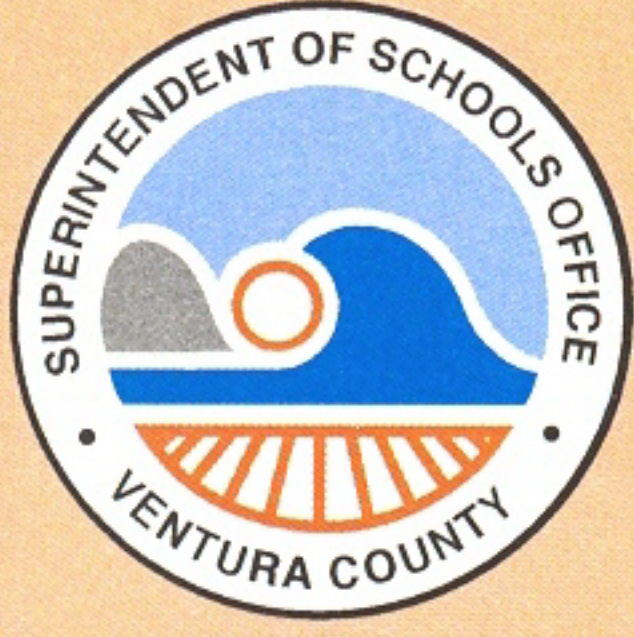


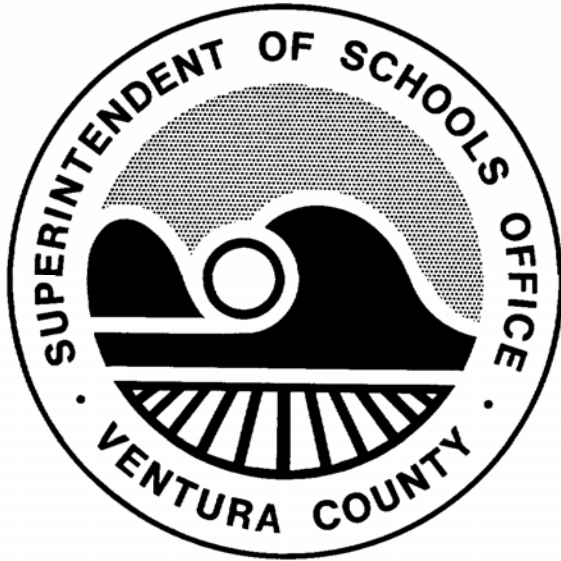


"Commitment to Quality Education for All"

VENTURA COUNTY
**SUPERINTENDENT OF
schools office**

CHARLES WEIS, PH.D., COUNTY SUPERINTENDENT

**Ventura County School Districts
2003-2004
Selected Pupil Enrollment
and Financial Data**



“Commitment to Quality Education for All”

Ventura County Board of Education

Marty Bates
Dean Kunicki
Ron Matthews
Mary Peterson
Chris Valenzano

Ventura County Superintendent of Schools Office

5189 Verdugo Way
Camarillo, CA 93012

Charles Weis, Ph.D., Superintendent

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Business Services

Kenneth H. Prosser, C.P.A., Director
School Business and Advisory Services

April 2005

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FOREWORD

The Ventura County Superintendent of Schools Office 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, and District 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 Paula Driscoll of School Business and Advisory Services, as well as Graphic Reproduction Services, for their assistance in the production of this document.

Kenneth H. Prosser, C.P.A.
Director
School Business and Advisory Services

VENTURA COUNTY SCHOOL DISTRICTS

ELEMENTARY

Briggs Elementary

14438 Telegraph Road
Santa Paula, CA 93060
(805) 525-7151
Carol Vines, Superintendent

Mesa Union Elementary

3901 North Mesa School Road
Somis, CA 93066
(805) 485-1411
Dr. John Puglisi, Superintendent

Ocean View Elementary

2382 Etting Road
Oxnard, CA 93033
(805) 488-4441
Dr. Nancy Carroll, Superintendent

Pleasant Valley Elementary

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

Hueneme Elementary

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

Mupu Elementary

4410 North Ojai Road
Santa Paula, CA 93060
(805) 525-6111
Jeanine Gore, Superintendent

Oxnard Elementary

1051 South "A" Street
Oxnard, CA 93030
(805) 487-3918
Dr. Rick Miller, Superintendent

Rio Elementary

3300 Cortez Street
Oxnard, CA 93030
(805) 485-3111
Dr. Patrick Faverty, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS (CON'T.)

ELEMENTARY (CON'T.)

Santa Clara Elementary

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

Somis Union Elementary

5268 North Street
Somis, CA 93066
(805) 386-5711
Dr. Mary McKee, Superintendent

Santa Paula Elementary

201 S. Steckel Drive
Santa Paula, CA 93060
(805) 933-5342
Dr. Luis Villegas, Jr., Superintendent

HIGH SCHOOL

Oxnard Union High

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

Santa Paula Union High

500 E. Santa Barbara St.
Santa Paula, CA 93060
(805) 525-0988
Dr. David Gomez, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS (CON'T.)

UNIFIED

Conejo Valley Unified

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

Moorpark Unified

30 Flory Avenue
Moorpark, CA 93021
(805) 378-6300
Dr. Frank DePasquale, Superintendent

Ojai Unified

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

Ventura Unified

120 East Santa Clara Street
Ventura, CA 93001
(805) 641-5000
Dr. Trudy Arriaga, Superintendent

Fillmore Unified

627 Sespe Avenue
Fillmore, CA 93015
(805) 524-6000
Mario Contini, Superintendent

Oak Park Unified

5801 East Conifer Street
Oak Park, CA 91301
(818) 735-3200
Anthony Knight, Superintendent

Simi Valley Unified

875 East Cochran Street
Simi Valley, CA 93065
(805) 520-6500
Dr. Kathryn Scroggin, Superintendent

**TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2003-04**

DISTRICT	REGULAR YEAR		SPECIAL EDUCATION *		COMMUN. / OPPOR.	CHARTER		TOTAL ADA EXCLUDING	ADULT EDUCATION		TOTAL
	K-8	9-12	PUBLIC	NON-PUBLIC	/ CONT.	SCHOOL	ROP/ROC	ADULT PROGRAMS	CONC.	NON-CONC.	ADA
ELEMENTARY											
BRIGGS	444.83							444.83			444.83
HUENEME	8,050.68		120.77	3.99				8,175.44			8,175.44
MESA	532.06					338.48		870.54			870.54
MUPU	138.34							138.34			138.34
OCEAN VIEW	2,366.64		59.21	0.14				2,425.99			2,425.99
OXNARD	15,392.22		340.17	12.23	31.92			15,776.54			15,776.54
PLEASANT VALLEY	6,650.08		135.95	16.02		359.37		7,161.42			7,161.42
RIO	3,804.51		80.18	2.03				3,886.72			3,886.72
SANTA CLARA	53.22							53.22			53.22
SANTA PAULA	3,774.85		101.83	1.07	9.88			3,887.63			3,887.63
SOMIS	479.90					105.21		585.11			585.11
TOTAL ELEMENTARY	41,687.33	0.00	838.11	35.48	41.80	803.06	0.00	43,405.78	0.00	0.00	43,405.78
HIGH SCHOOL											
OXNARD UNION		12,929.54	602.94	43.75	451.28			14,027.51	65.12	1,646.13	15,738.76
SANTA PAULA UNION		1,485.32			100.63			1,585.95	3.15	32.35	1,621.45
TOTAL HIGH SCHOOL	0.00	14,414.86	602.94	43.75	551.91	0.00	0.00	15,613.46	68.27	1,678.48	17,360.21
UNIFIED											
CONEJO VALLEY	14,601.67	6,109.83	497.54	14.81	206.60			21,430.45		1,092.24	22,522.69
FILLMORE	2,600.06	1,007.78	69.56		34.03			3,711.43			3,711.43
MOORPARK	4,814.99	2,319.08	188.93	4.80	121.55			7,449.35	14.45	32.50	7,496.30
OAK PARK	2,498.44	1,091.20	42.34	2.99	44.33			3,679.30			3,679.30
OJAI	2,249.69	1,143.43	70.09	2.35	45.37	51.74		3,562.67	0.40	15.97	3,579.04
SIMI VALLEY	13,941.04	5,762.03	685.50	24.22	194.42			20,607.21	95.89	2,866.51	23,569.61
VENTURA	11,434.65	4,706.67	407.42	13.11	269.69			16,831.54	44.42	1,588.58	18,464.54
TOTAL UNIFIED	52,140.54	22,140.02	1,961.38	62.28	915.99	51.74	0.00	77,271.95	155.16	5,595.80	83,022.91
COUNTY OPERATED	24.53	240.36	344.95	16.29	304.58		993.92	1,924.63			1,924.63
TOTAL K-12	93,852.40	36,795.24	3,747.38	157.80	1,814.28	854.80	993.92	138,215.82	223.43	7,274.28	145,713.53
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT											
OXNARD COLLEGE											4,966.78
MOORPARK COLLEGE											11,710.11
VENTURA COLLEGE											9,805.17
TOTAL COMMUNITY COLLEGE											26,482.06
TOTAL COUNTY WIDE ADA											172,195.59

* Includes ADA for the Extended Year Program

SOURCE: Annual Attendance Forms (J-18/19A, J-27/28A, CCFS-320)

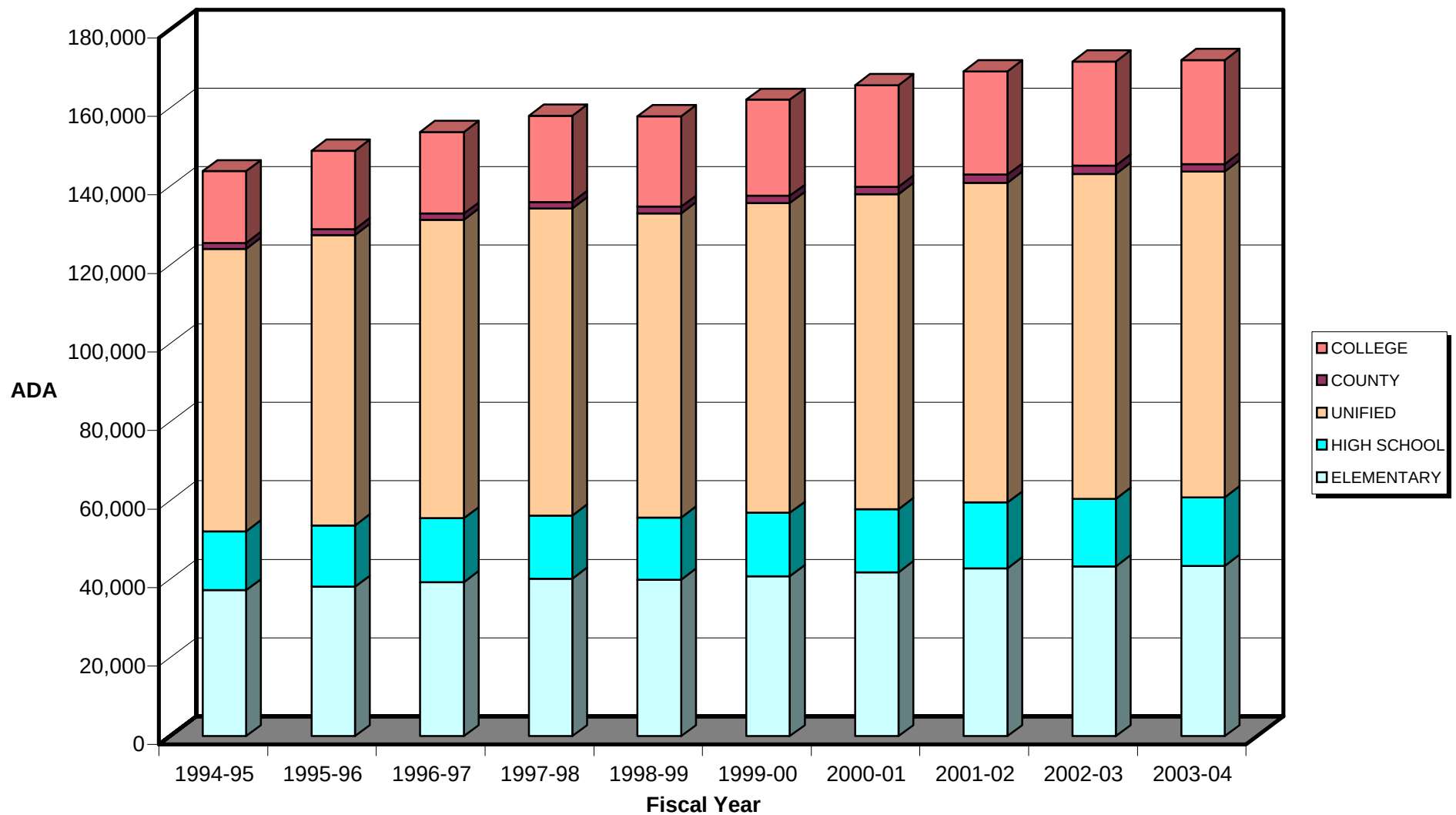
**TABLE 2
TEN-YEAR COMPARISON
AVERAGE DAILY ATTENDANCE**

DISTRICT	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
ELEMENTARY										
BRIGGS	371.23	416.69	437.51	415.49	412.86	440.68	429.95	439.98	433.72	444.83
HUENEME	7,791.20	7,930.11	7,998.59	8,210.88	8,027.21	8,162.87	8,272.92	8,322.02	8,308.95	8,175.44
MESA	372.79	391.24	443.69	482.87	499.69	531.28	542.30	691.98	831.58	870.54
MUPU	116.78	114.13	117.13	114.37	109.41	110.25	115.93	129.27	122.33	138.34
OCEAN VIEW	2,417.93	2,343.48	2,380.95	2,344.38	2,375.02	2,391.22	2,436.03	2,521.21	2,507.81	2,425.99
OXNARD	12,877.66	13,435.11	14,012.31	14,437.47	14,555.49	14,875.50	15,324.26	15,662.39	15,734.87	15,776.54
PLEASANT VALLEY	6,865.89	6,908.61	7,018.06	7,073.67	6,850.02	6,986.90	6,866.84	6,868.97	7,094.02	7,161.42
RIO	2,726.89	2,768.47	2,905.78	2,966.62	2,925.27	3,028.91	3,256.96	3,611.14	3,727.26	3,886.72
SANTA CLARA	34.27	33.65	28.58	26.67	28.69	26.15	32.88	32.74	32.48	53.22
SANTA PAULA	3,278.35	3,358.20	3,511.07	3,597.99	3,621.79	3,724.86	3,930.87	3,944.08	3,965.47	3,887.63
SOMIS	295.89	336.69	376.26	396.70	441.42	494.96	492.14	510.95	488.07	585.11
TOTAL ELEMENTARY	37,148.88	38,036.38	39,229.93	40,067.11	39,846.87	40,773.58	41,701.08	42,734.73	43,246.56	43,405.78
HIGH SCHOOL										
OXNARD UNION	13,752.32	14,294.92	14,881.99	14,706.68	14,464.30	14,599.77	14,601.95	15,239.82	15,603.94	15,738.76
SANTA PAULA UNION	1,250.66	1,283.37	1,362.03	1,433.72	1,375.11	1,482.75	1,509.57	1,528.98	1,630.95	1,621.45
TOTAL HIGH SCHOOL	15,002.98	15,578.29	16,244.02	16,140.40	15,839.41	16,082.52	16,111.52	16,768.80	17,234.89	17,360.21
UNIFIED										
CONEJO VALLEY	18,527.17	18,891.13	19,523.09	20,191.54	20,139.06	20,891.19	21,302.35	21,577.53	22,170.72	22,522.69
FILLMORE	3,338.06	3,400.33	3,508.84	3,533.88	3,449.93	3,475.08	3,541.41	3,663.21	3,721.72	3,711.43
MOORPARK	6,112.95	6,466.12	6,830.85	7,113.82	7,092.16	7,216.42	7,408.25	7,528.57	7,508.82	7,496.30
OAK PARK	2,726.33	2,942.82	3,067.62	3,180.23	3,204.68	3,302.40	3,351.58	3,477.92	3,650.19	3,679.30
OJAI	3,901.75	4,044.99	4,005.82	4,094.92	3,961.47	3,860.01	3,849.46	3,748.10	3,700.67	3,579.04
SIMI VALLEY	20,483.51	20,839.17	21,376.06	22,071.61	22,125.99	22,484.12	22,840.05	23,232.47	23,535.09	23,569.61
VENTURA	16,826.02	17,451.59	17,689.53	18,018.39	17,430.58	17,678.46	17,948.22	18,177.44	18,380.91	18,464.54
TOTAL UNIFIED	71,915.79	74,036.15	76,001.81	78,204.39	77,403.87	78,907.68	80,241.32	81,405.24	82,668.12	83,022.91
COUNTY OPERATED	1,570.71	1,470.17	1,573.96	1,601.15	1,717.52	1,813.16	1,893.42	2,069.59	2,106.22	1,924.63
TOTAL K-12	125,638.36	129,120.99	133,049.72	136,013.05	134,807.67	137,576.94	139,947.34	142,978.36	145,255.79	145,713.53
COLLEGE	18,210.26	19,928.00	20,840.61	21,928.38	23,014.72	24,486.10	25,786.75	26,314.63	26,527.51	26,482.06
TOTAL COUNTY WIDE ADA	143,848.62	149,048.99	153,890.33	157,941.43	157,822.39	162,063.04	165,734.09	169,292.99	171,783.30	172,195.59

SOURCE: Annual Attendance Forms (J-18/19A, J-27/28A, CCFS-320)

NOTE: This report includes all ADA reported on Table 1

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



SOURCE: Table 2

**TABLE 3
DISTRICT ENROLLMENT BY GRADE
FISCAL YEAR 2003-04**

DISTRICT	GRADE:	K	1	2	3	4	5	6	7	8	OTHER ELEM.	SUBTOTAL K-8	9	10	11	12	OTHER SEC.	SUBTOTAL 9-12	TOTAL K-12
ELEMENTARY																			
BRIGGS		43	37	60	44	47	53	61	60	58		463						0	463
HUENEME		918	935	935	982	919	937	927	900	937	118	8,508						0	8,508
MESA		84	90	97	82	92	94	90	101	80		810	13	14	17	8		52	862
MUPU		17	13	16	15	14	16	14	26	13		144						0	144
OCEAN VIEW		281	311	294	272	272	273	282	275	261		2,521						0	2,521
OXNARD		1,855	1,832	1,879	1,875	1,898	1,931	1,924	1,902	1,755		16,851						0	16,851
PLEASANT VALLEY		780	783	790	777	812	795	858	853	871	136	7,455						0	7,455
RIO		432	474	457	454	451	473	467	439	419	80	4,146						0	4,146
SANTA CLARA		12	9	4	7	11	5	8				56						0	56
SANTA PAULA		479	487	446	453	444	456	428	450	422		4,065						0	4,065
SOMIS		43	52	41	56	56	63	53	56	66		486	29	26	18	12		85	571
TOTAL ELEMENTARY		4,944	5,023	5,019	5,017	5,016	5,096	5,112	5,062	4,882	334	45,505	42	40	35	20	0	137	45,642
HIGH SCHOOL																			
OXNARD UNION										10		10	4,148	3,935	3,980	3,673		15,736	15,746
SANTA PAULA UNION												0	468	458	413	376		1,715	1,715
TOTAL HIGH SCHOOL		0	0	0	0	0	0	0	0	10	0	10	4,616	4,393	4,393	4,049	0	17,451	17,461
UNIFIED																			
CONEJO VALLEY		1,493	1,591	1,656	1,753	1,682	1,802	1,765	1,815	1,856		15,413	1,864	1,763	1,650	1,553		6,830	22,243
FILLMORE		293	305	291	337	280	309	305	329	326		2,775	295	283	287	266		1,131	3,906
MOORPARK		497	547	523	573	571	568	616	576	662		5,133	710	643	659	669		2,681	7,814
OAK PARK		199	252	253	261	296	293	309	298	409		2,570	303	336	299	256		1,194	3,764
OJAI		222	197	244	243	278	282	303	327	368		2,464	329	336	358	321		1,344	3,808
SIMI VALLEY		1,547	1,579	1,663	1,741	1,645	1,637	1,688	1,734	1,775		15,009	1,804	1,716	1,649	1,549		6,718	21,727
VENTURA		1,251	1,284	1,336	1,334	1,345	1,414	1,337	1,449	1,526		12,276	1,503	1,386	1,318	1,311		5,518	17,794
TOTAL UNIFIED		5,502	5,755	5,966	6,242	6,097	6,305	6,323	6,528	6,922	0	55,640	6,808	6,463	6,220	5,925	0	25,416	81,056
COUNTY OPERATED		30	27	27	38	21	31	35	34	45		288	47	77	155	323	2	604	892
TOTAL ENROLLMENT		10,476	10,805	11,012	11,297	11,134	11,432	11,470	11,624	11,859	334	101,443	11,513	10,973	10,803	10,317	2	43,608	145,051

