367.24
% of Total		59.10%	11.51%	6.51%	0.43%	0.00%	8.19%	11.23%	3.03%	100.00%
MUPU ELEMENTARY	158	1,002,288	243,875	87,360	1,070	0	106,712	181,547	98,337	1,721,189
Amount Per ADA		6,343.60	1,543.51	552.91	6.77	0.00	675.39	1,149.03	622.39	10,893.60
% of Total		58.23%	14.17%	5.08%	0.06%	0.00%	6.20%	10.55%	5.71%	100.00%
OAK PARK UNIFIED	4,436	30,931,924	3,291,379	3,858,222	302,046	33,341	3,756,657	3,919,973	575,406	46,668,948
Amount Per ADA		6,972.93	741.97	869.75	68.09	7.52	846.86	883.67	129.71	10,520.50
% of Total		66.28%	7.05%	8.27%	0.65%	0.07%	8.05%	8.40%	1.23%	100.00%
OCEAN VIEW ELEMENTARY	2,467	16,359,552	3,199,410	1,888,487	0	187	2,621,677	3,243,133	2,577,393	29,889,839
Amount Per ADA		6,631.35	1,296.88	765.50	0.00	0.08	1,062.70	1,314.61	1,044.75	12,115.87
% of Total		54.73%	10.71%	6.32%	0.00%	0.00%	8.77%	10.85%	8.62%	100.00%
OJAI UNIFIED	2,285	16,286,639	3,086,535	2,379,672	67,912	272,000	2,531,530	2,466,119	2,958,128	30,048,535
Amount Per ADA		7,127.63	1,350.78	1,041.43	29.72	119.04	1,107.89	1,079.26	1,294.59	13,150.34
% of Total		54.20%	10.27%	7.92%	0.23%	0.91%	8.42%	8.21%	9.84%	100.00%

**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2018-19
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	15,676	136,860,875	22,784,089	21,798,131	0	1,007,716	0	12,448,869	15,517,246	5,869,925	216,286,851
Amount Per ADA		8,730.60	1,453.44	1,390.54	0.00	64.28	0.00	794.14	989.87	374.45	13,797.32
% of Total		63.28%	10.53%	10.08%	0.00%	0.47%	0.00%	5.76%	7.17%	2.71%	100.00%
OXNARD UNION HIGH	15,671	127,155,186	25,889,012	21,143,125	3,400,848	218,967	0	11,325,503	19,179,124	3,842,395	212,154,160
Amount Per ADA		8,114.04	1,652.03	1,349.19	217.02	13.97	0.00	722.71	1,223.86	245.19	13,538.01
% of Total		59.94%	12.20%	9.97%	1.60%	0.10%	0.00%	5.34%	9.04%	1.81%	100.00%
PLEASANT VALLEY ELEMENTARY	6,068	42,460,490	7,817,969	3,947,373	16,921	172,720	0	3,714,613	4,861,147	2,244,436	65,235,669
Amount Per ADA		6,997.44	1,288.39	650.52	2.79	28.47	0.00	612.17	801.11	369.88	10,750.77
% of Total		65.09%	11.98%	6.05%	0.03%	0.27%	0.00%	5.69%	7.45%	3.44%	100.00%
RIO ELEMENTARY	5,063	39,256,437	6,383,007	4,296,858	35,284	0	0	4,095,709	5,316,996	2,568,314	61,952,605
Amount Per ADA		7,753.59	1,260.71	848.68	6.97	0.00	0.00	808.95	1,050.17	507.27	12,236.34
% of Total		63.36%	10.30%	6.94%	0.06%	0.00%	0.00%	6.61%	8.58%	4.15%	100.00%
SANTA CLARA ELEMENTARY	58	397,152	88,560	23,573	0	0	0	41,868	87,196	0	638,349
Amount Per ADA		6,847.45	1,526.90	406.43	0.00	0.00	0.00	721.86	1,503.38	0.00	11,006.02
% of Total		62.22%	13.87%	3.69%	0.00%	0.00%	0.00%	6.56%	13.66%	0.00%	100.00%
SANTA PAULA UNIFIED	5,060	41,386,209	9,613,554	5,026,347	854,736	77,667	0	4,315,251	6,769,051	2,576,945	70,619,760
Amount Per ADA		8,179.09	1,899.91	993.35	168.92	15.35	0.00	852.81	1,337.76	509.28	13,956.47
% of Total		58.60%	13.61%	7.12%	1.21%	0.11%	0.00%	6.11%	9.59%	3.65%	100.00%
SIMI VALLEY UNIFIED	15,786	112,084,851	20,523,753	14,919,864	2,597,450	278,714	34,463	10,164,087	20,084,214	488,551	181,175,947
Amount Per ADA		7,100.27	1,300.12	945.13	164.54	17.66	2.18	643.87	1,272.28	30.95	11,477.00
% of Total		61.87%	11.33%	8.23%	1.43%	0.15%	0.02%	5.61%	11.09%	0.27%	100.00%
SOMIS UNION ELEMENTARY	233	1,690,752	254,268	314,545	52,783	0	0	368,450	261,241	215,365	3,157,404
Amount Per ADA		7,256.45	1,091.28	1,349.98	226.54	0.00	0.00	1,581.33	1,121.20	924.31	13,551.09
% of Total		53.55%	8.05%	9.96%	1.67%	0.00%	0.00%	11.67%	8.28%	6.82%	100.00%
VENTURA UNIFIED	15,845	112,135,278	21,388,484	15,587,118	1,457,379	264,230	1,817,382	11,044,173	19,176,293	6,786,499	189,656,836
Amount Per ADA		7,077.01	1,349.86	983.72	91.98	16.68	114.70	697.01	1,210.24	428.31	11,969.51
% of Total		59.12%	11.28%	8.22%	0.77%	0.14%	0.96%	5.82%	10.11%	3.58%	100.00%
TOTAL SCHOOL DISTRICTS	125,239	944,076,309	172,384,755	124,258,080	12,693,959	3,435,733	1,851,845	90,013,952	145,231,237	39,696,826	1,533,642,696
Amount Per ADA		7,538.20	1,376.44	992.17	101.36	27.43	14.79	718.74	1,159.63	316.97	12,245.73
% of Total		61.56%	11.24%	8.10%	0.83%	0.22%	0.12%	5.87%	9.47%	2.59%	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 2018-19
CHARTER SCHOOLS

			INSTRUCTION	PUPIL	ANCILLARY	COMMUNITY		GENERAL	PLANT	OTHER	TOTAL
CHARTER SCHOOL		ADA INSTRUCTION	RELATED	SERVICES	SERVICES	SERVICES	ENTERPRISE	ADMIN	SERVICES	OUTGO	GENERAL FUND
											FUNCTION COSTS
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	237	1,370,161	494,885	370,837	0	0	0	106,864	108,985	41,358	2,493,090
Amount Per ADA		5,781.27	2,088.12	1,564.71	0.00	0.00	0.00	450.91	459.85	174.51	10,519.37
% of Total		54.96%	19.85%	14.87%	0.00%	0.00%	0.00%	4.29%	4.37%	1.66%	100.00%
BRIDGES	387	2,364,774	726,712	80,770	0	0	0	181,610	250,126	0	3,603,992
Amount Per ADA		6,110.53	1,877.81	208.71	0.00	0.00	0.00	469.27	646.32	0.00	9,312.64
% of Total		65.62%	20.16%	2.24%	0.00%	0.00%	0.00%	5.04%	6.94%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	559	2,885,791	722,730	57,115	3,165	0	0	268,781	288,225	45,333	4,271,140
Amount Per ADA		5,162.42	1,292.90	102.17	5.66	0.00	0.00	480.82	515.61	81.10	7,640.68
% of Total		67.57%	16.92%	1.34%	0.07%	0.00%	0.00%	6.29%	6.75%	1.06%	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)	385	2,226,940	852,754	168,929	0	0	0	183,719	316,216	0	3,748,558
Amount Per ADA		5,784.26	2,214.94	438.78	0.00	0.00	0.00	477.19	821.34	0.00	9,736.51
% of Total		59.41%	22.75%	4.51%	0.00%	0.00%	0.00%	4.90%	8.43%	0.00%	100.00%
RIVER OAKS	291	1,738,415	642,791	47,342	0	0	0	176,451	227,037	0	2,832,036
Amount Per ADA		5,973.93	2,208.90	162.69	0.00	0.00	0.00	606.36	780.20	0.00	9,732.08
% of Total		61.38%	22.70%	1.67%	0.00%	0.00%	0.00%	6.23%	8.02%	0.00%	100.00%
UNIVERSITY PREP	703	3,877,756	962,579	338,364	0	0	0	528,415	346,791	1,102,482	7,156,387
Amount Per ADA		5,516.01	1,369.25	481.31	0.00	0.00	0.00	751.66	493.30	1,568.25	10,179.78
% of Total		54.19%	13.45%	4.73%	0.00%	0.00%	0.00%	7.38%	4.85%	15.40%	100.00%
VALLEY OAK	69	437,689	45,520	1,579	0	0	0	73,682	106,079	108,557	773,106
Amount Per ADA		6,343.32	659.71	22.88	0.00	0.00	0.00	1,067.85	1,537.38	1,573.29	11,204.43
% of Total		56.62%	5.89%	0.20%	0.00%	0.00%	0.00%	9.53%	13.72%	14.04%	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 2018-19
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS	
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	418	2,445,504	806,682	154,422	126,786	0	0	223,810	304,964	0	4,062,168
Amount Per ADA		5,850.49	1,929.86	369.43	303.32	0.00	0.00	535.43	729.58	0.00	9,718.11
% of Total		60.20%	19.86%	3.80%	3.12%	0.00%	0.00%	5.51%	7.51%	0.00%	100.00%
VISTA REAL	2,248	13,472,772	9,041,845	1,355,155	0	0	0	1,615,300	1,324,060	468,614	27,277,746
Amount Per ADA		5,993.23	4,022.17	602.83	0.00	0.00	0.00	718.55	588.99	208.46	12,134.23
% of Total		49.39%	33.15%	4.97%	0.00%	0.00%	0.00%	5.92%	4.85%	1.72%	100.00%
TOTAL CHARTER	5,297	30,819,802	14,296,498	2,574,513	129,951	0	0	3,358,632	3,272,483	1,766,344	56,218,223
Amount Per ADA		5,818.35	2,698.98	486.03	24.53	0.00	0.00	634.06	617.80	333.46	10,613.21
% of Total		54.82%	25.43%	4.58%	0.23%	0.00%	0.00%	5.98%	5.82%	3.14%	100.00%

