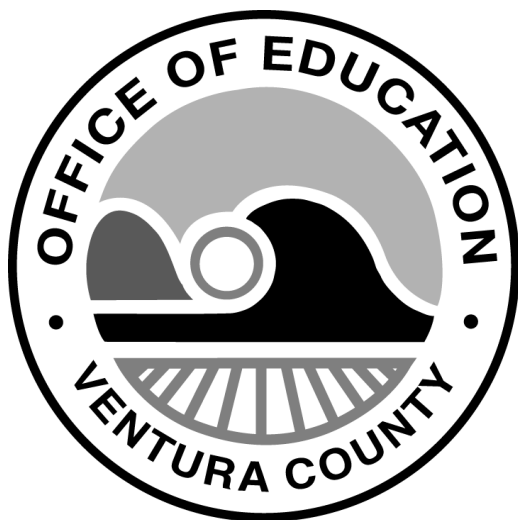


"Commitment to Quality Education for All"

VENTURA COUNTY
Office of Education

STANLEY C. MANTOOTH, COUNTY SUPERINTENDENT OF SCHOOLS

**Ventura County School Districts
Selected Pupil Enrollment
and Financial Data
for 2011-2012**



Ventura County Office of Education

5189 Verdugo Way
Camarillo, CA 93012

Stanley C. Mantooth, County Superintendent
of Schools

Kenneth H. Prosser, C.P.A.
Deputy Superintendent
Fiscal and Administrative Services

Paula R. Driscoll, Executive Director
School Business and Advisory Services

"Commitment to Quality Education for All"

Ventura County Board of Education

Marty Bates
Dr. Ramon Flores
Dean Kunicki
Dr. Mark Lisagor
Rachel Ulrich

April 2013

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FOREWORD

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

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

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

Paula R. Driscoll
Executive Director
School Business and Advisory Services

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

ELEMENTARY

Briggs Elementary

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

Mesa Union Elementary

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

Ocean View Elementary

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

Pleasant Valley Elementary

600 Temple Avenue
Camarillo, CA 93010
(805) 482-2763
RaeAnne Michael, 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/Principal

Oxnard Elementary

1051 South "A" Street
Oxnard, CA 93030
(805) 385-1501
Jeff Chancer, Superintendent

Rio Elementary

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS (CON'T.)

ELEMENTARY (CON'T.)

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

Santa Paula Elementary
201 South Steckel Drive
Santa Paula, CA 93060
(805) 933-8800
Dr. F. Paul Chounet, Superintendent

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

HIGH SCHOOL

Oxnard Union High
309 South "K" Street
Oxnard, CA 93030
(805) 385-2500
Dr. Gabriel Soumakian, Superintendent

Santa Paula Union High
500 East Santa Barbara Street
Santa Paula, CA 93060
(805) 525-0988
Dr. Pamela Martens, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS (CON'T.)

UNIFIED

Conejo Valley Unified

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

Moorpark Unified

5297 Maureen Lane
Moorpark, CA 93021
(805) 378-6300
Teresa Williams, Superintendent

Ojai Unified

414 East Ojai Avenue
Ojai, CA 93024
(805) 640-4300
Dr. Henry Bangser, Superintendent

Ventura Unified

255 West Stanley Avenue #100
Ventura, CA 93001
(805) 641-5000
Dr. Trudy Arriaga, Superintendent

Fillmore Unified

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

Oak Park Unified

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

Simi Valley Unified

875 East Cochran Street
Simi Valley, CA 93065
(805) 306-4500
Dr. Kathryn Scroggin, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS (CON'T.)

CHARTER SCHOOLS

Architecture, Construction, and Engineering High School (ACE)

570 Airport Way
Camarillo, CA 93010
(805)437-1410
Robert La Belle, Co-Principal
Ellen Smith, Co-Principal

Camarillo Academy of Progressive Education (CAPE)

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

Golden Valley Virtual Charter School

2421 Portola Road
Ventura, CA 93003
(805) 642-3435
Terri Adams, Executive Director

Meadows Arts and Technology Elementary School (MATES)

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

Bridges Charter School

1335 Calle Bouganvilla
Thousand Oaks, CA 91360
(805) 492-3569
Dr. Nancy Carroll, Interim Superintendent

Golden Valley Charter School

2421 Portola Road
Ventura, CA 93003
(805) 642-3435
Terri Adams, Executive Director

Ivy Tech Charter

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

River Oaks Academy

880 Hampshire Road
Westlake Village, CA 91361
(805) 777-7999
Resa Brown, Director

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS (CON'T.)

CHARTER SCHOOLS (CON'T.)

Somis Academy High School

c/o Business Services Authority
5189 Verdugo Way
Camarillo, CA 93012
(805) 383-9312
Benny Martinez, Director

University Prep Charter School

550 Temple Avenue
Camarillo, CA 93010
(805) 482-4608
Charmon Evans, Director

Ventura Charter School of Arts and Global Education

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

University Charter Middle School

700 Temple Avenue
Camarillo, CA 93010
(805) 482-1872
Sara Ahl, Director

Valley Oak Charter School

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

Vista Real Charter High Schools

42455 N. 10th Street West, Suite 102
Lancaster, CA 93534
(661) 272-1225
Dante R. Simi, Chief Executive Officer

**TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2011-12**

DISTRICT	REGULAR YEAR		SPECIAL EDUCATION ¹		COMMUN. / OPPOR. / CONT.	CHARTER SCHOOL	ROP/ROC ²	TOTAL ADA EXCLUDING ADULT PROGRAMS	ADULT EDUCATION ²		TOTAL ADA
	K-8	9-12	PUBLIC	NON-PUBLIC					CONC.	NON-CONC.	
ELEMENTARY											
BRIGGS	558.10							558.10			558.10
HUENEME	7,840.46		150.44	3.71				7,994.61			7,994.61
MESA	616.32					705.37		1,321.69			1,321.69
MUPU	133.35							133.35			133.35
OCEAN VIEW	2,400.83		45.72	1.12				2,447.67			2,447.67
OXNARD	15,170.51		384.37	37.77				15,592.65			15,592.65
PLEASANT VALLEY	6,166.58		208.46	8.51		725.91		7,109.46			7,109.46
RIO	4,314.93		92.16	8.22				4,415.31			4,415.31
SANTA CLARA	52.11							52.11			52.11
SANTA PAULA	3,458.13		128.15					3,586.28			3,586.28
SOMIS	247.44					170.24		417.68			417.68
TOTAL ELEMENTARY	40,958.76	0.00	1,009.30	59.33	0.00	1,601.52	0.00	43,628.91	0.00	0.00	43,628.91
HIGH SCHOOL											
OXNARD UNION		13,616.87	691.46	34.51	367.36	769.67		15,479.87			15,479.87
SANTA PAULA UNION		1,372.51	4.59	1.44	109.40			1,487.94			1,487.94
TOTAL HIGH SCHOOL	0.00	14,989.38	696.05	35.95	476.76	769.67	0.00	16,967.81	0.00	0.00	16,967.81
UNIFIED											
CONEJO VALLEY	12,402.53	6,941.47	472.25	18.79	144.84			19,979.88			19,979.88
FILLMORE	2,522.56	978.43	80.59	2.59	82.98			3,667.15			3,667.15
MOORPARK	4,318.69	2,103.68	167.83	12.72	123.45	121.44		6,847.81			6,847.81
OAK PARK	2,596.03	1,439.06	10.52	5.19	37.13			4,087.93			4,087.93
OJAI	1,798.51	800.61	77.98	0.61	36.23	68.77		2,782.71			2,782.71
SIMI VALLEY	12,197.39	5,550.97	604.80	37.29	212.65			18,603.10			18,603.10
VENTURA	11,071.85	5,037.32	375.87	13.33	239.60			16,737.97			16,737.97
TOTAL UNIFIED	46,907.56	22,851.54	1,789.84	90.52	876.88	190.21	0.00	72,706.55	0.00	0.00	72,706.55
COUNTY OPERATED	3.58	166.71	472.87	0.00	112.33	1,802.94		2,558.43			2,558.43
TOTAL K-12	87,869.90	38,007.63	3,968.06	185.80	1,465.97	4,364.34	0.00	135,861.70	0.00	0.00	135,861.70
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT											
OXNARD COLLEGE											4,711.04
MOORPARK COLLEGE											11,573.35
VENTURA COLLEGE											10,594.10
TOTAL COMMUNITY COLLEGE											26,878.49
TOTAL COUNTY WIDE ADA											162,740.19

¹ Includes ADA for the Extended Year Program

² Due to the fiscal crisis in California, SBX3_4 authorized Local Education Agencies flexibility to use funding from 40 categorical programs, including ROP/ROC and Adult Education, for "any educational purpose" for fiscal years 2008/09 through 2012/13. SB70 extended this flexibility through fiscal year 2014-15. For these programs that continue to be operated, the ADA is not reported to the CDE.

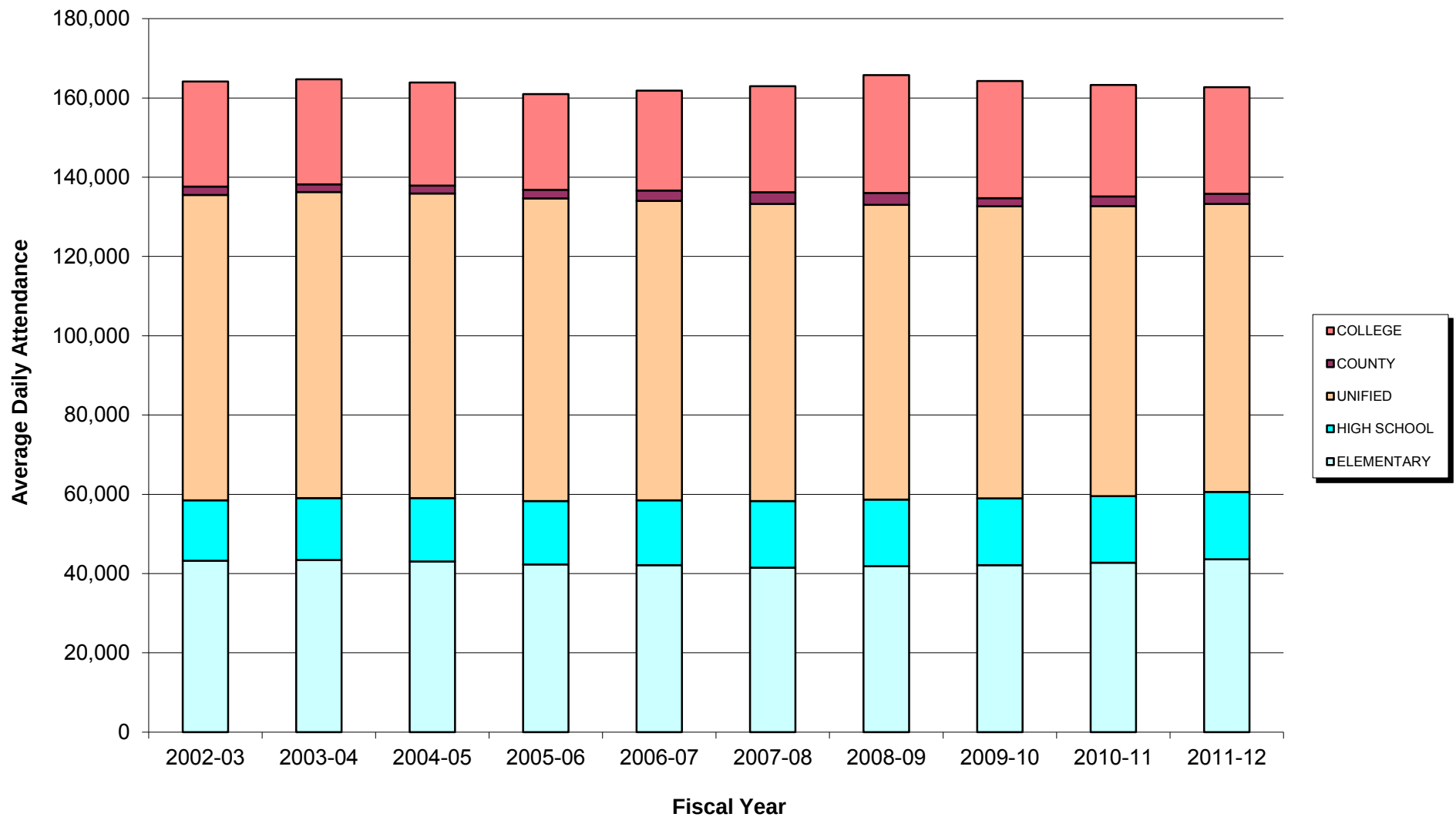
**TABLE 2
TEN-YEAR COMPARISON
AVERAGE DAILY ATTENDANCE**

DISTRICT	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
ELEMENTARY										
BRIGGS	433.72	444.83	418.81	409.59	422.53	415.87	456.45	491.63	537.13	558.10
HUENEME	8,308.95	8,175.44	7,951.36	7,814.51	7,774.18	7,746.81	7,674.14	7,731.21	7,794.84	7,994.61
MESA	831.58	870.54	1,033.60	997.37	1,064.67	1,089.44	1,114.60	1,182.78	1,206.61	1,321.69
MUPU	122.33	138.34	126.44	118.80	118.64	121.31	118.54	130.36	134.28	133.35
OCEAN VIEW	2,507.81	2,425.99	2,447.23	2,415.16	2,458.72	2,430.84	2,379.96	2,436.53	2,443.52	2,447.67
OXNARD	15,734.87	15,776.54	15,612.28	15,174.34	14,915.96	14,656.31	14,896.27	15,006.63	15,259.66	15,592.65
PLEASANT VALLEY	7,094.02	7,161.42	7,170.94	7,170.85	7,229.80	6,874.88	7,010.07	6,846.80	6,988.73	7,109.46
RIO	3,727.26	3,886.72	3,870.42	3,878.33	3,904.28	4,009.11	4,114.21	4,237.85	4,355.61	4,415.31
SANTA CLARA	32.48	53.22	51.84	52.07	52.18	50.96	52.81	54.21	53.51	52.11
SANTA PAULA	3,965.47	3,887.63	3,789.72	3,613.35	3,527.44	3,535.17	3,580.02	3,516.12	3,507.65	3,586.28
SOMIS	488.07	585.11	595.63	670.90	639.21	545.59	494.02	507.00	478.56	417.68
TOTAL ELEMENTARY	43,246.56	43,405.78	43,068.27	42,315.27	42,107.61	41,476.29	41,891.09	42,141.12	42,760.10	43,628.91
HIGH SCHOOL										
OXNARD UNION	13,637.78	14,027.51	14,357.98	14,374.22	14,762.35	15,310.22	15,299.93	15,357.46	15,334.91	15,479.87
SANTA PAULA UNION	1,581.61	1,585.95	1,618.65	1,626.46	1,590.96	1,530.85	1,504.80	1,476.93	1,472.22	1,487.94
TOTAL HIGH SCHOOL	15,219.39	15,613.46	15,976.63	16,000.68	16,353.31	16,841.07	16,804.73	16,834.39	16,807.13	16,967.81
UNIFIED										
CONEJO VALLEY	21,104.11	21,430.45	21,594.25	21,644.14	21,369.52	21,196.57	20,833.65	20,370.59	20,203.31	19,979.88
FILLMORE	3,721.72	3,711.43	3,656.31	3,588.81	3,513.36	3,612.80	3,631.04	3,629.15	3,605.97	3,667.15
MOORPARK	7,463.19	7,449.35	7,434.47	7,357.50	7,279.81	7,108.06	7,020.62	6,970.00	6,916.77	6,847.81
OAK PARK	3,650.19	3,679.30	3,590.89	3,638.84	3,651.87	3,595.76	3,524.88	3,690.48	3,904.35	4,087.93
OJAI	3,681.79	3,562.67	3,378.91	3,228.21	3,083.50	3,043.52	2,978.58	2,875.86	2,842.70	2,782.71
SIMI VALLEY	20,645.31	20,607.21	20,497.54	20,295.67	20,239.84	19,999.98	19,792.08	19,431.05	18,951.12	18,603.10
VENTURA	16,814.65	16,831.54	16,730.78	16,557.80	16,447.92	16,401.07	16,585.83	16,690.11	16,737.56	16,737.97
TOTAL UNIFIED	77,080.96	77,271.95	76,883.15	76,310.97	75,585.82	74,957.76	74,366.68	73,657.24	73,161.78	72,706.55
COUNTY OPERATED	2,106.22	1,924.63	1,940.58	2,195.34	2,590.77	2,922.42	2,955.76	2,071.78	2,431.13	2,558.43
TOTAL K-12	137,653.13	138,215.82	137,868.63	136,822.26	136,637.51	136,197.54	136,018.26	134,704.53	135,160.14	135,861.70
COLLEGE	26,527.51	26,482.06	26,040.75	24,141.52	25,230.41	26,795.82	29,754.63	29,593.91	28,094.37	26,878.49
TOTAL COUNTY WIDE ADA	164,180.64	164,697.88	163,909.38	160,963.78	161,867.92	162,993.36	165,772.89	164,298.44	163,254.51	162,740.19

NOTE: This report includes all ADA reported on Table 1. For comparison purposes Adult Education ADA was removed for the years preceding 2009-2010.

SOURCE: Annual Attendance Reports

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



**TABLE 3
DISTRICT ENROLLMENT BY GRADE
FISCAL YEAR 2011-12**

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		57	71	66	51	57	55	70	67	82		576						0	576
HUENEME		1,051	1,037	942	941	868	894	842	862	813		8,250						0	8,250
MESA		130	137	141	131	142	133	147	125	135		1,221	38	29	36	23		126	1,347
MUPU		19	11	13	14	18	13	19	16	14		137						0	137
OCEAN VIEW		324	318	307	278	305	286	274	263	227		2,582						0	2,582
OXNARD		2,026	1,966	1,874	1,824	1,724	1,707	1,756	1,677	1,564		16,118						0	16,118
PLEASANT VALLEY		843	771	790	814	817	808	811	864	830		7,348						0	7,348
RIO		585	507	508	538	530	495	496	477	472		4,608						0	4,608
SANTA CLARA		9	8	6	6	9	9	7	0	0		54						0	54
SANTA PAULA		477	461	460	418	398	402	368	321	389		3,694						0	3,694
SOMIS		29	26	28	35	33	36	48	44	47		326	14	19	12	27		72	398
TOTAL ELEMENTARY		5,550	5,313	5,135	5,050	4,901	4,838	4,838	4,716	4,573	0	44,914	52	48	48	50	0	198	45,112
HIGH SCHOOL																			
OXNARD UNION		59	60	61	66	67	67	67	62	68		577	4,073	4,014	3,964	4,162		16,213	16,790
SANTA PAULA UNION												0	453	425	341	374		1,593	1,593
TOTAL HIGH SCHOOL		59	60	61	66	67	67	67	62	68	0	577	4,526	4,439	4,305	4,536	0	17,806	18,383
UNIFIED																			
CONEJO VALLEY		1,350	1,313	1,374	1,389	1,408	1,474	1,561	1,618	1,606		13,093	1,824	1,912	2,056	1,837		7,629	20,722
FILLMORE		334	307	284	305	276	319	302	278	275		2,680	288	271	324	272	11	1,166	3,846
MOORPARK		522	483	490	504	505	463	518	543	544		4,572	566	606	658	689		2,519	7,091
OAK PARK		271	246	264	260	260	272	370	353	384		2,680	405	393	372	352		1,522	4,202
OJAI		228	215	219	201	205	207	224	224	257		1,980	207	255	229	264		955	2,935
SIMI VALLEY		1,459	1,341	1,362	1,443	1,471	1,446	1,517	1,448	1,507		12,994	1,527	1,594	1,639	1,678		6,438	19,432
VENTURA		1,295	1,277	1,278	1,331	1,223	1,287	1,335	1,292	1,388		11,706	1,413	1,473	1,434	1,403		5,723	17,429
TOTAL UNIFIED		5,459	5,182	5,271	5,433	5,348	5,468	5,827	5,756	5,961	0	49,705	6,230	6,504	6,712	6,495	11	25,952	75,657
COUNTY OPERATED		202	189	200	182	179	160	131	121	108		1,472	96	155	284	463	70	1,068	2,540
TOTAL ENROLLMENT		11,270	10,744	10,667	10,731	10,495	10,533	10,863	10,655	10,710	0	96,668	10,904	11,146	11,349	11,544	81	45,024	141,692