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

GRADES	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
ELEMENTARY										
K	9,650	10,499	10,457	10,400	10,391	10,231	10,701	10,477	10,398	10,476
1	9,809	10,123	11,075	10,958	10,966	11,069	10,825	11,241	10,968	10,805
2	9,572	9,700	10,278	11,172	11,125	11,063	11,186	10,979	11,291	11,012
3	9,587	9,670	9,840	10,479	11,432	11,286	11,223	11,284	11,065	11,297
4	9,827	9,733	9,930	9,950	10,582	11,574	11,363	11,339	11,398	11,134
5	9,384	9,852	9,839	10,002	10,081	10,707	11,644	11,402	11,392	11,432
6	9,541	9,500	9,944	9,901	10,213	10,216	10,881	11,767	11,590	11,470
7	9,467	9,694	9,526	10,088	10,017	10,438	10,408	11,030	11,826	11,624
8	9,045	9,301	9,562	9,419	10,071	10,050	10,440	10,533	11,100	11,859
OTHER	294	464	459	548	555	586	519	485	494	334
SUBTOTAL K-8	86,176	88,536	90,910	92,917	95,433	97,220	99,190	100,537	101,522	101,443
SECONDARY										
9	10,456	10,086	10,313	10,529	10,275	10,779	10,550	11,062	11,068	11,513
10	8,848	9,991	9,889	10,147	10,450	10,252	10,634	10,688	10,973	10,973
11	8,173	8,353	9,050	9,369	9,722	10,029	9,801	10,591	10,327	10,803
12	6,962	7,089	7,218	7,900	8,300	8,551	9,506	9,253	10,293	10,317
OTHER	118	198	101	92	95	116	127	125	66	2
SUBTOTAL 9-12	34,557	35,717	36,571	38,037	38,842	39,727	40,618	41,719	42,727	43,608
TOTAL K-12	120,733	124,253	127,481	130,954	134,275	136,947	139,808	142,256	144,249	145,051

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2003-04
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2003-04 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, 2003	ENDING BALANCE JUNE 30, 2004
BRIGGS	445	2,831,164	2,779,946	51,218	(304,021)	(252,803)	757,536	504,733
Amount Per ADA		6,362.17	6,247.07	115.10	(683.18)	(568.08)	1,702.33	1,134.25
% of Expend.		101.84%	100.00%	1.84%	-10.93%	-9.09%	27.25%	18.16%
HUENEME	8,175	57,504,888	58,558,686	(1,053,798)	(200,000)	(1,253,798)	5,383,272	4,129,474
Amount Per ADA		7,034.24	7,163.14	(128.90)	(24.45)	(153.35)	658.50	505.15
% of Expend.		98.20%	100.00%	-1.80%	-0.33%	-2.13%	9.19%	7.06%
MESA	533	4,126,902	3,130,265	996,637	(847,187)	149,450	1,114,690	1,264,140
Amount Per ADA		7,749.76	5,878.23	1,871.53	(1,590.89)	280.64	2,093.24	2,373.88
% of Expend.		131.84%	100.00%	31.84%	-27.05%	4.79%	35.61%	40.40%
MUPU	138	877,359	874,558	2,801	0	2,801	328,109	330,910
Amount Per ADA		6,357.69	6,337.40	20.29	0.00	20.29	2,377.60	2,397.89
% of Expend.		100.32%	100.00%	0.32%	0.00%	0.32%	37.52%	37.84%
OCEAN VIEW	2,426	18,666,902	18,481,282	185,620	(1,192,109)	(1,006,489)	5,243,528	4,237,039
Amount Per ADA		7,694.52	7,618.01	76.51	(491.38)	(414.87)	2,161.39	1,746.52
% of Expend.		101.00%	100.00%	1.00%	-6.44%	-5.44%	28.37%	22.93%
OXNARD	15,777	116,470,223	118,124,391	(1,654,168)	(932,518)	(2,586,686)	10,734,679	8,147,993
Amount Per ADA		7,382.29	7,487.12	(104.83)	(59.10)	(163.93)	680.40	516.47
% of Expend.		98.60%	100.00%	-1.40%	-0.78%	-2.18%	9.09%	6.91%
PLEASANT VALLEY	6,802	43,411,362	43,479,290	(67,928)	(107,744)	(175,672)	2,458,038	2,282,366
Amount Per ADA		6,382.49	6,392.48	(9.99)	(15.83)	(25.82)	361.39	335.57
% of Expend.		99.84%	100.00%	-0.16%	-0.24%	-0.40%	5.65%	5.25%
RIO	3,887	25,646,661	26,173,311	(526,650)	0	(526,650)	2,272,834	1,746,184
Amount Per ADA		6,598.07	6,733.55	(135.48)	0.00	(135.48)	584.73	449.25
% of Expend.		97.99%	100.00%	-2.01%	0.00%	-2.01%	8.68%	6.67%
SANTA CLARA	53	403,593	343,894	59,699	(2,510)	57,189	230,171	287,360
Amount Per ADA		7,614.96	6,488.57	1,126.39	(47.35)	1,079.04	4,342.85	5,421.89
% of Expend.		117.36%	100.00%	17.36%	-0.72%	16.64%	66.93%	83.57%
SANTA PAULA	3,888	29,469,711	29,683,540	(213,829)	(148,736)	(362,565)	1,806,625	1,444,060
Amount Per ADA		7,579.66	7,634.66	(55.00)	(38.25)	(93.25)	464.67	371.42
% of Expend.		99.28%	100.00%	-0.72%	-0.49%	-1.21%	6.09%	4.88%
SOMIS	480	3,272,339	3,081,101	191,238	17,692	208,930	886,908	1,095,838
Amount Per ADA		6,820.36	6,421.78	398.58	36.87	435.45	1,848.53	2,283.98
% of Expend.		106.21%	100.00%	6.21%	0.57%	6.78%	28.79%	35.57%
TOTAL ELEMENTARY	42,603	302,681,104	304,710,265	(2,029,162)	(3,717,133)	(5,746,294)	31,216,390	25,470,095
Amount Per ADA		7,104.70	7,152.33	(47.63)	(87.24)	(134.87)	732.73	597.86
% of Expend.		99.33%	100.00%	-0.67%	-1.21%	-1.88%	10.24%	8.36%

SOURCE: Annual Audit Report
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2003-04
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2003-04 ADA	ENDING BALANCE JUNE 30, 2004	--- COMPONENTS OF ENDING FUND BALANCE ---		
			RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
BRIGGS	445	504,733	54,533	229,029	221,171
Amount Per ADA		1,134.25	122.55	514.67	497.03
% of Expend.		18.16%	1.96%	8.24%	7.96%
HUENEME	8,175	4,129,474	649,113	3,480,361	0
Amount Per ADA		505.15	79.40	425.75	0.00
% of Expend.		7.06%	1.11%	5.95%	0.00%
MESA	533	1,264,140	169,611	258,276	836,253
Amount Per ADA		2,373.88	318.51	485.01	1,570.36
% of Expend.		40.40%	5.42%	8.25%	26.73%
MUPU	138	330,910	3,964	125,000	201,946
Amount Per ADA		2,397.89	28.72	905.80	1,463.37
% of Expend.		37.84%	0.45%	14.29%	23.10%
OCEAN VIEW	2,426	4,237,039	729,736	3,507,303	0
Amount Per ADA		1,746.52	300.80	1,445.72	0.00
% of Expend.		22.93%	3.95%	18.98%	0.00%
OXNARD	15,777	8,147,993	1,997,855	5,780,650	369,488
Amount Per ADA		516.47	126.63	366.40	23.44
% of Expend.		6.91%	1.69%	4.89%	0.33%
PLEASANT VALLEY	6,802	2,282,366	336,653	1,945,710	3
Amount Per ADA		335.57	49.50	286.07	0.01
% of Expend.		5.25%	0.77%	4.48%	0.00%
RIO	3,887	1,746,184	624,137	971,787	150,260
Amount Per ADA		449.25	160.57	250.02	38.66
% of Expend.		6.67%	2.38%	3.71%	0.58%
SANTA CLARA	53	287,360	53,430	60,159	173,771
Amount Per ADA		5,421.89	1,008.11	1,135.08	3,278.70
% of Expend.		83.57%	15.54%	17.49%	50.54%
SANTA PAULA	3,888	1,444,060	610,164	833,896	0
Amount Per ADA		371.42	156.94	214.48	0.00
% of Expend.		4.88%	2.06%	2.82%	0.00%
SOMIS	480	1,095,838	176,978	246,628	672,232
Amount Per ADA		2,283.98	368.87	514.03	1,401.08
% of Expend.		35.57%	5.74%	8.00%	21.83%
TOTAL ELEMENTARY	42,603	25,470,095	5,406,174	17,438,798	2,625,124
Amount Per ADA		597.86	126.90	409.33	61.63
% of Expend.		8.36%	1.77%	5.72%	0.87%

SOURCE: Annual Audit Report
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2003-04
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2003-04 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, 2003	ENDING BALANCE JUNE 30, 2004
OXNARD UNION	14,028	102,703,305	102,871,247	(167,942)	200,455	32,513	17,900,526	17,933,039
Amount Per ADA		7,321.31	7,333.29	(11.98)	14.29	2.31	1,276.06	1,278.37
% of Expend.		99.84%	100.00%	-0.16%	0.19%	0.03%	17.40%	17.43%
SANTA PAULA UNION	1,586	11,786,426	10,977,332	809,094	(214,070)	595,024	3,171,461	3,766,485
Amount Per ADA		7,431.54	6,921.39	510.15	(134.96)	375.19	1,999.66	2,374.85
% of Expend.		107.37%	100.00%	7.37%	-1.94%	5.43%	28.89%	34.32%
TOTAL HIGH SCHOOL	15,614	114,489,731	113,848,579	641,152	(13,615)	627,537	21,071,987	21,699,524
Amount Per ADA		7,332.50	7,291.44	41.06	(0.86)	40.20	1,349.56	1,389.76
% of Expend.		100.56%	100.00%	0.56%	0.00%	0.56%	18.51%	19.07%
CONEJO VALLEY	21,430	141,304,023	142,354,279	(1,050,256)	(1,728,034)	(2,778,290)	11,182,793	8,404,503
Amount Per ADA		6,593.75	6,642.75	(49.00)	(80.63)	(129.63)	521.83	392.20
% of Expend.		99.26%	100.00%	-0.74%	-1.20%	-1.94%	7.86%	5.92%
FILLMORE	3,711	25,507,410	25,985,893	(478,483)	(120,000)	(598,483)	2,136,361	1,537,878
Amount Per ADA		6,873.46	7,002.39	(128.93)	(32.33)	(161.26)	575.68	414.42
% of Expend.		98.16%	100.00%	-1.84%	-0.45%	-2.29%	8.22%	5.93%
MOORPARK	7,449	49,029,926	49,401,479	(371,553)	(517,976)	(889,529)	3,174,380	2,284,851
Amount Per ADA		6,582.08	6,631.97	(49.89)	(69.53)	(119.42)	426.15	306.73
% of Expend.		99.25%	100.00%	-0.75%	-1.04%	-1.79%	6.43%	4.64%
OAK PARK	3,679	23,273,315	24,509,932	(1,236,617)	217,818	(1,018,799)	1,623,398	604,599
Amount Per ADA		6,325.99	6,662.12	(336.13)	59.21	(276.92)	441.26	164.34
% of Expend.		94.95%	100.00%	-5.05%	0.89%	-4.16%	6.62%	2.46%
OJAI	3,511	24,664,935	24,474,304	190,631	(119,357)	71,274	1,799,492	1,870,766
Amount Per ADA		7,024.54	6,970.22	54.32	(33.98)	20.34	512.49	532.83
% of Expend.		100.78%	100.00%	0.78%	-0.48%	0.30%	7.35%	7.65%
SIMI VALLEY	20,607	130,380,607	137,453,480	(7,072,873)	1,500,000	(5,572,873)	11,787,269	6,214,396
Amount Per ADA		6,327.01	6,670.24	(343.23)	72.79	(270.44)	572.00	301.56
% of Expend.		94.85%	100.00%	-5.15%	1.09%	-4.06%	8.58%	4.52%
VENTURA	16,832	112,664,504	117,903,880	(5,239,376)	1,464,736	(3,774,640)	11,658,979	7,884,339
Amount Per ADA		6,693.47	7,004.73	(311.26)	87.02	(224.24)	692.67	468.43
% of Expend.		95.56%	100.00%	-4.44%	1.24%	-3.20%	9.89%	6.69%
TOTAL UNIFIED	77,219	506,824,720	522,083,247	(15,258,527)	697,187	(14,561,340)	43,362,672	28,801,332
Amount Per ADA		6,563.45	6,761.05	(197.60)	9.03	(188.57)	561.55	372.98
% of Expend.		97.08%	100.00%	-2.92%	0.13%	-2.79%	8.31%	5.52%

TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2003-04 ADA	ENDING BALANCE JUNE 30, 2004	--- COMPONENTS OF ENDING FUND BALANCE ---		
			RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
OXNARD UNION	14,028	17,933,039	1,337,380	10,955,061	5,640,598
Amount Per ADA		1,278.37	95.34	780.94	402.09
% of Expend.		17.43%	1.30%	10.65%	5.48%
SANTA PAULA UNION	1,586	3,766,485	262,913	3,226,282	277,290
Amount Per ADA		2,374.85	165.77	2,034.23	174.85
% of Expend.		34.32%	2.40%	29.39%	2.53%
TOTAL HIGH SCHOOL	15,614	21,699,524	1,600,293	14,181,343	5,917,888
Amount Per ADA		1,389.76	102.49	908.25	379.02
% of Expend.		19.07%	1.40%	12.46%	5.21%
CONEJO VALLEY	21,430	8,404,503	1,054,762	6,149,032	1,200,709
Amount Per ADA		392.20	49.22	286.94	56.04
% of Expend.		5.92%	0.74%	4.32%	0.86%
FILLMORE	3,711	1,537,878	531,353	800,000	206,525
Amount Per ADA		414.42	143.18	215.58	55.66
% of Expend.		5.93%	2.04%	3.08%	0.81%
MOORPARK	7,449	2,284,851	447,656	1,837,195	0
Amount Per ADA		306.73	60.10	246.63	0.00
% of Expend.		4.64%	0.91%	3.73%	0.00%
OAK PARK	3,679	604,599	299,243	305,356	0
Amount Per ADA		164.34	81.34	83.00	0.00
% of Expend.		2.46%	1.22%	1.24%	0.00%
OJAI	3,511	1,870,766	77,407	1,772,299	21,060
Amount Per ADA		532.83	22.05	504.75	6.03
% of Expend.		7.65%	0.32%	7.24%	0.09%
SIMI VALLEY	20,607	6,214,396	1,775,396	4,439,000	0
Amount Per ADA		301.56	86.15	215.41	0.00
% of Expend.		4.52%	1.29%	3.23%	0.00%
VENTURA	16,832	7,884,339	329,505	5,383,810	2,171,024
Amount Per ADA		468.43	19.58	319.86	128.99
% of Expend.		6.69%	0.28%	4.57%	1.84%
TOTAL UNIFIED	77,219	28,801,332	4,515,322	20,686,692	3,599,318
Amount Per ADA		372.98	58.47	267.90	46.61
% of Expend.		5.52%	0.86%	3.96%	0.70%

TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2003-04
CHARTER SCHOOLS

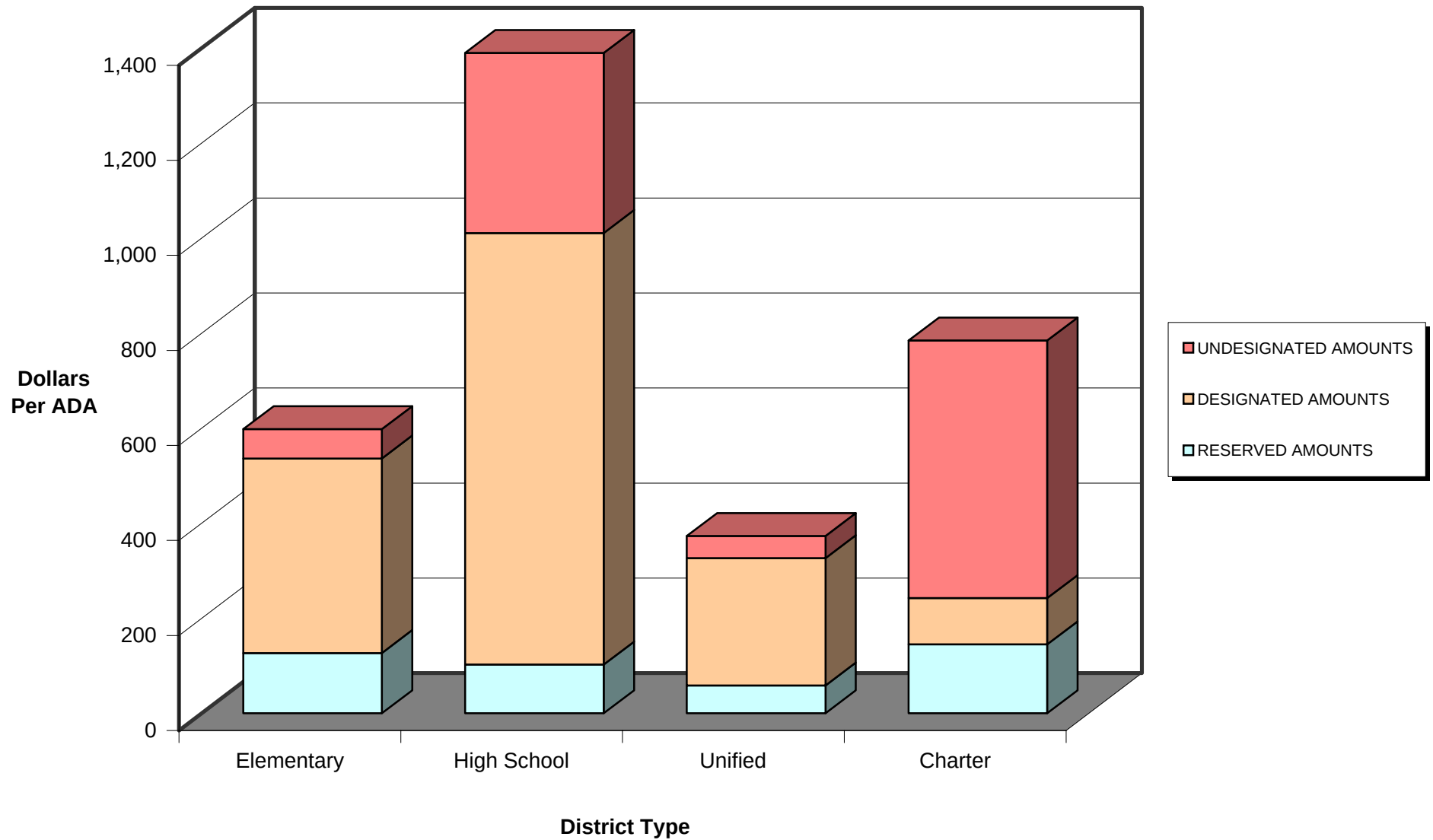
DISTRICT	2003-04 ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2003	ENDING BALANCE JUNE 30, 2004
GOLDEN VALLEY	338	1,712,777	1,649,305	63,472		63,472	253,317	316,789
Amount Per ADA		5,060.20	4,872.68	187.52	0.00	187.52	748.40	935.92
% of Expend.		103.85%	100.00%	3.85%	0.00%	3.85%	15.36%	19.21%
SOMIS ACADEMY	105	601,639	547,689	53,950		53,950	0	53,950
Amount Per ADA		5,718.46	5,205.68	512.78	0.00	512.78	0.00	512.78
% of Expend.		109.85%	100.00%	9.85%	0.00%	9.85%	0.00%	9.85%
UNIVERSITY PREP.	359	2,569,346	2,335,164	234,182	9,289	243,471	8,867	252,338
Amount Per ADA		7,149.59	6,497.94	651.65	25.85	677.50	24.67	702.17
% of Expend.		110.03%	100.00%	10.03%	0.40%	10.43%	0.38%	10.81%
VALLEY OAK	52	269,880	254,955	14,925		14,925	32,754	47,679
Amount Per ADA		5,216.08	4,927.62	288.46	0.00	288.46	633.05	921.51
% of Expend.		105.85%	100.00%	5.85%	0.00%	5.85%	12.85%	18.70%
TOTAL CHARTER	855	5,153,642	4,787,113	366,529	9,289	375,818	294,937	670,755
Amount Per ADA		6,029.06	5,600.27	428.79	10.87	439.66	345.04	784.70
% of Expend.		107.66%	100.00%	7.66%	0.19%	7.85%	6.16%	14.01%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2003-04
CHARTER SCHOOLS