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

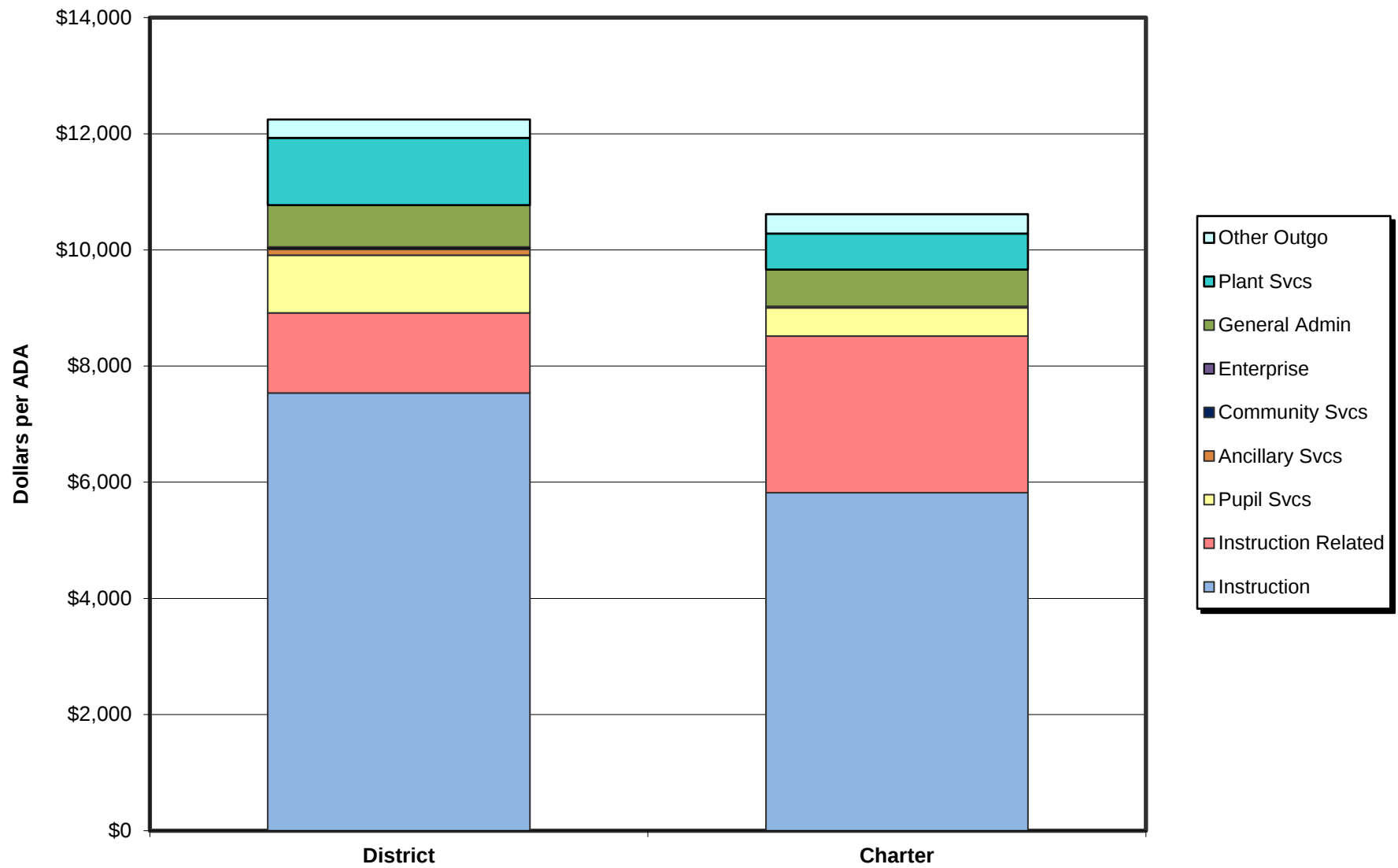


TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2018-19
SCHOOL DISTRICTS

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.	8,730.60	SANTA PAULA UNIFIED	1,899.91	OXNARD EL.	1,390.54	BRIGGS EL.	564.55	FILLMORE UNIFIED	130.71
SANTA PAULA UNIFIED	8,179.09	OXNARD HIGH	1,652.03	SOMIS UNION EL.	1,349.98	SOMIS UNION EL.	226.54	OJAI UNIFIED	119.04
OXNARD HIGH	8,114.04	MUPU EL.	1,543.51	OXNARD HIGH	1,349.19	OXNARD HIGH	217.02	HUENEME EL.	69.25
HUENEME EL.	8,095.58	FILLMORE UNIFIED	1,536.24	FILLMORE UNIFIED	1,266.42	SANTA PAULA UNIFIED	168.92	OXNARD EL.	64.28
RIO EL.	7,753.59	SANTA CLARA EL.	1,526.90	OJAI UNIFIED	1,041.43	SIMI VALLEY UNIFIED	164.54	PLEASANT VALLEY EL.	28.47
FILLMORE UNIFIED	7,621.67	BRIGGS EL.	1,501.76	SANTA PAULA UNIFIED	993.35	FILLMORE UNIFIED	161.52	<i>Average per ADA</i>	27.43
<i>Average per ADA</i>	7,538.20	HUENEME EL.	1,476.72	<i>Average per ADA</i>	992.17	CONEJO VALLEY UNIFIED	154.46	SIMI VALLEY UNIFIED	17.66
SOMIS UNION EL.	7,256.45	OXNARD EL.	1,453.44	VENTURA UNIFIED	983.72	<i>Average per ADA</i>	101.36	VENTURA UNIFIED	16.68
OJAI UNIFIED	7,127.63	<i>Average per ADA</i>	1,376.44	SIMI VALLEY UNIFIED	945.13	VENTURA UNIFIED	91.98	SANTA PAULA UNIFIED	15.35
CONEJO VALLEY UNIFIED	7,123.83	OJAI UNIFIED	1,350.78	BRIGGS EL.	908.56	OAK PARK UNIFIED	68.09	OXNARD HIGH	13.97
SIMI VALLEY UNIFIED	7,100.27	VENTURA UNIFIED	1,349.86	OAK PARK UNIFIED	869.75	MOORPARK UNIFIED	48.38	OAK PARK UNIFIED	7.52
VENTURA UNIFIED	7,077.01	MOORPARK UNIFIED	1,308.23	RIO EL.	848.68	OJAI UNIFIED	29.72	CONEJO VALLEY UNIFIED	4.66
PLEASANT VALLEY EL.	6,997.44	SIMI VALLEY UNIFIED	1,300.12	OCEAN VIEW EL.	765.50	RIO EL.	6.97	BRIGGS EL.	0.97
OAK PARK UNIFIED	6,972.93	OCEAN VIEW EL.	1,296.88	MESA UNION EL.	753.82	MUPU EL.	6.77	OCEAN VIEW EL.	0.08
SANTA CLARA EL.	6,847.45	PLEASANT VALLEY EL.	1,288.39	HUENEME EL.	750.44	PLEASANT VALLEY EL.	2.79	MESA UNION EL.	0.00
MOORPARK UNIFIED	6,718.45	RIO EL.	1,260.71	MOORPARK UNIFIED	740.42	HUENEME EL.	0.00	MOORPARK UNIFIED	0.00
OCEAN VIEW EL.	6,631.35	CONEJO VALLEY UNIFIED	1,198.21	CONEJO VALLEY UNIFIED	736.67	MESA UNION EL.	0.00	MUPU EL.	0.00
BRIGGS EL.	6,554.34	SOMIS UNION EL.	1,091.28	PLEASANT VALLEY EL.	650.52	OCEAN VIEW EL.	0.00	RIO EL.	0.00
MESA UNION EL.	6,535.14	MESA UNION EL.	1,039.17	MUPU EL.	552.91	OXNARD EL.	0.00	SANTA CLARA EL.	0.00
MUPU EL.	6,343.60	OAK PARK UNIFIED	741.97	SANTA CLARA EL.	406.43	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	114.70	SOMIS UNION EL.	1,581.33	FILLMORE UNIFIED	1,525.05	OJAI UNIFIED	1,294.59	SANTA PAULA UNIFIED	13,956.47
<i>Average per ADA</i>	14.79	OJAI UNIFIED	1,107.89	SANTA CLARA EL.	1,503.38	OCEAN VIEW EL.	1,044.75	OXNARD EL.	13,797.32
SIMI VALLEY UNIFIED	2.18	OCEAN VIEW EL.	1,062.70	HUENEME EL.	1,352.08	SOMIS UNION EL.	924.31	SOMIS UNION EL.	13,551.09
BRIGGS EL.	0.00	FILLMORE UNIFIED	932.32	SANTA PAULA UNIFIED	1,337.76	MESA UNION EL.	788.93	OXNARD HIGH	13,538.01
CONEJO VALLEY UNIFIED	0.00	MOORPARK UNIFIED	930.42	OCEAN VIEW EL.	1,314.61	BRIGGS EL.	760.42	FILLMORE UNIFIED	13,262.51
FILLMORE UNIFIED	0.00	BRIGGS EL.	873.27	MOORPARK UNIFIED	1,276.39	MUPU EL.	622.39	OJAI UNIFIED	13,150.34
HUENEME EL.	0.00	SANTA PAULA UNIFIED	852.81	SIMI VALLEY UNIFIED	1,272.28	SANTA PAULA UNIFIED	509.28	HUENEME EL.	12,695.31
MESA UNION EL.	0.00	MESA UNION EL.	851.91	OXNARD HIGH	1,223.86	RIO EL.	507.27	<i>Average per ADA</i>	12,245.73
MOORPARK UNIFIED	0.00	OAK PARK UNIFIED	846.86	VENTURA UNIFIED	1,210.24	HUENEME EL.	452.67	RIO EL.	12,236.34
MUPU EL.	0.00	RIO EL.	808.95	<i>Average per ADA</i>	1,159.63	VENTURA UNIFIED	428.31	OCEAN VIEW EL.	12,115.87
OAK PARK UNIFIED	0.00	OXNARD EL.	794.14	MUPU EL.	1,149.03	OXNARD EL.	374.45	VENTURA UNIFIED	11,969.51
OCEAN VIEW EL.	0.00	OXNARD HIGH	722.71	SOMIS UNION EL.	1,121.20	PLEASANT VALLEY EL.	369.88	BRIGGS EL.	11,946.52
OJAI UNIFIED	0.00	SANTA CLARA EL.	721.86	CONEJO VALLEY UNIFIED	1,085.74	MOORPARK UNIFIED	344.95	SIMI VALLEY UNIFIED	11,477.00
OXNARD EL.	0.00	<i>Average per ADA</i>	718.74	OJAI UNIFIED	1,079.26	<i>Average per ADA</i>	316.97	MOORPARK UNIFIED	11,367.24
OXNARD HIGH	0.00	VENTURA UNIFIED	697.01	RIO EL.	1,050.17	OXNARD HIGH	245.19	SANTA CLARA EL.	11,006.02
PLEASANT VALLEY EL.	0.00	MUPU EL.	675.39	OXNARD EL.	989.87	OAK PARK UNIFIED	129.71	CONEJO VALLEY UNIFIED	10,961.15
RIO EL.	0.00	SIMI VALLEY UNIFIED	643.87	MESA UNION EL.	942.27	CONEJO VALLEY UNIFIED	115.19	MESA UNION EL.	10,911.24
SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	612.17	OAK PARK UNIFIED	883.67	FILLMORE UNIFIED	88.58	MUPU EL.	10,893.60
SANTA PAULA UNIFIED	0.00	CONEJO VALLEY UNIFIED	542.39	PLEASANT VALLEY EL.	801.11	SIMI VALLEY UNIFIED	30.95	PLEASANT VALLEY EL.	10,750.77
SOMIS UNION EL.	0.00	HUENEME EL.	498.57	BRIGGS EL.	782.65	SANTA CLARA EL.	0.00	OAK PARK UNIFIED	10,520.50

SOURCE: Table 7

TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2018-19
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
VALLEY OAK	6,343.32	VISTA REAL	4,022.17	ACE	1,564.71	VENTURA CHARTER	303.32	ACE	0.00
BRIDGES	6,110.53	<i>Average per ADA</i>	2,698.98	VISTA REAL	602.83	<i>Average per ADA</i>	24.53	<i>Average per ADA</i>	0.00
VISTA REAL	5,993.23	MATES	2,214.94	<i>Average per ADA</i>	486.03	CAPE	5.66	BRIDGES	0.00
RIVER OAKS	5,973.93	RIVER OAKS	2,208.90	UNIVERSITY PREP	481.31	ACE	0.00	CAPE	0.00
VENTURA CHARTER	5,850.49	ACE	2,088.12	MATES	438.78	BRIDGES	0.00	MATES	0.00
<i>Average per ADA</i>	5,818.35	VENTURA CHARTER	1,929.86	VENTURA CHARTER	369.43	MATES	0.00	RIVER OAKS	0.00
MATES	5,784.26	BRIDGES	1,877.81	BRIDGES	208.71	RIVER OAKS	0.00	UNIVERSITY PREP	0.00
ACE	5,781.27	UNIVERSITY PREP	1,369.25	RIVER OAKS	162.69	UNIVERSITY PREP	0.00	VALLEY OAK	0.00
UNIVERSITY PREP	5,516.01	CAPE	1,292.90	CAPE	102.17	VALLEY OAK	0.00	VENTURA CHARTER	0.00
CAPE	5,162.42	VALLEY OAK	659.71	VALLEY OAK	22.88	VISTA REAL	0.00	VISTA REAL	0.00
GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A
ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
ACE	0.00	VALLEY OAK	1,067.85	VALLEY OAK	1,537.38	VALLEY OAK	1,573.29	VISTA REAL	12,134.23
<i>Average per ADA</i>	0.00	UNIVERSITY PREP	751.66	MATES	821.34	UNIVERSITY PREP	1,568.25	VALLEY OAK	11,204.43
BRIDGES	0.00	VISTA REAL	718.55	RIVER OAKS	780.20	<i>Average per ADA</i>	333.46	<i>Average per ADA</i>	10,613.21
CAPE	0.00	<i>Average per ADA</i>	634.06	VENTURA CHARTER	729.58	VISTA REAL	208.46	ACE	10,519.37
MATES	0.00	RIVER OAKS	606.36	BRIDGES	646.32	ACE	174.51	UNIVERSITY PREP	10,179.78
RIVER OAKS	0.00	VENTURA CHARTER	535.43	<i>Average per ADA</i>	617.80	CAPE	81.10	MATES	9,736.51
UNIVERSITY PREP	0.00	CAPE	480.82	VISTA REAL	588.99	BRIDGES	0.00	RIVER OAKS	9,732.08
VALLEY OAK	0.00	MATES	477.19	CAPE	515.61	MATES	0.00	VENTURA CHARTER	9,718.11
VENTURA CHARTER	0.00	BRIDGES	469.27	UNIVERSITY PREP	493.30	RIVER OAKS	0.00	BRIDGES	9,312.64
VISTA REAL	0.00	ACE	450.91	ACE	459.85	VENTURA CHARTER	0.00	CAPE	7,640.68
GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A