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

GRADES	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
ELEMENTARY										
K	10,398	10,476	10,319	10,343	10,030	10,172	10,403	10,670	10,855	11,270
1	10,968	10,805	10,747	10,598	10,546	10,385	10,362	10,597	10,719	10,744
2	11,291	11,012	10,640	10,629	10,446	10,452	10,344	10,314	10,702	10,667
3	11,065	11,297	10,951	10,531	10,515	10,462	10,692	10,382	10,437	10,731
4	11,398	11,134	11,130	10,758	10,531	10,499	10,542	10,729	10,463	10,495
5	11,392	11,432	11,077	11,145	10,744	10,231	10,639	10,556	10,811	10,533
6	11,590	11,470	11,299	11,042	11,114	10,941	10,553	10,673	10,673	10,863
7	11,826	11,624	11,388	11,170	10,965	10,892	10,769	10,544	10,672	10,655
8	11,100	11,859	11,481	11,263	11,126	10,542	11,137	10,845	10,613	10,710
OTHER	494	334	329	270	0	0	0	0	0	0
SUBTOTAL K-8	101,522	101,443	99,361	97,749	96,017	94,576	95,441	95,310	95,945	96,668
SECONDARY										
9	11,068	11,513	12,149	11,772	11,844	12,108	11,562	11,906	11,496	10,904
10	10,973	10,973	11,427	11,996	11,733	11,626	11,600	11,372	11,568	11,146
11	10,327	10,803	10,855	11,137	11,663	11,496	11,330	11,260	11,043	11,349
12	10,293	10,317	10,571	10,573	11,032	11,249	11,478	11,456	11,535	11,544
OTHER	66	2	63	171	48	49	57	21	23	81
SUBTOTAL 9-12	42,727	43,608	45,065	45,649	46,320	46,528	46,027	46,015	45,665	45,024
TOTAL K-12	144,249	145,051	144,426	143,398	142,337	141,104	141,468	141,325	141,610	141,692

**TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2011-12
ELEMENTARY SCHOOL DISTRICTS**

DISTRICT	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2011	ENDING BALANCE JUNE 30, 2012
BRIGGS	558	4,378,452	4,026,015	352,437	0	352,437	1,660,600	2,013,037
Amount Per ADA		7,846.69	7,215.08	631.61	0.00	631.61	2,975.99	3,607.60
% of Expend.		108.75%	100.00%	8.75%	0.00%	8.75%	41.25%	50.00%
HUENEME	7,995	63,505,309	61,325,877	2,179,432	0	2,179,432	8,582,823	10,762,255
Amount Per ADA		7,943.13	7,670.53	272.60	0.00	272.60	1,073.52	1,346.12
% of Expend.		103.55%	100.00%	3.55%	0.00%	3.55%	14.00%	17.55%
MESA	616	4,398,413	4,641,353	(242,940)	0	(242,940)	1,587,541	1,344,601
Amount Per ADA		7,140.28	7,534.66	(394.38)	0.00	(394.38)	2,577.18	2,182.80
% of Expend.		94.77%	100.00%	-5.23%	0.00%	-5.23%	34.20%	28.97%
MUPU	133	995,890	966,492	29,398	0	29,398	472,518	501,916
Amount Per ADA		7,487.89	7,266.86	221.03	0.00	221.03	3,552.77	3,773.80
% of Expend.		103.04%	100.00%	3.04%	0.00%	3.04%	48.89%	51.93%
OCEAN VIEW	2,448	20,779,089	20,167,365	611,724	(150,000)	461,724	5,856,874	6,318,598
Amount Per ADA		8,488.19	8,238.30	249.89	(61.26)	188.63	2,392.51	2,581.14
% of Expend.		103.03%	100.00%	3.03%	-0.73%	2.30%	29.04%	31.34%
OXNARD	15,593	126,578,417	125,636,564	941,853	(352)	941,501	15,176,379	16,117,880
Amount Per ADA		8,117.64	8,057.24	60.40	(0.01)	60.39	973.28	1,033.67
% of Expend.		100.75%	100.00%	0.75%	0.00%	0.75%	12.08%	12.83%
PLEASANT VALLEY	6,384	48,149,977	44,034,085	4,115,892	(977,106)	3,138,786	9,040,458	12,179,244
Amount Per ADA		7,542.29	6,897.57	644.72	(153.05)	491.67	1,416.11	1,907.78
% of Expend.		109.35%	100.00%	9.35%	-2.21%	7.14%	20.53%	27.67%
RIO	4,415	33,776,166	33,589,844	186,322	(501,643)	(315,321)	3,671,217	3,355,896
Amount Per ADA		7,650.32	7,608.12	42.20	(113.61)	(71.41)	831.53	760.12
% of Expend.		100.55%	100.00%	0.55%	-1.48%	-0.93%	10.93%	10.00%
SANTA CLARA	52	486,683	440,222	46,461	0	46,461	686,654	733,115
Amount Per ADA		9,359.29	8,465.81	893.48	0.00	893.48	13,204.88	14,098.36
% of Expend.		110.55%	100.00%	10.55%	0.00%	10.55%	155.98%	166.53%
SANTA PAULA	3,586	30,957,070	29,988,803	968,267	0	968,267	5,084,811	6,053,078
Amount Per ADA		8,632.76	8,362.74	270.02	0.00	270.02	1,417.96	1,687.98
% of Expend.		103.23%	100.00%	3.23%	0.00%	3.23%	16.96%	20.19%
SOMIS	247	2,325,669	2,533,345	(207,676)	9,852	(197,824)	2,186,198	1,988,374
Amount Per ADA		9,415.66	10,256.46	(840.80)	39.89	(800.91)	8,851.00	8,050.09
% of Expend.		91.80%	100.00%	-8.20%	0.39%	-7.81%	86.30%	78.49%
TOTAL ELEMENTARY	42,027	336,331,135	327,349,965	8,981,170	(1,619,249)	7,361,921	54,006,073	61,367,994
Amount Per ADA		8,002.74	7,789.04	213.70	(38.52)	175.18	1,285.03	1,460.21
% of Expend.		102.74%	100.00%	2.74%	-0.49%	2.25%	16.50%	18.75%

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

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2011-12
ELEMENTARY SCHOOL DISTRICTS**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2012	--- COMPONENTS OF ENDING FUND BALANCE --- RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
BRIGGS	558	2,013,037	1,000	114,668	1,897,369
Amount Per ADA		3,607.60	1.79	205.50	3,400.31
% of Expend.		50.00%	0.02%	2.85%	47.13%
HUENEME	7,995	10,762,255	11,000	1,128,471	9,622,784
Amount Per ADA		1,346.12	1.38	141.15	1,203.59
% of Expend.		17.55%	0.02%	1.84%	15.69%
MESA	616	1,344,601	1,000	392,645	950,956
Amount Per ADA		2,182.80	1.62	637.41	1,543.77
% of Expend.		28.97%	0.02%	8.46%	20.49%
MUPU	133	501,916	1,010	17,212	483,694
Amount Per ADA		3,773.80	7.59	129.41	3,636.80
% of Expend.		51.93%	0.10%	1.78%	50.05%
OCEAN VIEW	2,448	6,318,598	14,352	1,701,618	4,602,628
Amount Per ADA		2,581.14	5.86	695.11	1,880.17
% of Expend.		31.34%	0.07%	8.44%	22.83%
OXNARD	15,593	16,117,880	145,382	3,316,813	12,655,685
Amount Per ADA		1,033.67	9.32	212.71	811.64
% of Expend.		12.83%	0.12%	2.64%	10.07%
PLEASANT VALLEY	6,384	12,179,244	5,250	682,106	11,491,888
Amount Per ADA		1,907.78	0.82	106.85	1,800.11
% of Expend.		27.67%	0.01%	1.55%	26.11%
RIO	4,415	3,355,896	62,911	911,546	2,381,439
Amount Per ADA		760.12	14.25	206.47	539.40
% of Expend.		10.00%	0.19%	2.71%	7.10%
SANTA CLARA	52	733,115	0	140,195	592,920
Amount Per ADA		14,098.36	0.00	2,696.06	11,402.30
% of Expend.		166.53%	0.00%	31.85%	134.68%
SANTA PAULA	3,586	6,053,078	5,000	784,578	5,263,500
Amount Per ADA		1,687.98	1.39	218.79	1,467.80
% of Expend.		20.19%	0.02%	2.62%	17.55%
SOMIS	247	1,988,374	2,500	69,746	1,916,128
Amount Per ADA		8,050.09	10.12	282.37	7,757.60
% of Expend.		78.49%	0.10%	2.75%	75.64%
TOTAL ELEMENTARY	42,027	61,367,994	249,405	9,259,598	51,858,991
Amount Per ADA		1,460.21	5.93	220.32	1,233.96
% of Expend.		18.75%	0.08%	2.83%	15.84%

SOURCE: Annual SACS Financial Reports

ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2011-12
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2011	ENDING BALANCE JUNE 30, 2012
OXNARD UNION	14,710	133,499,871	136,098,650	(2,598,779)	(5,266,533)	(7,865,312)	24,782,575	16,917,263
Amount Per ADA		9,075.45	9,252.12	(176.67)	(358.01)	(534.68)	1,684.74	1,150.06
% of Expend.		98.09%	100.00%	-1.91%	-3.86%	-5.77%	18.21%	12.44%
SANTA PAULA UNION	1,488	12,983,695	12,870,701	112,994	0	112,994	4,584,235	4,697,229
Amount Per ADA		8,725.60	8,649.66	75.94	0.00	75.94	3,080.80	3,156.74
% of Expend.		100.88%	100.00%	0.88%	0.00%	0.88%	35.62%	36.50%
TOTAL HIGH SCHOOL	16,198	146,483,566	148,969,351	(2,485,785)	(5,266,533)	(7,752,318)	29,366,810	21,614,492
Amount Per ADA		9,043.31	9,196.77	(153.46)	(325.14)	(478.60)	1,812.99	1,334.39
% of Expend.		98.33%	100.00%	-1.67%	-3.53%	-5.20%	19.71%	14.51%
CONEJO VALLEY	19,980	155,625,142	158,961,214	(3,336,072)	(1,474,499)	(4,810,571)	22,288,992	17,478,421
Amount Per ADA		7,789.05	7,956.02	(166.97)	(73.79)	(240.76)	1,115.57	874.81
% of Expend.		97.90%	100.00%	-2.10%	-0.92%	-3.02%	14.02%	11.00%
FILLMORE	3,667	30,206,415	28,962,632	1,243,783	(62,500)	1,181,283	3,575,314	4,756,597
Amount Per ADA		8,237.36	7,898.18	339.18	(17.03)	322.15	975.00	1,297.15
% of Expend.		104.29%	100.00%	4.29%	-0.21%	4.08%	12.34%	16.42%
MOORPARK	6,726	55,518,749	54,341,665	1,177,084	0	1,177,084	7,901,178	9,078,262
Amount Per ADA		8,254.35	8,079.34	175.01	0.00	175.01	1,174.72	1,349.73
% of Expend.		102.17%	100.00%	2.17%	-0.02%	2.15%	14.54%	16.69%
OAK PARK	4,088	30,308,394	31,521,265	(1,212,871)	560,441	(652,430)	654,430	2,000
Amount Per ADA		7,413.99	7,710.68	(296.69)	137.09	(159.60)	160.09	0.49
% of Expend.		96.15%	100.00%	-3.85%	1.78%	-2.07%	2.08%	0.01%
OJAI	2,714	22,317,487	22,432,628	(115,141)	0	(115,141)	2,592,075	2,476,934
Amount Per ADA		8,223.10	8,265.52	(42.42)	0.00	(42.42)	955.08	912.66
% of Expend.		99.49%	100.00%	-0.51%	0.00%	-0.51%	11.55%	11.04%
SIMI VALLEY	18,603	144,964,253	149,422,904	(4,458,651)	(762,211)	(5,220,862)	25,851,216	20,630,354
Amount Per ADA		7,792.52	8,032.19	(239.67)	(40.96)	(280.63)	1,389.63	1,109.00
% of Expend.		97.02%	100.00%	-2.98%	-0.50%	-3.48%	17.30%	13.82%
VENTURA	16,738	135,861,713	137,599,441	(1,737,728)	2,503,221	765,493	14,430,124	15,195,617
Amount Per ADA		8,116.96	8,220.78	(103.82)	149.55	45.73	862.12	907.85
% of Expend.		98.74%	100.00%	-1.26%	1.82%	0.56%	10.49%	11.05%
TOTAL UNIFIED	72,516	574,802,153	583,241,749	(8,439,596)	764,452	(7,675,144)	77,293,329	69,618,185
Amount Per ADA		7,926.56	8,042.94	(116.38)	10.54	(105.84)	1,065.88	960.04
% of Expend.		98.55%	100.00%	-1.45%	0.13%	-1.32%	13.25%	11.93%

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

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2011-12
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2012	--- COMPONENTS OF ENDING FUND BALANCE --- RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
OXNARD UNION	14,710	16,917,263	10,000	1,601,844	15,305,419
Amount Per ADA		1,150.06	0.68	108.89	1,040.49
% of Expend.		12.44%	0.01%	1.18%	11.25%
SANTA PAULA UNION	1,488	4,697,229	1,500	1,353,890	3,341,839
Amount Per ADA		3,156.74	1.01	909.87	2,245.86
% of Expend.		36.50%	0.01%	10.52%	25.97%
TOTAL HIGH SCHOOL	16,198	21,614,492	11,500	2,955,734	18,647,258
Amount Per ADA		1,334.39	0.71	182.48	1,151.20
% of Expend.		14.51%	0.01%	1.98%	12.52%
CONEJO VALLEY	19,980	17,478,421	303,985	604,041	16,570,395
Amount Per ADA		874.81	15.21	30.23	829.37
% of Expend.		11.00%	0.19%	0.38%	10.43%
FILLMORE	3,667	4,756,597	5,202	3,180,641	1,570,754
Amount Per ADA		1,297.15	1.42	867.37	428.36
% of Expend.		16.42%	0.02%	10.98%	5.42%
MOORPARK	6,726	9,078,262	38,376	703,533	8,336,353
Amount Per ADA		1,349.73	5.71	104.60	1,239.42
% of Expend.		16.69%	0.07%	1.29%	15.33%
OAK PARK	4,088	2,000	2,000	0	0
Amount Per ADA		0.49	0.49	0.00	0.00
% of Expend.		0.01%	0.01%	0.00%	0.00%
OJAI	2,714	2,476,934	51,765	250,439	2,174,730
Amount Per ADA		912.66	19.07	92.28	801.31
% of Expend.		11.04%	0.23%	1.12%	9.69%
SIMI VALLEY	18,603	20,630,354	863,975	3,194,748	16,571,631
Amount Per ADA		1,109.00	46.44	171.73	890.83
% of Expend.		13.82%	0.59%	2.14%	11.09%
VENTURA	16,738	15,195,617	392,721	3,043,326	11,759,570
Amount Per ADA		907.85	23.46	181.82	702.57
% of Expend.		11.05%	0.29%	2.21%	8.55%
TOTAL UNIFIED	72,516	69,618,185	1,658,024	10,976,728	56,983,433
Amount Per ADA		960.04	22.86	151.37	785.81
% of Expend.		11.93%	0.28%	1.88%	9.77%

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

**TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2011-12
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2011	ENDING BALANCE JUNE 30, 2012
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL	217	1,760,508	1,585,199	175,309	0	175,309	133,882	309,191
Amount Per ADA		8,112.94	7,305.06	807.88	0.00	807.88	616.97	1,424.85
% of Expend.		111.06%	100.00%	11.06%	0.00%	11.06%	8.45%	19.51%
BRIDGES	301	2,346,266	2,160,766	185,500	0	185,500	176,835	362,335
Amount Per ADA		7,794.90	7,178.62	616.28	0.00	616.28	587.49	1,203.77
% of Expend.		108.58%	100.00%	8.58%	0.00%	8.58%	8.18%	16.76%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION	553	3,494,936	3,058,783	436,153	0	436,153	1,891,684	2,327,837
Amount Per ADA		6,319.96	5,531.25	788.71	0.00	788.71	3,420.77	4,209.48
% of Expend.		114.26%	100.00%	14.26%	0.00%	14.26%	61.84%	76.10%
GOLDEN VALLEY	658	4,233,689	3,941,126	292,563	0	292,563	931,629	1,224,192
Amount Per ADA		6,434.18	5,989.55	444.63	0.00	444.63	1,415.85	1,860.48
% of Expend.		107.42%	100.00%	7.42%	0.00%	7.42%	23.64%	31.06%
GOLDEN VALLEY VIRTUAL	47	349,396	341,964	7,432	0	7,432	61,411	68,843
Amount Per ADA		7,433.96	7,275.83	158.13	0.00	158.13	1,306.62	1,464.75
% of Expend.		102.17%	100.00%	2.17%	0.00%	2.17%	17.96%	20.13%
IVY TECH	121	1,011,961	585,437	426,524	0	426,524	35,125	461,649
Amount Per ADA		8,363.31	4,838.32	3,524.99	0.00	3,524.99	290.29	3,815.28
% of Expend.		172.86%	100.00%	72.86%	0.00%	72.86%	6.00%	78.86%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL	350	2,872,666	2,482,921	389,745	0	389,745	457,202	846,947
Amount Per ADA		8,207.62	7,094.06	1,113.56	0.00	1,113.56	1,306.29	2,419.85
% of Expend.		115.70%	100.00%	15.70%	0.00%	15.70%	18.41%	34.11%
RIVER OAKS	132	941,046	734,799	206,247	0	206,247	66,427	272,674
Amount Per ADA		7,129.14	5,566.66	1,562.48	0.00	1,562.48	503.23	2,065.71
% of Expend.		128.07%	100.00%	28.07%	0.00%	28.07%	9.04%	37.11%
SOMIS ACADEMY	170	1,178,871	1,251,318	(72,447)	0	(72,447)	183,405	110,958
Amount Per ADA		6,934.54	7,360.69	(426.15)	0.00	(426.15)	1,078.85	652.70
% of Expend.		94.21%	100.00%	-5.79%	0.00%	-5.79%	14.66%	8.87%
UNIVERSITY MIDDLE SCHOOL	261	1,696,247	1,523,767	172,480	0	172,480	262,677	435,157
Amount Per ADA		6,499.03	5,838.19	660.84	0.00	660.84	1,006.43	1,667.27
% of Expend.		111.32%	100.00%	11.32%	0.00%	11.32%	17.24%	28.56%

**TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2011-12
CHARTER SCHOOLS (CON'T.)**

CHARTER SCHOOL	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2011	ENDING BALANCE JUNE 30, 2012
UNIVERSITY PREPARATION	465	3,447,697	3,272,066	175,631	0	175,631	1,158,574	1,334,205
Amount Per ADA		7,414.40	7,036.70	377.70	0.00	377.70	2,491.56	2,869.26
% of Expend.		105.37%	100.00%	5.37%	0.00%	5.37%	35.41%	40.78%
VALLEY OAK	69	408,517	382,550	25,967	0	25,967	269,186	295,153
Amount Per ADA		5,920.54	5,544.20	376.34	0.00	376.34	3,901.25	4,277.59
% of Expend.		106.79%	100.00%	6.79%	0.00%	6.79%	70.37%	77.16%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	340	2,402,563	2,154,367	248,196	0	248,196	975,341	1,223,537
Amount Per ADA		7,066.36	6,336.37	729.99	0.00	729.99	2,868.65	3,598.64
% of Expend.		111.52%	100.00%	11.52%	0.00%	11.52%	45.27%	56.79%
VISTA REAL	680	5,298,405	5,627,130	(328,725)	0	(328,725)	1,697,220	1,368,495
Amount Per ADA		7,791.77	8,275.19	(483.42)	0.00	(483.42)	2,495.91	2,012.49
% of Expend.		94.16%	100.00%	-5.84%	0.00%	-5.84%	30.16%	24.32%
TOTAL CHARTER	4,364	31,442,768	29,102,193	2,340,575	0	2,340,575	8,300,598	10,641,173
Amount Per ADA		7,205.03	6,668.70	536.33	0.00	536.33	1,902.06	2,438.39
% of Expend.		108.04%	100.00%	8.04%	0.00%	8.04%	28.52%	36.56%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