DISTRICT	2003-04 ADA	ENDING BALANCE JUNE 30, 2004	--- COMPONENTS OF ENDING FUND BALANCE ---		
			RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
GOLDEN VALLEY	338	316,789			316,789
Amount Per ADA		935.92	0.00	0.00	935.92
% of Expend.		19.21%	0.00%	0.00%	19.21%
SOMIS ACADEMY	105	53,950	1,538		52,412
Amount Per ADA		512.78	14.61	0.00	498.17
% of Expend.		9.85%	0.28%	0.00%	9.57%
UNIVERSITY PREP.	359	252,338	118,281	70,500	63,557
Amount Per ADA		702.17	329.13	196.18	176.86
% of Expend.		10.81%	5.07%	3.02%	2.72%
VALLEY OAK	52	47,679	4,183	12,748	30,748
Amount Per ADA		2,397.89	80.84	246.39	2,070.66
% of Expend.		18.70%	1.64%	5.00%	12.06%
TOTAL CHARTER	855	670,755	124,001	83,248	463,506
Amount Per ADA		784.70	145.06	97.39	542.25
% of Expend.		14.01%	2.59%	1.74%	9.68%

Comparison of Ending Fund Balance
General Fund and Charter Fund Data By District Type



SOURCE: Table 5

TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2003-04
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2003-04 ADA	REVENUE LIMIT SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
BRIGGS	445	2,005,818	210,384	378,446	236,516	2,831,164	16,717	2,847,881
Amount Per ADA		4,507.46	472.77	850.44	531.50	6,362.17	37.57	6,399.74
% of Ongoing Rev.		70.85%	7.43%	13.37%	8.35%	100.00%	0.59%	100.59%
HUENEME	8,175	37,471,286	6,609,118	9,094,072	4,330,412	57,504,888	0	57,504,888
Amount Per ADA		4,583.65	808.45	1,112.42	529.72	7,034.24	0.00	7,034.24
% of Ongoing Rev.		65.17%	11.49%	15.81%	7.53%	100.00%	0.00%	100.00%
MESA	533	2,995,587	139,829	484,103	507,383	4,126,902	21,931	4,148,833
Amount Per ADA		5,625.30	262.58	909.08	952.80	7,749.76	41.18	7,790.94
% of Ongoing Rev.		72.59%	3.39%	11.73%	12.29%	100.00%	0.53%	100.53%
MUPU	138	638,702	47,136	96,383	95,138	877,359	0	877,359
Amount Per ADA		4,628.28	341.57	698.43	689.41	6,357.69	0.00	6,357.69
% of Ongoing Rev.		72.80%	5.37%	10.99%	10.84%	100.00%	0.00%	100.00%
OCEAN VIEW	2,426	11,413,354	2,985,985	3,013,537	1,254,026	18,666,902	0	18,666,902
Amount Per ADA		4,704.60	1,230.83	1,242.18	516.91	7,694.52	0.00	7,694.52
% of Ongoing Rev.		61.14%	16.00%	16.14%	6.72%	100.00%	0.00%	100.00%
OXNARD	15,777	72,829,609	13,354,692	23,124,342	7,161,580	116,470,223	344	116,470,567
Amount Per ADA		4,616.19	846.47	1,465.70	453.93	7,382.29	0.02	7,382.31
% of Ongoing Rev.		62.53%	11.47%	19.85%	6.15%	100.00%	0.00%	100.00%
PLEASANT VALLEY	6,802	31,510,482	1,883,092	5,762,690	4,255,098	43,411,362	1,545	43,412,907
Amount Per ADA		4,632.79	276.86	847.25	625.60	6,382.50	0.23	6,382.73
% of Ongoing Rev.		72.59%	4.34%	13.27%	9.80%	100.00%	0.00%	100.00%
RIO	3,887	17,665,699	1,992,464	3,685,718	2,302,780	25,646,661	0	25,646,661
Amount Per ADA		4,544.82	512.60	948.22	592.43	6,598.07	0.00	6,598.07
% of Ongoing Rev.		68.88%	7.77%	14.37%	8.98%	100.00%	0.00%	100.00%
SANTA CLARA	53	318,826	5,804	46,752	32,211	403,593	0	403,593
Amount Per ADA		6,015.59	109.51	882.11	607.75	7,614.96	0.00	7,614.96
% of Ongoing Rev.		79.00%	1.44%	11.58%	7.98%	100.00%	0.00%	100.00%
SANTA PAULA	3,888	17,951,849	3,950,377	5,571,416	1,996,069	29,469,711	0	29,469,711
Amount Per ADA		4,617.25	1,016.04	1,432.98	513.39	7,579.66	0.00	7,579.66
% of Ongoing Rev.		60.92%	13.40%	18.91%	6.77%	100.00%	0.00%	100.00%
SOMIS	480	2,352,314	269,165	367,941	282,919	3,272,339	31,849	3,304,188
Amount Per ADA		4,902.80	561.01	766.88	589.67	6,820.36	66.38	6,886.74
% of Ongoing Rev.		71.88%	8.23%	11.24%	8.65%	100.00%	0.97%	100.97%
TOTAL ELEMENTARY	42,603	197,153,526	31,448,046	51,625,400	22,454,132	302,681,104	72,386	302,753,490
Amount Per ADA		4,627.69	738.17	1,211.78	527.06	7,104.71	1.70	7,106.41
% of Ongoing Rev.		65.13%	10.39%	17.06%	7.42%	100.00%	0.02%	100.02%

SOURCE: Annual Audit Reports
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

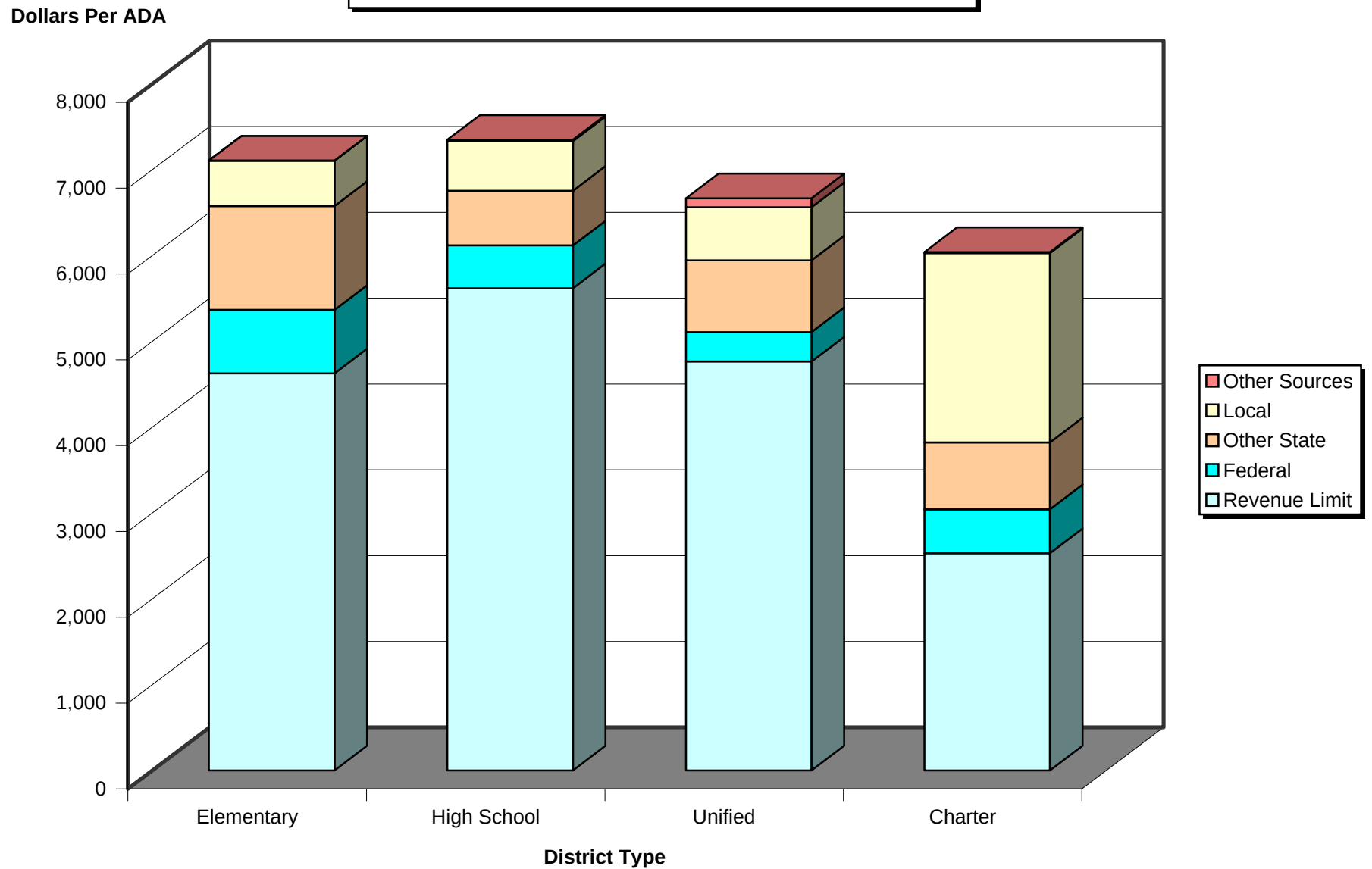
DISTRICT	2003-04 ADA	REVENUE LIMIT SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
OXNARD UNION	14,028	78,640,256	6,870,635	9,153,540	8,038,874	102,703,305	264,770	102,968,075
Amount Per ADA		5,605.95	489.78	652.52	573.06	7,321.31	18.87	7,340.18
% of Ongoing Rev.		76.57%	6.69%	8.91%	7.83%	100.00%	0.26%	100.26%
SANTA PAULA UNION	1,586	9,099,935	915,317	797,916	973,258	11,786,426	0	11,786,426
Amount Per ADA		5,737.66	577.12	503.10	613.66	7,431.54	0.00	7,431.54
% of Ongoing Rev.		77.20%	7.77%	6.77%	8.26%	100.00%	0.00%	100.00%
TOTAL HIGH SCHOOL	15,614	87,740,191	7,785,952	9,951,456	9,012,132	114,489,731	264,770	114,754,501
Amount Per ADA		5,619.33	498.65	637.34	577.18	7,332.50	16.96	7,349.46
% of Ongoing Rev.		76.64%	6.80%	8.69%	7.87%	100.00%	0.23%	100.23%
CONEJO VALLEY	21,430	102,255,729	5,372,084	17,041,407	16,634,803	141,304,023	4,000	141,308,023
Amount Per ADA		4,771.62	250.68	795.21	776.24	6,593.75	0.19	6,593.94
% of Ongoing Rev.		72.37%	3.80%	12.06%	11.77%	100.00%	0.00%	100.00%
FILLMORE	3,711	17,759,622	2,412,927	3,597,219	1,737,642	25,507,410	0	25,507,410
Amount Per ADA		4,785.67	650.21	969.34	468.24	6,873.46	0.00	6,873.46
% of Ongoing Rev.		69.63%	9.46%	14.10%	6.81%	100.00%	0.00%	100.00%
MOORPARK	7,449	35,193,414	3,164,217	6,214,682	4,457,613	49,029,926	0	49,029,926
Amount Per ADA		4,724.58	424.78	834.30	598.42	6,582.08	0.00	6,582.08
% of Ongoing Rev.		71.78%	6.45%	12.68%	9.09%	100.00%	0.00%	100.00%
OAK PARK	3,679	17,403,032	772,156	2,157,042	2,941,085	23,273,315	335,918	23,609,233
Amount Per ADA		4,730.37	209.88	586.31	799.43	6,325.99	91.31	6,417.30
% of Ongoing Rev.		74.77%	3.32%	9.27%	12.64%	100.00%	1.44%	101.44%
OJAI	3,511	17,426,368	1,506,761	2,856,975	2,874,831	24,664,935	35,392	24,700,327
Amount Per ADA		4,963.00	429.12	813.66	818.75	7,024.53	10.08	7,034.61
% of Ongoing Rev.		70.65%	6.11%	11.58%	11.66%	100.00%	0.14%	100.14%
SIMI VALLEY	20,607	97,473,603	4,700,100	17,265,526	10,941,378	130,380,607	1,900,000	132,280,607
Amount Per ADA		4,730.12	228.09	837.85	530.95	6,327.01	92.20	6,419.21
% of Ongoing Rev.		74.76%	3.60%	13.25%	8.39%	100.00%	1.46%	101.46%
VENTURA	16,832	80,390,136	8,543,160	15,447,493	8,283,715	112,664,504	5,664,736	118,329,240
Amount Per ADA		4,776.03	507.55	917.75	492.14	6,693.47	336.55	7,030.02
% of Ongoing Rev.		71.36%	7.58%	13.71%	7.35%	100.00%	5.03%	105.03%
TOTAL UNIFIED	77,219	367,901,904	26,471,405	64,580,344	47,871,067	506,824,720	7,940,046	514,764,766
Amount Per ADA		4,764.38	342.81	836.32	619.94	6,563.45	102.82	6,666.27
% of Ongoing Rev.		72.59%	5.22%	12.74%	9.45%	100.00%	1.57%	101.57%

SOURCE: Annual Audit Reports
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2003-04
CHARTER SCHOOLS

DISTRICT	2003-04 ADA	REVENUE LIMIT SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
GOLDEN VALLEY	338	907,439	38,217	100,059	667,063	1,712,777		1,712,777
Amount Per ADA		2,680.92	112.91	295.61	1,970.76	5,060.20	0.00	5,060.20
% of Ongoing Rev.		52.98%	2.23%	5.84%	38.95%	100.00%	0.00%	100.00%
SOMIS ACADEMY	105	344,641		32,537	224,461	601,639		601,639
Amount Per ADA		3,275.74	0.00	309.26	2,133.46	5,718.46	0.00	5,718.46
% of Ongoing Rev.		57.28%	0.00%	5.41%	37.31%	100.00%	0.00%	100.00%
UNIVERSITY PREP.	359	786,924	399,333	516,680	866,410	2,569,346	9,289	2,578,635
Amount Per ADA		2,189.73	1,111.20	1,437.74	2,410.91	7,149.58	25.85	7,175.43
% of Ongoing Rev.		30.63%	15.54%	20.11%	33.72%	100.00%	0.36%	100.36%
VALLEY OAK	52	123,573		17,131	129,175	269,880		269,880
Amount Per ADA		2,388.35	0.00	331.11	2,496.62	5,216.08	0.00	5,216.08
% of Ongoing Rev.		45.79%	0.00%	6.35%	47.86%	100.00%	0.00%	100.00%
TOTAL CHARTER	855	2,162,577	437,550	666,408	1,887,109	5,153,642	9,289	5,162,931
Amount Per ADA		2,529.92	511.87	779.61	2,207.66	6,029.06	10.87	6,039.93
% of Ongoing Rev.		41.96%	8.49%	12.93%	36.62%	100.00%	0.18%	100.18%

Comparison of Revenues Per ADA
General Fund and Charter Fund Data By District Type



SOURCE: Table 6

**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2003-04
ELEMENTARY SCHOOL DISTRICTS**

DISTRICT	2003-04 ADA	INSTRUCTION INSTRUCTION	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	OTHER FINANCING	TOTAL GENERAL FUND FUNCTION COSTS
BRIGGS	445	1,668,325	306,205	105,529	14,720		261,853	383,158	40,156	320,738	3,100,684
Amount Per ADA		3,749.05	688.10	237.14	33.08	0.00	588.43	861.03	90.24	720.76	6,967.83
% of Total		53.80%	9.88%	3.40%	0.47%	0.00%	8.45%	12.36%	1.30%	10.34%	100.00%
HUENEME	8,175	41,057,400	6,197,100	1,660,592		752,715	2,482,721	5,221,644	88,733	867,259	58,758,686
Amount Per ADA		5,022.30	758.06	203.13	0.00	92.08	303.70	638.73	10.85	106.09	7,187.60
% of Total		69.87%	10.54%	2.83%	0.00%	1.28%	4.23%	8.89%	0.15%	1.48%	100.00%
MESA	533	2,076,415	296,021	193,654			326,942	237,233		869,118	3,999,383
Amount Per ADA		3,899.24	555.89	363.66	0.00	0.00	613.95	445.49	0.00	1,632.09	7,510.32
% of Total		51.92%	7.40%	4.85%	0.00%	0.00%	8.17%	5.93%	0.00%	21.73%	100.00%
MUPU	138	563,316	82,465	22,332			148,533	57,912			874,558
Amount Per ADA		4,082.03	597.57	161.83	0.00	0.00	1,076.32	419.65	0.00	0.00	6,337.40
% of Total		64.41%	9.43%	2.56%	0.00%	0.00%	16.98%	6.62%	0.00%	0.00%	100.00%
OCEAN VIEW	2,426	11,492,240	2,214,674	1,240,190		83,847	1,274,487	1,691,627	484,217	1,192,109	19,673,391
Amount Per ADA		4,737.12	912.89	511.21	0.00	34.56	525.35	697.29	199.59	491.39	8,109.40
% of Total		58.41%	11.26%	6.30%	0.00%	0.43%	6.48%	8.60%	2.46%	6.06%	100.00%
OXNARD	15,777	78,547,869	15,502,637	5,321,653		1,592,352	5,640,710	9,980,206	1,538,964	932,862	119,057,253
Amount Per ADA		4,978.63	982.61	337.30	0.00	100.93	357.53	632.58	97.54	59.13	7,546.25
% of Total		65.98%	13.02%	4.47%	0.00%	1.34%	4.74%	8.38%	1.29%	0.78%	100.00%
PLEASANT VALLEY	6,802	27,554,712	3,733,737	2,287,972	199,537	47,422	3,850,935	3,763,086	2,041,889	109,289	43,588,579
Amount Per ADA		4,051.20	548.95	336.39	29.34	6.97	566.18	553.26	300.21	16.07	6,408.57
% of Total		63.22%	8.57%	5.25%	0.46%	0.11%	8.83%	8.63%	4.68%	0.25%	100.00%
RIO	3,887	17,341,201	2,094,093	1,336,928	150	11,851	2,044,550	2,908,880	91,772	343,886	26,173,311
Amount Per ADA		4,461.33	538.74	343.95	0.04	3.05	526.00	748.36	23.61	88.47	6,733.55
% of Total		66.26%	8.00%	5.11%	0.00%	0.05%	7.81%	11.11%	0.35%	1.31%	100.00%
SANTA CLARA	53	229,061	16,321	8,571			53,851	36,090		2,510	346,404
Amount Per ADA		4,321.91	307.94	161.72	0.00	0.00	1,016.06	680.94	0.00	47.36	6,535.93
% of Total		66.13%	4.71%	2.47%	0.00%	0.00%	15.55%	10.42%	0.00%	0.72%	100.00%
SANTA PAULA	3,888	18,753,277	3,712,259	1,763,676	1,400	193,570	2,427,269	2,392,112	439,977	148,736	29,832,276
Amount Per ADA		4,823.37	954.80	453.62	0.36	49.79	624.30	615.26	113.16	38.26	7,672.92
% of Total		62.87%	12.44%	5.91%	0.00%	0.65%	8.14%	8.02%	1.47%	0.50%	100.00%
SOMIS	480	1,796,386	200,000	197,240			359,623	292,563	4,235	245,211	3,095,258
Amount Per ADA		3,744.12	416.85	411.10	0.00	0.00	749.54	609.77	8.83	511.08	6,451.29
% of Total		58.04%	6.46%	6.37%	0.00%	0.00%	11.62%	9.45%	0.14%	7.92%	100.00%
TOTAL ELEMENTARY	42,603	201,080,202	34,355,512	14,138,337	215,807	2,597,910	514,369	18,871,474	26,964,511	4,729,943	308,499,783
Amount Per ADA		4,719.87	806.41	331.86	5.07	60.98	12.07	442.96	632.93	111.02	7,241.28
% of Total		65.18%	11.14%	4.58%	0.07%	0.84%	0.17%	6.12%	8.74%	1.53%	100.00%