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

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2018-19
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	515	2,472,448	809,072	1,004,888	438,936	1,035,499	0	391,615	6,152,458	368,209	6,520,667
Amount Per ADA		4,800.87	1,571.01	1,951.24	852.30	2,010.68	0.00	760.42	11,946.52	714.97	12,661.49
% of Ongoing Exp.		40.19%	13.15%	16.33%	7.13%	16.83%	0.00%	6.37%	100.00%	5.98%	105.98%
CONEJO VALLEY UNIFIED	17,771	92,219,427	27,466,696	47,278,214	6,152,877	18,952,018	1,238,101	1,483,199	194,790,532	371,321	195,161,853
Amount Per ADA		5,189.32	1,545.59	2,660.42	346.23	1,066.46	69.67	83.46	10,961.15	20.89	10,982.04
% of Ongoing Exp.		47.34%	14.10%	24.27%	3.16%	9.73%	0.64%	0.76%	100.00%	0.19%	100.19%
FILLMORE UNIFIED	3,619	17,730,343	7,246,687	13,725,190	3,267,311	5,622,102	393,527	11,875	47,997,035	468,470	48,465,505
Amount Per ADA		4,899.24	2,002.40	3,792.54	902.82	1,553.49	108.74	3.28	13,262.51	129.45	13,391.96
% of Ongoing Exp.		36.94%	15.10%	28.60%	6.81%	11.71%	0.82%	0.02%	100.00%	0.98%	100.98%
HUENEME ELEMENTARY	7,999	47,600,602	13,365,377	22,888,805	4,357,448	7,868,625	2,026,952	3,442,008	101,549,817	0	101,549,817
Amount Per ADA		5,950.82	1,670.88	2,861.46	544.75	983.70	253.40	430.30	12,695.31	0.00	12,695.31
% of Ongoing Exp.		46.87%	13.16%	22.54%	4.29%	7.75%	2.00%	3.39%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	592	2,571,828	949,067	1,186,181	256,773	1,003,730	29,063	462,810	6,459,452	103,905	6,563,357
Amount Per ADA		4,344.31	1,603.15	2,003.69	433.74	1,695.49	49.09	781.77	10,911.24	175.52	11,086.76
% of Ongoing Exp.		39.82%	14.69%	18.36%	3.98%	15.54%	0.45%	7.16%	100.00%	1.61%	101.61%
MOORPARK UNIFIED	5,937	27,434,336	11,214,289	17,011,184	1,203,340	8,388,659	250,072	1,985,430	67,487,310	17,563	67,504,873
Amount Per ADA		4,620.91	1,888.88	2,865.28	202.68	1,412.95	42.12	334.42	11,367.24	2.96	11,370.20
% of Ongoing Exp.		40.65%	16.62%	25.21%	1.78%	12.43%	0.37%	2.94%	100.00%	0.03%	100.03%
MUPU ELEMENTARY	158	730,099	159,293	280,458	97,937	291,425	63,640	98,337	1,721,189	0	1,721,189
Amount Per ADA		4,620.88	1,008.18	1,775.05	619.85	1,844.46	402.79	622.39	10,893.60	0.00	10,893.60
% of Ongoing Exp.		42.42%	9.26%	16.29%	5.69%	16.93%	3.70%	5.71%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,436	22,335,605	7,323,908	10,338,980	1,408,173	4,417,256	357,682	487,344	46,668,948	247,235	46,916,183
Amount Per ADA		5,035.08	1,651.02	2,330.70	317.44	995.77	80.63	109.86	10,520.50	55.73	10,576.23
% of Ongoing Exp.		47.86%	15.69%	22.15%	3.02%	9.47%	0.77%	1.04%	100.00%	0.53%	100.53%
OCEAN VIEW ELEMENTARY	2,467	12,557,680	4,623,612	6,157,971	1,123,204	2,586,959	340,195	2,500,218	29,889,839	1,518,954	31,408,793
Amount Per ADA		5,090.26	1,874.18	2,496.14	455.29	1,048.63	137.90	1,013.47	12,115.87	615.71	12,731.58
% of Ongoing Exp.		42.01%	15.47%	20.60%	3.76%	8.66%	1.14%	8.36%	100.00%	5.08%	105.08%
OJAI UNIFIED	2,285	10,583,924	4,710,255	7,980,513	1,100,311	2,395,737	332,357	2,945,438	30,048,535	95,000	30,143,535
Amount Per ADA		4,631.91	2,061.38	3,492.57	481.54	1,048.46	145.45	1,289.03	13,150.34	41.58	13,191.92
% of Ongoing Exp.		35.22%	15.68%	26.56%	3.66%	7.97%	1.11%	9.80%	100.00%	0.32%	100.32%

TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2018-19
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	15,676	88,683,198	30,823,092	54,033,681	10,067,801	26,777,674	648,919	5,252,486	216,286,851	2,330,338	218,617,189
Amount Per ADA		5,657.26	1,966.26	3,446.90	642.24	1,708.20	41.40	335.06	13,797.32	148.66	13,945.98
% of Ongoing Exp.		41.00%	14.25%	24.98%	4.66%	12.38%	0.30%	2.43%	100.00%	1.08%	101.08%
OXNARD UNION HIGH	15,671	87,983,007	26,060,587	65,877,087	7,385,249	19,982,855	1,540,525	3,324,850	212,154,160	319,061	212,473,221
Amount Per ADA		5,614.38	1,662.98	4,203.76	471.27	1,275.15	98.30	212.17	13,538.01	20.36	13,558.37
% of Ongoing Exp.		41.47%	12.28%	31.05%	3.48%	9.42%	0.73%	1.57%	100.00%	0.15%	100.15%
PLEASANT VALLEY ELEMENTARY	6,068	30,377,416	9,737,832	14,705,377	2,093,040	6,299,524	10,631	2,011,849	65,235,669	0	65,235,669
Amount Per ADA		5,006.17	1,604.78	2,423.43	344.93	1,038.16	1.75	331.55	10,750.77	0.00	10,750.77
% of Ongoing Exp.		46.56%	14.93%	22.54%	3.21%	9.66%	0.02%	3.08%	100.00%	0.00%	100.00%
RIO ELEMENTARY	5,063	25,543,698	8,595,896	14,372,464	2,552,876	8,102,058	329,459	2,456,154	61,952,605	32,667	61,985,272
Amount Per ADA		5,045.17	1,697.79	2,838.72	504.22	1,600.25	65.07	485.12	12,236.34	6.45	12,242.79
% of Ongoing Exp.		41.23%	13.88%	23.20%	4.12%	13.08%	0.53%	3.96%	100.00%	0.05%	100.05%
SANTA CLARA ELEMENTARY	58	237,474	84,982	93,867	29,535	192,491	0	0	638,349	0	638,349
Amount Per ADA		4,094.38	1,465.21	1,618.40	509.22	3,318.81	0.00	0.00	11,006.02	0.00	11,006.02
% of Ongoing Exp.		37.20%	13.31%	14.71%	4.63%	30.15%	0.00%	0.00%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,060	29,840,458	10,772,459	17,872,975	3,405,843	6,179,926	126,467	2,421,632	70,619,760	0	70,619,760
Amount Per ADA		5,897.32	2,128.95	3,532.21	673.09	1,221.33	24.99	478.58	13,956.47	0.00	13,956.47
% of Ongoing Exp.		42.26%	15.25%	25.31%	4.82%	8.75%	0.18%	3.43%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	15,786	76,802,936	27,978,444	51,764,209	6,531,479	16,709,263	1,385,312	4,304	181,175,947	1,001,153	182,177,100
Amount Per ADA		4,865.26	1,772.36	3,279.12	413.75	1,058.49	87.75	0.27	11,477.00	63.42	11,540.42
% of Ongoing Exp.		42.39%	15.44%	28.57%	3.61%	9.22%	0.77%	0.00%	100.00%	0.55%	100.55%
SOMIS UNION ELEMENTARY	233	1,253,773	438,142	579,621	101,092	570,818	5,109	208,849	3,157,404	0	3,157,404
Amount Per ADA		5,381.00	1,880.44	2,487.64	433.87	2,449.86	21.93	896.35	13,551.09	0.00	13,551.09
% of Ongoing Exp.		39.71%	13.88%	18.36%	3.20%	18.08%	0.16%	6.61%	100.00%	0.00%	100.00%
VENTURA UNIFIED	15,845	76,244,049	29,720,905	51,090,445	6,788,409	19,309,717	871,051	5,632,260	189,656,836	975,411	190,632,247
Amount Per ADA		4,811.87	1,875.73	3,224.39	428.43	1,218.66	54.97	355.46	11,969.51	61.56	12,031.07
% of Ongoing Exp.		40.20%	15.67%	26.94%	3.58%	10.18%	0.46%	2.97%	100.00%	0.51%	100.51%
TOTAL SCHOOL DISTRICTS	125,239	653,202,301	222,080,595	398,242,110	58,361,634	156,686,336	9,949,062	35,120,658	1,533,642,696	7,849,287	1,541,491,983
Amount Per ADA		5,215.65	1,773.25	3,179.86	466.00	1,251.10	79.44	280.43	12,245.73	62.67	12,308.40
% of Ongoing Exp.		42.59%	14.48%	25.97%	3.80%	10.22%	0.65%	2.29%	100.00%	0.51%	100.51%

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

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2018-19
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)	237	1,101,514	107,031	432,364	158,348	640,235	12,240	41,358	2,493,090	0	2,493,090
Amount Per ADA		4,647.74	451.61	1,824.32	668.13	2,701.41	51.65	174.51	10,519.37	0.00	10,519.37
% of Ongoing Exp.		44.18%	4.30%	17.34%	6.35%	25.68%	0.49%	1.66%	100.00%	0.00%	100.00%
BRIDGES	387	1,650,446	388,849	634,042	113,338	801,588	15,729	0	3,603,992	0	3,603,992
Amount Per ADA		4,264.72	1,004.78	1,638.35	292.86	2,071.29	40.64	0.00	9,312.64	0.00	9,312.64
% of Ongoing Exp.		45.80%	10.79%	17.59%	3.14%	22.24%	0.44%	0.00%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	559	2,011,186	543,751	656,062	213,930	779,503	21,375	45,333	4,271,140	0	4,271,140
Amount Per ADA		3,597.83	972.72	1,173.63	382.70	1,394.46	38.24	81.10	7,640.68	0.00	7,640.68
% of Ongoing Exp.		47.09%	12.73%	15.36%	5.01%	18.25%	0.50%	1.06%	100.00%	0.00%	100.00%
GOLDEN VALLEY	529	1,824,848	153,948	665,399	498,437	1,860,185	0	0	5,002,817	0	5,002,817
Amount Per ADA		3,449.62	291.02	1,257.84	942.22	3,516.42	0.00	0.00	9,457.12	0.00	9,457.12
% of Ongoing Exp.		36.48%	3.08%	13.30%	9.96%	37.18%	0.00%	0.00%	100.00%	0.00%	100.00%
IVY TECH	155	483,640	180,172	256,744	168,012	292,920	0	0	1,381,488	0	1,381,488
Amount Per ADA		3,120.26	1,162.40	1,656.41	1,083.95	1,889.81	0.00	0.00	8,912.83	0.00	8,912.83
% of Ongoing Exp.		35.01%	13.04%	18.59%	12.16%	21.20%	0.00%	0.00%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	1,542,362	432,494	758,219	273,648	701,239	40,596	0	3,748,558	0	3,748,558
Amount Per ADA		4,006.14	1,123.36	1,969.40	710.77	1,821.40	105.44	0.00	9,736.51	0.00	9,736.51
% of Ongoing Exp.		41.14%	11.54%	20.23%	7.30%	18.71%	1.08%	0.00%	100.00%	0.00%	100.00%
RIVER OAKS	291	1,037,461	136,060	382,421	172,741	1,098,718	4,635	0	2,832,036	0	2,832,036
Amount Per ADA		3,565.16	467.56	1,314.16	593.61	3,775.66	15.93	0.00	9,732.08	0.00	9,732.08
% of Ongoing Exp.		36.63%	4.80%	13.50%	6.10%	38.80%	0.16%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY PREP	703	3,085,007	630,474	1,146,263	246,840	907,085	38,236	1,102,482	7,156,387	0	7,156,387
Amount Per ADA		4,388.35	896.83	1,630.53	351.12	1,290.31	54.39	1,568.25	10,179.78	0.00	10,179.78
% of Ongoing Exp.		43.11%	8.81%	16.02%	3.45%	12.67%	0.53%	15.41%	100.00%	0.00%	100.00%
VALLEY OAK	69	286,488	33,663	65,515	126,912	124,450	27,521	108,557	773,106	0	773,106
Amount Per ADA		4,152.00	487.87	949.49	1,839.30	1,803.62	398.86	1,573.29	11,204.43	0.00	11,204.43
% of Ongoing Exp.		37.06%	4.35%	8.47%	16.42%	16.10%	3.56%	14.04%	100.00%	0.00%	100.00%

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2018-19
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	DEPRECIATION	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	418	1,770,660	355,789	761,566	178,253	979,874	16,026	0	4,062,168	0	4,062,168
Amount Per ADA		4,236.03	851.17	1,821.93	426.44	2,344.20	38.34	0.00	9,718.11	0.00	9,718.11
% of Ongoing Exp.		43.59%	8.76%	18.75%	4.39%	24.12%	0.39%	0.00%	100.00%	0.00%	100.00%
VISTA REAL	2,248	8,548,057	2,251,349	3,740,973	1,213,893	10,939,592	115,268	468,614	27,277,746	0	27,277,746
Amount Per ADA		3,802.52	1,001.49	1,664.13	539.99	4,866.37	51.27	208.46	12,134.23	0.00	12,134.23
% of Ongoing Exp.		31.34%	8.25%	13.71%	4.45%	40.11%	0.42%	1.72%	100.00%	0.00%	100.00%
TOTAL CHARTER	5,981	23,341,669	5,213,580	9,499,568	3,364,352	19,125,389	291,626	1,766,344	62,602,528	0	62,602,528
Amount Per ADA		3,902.64	871.69	1,588.29	562.51	3,197.69	48.76	295.32	10,466.90	0.00	10,466.90
% of Ongoing Exp.		37.29%	8.33%	15.17%	5.37%	30.55%	0.47%	2.82%	100.00%	0.00%	100.00%