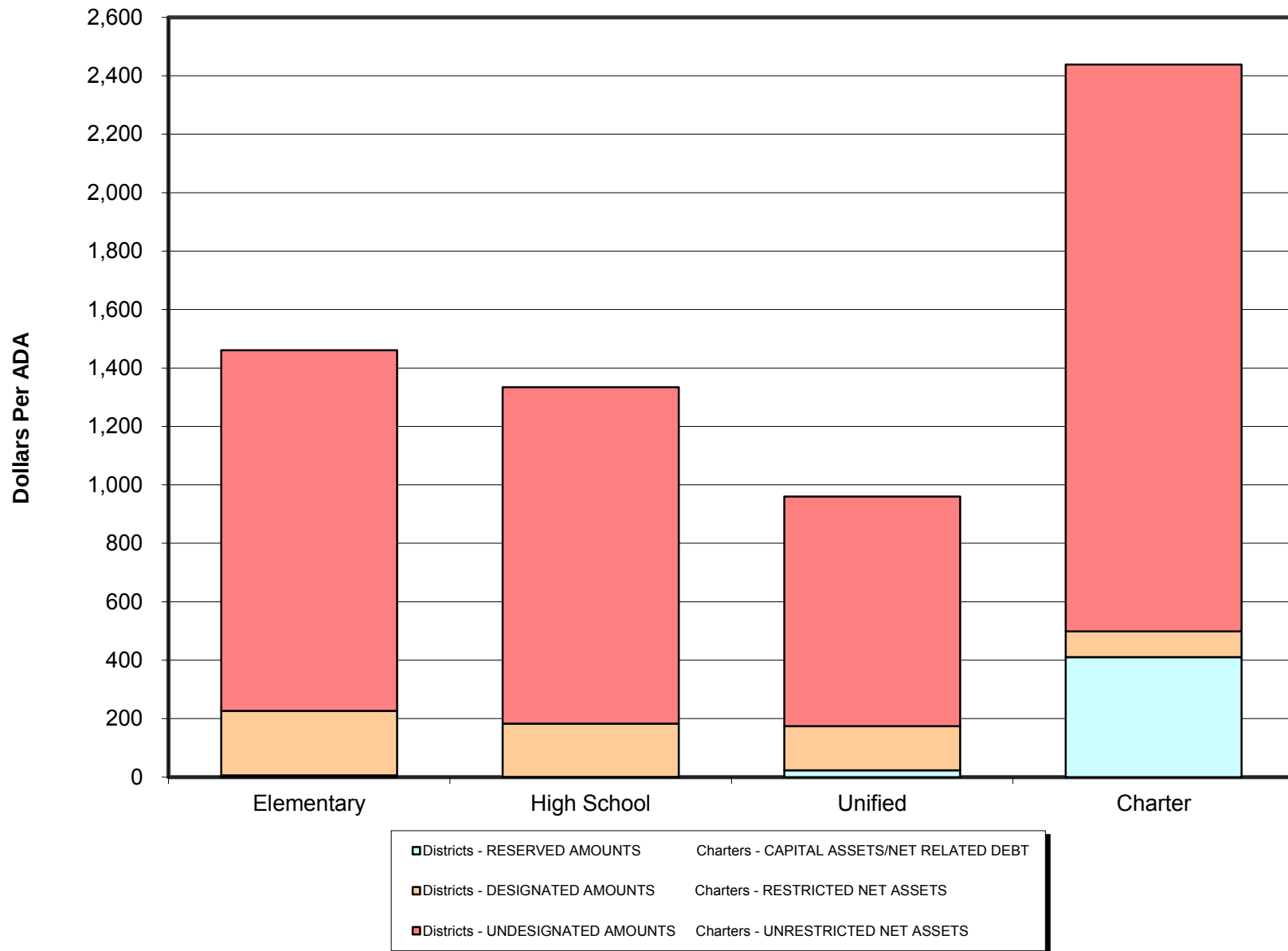
TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2011-12
CHARTER SCHOOLS

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2012	----- COMPONENTS OF ENDING NET ASSETS ----- CAPITAL ASSETS/ NET RELATED DEBT	RESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL	217	309,191	79,260	11,155	218,776
Amount Per ADA		1,424.85	365.25	51.41	1,008.19
% of Expend.		19.51%	5.00%	0.70%	13.81%
BRIDGES	301	362,335	108,038	72,669	181,628
Amount Per ADA		1,203.77	358.93	241.43	603.41
% of Expend.		16.76%	5.00%	3.36%	8.40%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION	553	2,327,837	0	0	2,327,837
Amount Per ADA		4,209.48	0.00	0.00	4,209.48
% of Expend.		76.10%	0.00%	0.00%	76.10%
GOLDEN VALLEY	658	1,224,192	222,056	19,533	982,603
Amount Per ADA		1,860.48	337.47	29.69	1,493.32
% of Expend.		31.06%	5.63%	0.50%	24.93%
GOLDEN VALLEY VIRTUAL	47	68,843	60,000	2,829	6,014
Amount Per ADA		1,464.75	1,276.60	60.19	127.96
% of Expend.		20.13%	17.55%	0.83%	1.75%
IVY TECH	121	461,649	0	0	461,649
Amount Per ADA		3,815.28	0.00	0.00	3,815.28
% of Expend.		78.86%	0.00%	0.00%	78.86%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL	350	846,947	617,325	161,122	68,500
Amount Per ADA		2,419.85	1,763.79	460.35	195.71
% of Expend.		34.11%	24.86%	6.49%	2.76%
RIVER OAKS	132	272,674	60,000	6,757	205,917
Amount Per ADA		2,065.71	454.55	51.19	1,559.97
% of Expend.		37.11%	8.17%	0.92%	28.02%
SOMIS ACADEMY	170	110,958	0	6,017	104,941
Amount Per ADA		652.70	0.00	35.39	617.31
% of Expend.		8.87%	0.00%	0.48%	8.39%
UNIVERSITY MIDDLE SCHOOL	261	435,157	0	0	435,157
Amount Per ADA		1,667.27	0.00	0.00	1,667.27
% of Expend.		28.56%	0.00%	0.00%	28.56%

**TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2011-12
CHARTER SCHOOLS (CON'T.)**

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2012	----- COMPONENTS OF ENDING NET ASSETS ----- CAPITAL ASSETS/ NET RELATED DEBT	RESTRICTED NET ASSETS	UNRESTRICTED NET ASSETS
UNIVERSITY PREPARATION	465	1,334,205	0	0	1,334,205
Amount Per ADA		2,869.26	0.00	0.00	2,869.26
% of Expend.		40.78%	0.00%	0.00%	40.78%
VALLEY OAK	69	295,153	194,933	0	100,220
Amount Per ADA		4,277.59	2,825.12	0.00	1,452.47
% of Expend.		77.16%	50.96%	0.00%	26.20%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	340	1,223,537	450,262	103,096	670,179
Amount Per ADA		3,598.64	1,324.30	303.22	1,971.12
% of Expend.		56.79%	20.90%	4.79%	31.10%
VISTA REAL	680	1,368,495	0	0	1,368,495
Amount Per ADA		2,012.49	0.00	0.00	2,012.49
% of Expend.		24.32%	0.00%	0.00%	24.32%
TOTAL CHARTER	4,364	10,641,173	1,791,874	383,178	8,466,121
Amount Per ADA		2,438.39	410.60	87.80	1,939.99
% of Expend.		36.56%	6.16%	1.32%	29.08%

**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 2011-12
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	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	558	2,826,537	421,398	740,177	390,340	4,378,452	0	4,378,452
Amount Per ADA		5,065.48	755.19	1,326.48	699.54	7,846.69	0.00	7,846.69
% of Ongoing Rev.		64.56%	9.62%	16.90%	8.92%	100.00%	0.00%	100.00%
HUENEME	7,995	40,198,538	7,614,655	11,177,337	4,514,779	63,505,309	0	63,505,309
Amount Per ADA		5,027.96	952.43	1,398.04	564.70	7,943.13	0.00	7,943.13
% of Ongoing Rev.		63.30%	11.99%	17.60%	7.11%	100.00%	0.00%	100.00%
MESA	616	3,067,130	314,843	589,009	427,431	4,398,413	0	4,398,413
Amount Per ADA		4,979.11	511.11	956.18	693.88	7,140.28	0.00	7,140.28
% of Ongoing Rev.		69.73%	7.16%	13.39%	9.72%	100.00%	0.00%	100.00%
MUPU	133	669,977	81,817	153,646	90,450	995,890	0	995,890
Amount Per ADA		5,037.42	615.17	1,155.23	680.07	7,487.89	0.00	7,487.89
% of Ongoing Rev.		67.27%	8.22%	15.43%	9.08%	100.00%	0.00%	100.00%
OCEAN VIEW	2,448	12,475,831	3,088,101	3,853,365	1,361,792	20,779,089	0	20,779,089
Amount Per ADA		5,096.33	1,261.48	1,574.09	556.29	8,488.19	0.00	8,488.19
% of Ongoing Rev.		60.04%	14.86%	18.55%	6.55%	100.00%	0.00%	100.00%
OXNARD	15,593	81,485,476	10,144,371	26,753,620	8,194,950	126,578,417	0	126,578,417
Amount Per ADA		5,225.77	650.57	1,715.75	525.55	8,117.64	0.00	8,117.64
% of Ongoing Rev.		64.38%	8.01%	21.14%	6.47%	100.00%	0.00%	100.00%
PLEASANT VALLEY	6,384	32,007,826	2,930,238	6,645,332	6,566,581	48,149,977	0	48,149,977
Amount Per ADA		5,013.76	459.00	1,040.93	1,028.60	7,542.29	0.00	7,542.29
% of Ongoing Rev.		66.47%	6.09%	13.80%	13.64%	100.00%	0.00%	100.00%
RIO	4,415	22,222,066	2,860,132	5,344,138	3,349,830	33,776,166	84,462	33,860,628
Amount Per ADA		5,033.31	647.82	1,210.45	758.74	7,650.32	19.13	7,669.45
% of Ongoing Rev.		65.79%	8.47%	15.82%	9.92%	100.00%	0.25%	100.25%
SANTA CLARA	52	349,709	40,364	59,693	36,917	486,683	0	486,683
Amount Per ADA		6,725.18	776.23	1,147.94	709.94	9,359.29	0.00	9,359.29
% of Ongoing Rev.		71.86%	8.29%	12.26%	7.59%	100.00%	0.00%	100.00%
SANTA PAULA	3,586	18,023,691	2,960,011	7,720,438	2,252,930	30,957,070	0	30,957,070
Amount Per ADA		5,026.13	825.43	2,152.94	628.26	8,632.76	0.00	8,632.76
% of Ongoing Rev.		58.22%	9.56%	24.94%	7.28%	100.00%	0.00%	100.00%
SOMIS	247	1,457,296	202,696	438,983	226,694	2,325,669	9,852	2,335,521
Amount Per ADA		5,899.98	820.63	1,777.26	917.79	9,415.66	39.89	9,455.55
% of Ongoing Rev.		62.66%	8.72%	18.87%	9.75%	100.00%	0.42%	100.42%
TOTAL ELEMENTARY	42,027	214,784,077	30,658,626	63,475,738	27,412,694	336,331,135	94,314	336,425,449
Amount Per ADA		5,110.62	729.50	1,510.36	652.26	8,002.74	2.24	8,004.98
% of Ongoing Rev.		63.86%	9.12%	18.87%	8.15%	100.00%	0.03%	100.03%

SOURCE: Annual SACS Financial Reports

ADA From Table 1 (Excluding Charter School and Adult ADA)

**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2011-12
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS**

DISTRICT	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	14,710	91,637,917	12,765,689	16,764,063	12,332,202	133,499,871	18,900	133,518,771
Amount Per ADA		6,229.63	867.82	1,139.64	838.36	9,075.45	1.28	9,076.73
% of Ongoing Rev.		68.64%	9.56%	12.56%	9.24%	100.00%	0.01%	100.01%
SANTA PAULA UNION	1,488	9,084,507	1,143,720	1,532,827	1,222,641	12,983,695	0	12,983,695
Amount Per ADA		6,105.18	768.63	1,030.12	821.67	8,725.60	0.00	8,725.60
% of Ongoing Rev.		69.97%	8.81%	11.80%	9.42%	100.00%	0.00%	100.00%
TOTAL HIGH SCHOOL	16,198	100,722,424	13,909,409	18,296,890	13,554,843	146,483,566	18,900	146,502,466
Amount Per ADA		6,218.20	858.71	1,129.58	836.82	9,043.31	1.17	9,044.48
% of Ongoing Rev.		68.76%	9.50%	12.49%	9.25%	100.00%	0.01%	100.01%
CONEJO VALLEY	19,980	107,205,595	7,594,368	21,923,437	18,901,742	155,625,142	6,474	155,631,616
Amount Per ADA		5,365.65	380.10	1,097.27	946.03	7,789.05	0.32	7,789.37
% of Ongoing Rev.		68.89%	4.88%	14.09%	12.14%	100.00%	0.00%	100.00%
FILLMORE	3,667	19,267,230	2,824,204	4,716,786	3,398,195	30,206,415	0	30,206,415
Amount Per ADA		5,254.22	770.17	1,286.28	926.69	8,237.36	0.00	8,237.36
% of Ongoing Rev.		63.79%	9.35%	15.61%	11.25%	100.00%	0.00%	100.00%
MOORPARK	6,726	36,342,114	6,378,973	7,593,840	5,203,822	55,518,749	0	55,518,749
Amount Per ADA		5,403.23	948.40	1,129.03	773.69	8,254.35	0.00	8,254.35
% of Ongoing Rev.		65.46%	11.49%	13.68%	9.37%	100.00%	0.00%	100.00%
OAK PARK	4,088	21,388,400	1,237,130	2,765,878	4,916,986	30,308,394	606,185	30,914,579
Amount Per ADA		5,232.00	302.62	676.58	1,202.79	7,413.99	148.28	7,562.27
% of Ongoing Rev.		70.57%	4.08%	9.13%	16.22%	100.00%	2.00%	102.00%
OJAI	2,714	14,716,470	2,063,315	2,958,369	2,579,333	22,317,487	0	22,317,487
Amount Per ADA		5,422.43	760.25	1,090.04	950.38	8,223.10	0.00	8,223.10
% of Ongoing Rev.		65.94%	9.24%	13.26%	11.56%	100.00%	0.00%	100.00%
SIMI VALLEY	18,603	99,867,791	10,265,128	21,032,237	13,799,097	144,964,253	1,000,000	145,964,253
Amount Per ADA		5,368.37	551.80	1,130.58	741.77	7,792.52	53.75	7,846.27
% of Ongoing Rev.		68.89%	7.08%	14.51%	9.52%	100.00%	0.69%	100.69%
VENTURA	16,738	88,550,438	14,192,362	21,931,606	11,187,307	135,861,713	2,503,221	138,364,934
Amount Per ADA		5,290.38	847.91	1,310.29	668.38	8,116.96	149.55	8,266.51
% of Ongoing Rev.		65.18%	10.45%	16.14%	8.23%	100.00%	1.84%	101.84%
TOTAL UNIFIED	72,516	387,338,038	44,555,480	82,922,153	59,986,482	574,802,153	4,115,880	578,918,033
Amount Per ADA		5,341.42	614.42	1,143.50	827.22	7,926.56	56.76	7,983.32
% of Ongoing Rev.		67.39%	7.75%	14.43%	10.43%	100.00%	0.72%	100.72%

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

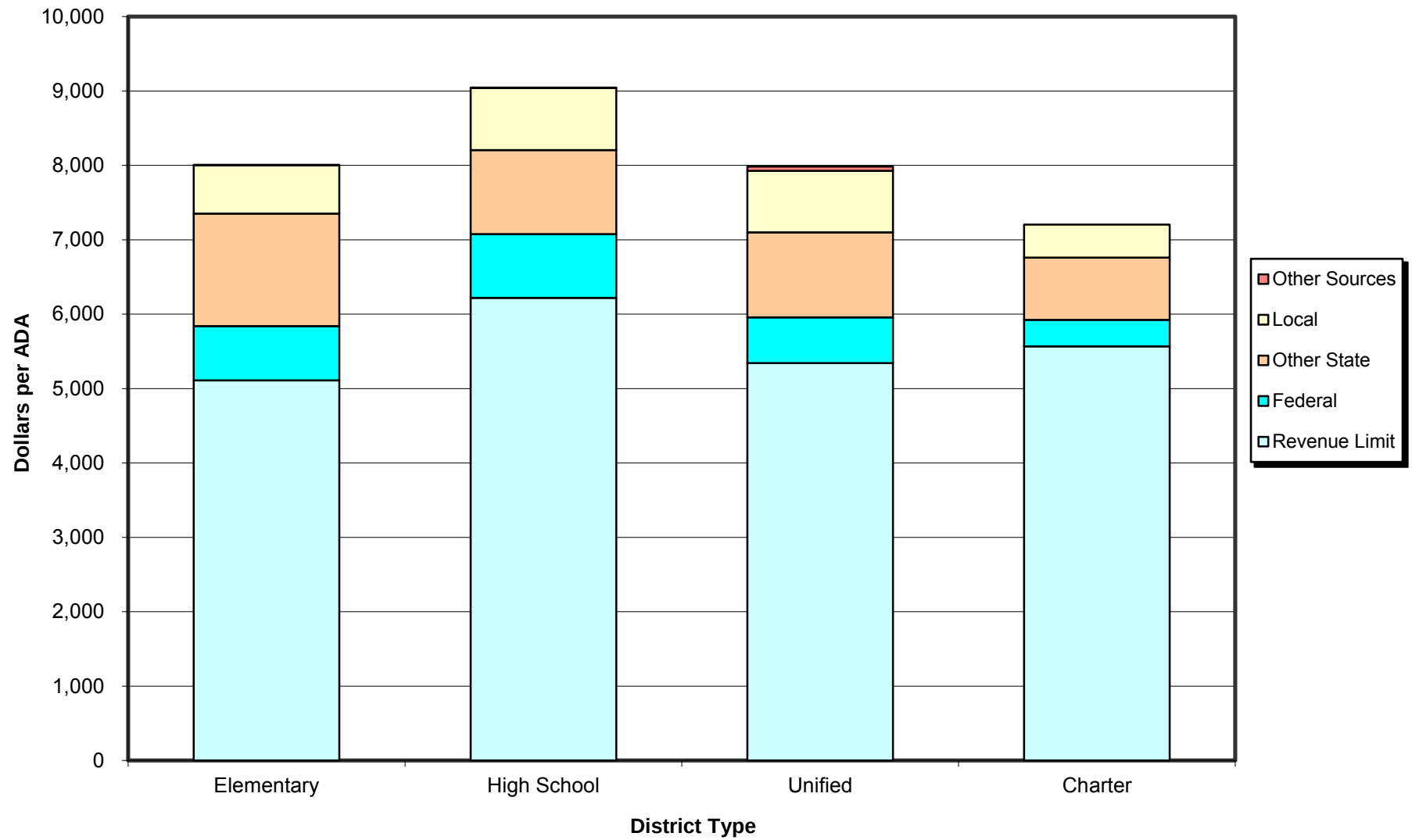
**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2011-12
CHARTER SCHOOLS**

CHARTER SCHOOL	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
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL	217	1,319,428	165,247	198,045	77,788	1,760,508	0	1,760,508
Amount Per ADA		6,080.31	761.51	912.65	358.47	8,112.94	0.00	8,112.94
% of Ongoing Rev.		74.94%	9.39%	11.25%	4.42%	100.00%	0.00%	100.00%
BRIDGES	301	1,544,535	312,922	213,336	275,473	2,346,266	0	2,346,266
Amount Per ADA		5,131.34	1,039.61	708.76	915.19	7,794.90	0.00	7,794.90
% of Ongoing Rev.		65.83%	13.34%	9.09%	11.74%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION	553	2,866,959	731	561,201	66,045	3,494,936	0	3,494,936
Amount Per ADA		5,184.38	1.32	1,014.83	119.43	6,319.96	0.00	6,319.96
% of Ongoing Rev.		82.03%	0.02%	16.06%	1.89%	100.00%	0.00%	100.00%
GOLDEN VALLEY	658	3,481,276	133,054	376,274	243,085	4,233,689	0	4,233,689
Amount Per ADA		5,290.69	202.21	571.85	369.43	6,434.18	0.00	6,434.18
% of Ongoing Rev.		82.23%	3.14%	8.89%	5.74%	100.00%	0.00%	100.00%
GOLDEN VALLEY VIRTUAL	47	288,672	25,369	33,342	2,013	349,396	0	349,396
Amount Per ADA		6,141.96	539.77	709.40	42.83	7,433.96	0.00	7,433.96
% of Ongoing Rev.		82.62%	7.26%	9.54%	0.58%	100.00%	0.00%	100.00%
IVY TECH	121	724,536	198,869	86,756	1,800	1,011,961	0	1,011,961
Amount Per ADA		5,987.90	1,643.54	716.99	14.88	8,363.31	0.00	8,363.31
% of Ongoing Rev.		71.60%	19.65%	8.57%	0.18%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL	350	2,150,006	300,915	253,501	168,244	2,872,666	0	2,872,666
Amount Per ADA		6,142.87	859.76	724.29	480.70	8,207.62	0.00	8,207.62
% of Ongoing Rev.		74.84%	10.48%	8.82%	5.86%	100.00%	0.00%	100.00%
RIVER OAKS	132	708,029	135,653	89,839	7,525	941,046	0	941,046
Amount Per ADA		5,363.86	1,027.67	680.60	57.01	7,129.14	0.00	7,129.14
% of Ongoing Rev.		75.24%	14.41%	9.55%	0.80%	100.00%	0.00%	100.00%
SOMIS ACADEMY	170	940,310	52,642	120,698	65,221	1,178,871	0	1,178,871
Amount Per ADA		5,531.24	309.66	709.99	383.65	6,934.54	0.00	6,934.54
% of Ongoing Rev.		79.76%	4.47%	10.24%	5.53%	100.00%	0.00%	100.00%
UNIVERSITY MIDDLE	261	1,391,605	37,241	186,715	80,686	1,696,247	0	1,696,247
Amount Per ADA		5,331.82	142.69	715.38	309.14	6,499.03	0.00	6,499.03
% of Ongoing Rev.		82.04%	2.19%	11.01%	4.76%	100.00%	0.00%	100.00%