SOURCE: Annual Audit Reports
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

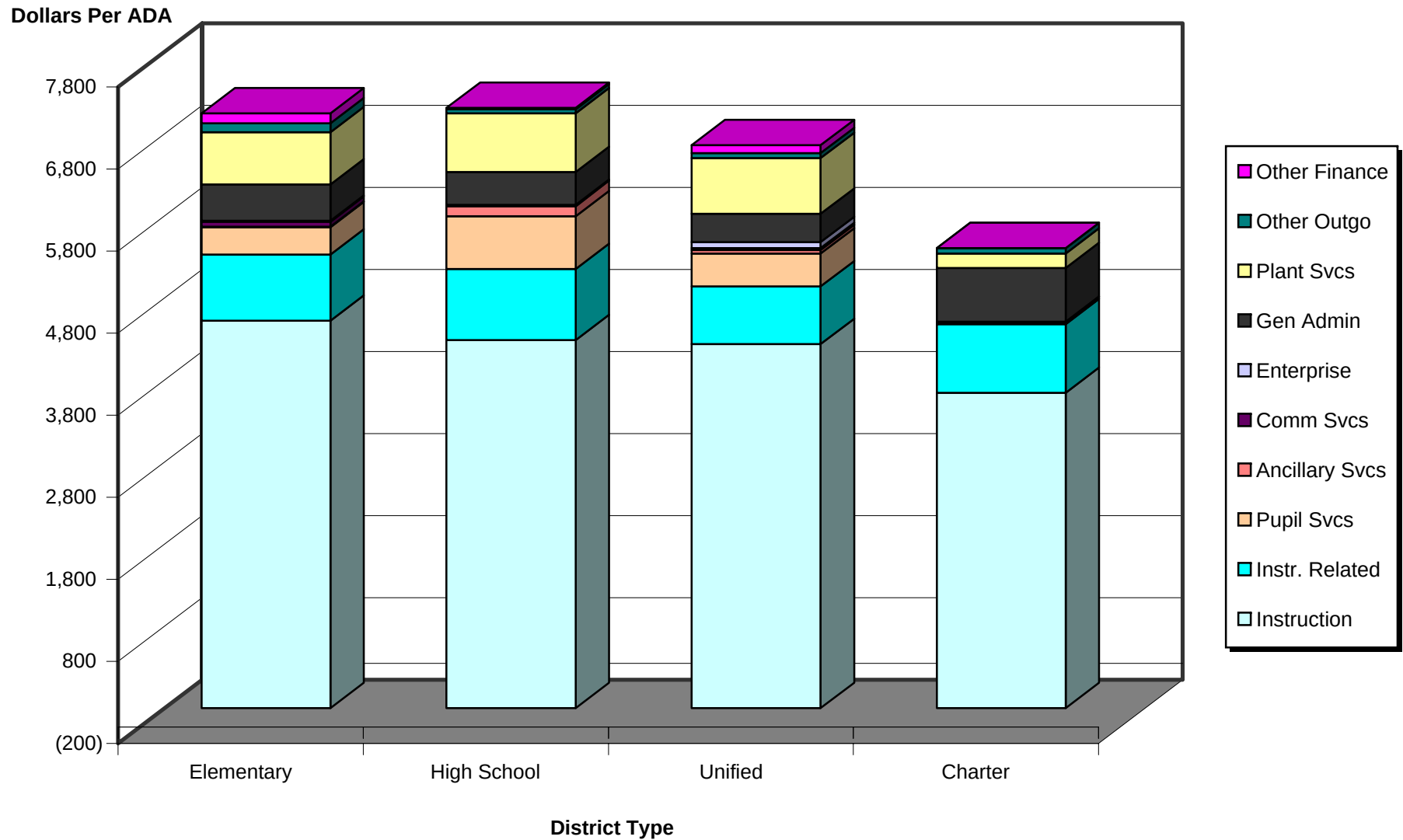
DISTRICT	2003-04 ADA INSTRUCTION		INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	OTHER FINANCING	TOTAL GENERAL FUND FUNCTION COSTS
OXNARD UNION	14,028	63,995,979	11,930,831	9,277,593	1,633,233	181,586		5,497,080	9,876,940	478,005	64,315	102,935,562
Amount Per ADA		4,562.03	850.50	661.36	116.43	12.94	0.00	391.86	704.09	34.08	4.58	7,337.87
% of Total		62.17%	11.59%	9.01%	1.59%	0.18%	0.00%	5.34%	9.60%	0.46%	0.06%	100.00%
SANTA PAULA UNION	1,586	5,960,538	1,582,539	759,207	330,739	48,433		782,287	1,214,629	298,962	214,070	11,191,402
Amount Per ADA		3,758.21	997.82	478.69	208.54	30.54	0.00	493.25	765.84	188.50	134.97	7,056.36
% of Total		53.26%	14.14%	6.79%	2.96%	0.43%	0.00%	6.99%	10.85%	2.67%	1.91%	100.00%
TOTAL HIGH SCHOOL	15,614	69,956,517	13,513,370	10,036,800	1,963,972	230,019	0	6,279,367	11,091,569	776,967	278,385	114,126,964
Amount Per ADA		4,480.38	865.46	642.81	125.78	14.73	0.00	402.16	710.36	49.76	17.83	7,309.27
% of Total		61.30%	11.84%	8.80%	1.72%	0.20%	0.00%	5.50%	9.72%	0.68%	0.24%	100.00%
CONEJO VALLEY	21,430	93,906,025	16,426,579	7,210,856	1,698,840	805,939		6,205,389	14,242,304	1,858,348	1,732,034	144,086,313
Amount Per ADA		4,381.98	766.52	336.48	79.27	37.61	0.00	289.57	664.60	86.72	80.82	6,723.57
% of Total		65.18%	11.40%	5.00%	1.18%	0.56%	0.00%	4.31%	9.88%	1.29%	1.20%	100.00%
FILLMORE	3,711	16,520,484	2,995,890	1,474,562	3,234	45,213		1,905,168	2,500,120	541,222	120,000	26,105,893
Amount Per ADA		4,451.76	807.30	397.35	0.87	12.18	0.00	513.38	673.71	145.84	32.34	7,034.73
% of Total		63.28%	11.48%	5.65%	0.01%	0.17%	0.00%	7.30%	9.58%	2.07%	0.46%	100.00%
MOORPARK	7,449	32,370,546	5,031,211	3,368,785	179,921			3,360,949	5,090,067		517,976	49,919,455
Amount Per ADA		4,345.64	675.42	452.25	24.15	0.00	0.00	451.19	683.32	0.00	69.54	6,701.51
% of Total		64.84%	10.08%	6.75%	0.36%	0.00%	0.00%	6.73%	10.20%	0.00%	1.04%	100.00%
OAK PARK	3,679	16,825,469	2,086,810	1,417,023	123,205	28,883		1,697,529	2,056,021	274,992	118,100	24,628,032
Amount Per ADA		4,573.38	567.22	385.17	33.49	7.85	0.00	461.41	558.85	74.75	32.10	6,694.22
% of Total		68.32%	8.47%	5.75%	0.50%	0.12%	0.00%	6.89%	8.35%	1.12%	0.48%	100.00%
OJAI	3,511	15,724,208	2,605,776	1,336,072	58,597	358,585	72,382	1,630,346	2,125,494	562,845	154,749	24,629,054
Amount Per ADA		4,478.21	742.12	380.51	16.69	102.12	20.61	464.32	605.34	160.30	44.07	7,014.29
% of Total		63.84%	10.58%	5.42%	0.24%	1.46%	0.29%	6.62%	8.63%	2.29%	0.63%	100.00%
SIMI VALLEY	20,607	94,969,192	14,468,633	6,998,422	973,360	361,273	3,699	5,181,905	14,992,943	(495,947)	400,000	137,853,480
Amount Per ADA		4,608.60	702.12	339.61	47.23	17.53	0.18	251.46	727.57	(24.06)	19.41	6,689.65
% of Total		68.89%	10.50%	5.08%	0.71%	0.26%	0.00%	3.76%	10.87%	-0.36%	0.29%	100.00%
VENTURA	16,832	71,890,151	10,941,125	8,691,803	462,008	328,716	5,508,429	6,699,097	11,346,546	2,036,005	4,200,000	122,103,880
Amount Per ADA		4,271.01	650.02	516.39	27.45	19.53	327.26	398.00	674.11	120.96	249.52	7,254.25
% of Total		58.87%	8.96%	7.12%	0.38%	0.27%	4.51%	5.49%	9.29%	1.67%	3.44%	100.00%
TOTAL UNIFIED	77,219	342,206,075	54,556,024	30,497,523	3,499,164	1,928,609	5,584,510	26,680,383	52,353,495	4,777,465	7,242,860	529,326,107
Amount Per ADA		4,431.63	706.51	394.95	45.31	24.98	72.32	345.51	677.98	61.87	93.80	6,854.86
% of Total		64.65%	10.31%	5.76%	0.66%	0.36%	1.06%	5.04%	9.89%	0.90%	1.37%	100.00%

SOURCE: Annual Audit Reports
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2003-04
CHARTER SCHOOLS

DISTRICT	2003-04 ADA INSTRUCTION	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	OTHER FINANCING	TOTAL GENERAL FUND FUNCTION COSTS
GOLDEN VALLEY	338	1,032,620	352,998	2,271			253,075	8,341			1,649,305
Amount Per ADA		3,050.76	1,042.89	6.71	0.00	0.00	747.68	24.64	0.00	0.00	4,872.68
% of Total		62.61%	21.40%	0.14%	0.00%	0.00%	15.34%	0.51%	0.00%	0.00%	100.00%
SOMIS ACADEMY	105	377,003	110,545				59,417	723			547,689
Amount Per ADA		3,583.34	1,050.71	0.00	0.00	0.00	564.75	6.88	0.00	0.00	5,205.68
% of Total		68.84%	20.18%	0.00%	0.00%	0.00%	10.85%	0.13%	0.00%	0.00%	100.00%
UNIVERSITY PREP.	359	1,712,342	226,987	19,261	4,534		244,221	127,819			2,335,164
Amount Per ADA		4,764.84	631.63	53.60	12.62	0.00	679.58	355.67	0.00	0.00	6,497.94
% of Total		73.33%	9.72%	0.83%	0.19%	0.00%	10.46%	5.47%	0.00%	0.00%	100.00%
VALLEY OAK	52	160,431	22,391				2,156	13,728	56,249		254,955
Amount Per ADA		3,100.71	432.75	0.00	0.00	0.00	41.67	265.33	1,087.15	0.00	4,927.61
% of Total		62.93%	8.78%	0.00%	0.00%	0.00%	0.85%	5.38%	22.06%	0.00%	100.00%
TOTAL CHARTER	855	3,282,397	712,922	21,532	4,534	0	558,869	150,611	56,249	0	4,787,113
Amount Per ADA		3,839.96	834.02	25.19	5.30	0.00	653.80	176.19	65.80	0.00	5,600.26
% of Total		68.57%	14.89%	0.45%	0.09%	0.00%	11.67%	3.15%	1.18%	0.00%	100.00%

Comparison of Function and Other Financing Costs Per ADA
General Fund and Charter Fund Data By District Type



SOURCE: Table 7

TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2003-04
ELEMENTARY 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	ENTERPRISE	AMOUNT PER ADA
HUENEME	5,022.30	OXNARD	982.61	OCEAN VIEW	511.21	BRIGGS	33.08	OXNARD	100.93	HUENEME	52.66
OXNARD	4,978.63	SANTA PAULA	954.80	SANTA PAULA	453.62	PLEASANT VALLEY	29.34	HUENEME	92.08	OCEAN VIEW	34.56
SANTA PAULA	4,823.37	OCEAN VIEW	912.89	SOMIS	411.10	<i>Average per ADA</i>	5.07	<i>Average per ADA</i>	60.98	<i>Average per ADA</i>	12.07
OCEAN VIEW	4,737.12	<i>Average per ADA</i>	806.41	MESA	363.66	SANTA PAULA	0.36	SANTA PAULA	49.79	BRIGGS	0.00
<i>Average per ADA</i>	4,719.87	HUENEME	758.06	RIO	343.95	RIO	0.04	PLEASANT VALLEY	6.97	MESA	0.00
RIO	4,461.33	BRIGGS	688.10	OXNARD	337.30	HUENEME	0.00	RIO	3.05	MUPU	0.00
SANTA CLARA	4,321.91	MUPU	597.57	PLEASANT VALLEY	336.39	MESA	0.00	BRIGGS	0.00	OXNARD	0.00
MUPU	4,082.03	MESA	555.89	<i>Average per ADA</i>	331.86	MUPU	0.00	MESA	0.00	PLEASANT VALLEY	0.00
PLEASANT VALLEY	4,051.20	PLEASANT VALLEY	548.95	BRIGGS	237.14	OCEAN VIEW	0.00	MUPU	0.00	RIO	0.00
MESA	3,899.24	RIO	538.74	HUENEME	203.13	OXNARD	0.00	OCEAN VIEW	0.00	SANTA CLARA	0.00
BRIGGS	3,749.05	SOMIS	416.85	MUPU	161.83	SANTA CLARA	0.00	SANTA CLARA	0.00	SANTA PAULA	0.00
SOMIS	3,744.12	SANTA CLARA	307.94	SANTA CLARA	161.72	SOMIS	0.00	SOMIS	0.00	SOMIS	0.00

GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
MUPU	1,076.32	BRIGGS	861.03	PLEASANT VALLEY	300.21	MESA	1,632.09	OCEAN VIEW	8,109.40
SANTA CLARA	1,016.06	RIO	748.36	OCEAN VIEW	199.59	BRIGGS	720.76	SANTA PAULA	7,672.92
SOMIS	749.54	OCEAN VIEW	697.29	SANTA PAULA	113.16	SOMIS	511.08	OXNARD	7,546.25
SANTA PAULA	624.30	SANTA CLARA	680.94	<i>Average per ADA</i>	111.02	OCEAN VIEW	491.39	MESA	7,510.32
MESA	613.95	HUENEME	638.73	OXNARD	97.54	<i>Average per ADA</i>	118.11	<i>Average per ADA</i>	7,241.28
BRIGGS	588.43	<i>Average per ADA</i>	632.93	BRIGGS	90.24	HUENEME	106.09	HUENEME	7,187.60
PLEASANT VALLEY	566.18	OXNARD	632.58	RIO	23.61	RIO	88.47	BRIGGS	6,967.83
RIO	526.00	SANTA PAULA	615.26	HUENEME	10.85	OXNARD	59.13	RIO	6,733.55
OCEAN VIEW	525.35	SOMIS	609.77	SOMIS	8.83	SANTA CLARA	47.36	SANTA CLARA	6,535.93
<i>Average per ADA</i>	442.96	PLEASANT VALLEY	553.26	MESA	0.00	SANTA PAULA	38.26	SOMIS	6,451.29
OXNARD	357.53	MESA	445.49	MUPU	0.00	PLEASANT VALLEY	16.07	PLEASANT VALLEY	6,408.57
HUENEME	303.70	MUPU	419.65	SANTA CLARA	0.00	MUPU	0.00	MUPU	6,337.40

TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED 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	ENTERPRISE	AMOUNT PER ADA
OXNARD HIGH	4,562.03	SANTA PAULA HIGH	997.82	OXNARD HIGH	661.36	SANTA PAULA HIGH	208.54	SANTA PAULA HIGH	30.54	<i>Average per ADA</i>	0.00
<i>Average per ADA</i>	4,480.38	<i>Average per ADA</i>	865.46	<i>Average per ADA</i>	642.81	<i>Average per ADA</i>	125.78	<i>Average per ADA</i>	14.73	OXNARD HIGH	0.00
SANTA PAULA HIGH	3,758.21	OXNARD HIGH	850.50	SANTA PAULA HIGH	478.69	OXNARD HIGH	116.43	OXNARD HIGH	12.94	SANTA PAULA HIGH	0.00
SIMI VALLEY UNIFIED	4,608.60	FILLMORE UNIFIED	807.30	VENTURA UNIFIED	516.39	CONEJO UNIFIED	79.27	OJAI UNIFIED	102.12	VENTURA UNIFIED	327.26
OAK PARK UNIFIED	4,573.38	CONEJO UNIFIED	766.52	MOORPARK UNIFIED	452.25	SIMI VALLEY UNIFIED	47.23	CONEJO UNIFIED	37.61	<i>Average per ADA</i>	72.32
OJAI UNIFIED	4,478.21	OJAI UNIFIED	742.12	FILLMORE UNIFIED	397.35	<i>Average per ADA</i>	45.31	<i>Average per ADA</i>	24.98	OJAI UNIFIED	20.61
FILLMORE UNIFIED	4,451.76	<i>Average per ADA</i>	706.51	<i>Average per ADA</i>	394.95	OAK PARK UNIFIED	33.49	VENTURA UNIFIED	19.53	SIMI VALLEY UNIFIED	0.18
<i>Average per ADA</i>	4,431.63	SIMI VALLEY UNIFIED	702.12	OAK PARK UNIFIED	385.17	VENTURA UNIFIED	27.45	SIMI VALLEY UNIFIED	17.53	CONEJO UNIFIED	0.00
CONEJO UNIFIED	4,381.98	MOORPARK UNIFIED	675.42	OJAI UNIFIED	380.51	MOORPARK UNIFIED	24.15	FILLMORE UNIFIED	12.18	FILLMORE UNIFIED	0.00
MOORPARK UNIFIED	4,345.64	VENTURA UNIFIED	650.02	SIMI VALLEY UNIFIED	339.61	OJAI UNIFIED	16.69	OAK PARK UNIFIED	7.85	MOORPARK UNIFIED	0.00
VENTURA UNIFIED	4,271.01	OAK PARK UNIFIED	567.22	CONEJO UNIFIED	336.48	FILLMORE UNIFIED	0.87	MOORPARK UNIFIED	0.00	OAK PARK UNIFIED	0.00
GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA		
SANTA PAULA HIGH	493.25	SANTA PAULA HIGH	765.84	SANTA PAULA HIGH	188.50	SANTA PAULA HIGH	134.97	OXNARD HIGH	7,337.87		
<i>Average per ADA</i>	402.16	<i>Average per ADA</i>	710.36	<i>Average per ADA</i>	49.76	<i>Average per ADA</i>	17.83	<i>Average per ADA</i>	7,309.27		
OXNARD HIGH	391.86	OXNARD HIGH	704.09	OXNARD HIGH	34.08	OXNARD HIGH	4.58	SANTA PAULA HIGH	7,056.36		
FILLMORE UNIFIED	513.38	SIMI VALLEY UNIFIED	727.57	OJAI UNIFIED	160.30	VENTURA UNIFIED	249.52	VENTURA UNIFIED	7,254.25		
OJAI UNIFIED	464.32	MOORPARK UNIFIED	683.32	FILLMORE UNIFIED	145.84	<i>Average per ADA</i>	93.80	FILLMORE UNIFIED	7,034.73		
OAK PARK UNIFIED	461.41	<i>Average per ADA</i>	677.98	VENTURA UNIFIED	120.96	CONEJO UNIFIED	80.82	OJAI UNIFIED	7,014.29		
MOORPARK UNIFIED	451.19	VENTURA UNIFIED	674.11	CONEJO UNIFIED	86.72	MOORPARK UNIFIED	69.54	<i>Average per ADA</i>	6,854.86		
VENTURA UNIFIED	398.00	FILLMORE UNIFIED	673.71	OAK PARK UNIFIED	74.75	OJAI UNIFIED	44.07	CONEJO UNIFIED	6,723.57		
<i>Average per ADA</i>	345.51	CONEJO UNIFIED	664.60	<i>Average per ADA</i>	61.87	FILLMORE UNIFIED	32.34	MOORPARK UNIFIED	6,701.51		
CONEJO UNIFIED	289.57	OJAI UNIFIED	605.34	MOORPARK UNIFIED	0.00	OAK PARK UNIFIED	32.10	OAK PARK UNIFIED	6,694.22		
SIMI VALLEY UNIFIED	251.46	OAK PARK UNIFIED	558.85	SIMI VALLEY UNIFIED	(24.06)	SIMI VALLEY UNIFIED	19.41	SIMI VALLEY UNIFIED	6,689.65		

TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2003-04
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	ENTERPRISE	AMOUNT PER ADA
UNIVERSITY PREP.	4,764.84	SOMIS ACADEMY	1,050.71	UNIVERSITY PREP.	53.60	UNIVERSITY PREP.	12.62	<i>Average per ADA</i>	0.00	<i>Average per ADA</i>	0.00
<i>Average per ADA</i>	3,839.96	GOLDEN VALLEY	1,042.89	<i>Average per ADA</i>	25.19	<i>Average per ADA</i>	5.30	GOLDEN VALLEY	0.00	GOLDEN VALLEY	0.00
SOMIS ACADEMY	3,583.34	<i>Average per ADA</i>	834.02	GOLDEN VALLEY	6.71	GOLDEN VALLEY	0.00	SOMIS ACADEMY	0.00	SOMIS ACADEMY	0.00
VALLEY OAK	3,100.71	UNIVERSITY PREP.	631.63	SOMIS ACADEMY	0.00	SOMIS ACADEMY	0.00	UNIVERSITY PREP.	0.00	UNIVERSITY PREP.	0.00
GOLDEN VALLEY	3,050.76	VALLEY OAK	432.75	VALLEY OAK	0.00	VALLEY OAK	0.00	VALLEY OAK	0.00	VALLEY OAK	0.00

GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
GOLDEN VALLEY	747.68	UNIVERSITY PREP.	355.67	VALLEY OAK	1,087.15	<i>Average per ADA</i>	0.00	UNIVERSITY PREP.	6,497.94
UNIVERSITY PREP.	679.58	VALLEY OAK	265.33	<i>Average per ADA</i>	65.80	GOLDEN VALLEY	0.00	<i>Average per ADA</i>	5,600.26
<i>Average per ADA</i>	653.80	<i>Average per ADA</i>	176.19	GOLDEN VALLEY	0.00	SOMIS ACADEMY	0.00	SOMIS ACADEMY	5,205.68
SOMIS ACADEMY	564.75	GOLDEN VALLEY	24.64	SOMIS ACADEMY	0.00	UNIVERSITY PREP.	0.00	VALLEY OAK	4,927.61
VALLEY OAK	41.67	SOMIS ACADEMY	6.88	UNIVERSITY PREP.	0.00	VALLEY OAK	0.00	GOLDEN VALLEY	4,872.68

TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2003-04
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2003-04 CERTIFICATED ADA	SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	CONTRACTED SERVICES	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
BRIGGS	445	1,357,286	322,060	473,896	169,424	386,661	50,032	20,587	2,779,946	320,738	3,100,684
Amount Per ADA		3,050.08	723.73	1,064.94	380.73	868.90	112.43	46.26	6,247.07	720.76	6,967.83
% of Ongoing Exp.		48.82%	11.59%	17.05%	6.09%	13.91%	1.80%	0.74%	100.00%	11.54%	111.54%
HUENEME	8,175	30,723,256	6,796,509	12,887,420	3,141,119	3,745,124	560,459	704,799	58,558,686	200,000	58,758,686
Amount Per ADA		3,758.20	831.38	1,576.44	384.23	458.12	68.56	86.21	7,163.14	24.46	7,187.60
% of Ongoing Exp.		52.47%	11.61%	22.01%	5.36%	6.40%	0.96%	1.20%	100.00%	0.34%	100.34%
MESA	533	1,594,341	394,252	562,499	76,352	521,762	1,652	(20,593)	3,130,265	869,118	3,999,383
Amount Per ADA		2,993.95	740.35	1,056.30	143.38	979.80	3.10	(38.66)	5,878.22	1,632.09	7,510.31
% of Ongoing Exp.		50.93%	12.59%	17.97%	2.44%	16.67%	0.05%	-0.65%	100.00%	27.76%	127.76%
MUPU	138	435,090	160,979	143,857	48,625	86,164	0	(156)	874,558	0	874,558
Amount Per ADA		3,152.83	1,166.51	1,042.45	352.35	624.38	0.00	(1.12)	6,337.40	0.00	6,337.40
% of Ongoing Exp.		49.75%	18.41%	16.45%	5.56%	9.85%	0.00%	-0.01%	100.00%	0.00%	100.00%
OCEAN VIEW	2,426	9,311,848	2,765,715	4,053,337	828,517	1,003,846	40,417	477,602	18,481,282	1,192,109	19,673,391
Amount Per ADA		3,838.35	1,140.03	1,670.79	341.52	413.79	16.66	196.87	7,618.01	491.39	8,109.40
% of Ongoing Exp.		50.39%	14.96%	21.93%	4.48%	5.43%	0.22%	2.58%	100.00%	6.45%	106.45%
OXNARD	15,777	56,029,442	17,756,853	25,404,466	6,800,376	10,522,494	606,208	1,004,552	118,124,391	932,862	119,057,253
Amount Per ADA		3,551.34	1,125.49	1,610.22	431.03	666.95	38.42	63.67	7,487.12	59.13	7,546.25
% of Ongoing Exp.		47.43%	15.03%	21.51%	5.76%	8.91%	0.51%	0.85%	100.00%	0.79%	100.79%
PLEASANT VALLEY	6,802	21,810,440	6,736,886	9,035,994	1,599,957	2,323,268	33,713	1,939,032	43,479,290	109,289	43,588,579
Amount Per ADA		3,206.65	990.48	1,328.50	235.23	341.58	4.96	285.08	6,392.48	16.07	6,408.55
% of Ongoing Exp.		50.17%	15.49%	20.78%	3.68%	5.34%	0.08%	4.46%	100.00%	0.25%	100.25%
RIO	3,887	12,775,169	3,249,785	4,939,221	1,949,541	2,883,959	155,552	220,084	26,173,311	0	26,173,311
Amount Per ADA		3,286.64	836.07	1,270.70	501.55	741.95	40.02	56.62	6,733.55	0.00	6,733.55
% of Ongoing Exp.		48.81%	12.42%	18.87%	7.45%	11.02%	0.59%	0.84%	100.00%	0.00%	100.00%
SANTA CLARA	53	172,489	17,663	47,142	10,184	96,416	0	0	343,894	2,510	346,404
Amount Per ADA		3,254.52	333.27	889.47	192.15	1,819.16	0.00	0.00	6,488.57	47.36	6,535.93
% of Ongoing Exp.		50.16%	5.14%	13.71%	2.96%	28.04%	0.00%	0.00%	100.00%	0.73%	100.73%
SANTA PAULA	3,888	14,111,055	4,469,766	5,594,588	2,553,643	2,490,055	174,085	290,348	29,683,540	148,736	29,832,276
Amount Per ADA		3,629.39	1,149.63	1,438.94	656.80	640.45	44.77	74.68	7,634.66	38.26	7,672.92
% of Ongoing Exp.		47.54%	15.06%	18.85%	8.60%	8.39%	0.59%	0.98%	100.00%	0.50%	100.50%
SOMIS	480	1,380,768	369,098	479,133	125,083	486,813	23,587	216,618	3,081,101	14,157	3,095,258
Amount Per ADA		2,877.86	769.29	998.63	260.70	1,014.64	49.16	451.49	6,421.77	29.51	6,451.28
% of Ongoing Exp.		44.81%	11.98%	15.55%	4.06%	15.80%	0.77%	7.03%	100.00%	0.46%	100.46%
TOTAL ELEMENTARY	42,603	149,701,184	43,039,566	63,621,555	17,302,820	24,546,562	1,645,705	4,852,873	304,710,265	3,789,519	308,499,784
Amount Per ADA		3,513.87	1,010.25	1,493.36	406.14	576.17	38.63	113.91	7,152.33	88.95	7,241.28
% of Ongoing Exp.		49.13%	14.12%	20.88%	5.68%	8.06%	0.54%	1.59%	100.00%	1.24%	101.24%

SOURCE: Annual Audit or SACS Financial Reports, Form 01
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2003-04 CERTIFICATED ADA	SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	CONTRACTED SERVICES	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
OXNARD UNION	14,028	52,109,798	15,125,829	22,841,870	4,479,176	8,349,020	266,678	(301,124)	102,871,247	64,315	102,935,562
Amount Per ADA		3,714.70	1,078.26	1,628.31	319.30	595.17	19.01	(21.46)	7,333.29	4.58	7,337.87
% of Ongoing Exp.		50.66%	14.70%	22.20%	4.35%	8.12%	0.26%	-0.28%	100.00%	0.06%	100.06%
SANTA PAULA UNION	1,586	5,099,267	1,825,162	2,151,376	580,226	980,738	16,618	323,945	10,977,332	214,070	11,191,402
Amount Per ADA		3,215.17	1,150.80	1,356.48	365.84	618.37	10.48	204.25	6,921.39	134.97	7,056.36
% of Ongoing Exp.		46.45%	16.63%	19.60%	5.29%	8.93%	0.15%	2.95%	100.00%	1.95%	101.95%
TOTAL HIGH SCHOOL	15,614	57,209,065	16,950,991	24,993,246	5,059,402	9,329,758	283,296	22,821	113,848,579	278,385	114,126,964
Amount Per ADA		3,663.96	1,085.63	1,600.69	324.03	597.53	18.14	1.46	7,291.44	17.83	7,309.27
% of Ongoing Exp.		50.25%	14.88%	21.95%	4.44%	8.19%	0.25%	0.02%	100.00%	0.24%	100.24%
CONEJO VALLEY	21,430	74,384,241	21,609,878	26,798,198	6,692,203	11,947,857	159,434	762,468	142,354,279	1,732,034	144,086,313
Amount Per ADA		3,471.03	1,008.39	1,250.50	312.28	557.53	7.44	35.58	6,642.75	80.82	6,723.57
% of Ongoing Exp.		52.25%	15.18%	18.83%	4.70%	8.39%	0.11%	0.54%	100.00%	1.22%	101.22%
FILLMORE	3,711	12,677,981	4,012,964	5,417,485	1,519,297	1,996,191	39,585	322,390	25,985,893	120,000	26,105,893
Amount Per ADA		3,416.32	1,081.37	1,459.85	409.40	537.91	10.67	86.87	7,002.39	32.34	7,034.73
% of Ongoing Exp.		48.79%	15.44%	20.85%	5.85%	7.68%	0.15%	1.24%	100.00%	0.46%	100.46%
MOORPARK	7,449	25,333,734	8,732,552	10,047,255	1,813,669	3,447,247	27,021	0	49,401,479	517,976	49,919,455
Amount Per ADA		3,400.96	1,172.31	1,348.81	243.48	462.78	3.63	0.00	6,631.97	69.54	6,701.51
% of Ongoing Exp.		51.28%	17.68%	20.34%	3.67%	6.98%	0.05%	0.00%	100.00%	1.05%	101.05%
OAK PARK	3,679	13,344,368	3,142,228	3,896,264	1,085,173	2,818,564	35,705	187,630	24,509,932	118,100	24,628,032
Amount Per ADA		3,627.17	854.10	1,059.06	294.96	766.12	9.71	51.00	6,662.12	32.10	6,694.22
% of Ongoing Exp.		54.44%	12.82%	15.90%	4.43%	11.50%	0.15%	0.77%	100.00%	0.48%	100.48%
OJAI	3,511	12,238,808	3,952,620	4,875,639	937,856	1,963,081	76,662	429,638	24,474,304	154,749	24,629,053
Amount Per ADA		3,485.59	1,125.70	1,388.57	267.10	559.08	21.83	122.36	6,970.23	44.07	7,014.30
% of Ongoing Exp.		50.01%	16.15%	19.92%	3.83%	8.02%	0.31%	1.76%	100.00%	0.63%	100.63%
SIMI VALLEY	20,607	69,765,394	22,189,932	31,754,867	5,567,200	8,826,138	242,644	(892,695)	137,453,480	400,000	137,853,480
Amount Per ADA		3,385.52	1,076.82	1,540.97	270.16	428.31	11.77	(43.31)	6,670.24	19.41	6,689.65
% of Ongoing Exp.		50.76%	16.14%	23.10%	4.05%	6.42%	0.18%	-0.64%	100.00%	0.29%	100.29%
VENTURA	16,832	55,567,547	17,957,939	30,069,911	5,133,649	8,101,263	256,096	817,475	117,903,880	4,200,000	122,103,880
Amount Per ADA		3,301.30	1,066.89	1,786.47	304.99	481.30	15.21	48.57	7,004.73	249.52	7,254.25
% of Ongoing Exp.		47.13%	15.23%	25.50%	4.35%	6.87%	0.22%	0.69%	100.00%	3.56%	103.56%
TOTAL UNIFIED	77,219	263,312,073	81,598,113	112,859,619	22,749,047	39,100,341	837,147	1,626,906	522,083,247	7,242,859	529,326,106
Amount Per ADA		3,409.93	1,056.71	1,461.55	294.60	506.35	10.84	21.07	6,761.05	93.80	6,854.85
% of Ongoing Exp.		50.43%	15.63%	21.62%	4.36%	7.49%	0.16%	0.31%	100.00%	1.39%	101.39%

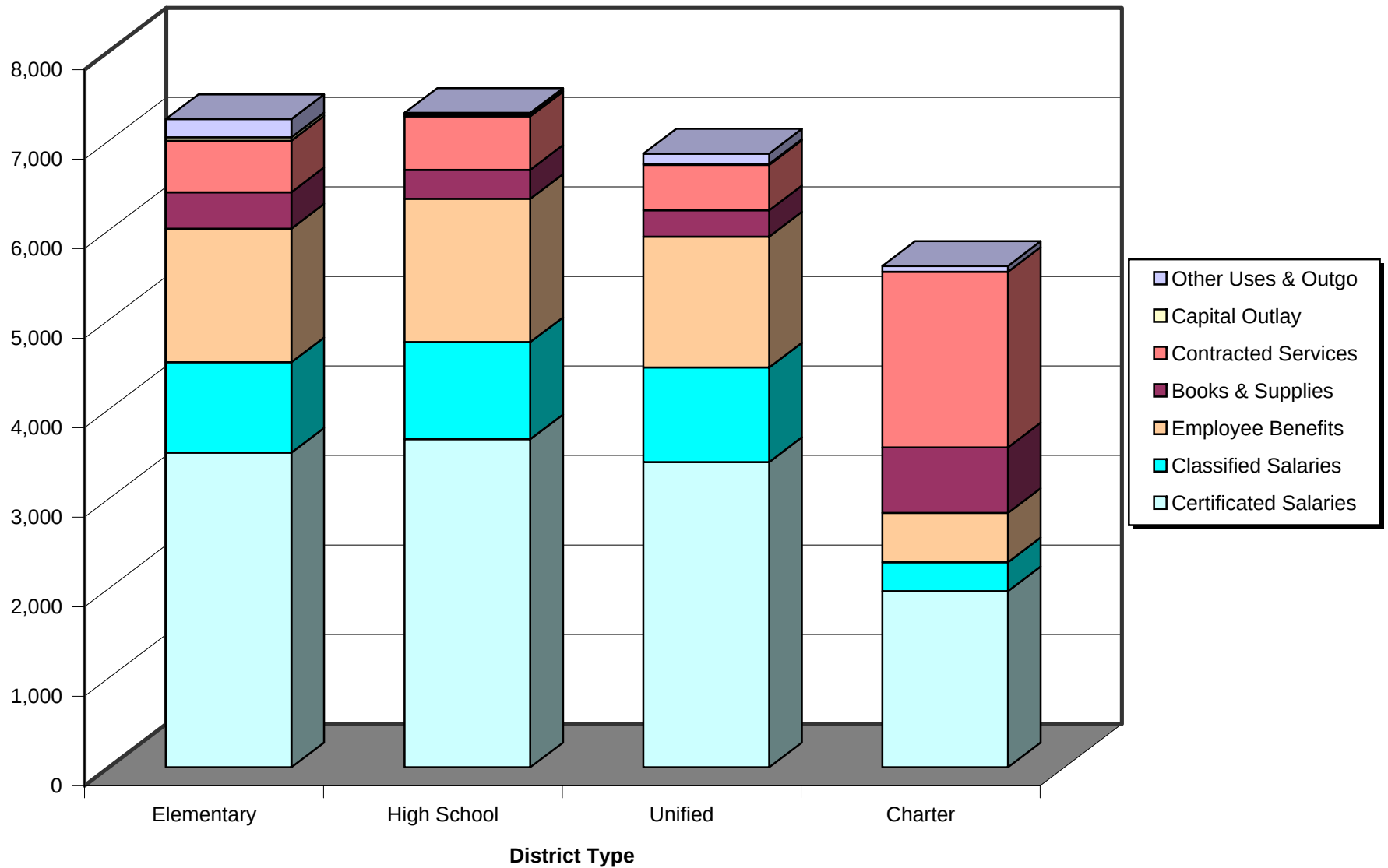
SOURCE: Annual Audit or SACS Financial Reports, Form 01
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2003-04
CHARTER SCHOOLS

DISTRICT	2003-04 CERTIFICATED ADA	SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	CONTRACTED SERVICES	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
GOLDEN VALLEY	338	736,271	36,146	181,608	323,947	371,334			1,649,305		1,649,305
Amount Per ADA		2,175.23	106.79	536.54	957.06	1,097.06	0.00	0.00	4,872.68	0.00	4,872.68
% of Ongoing Exp.		44.64%	2.19%	11.01%	19.64%	22.52%	0.00%	0.00%	100.00%	0.00%	100.00%
SOMIS ACADEMY	105	251,009	42,912	71,170	103,917	78,681			547,689		547,689
Amount Per ADA		2,385.79	407.87	676.46	987.71	747.84	0.00	0.00	5,205.67	0.00	5,205.67
% of Ongoing Exp.		45.83%	7.84%	12.99%	18.97%	14.37%	0.00%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY PREP.	359	597,171	185,042	192,316	176,093	1,184,542			2,335,164		2,335,164
Amount Per ADA		1,661.72	514.91	535.15	490.00	3,296.16	0.00	0.00	6,497.94	0.00	6,497.94
% of Ongoing Exp.		25.57%	7.92%	8.24%	7.54%	50.73%	0.00%	0.00%	100.00%	0.00%	100.00%
VALLEY OAK	52	96,398	13,148	25,524	20,674	42,961		56,249	254,955		254,955
Amount Per ADA		1,863.12	254.11	493.32	399.58	830.33	0.00	1,087.15	4,927.61	0.00	4,927.61
% of Ongoing Exp.		37.81%	5.16%	10.01%	8.11%	16.85%	0.00%	22.06%	100.00%	0.00%	100.00%
TOTAL CHARTER	855	1,680,849	277,248	470,619	624,632	1,677,517	0	56,249	4,787,113	0	4,787,113
Amount Per ADA		1,966.37	324.34	550.56	730.73	1,962.47	0.00	65.80	5,600.27	0.00	5,600.27
% of Ongoing Exp.		35.11%	5.79%	9.83%	13.05%	35.04%	0.00%	1.18%	100.00%	0.00%	100.00%