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

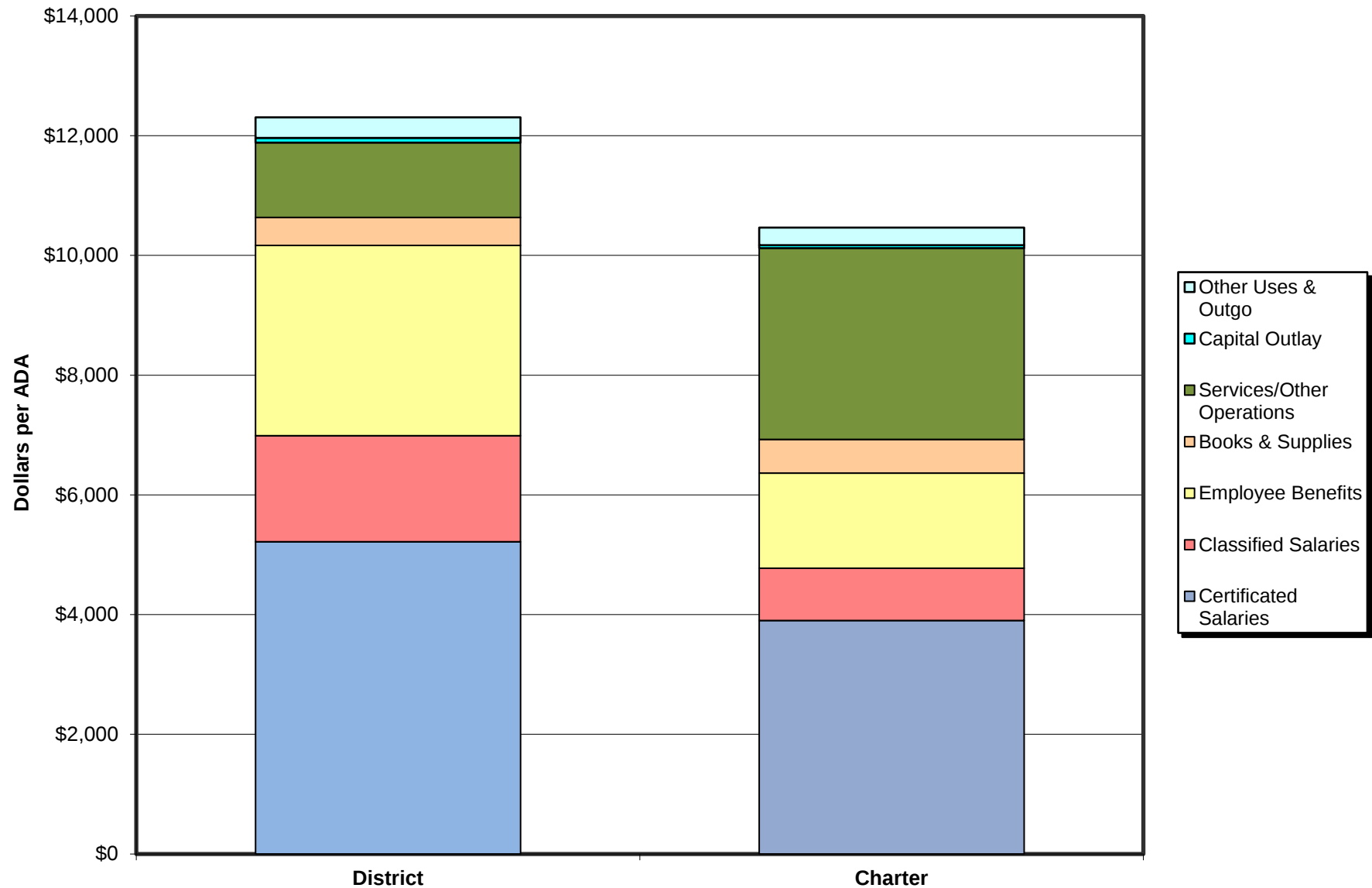


TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2018-19
SCHOOL DISTRICTS

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS ELEMENTARY	515	2,050,834	421,614	2,472,448
Amount Per ADA		3,982.20	818.67	4,800.87
% of Ongoing Exp.		33.34%	6.85%	40.19%
CONEJO VALLEY UNIFIED	17,771	76,908,247	15,311,180	92,219,427
Amount Per ADA		4,327.74	861.58	5,189.32
% of Ongoing Exp.		39.48%	7.86%	47.34%
FILLMORE UNIFIED	3,619	13,710,977	4,019,366	17,730,343
Amount Per ADA		3,788.61	1,110.63	4,899.24
% of Ongoing Exp.		28.57%	8.37%	36.94%
HUENEME ELEMENTARY	7,999	39,342,098	8,258,504	47,600,602
Amount Per ADA		4,918.38	1,032.44	5,950.82
% of Ongoing Exp.		38.74%	8.13%	46.87%
MESA UNION ELEMENTARY	592	2,239,976	331,852	2,571,828
Amount Per ADA		3,783.75	560.56	4,344.31
% of Ongoing Exp.		34.68%	5.14%	39.82%
MOORPARK UNIFIED	5,937	22,687,818	4,746,518	27,434,336
Amount Per ADA		3,821.43	799.48	4,620.91
% of Ongoing Exp.		33.62%	7.03%	40.65%
MUPU ELEMENTARY	158	602,597	127,502	730,099
Amount Per ADA		3,813.91	806.97	4,620.88
% of Ongoing Exp.		35.01%	7.41%	42.42%
OAK PARK UNIFIED	4,436	18,305,694	4,029,911	22,335,605
Amount Per ADA		4,126.62	908.46	5,035.08
% of Ongoing Exp.		39.22%	8.64%	47.86%
OCEAN VIEW ELEMENTARY	2,467	10,253,838	2,303,842	12,557,680
Amount Per ADA		4,156.40	933.86	5,090.26
% of Ongoing Exp.		34.30%	7.71%	42.01%
OJAI UNIFIED	2,285	8,195,178	2,388,746	10,583,924
Amount Per ADA		3,586.51	1,045.40	4,631.91
% of Ongoing Exp.		27.27%	7.95%	35.22%

TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2018-19
SCHOOL DISTRICTS (CONTINUED)

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD ELEMENTARY	15,676	72,815,330	15,867,868	88,683,198
Amount Per ADA		4,645.02	1,012.24	5,657.26
% of Ongoing Exp.		33.66%	7.34%	41.00%
OXNARD UNION HIGH	15,671	69,108,903	18,874,104	87,983,007
Amount Per ADA		4,409.98	1,204.40	5,614.38
% of Ongoing Exp.		32.57%	8.90%	41.47%
PLEASANT VALLEY ELEMENTARY	6,068	25,390,841	4,986,575	30,377,416
Amount Per ADA		4,184.39	821.78	5,006.17
% of Ongoing Exp.		38.92%	7.64%	46.56%
RIO ELEMENTARY	5,063	21,737,564	3,806,134	25,543,698
Amount Per ADA		4,293.42	751.75	5,045.17
% of Ongoing Exp.		35.09%	6.14%	41.23%
SANTA CLARA ELEMENTARY	58	237,474	0	237,474
Amount Per ADA		4,094.38	0.00	4,094.38
% of Ongoing Exp.		37.20%	0.00%	37.20%
SANTA PAULA UNIFIED	5,060	23,283,599	6,556,859	29,840,458
Amount Per ADA		4,601.50	1,295.82	5,897.32
% of Ongoing Exp.		32.98%	9.28%	42.26%
SIMI VALLEY UNIFIED	15,786	61,656,117	15,146,819	76,802,936
Amount Per ADA		3,905.75	959.51	4,865.26
% of Ongoing Exp.		34.03%	8.36%	42.39%
SOMIS UNION ELEMENTARY	233	997,504	256,269	1,253,773
Amount Per ADA		4,281.13	1,099.87	5,381.00
% of Ongoing Exp.		31.59%	8.12%	39.71%
VENTURA UNIFIED	15,845	61,876,180	14,367,869	76,244,049
Amount Per ADA		3,905.09	906.78	4,811.87
% of Ongoing Exp.		32.62%	7.58%	40.20%
TOTAL SCHOOL DISTRICTS	125,239	531,400,769	121,801,532	653,202,301
Amount Per ADA		4,243.10	972.55	5,215.65
% of Ongoing Exp.		34.65%	7.94%	42.59%

TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2018-19
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	237	882,604	218,910	1,101,514
Amount Per ADA		3,724.07	923.67	4,647.74
% of Ongoing Exp.		35.40%	8.78%	44.18%
BRIDGES	387	1,356,117	294,329	1,650,446
Amount Per ADA		3,504.18	760.54	4,264.72
% of Ongoing Exp.		37.63%	8.17%	45.80%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	559	1,855,015	156,171	2,011,186
Amount Per ADA		3,318.45	279.38	3,597.83
% of Ongoing Exp.		43.43%	3.66%	47.09%
GOLDEN VALLEY	529	1,394,772	430,076	1,824,848
Amount Per ADA		2,636.62	813.00	3,449.62
% of Ongoing Exp.		27.88%	8.60%	36.48%
IVY TECH	155	298,690	184,950	483,640
Amount Per ADA		1,927.03	1,193.23	3,120.26
% of Ongoing Exp.		21.62%	13.39%	35.01%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	385	1,256,142	286,220	1,542,362
Amount Per ADA		3,262.71	743.43	4,006.14
% of Ongoing Exp.		33.50%	7.64%	41.14%
RIVER OAKS ACADEMY	291	817,899	219,562	1,037,461
Amount Per ADA		2,810.65	754.51	3,565.16
% of Ongoing Exp.		28.88%	7.75%	36.63%
UNIVERSITY PREP	703	2,622,206	462,801	3,085,007
Amount Per ADA		3,730.03	658.32	4,388.35
% of Ongoing Exp.		36.64%	6.47%	43.11%
VALLEY OAK	69	239,517	46,971	286,488
Amount Per ADA		3,471.26	680.74	4,152.00
% of Ongoing Exp.		30.98%	6.08%	37.06%

TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2018-19
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	418	1,464,395	306,265	1,770,660
Amount Per ADA		3,503.34	732.69	4,236.03
% of Ongoing Exp.		36.05%	7.54%	43.59%
VISTA REAL	2,248	6,067,074	2,480,983	8,548,057
Amount Per ADA		2,698.88	1,103.64	3,802.52
% of Ongoing Exp.		22.24%	9.10%	31.34%
TOTAL CHARTER	5,981	18,254,431	5,087,238	23,341,669
Amount Per ADA		3,052.07	850.57	3,902.64
% of Ongoing Exp.		29.16%	8.13%	37.29%

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2018-19
SCHOOL DISTRICTS**

TEACHER SALARIES	AMOUNT PER ADA	OTHER CERTIFICATED SALARIES	AMOUNT PER ADA	CLASSIFIED SALARIES	AMOUNT PER ADA	EMPLOYEE BENEFITS	AMOUNT PER ADA	BOOKS AND SUPPLIES	AMOUNT PER ADA
HUENEME EL.	4,918.38	SANTA PAULA UNIFIED	1,295.82	SANTA PAULA UNIFIED	2,128.95	OXNARD UNION HIGH	4,203.76	FILLMORE UNIFIED	902.82
OXNARD EL.	4,645.02	OXNARD UNION HIGH	1,204.40	OJAI UNIFIED	2,061.38	FILLMORE UNIFIED	3,792.54	BRIGGS EL.	852.30
SANTA PAULA UNIFIED	4,601.50	FILLMORE UNIFIED	1,110.63	FILLMORE UNIFIED	2,002.40	SANTA PAULA UNIFIED	3,532.21	SANTA PAULA UNIFIED	673.09
OXNARD UNION HIGH	4,409.98	SOMIS UNION EL.	1,099.87	OXNARD EL.	1,966.26	OJAI UNIFIED	3,492.57	OXNARD EL.	642.24
CONEJO VALLEY UNIFIED	4,327.74	OJAI UNIFIED	1,045.40	MOORPARK UNIFIED	1,888.88	OXNARD EL.	3,446.90	MUPU EL.	619.85
RIO EL.	4,293.42	HUENEME EL.	1,032.44	SOMIS UNION EL.	1,880.44	SIMI VALLEY UNIFIED	3,279.12	HUENEME EL.	544.75
SOMIS UNION EL.	4,281.13	OXNARD EL.	1,012.24	VENTURA UNIFIED	1,875.73	VENTURA UNIFIED	3,224.39	SANTA CLARA EL.	509.22
<i>Average per ADA</i>	4,243.10	<i>Average per ADA</i>	972.55	OCEAN VIEW EL.	1,874.18	<i>Average per ADA</i>	3,179.86	RIO EL.	504.22
PLEASANT VALLEY EL.	4,184.39	SIMI VALLEY UNIFIED	959.51	<i>Average per ADA</i>	1,773.25	MOORPARK UNIFIED	2,865.28	OJAI UNIFIED	481.54
OCEAN VIEW EL.	4,156.40	OCEAN VIEW EL.	933.86	SIMI VALLEY UNIFIED	1,772.36	HUENEME EL.	2,861.46	OXNARD UNION HIGH	471.27
OAK PARK UNIFIED	4,126.62	OAK PARK UNIFIED	908.46	RIO EL.	1,697.79	RIO EL.	2,838.72	<i>Average per ADA</i>	466.00
SANTA CLARA EL.	4,094.38	VENTURA UNIFIED	906.78	HUENEME EL.	1,670.88	CONEJO VALLEY UNIFIED	2,660.42	OCEAN VIEW EL.	455.29
BRIGGS EL.	3,982.20	CONEJO VALLEY UNIFIED	861.58	OXNARD UNION HIGH	1,662.98	OCEAN VIEW EL.	2,496.14	SOMIS UNION EL.	433.87
SIMI VALLEY UNIFIED	3,905.75	PLEASANT VALLEY EL.	821.78	OAK PARK UNIFIED	1,651.02	SOMIS UNION EL.	2,487.64	MESA UNION EL.	433.74
VENTURA UNIFIED	3,905.09	BRIGGS EL.	818.67	PLEASANT VALLEY EL.	1,604.78	PLEASANT VALLEY EL.	2,423.43	VENTURA UNIFIED	428.43
MOORPARK UNIFIED	3,821.43	MUPU EL.	806.97	MESA UNION EL.	1,603.15	OAK PARK UNIFIED	2,330.70	SIMI VALLEY UNIFIED	413.75
MUPU EL.	3,813.91	MOORPARK UNIFIED	799.48	BRIGGS EL.	1,571.01	MESA UNION EL.	2,003.69	CONEJO VALLEY UNIFIED	346.23
FILLMORE UNIFIED	3,788.61	RIO EL.	751.75	CONEJO VALLEY UNIFIED	1,545.59	BRIGGS EL.	1,951.24	PLEASANT VALLEY EL.	344.93
MESA UNION EL.	3,783.75	MESA UNION EL.	560.56	SANTA CLARA EL.	1,465.21	MUPU EL.	1,775.05	OAK PARK UNIFIED	317.44
OJAI UNIFIED	3,586.51	SANTA CLARA EL.	0.00	MUPU EL.	1,008.18	SANTA CLARA EL.	1,618.40	MOORPARK UNIFIED	202.68