**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2011-12
CHARTER SCHOOLS (CON'T.)**

CHARTER SCHOOL	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
UNIVERSITY PREP	465	2,384,993	70,233	652,787	339,684	3,447,697	0	3,447,697
Amount Per ADA		5,129.02	151.04	1,403.84	730.50	7,414.40	0.00	7,414.40
% of Ongoing Rev.		69.18%	2.04%	18.93%	9.85%	100.00%	0.00%	100.00%
VALLEY OAK	69	365,873	175	39,363	3,106	408,517	0	408,517
Amount Per ADA		5,302.51	2.54	570.48	45.01	5,920.54	0.00	5,920.54
% of Ongoing Rev.		89.56%	0.04%	9.64%	0.76%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	340	1,728,629	68,473	336,792	268,669	2,402,563	0	2,402,563
Amount Per ADA		5,084.20	201.39	990.57	790.20	7,066.36	0.00	7,066.36
% of Ongoing Rev.		71.95%	2.85%	14.02%	11.18%	100.00%	0.00%	100.00%
VISTA REAL	680	4,396,142	59,359	500,315	342,589	5,298,405	0	5,298,405
Amount Per ADA		6,464.91	87.29	735.76	503.81	7,791.77	0.00	7,791.77
% of Ongoing Rev.		82.97%	1.12%	9.44%	6.47%	100.00%	0.00%	100.00%
TOTAL CHARTER	4,364	24,290,993	1,560,883	3,648,964	1,941,928	31,442,768	0	31,442,768
Amount Per ADA		5,566.22	357.67	836.15	444.99	7,205.03	0.00	7,205.03
% of Ongoing Rev.		77.25%	4.96%	11.61%	6.18%	100.00%	0.00%	100.00%

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



**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2011-12
ELEMENTARY SCHOOL DISTRICTS**

	INSTRUCTION		PUPIL	ANCILLARY	COMMUNITY		GENERAL	PLANT	OTHER	GENERAL FUND	TOTAL
DISTRICT	ADA	INSTRUCTION	RELATED	SERVICES	SERVICES	SERVICES	ENTERPRISE	ADMIN	SERVICES	OUTGO	FUNCTION COSTS
BRIGGS	558	2,223,996	482,231	165,958	270,479	0	0	332,744	319,870	230,737	4,026,015
Amount Per ADA		3,985.66	864.21	297.42	484.73	0.00	0.00	596.31	573.24	413.51	7,215.08
% of Total		55.24%	11.98%	4.12%	6.72%	0.00%	0.00%	8.26%	7.95%	5.73%	100.00%
HUENEME	7,995	41,838,222	6,529,302	2,417,895	0	659,263	0	2,780,483	5,507,539	1,593,173	61,325,877
Amount Per ADA		5,233.05	816.67	302.43	0.00	82.46	0.00	347.78	688.87	199.27	7,670.53
% of Total		68.22%	10.65%	3.94%	0.00%	1.08%	0.00%	4.53%	8.98%	2.60%	100.00%
MESA	616	2,929,022	479,892	204,476	1,711	0	0	454,516	438,787	132,949	4,641,353
Amount Per ADA		4,754.90	779.04	331.94	2.78	0.00	0.00	737.85	712.32	215.83	7,534.66
% of Total		63.11%	10.34%	4.41%	0.04%	0.00%	0.00%	9.79%	9.45%	2.86%	100.00%
MUPU	133	611,361	125,437	32,664	0	0	0	85,952	76,719	34,359	966,492
Amount Per ADA		4,596.70	943.14	245.59	0.00	0.00	0.00	646.26	576.83	258.34	7,266.86
% of Total		63.26%	12.98%	3.38%	0.00%	0.00%	0.00%	8.89%	7.94%	3.55%	100.00%
OCEAN VIEW	2,448	12,858,510	1,791,340	1,199,184	0	696	0	1,664,537	2,023,217	629,881	20,167,365
Amount Per ADA		5,252.66	731.76	489.86	0.00	0.28	0.00	679.96	826.48	257.30	8,238.30
% of Total		63.76%	8.88%	5.95%	0.00%	0.00%	0.00%	8.26%	10.03%	3.12%	100.00%
OXNARD	15,593	86,785,022	14,068,489	6,479,335	0	880,177	0	6,128,381	10,706,965	588,195	125,636,564
Amount Per ADA		5,565.64	902.23	415.53	0.00	56.45	0.00	393.02	686.65	37.72	8,057.24
% of Total		69.07%	11.20%	5.16%	0.00%	0.70%	0.00%	4.88%	8.52%	0.47%	100.00%
PLEASANT VALLEY	6,384	31,015,790	3,650,371	1,839,908	93,360	30,940	0	2,912,136	3,086,244	1,405,336	44,034,085
Amount Per ADA		4,858.36	571.80	288.21	14.62	4.85	0.00	456.16	483.44	220.13	6,897.57
% of Total		70.44%	8.29%	4.18%	0.21%	0.07%	0.00%	6.61%	7.01%	3.19%	100.00%
RIO	4,415	20,659,629	3,734,445	2,186,489	45,894	1,124	0	2,814,783	2,863,729	1,283,751	33,589,844
Amount Per ADA		4,679.42	845.85	495.24	10.40	0.25	0.00	637.55	648.64	290.77	7,608.12
% of Total		61.51%	11.12%	6.51%	0.14%	0.00%	0.00%	8.38%	8.52%	3.82%	100.00%
SANTA CLARA	52	297,355	44,516	4,499	0	0	0	55,104	38,748	0	440,222
Amount Per ADA		5,718.37	856.08	86.52	0.00	0.00	0.00	1,059.69	745.15	0.00	8,465.81
% of Total		67.55%	10.11%	1.02%	0.00%	0.00%	0.00%	12.52%	8.80%	0.00%	100.00%
SANTA PAULA	3,586	19,713,330	3,442,436	1,256,398	3,427	0	0	2,233,468	3,009,173	330,571	29,988,803
Amount Per ADA		5,497.30	959.97	350.36	0.96	0.00	0.00	622.83	839.14	92.18	8,362.74
% of Total		65.74%	11.48%	4.19%	0.01%	0.00%	0.00%	7.45%	10.03%	1.10%	100.00%
SOMIS	247	1,464,302	189,281	107,619	55,447	0	0	418,009	259,194	39,493	2,533,345
Amount Per ADA		5,928.36	766.32	435.70	224.48	0.00	0.00	1,692.34	1,049.37	159.89	10,256.46
% of Total		57.80%	7.47%	4.25%	2.19%	0.00%	0.00%	16.50%	10.23%	1.56%	100.00%
TOTAL ELEMENTARY	42,027	220,396,539	34,537,740	15,894,425	470,318	1,572,200	0	19,880,113	28,330,185	6,268,445	327,349,965
Amount Per ADA		5,244.17	821.80	378.20	11.19	37.41	0.00	473.03	674.09	149.15	7,789.04
% of Total		67.33%	10.55%	4.86%	0.14%	0.48%	0.00%	6.07%	8.65%	1.92%	100.00%

SOURCE: Annual SACS Financial Reports

ADA From Table 1 (Excluding Charter School and Adult ADA)

**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2010-11
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS**

DISTRICT	ADA INSTRUCTION		INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
OXNARD UNION	14,710	81,216,794	16,130,311	12,292,291	2,303,264	121,839	0	7,574,154	13,234,286	3,225,711	136,098,650
Amount Per ADA		5,521.20	1,096.55	835.64	156.58	8.28	0.00	514.90	899.68	219.29	9,252.12
% of Total		59.68%	11.85%	9.03%	1.69%	0.09%	0.00%	5.57%	9.72%	2.37%	100.00%
SANTA PAULA UNION	1,488	6,592,772	1,887,788	1,013,011	284,534	54,364	0	876,957	1,488,487	672,788	12,870,701
Amount Per ADA		4,430.63	1,268.67	680.79	191.22	36.53	0.00	589.35	1,000.33	452.14	8,649.66
% of Total		51.22%	14.67%	7.87%	2.21%	0.42%	0.00%	6.81%	11.57%	5.23%	100.00%
TOTAL HIGH SCHOOL	16,198	87,809,566	18,018,099	13,305,302	2,587,798	176,203	0	8,451,111	14,722,773	3,898,499	148,969,351
Amount Per ADA		5,421.01	1,112.36	821.42	159.76	10.88	0.00	521.74	908.92	240.68	9,196.77
% of Total		58.94%	12.10%	8.93%	1.74%	0.12%	0.00%	5.67%	9.88%	2.62%	100.00%
CONEJO VALLEY	19,980	105,432,136	16,522,332	8,940,239	2,384,158	1,833,572	0	7,169,305	15,121,324	1,558,148	158,961,214
Amount Per ADA		5,276.89	826.94	447.46	119.33	91.77	0.00	358.82	756.82	77.99	7,956.02
% of Total		66.33%	10.39%	5.63%	1.50%	1.15%	0.00%	4.51%	9.51%	0.98%	100.00%
FILLMORE	3,667	17,639,336	3,139,054	2,073,876	164,137	337,921	0	1,961,461	3,386,391	260,456	28,962,632
Amount Per ADA		4,810.29	856.03	565.55	44.76	92.15	0.00	534.89	923.48	71.03	7,898.18
% of Total		60.90%	10.84%	7.16%	0.57%	1.17%	0.00%	6.77%	11.69%	0.90%	100.00%
MOORPARK	6,726	32,865,422	7,729,832	3,451,116	82,202	0	0	4,198,090	5,391,218	623,785	54,341,665
Amount Per ADA		4,886.32	1,149.25	513.10	12.22	0.00	0.00	624.16	801.55	92.74	8,079.34
% of Total		60.48%	14.22%	6.35%	0.15%	0.00%	0.00%	7.73%	9.92%	1.15%	100.00%
OAK PARK	4,088	21,604,191	2,098,856	2,465,704	236,974	20,000	0	2,188,211	2,524,525	382,804	31,521,265
Amount Per ADA		5,284.78	513.42	603.16	57.97	4.89	0.00	535.28	617.54	93.64	7,710.68
% of Total		68.55%	6.66%	7.82%	0.75%	0.06%	0.00%	6.94%	8.01%	1.21%	100.00%
OJAI	2,714	13,496,622	2,588,697	1,881,472	41,161	265,952	0	1,837,675	2,105,466	215,583	22,432,628
Amount Per ADA		4,972.96	953.83	693.25	15.17	97.99	0.00	677.11	775.78	79.43	8,265.52
% of Total		60.16%	11.54%	8.39%	0.18%	1.19%	0.00%	8.19%	9.39%	0.96%	100.00%
SIMI VALLEY	18,603	99,276,817	15,719,161	9,860,491	1,302,731	408,394	32,545	7,572,983	14,871,622	378,160	149,422,904
Amount Per ADA		5,336.60	844.98	530.05	70.03	21.95	1.75	407.08	799.42	20.33	8,032.19
% of Total		66.44%	10.52%	6.60%	0.87%	0.28%	0.02%	5.07%	9.95%	0.25%	100.00%
VENTURA	16,738	81,043,151	17,144,567	11,629,576	814,040	273,192	3,556,645	6,640,956	13,872,802	2,624,512	137,599,441
Amount Per ADA		4,841.87	1,024.29	694.80	48.63	16.32	212.49	396.76	828.82	156.80	8,220.78
% of Total		58.90%	12.46%	8.45%	0.59%	0.20%	2.58%	4.83%	10.08%	1.91%	100.00%
TOTAL UNIFIED	72,516	371,357,675	64,942,499	40,302,474	5,025,403	3,139,031	3,589,190	31,568,681	57,273,348	6,043,448	583,241,749
Amount Per ADA		5,121.05	895.56	555.77	69.30	43.29	49.50	435.33	789.80	83.34	8,042.94
% of Total		63.67%	11.13%	6.91%	0.86%	0.54%	0.62%	5.41%	9.82%	1.04%	100.00%

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

**TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2011-12
CHARTER SCHOOLS**

		INSTRUCTION		PUPIL	ANCILLARY	COMMUNITY		GENERAL	PLANT	OTHER	GENERAL FUND	TOTAL
CHARTER SCHOOL	ADA	INSTRUCTION	RELATED	SERVICES	SERVICES	SERVICES	ENTERPRISE	ADMIN	SERVICES	OUTGO	FUNCTION	COSTS
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL	217	948,184	297,769	97,728	0	0	0	146,368	94,579	571		1,585,199
Amount Per ADA		4,369.51	1,372.21	450.36	0.00	0.00	0.00	674.50	435.85	2.63		7,305.06
% of Total		59.81%	18.78%	6.17%	0.00%	0.00%	0.00%	9.23%	5.97%	0.04%		100.00%
BRIDGES	301	1,339,743	436,495	22,776	0	0	0	196,744	164,033	975		2,160,766
Amount Per ADA		4,450.97	1,450.15	75.67	0.00	0.00	0.00	653.63	544.96	3.24		7,178.62
% of Total		62.00%	20.20%	1.05%	0.00%	0.00%	0.00%	9.11%	7.59%	0.05%		100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION	553	2,045,834	611,726	97,188	0	0	0	161,800	111,380	30,855		3,058,783
Amount Per ADA		3,699.52	1,106.19	175.75	0.00	0.00	0.00	292.59	201.41	55.79		5,531.25
% of Total		66.88%	20.00%	3.18%	0.00%	0.00%	0.00%	5.29%	3.64%	1.01%		100.00%
GOLDEN VALLEY	658	2,807,328	500,686	424	0	0	0	510,845	121,843	0		3,941,126
Amount Per ADA		4,266.46	760.92	0.64	0.00	0.00	0.00	776.36	185.17	0.00		5,989.55
% of Total		71.23%	12.71%	0.01%	0.00%	0.00%	0.00%	12.96%	3.09%	0.00%		100.00%
GOLDEN VALLEY VIRTUAL	47	239,279	41,374	93	0	0	0	61,218	0	0		341,964
Amount Per ADA		5,091.04	880.30	1.98	0.00	0.00	0.00	1,302.51	0.00	0.00		7,275.83
% of Total		69.97%	12.10%	0.03%	0.00%	0.00%	0.00%	17.90%	0.00%	0.00%		100.00%
IVY TECH ¹												
Amount Per ADA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
% of Total												
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL	350	1,604,595	294,199	35,805	56,183	0	0	270,354	217,912	3,873		2,482,921
Amount Per ADA		4,584.56	840.57	102.30	160.52	0.00	0.00	772.44	622.60	11.07		7,094.06
% of Total		64.62%	11.85%	1.44%	2.26%	0.00%	0.00%	10.89%	8.78%	0.16%		100.00%
RIVER OAKS	132	453,514	150,025	73	0	0	0	88,931	41,531	725		734,799
Amount Per ADA		3,435.71	1,136.56	0.55	0.00	0.00	0.00	673.72	314.63	5.49		5,566.66
% of Total		61.72%	20.42%	0.01%	0.00%	0.00%	0.00%	12.10%	5.65%	0.10%		100.00%
SOMIS ACADEMY	170	690,678	249,961	107,704	6,361	0	0	109,961	86,653	0		1,251,318
Amount Per ADA		4,062.81	1,470.36	633.55	37.42	0.00	0.00	646.83	509.72	0.00		7,360.69
% of Total		55.20%	19.97%	8.61%	0.51%	0.00%	0.00%	8.79%	6.92%	0.00%		100.00%
UNIVERSITY MIDDLE	261	824,055	348,230	33,167	0	0	0	89,165	73,742	155,408		1,523,767
Amount Per ADA		3,157.30	1,334.21	127.08	0.00	0.00	0.00	341.63	282.54	595.43		5,838.19
% of Total		54.08%	22.85%	2.18%	0.00%	0.00%	0.00%	5.85%	4.84%	10.20%		100.00%

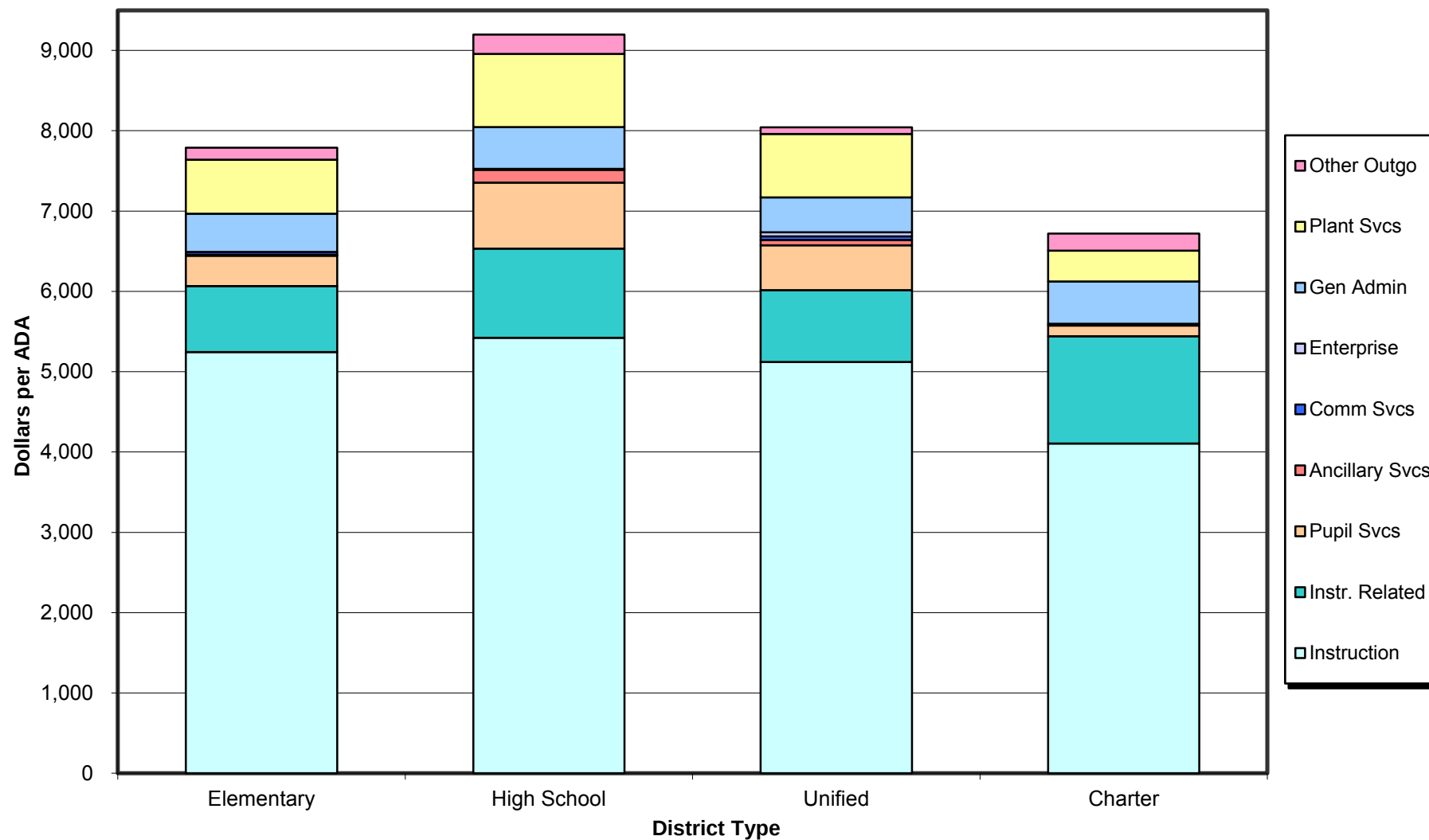
¹ Not Available(N/A): Ivy Tech uses the Alternative Form for reporting (Data by Function is not available)

TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2011-12
CHARTER SCHOOLS (CON'T.)