Comparison of Expenditures by Object Per ADA
General Fund and Charter Fund Data By District Type

Dollars Per ADA



SOURCE: Table 9

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE GENERAL FUND
FISCAL YEAR 2003-04
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2003-04 ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS	445	1,129,120	228,166	1,357,286
Amount Per ADA		2,537.35	512.73	3,050.08
% of Ongoing Exp.		40.61%	8.21%	48.82%
HUENEME	8,175	26,961,974	3,761,282	30,723,256
Amount Per ADA		3,298.10	460.10	3,758.20
% of Ongoing Exp.		46.05%	6.42%	52.47%
MESA	533	1,416,812	177,529	1,594,341
Amount Per ADA		2,660.58	333.37	2,993.95
% of Ongoing Exp.		45.26%	5.67%	50.93%
MUPU	138	377,787	57,304	435,090
Amount Per ADA		2,737.59	415.24	3,152.83
% of Ongoing Exp.		43.20%	6.55%	49.75%
OCEAN VIEW	2,426	7,693,796	1,618,052	9,311,848
Amount Per ADA		3,171.39	666.96	3,838.35
% of Ongoing Exp.		41.63%	8.76%	50.39%
OXNARD	15,777	49,516,398	6,513,044	56,029,442
Amount Per ADA		3,138.52	412.82	3,551.34
% of Ongoing Exp.		41.92%	5.51%	47.43%
PLEASANT VALLEY	6,802	18,715,040	3,095,400	21,810,440
Amount Per ADA		2,751.55	455.10	3,206.65
% of Ongoing Exp.		43.05%	7.12%	50.17%
RIO	3,887	11,098,927	1,676,242	12,775,169
Amount Per ADA		2,855.40	431.24	3,286.64
% of Ongoing Exp.		42.41%	6.40%	48.81%
SANTA CLARA	53	172,489	0	172,489
Amount Per ADA		3,254.52	0.00	3,254.52
% of Ongoing Exp.		50.16%	0.00%	50.16%
SANTA PAULA	3,888	11,593,099	2,517,956	14,111,055
Amount Per ADA		2,981.77	647.62	3,629.39
% of Ongoing Exp.		39.06%	8.48%	47.54%
SOMIS	480	1,249,899	130,869	1,380,768
Amount Per ADA		2,605.10	272.76	2,877.86
% of Ongoing Exp.		40.56%	4.25%	44.81%
TOTAL ELEMENTARY	42,603	129,925,341	19,775,844	149,701,184
Amount Per ADA		3,049.68	464.19	3,513.87
% of Ongoing Exp.		42.64%	6.49%	49.13%

SOURCE: Annual SACS Financial Reports, Form 01
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE GENERAL FUND
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2003-04 ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD UNION	14,028	42,532,995	9,576,803	52,109,798
Amount Per ADA		3,032.01	682.69	3,714.70
% of Ongoing Exp.		41.35%	9.31%	50.66%
SANTA PAULA UNION	1,586	4,194,333	904,934	5,099,267
Amount Per ADA		2,644.59	570.58	3,215.17
% of Ongoing Exp.		38.21%	8.24%	46.45%
TOTAL HIGH SCHOOL	15,614	46,727,328	10,481,737	57,209,065
Amount Per ADA		2,992.66	671.30	3,663.96
% of Ongoing Exp.		41.04%	9.21%	50.25%
CONEJO VALLEY	21,430	64,320,588	10,063,653	74,384,241
Amount Per ADA		3,001.42	469.61	3,471.03
% of Ongoing Exp.		45.18%	7.07%	52.25%
FILLMORE	3,711	10,725,376	1,952,605	12,677,981
Amount Per ADA		2,890.15	526.17	3,416.32
% of Ongoing Exp.		41.28%	7.51%	48.79%
MOORPARK	7,449	21,520,933	3,812,801	25,333,734
Amount Per ADA		2,889.11	511.85	3,400.96
% of Ongoing Exp.		43.56%	7.72%	51.28%
OAK PARK	3,679	11,396,521	1,947,847	13,344,368
Amount Per ADA		3,097.72	529.45	3,627.17
% of Ongoing Exp.		46.49%	7.95%	54.44%
OJAI	3,511	10,312,896	1,925,912	12,238,808
Amount Per ADA		2,937.09	548.50	3,485.59
% of Ongoing Exp.		42.14%	7.87%	50.01%
SIMI VALLEY	20,607	60,896,206	8,869,188	69,765,394
Amount Per ADA		2,955.12	430.40	3,385.52
% of Ongoing Exp.		44.31%	6.45%	50.76%
VENTURA	16,832	46,901,013	8,666,534	55,567,547
Amount Per ADA		2,786.42	514.88	3,301.30
% of Ongoing Exp.		39.78%	7.35%	47.13%
TOTAL UNIFIED	77,219	226,073,533	37,238,540	263,312,073
Amount Per ADA		2,927.69	482.24	3,409.93
% of Ongoing Exp.		43.30%	7.13%	50.43%

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE CHARTER FUND
FISCAL YEAR 2003-04
CHARTER SCHOOLS

DISTRICT	2003-04 ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
GOLDEN VALLEY	338	557,225	179,046	736,271
Amount Per ADA		1,646.26	528.97	2,175.23
% of Ongoing Exp.		38.20%	6.44%	44.64%
SOMIS ACADEMY	105	222,234	28,775	251,009
Amount Per ADA		2,112.29	273.50	2,385.79
% of Ongoing Exp.		45.78%	0.05%	45.83%
UNIVERSITY PREP.	359	501,671	95,500	597,171
Amount Per ADA		1,395.98	265.74	1,661.72
% of Ongoing Exp.		22.52%	3.05%	25.57%
VALLEY OAK	52	96,398	0	96,398
Amount Per ADA		1,863.12	0.00	1,863.12
% of Ongoing Exp.		37.81%	0.00%	37.81%
TOTAL CHARTER	855	1,377,528	303,321	1,680,849
Amount Per ADA		1,611.53	354.84	1,966.37
% of Ongoing Exp.		35.01%	0.10%	35.11%

TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2003-04
ELEMENTARY 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	3,298.10	OCEAN VIEW	666.96	MUPU	1,166.51	OCEAN VIEW	1,670.79	SANTA PAULA	656.80
SANTA CLARA	3,254.52	SANTA PAULA	647.62	SANTA PAULA	1,149.63	OXNARD	1,610.22	RIO	501.55
OCEAN VIEW	3,171.39	BRIGGS	512.73	OCEAN VIEW	1,140.03	HUENEME	1,576.44	OXNARD	431.03
OXNARD	3,138.52	<i>Average per ADA</i>	464.19	OXNARD	1,125.49	<i>Average per ADA</i>	1,493.36	<i>Average per ADA</i>	406.14
<i>Average per ADA</i>	3,049.68	HUENEME	460.10	<i>Average per ADA</i>	1,010.25	SANTA PAULA	1,438.94	HUENEME	384.23
SANTA PAULA	2,981.77	PLEASANT VALLEY	455.10	PLEASANT VALLEY	990.48	PLEASANT VALLEY	1,328.50	BRIGGS	380.73
RIO	2,855.40	RIO	431.24	RIO	836.07	RIO	1,270.70	MUPU	352.35
PLEASANT VALLEY	2,751.55	MUPU	415.24	HUENEME	831.38	BRIGGS	1,064.94	OCEAN VIEW	341.52
MUPU	2,737.59	OXNARD	412.82	SOMIS	769.29	MESA	1,056.30	SOMIS	260.70
MESA	2,660.58	MESA	333.37	MESA	740.35	MUPU	1,042.45	PLEASANT VALLEY	235.23
SOMIS	2,605.10	SOMIS	272.76	BRIGGS	723.73	SOMIS	998.63	SANTA CLARA	192.15
BRIGGS	2,537.35	SANTA CLARA	0.00	SANTA CLARA	333.27	SANTA CLARA	889.47	MESA	143.38
CONTRACTED SERVICES	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	1,819.16	BRIGGS	112.43	SOMIS	451.49	MESA	1,632.09	OCEAN VIEW	8,109.40
SOMIS	1,014.64	HUENEME	68.56	PLEASANT VALLEY	285.08	BRIGGS	720.76	SANTA PAULA	7,672.92
MESA	979.80	SOMIS	49.16	OCEAN VIEW	196.87	OCEAN VIEW	491.39	OXNARD	7,546.25
BRIGGS	868.90	SANTA PAULA	44.77	<i>Average per ADA</i>	113.91	<i>Average per ADA</i>	88.95	MESA	7,510.31
RIO	741.95	RIO	40.02	HUENEME	86.21	OXNARD	59.13	<i>Average per ADA</i>	7,241.28
OXNARD	666.95	<i>Average per ADA</i>	38.63	SANTA PAULA	74.68	SANTA CLARA	47.36	HUENEME	7,187.60
SANTA PAULA	640.45	OXNARD	38.42	OXNARD	63.67	SANTA PAULA	38.26	BRIGGS	6,967.83
MUPU	624.38	OCEAN VIEW	16.66	RIO	56.62	SOMIS	29.51	RIO	6,733.55
<i>Average per ADA</i>	576.17	PLEASANT VALLEY	4.96	BRIGGS	46.26	HUENEME	24.46	SANTA CLARA	6,535.93
HUENEME	458.12	MESA	3.10	SANTA CLARA	0.00	PLEASANT VALLEY	16.07	SOMIS	6,451.28
OCEAN VIEW	413.79	MUPU	0.00	MUPU	(1.12)	MUPU	0.00	PLEASANT VALLEY	6,408.55
PLEASANT VALLEY	341.58	SANTA CLARA	0.00	MESA	(38.66)	RIO	0.00	MUPU	6,337.40

TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED 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
OXNARD UNION HIGH	3,032.01	OXNARD UNION HIGH	682.69	SANTA PAULA UNION HIGH	1,150.80	OXNARD UNION HIGH	1,628.31	SANTA PAULA UNION HIGH	365.84
<i>Average per ADA</i>	<i>2,992.66</i>	<i>Average per ADA</i>	<i>671.30</i>	<i>Average per ADA</i>	<i>1,085.63</i>	<i>Average per ADA</i>	<i>1,600.69</i>	<i>Average per ADA</i>	<i>324.03</i>
SANTA PAULA UNION HIGH	2,644.59	SANTA PAULA UNION HIGH	570.58	OXNARD UNION HIGH	1,078.26	SANTA PAULA UNION HIGH	1,356.48	OXNARD UNION HIGH	319.30
OAK PARK UNIFIED	3,097.72	OJAI UNIFIED	548.50	MOORPARK UNIFIED	1,172.31	VENTURA UNIFIED	1,786.47	FILLMORE UNIFIED	409.40
CONEJO UNIFIED	3,001.42	OAK PARK UNIFIED	529.45	OJAI UNIFIED	1,125.70	SIMI VALLEY UNIFIED	1,540.97	CONEJO UNIFIED	312.28
SIMI VALLEY UNIFIED	2,955.12	FILLMORE UNIFIED	526.17	FILLMORE UNIFIED	1,081.37	<i>Average per ADA</i>	<i>1,461.55</i>	VENTURA UNIFIED	304.99
OJAI UNIFIED	2,937.09	VENTURA UNIFIED	514.88	SIMI VALLEY UNIFIED	1,076.82	FILLMORE UNIFIED	1,459.85	OAK PARK UNIFIED	294.96
<i>Average per ADA</i>	<i>2,927.69</i>	MOORPARK UNIFIED	511.85	VENTURA UNIFIED	1,066.89	OJAI UNIFIED	1,388.57	<i>Average per ADA</i>	<i>294.60</i>
FILLMORE UNIFIED	2,890.15	<i>Average per ADA</i>	<i>482.24</i>	<i>Average per ADA</i>	<i>1,056.71</i>	MOORPARK UNIFIED	1,348.81	SIMI VALLEY UNIFIED	270.16
MOORPARK UNIFIED	2,889.11	CONEJO UNIFIED	469.61	CONEJO UNIFIED	1,008.39	CONEJO UNIFIED	1,250.50	OJAI UNIFIED	267.10
VENTURA UNIFIED	2,786.42	SIMI VALLEY UNIFIED	430.40	OAK PARK UNIFIED	854.10	OAK PARK UNIFIED	1,059.06	MOORPARK UNIFIED	243.48
CONTRACTED SERVICES	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 PAULA UNION HIGH	618.37	OXNARD UNION HIGH	19.01	SANTA PAULA UNION HIGH	204.25	SANTA PAULA UNION HIGH	134.97	OXNARD UNION HIGH	7,337.87
<i>Average per ADA</i>	<i>597.53</i>	<i>Average per ADA</i>	<i>18.14</i>	<i>Average per ADA</i>	<i>1.46</i>	<i>Average per ADA</i>	<i>17.83</i>	<i>Average per ADA</i>	<i>7,309.27</i>
OXNARD UNION HIGH	595.17	SANTA PAULA UNION HIGH	10.48	OXNARD UNION HIGH	(21.46)	OXNARD UNION HIGH	4.58	SANTA PAULA UNION HIGH	7,056.36
OAK PARK UNIFIED	766.12	OJAI UNIFIED	21.83	OJAI UNIFIED	122.36	VENTURA UNIFIED	249.52	VENTURA UNIFIED	7,254.25
OJAI UNIFIED	559.08	VENTURA UNIFIED	15.21	FILLMORE UNIFIED	86.87	<i>Average per ADA</i>	<i>93.80</i>	FILLMORE UNIFIED	7,034.73
CONEJO UNIFIED	557.53	SIMI VALLEY UNIFIED	11.77	OAK PARK UNIFIED	51.00	CONEJO UNIFIED	80.82	OJAI UNIFIED	7,014.30
FILLMORE UNIFIED	537.91	<i>Average per ADA</i>	<i>10.84</i>	VENTURA UNIFIED	48.57	MOORPARK UNIFIED	69.54	<i>Average per ADA</i>	<i>6,854.85</i>
<i>Average per ADA</i>	<i>506.35</i>	FILLMORE UNIFIED	10.67	CONEJO UNIFIED	35.58	OJAI UNIFIED	44.07	CONEJO UNIFIED	6,723.57
VENTURA UNIFIED	481.30	OAK PARK UNIFIED	9.71	<i>Average per ADA</i>	<i>21.07</i>	FILLMORE UNIFIED	32.34	MOORPARK UNIFIED	6,701.51
MOORPARK UNIFIED	462.78	CONEJO UNIFIED	7.44	MOORPARK UNIFIED	0.00	OAK PARK UNIFIED	32.10	OAK PARK UNIFIED	6,694.22
SIMI VALLEY UNIFIED	428.31	MOORPARK UNIFIED	3.63	SIMI VALLEY UNIFIED	(43.31)	SIMI VALLEY UNIFIED	19.41	SIMI VALLEY UNIFIED	6,689.65

TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2003-04
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
SOMIS ACADEMY	2,112.29	GOLDEN VALLEY	528.97	UNIVERSITY PREP.	514.91	SOMIS ACADEMY	676.46	SOMIS ACADEMY	987.71
VALLEY OAK	1,863.12	<i>Average per ADA</i>	354.84	SOMIS ACADEMY	407.87	<i>Average per ADA</i>	550.56	GOLDEN VALLEY	957.06
GOLDEN VALLEY	1,646.26	SOMIS ACADEMY	273.50	<i>Average per ADA</i>	324.34	GOLDEN VALLEY	536.54	<i>Average per ADA</i>	730.73
<i>Average per ADA</i>	1,611.53	UNIVERSITY PREP.	265.74	VALLEY OAK	254.11	UNIVERSITY PREP.	535.15	UNIVERSITY PREP.	490.00
UNIVERSITY PREP.	1,395.98	VALLEY OAK	0.00	GOLDEN VALLEY	106.79	VALLEY OAK	493.32	VALLEY OAK	399.58

CONTRACTED SERVICES	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
UNIVERSITY PREP.	3,296.16	<i>Average per ADA</i>	0.00	VALLEY OAK	1,087.15	<i>Average per ADA</i>	0.00	UNIVERSITY PREP.	6,497.94
<i>Average per ADA</i>	1,962.47	GOLDEN VALLEY	0.00	<i>Average per ADA</i>	65.80	GOLDEN VALLEY	0.00	<i>Average per ADA</i>	5,600.27
GOLDEN VALLEY	1,097.06	SOMIS ACADEMY	0.00	GOLDEN VALLEY	0.00	SOMIS ACADEMY	0.00	SOMIS ACADEMY	5,205.67
VALLEY OAK	830.33	UNIVERSITY PREP.	0.00	SOMIS ACADEMY	0.00	UNIVERSITY PREP.	0.00	VALLEY OAK	4,927.61
SOMIS ACADEMY	747.84	VALLEY OAK	0.00	UNIVERSITY PREP.	0.00	VALLEY OAK	0.00	GOLDEN VALLEY	4,872.68

TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2003-04
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2003-04 ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN./ COMM. DAY	ROC-P/ SPEC SECOND/ VOC. ED	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
BRIGGS	445	2,331,495					15,869	221,769	38,189		481,853	11,510	3,100,684
Amount Per ADA		5,239.31	0.00	0.00	0.00	0.00	35.66	498.36	85.82	0.00	1,082.82	25.87	6,967.84
% of Total		75.20%	0.00%	0.00%	0.00%	0.00%	0.51%	7.15%	1.23%	0.00%	15.54%	0.37%	100.00%
HUENEME	8,175	47,135,878					1,566,922	6,578,427	611,651	858,980	1,969,240	37,589	58,758,686
Amount Per ADA		5,765.86	0.00	0.00	0.00	0.00	191.67	804.70	74.82	105.07	240.89	4.60	7,187.61
% of Total		80.22%	0.00%	0.00%	0.00%	0.00%	2.67%	11.20%	1.04%	1.46%	3.35%	0.06%	100.00%
MESA	533	2,687,544					4,958	339,630	75,462	1,247	888,651	1,891	3,999,383
Amount Per ADA		5,046.84	0.00	0.00	0.00	0.00	9.31	637.78	141.71	2.34	1,668.77	3.55	7,510.30
% of Total		67.20%	0.00%	0.00%	0.00%	0.00%	0.12%	8.49%	1.89%	0.03%	22.22%	0.05%	100.00%
MUPU	138	748,465						104,456			21,794	(156)	874,558
Amount Per ADA		5,423.66	0.00	0.00	0.00	0.00	0.00	756.93	0.00	0.00	157.93	(1.12)	6,337.40
% of Total		85.58%	0.00%	0.00%	0.00%	0.00%	0.00%	11.94%	0.00%	0.00%	2.49%	-0.01%	100.00%
OCEAN VIEW	2,426	14,788,203					477,372	2,112,370	279,182	85,989	1,760,364	169,912	19,673,393
Amount Per ADA		6,095.71	0.00	0.00	0.00	0.00	196.77	870.72	115.08	35.44	725.62	70.04	8,109.38
% of Total		75.16%	0.00%	0.00%	0.00%	0.00%	2.43%	10.74%	1.42%	0.44%	8.95%	0.86%	100.00%
OXNARD	15,777	75,518,694			260,742		22,679,841	15,388,993	304,480	2,064,453	2,861,304	(91,124)	118,987,383
Amount Per ADA		4,786.63	0.00	0.00	16.53	0.00	1,437.53	975.41	19.30	130.85	181.36	(5.77)	7,541.84
% of Total		63.46%	0.00%	0.00%	0.22%	0.00%	19.06%	12.93%	0.26%	1.74%	2.40%	-0.07%	100.00%
PLEASANT VALLEY	6,802	34,121,320	141,868					6,868,388	42,815	52,211	2,157,330	204,647	43,588,579
Amount Per ADA		5,016.64	20.86	0.00	0.00	0.00	0.00	1,009.82	6.29	7.68	317.18	30.09	6,408.56
% of Total		78.28%	0.32%	0.00%	0.00%	0.00%	0.00%	15.76%	0.10%	0.12%	4.95%	0.47%	100.00%
RIO	3,887	20,570,541					544,856	3,088,855	983,404	56,531	987,826	(58,704)	26,173,309
Amount Per ADA		5,292.14	0.00	0.00	0.00	0.00	140.17	794.66	253.00	14.54	254.14	(15.09)	6,733.56
% of Total		78.59%	0.00%	0.00%	0.00%	0.00%	2.08%	11.80%	3.75%	0.22%	3.77%	-0.21%	100.00%
SANTA CLARA	53	331,461						4,600	1,784		8,558		346,404
Amount Per ADA		6,253.99	0.00	0.00	0.00	0.00	0.00	86.80	33.67	0.00	161.47	0.00	6,535.93
% of Total		95.68%	0.00%	0.00%	0.00%	0.00%	0.00%	1.33%	0.52%	0.00%	2.47%	0.00%	100.00%
SANTA PAULA	3,888	23,880,529	130,549		156,709		211,606	3,811,371	370,445	210,495	607,687	452,883	29,832,274
Amount Per ADA		6,142.11	33.58	0.00	40.31	0.00	54.43	980.29	95.28	54.14	156.30	116.48	7,672.92
% of Total		80.04%	0.43%	0.00%	0.53%	0.00%	0.71%	12.78%	1.24%	0.71%	2.04%	1.52%	100.00%
SOMIS	480	1,964,953	587,831				8,023	204,783	53,559		266,556	9,552	3,095,257
Amount Per ADA		4,095.44	1,225.18	0.00	0.00	0.00	16.72	426.82	111.63	0.00	555.57	19.91	6,451.27
% of Total		63.48%	18.99%	0.00%	0.00%	0.00%	0.26%	6.62%	1.73%	0.00%	8.61%	0.31%	100.00%
TOTAL ELEMENTARY	42,603	224,079,084	860,248	0	417,451	0	25,509,447	38,723,644	2,760,971	3,329,905	12,011,162	737,999	308,429,911
Amount Per ADA		5,259.71	20.19	0.00	9.80	0.00	598.77	908.94	64.81	78.16	281.93	17.32	7,239.63
% of Total		72.65%	0.27%	0.00%	0.14%	0.00%	8.27%	12.56%	0.90%	1.08%	3.89%	0.24%	100.00%

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

TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2003-04 ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN./ COMM. DAY	ROC-P/ SPEC SECOND/ VOC. ED	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
OXNARD UNION	14,028	71,561,844	2,169,313	3,239,373	1,401,499	426,983	1,475,701	20,721,506	1,477,398	192,409	2,613,500	(83,398)	105,196,128
Amount Per ADA		5,101.36	154.64	230.92	99.91	30.44	105.20	1,477.15	105.32	13.72	186.31	(5.94)	7,499.03
% of Total		68.03%	2.06%	3.08%	1.33%	0.41%	1.40%	19.70%	1.40%	0.18%	2.48%	-0.07%	100.00%
SANTA PAULA UNION	1,586	7,887,831	76,914	719,110	32,211	583,641		1,160,545	105,125	52,036	515,008	58,981	11,191,402
Amount Per ADA		4,973.41	48.50	453.41	20.31	368.00	0.00	731.74	66.28	32.81	324.72	37.19	7,056.37
% of Total		70.48%	0.68%	6.43%	0.29%	5.22%	0.00%	10.37%	0.94%	0.46%	4.60%	0.53%	100.00%
TOTAL HIGH SCHOOL	15,614	79,449,674	2,246,226	3,958,483	1,433,711	1,010,624	1,475,701	21,882,051	1,582,523	244,445	3,128,508	(24,416)	116,387,530
Amount Per ADA		5,088.36	143.86	253.52	91.82	64.73	94.51	1,401.44	101.35	15.66	200.37	(1.55)	7,454.07
% of Total		68.26%	1.93%	3.40%	1.23%	0.86%	1.27%	18.80%	1.36%	0.21%	2.69%	-0.01%	100.00%
CONEJO VALLEY	21,430	114,045,108	453,783	1,585,821	244,816	84,272	877,278	20,838,637	511,049	854,581	3,787,200	803,768	144,086,313
Amount Per ADA		5,321.75	21.18	74.00	11.42	3.93	40.94	972.40	23.85	39.88	176.72	37.51	6,723.58
% of Total		79.15%	0.32%	1.10%	0.17%	0.06%	0.61%	14.46%	0.35%	0.59%	2.63%	0.56%	100.00%
FILLMORE	3,711	20,915,875	60,811	210,729			68,045	3,513,201	493,343	48,876	685,715	109,298	26,105,893
Amount Per ADA		5,636.18	16.39	56.78	0.00	0.00	18.34	946.70	132.94	13.17	184.78	29.45	7,034.73
% of Total		80.11%	0.23%	0.81%	0.00%	0.00%	0.26%	13.46%	1.89%	0.19%	2.63%	0.42%	100.00%
MOORPARK	7,449	41,012,789	240,848	700,165	2,869	39,590	551,293	6,234,819	185,119		541,007	410,957	49,919,456
Amount Per ADA		5,505.81	32.33	93.99	0.39	5.31	74.01	837.00	24.85	0.00	72.63	55.17	6,701.49
% of Total		82.16%	0.48%	1.40%	0.01%	0.08%	1.11%	12.49%	0.37%	0.00%	1.08%	0.82%	100.00%
OAK PARK	3,679	20,812,750		381,640				2,950,109		55,076	405,754	22,702	24,628,032
Amount Per ADA		5,657.18	0.00	103.73	0.00	0.00	0.00	801.88	0.00	14.97	110.29	6.17	6,694.22
% of Total		84.51%	0.00%	1.55%	0.00%	0.00%	0.00%	11.98%	0.00%	0.22%	1.65%	0.09%	100.00%
OJAI	3,511	19,358,943	52,444	431,680		26,677		3,178,361	164,605	491,079	817,301	107,963	24,629,054
Amount Per ADA		5,513.39	14.94	122.94	0.00	7.60	0.00	905.19	46.88	139.86	232.77	30.75	7,014.32
% of Total		78.61%	0.21%	1.75%	0.00%	0.11%	0.00%	12.90%	0.67%	1.99%	3.32%	0.44%	100.00%
SIMI VALLEY	20,607	99,531,927	698,601	2,144,081	6,263	5,006,081	1,889,530	25,423,518	879,606	410,478	1,075,541	787,855	137,853,481
Amount Per ADA		4,830.01	33.90	104.05	0.30	242.93	91.69	1,233.73	42.68	19.92	52.19	38.23	6,689.63
% of Total		72.20%	0.51%	1.56%	0.00%	3.63%	1.37%	18.44%	0.64%	0.30%	0.78%	0.57%	100.00%
VENTURA	16,832	88,059,473	1,068,641	1,548,939	245,705	148,921	1,092,138	16,550,063	438,295	900,503	12,112,528	(61,324)	122,103,883
Amount Per ADA		5,231.67	63.49	92.02	14.60	8.85	64.88	983.25	26.04	53.50	719.61	(3.63)	7,254.28
% of Total		72.12%	0.87%	1.27%	0.20%	0.12%	0.89%	13.55%	0.36%	0.74%	9.92%	-0.04%	100.00%
TOTAL UNIFIED	77,219	403,736,866	2,575,129	7,003,053	499,653	5,305,541	4,478,285	78,688,708	2,672,017	2,760,593	19,425,045	2,181,219	529,326,110
Amount Per ADA		5,228.45	33.35	90.69	6.47	68.71	57.99	1,019.03	34.60	35.75	251.56	28.25	6,854.85
% of Total		76.27%	0.49%	1.32%	0.10%	1.00%	0.85%	14.87%	0.50%	0.52%	3.67%	0.41%	100.00%

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

TABLE 13
DISTRICT STANDINGS - GENERAL FUND PROGRAM COST REPORT DATA BY GOAL PER ADA
FISCAL YEAR 2003-04
ELEMENTARY 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	ROC-P / SP SECOND / VOCATIONAL ED	AMOUNT PER ADA	BILINGUAL / MIGRANT ED	AMOUNT PER ADA
SANTA CLARA	6,253.99	SOMIS	1,225.18	<i>Average per ADA</i>	0.00	SANTA PAULA	40.31	<i>Average per ADA</i>	0.00	OXNARD	1,437.53
SANTA PAULA	6,142.11	SANTA PAULA	33.58	BRIGGS	0.00	OXNARD	16.53	BRIGGS	0.00	<i>Average per ADA</i>	598.77
OCEAN VIEW	6,095.71	PLEASANT VALLEY	20.86	HUENEME	0.00	<i>Average per ADA</i>	9.80	HUENEME	0.00	OCEAN VIEW	196.77
HUENEME	5,765.86	<i>Average per ADA</i>	20.19	MESA	0.00	BRIGGS	0.00	MESA	0.00	HUENEME	191.67
MUPU	5,423.66	BRIGGS	0.00	MUPU	0.00	HUENEME	0.00	MUPU	0.00	RIO	140.17
RIO	5,292.14	HUENEME	0.00	OCEAN VIEW	0.00	MESA	0.00	OCEAN VIEW	0.00	SANTA PAULA	54.43
<i>Average per ADA</i>	5,259.71	MESA	0.00	OXNARD	0.00	MUPU	0.00	OXNARD	0.00	BRIGGS	35.66
BRIGGS	5,239.31	MUPU	0.00	PLEASANT VALLEY	0.00	OCEAN VIEW	0.00	PLEASANT VALLEY	0.00	SOMIS	16.72
MESA	5,046.84	OCEAN VIEW	0.00	RIO	0.00	PLEASANT VALLEY	0.00	RIO	0.00	MESA	9.31
PLEASANT VALLEY	5,016.64	OXNARD	0.00	SANTA CLARA	0.00	RIO	0.00	SANTA CLARA	0.00	MUPU	0.00
OXNARD	4,786.63	RIO	0.00	SANTA PAULA	0.00	SANTA CLARA	0.00	SANTA PAULA	0.00	PLEASANT VALLEY	0.00
SOMIS	4,095.44	SANTA CLARA	0.00	SOMIS	0.00	SOMIS	0.00	SOMIS	0.00	SANTA CLARA	0.00

SPECIAL ED	AMOUNT PER ADA	NONAGENCY	AMOUNT PER ADA	OTHER GOALS	AMOUNT PER ADA	OTHER COSTS	AMOUNT PER ADA	OTHER FUNDS	AMOUNT PER ADA	TOTAL PROGRAM COSTS	AMOUNT PER ADA
PLEASANT VALLEY	1,009.82	RIO	253.00	OXNARD	130.85	MESA	1,668.77	SANTA PAULA	116.48	OCEAN VIEW	8,109.38
SANTA PAULA	980.29	MESA	141.71	HUENEME	105.07	BRIGGS	1,082.82	OCEAN VIEW	70.04	SANTA PAULA	7,672.92
OXNARD	975.41	OCEAN VIEW	115.08	<i>Average per ADA</i>	78.16	OCEAN VIEW	725.62	PLEASANT VALLEY	30.09	OXNARD	7,541.84
<i>Average per ADA</i>	908.94	SOMIS	111.63	SANTA PAULA	54.14	SOMIS	555.57	BRIGGS	25.87	MESA	7,510.30
OCEAN VIEW	870.72	SANTA PAULA	95.28	OCEAN VIEW	35.44	PLEASANT VALLEY	317.18	SOMIS	19.91	<i>Average per ADA</i>	7,239.63
HUENEME	804.70	BRIGGS	85.82	RIO	14.54	<i>Average per ADA</i>	281.93	<i>Average per ADA</i>	17.32	HUENEME	7,187.61
RIO	794.66	HUENEME	74.82	PLEASANT VALLEY	7.68	RIO	254.14	HUENEME	4.60	BRIGGS	6,967.84
MUPU	756.93	<i>Average per ADA</i>	64.81	MESA	2.34	HUENEME	240.89	MESA	3.55	RIO	6,733.56
MESA	637.78	SANTA CLARA	33.67	BRIGGS	0.00	OXNARD	181.36	SANTA CLARA	0.00	SANTA CLARA	6,535.93
BRIGGS	498.36	OXNARD	19.30	MUPU	0.00	SANTA CLARA	161.47	MUPU	(1.12)	SOMIS	6,451.27
SOMIS	426.82	PLEASANT VALLEY	6.29	SANTA CLARA	0.00	MUPU	157.93	OXNARD	(5.77)	PLEASANT VALLEY	6,408.56
SANTA CLARA	86.80	MUPU	0.00	SOMIS	0.00	SANTA PAULA	156.30	RIO	(15.09)	MUPU	6,337.40

TABLE 13
DISTRICT STANDINGS - GENERAL FUND PROGRAM COST REPORT DATA BY GOAL PER ADA
FISCAL YEAR 2003-04
HIGH SCHOOL AND UNIFIED 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	ROC-P / SP SECOND / VOCATIONAL ED	AMOUNT PER ADA	BILINGUAL / MIGRANT ED	AMOUNT PER ADA
OXNARD HIGH	5,101.36	OXNARD HIGH	154.64	SANTA PAULA HIGH	453.41	OXNARD HIGH	99.91	SANTA PAULA HIGH	368.00	OXNARD HIGH	105.20
<i>Average per ADA</i>	<i>5,088.36</i>	<i>Average per ADA</i>	<i>143.86</i>	<i>Average per ADA</i>	<i>253.52</i>	<i>Average per ADA</i>	<i>91.82</i>	<i>Average per ADA</i>	<i>64.73</i>	<i>Average per ADA</i>	<i>94.51</i>
SANTA PAULA HIGH	4,973.41	SANTA PAULA HIGH	48.50	OXNARD HIGH	230.92	SANTA PAULA HIGH	20.31	OXNARD HIGH	30.44	SANTA PAULA HIGH	0.00
OAK PARK UNIFIED	5,657.18	VENTURA UNIFIED	63.49	OJAI UNIFIED	122.94	VENTURA UNIFIED	14.60	SIMI VALLEY UNIFIED	242.93	SIMI VALLEY UNIFIED	91.69
FILLMORE UNIFIED	5,636.18	SIMI VALLEY UNIFIED	33.90	SIMI VALLEY UNIFIED	104.05	CONEJO UNIFIED	11.42	<i>Average per ADA</i>	<i>68.71</i>	MOORPARK UNIFIED	74.01
OJAI UNIFIED	5,513.39	<i>Average per ADA</i>	<i>33.35</i>	OAK PARK UNIFIED	103.73	<i>Average per ADA</i>	<i>6.47</i>	VENTURA UNIFIED	8.85	VENTURA UNIFIED	64.88
MOORPARK UNIFIED	5,505.81	MOORPARK UNIFIED	32.33	MOORPARK UNIFIED	93.99	MOORPARK UNIFIED	0.39	OJAI UNIFIED	7.60	<i>Average per ADA</i>	<i>57.99</i>
CONEJO UNIFIED	5,321.75	CONEJO UNIFIED	21.18	VENTURA UNIFIED	92.02	SIMI VALLEY UNIFIED	0.30	MOORPARK UNIFIED	5.31	CONEJO UNIFIED	40.94
VENTURA UNIFIED	5,231.67	FILLMORE UNIFIED	16.39	<i>Average per ADA</i>	<i>90.69</i>	FILLMORE UNIFIED	0.00	CONEJO UNIFIED	3.93	FILLMORE UNIFIED	18.34
<i>Average per ADA</i>	<i>5,228.45</i>	OJAI UNIFIED	14.94	CONEJO UNIFIED	74.00	OAK PARK UNIFIED	0.00	FILLMORE UNIFIED	0.00	OAK PARK UNIFIED	0.00
SIMI VALLEY UNIFIED	4,830.01	OAK PARK UNIFIED	0.00	FILLMORE UNIFIED	56.78	OJAI UNIFIED	0.00	OAK PARK UNIFIED	0.00	OJAI UNIFIED	0.00
SPECIAL ED	AMOUNT PER ADA	NONAGENCY	AMOUNT PER ADA	OTHER GOALS	AMOUNT PER ADA	OTHER COSTS	AMOUNT PER ADA	OTHER FUNDS	AMOUNT PER ADA	TOTAL PROGRAM COSTS	AMOUNT PER ADA
OXNARD HIGH	1,477.15	OXNARD HIGH	105.32	SANTA PAULA HIGH	32.81	SANTA PAULA HIGH	324.72	SANTA PAULA HIGH	37.19	OXNARD HIGH	7,499.03
<i>Average per ADA</i>	<i>1,401.44</i>	<i>Average per ADA</i>	<i>101.35</i>	<i>Average per ADA</i>	<i>15.66</i>	<i>Average per ADA</i>	<i>200.37</i>	<i>Average per ADA</i>	<i>(1.55)</i>	<i>Average per ADA</i>	<i>7,454.07</i>
SANTA PAULA HIGH	731.74	SANTA PAULA HIGH	66.28	OXNARD HIGH	13.72	OXNARD HIGH	186.31	OXNARD HIGH	(5.94)	SANTA PAULA HIGH	7,056.37
SIMI VALLEY UNIFIED	1,233.73	FILLMORE UNIFIED	132.94	OJAI UNIFIED	139.86	VENTURA UNIFIED	719.61	MOORPARK UNIFIED	55.17	VENTURA UNIFIED	7,254.28
<i>Average per ADA</i>	<i>1,019.03</i>	OJAI UNIFIED	46.88	VENTURA UNIFIED	53.50	<i>Average per ADA</i>	<i>251.56</i>	SIMI VALLEY UNIFIED	38.23	FILLMORE UNIFIED	7,034.73
VENTURA UNIFIED	983.25	SIMI VALLEY UNIFIED	42.68	CONEJO UNIFIED	39.88	OJAI UNIFIED	232.77	CONEJO UNIFIED	37.51	OJAI UNIFIED	7,014.32
CONEJO UNIFIED	972.40	<i>Average per ADA</i>	<i>34.60</i>	<i>Average per ADA</i>	<i>35.75</i>	FILLMORE UNIFIED	184.78	OJAI UNIFIED	30.75	<i>Average per ADA</i>	<i>6,854.85</i>
FILLMORE UNIFIED	946.70	VENTURA UNIFIED	26.04	SIMI VALLEY UNIFIED	19.92	CONEJO UNIFIED	176.72	FILLMORE UNIFIED	29.45	CONEJO UNIFIED	6,723.58
OJAI UNIFIED	905.19	MOORPARK UNIFIED	24.85	OAK PARK UNIFIED	14.97	OAK PARK UNIFIED	110.29	<i>Average per ADA</i>	<i>28.25</i>	MOORPARK UNIFIED	6,701.49
MOORPARK UNIFIED	837.00	CONEJO UNIFIED	23.85	FILLMORE UNIFIED	13.17	MOORPARK UNIFIED	72.63	OAK PARK UNIFIED	6.17	OAK PARK UNIFIED	6,694.22
OAK PARK UNIFIED	801.88	OAK PARK UNIFIED	0.00	MOORPARK UNIFIED	0.00	SIMI VALLEY UNIFIED	52.19	VENTURA UNIFIED	(3.63)	SIMI VALLEY UNIFIED	6,689.63