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.	3,318.81	MUPU EL.	402.79	OJAI UNIFIED	1,289.03	BRIGGS EL.	714.97	SANTA PAULA UNIFIED	13,956.47
SOMIS UNION EL.	2,449.86	HUENEME EL.	253.40	OCEAN VIEW EL.	1,013.47	OCEAN VIEW EL.	615.71	OXNARD EL.	13,945.98
BRIGGS EL.	2,010.68	OJAI UNIFIED	145.45	SOMIS UNION EL.	896.35	MESA UNION EL.	175.52	OXNARD UNION HIGH	13,558.37
MUPU EL.	1,844.46	OCEAN VIEW EL.	137.90	MESA UNION EL.	781.77	OXNARD EL.	148.66	SOMIS UNION EL.	13,551.09
OXNARD EL.	1,708.20	FILLMORE UNIFIED	108.74	BRIGGS EL.	760.42	FILLMORE UNIFIED	129.45	FILLMORE UNIFIED	13,391.96
MESA UNION EL.	1,695.49	OXNARD UNION HIGH	98.30	MUPU EL.	622.39	SIMI VALLEY UNIFIED	63.42	OJAI UNIFIED	13,191.92
RIO EL.	1,600.25	SIMI VALLEY UNIFIED	87.75	RIO EL.	485.12	<i>Average per ADA</i>	62.67	OCEAN VIEW EL.	12,731.58
FILLMORE UNIFIED	1,553.49	OAK PARK UNIFIED	80.63	SANTA PAULA UNIFIED	478.58	VENTURA UNIFIED	61.56	HUENEME EL.	12,695.31
MOORPARK UNIFIED	1,412.95	<i>Average per ADA</i>	79.44	HUENEME EL.	430.30	OAK PARK UNIFIED	55.73	BRIGGS EL.	12,661.49
OXNARD UNION HIGH	1,275.15	CONEJO VALLEY UNIFIED	69.67	VENTURA UNIFIED	355.46	OJAI UNIFIED	41.58	<i>Average per ADA</i>	12,308.40
<i>Average per ADA</i>	1,251.10	RIO EL.	65.07	OXNARD EL.	335.06	CONEJO VALLEY UNIFIED	20.89	RIO EL.	12,242.79
SANTA PAULA UNIFIED	1,221.33	VENTURA UNIFIED	54.97	MOORPARK UNIFIED	334.42	OXNARD UNION HIGH	20.36	VENTURA UNIFIED	12,031.07
VENTURA UNIFIED	1,218.66	MESA UNION EL.	49.09	PLEASANT VALLEY EL.	331.55	RIO EL.	6.45	SIMI VALLEY UNIFIED	11,540.42
CONEJO VALLEY UNIFIED	1,066.46	MOORPARK UNIFIED	42.12	<i>Average per ADA</i>	280.43	MOORPARK UNIFIED	2.96	MOORPARK UNIFIED	11,370.20
SIMI VALLEY UNIFIED	1,058.49	OXNARD EL.	41.40	OXNARD UNION HIGH	212.17	HUENEME EL.	0.00	MESA UNION EL.	11,086.76
OCEAN VIEW EL.	1,048.63	SANTA PAULA UNIFIED	24.99	OAK PARK UNIFIED	109.86	MUPU EL.	0.00	SANTA CLARA EL.	11,006.02
OJAI UNIFIED	1,048.46	SOMIS UNION EL.	21.93	CONEJO VALLEY UNIFIED	83.46	PLEASANT VALLEY EL.	0.00	CONEJO VALLEY UNIFIED	10,982.04
PLEASANT VALLEY EL.	1,038.16	PLEASANT VALLEY EL.	1.75	FILLMORE UNIFIED	3.28	SANTA CLARA EL.	0.00	MUPU EL.	10,893.60
OAK PARK UNIFIED	995.77	SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	0.27	SANTA PAULA UNIFIED	0.00	PLEASANT VALLEY EL.	10,750.77
HUENEME EL.	983.70	BRIGGS EL.	0.00	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	OAK PARK UNIFIED	10,576.23

SOURCE: Tables 9 and 10

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2018-19
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
UNIVERSITY PREP	3,730.03	IVY TECH	1,193.23	IVY TECH	1,162.40	MATES	1,969.40	VALLEY OAK	1,839.30
ACE	3,724.07	VISTA REAL	1,103.64	MATES	1,123.36	ACE	1,824.32	IVY TECH	1,083.95
BRIDGES	3,504.18	ACE	923.67	BRIDGES	1,004.78	VENTURA CHARTER	1,821.93	GOLDEN VALLEY	942.22
VENTURA CHARTER	3,503.34	<i>Average per ADA</i>	850.57	VISTA REAL	1,001.49	VISTA REAL	1,664.13	MATES	710.77
VALLEY OAK	3,471.26	GOLDEN VALLEY	813.00	CAPE	972.72	IVY TECH	1,656.41	ACE	668.13
CAPE	3,318.45	BRIDGES	760.54	UNIVERSITY PREP	896.83	BRIDGES	1,638.35	RIVER OAKS	593.61
MATES	3,262.71	RIVER OAKS	754.51	<i>Average per ADA</i>	871.69	UNIVERSITY PREP	1,630.53	<i>Average per ADA</i>	562.51
<i>Average per ADA</i>	3,052.07	MATES	743.43	VENTURA CHARTER	851.17	<i>Average per ADA</i>	1,588.29	VISTA REAL	539.99
RIVER OAKS	2,810.65	VENTURA CHARTER	732.69	VALLEY OAK	487.87	RIVER OAKS	1,314.16	VENTURA CHARTER	426.44
VISTA REAL	2,698.88	VALLEY OAK	680.74	RIVER OAKS	467.56	GOLDEN VALLEY	1,257.84	CAPE	382.70
GOLDEN VALLEY	2,636.62	UNIVERSITY PREP	658.32	ACE	451.61	CAPE	1,173.63	UNIVERSITY PREP	351.12
IVY TECH	1,927.03	CAPE	279.38	GOLDEN VALLEY	291.02	VALLEY OAK	949.49	BRIDGES	292.86
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	4,866.37	VALLEY OAK	398.86	VALLEY OAK	1,573.29	ACE	0.00	VISTA REAL	12,134.23
RIVER OAKS	3,775.66	MATES	105.44	UNIVERSITY PREP	1,568.25	<i>Average per ADA</i>	0.00	VALLEY OAK	11,204.43
GOLDEN VALLEY	3,516.42	UNIVERSITY PREP	54.39	<i>Average per ADA</i>	295.32	BRIDGES	0.00	ACE	10,519.37
<i>Average per ADA</i>	3,197.69	ACE	51.65	VISTA REAL	208.46	CAPE	0.00	<i>Average per ADA</i>	10,466.90
ACE	2,701.41	VISTA REAL	51.27	ACE	174.51	GOLDEN VALLEY	0.00	UNIVERSITY PREP	10,179.78
VENTURA CHARTER	2,344.20	<i>Average per ADA</i>	48.76	CAPE	81.10	IVY TECH	0.00	MATES	9,736.51
BRIDGES	2,071.29	BRIDGES	40.64	BRIDGES	0.00	MATES	0.00	RIVER OAKS	9,732.08
IVY TECH	1,889.81	VENTURA CHARTER	38.34	GOLDEN VALLEY	0.00	RIVER OAKS	0.00	VENTURA CHARTER	9,718.11
MATES	1,821.40	CAPE	38.24	IVY TECH	0.00	UNIVERSITY PREP	0.00	GOLDEN VALLEY	9,457.12
VALLEY OAK	1,803.62	RIVER OAKS	15.93	MATES	0.00	VALLEY OAK	0.00	BRIDGES	9,312.64
CAPE	1,394.46	GOLDEN VALLEY	0.00	RIVER OAKS	0.00	VENTURA CHARTER	0.00	IVY TECH	8,912.83
UNIVERSITY PREP	1,290.31	IVY TECH	0.00	VENTURA CHARTER	0.00	VISTA REAL	0.00	CAPE	7,640.68

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2018-19
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	515	5,156,500	0	0	0	0	0	583,664	0	540	759,824	20,139	6,520,667
Amount Per ADA		10,012.62	0.00	0.00	0.00	0.00	0.00	1,133.33	0.00	1.05	1,475.39	39.10	12,661.49
% of Total		79.08%	0.00%	0.00%	0.00%	0.00%	0.00%	8.95%	0.00%	0.01%	11.65%	0.31%	100.00%
CONEJO VALLEY UNIFIED	17,771	147,175,755	462,252	2,783,108	165,507	97,895	1,480,400	37,345,337	557,573	87,018	3,705,743	1,301,265	195,161,853
Amount Per ADA		8,281.79	26.01	156.61	9.31	5.51	83.30	2,101.48	31.38	4.90	208.53	73.22	10,982.04
% of Total		75.41%	0.24%	1.43%	0.08%	0.05%	0.76%	19.13%	0.29%	0.04%	1.90%	0.67%	100.00%
FILLMORE UNIFIED	3,619	34,038,859	228,962	1,131,434	0	991,235	126,653	10,241,879	166,823	516,068	958,905	64,687	48,465,505
Amount Per ADA		9,405.60	63.27	312.64	0.00	273.90	35.00	2,830.03	46.09	142.60	264.96	17.87	13,391.96
% of Total		70.23%	0.47%	2.34%	0.00%	2.05%	0.26%	21.13%	0.34%	1.07%	1.98%	0.13%	100.00%
HUENEME ELEMENTARY	7,999	79,615,079	0	0	0	0	321,530	15,214,190	22,067	614,044	5,485,833	277,074	101,549,817
Amount Per ADA		9,953.13	0.00	0.00	0.00	0.00	40.20	1,902.01	2.76	76.76	685.81	34.64	12,695.31
% of Total		78.40%	0.00%	0.00%	0.00%	0.00%	0.32%	14.98%	0.02%	0.61%	5.40%	0.27%	100.00%
MESA UNION ELEMENTARY	592	5,231,653	0	0	0	0	19,925	699,996	0	0	600,017	11,766	6,563,357
Amount Per ADA		8,837.25	0.00	0.00	0.00	0.00	33.66	1,182.43	0.00	0.00	1,013.54	19.88	11,086.76
% of Total		79.71%	0.00%	0.00%	0.00%	0.00%	0.30%	10.67%	0.00%	0.00%	9.14%	0.18%	100.00%
MOORPARK UNIFIED	5,937	49,732,605	760,863	2,862	8,709	182,068	123,805	12,987,822	155,407	2,043	3,363,344	185,345	67,504,873
Amount Per ADA		8,376.72	128.16	0.48	1.47	30.67	20.85	2,187.61	26.18	0.34	566.50	31.22	11,370.20
% of Total		73.67%	1.13%	0.00%	0.01%	0.27%	0.19%	19.24%	0.23%	0.00%	4.98%	0.28%	100.00%
MUPU ELEMENTARY	158	1,347,824	0	0	0	0	0	181,389	0	0	191,976	0	1,721,189
Amount Per ADA		8,530.53	0.00	0.00	0.00	0.00	0.00	1,148.03	0.00	0.00	1,215.04	0.00	10,893.60
% of Total		78.31%	0.00%	0.00%	0.00%	0.00%	0.00%	10.54%	0.00%	0.00%	11.15%	0.00%	100.00%
OAK PARK UNIFIED	4,436	39,476,560	0	1,034,381	0	130,355	0	4,783,275	0	69,512	1,189,192	232,908	46,916,183
Amount Per ADA		8,899.13	0.00	233.18	0.00	29.39	0.00	1,078.28	0.00	15.67	268.08	52.50	10,576.23
% of Total		84.14%	0.00%	2.20%	0.00%	0.28%	0.00%	10.20%	0.00%	0.15%	2.53%	0.50%	100.00%
OCEAN VIEW ELEMENTARY	2,467	23,858,452	0	0	0	0	0	3,069,560	160,908	204	4,096,347	223,322	31,408,793
Amount Per ADA		9,671.04	0.00	0.00	0.00	0.00	0.00	1,244.25	65.23	0.08	1,660.46	90.52	12,731.58
% of Total		75.96%	0.00%	0.00%	0.00%	0.00%	0.00%	9.77%	0.52%	0.00%	13.04%	0.71%	100.00%
OJAI UNIFIED	2,285	19,460,770	48,101	437,875	0	588,814	0	5,656,725	47,875	550,261	3,128,450	224,664	30,143,535
Amount Per ADA		8,516.75	21.05	191.63	0.00	257.69	0.00	2,475.59	20.95	240.81	1,369.13	98.32	13,191.92
% of Total		64.56%	0.16%	1.45%	0.00%	1.95%	0.00%	18.77%	0.16%	1.83%	10.38%	0.74%	100.00%