CHARTER SCHOOL	ADA	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS
UNIVERSITY PREP	465	1,950,177	709,773	89,709	0	0	137,301	116,287	268,819	3,272,066
Amount Per ADA		4,193.93	1,526.39	192.92	0.00	0.00	295.27	250.08	578.11	7,036.70
% of Total		59.60%	21.69%	2.74%	0.00%	0.00%	4.20%	3.55%	8.22%	100.00%
VALLEY OAK	69	245,484	28,141	0	0	0	10,981	29,231	68,713	382,550
Amount Per ADA		3,557.74	407.84	0.00	0.00	0.00	159.14	423.64	995.84	5,544.20
% of Total		64.17%	7.36%	0.00%	0.00%	0.00%	2.87%	7.64%	17.96%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	340	1,296,157	411,742	73,591	37,350	0	222,351	113,176	0	2,154,367
Amount Per ADA		3,812.23	1,211.01	216.44	109.85	0.00	653.97	332.87	0.00	6,336.37
% of Total		60.17%	19.11%	3.42%	1.73%	0.00%	10.32%	5.25%	0.00%	100.00%
VISTA REAL	680	2,980,559	1,587,801	0	0	0	230,236	451,817	376,717	5,627,130
Amount Per ADA		4,383.17	2,335.00	0.00	0.00	0.00	338.58	664.44	554.00	8,275.19
% of Total		52.97%	28.22%	0.00%	0.00%	0.00%	4.09%	8.03%	6.69%	100.00%
TOTAL CHARTER	4,243	17,425,587	5,667,922	558,258	99,894	0	2,236,255	1,622,184	906,656	28,516,756
Amount Per ADA		4,106.90	1,335.83	131.57	23.54	0.00	527.05	382.32	213.68	6,720.89
% of Total		61.11%	19.87%	1.96%	0.35%	0.00%	7.84%	5.69%	3.18%	100.00%

SOURCE: Annual SACS Financial Reports
ADA From Table 1

**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 2011-12
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
SOMIS	5,928.36	SANTA PAULA	959.97	RIO	495.24	BRIGGS	484.73	HUENEME	82.46
SANTA CLARA	5,718.37	MUPU	943.14	OCEAN VIEW	489.86	SOMIS	224.48	OXNARD	56.45
OXNARD	5,565.64	OXNARD	902.23	SOMIS	435.70	PLEASANT VALLEY	14.62	<i>Average per ADA</i>	37.41
SANTA PAULA	5,497.30	BRIGGS	864.21	OXNARD	415.53	<i>Average per ADA</i>	11.19	PLEASANT VALLEY	4.85
OCEAN VIEW	5,252.66	SANTA CLARA	856.08	<i>Average per ADA</i>	378.20	RIO	10.40	OCEAN VIEW	0.28
<i>Average per ADA</i>	5,244.17	RIO	845.85	SANTA PAULA	350.36	MESA	2.78	RIO	0.25
HUENEME	5,233.05	<i>Average per ADA</i>	821.80	MESA	331.94	SANTA PAULA	0.96	BRIGGS	0.00
PLEASANT VALLEY	4,858.36	HUENEME	816.67	HUENEME	302.43	HUENEME	0.00	MESA	0.00
MESA	4,754.90	MESA	779.04	BRIGGS	297.42	MUPU	0.00	MUPU	0.00
RIO	4,679.42	SOMIS	766.32	PLEASANT VALLEY	288.21	OCEAN VIEW	0.00	SANTA CLARA	0.00
MUPU	4,596.70	OCEAN VIEW	731.76	MUPU	245.59	OXNARD	0.00	SANTA PAULA	0.00
BRIGGS	3,985.66	PLEASANT VALLEY	571.80	SANTA CLARA	86.52	SANTA CLARA	0.00	SOMIS	0.00

ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
<i>Average per ADA</i>	0.00	SOMIS	1,692.34	SOMIS	1,049.37	BRIGGS	413.51	SOMIS	10,256.46
BRIGGS	0.00	SANTA CLARA	1,059.69	SANTA PAULA	839.14	RIO	290.77	SANTA CLARA	8,465.81
HUENEME	0.00	MESA	737.85	OCEAN VIEW	826.48	MUPU	258.34	SANTA PAULA	8,362.74
MESA	0.00	OCEAN VIEW	679.96	SANTA CLARA	745.15	OCEAN VIEW	257.30	OCEAN VIEW	8,238.30
MUPU	0.00	MUPU	646.26	MESA	712.32	PLEASANT VALLEY	220.13	OXNARD	8,057.24
OCEAN VIEW	0.00	RIO	637.55	HUENEME	688.87	MESA	215.83	<i>Average per ADA</i>	7,789.04
OXNARD	0.00	SANTA PAULA	622.83	OXNARD	686.65	HUENEME	199.27	HUENEME	7,670.53
PLEASANT VALLEY	0.00	BRIGGS	596.31	<i>Average per ADA</i>	674.09	SOMIS	159.89	RIO	7,608.12
RIO	0.00	<i>Average per ADA</i>	473.03	RIO	648.64	<i>Average per ADA</i>	149.15	MESA	7,534.66
SANTA CLARA	0.00	PLEASANT VALLEY	456.16	MUPU	576.83	SANTA PAULA	92.18	MUPU	7,266.86
SANTA PAULA	0.00	OXNARD	393.02	BRIGGS	573.24	OXNARD	37.72	BRIGGS	7,215.08
SOMIS	0.00	HUENEME	347.78	PLEASANT VALLEY	483.44	SANTA CLARA	0.00	PLEASANT VALLEY	6,897.57

SOURCE: Table 7

TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2011-12
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
OXNARD HIGH	5,521.20	SANTA PAULA HIGH	1,268.67	OXNARD HIGH	835.64	SANTA PAULA HIGH	191.22	SANTA PAULA HIGH	36.53
<i>Average per ADA</i>	<i>5,421.01</i>	<i>Average per ADA</i>	<i>1,112.36</i>	<i>Average per ADA</i>	<i>821.42</i>	<i>Average per ADA</i>	<i>159.76</i>	<i>Average per ADA</i>	<i>10.88</i>
SANTA PAULA HIGH	4,430.63	OXNARD HIGH	1,096.55	SANTA PAULA HIGH	680.79	OXNARD HIGH	156.58	OXNARD HIGH	8.28
SIMI VALLEY UNIFIED	5,336.60	MOORPARK UNIFIED	1,149.25	VENTURA UNIFIED	694.80	CONEJO UNIFIED	119.33	OJAI UNIFIED	97.99
OAK PARK UNIFIED	5,284.78	VENTURA UNIFIED	1,024.29	OJAI UNIFIED	693.25	SIMI VALLEY UNIFIED	70.03	FILLMORE UNIFIED	92.15
CONEJO UNIFIED	5,276.89	OJAI UNIFIED	953.83	OAK PARK UNIFIED	603.16	<i>Average per ADA</i>	<i>69.30</i>	CONEJO UNIFIED	91.77
<i>Average per ADA</i>	<i>5,121.05</i>	<i>Average per ADA</i>	<i>895.56</i>	FILLMORE UNIFIED	565.55	OAK PARK UNIFIED	57.97	<i>Average per ADA</i>	<i>43.29</i>
OJAI UNIFIED	4,972.96	FILLMORE UNIFIED	856.03	<i>Average per ADA</i>	<i>555.77</i>	VENTURA UNIFIED	48.63	SIMI VALLEY UNIFIED	21.95
MOORPARK UNIFIED	4,886.32	SIMI VALLEY UNIFIED	844.98	SIMI VALLEY UNIFIED	530.05	FILLMORE UNIFIED	44.76	VENTURA UNIFIED	16.32
VENTURA UNIFIED	4,841.87	CONEJO UNIFIED	826.94	MOORPARK UNIFIED	513.10	OJAI UNIFIED	15.17	OAK PARK UNIFIED	4.89
FILLMORE UNIFIED	4,810.29	OAK PARK UNIFIED	513.42	CONEJO UNIFIED	447.46	MOORPARK UNIFIED	12.22	MOORPARK UNIFIED	0.00
ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
<i>Average per ADA</i>	<i>0.00</i>	SANTA PAULA HIGH	589.35	SANTA PAULA HIGH	1,000.33	SANTA PAULA HIGH	452.14	OXNARD HIGH	9,252.12
OXNARD HIGH	0.00	<i>Average per ADA</i>	<i>521.74</i>	<i>Average per ADA</i>	<i>908.92</i>	<i>Average per ADA</i>	<i>240.68</i>	<i>Average per ADA</i>	<i>9,196.77</i>
SANTA PAULA HIGH	0.00	OXNARD HIGH	514.90	OXNARD HIGH	899.68	OXNARD HIGH	219.29	SANTA PAULA HIGH	8,649.66
VENTURA UNIFIED	212.49	OJAI UNIFIED	677.11	FILLMORE UNIFIED	923.48	VENTURA UNIFIED	156.80	OJAI UNIFIED	8,265.52
<i>Average per ADA</i>	<i>49.50</i>	MOORPARK UNIFIED	624.16	VENTURA UNIFIED	828.82	OAK PARK UNIFIED	93.64	VENTURA UNIFIED	8,220.78
SIMI VALLEY UNIFIED	1.75	OAK PARK UNIFIED	535.28	MOORPARK UNIFIED	801.55	MOORPARK UNIFIED	92.74	MOORPARK UNIFIED	8,079.34
OJAI UNIFIED	0.00	FILLMORE UNIFIED	534.89	SIMI VALLEY UNIFIED	799.42	<i>Average per ADA</i>	<i>83.34</i>	<i>Average per ADA</i>	<i>8,042.94</i>
CONEJO UNIFIED	0.00	<i>Average per ADA</i>	<i>435.33</i>	<i>Average per ADA</i>	<i>789.80</i>	OJAI UNIFIED	79.43	SIMI VALLEY UNIFIED	8,032.19
FILLMORE UNIFIED	0.00	SIMI VALLEY UNIFIED	407.08	OJAI UNIFIED	775.78	CONEJO UNIFIED	77.99	CONEJO UNIFIED	7,956.02
MOORPARK UNIFIED	0.00	VENTURA UNIFIED	396.76	CONEJO UNIFIED	756.82	FILLMORE UNIFIED	71.03	FILLMORE UNIFIED	7,898.18
OAK PARK UNIFIED	0.00	CONEJO UNIFIED	358.82	OAK PARK UNIFIED	617.54	SIMI VALLEY UNIFIED	20.33	OAK PARK UNIFIED	7,710.68

SOURCE: Table 7

TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2011-12
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
GOLDEN VALLEY VIRTUAL	5,091.04	VISTA REAL	2,335.00	SOMIS ACADEMY	633.55	MATES	160.52	<i>Average per ADA</i>	0.00
MATES	4,584.56	UNIVERSITY PREP	1,526.39	ACE	450.36	VENTURA CHARTER	109.85	ACE	0.00
BRIDGES	4,450.97	SOMIS ACADEMY	1,470.36	VENTURA CHARTER	216.44	SOMIS ACADEMY	37.42	BRIDGES	0.00
VISTA REAL	4,383.17	BRIDGES	1,450.15	UNIVERSITY PREP	192.92	<i>Average per ADA</i>	23.54	CAPE	0.00
ACE	4,369.51	ACE	1,372.21	CAPE	175.75	CAPE	0.00	GOLDEN VALLEY	0.00
GOLDEN VALLEY	4,266.46	<i>Average per ADA</i>	1,335.83	<i>Average per ADA</i>	131.57	GOLDEN VALLEY	0.00	GOLDEN VALLEY VIRTUAL	0.00
UNIVERSITY PREP	4,193.93	UNIVERSITY MIDDLE	1,334.21	UNIVERSITY MIDDLE	127.08	GOLDEN VALLEY VIRTUAL	0.00	MATES	0.00
<i>Average per ADA</i>	4,106.90	VENTURA CHARTER	1,211.01	MATES	102.30	UNIVERSITY MIDDLE	0.00	RIVER OAKS	0.00
SOMIS ACADEMY	4,062.81	RIVER OAKS	1,136.56	BRIDGES	75.67	UNIVERSITY PREP	0.00	SOMIS ACADEMY	0.00
VENTURA CHARTER	3,812.23	CAPE	1,106.19	GOLDEN VALLEY VIRTUAL	1.98	VALLEY OAK	0.00	UNIVERSITY MIDDLE	0.00
CAPE	3,699.52	GOLDEN VALLEY VIRTUAL	880.30	GOLDEN VALLEY	0.64	VISTA REAL	0.00	UNIVERSITY PREP	0.00
VALLEY OAK	3,557.74	MATES	840.57	RIVER OAKS	0.55	ACE	0.00	VALLEY OAK	0.00
RIVER OAKS	3,435.71	GOLDEN VALLEY	760.92	VALLEY OAK	0.00	BRIDGES	0.00	VENTURA CHARTER	0.00
UNIVERSITY MIDDLE	3,157.30	VALLEY OAK	407.84	VISTA REAL	0.00	RIVER OAKS	0.00	VISTA REAL	0.00
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A

ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
<i>Average per ADA</i>	0.00	GOLDEN VALLEY VIRTUAL	1,302.51	VISTA REAL	664.44	VALLEY OAK	995.84	VISTA REAL	8,275.19
ACE	0.00	GOLDEN VALLEY	776.36	MATES	622.60	UNIVERSITY MIDDLE	595.43	SOMIS ACADEMY	7,360.69
BRIDGES	0.00	MATES	772.44	BRIDGES	544.96	UNIVERSITY PREP	578.11	ACE	7,305.06
CAPE	0.00	ACE	674.50	SOMIS ACADEMY	509.72	VISTA REAL	554.00	GOLDEN VALLEY VIRTUAL	7,275.83
GOLDEN VALLEY	0.00	RIVER OAKS	673.72	ACE	435.85	<i>Average per ADA</i>	213.68	BRIDGES	7,178.62
GOLDEN VALLEY VIRTUAL	0.00	VENTURA CHARTER	653.97	VALLEY OAK	423.64	CAPE	55.79	MATES	7,094.06
MATES	0.00	BRIDGES	653.63	<i>Average per ADA</i>	382.32	MATES	11.07	UNIVERSITY PREP	7,036.70
RIVER OAKS	0.00	SOMIS ACADEMY	646.83	VENTURA CHARTER	332.87	RIVER OAKS	5.49	<i>Average per ADA</i>	6,720.89
SOMIS ACADEMY	0.00	<i>Average per ADA</i>	527.05	RIVER OAKS	314.63	BRIDGES	3.24	VENTURA CHARTER	6,336.37
UNIVERSITY MIDDLE	0.00	UNIVERSITY MIDDLE	341.63	UNIVERSITY MIDDLE	282.54	ACE	2.63	GOLDEN VALLEY	5,989.55
UNIVERSITY PREP	0.00	VISTA REAL	338.58	UNIVERSITY PREP	250.08	GOLDEN VALLEY	0.00	UNIVERSITY MIDDLE	5,838.19
VALLEY OAK	0.00	UNIVERSITY PREP	295.27	CAPE	201.41	GOLDEN VALLEY VIRTUAL	0.00	RIVER OAKS	5,566.66
VENTURA CHARTER	0.00	CAPE	292.59	GOLDEN VALLEY	185.17	SOMIS ACADEMY	0.00	VALLEY OAK	5,544.20
VISTA REAL	0.00	VALLEY OAK	159.14	GOLDEN VALLEY VIRTUAL	0.00	VENTURA CHARTER	0.00	CAPE	5,531.25
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A

SOURCE: Table 7

Ivy Tech uses the SACS Alternative Form for reporting (Data by Function is not available) - 27 -

TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2011-12
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
BRIGGS	558	1,738,908	569,690	685,575	171,803	629,302	0	230,737	4,026,015	0	4,026,015
Amount Per ADA		3,116.32	1,020.95	1,228.63	307.89	1,127.78	0.00	413.51	7,215.08	0.00	7,215.08
% of Ongoing Exp.		43.19%	14.15%	17.03%	4.27%	15.63%	0.00%	5.73%	100.00%	0.00%	100.00%
HUENEME	7,995	32,511,381	8,020,573	12,620,685	1,981,005	4,813,299	6,364	1,372,570	61,325,877	0	61,325,877
Amount Per ADA		4,066.46	1,003.20	1,578.57	247.78	602.04	0.80	171.68	7,670.53	0.00	7,670.53
% of Ongoing Exp.		53.01%	13.08%	20.58%	3.23%	7.85%	0.01%	2.24%	100.00%	0.00%	100.00%
MESA	616	2,183,242	610,312	824,187	216,908	652,055	21,700	132,949	4,641,353	0	4,641,353
Amount Per ADA		3,544.22	990.76	1,337.97	352.12	1,058.53	35.23	215.83	7,534.66	0.00	7,534.66
% of Ongoing Exp.		47.04%	13.15%	17.76%	4.67%	14.05%	0.47%	2.86%	100.00%	0.00%	100.00%
MUPU	133	501,786	115,244	153,934	19,383	141,786	0	34,359	966,492	0	966,492
Amount Per ADA		3,772.83	866.50	1,157.40	145.73	1,066.06	0.00	258.34	7,266.86	0.00	7,266.86
% of Ongoing Exp.		51.92%	11.92%	15.93%	2.01%	14.67%	0.00%	3.56%	100.00%	0.00%	100.00%
OCEAN VIEW	2,448	9,620,952	3,073,899	4,276,181	971,617	1,686,433	0	538,283	20,167,365	150,000	20,317,365
Amount Per ADA		3,930.13	1,255.68	1,746.80	396.90	688.90	0.00	219.89	8,238.30	61.27	8,299.57
% of Ongoing Exp.		47.71%	15.24%	21.20%	4.82%	8.36%	0.00%	2.67%	100.00%	0.74%	100.74%
OXNARD	15,593	61,585,128	18,972,597	27,124,147	4,317,298	13,051,971	383,884	201,539	125,636,564	352	125,636,916
Amount Per ADA		3,949.55	1,216.74	1,739.51	276.87	837.04	24.61	12.92	8,057.24	0.02	8,057.26
% of Ongoing Exp.		49.02%	15.10%	21.59%	3.43%	10.39%	0.31%	0.16%	100.00%	0.00%	100.00%
PLEASANT VALLEY	6,384	22,354,535	6,439,017	9,261,734	1,232,317	3,413,172	8,907	1,324,403	44,034,085	977,106	45,011,191
Amount Per ADA		3,501.65	1,008.62	1,450.77	193.03	534.64	1.40	207.46	6,897.57	153.06	7,050.63
% of Ongoing Exp.		50.77%	14.62%	21.03%	2.80%	7.75%	0.02%	3.01%	100.00%	2.22%	102.22%
RIO	4,415	15,153,566	3,967,615	7,898,866	1,009,626	4,365,899	1,625	1,192,647	33,589,844	586,105	34,175,949
Amount Per ADA		3,432.29	898.67	1,789.10	228.68	988.88	0.37	270.13	7,608.12	132.75	7,740.87
% of Ongoing Exp.		45.11%	11.81%	23.52%	3.01%	13.00%	0.00%	3.55%	100.00%	1.74%	101.74%
SANTA CLARA	52	189,448	54,118	66,521	14,820	115,315	0	0	440,222	0	440,222
Amount Per ADA		3,643.23	1,040.73	1,279.25	285.00	2,217.61	0.00	0.00	8,465.81	0.00	8,465.81
% of Ongoing Exp.		43.03%	12.29%	15.11%	3.37%	26.19%	0.00%	0.00%	100.00%	0.00%	100.00%
SANTA PAULA	3,586	13,793,676	4,580,706	6,441,673	2,101,496	2,907,348	24,500	139,404	29,988,803	0	29,988,803
Amount Per ADA		3,846.53	1,277.39	1,796.34	586.03	810.75	6.83	38.87	8,362.74	0.00	8,362.74
% of Ongoing Exp.		46.01%	15.27%	21.48%	7.01%	9.69%	0.08%	0.46%	100.00%	0.00%	100.00%
SOMIS	247	1,091,636	441,759	463,921	83,709	412,827	0	39,493	2,533,345	0	2,533,345
Amount Per ADA		4,419.58	1,788.50	1,878.22	338.91	1,671.36	0.00	159.89	10,256.46	0.00	10,256.46
% of Ongoing Exp.		43.09%	17.44%	18.31%	3.30%	16.30%	0.00%	1.56%	100.00%	0.00%	100.00%
TOTAL ELEMENTARY	42,027	160,724,258	46,845,530	69,817,424	12,119,982	32,189,407	446,980	5,206,384	327,349,965	1,713,563	329,063,528
Amount Per ADA		3,824.31	1,114.65	1,661.25	288.39	765.92	10.64	123.88	7,789.04	40.77	7,829.81
% of Ongoing Exp.		49.10%	14.31%	21.33%	3.70%	9.83%	0.14%	1.59%	100.00%	0.52%	100.52%