TABLE 14
PUPIL HOME-TO-SCHOOL TRANSPORTATION EXPENSES
FISCAL YEAR 2003-04

	----- Includes Bus Replacement Costs -----						----- Excludes Bus Replacement Costs -----		
	NO. OF	NUMBER OF	TOTAL	TOTAL	COST PER		TOTAL	COST PER	
DISTRICT	BUSES	PUPILS	HOME-TO-SCHOOL	HOME-TO-SCHOOL	PUPIL	COST PER	HOME-TO-SCHOOL	PUPIL	COST PER
		TRANSPORTED	MILES TRAVELED	EXPENSE	TRANSPORTED	MILE	EXPENSE	TRANSPORTED	MILE
ELEMENTARY									
BRIGGS	3	251	16,246	74,335	296.16	4.58	74,335	296.16	4.58
HUENEME	12	425	74,385	506,804	1,193.04	6.81	483,007	1,137.02	6.49
MESA	3	214	31,772	119,214	557.07	3.75	98,603	460.76	3.10
MUPU	0	0	0	0	0.00	0.00	0	0.00	0.00
OCEAN VIEW	14	1,377	142,567	672,394	488.30	4.72	631,977	458.95	4.43
OXNARD	43	1,664	401,024	2,492,233	1,497.74	6.21	2,492,233	1,497.74	6.21
PLEASANT VALLEY	8	503	133,511	740,625	1,472.42	5.55	728,158	1,447.63	5.45
RIO	10	774	77,915	511,076	660.30	6.56	468,946	605.87	6.02
SANTA CLARA	0	0	0	0	0.00	0.00	0	0.00	0.00
SANTA PAULA	4	286	25,624	157,425	550.44	6.14	157,425	550.44	6.14
SOMIS	3	118	26,890	118,936	1,007.93	4.42	118,936	1,007.93	4.42
ELEMENTARY TOTAL	100.00	5,611.80	929,933.60	5,393,041.66	961.02	5.80	5,253,620.45	936.17	5.65
HIGH SCHOOL									
OXNARD UNION	26	1,458	179,909	1,179,777	809.18	6.56	1,179,777	809.18	6.56
SANTA PAULA UNION	2	106	15,787	23,861	225.11	1.51	23,861	225.11	1.51
HIGH SCHOOL TOTAL	28.00	1,564.00	195,696.00	1,203,638.71	769.59	6.15	1,203,638.71	769.59	6.15
UNIFIED									
CONEJO VALLEY	29	1,363	416,423	1,660,244	1,218.08	3.99	1,660,244	1,218.08	3.99
FILLMORE	13	620	132,620	516,480	833.03	3.89	516,480	833.03	3.89
MOORPARK	19	2,147	186,925	1,052,607	490.27	5.63	1,052,607	490.27	5.63
OAK PARK	0	0	0	0	0.00	0.00	0	0.00	0.00
OJAI	16	600	177,534	585,130	975.22	3.30	536,176	893.63	3.02
SIMI VALLEY	46	1,379	416,002	2,310,827	1,675.73	5.55	2,215,353	1,606.49	5.33
VENTURA	52	3,204	762,125	2,700,468	842.84	3.54	2,226,309	694.85	2.92
UNIFIED TOTAL	175.00	9,313.00	2,091,629.00	8,825,755.01	947.68	4.22	8,207,168.34	881.26	3.92
COUNTYWIDE TOTAL	303.00	16,488.80	3,217,258.60	15,422,435.38	935.33	4.79	14,664,427.50	889.36	4.56

SOURCE: Form TRAN, Annual Report of Pupil Transportation

Note: This report contains data for Home to School Transportation for Regular and Special Ed. Pupils (Excluding "Other Miles")

TABLE 15
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2003-04

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2004
ELEMENTARY:						
BRIGGS	5,000	96,973	726,229	4,419,164	51,633	5,298,999
HUENEME	1,219,959	4,783,227	917,682	19,524,835	1,348,158	27,793,861
MESA		2,956,464	503,946	390,804	73,256	3,924,470
MUPU	4,825		11,930	152,772	10,680	180,207
OCEAN VIEW	403,565	2,534,452	594,118	11,333,466	326,691	15,192,292
OXNARD	15,928,574	6,286,193	5,177,077	48,838,917	776,170	77,006,931
PLEASANT VALLEY	4,708,761	203,554	1,326,899	56,244,644	1,495,139	63,978,997
RIO	2,808,702	1,183,513	576,453	12,987,442	494,277	18,050,387
SANTA CLARA			5,845	86,967		92,812
SANTA PAULA	1,298,489	1,612,713		9,029,573	879,332	12,820,107
SOMIS		17,110	254,045	387,274	43,998	702,427
HIGH SCHOOL:						
OXNARD UNION	22,432,460	31,640,770	14,020,811	87,577,689	1,324,183	156,995,913
SANTA PAULA UNION	632,271	4,558,329	194,097	4,451,146	135,225	9,971,068
UNIFIED:						
CONEJO	18,671,449	100,000	17,432,142	60,201,767	1,066,700	97,472,058
FILLMORE	3,430,099	11,459,938	2,025,804	16,859,187	739,224	34,514,252
MOORPARK	18,254,739	18,214,337	198,071	60,679,914	662,660	98,009,721
OAK PARK	4,809,841			24,660,082	66,734	29,536,657
OJAI	1,199,813	13,986,145	2,860,301	8,777,681	473,448	27,297,388
SIMI VALLEY	17,162,428	5,419,033	8,410,104	66,510,201	2,905,330	100,407,096
VENTURA	12,797,476			153,744,563	1,618,860	168,160,899
COLLEGE:	120,475,827	62,780,435	3,878,573	64,935,926	3,133,162	255,203,923

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

TABLE 16
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2003-04

GOVERNMENTAL ACTIVITIES								
DISTRICT	GENERAL OBLIGATION BONDS	STATE SCHOOL BUILDING LOANS	CERTIFICATES OF PARTICIPATION	CAPITAL LEASES	OTHER GENERAL LONG - TERM DEBT	OTHER POST- EMPLOYMENT BENEFITS	COMPENSATED ABSENCES	ENDING BALANCE JUNE 30, 2004
ELEMENTARY:								
BRIGGS	2,400,000				42,720		18,492	2,461,212
HUENEME	11,583,410			385,995		120,000	293,031	12,382,436
MESA	3,900,000							3,900,000
MUPU								0
OCEAN VIEW	3,655,000	840,000	2,230,000	116,719		2,169,892	355,667	9,367,278
OXNARD	74,030,408		6,625,000	986,430	133,038			81,774,876
PLEASANT VALLEY	43,865,000		3,330,000	33,792		1,605,553	60,682	48,895,027
RIO	18,495,000		2,430,000	410,568		177,000	103,931	21,616,499
SANTA CLARA								0
SANTA PAULA	6,875,000			1,510,001		1,466,927	232,771	10,084,699
SOMIS				5,711			22,347	28,058
HIGH SCHOOL:								
OXNARD UNION	51,975,369		5,630,000	10,185	2,500,000	1,145,000	663,344	61,923,898
SANTA PAULA UNION	4,215,000			72,951		588,841	39,050	4,915,842
UNIFIED:								
CONEJO	66,432,378				67,094		606,293	67,105,765
FILLMORE	13,094,948			71,925		305,154	95,408	13,567,435
MOORPARK	22,080,676		10,670,000	2,348,171			267,165	35,366,012
OAK PARK	24,445,494						138,760	24,584,254
OJAI	14,110,000			364,835	584,378	899,570	230,209	16,188,992
SIMI VALLEY	84,535,663		13,875,000	1,894,948	811,098		456,765	101,573,474
VENTURA	69,810,000		5,410,000		96,202		639,525	75,955,727
COLLEGE:	77,700,000		8,075,000	184,305	4,979,496		2,918,039	93,856,840

TABLE 17
TOTAL ASSESSED VALUATION
FISCAL YEAR 2003-04

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
ELEMENTARY			
BRIGGS	250,897,245	10,294,407	261,191,652
HUENEME	2,178,288,715	357,283,401	2,535,572,116
MESA	639,938,664	9,114,417	649,053,081
MUPU	52,970,846	1,698,857	54,669,703
OCEAN VIEW	1,033,121,274	72,848,850	1,105,970,124
OXNARD	6,231,805,511	403,366,560	6,635,172,071
PLEASANT VALLEY	7,510,139,805	499,343,953	8,009,483,758
RIO	2,514,914,834	135,894,356	2,650,809,190
SANTA CLARA	48,650,921	1,420,169	50,071,090
SANTA PAULA	1,085,956,412	58,968,383	1,144,924,795
SOMIS	544,247,272	15,676,118	559,923,390
HIGH SCHOOL			
OXNARD UNION	20,652,456,075	1,493,527,655	22,145,983,730
SANTA PAULA UNION	1,438,475,424	72,381,816	1,510,857,240
UNIFIED			
CONEJO VALLEY	17,770,833,216	504,832,928	18,275,666,144
FILLMORE	1,112,643,162	35,575,123	1,148,218,285
MOORPARK	3,287,254,436	183,727,087	3,470,981,523
OAK PARK	1,810,353,375	69,215,291	1,879,568,666
OJAI	2,063,964,024	39,786,747	2,103,750,771
SIMI VALLEY	9,997,984,502	328,358,517	10,326,343,019
VENTURA	9,338,544,374	529,517,041	9,868,061,415
COLLEGE	67,935,997,285	3,257,302,528	71,193,299,813
COUNTY SERVICE	67,952,829,177	3,260,319,954	71,213,149,131

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

TABLE 18
BOND DEBT AND RELATED DATA
FISCAL YEAR 2003-04

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2003	ISSUED IN 2003/04	REDEEMED IN 2003/04	OUTSTANDING DEBT AT JUNE 30, 2004	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2003/04(1)	UNSECURED TAX RATE 2003/04(1)
ELEMENTARY:									
BRIGGS	2,440,000		40,000	2,400,000	40,000	137,313	177,313	0.0636	0.6650
HUENEME	11,169,712		240,000	10,929,712	240,000	391,835	631,835	0.0277	0.0285
MESA UNION	0	3,900,000		3,900,000	0	85,605	85,605	0.0385	0.0000
OCEAN VIEW	3,725,000		70,000	3,655,000	70,000	193,915	263,915	0.0226	0.0281
OXNARD	76,045,672		2,710,000	73,335,672	2,710,000	3,762,109	6,472,109	0.0912	0.1040
PLEASANT VALLEY	44,705,000		840,000	43,865,000	840,000	2,436,098	3,276,098	0.0418	0.0393
RIO	18,865,000		370,000	18,495,000	370,000	969,643	1,339,643	0.0474	0.0513
SANTA PAULA	6,945,000		70,000	6,875,000	70,000	368,458	438,458	0.0392	0.0488
HIGH SCHOOL:									
OXNARD UNION	53,099,913		1,100,000	51,999,913	1,100,000	2,572,494	3,672,494	0.0133	0.0185
SANTA PAULA UNION	4,400,000		185,000	4,215,000	185,000	239,180	424,180	0.0269	0.0281
UNIFIED:									
CONEJO	64,740,143		3,030,000	61,710,143	3,030,000	1,517,178	4,547,178	0.0245	0.0253
FILLMORE	13,629,948		535,000	13,094,948	535,000	502,889	1,037,889	0.0980	0.1047
MOORPARK	22,080,676			22,080,676	0	969,216	969,216	0.0352	0.0356
OAK PARK	24,754,943		2,055,000	22,699,943	2,055,000	930,516	2,985,516	0.1505	0.1785
OJAI	14,350,000		240,000	14,110,000	240,000	697,656	937,656	0.0425	0.0606
SIMI VALLEY	24,301,757	59,999,968	1,620,000	82,681,725	1,620,000	1,209,109	2,829,109	0.0247	0.0257
VENTURA	62,865,000	29,180,000	22,235,000	69,810,000	22,235,000	3,482,255	25,717,255	0.0460	0.0468
COLLEGE:	85,000,000		7,300,000	77,700,000	7,300,000	3,710,250	11,010,250	0.0166	0.0178

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

TABLE 19
BASE REVENUE LIMITS
FISCAL YEAR 2003-04

DISTRICT	2002-03 BASE REVENUE LIMIT	2003-04 INFLATION ADJUSTMENT	2003-04 BASE REVENUE LIMIT	2003-04 REVENUE LIMIT ADA	TOTAL BASE REVENUE LIMIT	ALL OTHER ADJUSTMENTS	TOTAL ADJ REVENUE LIMIT	LESS LOCAL PROPERTY TAXES	NET STATE AID
ELEMENTARY:									
BRIGGS	4,518.99	85.00	4,603.99	443.75	2,043,021	(42,807)	2,000,214	737,499	1,262,715
HUENEME	4,509.35	85.00	4,594.35	8,310.20	38,179,967	(789,169)	37,390,798	9,628,561	27,762,237
MESA	4,467.87	85.00	4,552.87	533.65	2,429,639	(87,120)	2,342,519	1,041,474	1,301,045
MUPU	4,563.17	85.00	4,648.17	137.40	638,659	(1,510)	637,149	183,020	454,129
OCEAN VIEW	4,486.28	85.00	4,571.28	2,504.73	11,449,822	(75,294)	11,374,528	3,489,178	7,885,350
OXNARD	4,490.87	85.00	4,575.87	16,002.18	73,223,895	(715,666)	72,508,229	22,728,106	49,780,123
PLEASANT VALLEY	4,503.15	85.00	4,588.15	6,836.40	31,366,429	(830,514)	30,535,915	15,999,037	14,536,878
RIO	4,509.57	85.00	4,594.57	3,887.45	17,861,161	(315,753)	17,545,408	7,270,515	10,274,893
SANTA CLARA (1)	5,486.53	85.00	5,571.53	53.44	297,743	21,132	318,875	104,083	214,792
SANTA PAULA	4,536.00	85.00	4,621.00	3,972.73	18,357,985	(483,210)	17,874,775	4,768,075	13,106,700
SOMIS	4,467.84	85.00	4,552.84	480.88	2,189,370	(51,847)	2,137,523	992,395	1,145,128
HIGH SCHOOL:									
OXNARD UNION	5,498.34	102.00	5,600.34	14,207.00	79,564,030	(436,374)	79,127,656	35,420,710	43,706,946
SANTA PAULA UNION	5,540.36	102.00	5,642.36	1,615.17	9,113,371	(9,908)	9,103,463	2,980,988	6,122,475
UNIFIED:									
CONEJO VALLEY	4,724.20	88.00	4,812.20	21,480.40	103,367,981	(1,374,612)	101,993,369	66,754,284	35,239,085
FILLMORE	4,684.24	88.00	4,772.24	3,731.51	17,807,661	(54,148)	17,753,513	4,989,071	12,764,442
MOORPARK	4,653.44	88.00	4,741.44	7,509.42	35,605,464	(565,094)	35,040,370	14,891,947	20,148,423
OAK PARK	4,711.86	88.00	4,799.86	3,647.60	17,507,969	(116,057)	17,391,912	9,682,945	7,708,967
OJAI	4,711.43	88.00	4,799.43	3,713.80	17,824,123	(335,640)	17,488,483	9,027,726	8,460,757
SIMI VALLEY	4,694.34	88.00	4,782.34	20,706.01	99,023,180	(1,827,564)	97,195,616	40,802,671	56,392,945
VENTURA	4,712.22	88.00	4,800.22	16,975.70	81,487,095	(187,190)	81,299,905	42,863,187	38,436,718

(1) Santa Clara Elementary receives revenue from the necessary small school formula

ALL OTHER ADJUSTMENTS INCLUDE: Revenue Limit Deficit Amount, PERS Reduction, Meals for Needy, Hourly Programs, Continuation High School, Apprentice Program Unemployment, County Special Ed, Community Service Transfers, Beginning Teacher Salary Programs, and Other Adjustments

SOURCE: Annual Revenue Limit Form K-12(AN)

TABLE 20
REVENUE LIMITS FOR MANDATED ADULT EDUCATION
FISCAL YEAR 2003-04

DISTRICT	2002-03 BASE REVENUE LIMIT	2003-04 INFLATION & EQUALIZATION ADJUSTMENT	2003-04 BASE REVENUE LIMIT	TOTAL ADULT ADA SERVED	ADULT ADA FUNDING CAP	EXCESS ADA SERVED BUT NOT FUNDED	TOTAL MANDATED ADULT ENTITLEMENT
HIGH SCHOOL:							
OXNARD UNION	2,242.12	0.00	2,242.12	1,734	1,707	27	3,827,366
SANTA PAULA UNION	2,242.08	0.00	2,242.08	36	48	0	79,594
UNIFIED:							
CONEJO VALLEY (1)	2,242.24	0.00	2,242.24	1,095	1,029	66	2,307,108
FILLMORE (2)	2,242.19	0.00	2,242.19		0	0	0
MOORPARK	2,242.12	0.00	2,242.12	47	36	11	81,411
OAK PARK (2)	2,242.12	0.00	2,242.12		0	0	0
OJAI	2,242.12	0.00	2,242.12	16	19	0	36,704
SIMI VALLEY	2,242.12	0.00	2,242.12	2,979	2,836	143	6,358,944
VENTURA	2,242.20	0.00	2,242.20	1,656	1,550	105	3,476,441

(1) Adult ADA Funding Cap Includes CalWORKS ADA

(2) Fillmore Unified and Oak Park Unified Did Not Operate Adult Education Programs in 2003-04

SOURCE: Annual Revenue Limit Form S (AN)

TABLE 21
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2003-04

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2003-04			EXCESS OR	OTHER	NET INCREASE	BEGINNING	ENDING	COMPONENTS OF ENDING	
	FTE	REVENUES	EXPENDITURES	(DEFICIENCY) OF REVENUES OVER EXPEND	FINANCING SOURCES (USES)	(DECREASE) IN FUND BALANCE	BALANCE 7/1/03	BALANCE 6/30/04	RESERVED AND DESIGNATED	BALANCE UNDESIGNATED
Amount Per FTE	26,482	128,108,635	123,642,100	4,466,535	(1,447,257)	3,019,278	4,939,843	7,959,121	7,420,616	538,505
% of Expend.		4,837.56	4,668.90	168.66	(54.64)	114.01	186.54	300.55	280.21	20.33
		103.61%	100.00%	3.61%	-1.16%	2.45%	4.00%	6.44%	6.00%	0.44%
REVENUE DATA										
		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
Amount Per FTE		4,504,177	60,066,138	63,538,320	128,108,635	1,483,404	129,592,039			
% of Ongoing Rev.		170.08	2,268.18	2,399.30	4,837.56	56.02	4,893.58			
		3.52%	46.89%	49.60%	100.00%	1.16%	101.16%			
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		55,880,502	25,612,121	27,191,021	1,928,597	11,227,540	1,802,319	123,642,100	2,930,661	126,572,761
% of Ongoing Exp.		2,110.13	967.15	1,026.77	72.83	423.97	68.06	4,668.90	110.67	4,779.57
		45.20%	20.71%	21.99%	1.56%	9.08%	1.46%	100.00%	2.37%	102.37%
EXPENDITURES BY ACTIVITY										
		INSTRUCTIONAL INSTRUCTION	INSTRUCTIONAL ADMIN	SUPPORT SERVICES	ADMISSIONS RECORDS	COUNSELING & GUIDANCE	OTHER STUDENT SERVICES	OPERATIONS AND MAINT	PLANNING POLICY AND COORDIN.	
Amount Per FTE		57,995,096	6,169,265	3,047,938	1,627,722	6,034,099	11,522,348	9,119,335	2,367,442	
% of Total Expend.		2,189.98	232.96	115.09	61.47	227.86	435.10	344.36	89.40	
		45.82%	4.87%	2.41%	1.29%	4.77%	9.10%	7.20%	1.87%	
		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
Amount Per FTE		23,093,529	902,476	2,099,570	180,402	141,157	697,744	1,574,638	126,572,761	
% of Total Expend.		872.04	34.08	79.28	6.81	5.33	26.35	59.46	4,779.57	
		18.25%	0.71%	1.66%	0.14%	0.11%	0.55%	1.24%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1