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2018-19
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	15,676	165,991,625	0	0	519,680	0	12,314,383	27,398,183	77,862	2,628,034	9,064,720	622,702	218,617,189
Amount Per ADA		10,588.90	0.00	0.00	33.15	0.00	785.56	1,747.78	4.97	167.65	578.25	39.72	13,945.98
% of Total		75.93%	0.00%	0.00%	0.24%	0.00%	5.63%	12.53%	0.04%	1.20%	4.15%	0.28%	100.00%
OXNARD UNION HIGH	15,671	144,874,608	6,204,454	7,491,664	0	7,088,596	449,879	37,107,996	2,757,438	91,883	5,199,580	1,207,123	212,473,221
Amount Per ADA		9,244.76	395.92	478.06	0.00	452.34	28.71	2,367.94	175.96	5.86	331.79	77.03	13,558.37
% of Total		68.18%	2.92%	3.53%	0.00%	3.34%	0.21%	17.46%	1.30%	0.04%	2.45%	0.57%	100.00%
PLEASANT VALLEY ELEMENTARY	6,068	46,546,356	1,043	0	0	0	198,725	15,824,057	0	249,231	2,256,062	160,195	65,235,669
Amount Per ADA		7,670.79	0.17	0.00	0.00	0.00	32.75	2,607.79	0.00	41.07	371.80	26.40	10,750.77
% of Total		71.35%	0.00%	0.00%	0.00%	0.00%	0.30%	24.26%	0.00%	0.38%	3.46%	0.25%	100.00%
RIO ELEMENTARY	5,063	46,816,161	0	0	0	0	2,958,044	8,724,254	320,638	47,429	2,937,190	181,556	61,985,272
Amount Per ADA		9,246.72	0.00	0.00	0.00	0.00	584.24	1,723.14	63.33	9.37	580.13	35.86	12,242.79
% of Total		75.53%	0.00%	0.00%	0.00%	0.00%	4.77%	14.07%	0.52%	0.08%	4.74%	0.29%	100.00%
SANTA CLARA ELEMENTARY	58	568,288	0	0	0	0	0	63,749	0	0	6,312	0	638,349
Amount Per ADA		9,798.07	0.00	0.00	0.00	0.00	0.00	1,099.12	0.00	0.00	108.83	0.00	11,006.02
% of Total		89.02%	0.00%	0.00%	0.00%	0.00%	0.00%	9.99%	0.00%	0.00%	0.99%	0.00%	100.00%
SANTA PAULA UNIFIED	5,060	55,222,203	57,814	1,944,670	0	891,280	155,149	9,094,710	155,579	97,490	2,776,287	224,578	70,619,760
Amount Per ADA		10,913.48	11.43	384.32	0.00	176.14	30.66	1,797.37	30.75	19.27	548.67	44.38	13,956.47
% of Total		78.20%	0.08%	2.75%	0.00%	1.26%	0.22%	12.88%	0.22%	0.14%	3.93%	0.32%	100.00%
SIMI VALLEY UNIFIED	15,786	111,983,515	2,789,700	3,338,507	0	8,201,977	2,997,073	46,825,869	1,760,506	803,189	2,743,507	733,257	182,177,100
Amount Per ADA		7,093.85	176.72	211.49	0.00	519.57	189.86	2,966.29	111.52	50.88	173.79	46.45	11,540.42
% of Total		61.47%	1.53%	1.83%	0.00%	4.50%	1.65%	25.70%	0.97%	0.44%	1.51%	0.40%	100.00%
SOMIS UNION ELEMENTARY	233	2,531,761	184	0	0	0	822	399,026	0	0	215,365	10,246	3,157,404
Amount Per ADA		10,865.93	0.79	0.00	0.00	0.00	3.53	1,712.56	0.00	0.00	924.31	43.97	13,551.09
% of Total		80.18%	0.01%	0.00%	0.00%	0.00%	0.03%	12.64%	0.00%	0.00%	6.82%	0.32%	100.00%
VENTURA	15,845	132,955,171	2,090,607	2,571,884	479,062	922,201	3,191,324	35,418,946	130,885	396,533	10,144,958	2,330,676	190,632,247
Amount Per ADA		8,390.99	131.94	162.32	30.23	58.20	201.41	2,235.34	8.26	25.03	640.26	147.09	12,031.07
% of Total		69.75%	1.10%	1.35%	0.25%	0.48%	1.67%	18.58%	0.07%	0.21%	5.32%	1.22%	100.00%
TOTAL SCHOOL DISTRICTS	125,239	1,112,583,745	12,643,980	20,736,385	1,172,958	19,094,421	24,337,712	271,620,627	6,313,561	6,153,479	58,823,612	8,011,503	1,541,491,983
Amount Per ADA		8,883.68	100.96	165.58	9.37	152.46	194.33	2,168.82	50.41	49.13	469.69	63.97	12,308.40
% of Total		72.17%	0.82%	1.34%	0.08%	1.24%	1.58%	17.62%	0.41%	0.40%	3.82%	0.52%	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 2018-19
SCHOOL DISTRICTS

GENERAL EDUC. PRE - K / K - 12	AMOUNT PER ADA	ALTERNATIVE / INDEPENDENT STUDY	AMOUNT PER ADA	CONTINUATION	AMOUNT PER ADA	OPPORTUNITY / COMMUNITY DAY	AMOUNT PER ADA
SANTA PAULA UNIFIED	10,913.48	OXNARD HIGH	395.92	OXNARD HIGH	478.06	OXNARD EL.	33.15
SOMIS UNION EL.	10,865.93	SIMI VALLEY UNIFIED	176.72	SANTA PAULA UNIFIED	384.32	VENTURA UNIFIED	30.23
OXNARD EL.	10,588.90	VENTURA UNIFIED	131.94	FILLMORE UNIFIED	312.64	<i>Average per ADA</i>	9.37
BRIGGS EL.	10,012.62	MOORPARK UNIFIED	128.16	OAK PARK UNIFIED	233.18	CONEJO VALLEY UNIFIED	9.31
HUENEME EL.	9,953.13	<i>Average per ADA</i>	100.96	SIMI VALLEY UNIFIED	211.49	MOORPARK UNIFIED	1.47
SANTA CLARA EL.	9,798.07	FILLMORE UNIFIED	63.27	OJAI UNIFIED	191.63	BRIGGS EL.	0.00
OCEAN VIEW EL.	9,671.04	CONEJO VALLEY UNIFIED	26.01	<i>Average per ADA</i>	165.58	FILLMORE UNIFIED	0.00
FILLMORE UNIFIED	9,405.60	OJAI UNIFIED	21.05	VENTURA UNIFIED	162.32	HUENEME EL.	0.00
RIO EL.	9,246.72	SANTA PAULA UNIFIED	11.43	CONEJO VALLEY UNIFIED	156.61	MESA UNION EL.	0.00
OXNARD HIGH	9,244.76	SOMIS UNION EL.	0.79	MOORPARK UNIFIED	0.48	MUPU EL.	0.00
OAK PARK UNIFIED	8,899.13	PLEASANT VALLEY EL.	0.17	BRIGGS EL.	0.00	OAK PARK UNIFIED	0.00
<i>Average per ADA</i>	8,883.68	BRIGGS EL.	0.00	HUENEME EL.	0.00	OCEAN VIEW EL.	0.00
MESA UNION EL.	8,837.25	HUENEME EL.	0.00	MESA UNION EL.	0.00	OJAI UNIFIED	0.00
MUPU EL.	8,530.53	MESA UNION EL.	0.00	MUPU EL.	0.00	OXNARD HIGH	0.00
OJAI UNIFIED	8,516.75	MUPU EL.	0.00	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00
VENTURA UNIFIED	8,390.99	OAK PARK UNIFIED	0.00	OXNARD EL.	0.00	RIO EL.	0.00
MOORPARK UNIFIED	8,376.72	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00	SANTA CLARA EL.	0.00
CONEJO VALLEY UNIFIED	8,281.79	OXNARD EL.	0.00	RIO EL.	0.00	SANTA PAULA UNIFIED	0.00
PLEASANT VALLEY EL.	7,670.79	RIO EL.	0.00	SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	0.00
SIMI VALLEY UNIFIED	7,093.85	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	SOMIS UNION EL.	0.00
ROC-P / SP SECOND / REGULAR EDUCATION-ADULT	AMOUNT PER ADA	BILINGUAL / MIGRANT ED	AMOUNT PER ADA	SPECIAL ED	AMOUNT PER ADA	NONAGENCY	AMOUNT PER ADA
SIMI VALLEY UNIFIED	519.57	OXNARD EL.	785.56	SIMI VALLEY UNIFIED	2,966.29	OXNARD HIGH	175.96
OXNARD HIGH	452.34	RIO EL.	584.24	FILLMORE UNIFIED	2,830.03	SIMI VALLEY UNIFIED	111.52
FILLMORE UNIFIED	273.90	VENTURA UNIFIED	201.41	PLEASANT VALLEY EL.	2,607.79	OCEAN VIEW EL.	65.23
OJAI UNIFIED	257.69	<i>Average per ADA</i>	194.33	OJAI UNIFIED	2,475.59	RIO EL.	63.33
SANTA PAULA UNIFIED	176.14	SIMI VALLEY UNIFIED	189.86	OXNARD HIGH	2,367.94	<i>Average per ADA</i>	50.41
<i>Average per ADA</i>	152.46	CONEJO VALLEY UNIFIED	83.30	VENTURA UNIFIED	2,235.34	FILLMORE UNIFIED	46.09
VENTURA UNIFIED	58.20	HUENEME EL.	40.20	MOORPARK UNIFIED	2,187.61	CONEJO VALLEY UNIFIED	31.38
MOORPARK UNIFIED	30.67	FILLMORE UNIFIED	35.00	<i>Average per ADA</i>	2,168.82	SANTA PAULA UNIFIED	30.75
OAK PARK UNIFIED	29.39	MESA UNION EL.	33.66	CONEJO VALLEY UNIFIED	2,101.48	MOORPARK UNIFIED	26.18
CONEJO VALLEY UNIFIED	5.51	PLEASANT VALLEY EL.	32.75	HUENEME EL.	1,902.01	OJAI UNIFIED	20.95
BRIGGS EL.	0.00	SANTA PAULA UNIFIED	30.66	SANTA PAULA UNIFIED	1,797.37	VENTURA UNIFIED	8.26
HUENEME EL.	0.00	OXNARD HIGH	28.71	OXNARD EL.	1,747.78	OXNARD EL.	4.97
MESA UNION EL.	0.00	MOORPARK UNIFIED	20.85	RIO EL.	1,723.14	HUENEME EL.	2.76
MUPU EL.	0.00	SOMIS UNION EL.	3.53	SOMIS UNION EL.	1,712.56	BRIGGS EL.	0.00
OCEAN VIEW EL.	0.00	BRIGGS EL.	0.00	OCEAN VIEW EL.	1,244.25	MESA UNION EL.	0.00
OXNARD EL.	0.00	MUPU EL.	0.00	MESA UNION EL.	1,182.43	MUPU EL.	0.00
PLEASANT VALLEY EL.	0.00	OAK PARK UNIFIED	0.00	MUPU EL.	1,148.03	OAK PARK UNIFIED	0.00
RIO EL.	0.00	OCEAN VIEW EL.	0.00	BRIGGS EL.	1,133.33	PLEASANT VALLEY EL.	0.00
SANTA CLARA EL.	0.00	OJAI UNIFIED	0.00	SANTA CLARA EL.	1,099.12	SANTA CLARA EL.	0.00
SOMIS UNION EL.	0.00	SANTA CLARA EL.	0.00	OAK PARK UNIFIED	1,078.28	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	240.81	OCEAN VIEW EL.	1,660.46	VENTURA UNIFIED	147.09	SANTA PAULA UNIFIED	13,956.47
OXNARD EL.	167.65	BRIGGS EL.	1,475.39	OJAI UNIFIED	98.32	OXNARD EL.	13,945.98
FILLMORE UNIFIED	142.60	OJAI UNIFIED	1,369.13	OCEAN VIEW EL.	90.52	OXNARD HIGH	13,558.37
HUENEME EL.	76.76	MUPU EL.	1,215.04	OXNARD HIGH	77.03	SOMIS UNION EL.	13,551.09
SIMI VALLEY UNIFIED	50.88	MESA UNION EL.	1,013.54	CONEJO VALLEY UNIFIED	73.22	FILLMORE UNIFIED	13,391.96
<i>Average per ADA</i>	49.13	SOMIS UNION EL.	924.31	<i>Average per ADA</i>	63.97	OJAI UNIFIED	13,191.92
PLEASANT VALLEY EL.	41.07	HUENEME EL.	685.81	OAK PARK UNIFIED	52.50	OCEAN VIEW EL.	12,731.58
VENTURA UNIFIED	25.03	VENTURA UNIFIED	640.26	SIMI VALLEY UNIFIED	46.45	HUENEME EL.	12,695.31
SANTA PAULA UNIFIED	19.27	RIO EL.	580.13	SANTA PAULA UNIFIED	44.38	BRIGGS EL.	12,661.49
OAK PARK UNIFIED	15.67	OXNARD EL.	578.25	SOMIS UNION EL.	43.97	<i>Average per ADA</i>	12,308.40
RIO EL.	9.37	MOORPARK UNIFIED	566.50	OXNARD EL.	39.72	RIO EL.	12,242.79
OXNARD HIGH	5.86	SANTA PAULA UNIFIED	548.67	BRIGGS EL.	39.10	VENTURA UNIFIED	12,031.07
CONEJO VALLEY UNIFIED	4.90	<i>Average per ADA</i>	469.69	RIO EL.	35.86	SIMI VALLEY UNIFIED	11,540.42
BRIGGS EL.	1.05	PLEASANT VALLEY EL.	371.80	HUENEME EL.	34.64	MOORPARK UNIFIED	11,370.20
MOORPARK UNIFIED	0.34	OXNARD HIGH	331.79	MOORPARK UNIFIED	31.22	MESA UNION EL.	11,086.76
OCEAN VIEW EL.	0.08	OAK PARK UNIFIED	268.08	PLEASANT VALLEY EL.	26.40	SANTA CLARA EL.	11,006.02
MESA UNION EL.	0.00	FILLMORE UNIFIED	264.96	MESA UNION EL.	19.88	CONEJO VALLEY UNIFIED	10,982.04
MUPU EL.	0.00	CONEJO VALLEY UNIFIED	208.53	FILLMORE UNIFIED	17.87	MUPU EL.	10,893.60
SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	173.79	MUPU EL.	0.00	PLEASANT VALLEY EL.	10,750.77
SOMIS UNION EL.	0.00	SANTA CLARA EL.	108.83	SANTA CLARA EL.	0.00	OAK PARK UNIFIED	10,576.23