SOURCE: Annual SACS Financial Reports

ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2011-12
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
OXNARD UNION	14,710	63,389,692	18,292,564	34,954,332	3,708,128	11,982,999	672,670	3,098,265	136,098,650	5,285,433	141,384,083
Amount Per ADA		4,309.29	1,243.55	2,376.23	252.08	814.62	45.73	210.62	9,252.12	359.31	9,611.43
% of Ongoing Exp.		46.58%	13.44%	25.68%	2.72%	8.81%	0.49%	2.28%	100.00%	3.88%	103.88%
SANTA PAULA UNION	1,488	5,415,563	1,982,518	3,048,136	475,894	1,245,734	58,845	644,011	12,870,701	0	12,870,701
Amount Per ADA		3,639.49	1,332.34	2,048.48	319.82	837.19	39.54	432.80	8,649.66	0.00	8,649.66
% of Ongoing Exp.		42.08%	15.40%	23.68%	3.70%	9.68%	0.46%	5.00%	100.00%	0.00%	100.00%
TOTAL HIGH SCHOOL	16,198	68,805,255	20,275,082	38,002,468	4,184,022	13,228,733	731,515	3,742,276	148,969,351	5,285,433	154,254,784
Amount Per ADA		4,247.76	1,251.70	2,346.12	258.31	816.69	45.16	231.03	9,196.77	326.30	9,523.07
% of Ongoing Exp.		46.19%	13.61%	25.51%	2.81%	8.88%	0.49%	2.51%	100.00%	3.55%	103.55%
CONEJO VALLEY	19,980	81,296,632	23,779,977	33,486,322	6,048,541	13,442,215	25,973	881,554	158,961,214	1,480,973	160,442,187
Amount Per ADA		4,068.90	1,190.19	1,675.99	302.73	672.79	1.30	44.12	7,956.02	74.12	8,030.14
% of Ongoing Exp.		51.14%	14.96%	21.07%	3.80%	8.46%	0.02%	0.55%	100.00%	0.93%	100.93%
FILLMORE	3,667	13,489,607	4,658,736	7,011,769	823,965	2,602,191	187,194	189,170	28,962,632	62,500	29,025,132
Amount Per ADA		3,678.65	1,270.45	1,912.12	224.70	709.62	51.05	51.59	7,898.18	17.04	7,915.22
% of Ongoing Exp.		46.58%	16.09%	24.21%	2.84%	8.98%	0.65%	0.65%	100.00%	0.22%	100.22%
MOORPARK	6,726	24,422,210	9,461,870	13,822,754	1,320,833	4,722,922	10,692	580,384	54,341,665	0	54,341,665
Amount Per ADA		3,631.01	1,406.76	2,055.12	196.38	702.19	1.59	86.29	8,079.34	0.00	8,079.34
% of Ongoing Exp.		44.94%	17.41%	25.44%	2.43%	8.69%	0.02%	1.07%	100.00%	0.00%	100.00%
OAK PARK	4,088	16,293,790	4,370,266	6,410,081	850,769	3,338,459	(3,760)	261,660	31,521,265	45,744	31,567,009
Amount Per ADA		3,985.76	1,069.05	1,568.02	208.11	816.65	(0.92)	64.01	7,710.68	11.19	7,721.87
% of Ongoing Exp.		51.69%	13.86%	20.34%	2.70%	10.59%	-0.01%	0.83%	100.00%	0.15%	100.15%
OJAI	2,714	10,082,960	4,014,358	5,142,100	860,991	2,139,210	57,699	135,310	22,432,628	0	22,432,628
Amount Per ADA		3,715.16	1,479.13	1,894.66	317.24	788.21	21.26	49.86	8,265.52	0.00	8,265.52
% of Ongoing Exp.		44.95%	17.89%	22.92%	3.84%	9.54%	0.26%	0.60%	100.00%	0.00%	100.00%
SIMI VALLEY	18,603	71,007,643	24,913,047	37,150,187	3,919,009	11,929,827	460,577	42,614	149,422,904	1,762,211	151,185,115
Amount Per ADA		3,817.00	1,339.19	1,997.00	210.67	641.28	24.76	2.29	8,032.19	94.73	8,126.92
% of Ongoing Exp.		47.52%	16.67%	24.86%	2.62%	7.99%	0.31%	0.03%	100.00%	1.18%	101.18%
VENTURA	16,738	64,491,688	22,814,846	32,342,700	4,523,358	11,305,579	405,315	1,715,955	137,599,441	0	137,599,441
Amount Per ADA		3,853.01	1,363.06	1,932.29	270.24	675.44	24.22	102.52	8,220.78	0.00	8,220.78
% of Ongoing Exp.		46.87%	16.58%	23.50%	3.29%	8.22%	0.29%	1.25%	100.00%	0.00%	100.00%
TOTAL UNIFIED	72,516	281,084,530	94,013,100	135,365,913	18,347,466	49,480,403	1,143,690	3,806,647	583,241,749	3,351,428	586,593,177
Amount Per ADA		3,876.17	1,296.45	1,866.71	253.01	682.34	15.77	52.49	8,042.94	46.22	8,089.16
% of Ongoing Exp.		48.19%	16.12%	23.21%	3.15%	8.48%	0.20%	0.65%	100.00%	0.57%	100.57%

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

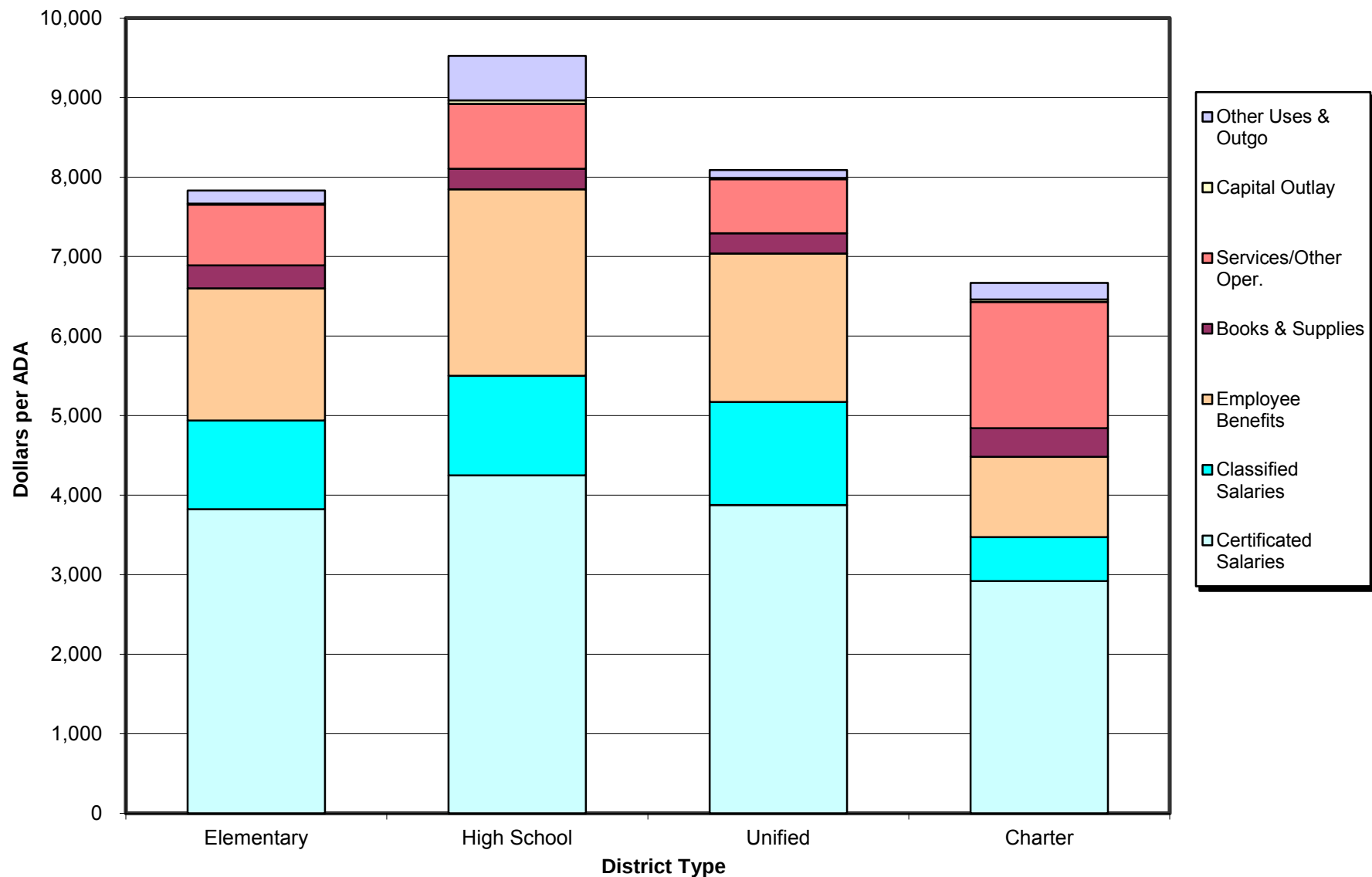
**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2011-12
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL	217	695,769	110,355	248,506	131,212	398,786	0	571	1,585,199	0	1,585,199
Amount Per ADA		3,206.31	508.55	1,145.19	604.66	1,837.72	0.00	2.63	7,305.06	0.00	7,305.06
% of Ongoing Exp.		43.89%	6.96%	15.68%	8.28%	25.16%	0.00%	0.03%	100.00%	0.00%	100.00%
BRIDGES	301	1,089,734	164,773	305,563	123,191	476,530	0	975	2,160,766	0	2,160,766
Amount Per ADA		3,620.38	547.42	1,015.16	409.27	1,583.15	0.00	3.24	7,178.62	0.00	7,178.62
% of Ongoing Exp.		50.43%	7.63%	14.14%	5.70%	22.05%	0.00%	0.05%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION	553	1,442,992	302,811	662,692	90,291	522,481	6,661	30,855	3,058,783	0	3,058,783
Amount Per ADA		2,609.39	547.58	1,198.36	163.27	944.81	12.04	55.80	5,531.25	0.00	5,531.25
% of Ongoing Exp.		47.18%	9.90%	21.66%	2.95%	17.08%	0.22%	1.01%	100.00%	0.00%	100.00%
GOLDEN VALLEY	658	1,625,560	122,432	494,810	274,264	1,424,060	0	0	3,941,126	0	3,941,126
Amount Per ADA		2,470.46	186.07	751.99	416.81	2,164.22	0.00	0.00	5,989.55	0.00	5,989.55
% of Ongoing Exp.		41.25%	3.11%	12.55%	6.96%	36.13%	0.00%	0.00%	100.00%	0.00%	100.00%
GOLDEN VALLEY VIRTUAL	47	95,264	10,632	36,112	12,308	187,648	0	0	341,964	0	341,964
Amount Per ADA		2,026.89	226.22	768.34	261.87	3,992.51	0.00	0.00	7,275.83	0.00	7,275.83
% of Ongoing Exp.		27.86%	3.11%	10.56%	3.60%	54.87%	0.00%	0.00%	100.00%	0.00%	100.00%
IVY TECH	121	348,577	6,167	72,926	20,224	107,279	30,264	0	585,437	0	585,437
Amount Per ADA		2,880.80	50.97	602.69	167.14	886.60	250.12	0.00	4,838.32	0.00	4,838.32
% of Ongoing Exp.		59.54%	1.05%	12.46%	3.45%	18.33%	5.17%	0.00%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL	350	1,042,628	237,082	429,715	204,420	510,297	54,906	3,873	2,482,921	0	2,482,921
Amount Per ADA		2,978.94	677.38	1,227.76	584.06	1,457.99	156.87	11.06	7,094.06	0.00	7,094.06
% of Ongoing Exp.		41.99%	9.55%	17.31%	8.23%	20.55%	2.21%	0.16%	100.00%	0.00%	100.00%
RIVER OAKS	132	342,208	48,216	109,048	54,494	180,108	0	725	734,799	0	734,799
Amount Per ADA		2,592.49	365.27	826.12	412.83	1,364.46	0.00	5.49	5,566.66	0.00	5,566.66
% of Ongoing Exp.		46.57%	6.56%	14.84%	7.42%	24.51%	0.00%	0.10%	100.00%	0.00%	100.00%
SOMIS ACADEMY	170	730,209	94,687	196,707	5,070	219,442	5,203	0	1,251,318	0	1,251,318
Amount Per ADA		4,295.35	556.98	1,157.10	29.82	1,290.83	30.61	0.00	7,360.69	0.00	7,360.69
% of Ongoing Exp.		58.36%	7.57%	15.72%	0.40%	17.54%	0.41%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY MIDDLE	261	660,101	83,633	148,321	80,869	375,480	19,955	155,408	1,523,767	0	1,523,767
Amount Per ADA		2,529.12	320.44	568.28	309.84	1,438.62	76.46	595.43	5,838.19	0.00	5,838.19
% of Ongoing Exp.		43.32%	5.49%	9.73%	5.31%	24.64%	1.31%	10.20%	100.00%	0.00%	100.00%

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2011-12
CHARTER SCHOOLS (CON'T.)**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
UNIVERSITY PREP	465	1,469,336	256,432	465,188	78,026	721,163	13,102	268,819	3,272,066	0	3,272,066
Amount Per ADA		3,159.86	551.47	1,000.40	167.80	1,550.89	28.18	578.10	7,036.70	0.00	7,036.70
% of Ongoing Exp.		44.91%	7.84%	14.22%	2.38%	22.04%	0.40%	8.21%	100.00%	0.00%	100.00%
VALLEY OAK	69	166,283	14,234	31,159	31,140	66,564	4,457	68,713	382,550	0	382,550
Amount Per ADA		2,409.90	206.29	451.58	451.30	964.70	64.59	995.84	5,544.20	0.00	5,544.20
% of Ongoing Exp.		43.47%	3.72%	8.15%	8.14%	17.40%	1.16%	17.96%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	340	1,070,199	133,063	324,980	154,006	470,330	1,789	0	2,154,367	0	2,154,367
Amount Per ADA		3,147.64	391.36	955.83	452.96	1,383.32	5.26	0.00	6,336.37	0.00	6,336.37
% of Ongoing Exp.		49.68%	6.18%	15.08%	7.15%	21.83%	0.08%	0.00%	100.00%	0.00%	100.00%
VISTA REAL	680	1,953,631	834,615	878,414	313,396	1,266,992	3,365	376,717	5,627,130	0	5,627,130
Amount Per ADA		2,872.99	1,227.37	1,291.78	460.88	1,863.22	4.95	554.00	8,275.19	0.00	8,275.19
% of Ongoing Exp.		34.72%	14.83%	15.61%	5.57%	22.52%	0.06%	6.69%	100.00%	0.00%	100.00%
TOTAL CHARTER	4,364	12,732,491	2,419,132	4,404,141	1,572,911	6,927,160	139,702	906,656	29,102,193	0	29,102,193
Amount Per ADA		2,917.62	554.34	1,009.20	360.43	1,587.34	32.01	207.76	6,668.70	0.00	6,668.70
% of Ongoing Exp.		43.75%	8.31%	15.13%	5.41%	23.80%	0.48%	3.12%	100.00%	0.00%	100.00%

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



SOURCE: Table 9

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE GENERAL FUND
FISCAL YEAR 2011-12
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS	558	1,507,864	231,044	1,738,908
Amount Per ADA		2,702.26	414.06	3,116.32
% of Ongoing Exp.		37.45%	5.74%	43.19%
HUENEME	7,995	28,098,612	4,412,769	32,511,381
Amount Per ADA		3,514.52	551.94	4,066.46
% of Ongoing Exp.		45.81%	7.20%	53.01%
MESA	616	1,947,529	235,713	2,183,242
Amount Per ADA		3,161.58	382.64	3,544.22
% of Ongoing Exp.		41.96%	5.08%	47.04%
MUPU	133	429,047	72,739	501,786
Amount Per ADA		3,225.92	546.91	3,772.83
% of Ongoing Exp.		44.39%	7.53%	51.92%
OCEAN VIEW	2,448	8,016,477	1,604,475	9,620,952
Amount Per ADA		3,274.71	655.42	3,930.13
% of Ongoing Exp.		39.75%	7.96%	47.71%
OXNARD	15,593	54,881,229	6,703,899	61,585,128
Amount Per ADA		3,519.62	429.93	3,949.55
% of Ongoing Exp.		43.68%	5.34%	49.02%
PLEASANT VALLEY	6,384	19,702,881	2,651,654	22,354,535
Amount Per ADA		3,086.29	415.36	3,501.65
% of Ongoing Exp.		44.75%	6.02%	50.77%
RIO	4,415	12,689,494	2,464,072	15,153,566
Amount Per ADA		2,874.18	558.11	3,432.29
% of Ongoing Exp.		37.77%	7.34%	45.11%
SANTA CLARA	52	189,448	0	189,448
Amount Per ADA		3,643.23	0.00	3,643.23
% of Ongoing Exp.		43.03%	0.00%	43.03%
SANTA PAULA	3,586	11,635,443	2,158,233	13,793,676
Amount Per ADA		3,244.68	601.85	3,846.53
% of Ongoing Exp.		38.81%	7.20%	46.01%
SOMIS	247	961,136	130,500	1,091,636
Amount Per ADA		3,891.24	528.34	4,419.58
% of Ongoing Exp.		37.94%	5.15%	43.09%
TOTAL ELEMENTARY	42,027	140,059,160	20,665,098	160,724,258
Amount Per ADA		3,332.60	491.71	3,824.31
% of Ongoing Exp.		42.79%	6.31%	49.10%

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

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE GENERAL FUND
FISCAL YEAR 2011-12
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD UNION	14,710	51,451,942	11,937,750	63,389,692
Amount Per ADA		3,497.75	811.54	4,309.29
% of Ongoing Exp.		37.81%	8.77%	46.58%
SANTA PAULA UNION	1,488	4,198,768	1,216,795	5,415,563
Amount Per ADA		2,821.75	817.74	3,639.49
% of Ongoing Exp.		32.63%	9.45%	42.08%
TOTAL HIGH SCHOOL	16,198	55,650,710	13,154,545	68,805,255
Amount Per ADA		3,435.65	812.11	4,247.76
% of Ongoing Exp.		37.36%	8.83%	46.19%
CONEJO VALLEY	19,980	69,798,764	11,497,868	81,296,632
Amount Per ADA		3,493.43	575.47	4,068.90
% of Ongoing Exp.		43.91%	7.23%	51.14%
FILLMORE	3,667	11,298,423	2,191,184	13,489,607
Amount Per ADA		3,081.11	597.54	3,678.65
% of Ongoing Exp.		39.01%	7.57%	46.58%
MOORPARK	6,726	19,840,777	4,581,433	24,422,210
Amount Per ADA		2,949.86	681.15	3,631.01
% of Ongoing Exp.		36.51%	8.43%	44.94%
OAK PARK	4,088	13,705,286	2,588,504	16,293,790
Amount Per ADA		3,352.56	633.20	3,985.76
% of Ongoing Exp.		43.48%	8.21%	51.69%
OJAI	2,714	8,142,507	1,940,453	10,082,960
Amount Per ADA		3,000.18	714.98	3,715.16
% of Ongoing Exp.		36.30%	8.65%	44.95%
SIMI VALLEY	18,603	60,871,962	10,135,681	71,007,643
Amount Per ADA		3,272.16	544.84	3,817.00
% of Ongoing Exp.		40.74%	6.78%	47.52%
VENTURA	16,738	52,717,697	11,773,991	64,491,688
Amount Per ADA		3,149.58	703.43	3,853.01
% of Ongoing Exp.		38.31%	8.56%	46.87%
TOTAL UNIFIED	72,516	236,375,416	44,709,114	281,084,530
Amount Per ADA		3,259.63	616.54	3,876.17
% of Ongoing Exp.		40.52%	7.67%	48.19%

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

**TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE CHARTER FUND
FISCAL YEAR 2011-12
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL	217	580,256	115,513	695,769
Amount Per ADA		2,673.99	532.32	3,206.31
% of Ongoing Exp.		36.60%	7.29%	43.89%
BRIDGES	301	811,343	278,391	1,089,734
Amount Per ADA		2,695.49	924.89	3,620.38
% of Ongoing Exp.		37.55%	12.88%	50.43%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION	553	1,319,734	123,258	1,442,992
Amount Per ADA		2,386.50	222.89	2,609.39
% of Ongoing Exp.		43.15%	4.03%	47.18%
GOLDEN VALLEY	658	1,255,602	369,958	1,625,560
Amount Per ADA		1,908.21	562.25	2,470.46
% of Ongoing Exp.		31.86%	9.39%	41.25%
GOLDEN VALLEY VIRTUAL	47	81,370	13,894	95,264
Amount Per ADA		1,731.28	295.61	2,026.89
% of Ongoing Exp.		23.80%	4.06%	27.86%
IVY TECH	121	269,722	78,855	348,577
Amount Per ADA		2,229.11	651.69	2,880.80
% of Ongoing Exp.		46.07%	13.47%	59.54%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL	350	912,591	130,037	1,042,628
Amount Per ADA		2,607.41	371.53	2,978.94
% of Ongoing Exp.		36.75%	5.24%	41.99%
RIVER OAKS ACADEMY	132	291,808	50,400	342,208
Amount Per ADA		2,210.67	381.82	2,592.49
% of Ongoing Exp.		39.71%	6.86%	46.57%
SOMIS ACADEMY	170	544,062	186,147	730,209
Amount Per ADA		3,200.37	1,094.98	4,295.35
% of Ongoing Exp.		43.48%	14.88%	58.36%
UNIVERSITY MIDDLE	261	557,695	102,406	660,101
Amount Per ADA		2,136.76	392.36	2,529.12
% of Ongoing Exp.		36.60%	6.72%	43.32%

**TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE CHARTER FUND
FISCAL YEAR 2011-12
CHARTER SCHOOLS (CON'T.)**

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
UNIVERSITY PREP	465	1,264,094	205,242	1,469,336
Amount Per ADA		2,718.48	441.38	3,159.86
% of Ongoing Exp.		38.64%	6.27%	44.91%
VALLEY OAK	69	155,181	11,102	166,283
Amount Per ADA		2,249.00	160.90	2,409.90
% of Ongoing Exp.		40.57%	2.90%	43.47%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	340	810,272	259,927	1,070,199
Amount Per ADA		2,383.15	764.49	3,147.64
% of Ongoing Exp.		37.61%	12.07%	49.68%
VISTA REAL	680	1,616,702	336,929	1,953,631
Amount Per ADA		2,377.51	495.48	2,872.99
% of Ongoing Exp.		28.73%	5.99%	34.72%
TOTAL CHARTER	4,364	10,470,432	2,262,059	12,732,491
Amount Per ADA		2,399.27	518.35	2,917.62
% of Ongoing Exp.		35.98%	7.77%	43.75%

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2011-12
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
SOMIS	3,891.24	OCEAN VIEW	655.42	SOMIS	1,788.50	SOMIS	1,878.22	SANTA PAULA	586.03
SANTA CLARA	3,643.23	SANTA PAULA	601.85	SANTA PAULA	1,277.39	SANTA PAULA	1,796.34	OCEAN VIEW	396.90
OXNARD	3,519.62	RIO	558.11	OCEAN VIEW	1,255.68	RIO	1,789.10	MESA	352.12
HUENEME	3,514.52	HUENEME	551.94	OXNARD	1,216.74	OCEAN VIEW	1,746.80	SOMIS	338.91
<i>Average per ADA</i>	<i>3,332.60</i>	MUPU	<i>546.91</i>	<i>Average per ADA</i>	<i>1,114.65</i>	OXNARD	<i>1,739.51</i>	BRIGGS	<i>307.89</i>
OCEAN VIEW	3,274.71	SOMIS	528.34	SANTA CLARA	1,040.73	<i>Average per ADA</i>	<i>1,661.25</i>	<i>Average per ADA</i>	<i>288.39</i>
SANTA PAULA	3,244.68	<i>Average per ADA</i>	<i>491.71</i>	BRIGGS	1,020.95	HUENEME	1,578.57	SANTA CLARA	285.00
MUPU	3,225.92	OXNARD	429.93	PLEASANT VALLEY	1,008.62	PLEASANT VALLEY	1,450.77	OXNARD	276.87
MESA	3,161.58	PLEASANT VALLEY	415.36	HUENEME	1,003.20	MESA	1,337.97	HUENEME	247.78
PLEASANT VALLEY	3,086.29	BRIGGS	414.06	MESA	990.76	SANTA CLARA	1,279.25	RIO	228.68
RIO	2,874.18	MESA	382.64	RIO	898.67	BRIGGS	1,228.63	PLEASANT VALLEY	193.03
BRIGGS	2,702.26	SANTA CLARA	0.00	MUPU	866.50	MUPU	1,157.40	MUPU	145.73
SERVICES/OTHER OPER.	AMOUNT PER ADA	CAPITAL OUTLAY	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING USES	AMOUNT PER ADA	TOTAL EXPENDITURES AND OTHER USES	AMOUNT PER ADA
SANTA CLARA	2,217.60	MESA	35.23	BRIGGS	413.51	PLEASANT VALLEY	153.06	SOMIS	10,256.46
SOMIS	1,671.36	OXNARD	24.61	RIO	270.13	RIO	132.75	SANTA CLARA	8,465.81
BRIGGS	1,127.78	<i>Average per ADA</i>	<i>10.64</i>	MUPU	258.34	OCEAN VIEW	61.27	SANTA PAULA	8,362.74
MUPU	1,066.06	SANTA PAULA	6.83	OCEAN VIEW	219.89	<i>Average per ADA</i>	<i>40.77</i>	OCEAN VIEW	8,299.57
MESA	1,058.53	PLEASANT VALLEY	1.40	MESA	215.83	OXNARD	0.02	OXNARD	8,057.26
RIO	988.88	HUENEME	0.80	PLEASANT VALLEY	207.46	MUPU	0.00	<i>Average per ADA</i>	<i>7,829.81</i>
OXNARD	837.04	RIO	0.37	HUENEME	171.68	MESA	0.00	RIO	7,740.87
SANTA PAULA	810.75	OCEAN VIEW	0.00	SOMIS	159.89	SOMIS	0.00	HUENEME	7,670.53
<i>Average per ADA</i>	<i>765.92</i>	SOMIS	0.00	<i>Average per ADA</i>	<i>123.88</i>	SANTA CLARA	0.00	MESA	7,534.66
OCEAN VIEW	688.90	BRIGGS	0.00	SANTA PAULA	38.87	BRIGGS	0.00	MUPU	7,266.86
HUENEME	602.04	MUPU	0.00	OXNARD	12.92	HUENEME	0.00	BRIGGS	7,215.08
PLEASANT VALLEY	534.64	SANTA CLARA	0.00	SANTA CLARA	0.00	SANTA PAULA	0.00	PLEASANT VALLEY	7,050.63

TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2011-12
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	3,497.75	SANTA PAULA UNION HIGH	817.74	SANTA PAULA UNION HIGH	1,332.34	OXNARD UNION HIGH	2,376.23	SANTA PAULA UNION HIGH	319.82
<i>Average per ADA</i>	3,435.65	<i>Average per ADA</i>	812.11	<i>Average per ADA</i>	1,251.70	<i>Average per ADA</i>	2,346.12	<i>Average per ADA</i>	258.31
SANTA PAULA UNION HIGH	2,821.75	OXNARD UNION HIGH	811.54	OXNARD UNION HIGH	1,243.55	SANTA PAULA UNION HIGH	2,048.48	OXNARD UNION HIGH	252.08
CONEJO UNIFIED	3,493.43	OJAI UNIFIED	714.98	OJAI UNIFIED	1,479.13	MOORPARK UNIFIED	2,055.12	OJAI UNIFIED	317.24
OAK PARK UNIFIED	3,352.56	VENTURA UNIFIED	703.43	MOORPARK UNIFIED	1,406.76	SIMI VALLEY UNIFIED	1,997.00	CONEJO UNIFIED	302.73
SIMI VALLEY UNIFIED	3,272.16	MOORPARK UNIFIED	681.15	VENTURA UNIFIED	1,363.06	VENTURA UNIFIED	1,932.29	VENTURA UNIFIED	270.24
<i>Average per ADA</i>	3,259.63	OAK PARK UNIFIED	633.20	SIMI VALLEY UNIFIED	1,339.19	FILLMORE UNIFIED	1,912.12	<i>Average per ADA</i>	253.01
VENTURA UNIFIED	3,149.58	<i>Average per ADA</i>	616.54	<i>Average per ADA</i>	1,296.45	OJAI UNIFIED	1,894.66	FILLMORE UNIFIED	224.70
FILLMORE UNIFIED	3,081.11	FILLMORE UNIFIED	597.54	FILLMORE UNIFIED	1,270.45	<i>Average per ADA</i>	1,866.71	SIMI VALLEY UNIFIED	210.67
OJAI UNIFIED	3,000.18	CONEJO UNIFIED	575.47	CONEJO UNIFIED	1,190.19	CONEJO UNIFIED	1,675.99	OAK PARK UNIFIED	208.11
MOORPARK UNIFIED	2,949.86	SIMI VALLEY UNIFIED	544.84	OAK PARK UNIFIED	1,069.05	OAK PARK UNIFIED	1,568.02	MOORPARK UNIFIED	196.38
SERVICES/OTHER OPER.	AMOUNT PER ADA	CAPITAL OUTLAY	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING USES	AMOUNT PER ADA	TOTAL EXPENDITURES AND OTHER USES	AMOUNT PER ADA
SANTA PAULA UNION HIGH	837.19	OXNARD UNION HIGH	45.73	SANTA PAULA UNION HIGH	432.80	OXNARD UNION HIGH	359.31	OXNARD UNION HIGH	9,611.43
<i>Average per ADA</i>	816.69	<i>Average per ADA</i>	45.16	<i>Average per ADA</i>	231.03	<i>Average per ADA</i>	326.30	<i>Average per ADA</i>	9,523.07
OXNARD UNION HIGH	814.62	SANTA PAULA UNION HIGH	39.54	OXNARD UNION HIGH	210.62	SANTA PAULA UNION HIGH	0.00	SANTA PAULA UNION HIGH	8,649.66
OAK PARK UNIFIED	816.65	FILLMORE UNIFIED	51.05	VENTURA UNIFIED	102.52	SIMI VALLEY UNIFIED	94.73	OJAI UNIFIED	8,265.52
OJAI UNIFIED	788.21	SIMI VALLEY UNIFIED	24.76	MOORPARK UNIFIED	86.29	CONEJO UNIFIED	74.12	VENTURA UNIFIED	8,220.78
FILLMORE UNIFIED	709.62	VENTURA UNIFIED	24.22	OAK PARK UNIFIED	64.01	<i>Average per ADA</i>	46.22	SIMI VALLEY UNIFIED	8,126.92
MOORPARK UNIFIED	702.19	OJAI UNIFIED	21.26	<i>Average per ADA</i>	52.49	FILLMORE UNIFIED	17.04	<i>Average per ADA</i>	8,089.16
<i>Average per ADA</i>	682.34	<i>Average per ADA</i>	15.77	FILLMORE UNIFIED	51.59	OAK PARK UNIFIED	11.19	MOORPARK UNIFIED	8,079.34
VENTURA UNIFIED	675.44	MOORPARK UNIFIED	1.59	OJAI UNIFIED	49.86	VENTURA UNIFIED	0.00	CONEJO UNIFIED	8,030.14
CONEJO UNIFIED	672.79	CONEJO UNIFIED	1.30	CONEJO UNIFIED	44.12	MOORPARK UNIFIED	0.00	FILLMORE UNIFIED	7,915.22
SIMI VALLEY UNIFIED	641.28	OAK PARK UNIFIED	(0.92)	SIMI VALLEY UNIFIED	2.29	OJAI UNIFIED	0.00	OAK PARK UNIFIED	7,721.87

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2011-12
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	3,200.37	SOMIS ACADEMY	1,094.98	VISTA REAL	1,227.37	VISTA REAL	1,291.78	ACE	604.66
UNIVERSITY PREP	2,718.48	BRIDGES	924.89	MATES	677.38	MATES	1,227.76	MATES	584.06
BRIDGES	2,695.49	VENTURA CHARTER	764.49	SOMIS ACADEMY	556.98	CAPE	1,198.36	VISTA REAL	460.88
ACE	2,673.99	IVY TECH	651.69	<i>Average per ADA</i>	554.34	SOMIS ACADEMY	1,157.10	VENTURA CHARTER	452.96
MATES	2,607.41	GOLDEN VALLEY	562.25	UNIVERSITY PREP	551.47	ACE	1,145.19	VALLEY OAK	451.30
<i>Average per ADA</i>	2,399.27	ACE	532.32	CAPE	547.58	BRIDGES	1,015.16	GOLDEN VALLEY	416.81
CAPE	2,386.50	<i>Average per ADA</i>	518.35	BRIDGES	547.42	<i>Average per ADA</i>	1,009.20	RIVER OAKS	412.83
VENTURA CHARTER	2,383.15	VISTA REAL	495.48	ACE	508.55	UNIVERSITY PREP	1,000.40	BRIDGES	409.27
VISTA REAL	2,377.51	UNIVERSITY PREP	441.38	VENTURA CHARTER	391.36	VENTURA CHARTER	955.83	<i>Average per ADA</i>	360.43
VALLEY OAK	2,249.00	UNIVERSITY MIDDLE	392.36	RIVER OAKS	365.27	RIVER OAKS	826.12	UNIVERSITY MIDDLE	309.84
IVY TECH	2,229.11	RIVER OAKS	381.82	UNIVERSITY MIDDLE	320.44	GOLDEN VALLEY VIRTUAL	768.34	GOLDEN VALLEY VIRTUAL	261.87
RIVER OAKS	2,210.67	MATES	371.53	GOLDEN VALLEY VIRTUAL	226.22	GOLDEN VALLEY	751.99	UNIVERSITY PREP	167.80
UNIVERSITY MIDDLE	2,136.76	GOLDEN VALLEY VIRTUAL	295.61	VALLEY OAK	206.29	IVY TECH	602.69	IVY TECH	167.14
GOLDEN VALLEY	1,908.21	CAPE	222.89	GOLDEN VALLEY	186.07	UNIVERSITY MIDDLE	568.28	CAPE	163.27
GOLDEN VALLEY VIRTUAL	1,731.28	VALLEY OAK	160.90	IVY TECH	50.97	VALLEY OAK	451.58	SOMIS ACADEMY	29.82
SERVICES/OTHER OPER.	AMOUNT PER ADA	CAPITAL OUTLAY	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING USES	AMOUNT PER ADA	TOTAL EXPENDITURES AND OTHER USES	AMOUNT PER ADA
GOLDEN VALLEY VIRTUAL	3,992.51	IVY TECH	250.12	VALLEY OAK	995.84	VALLEY OAK	0.00	VISTA REAL	8,275.19
GOLDEN VALLEY	2,164.22	MATES	156.87	UNIVERSITY MIDDLE	595.43	<i>Average per ADA</i>	0.00	SOMIS ACADEMY	7,360.69
VISTA REAL	1,863.22	UNIVERSITY MIDDLE	76.46	UNIVERSITY PREP	578.10	CAPE	0.00	ACE	7,305.06
ACE	1,837.72	VALLEY OAK	64.59	VISTA REAL	554.00	GOLDEN VALLEY	0.00	GOLDEN VALLEY VIRTUAL	7,275.83
<i>Average per ADA</i>	1,587.34	<i>Average per ADA</i>	32.01	<i>Average per ADA</i>	207.76	GOLDEN VALLEY VIRTUAL	0.00	BRIDGES	7,178.62
BRIDGES	1,583.15	SOMIS ACADEMY	30.61	CAPE	55.80	MATES	0.00	MATES	7,094.06
UNIVERSITY PREP	1,550.89	UNIVERSITY PREP	28.18	MATES	11.06	SOMIS ACADEMY	0.00	UNIVERSITY PREP	7,036.70
MATES	1,457.99	CAPE	12.04	RIVER OAKS	5.49	UNIVERSITY MIDDLE	0.00	<i>Average per ADA</i>	6,668.70
UNIVERSITY MIDDLE	1,438.62	VENTURA CHARTER	5.26	BRIDGES	3.24	UNIVERSITY PREP	0.00	VENTURA CHARTER	6,336.37
VENTURA CHARTER	1,383.32	VISTA REAL	4.95	ACE	2.63	VENTURA CHARTER	0.00	GOLDEN VALLEY	5,989.55
RIVER OAKS	1,364.46	GOLDEN VALLEY	0.00	VENTURA CHARTER	0.00	VISTA REAL	0.00	UNIVERSITY MIDDLE	5,838.19
SOMIS ACADEMY	1,290.83	GOLDEN VALLEY VIRTUAL	0.00	GOLDEN VALLEY	0.00	ACE	0.00	RIVER OAKS	5,566.66
VALLEY OAK	964.70	ACE	0.00	GOLDEN VALLEY VIRTUAL	0.00	BRIDGES	0.00	VALLEY OAK	5,544.20
CAPE	944.81	BRIDGES	0.00	SOMIS ACADEMY	0.00	IVY TECH	0.00	CAPE	5,531.25
IVY TECH	886.60	RIVER OAKS	0.00	IVY TECH	0.00	RIVER OAKS	0.00	IVY TECH	4,838.32

TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2011-12
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	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	558	3,239,744	0	0	0	0	0	362,637	145,855	0	230,738	47,041	4,026,015
Amount Per ADA		5,805.99	0.00	0.00	0.00	0.00	0.00	649.89	261.39	0.00	413.51	84.30	7,215.08
% of Total		80.47%	0.00%	0.00%	0.00%	0.00%	0.00%	9.01%	3.62%	0.00%	5.73%	1.17%	100.00%
HUENEME	7,995	47,504,511	0	0	0	0	3,160,148	7,615,678	720,590	722,461	1,593,173	9,316	61,325,877
Amount Per ADA		5,941.78	0.00	0.00	0.00	0.00	395.27	952.55	90.13	90.36	199.27	1.17	7,670.53
% of Total		77.46%	0.00%	0.00%	0.00%	0.00%	5.15%	12.42%	1.18%	1.18%	2.60%	0.01%	100.00%
MESA	616	3,882,296	0	0	0	0	0	521,613	67,545	0	132,949	36,950	4,641,353
Amount Per ADA		6,302.43	0.00	0.00	0.00	0.00	0.00	846.77	109.65	0.00	215.83	59.98	7,534.66
% of Total		83.65%	0.00%	0.00%	0.00%	0.00%	0.00%	11.24%	1.45%	0.00%	2.86%	0.80%	100.00%
MUPU	133	788,770	0	0	0	0	0	124,871	0	0	52,851	0	966,492
Amount Per ADA		5,930.60	0.00	0.00	0.00	0.00	0.00	938.88	0.00	0.00	397.38	0.00	7,266.86
% of Total		81.61%	0.00%	0.00%	0.00%	0.00%	0.00%	12.92%	0.00%	0.00%	5.47%	0.00%	100.00%
OCEAN VIEW	2,448	16,774,243	0	0	0	0	0	2,463,737	152,419	1,476	779,880	145,610	20,317,365
Amount Per ADA		6,852.22	0.00	0.00	0.00	0.00	0.00	1,006.43	62.26	0.60	318.58	59.48	8,299.57
% of Total		82.56%	0.00%	0.00%	0.00%	0.00%	0.00%	12.12%	0.75%	0.01%	3.84%	0.72%	100.00%
OXNARD	15,593	86,002,822	0	0	0	0	16,947,612	20,306,872	159,168	925,299	958,607	336,536	125,636,916
Amount Per ADA		5,515.47	0.00	0.00	0.00	0.00	1,086.87	1,302.31	10.21	59.34	61.48	21.58	8,057.26
% of Total		68.45%	0.00%	0.00%	0.00%	0.00%	13.49%	16.16%	0.13%	0.74%	0.76%	0.27%	100.00%
PLEASANT VALLEY	6,384	32,124,767	1,336	0	0	0	0	10,366,075	0	33,128	2,382,441	103,444	45,011,191
Amount Per ADA		5,032.08	0.21	0.00	0.00	0.00	0.00	1,623.76	0.00	5.19	373.19	16.20	7,050.63
% of Total		71.37%	0.00%	0.00%	0.00%	0.00%	0.00%	23.03%	0.00%	0.08%	5.29%	0.23%	100.00%
RIO	4,415	25,837,297	0	0	0	0	1,279,493	4,217,449	797,785	49,342	1,892,457	102,126	34,175,949
Amount Per ADA		5,852.16	0.00	0.00	0.00	0.00	289.81	955.25	180.70	11.18	428.64	23.13	7,740.87
% of Total		75.60%	0.00%	0.00%	0.00%	0.00%	3.74%	12.34%	2.33%	0.15%	5.54%	0.30%	100.00%
SANTA CLARA	52	408,783	0	0	0	0	0	31,437	0	0	2	0	440,222
Amount Per ADA		7,861.21	0.00	0.00	0.00	0.00	0.00	604.56	0.00	0.00	0.04	0.00	8,465.81
% of Total		92.86%	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	0.00%	0.00%	0.00%	0.00%	100.00%
SANTA PAULA	3,586	24,534,723	0	0	0	0	129,410	4,404,831	309,627	28,606	330,586	251,020	29,988,803
Amount Per ADA		6,841.81	0.00	0.00	0.00	0.00	36.09	1,228.34	86.34	7.97	92.19	70.00	8,362.74
% of Total		81.81%	0.00%	0.00%	0.00%	0.00%	0.43%	14.69%	1.03%	0.10%	1.10%	0.84%	100.00%
SOMIS ¹	247	1,910,974	1,411,098	0	0	0	1,395	380,603	0	0	43,343	37,251	3,784,664
Amount Per ADA		7,736.74	5,712.95	0.00	0.00	0.00	5.65	1,540.90	0.00	0.00	175.48	150.81	15,322.53
% of Total		50.49%	37.28%	0.00%	0.00%	0.00%	0.04%	10.06%	0.00%	0.00%	1.15%	0.98%	100.00%
TOTAL ELEMENTARY	42,027	243,008,930	1,412,434	0	0	0	21,518,058	50,795,803	2,352,989	1,760,312	8,397,027	1,069,294	330,314,847
Amount Per ADA		5,782.21	33.61	0.00	0.00	0.00	512.01	1,208.65	55.99	41.89	199.80	25.44	7,859.60
% of Total		73.57%	0.43%	0.00%	0.00%	0.00%	6.52%	15.38%	0.71%	0.53%	2.54%	0.32%	100.00%

¹ Beginning 2010-11, a district's Program Cost Report will include charter school data if the charter school is the same reporting entity as its authorizing agency. For SACS reporting, Somis Academy Charter reports with Somis Elementary.