TABLE 14
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2018-19

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2019
BRIGGS ELEMENTARY	5,000	38,434	511,962	4,572,227	202,860	5,330,483
CONEJO VALLEY UNIFIED	20,589,547	19,864,836	12,877,940	78,285,155	4,167,047	135,784,525
FILLMORE UNIFIED	19,399,309	2,773,119	1,713,613	48,967,393	2,827,059	75,680,493
HUENEME ELEMENTARY	1,219,959	1,960,714	5,222,344	37,224,670	945,739	46,573,426
MESA UNION ELEMENTARY	1,967,726	38,899	3,663,712	5,063,272	111,716	10,845,325
MOORPARK UNIFIED	18,254,739		2,488,587	63,774,584	858,441	85,376,351
MUPU ELEMENTARY	4,825		67,955	1,207,614		1,280,394
OAK PARK UNIFIED	4,809,841	9,707,177	989,555	49,977,251	266,285	65,750,109
OCEAN VIEW ELEMENTARY	403,565	94,887	2,275,161	16,970,764	290,373	20,034,750
OJAI UNIFIED	1,199,813	2,816,741	1,368,961	15,549,400	1,688,016	22,622,931
OXNARD ELEMENTARY	36,289,804	114,515,968	17,185,172	211,512,918	4,314,344	383,818,206
OXNARD UNION HIGH	31,336,339	23,889,549	16,614,441	181,208,475	3,175,947	256,224,751
PLEASANT VALLEY ELEMENTARY	14,908,761	1,472,815	1,934,730	51,683,544	1,335,200	71,335,050
RIO ELEMENTARY	11,079,879	591,025	3,445,971	146,302,588	1,642,817	163,062,280
SANTA CLARA ELEMENTARY			23,611	94,561		118,172
SANTA PAULA UNIFIED	5,513,141	4,747,344	5,167,272	46,682,807	780,961	62,891,525
SIMI VALLEY UNIFIED	22,309,307	22,730,458	29,205,454	210,123,954	24,018,984	308,388,157
SOMIS UNION ELEMENTARY	1,143,310	1,957,058	143,056	645,698	30,257	3,919,379
VENTURA UNIFIED	13,454,888			153,003,418	4,041,159	170,499,465
COLLEGE:	112,885,938	20,301,870	34,460,117	371,460,303	2,343,930	541,452,158

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

**TABLE 15
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2018-19**

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, 2019
BRIGGS ELEMENTARY	6,210,766					6,221,802			12,432,568
CONEJO VALLEY UNIFIED	106,111,802				5,226,531	206,946,545	21,946,604	705,267	340,936,749
FILLMORE UNIFIED	30,664,917					47,073,767	9,758,919	248,782	87,746,385
HUENEME ELEMENTARY	51,831,884					100,601,434	22,671,834	511,539	175,616,691
MESA UNION ELEMENTARY	11,051,053					5,981,834			17,032,887
MOORPARK UNIFIED	76,375,246	3,644,126				66,446,555	15,015,562	137,082	161,618,571
MUPU ELEMENTARY						1,212,365			1,212,365
OAK PARK UNIFIED	81,988,644		285,296			47,104,520	140,000	603,868	130,122,328
OCEAN VIEW ELEMENTARY	15,007,272	5,582,000	116,292			32,003,034	12,858,346	344,696	65,911,640
OJAI UNIFIED	33,710,651		35,917			26,328,766	10,553,023	134,590	70,762,947
OXNARD ELEMENTARY	283,506,993	11,102,864			3,376,539	212,470,715	75,388,216	1,968,822	587,814,149
OXNARD UNION HIGH	298,506,525	470,000			19,672,490	193,868,729	171,204,475	1,283,268	685,005,487
PLEASANT VALLEY ELEMENTARY	69,264,999					69,627,141	9,881,554	404,913	149,178,607
RIO ELEMENTARY	76,192,483	4,801,951			12,193	54,945,806	25,957,611	402,094	162,312,138
SANTA CLARA ELEMENTARY						592,851			592,851
SANTA PAULA UNIFIED	35,898,187					69,780,368	15,968,699	675,310	122,322,564
SIMI VALLEY UNIFIED	280,728,732	5,740,000	410,957		8,250,339	181,374,869	22,962,060	675,368	500,142,325
SOMIS UNION ELEMENTARY	3,809,141					2,638,034			6,447,175
VENTURA UNIFIED	49,036,748	805,000			855,441	190,284,996	14,900,049	1,138,244	257,020,478
COLLEGE:	326,363,727				761,607	166,221,529	176,854,684	3,521,861	673,723,408

TABLE 16
TOTAL ASSESSED VALUATION
FISCAL YEAR 2018-19

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
BRIGGS ELEMENTARY	491,267,751	18,321,843	509,589,594
CONEJO VALLEY UNIFIED	33,099,061,402	613,622,064	33,712,683,466
FILLMORE UNIFIED	2,009,646,080	54,939,990	2,064,586,070
HUENEME ELEMENTARY	4,177,874,407	398,147,854	4,576,022,261
MESA ELEMENTARY	1,117,429,723	34,382,527	1,151,812,250
MOORPARK UNIFIED	6,527,600,215	158,800,513	6,686,400,728
MUPU ELEMENTARY	78,764,306	938,416	79,702,722
OAK PARK UNIFIED	2,830,421,054	7,306,436	2,837,727,490
OCEAN VIEW ELEMENTARY	1,922,259,994	138,117,711	2,060,377,705
OJAI UNIFIED	4,184,524,045	38,479,186	4,223,003,231
OXNARD ELEMENTARY	12,744,783,101	665,603,830	13,410,386,931
OXNARD UNION HIGH	41,270,184,860	2,326,893,058	43,597,077,918
PLEASANT VALLEY ELEMENTARY	14,670,799,624	815,831,513	15,486,631,137
RIO ELEMENTARY	5,606,745,160	236,994,000	5,843,739,160
SANTA CLARA ELEMENTARY	102,796,254	1,658,714	104,454,968
SANTA PAULA UNIFIED	4,628,886,531	201,588,251	4,830,474,782
SIMI VALLEY UNIFIED	19,113,163,342	374,495,209	19,487,658,551
SOMIS UNION ELEMENTARY	1,030,292,851	37,815,623	1,068,108,474
VENTURA UNIFIED	17,931,036,564	626,173,527	18,557,210,091
COLLEGE	130,549,022,084	4,312,923,769	134,861,945,853
COUNTY SERVICE	130,578,984,193	4,334,548,322	134,913,532,515

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

**TABLE 17
BOND DEBT AND RELATED DATA
FISCAL YEAR 2018-19**

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2018	ISSUED IN 2018/19	REDEEMED IN 2018/19	OUTSTANDING DEBT AT JUNE 30, 2019	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2018/19 ¹	UNSECURED TAX RATE 2018/19 ¹
BRIGGS ELEMENTARY	4,135,967	1,999,621	126,292	6,009,296	126,292	140,775	267,067	0.0499	0.0492
CONEJO VALLEY UNIFIED	101,689,279		7,155,000	94,534,279	7,155,000	1,751,902	8,906,902	0.0209	0.0213
FILLMORE UNIFIED	15,530,992	14,100,000	1,776,128	27,854,864	1,776,128	1,455,171	3,231,299	0.1370	0.1663
HUENEME ELEMENTARY	34,987,103	12,000,000	1,550,333	45,436,770	1,550,333	1,598,679	3,149,012	0.0665	0.0634
MESA UNION ELEMENTARY	6,790,000	4,000,000	310,000	10,480,000	310,000	287,825	597,825	0.0526	0.0520
MOORPARK UNIFIED	50,923,866	2,499,888	3,765,548	49,658,206	3,765,548	1,028,851	4,794,399	0.0668	0.0654
OAK PARK UNIFIED	52,443,135	17,310,000	2,859,466	66,893,669	2,859,466	1,611,065	4,470,531	0.1466	0.1480
OCEAN VIEW ELEMENTARY	12,715,247		695,000	12,020,247	695,000	444,700	1,139,700	0.0480	0.0532
OJAI UNIFIED	33,935,000		850,000	33,085,000	850,000	1,255,873	2,105,873	0.0481	0.0491
OXNARD ELEMENTARY	266,898,773		4,597,107	262,301,666	4,597,107	11,252,759	15,849,866	0.1109	0.0837
OXNARD UNION HIGH	152,002,016	130,000,000	6,645,000	275,357,016	6,645,000	8,027,600	14,672,600	0.0475	0.0287
PLEASANT VALLEY ELEMENTARY	27,640,000	40,000,000	1,690,000	65,950,000	1,690,000	2,191,937	3,881,937	0.0467	0.0203
RIO ELEMENTARY	47,085,000	24,510,000	695,000	70,900,000	695,000	1,986,975	2,681,975	0.0431	0.0470
SANTA PAULA UNIFIED	33,506,127		1,760,480	31,745,647	1,760,480	1,072,471	2,832,951	0.0898	0.1247
SIMI VALLEY UNIFIED	183,305,225	60,000,000	12,139,637	231,165,588	12,139,637	6,875,800	19,015,437	0.0771	0.0791
SOMIS UNION ELEMENTARY	3,740,000		115,000	3,625,000	115,000	197,200	312,200	0.0292	0.0292
VENTURA UNIFIED	47,330,000	7,535,000	10,835,000	44,030,000	2,575,000	2,155,919	4,730,919	0.0234	0.0245
COLLEGE:	283,365,436		8,267,857	275,097,579	8,267,857	12,313,918	20,581,775	0.0152	0.0151

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

**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2018-19
SCHOOL DISTRICTS**

DISTRICT	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT							LCFF TRANSITION ENTITLEMENT				UNFUNDED ² LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	NECESSARY SMALL SCHOOLS	ADD-ON ¹ FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2018-19 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
BRIGGS ELEMENTARY	539	81.23%	4,245,706	689,758	556,824	0	47,757	5,540,045	5,152,945	387,100	0	5,540,045	0
CONEJO VALLEY UNIFIED	18,090	26.34%	152,211,195	8,018,486	0	0	2,048,918	162,278,599	152,222,379	10,056,220	0	162,278,599	0
FILLMORE UNIFIED	3,619	77.41%	30,123,852	4,663,774	3,375,379	0	477,844	38,640,849	36,070,828	2,570,021	0	38,640,849	0
HUENEME ELEMENTARY	8,173	87.91%	64,714,116	11,378,036	10,648,708	0	497,635	87,238,495	80,199,814	7,038,681	0	87,238,495	0
MESA UNION ELEMENTARY	595	43.21%	4,701,441	406,298	0	0	69,253	5,176,992	4,829,773	347,219	0	5,176,992	0
MOORPARK UNIFIED	6,055	38.90%	50,526,651	3,930,974	0	0	1,193,820	55,651,445	52,223,674	3,427,771	0	55,651,445	0
MUPU ELEMENTARY ²	158	54.24%	1,256,206	136,273	0	0	0	1,392,479	1,288,549	103,930	92,198	1,484,677	0
OAK PARK UNIFIED	4,436	11.50%	37,286,965	857,600	0	0	0	38,144,565	35,504,924	2,639,641	0	38,144,565	0
OCEAN VIEW ELEMENTARY	2,529	86.91%	20,017,218	3,479,393	3,193,747	0	455,965	27,146,323	25,381,943	1,764,380	0	27,146,323	0
OJAI UNIFIED	2,312	50.81%	19,279,391	1,959,172	0	0	662,505	21,901,068	20,372,814	1,528,254	0	21,901,068	0
OXNARD ELEMENTARY	16,045	85.80%	126,987,858	21,791,116	19,556,130	0	1,709,470	170,044,574	160,157,886	9,886,688	0	170,044,574	0
OXNARD UNION HIGH	15,670	64.06%	145,245,508	18,608,854	6,579,622	0	1,050,152	171,484,136	159,540,713	11,943,423	0	171,484,136	0
PLEASANT VALLEY ELEMENTARY	6,188	31.62%	48,974,556	3,097,150	0	0	761,921	52,833,627	49,535,475	3,298,152	0	52,833,627	0
RIO ELEMENTARY	5,063	80.37%	40,074,978	6,441,651	5,083,511	0	301,441	51,901,581	48,756,259	3,145,322	0	51,901,581	0
SANTA CLARA ELEMENTARY ²	58	15.03%	459,264	13,805	0	0	0	473,069	447,337	25,732	73,667	546,736	0
SANTA PAULA UNIFIED	5,146	88.27%	42,906,628	7,574,735	7,137,518	0	1,066,999	58,685,880	54,381,893	4,303,987	0	58,685,880	0
SIMI VALLEY UNIFIED	16,050	35.24%	134,346,273	9,468,725	0	0	2,571,545	146,386,543	137,501,127	8,885,416	0	146,386,543	0
SOMIS UNION ELEMENTARY	248	70.27%	1,966,490	276,370	150,141	0	56,528	2,449,529	2,275,556	173,973	0	2,449,529	0
VENTURA UNIFIED	16,307	55.87%	136,144,857	15,212,827	592,230	0	1,649,487	153,599,401	142,643,405	10,955,996	0	153,599,401	0

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

² Includes Economic Recovery Target (Mupu=\$92,198, Santa Clara=\$73,667)

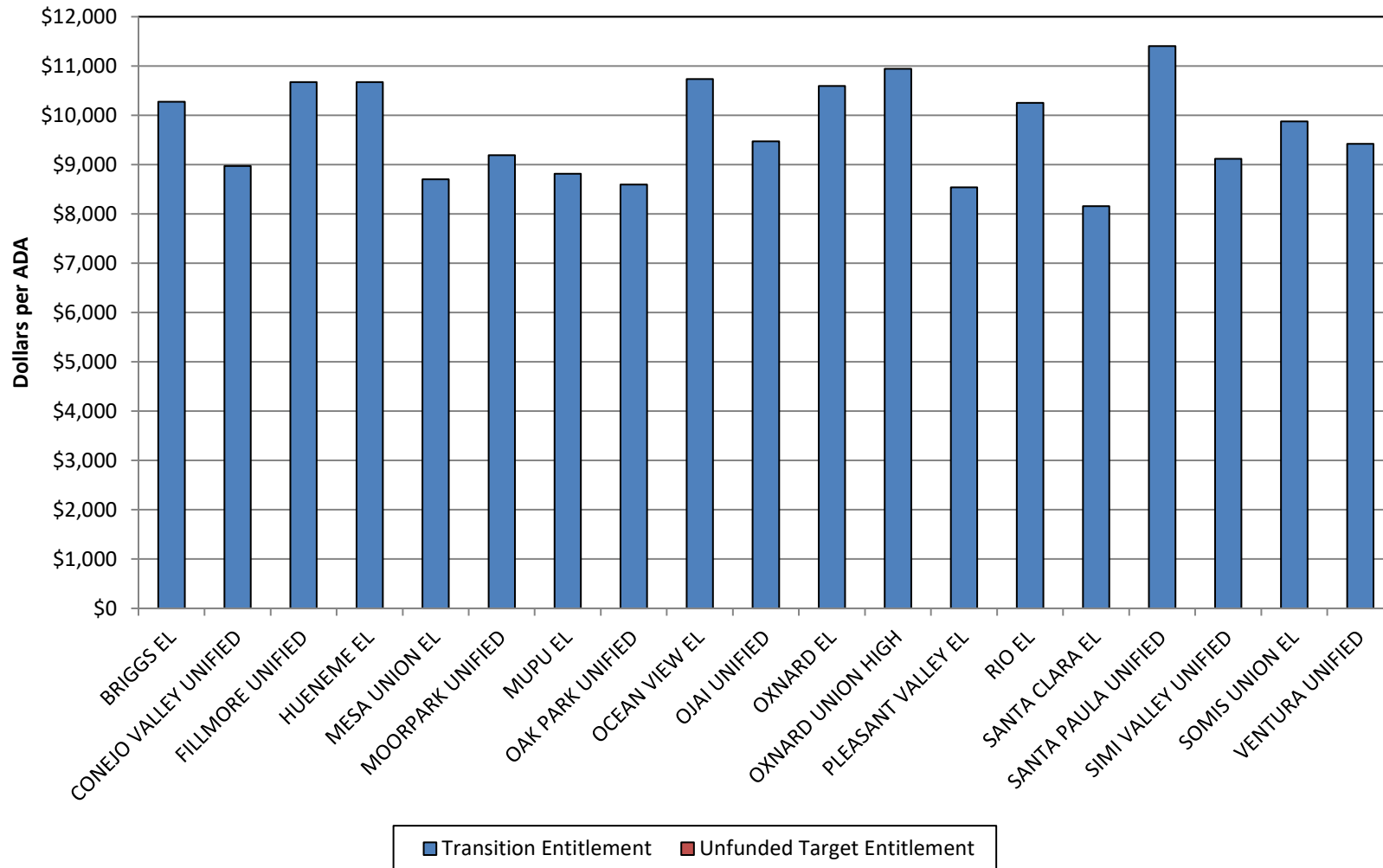
**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2018-19
CHARTER SCHOOLS**

CHARTER SCHOOL	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT					LCFF TRANSITION ENTITLEMENT				UNFUNDED ¹ LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2018-19 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
ARCHITECTURE, CONSTRUCTION AND ENGINEERING HIGH SCHOOL (ACE)	237	47.91%	2,200,275	210,830	0	2,411,105	2,262,675	148,430	0	2,411,105	0
BRIDGES	387	18.82%	3,081,355	115,982	0	3,197,337	2,980,689	216,648	0	3,197,337	0
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION ¹ (CAPE)	559	10.67%	4,422,848	94,385	0	4,517,233	4,229,544	287,689	16,091	4,533,324	0
GOLDEN VALLEY	529	28.34%	4,305,802	244,054	0	4,549,856	4,238,577	311,279	0	4,549,856	0
IVY TECH	155	20.55%	1,413,510	58,096	0	1,471,606	1,361,313	110,293	0	1,471,606	0
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL ¹ (MATES)	385	12.17%	3,083,779	75,059	0	3,158,838	2,983,260	175,578	197,015	3,355,853	0
RIVER OAKS	291	25.79%	2,428,457	125,260	0	2,553,717	2,371,707	182,010	0	2,553,717	0
UNIVERSITY PREPARATION	703	55.29%	5,561,884	615,033	8,065	6,184,982	5,907,155	277,827	0	6,184,982	0
VALLEY OAK	69	25.69%	576,861	29,640	0	606,501	558,342	48,159	0	606,501	0
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	418	34.08%	3,322,740	226,478	0	3,549,218	3,305,919	243,299	0	3,549,218	0
VISTA REAL	2,248	78.32%	20,833,839	3,263,413	2,429,226	26,526,478	24,532,581	1,993,897	0	26,526,478	0

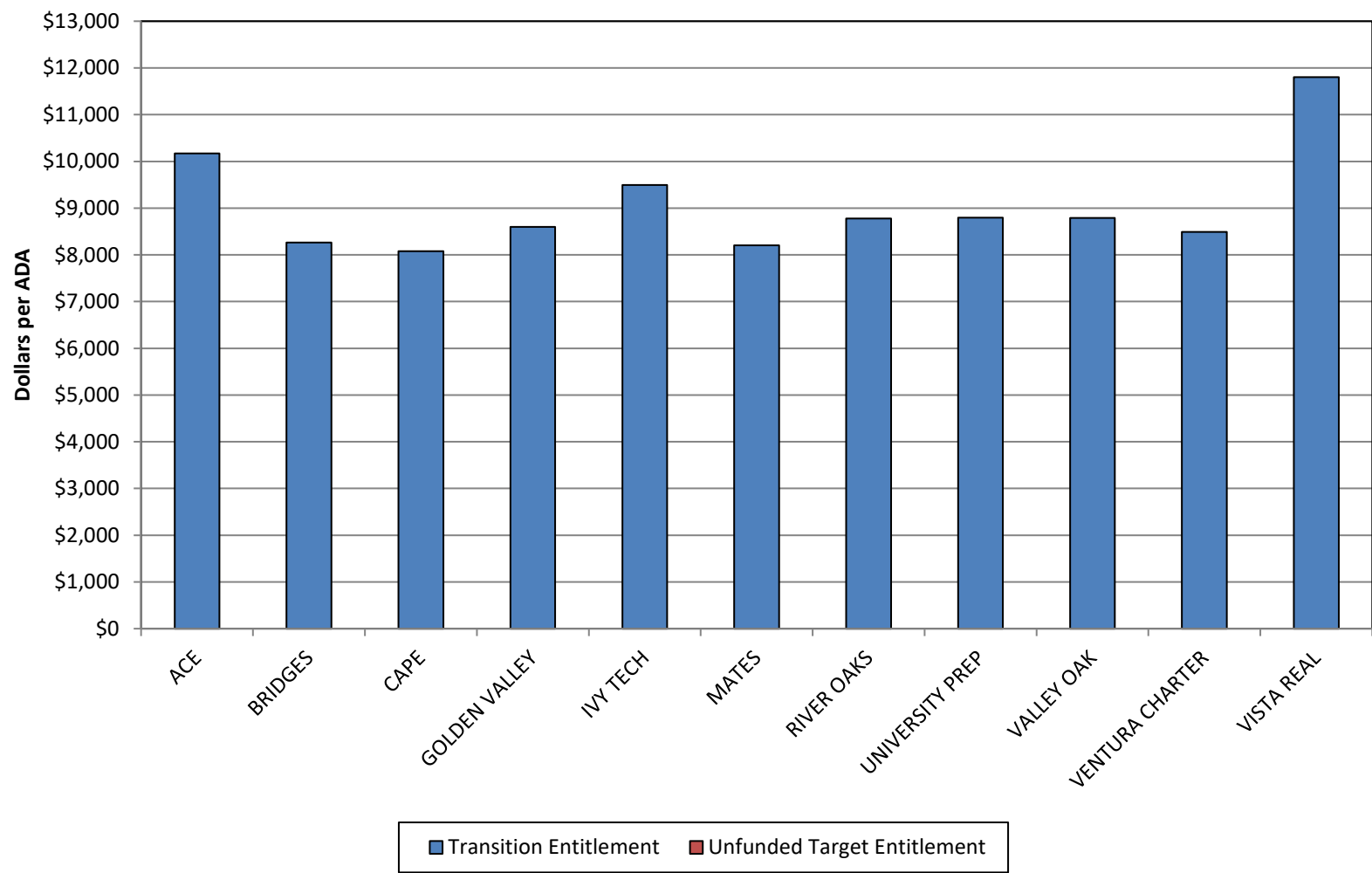
¹ Includes Economic Recovery Target (Camarillo Academy of Progressive Education=\$16,091, Meadows Arts and Technology Elementary School=\$197,015)

SOURCE: CDE LCFF Funding Snapshot (As of February 2020, Annual for 2018-19)

LCFF Transition and Unfunded Target Entitlements per ADA School Districts



LCFF Transition and Unfunded Target Entitlements per ADA Charter Schools



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

TABLE 19
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA
FISCAL YEAR 2018-19
SCHOOL DISTRICTS

TOTAL TRANSITION ENTITLEMENT	AMOUNT PER ADA	TOTAL TARGET ENTITLEMENT	AMOUNT PER ADA
SANTA PAULA UNIFIED	11,404	SANTA PAULA UNIFIED	11,404
OXNARD UNION HIGH	10,943	OXNARD UNION HIGH	10,943
OCEAN VIEW EL.	10,734	OCEAN VIEW EL.	10,734
FILLMORE UNIFIED	10,677	FILLMORE UNIFIED	10,677
HUENEME EL.	10,674	HUENEME EL.	10,674
OXNARD EL.	10,598	OXNARD EL.	10,598
BRIGGS EL.	10,278	BRIGGS EL.	10,278
RIO EL.	10,251	RIO EL.	10,251
SOMIS UNION EL.	9,877	SOMIS UNION EL.	9,877
OJAI UNIFIED	9,473	OJAI UNIFIED	9,473
VENTURA UNIFIED	9,419	VENTURA UNIFIED	9,419
MOORPARK UNIFIED	9,191	MOORPARK UNIFIED	9,191
SIMI VALLEY UNIFIED	9,121	SIMI VALLEY UNIFIED	9,121
CONEJO VALLEY UNIFIED	8,971	CONEJO VALLEY UNIFIED	8,971
MUPU EL.	8,813	MUPU EL.	8,813
MESA UNION EL.	8,701	MESA UNION EL.	8,701
OAK PARK UNIFIED	8,599	OAK PARK UNIFIED	8,599
PLEASANT VALLEY EL.	8,538	PLEASANT VALLEY EL.	8,538
SANTA CLARA EL.	8,156	SANTA CLARA EL.	8,156

TABLE 19
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA
FISCAL YEAR 2018-19
CHARTER SCHOOLS

TOTAL TRANSITION ENTITLEMENT	AMOUNT PER ADA	TOTAL TARGET ENTITLEMENT	AMOUNT PER ADA
VISTA REAL	11,800	VISTA REAL	11,800
ACE	10,173	ACE	10,173
IVY TECH	9,494	IVY TECH	9,494
UNIVERSITY PREP	8,798	UNIVERSITY PREP	8,798
VALLEY OAK	8,790	VALLEY OAK	8,790
RIVER OAKS	8,776	RIVER OAKS	8,776
GOLDEN VALLEY	8,601	GOLDEN VALLEY	8,601
VENTURA CHARTER	8,491	VENTURA CHARTER	8,491
BRIDGES	8,262	BRIDGES	8,262
MATES	8,205	MATES	8,205
CAPE	8,081	CAPE	8,081

**TABLE 20
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2018-19**

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2018-19 FTE	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND	OTHER FINANCING SOURCES / OUTGO	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE 7/1/18	ENDING BALANCE 6/30/19	COMPONENTS OF ENDING BALANCE RESERVED AND DESIGNATED UNDESIGNATED	
Amount Per FTE	25,575	230,572,970	203,900,337	26,672,633	(20,429,289)	6,243,344	77,110,886	83,354,230	28,672,048	54,682,182
% of Expend.		9,015.56	7,972.64	1,042.92	(798.80)	244.12	3,015.09	3,259.21	1,121.10	2,138.11
		113.08%	100.00%	13.08%	-10.02%	3.06%	37.82%	40.88%	14.06%	26.82%
REVENUE DATA										
		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
Amount Per FTE		4,636,134	125,659,535	100,277,301	230,572,970	1,263,150	231,836,120			
% of Ongoing Rev.		181.28	4,913.37	3,920.91	9,015.56	49.39	9,064.95			
		2.01%	54.50%	43.49%	100.00%	0.55%	100.55%			
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		67,048,407	47,699,530	61,420,942	4,167,018	19,429,018	4,135,422	203,900,337	21,692,439	225,592,776
% of Ongoing Exp.		2,621.64	1,865.08	2,401.60	162.93	759.69	161.70	7,972.64	848.19	8,820.83
		32.88%	23.39%	30.12%	2.05%	9.53%	2.03%	100.00%	10.64%	110.64%
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		91,794,860	19,977,835	5,581,075	2,205,739	10,398,674	18,687,345	15,346,306	3,945,124	
% of Total Expend.		3,589.24	781.15	218.22	86.24	406.59	730.69	600.05	154.26	
		40.69%	8.86%	2.47%	0.98%	4.61%	8.28%	6.80%	1.75%	
		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
Amount Per FTE		30,845,455	1,363,213	1,658,232	1,996,567	99,912	0	21,692,439	225,592,776	
% of Total Expend.		1,206.08	53.30	64.84	78.07	3.91	0.00	848.19	8,820.83	
		13.67%	0.60%	0.74%	0.89%	0.04%	0.00%	9.62%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1