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

TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2011-12
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN./ COMM. DAY	ROC-PI/ SPEC SECOND/ VOC. ED	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
OXNARD UNION	14,710	94,034,688	1,714,122	4,333,849	0	3,353,328	959,615	26,563,069	1,211,068	129,160	8,810,705	274,479	141,384,083
Amount Per ADA		6,392.57	116.53	294.62	0.00	227.96	65.24	1,805.78	82.33	8.78	598.96	18.66	9,611.43
% of Total		66.51%	1.21%	3.07%	0.00%	2.37%	0.68%	18.79%	0.86%	0.09%	6.23%	0.19%	100.00%
SANTA PAULA UNION	1,488	8,948,071	50,010	1,109,621	0	427,697	0	1,326,277	184,892	59,464	730,997	33,672	12,870,701
Amount Per ADA		6,013.49	33.61	745.71	0.00	287.43	0.00	891.31	124.26	39.96	491.26	22.63	8,649.66
% of Total		69.53%	0.39%	8.62%	0.00%	3.32%	0.00%	10.30%	1.44%	0.46%	5.68%	0.26%	100.00%
TOTAL HIGH SCHOOL	16,198	102,982,759	1,764,132	5,443,470	0	3,781,025	959,615	27,889,346	1,395,960	188,624	9,541,702	308,151	154,254,784
Amount Per ADA		6,357.74	108.91	336.06	0.00	233.43	59.24	1,721.78	86.18	11.64	589.07	19.02	9,523.07
% of Total		66.76%	1.14%	3.53%	0.00%	2.45%	0.62%	18.08%	0.91%	0.12%	6.19%	0.20%	100.00%
CONEJO VALLEY	19,980	122,287,753	475,448	2,047,343	401,933	76,777	1,217,793	27,555,964	348,231	1,951,809	3,043,439	1,035,697	160,442,187
Amount Per ADA		6,120.51	23.79	102.47	20.12	3.84	60.95	1,379.18	17.43	97.69	152.32	51.84	8,030.14
% of Total		76.22%	0.30%	1.27%	0.25%	0.05%	0.76%	17.17%	0.22%	1.22%	1.90%	0.64%	100.00%
FILLMORE	3,667	20,640,768	257,356	724,858	0	10,340	282,816	5,371,413	837,784	362,176	337,424	200,197	29,025,132
Amount Per ADA		5,628.79	70.18	197.67	0.00	2.82	77.12	1,464.80	228.46	98.77	92.02	54.59	7,915.22
% of Total		71.11%	0.89%	2.50%	0.00%	0.03%	0.97%	18.51%	2.89%	1.25%	1.16%	0.69%	100.00%
MOORPARK	6,726	41,058,179	484,325	982,000	0	31,012	778,360	10,067,258	148,727	0	625,097	166,707	54,341,665
Amount Per ADA		6,104.40	72.01	146.00	0.00	4.61	115.72	1,496.77	22.11	0.00	92.94	24.78	8,079.34
% of Total		75.55%	0.89%	1.81%	0.00%	0.06%	1.43%	18.53%	0.27%	0.00%	1.15%	0.31%	100.00%
OAK PARK	4,088	26,186,522	0	595,302	0	0	0	4,282,175	0	21,473	424,788	56,749	31,567,009
Amount Per ADA		6,405.71	0.00	145.62	0.00	0.00	0.00	1,047.50	0.00	5.25	103.91	13.88	7,721.87
% of Total		82.95%	0.00%	1.89%	0.00%	0.00%	0.00%	13.56%	0.00%	0.07%	1.35%	0.18%	100.00%
OJAI	2,714	16,287,593	180,423	442,090	0	87,978	0	4,386,227	188,976	401,922	252,149	205,270	22,432,628
Amount Per ADA		6,001.32	66.48	162.89	0.00	32.42	0.00	1,616.15	69.63	148.09	92.91	75.63	8,265.52
% of Total		72.61%	0.81%	1.97%	0.00%	0.39%	0.00%	19.55%	0.84%	1.79%	1.12%	0.92%	100.00%
SIMI VALLEY	18,603	95,419,224	1,654,222	2,753,634	0	6,443,644	3,095,288	36,892,268	991,300	593,697	2,522,542	819,296	151,185,115
Amount Per ADA		5,129.24	88.92	148.02	0.00	346.38	166.39	1,983.13	53.29	31.91	135.60	44.04	8,126.92
% of Total		63.11%	1.10%	1.82%	0.00%	4.26%	2.05%	24.40%	0.66%	0.39%	1.67%	0.54%	100.00%
VENTURA	16,738	98,416,198	1,848,808	2,503,943	270,012	104,144	1,951,633	24,503,412	513,597	367,002	6,398,782	721,910	137,599,441
Amount Per ADA		5,879.81	110.45	149.60	16.13	6.22	116.60	1,463.94	30.68	21.93	382.29	43.13	8,220.78
% of Total		71.52%	1.34%	1.82%	0.20%	0.08%	1.42%	17.81%	0.37%	0.27%	4.65%	0.52%	100.00%
TOTAL UNIFIED	72,516	420,296,237	4,900,582	10,049,170	671,945	6,753,895	7,325,890	113,058,717	3,028,615	3,698,079	13,604,221	3,205,826	586,593,177
Amount Per ADA		5,795.91	67.58	138.58	9.27	93.14	101.02	1,559.09	41.76	51.00	187.60	44.21	8,089.16
% of Total		71.65%	0.84%	1.71%	0.11%	1.15%	1.25%	19.27%	0.52%	0.63%	2.32%	0.55%	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 2011-12
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	7,861.21	SOMIS	5,712.95	<i>Average per ADA</i>	0.00	RIO	0.00	<i>Average per ADA</i>	0.00	OXNARD	1,086.87
SOMIS	7,736.74	<i>Average per ADA</i>	33.61	BRIGGS	0.00	OXNARD	0.00	BRIGGS	0.00	<i>Average per ADA</i>	512.01
OCEAN VIEW	6,852.22	PLEASANT VALLEY	0.21	HUENEME	0.00	<i>Average per ADA</i>	0.00	HUENEME	0.00	HUENEME	395.27
SANTA PAULA	6,841.81	BRIGGS	0.00	MESA	0.00	SANTA PAULA	0.00	MESA	0.00	RIO	289.81
MESA	6,302.43	HUENEME	0.00	MUPU	0.00	BRIGGS	0.00	MUPU	0.00	SANTA PAULA	36.09
HUENEME	5,941.78	MESA	0.00	OCEAN VIEW	0.00	HUENEME	0.00	OCEAN VIEW	0.00	SOMIS	5.65
MUPU	5,930.60	MUPU	0.00	OXNARD	0.00	MESA	0.00	OXNARD	0.00	MESA	0.00
RIO	5,852.16	OCEAN VIEW	0.00	PLEASANT VALLEY	0.00	MUPU	0.00	PLEASANT VALLEY	0.00	OCEAN VIEW	0.00
BRIGGS	5,805.99	OXNARD	0.00	RIO	0.00	OCEAN VIEW	0.00	RIO	0.00	BRIGGS	0.00
<i>Average per ADA</i>	5,782.21	RIO	0.00	SANTA CLARA	0.00	PLEASANT VALLEY	0.00	SANTA CLARA	0.00	MUPU	0.00
OXNARD	5,515.47	SANTA CLARA	0.00	SANTA PAULA	0.00	SANTA CLARA	0.00	SANTA PAULA	0.00	PLEASANT VALLEY	0.00
PLEASANT VALLEY	5,032.08	SANTA PAULA	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	1,623.76	BRIGGS	261.39	HUENEME	90.36	RIO	428.64	SOMIS	150.81	SOMIS	15,322.53
SOMIS	1,540.90	RIO	180.70	OXNARD	59.34	BRIGGS	413.51	BRIGGS	84.30	SANTA CLARA	8,465.81
OXNARD	1,302.31	MESA	109.65	<i>Average per ADA</i>	41.89	MUPU	397.38	SANTA PAULA	70.00	SANTA PAULA	8,362.74
SANTA PAULA	1,228.34	HUENEME	90.13	RIO	11.18	PLEASANT VALLEY	373.19	MESA	59.98	OCEAN VIEW	8,299.57
<i>Average per ADA</i>	1,208.65	SANTA PAULA	86.34	SANTA PAULA	7.97	OCEAN VIEW	318.58	OCEAN VIEW	59.48	OXNARD	8,057.26
OCEAN VIEW	1,006.43	OCEAN VIEW	62.26	PLEASANT VALLEY	5.19	MESA	215.83	<i>Average per ADA</i>	25.44	<i>Average per ADA</i>	7,859.60
RIO	955.25	<i>Average per ADA</i>	55.99	OCEAN VIEW	0.60	<i>Average per ADA</i>	199.80	RIO	23.13	RIO	7,740.87
HUENEME	952.55	OXNARD	10.21	BRIGGS	0.00	HUENEME	199.27	OXNARD	21.58	HUENEME	7,670.53
MUPU	938.88	MUPU	0.00	MESA	0.00	SOMIS	175.48	PLEASANT VALLEY	16.20	MESA	7,534.66
MESA	846.77	PLEASANT VALLEY	0.00	MUPU	0.00	SANTA PAULA	92.19	HUENEME	1.17	MUPU	7,266.86
BRIGGS	649.89	SANTA CLARA	0.00	SANTA CLARA	0.00	OXNARD	61.48	MUPU	0.00	BRIGGS	7,215.08
SANTA CLARA	604.56	SOMIS	0.00	SOMIS	0.00	SANTA CLARA	0.04	SANTA CLARA	0.00	PLEASANT VALLEY	7,050.63

TABLE 13
DISTRICT STANDINGS - GENERAL FUND PROGRAM COST REPORT DATA BY GOAL PER ADA
FISCAL YEAR 2011-12
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	6,392.57	OXNARD HIGH	116.53	SANTA PAULA HIGH	745.71	OXNARD HIGH	0.00	SANTA PAULA HIGH	287.43	OXNARD HIGH	65.24
<i>Average per ADA</i>	<i>6,357.74</i>	<i>Average per ADA</i>	<i>108.91</i>	<i>Average per ADA</i>	<i>336.06</i>	<i>Average per ADA</i>	<i>0.00</i>	<i>Average per ADA</i>	<i>233.43</i>	<i>Average per ADA</i>	<i>59.24</i>
SANTA PAULA HIGH	6,013.49	SANTA PAULA HIGH	33.61	OXNARD HIGH	294.62	SANTA PAULA HIGH	0.00	OXNARD HIGH	227.96	SANTA PAULA HIGH	0.00
OAK PARK UNIFIED	6,405.71	VENTURA UNIFIED	110.45	FILLMORE UNIFIED	197.67	CONEJO UNIFIED	20.12	SIMI VALLEY UNIFIED	346.38	SIMI VALLEY UNIFIED	166.39
CONEJO UNIFIED	6,120.51	SIMI VALLEY UNIFIED	88.92	OJAI UNIFIED	162.89	VENTURA UNIFIED	16.13	<i>Average per ADA</i>	<i>93.14</i>	VENTURA UNIFIED	116.60
MOORPARK UNIFIED	6,104.40	MOORPARK UNIFIED	72.01	VENTURA UNIFIED	149.60	<i>Average per ADA</i>	<i>9.27</i>	OJAI UNIFIED	32.42	MOORPARK UNIFIED	115.72
OJAI UNIFIED	6,001.32	FILLMORE UNIFIED	70.18	SIMI VALLEY UNIFIED	148.02	FILLMORE UNIFIED	0.00	VENTURA UNIFIED	6.22	<i>Average per ADA</i>	<i>101.02</i>
VENTURA UNIFIED	5,879.81	<i>Average per ADA</i>	<i>67.58</i>	MOORPARK UNIFIED	146.00	MOORPARK UNIFIED	0.00	MOORPARK UNIFIED	4.61	FILLMORE UNIFIED	77.12
<i>Average per ADA</i>	<i>5,795.91</i>	OJAI UNIFIED	66.48	OAK PARK UNIFIED	145.62	OAK PARK UNIFIED	0.00	CONEJO UNIFIED	3.84	CONEJO UNIFIED	60.95
FILLMORE UNIFIED	5,628.79	CONEJO UNIFIED	23.79	<i>Average per ADA</i>	<i>138.58</i>	OJAI UNIFIED	0.00	FILLMORE UNIFIED	2.82	OAK PARK UNIFIED	0.00
SIMI VALLEY UNIFIED	5,129.24	OAK PARK UNIFIED	0.00	CONEJO UNIFIED	102.47	SIMI VALLEY 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	1,805.78	SANTA PAULA HIGH	124.26	SANTA PAULA HIGH	39.96	OXNARD HIGH	598.96	SANTA PAULA HIGH	22.63	OXNARD HIGH	9,611.43
<i>Average per ADA</i>	<i>1,721.78</i>	<i>Average per ADA</i>	<i>86.18</i>	<i>Average per ADA</i>	<i>11.64</i>	<i>Average per ADA</i>	<i>589.07</i>	<i>Average per ADA</i>	<i>19.02</i>	<i>Average per ADA</i>	<i>9,523.07</i>
SANTA PAULA HIGH	891.31	OXNARD HIGH	82.33	OXNARD HIGH	8.78	SANTA PAULA HIGH	491.26	OXNARD HIGH	18.66	SANTA PAULA HIGH	8,649.66
SIMI VALLEY UNIFIED	1,983.13	FILLMORE UNIFIED	228.46	OJAI UNIFIED	148.09	VENTURA UNIFIED	382.29	OJAI UNIFIED	75.63	OJAI UNIFIED	8,265.52
OJAI UNIFIED	1,616.15	OJAI UNIFIED	69.63	FILLMORE UNIFIED	98.77	<i>Average per ADA</i>	<i>187.60</i>	FILLMORE UNIFIED	54.59	VENTURA UNIFIED	8,220.78
<i>Average per ADA</i>	<i>1,559.09</i>	SIMI VALLEY UNIFIED	53.29	CONEJO UNIFIED	97.69	CONEJO UNIFIED	152.32	CONEJO UNIFIED	51.84	SIMI VALLEY UNIFIED	8,126.92
MOORPARK UNIFIED	1,496.77	<i>Average per ADA</i>	<i>41.76</i>	<i>Average per ADA</i>	<i>51.00</i>	SIMI VALLEY UNIFIED	135.60	<i>Average per ADA</i>	<i>44.21</i>	<i>Average per ADA</i>	<i>8,089.16</i>
FILLMORE UNIFIED	1,464.80	VENTURA UNIFIED	30.68	SIMI VALLEY UNIFIED	31.91	OAK PARK UNIFIED	103.91	SIMI VALLEY UNIFIED	44.04	MOORPARK UNIFIED	8,079.34
VENTURA UNIFIED	1,463.94	MOORPARK UNIFIED	22.11	VENTURA UNIFIED	21.93	MOORPARK UNIFIED	92.94	VENTURA UNIFIED	43.13	CONEJO UNIFIED	8,030.14
CONEJO UNIFIED	1,379.18	CONEJO UNIFIED	17.43	OAK PARK UNIFIED	5.25	OJAI UNIFIED	92.91	MOORPARK UNIFIED	24.78	FILLMORE UNIFIED	7,915.22
OAK PARK UNIFIED	1,047.50	OAK PARK UNIFIED	0.00	MOORPARK UNIFIED	0.00	FILLMORE UNIFIED	92.02	OAK PARK UNIFIED	13.88	OAK PARK UNIFIED	7,721.87

SOURCE: Table 12

TABLE 14
PUPIL HOME-TO-SCHOOL TRANSPORTATION EXPENSES
FISCAL YEAR 2011-12

DISTRICT	NO. OF BUSES	NUMBER OF PUPILS TRANSPORTED	TOTAL HOME-TO-SCHOOL MILES TRAVELED	----- Includes Bus Replacement Costs -----			----- Excludes Bus Replacement Costs -----		
				TOTAL HOME-TO-SCHOOL EXPENSE	COST PER PUPIL TRANSPORTED	COST PER MILE	TOTAL HOME-TO-SCHOOL EXPENSE	COST PER PUPIL TRANSPORTED	COST PER MILE
ELEMENTARY									
BRIGGS	3	216	9,977	52,512	243.11	5.26	52,512	243.11	5.26
HUENEME	12	377	59,422	486,038	1,289.23	8.18	486,038	1,289.23	8.18
MESA	5	204	33,853	206,988	1,014.65	6.11	146,227	716.80	4.32
MUPU	0	0	0	0	0.00	0.00	0	0.00	0.00
OCEAN VIEW	13	1,094	94,658	554,357	506.72	5.86	554,357	506.72	5.86
OXNARD	35	1,458	340,071	1,787,884	1,226.26	5.26	1,787,884	1,226.26	5.26
PLEASANT VALLEY	6	407	82,656	540,777	1,328.69	6.54	540,777	1,328.69	6.54
RIO	15	842	80,113	658,805	782.43	8.22	658,805	782.43	8.22
SANTA CLARA	0	0	0	0	0.00	0.00	0	0.00	0.00
SANTA PAULA	1	53	22,956	82,768	1,561.66	3.61	82,768	1,561.66	3.61
SOMIS	3	51	11,948	85,005	1,666.76	7.11	85,005	1,666.76	7.11
ELEMENTARY TOTAL	93	4,702	735,654	4,455,134	947.50	6.06	4,394,373	934.58	5.97
HIGH SCHOOL									
OXNARD UNION	18	1,630	176,303	1,659,017	1,017.80	9.41	1,659,017	1,017.80	9.41
SANTA PAULA UNION	0	0	0	0	0.00	0.00	0	0.00	0.00
HIGH SCHOOL TOTAL	18	1,630	176,303	1,659,017	1,017.80	9.41	1,659,017	1,017.80	9.41
UNIFIED									
CONEJO VALLEY	28	1,288	376,970	1,777,095	1,379.73	4.71	1,777,095	1,379.73	4.71
FILLMORE	10	309	80,758	624,649	2,021.52	7.73	624,649	2,021.52	7.73
MOORPARK	13	1,384	171,552	942,358	680.89	5.49	942,358	680.89	5.49
OAK PARK	0	0	0	0	0.00	0.00	0	0.00	0.00
OJAI	6	230	137,038	552,686	2,402.98	4.03	534,478	2,323.82	3.90
SIMI VALLEY	57	415	395,905	3,012,105	7,258.08	7.61	2,931,972	7,064.99	7.41
VENTURA	59	2,507	661,856	2,483,985	990.82	3.75	2,483,985	990.82	3.75
UNIFIED TOTAL	173	6,133	1,824,079	9,392,878	1,531.53	5.15	9,294,537	1,515.50	5.10
COUNTYWIDE TOTAL	284	12,465	2,736,036	15,507,029	1,244.05	5.67	15,347,927	1,231.28	5.61

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

SOURCE: Form TRAN, Annual Report of Pupil Transportation

TABLE 15
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2011-12

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2012
ELEMENTARY:						
BRIGGS	5,000		239,502	4,146,466	46,230	4,437,198
HUENEME	1,219,959	741,787	3,194,319	30,514,673	232,946	35,903,684
MESA	1,961,220	50,668	5,184,455	6,269,628	254,899	13,720,870
MUPU	4,825	466	7,232	389,414	0	401,937
OCEAN VIEW	403,565	5,045,001	1,696,775	13,109,049	416,013	20,670,403
OXNARD	17,535,013	5,848,540	12,411,056	158,547,003	3,777,072	198,118,684
PLEASANT VALLEY	4,708,761	299,325	1,172,981	44,382,977	1,103,143	51,667,187
RIO	11,107,629	1,441,558	631,803	86,903,624	1,140,198	101,224,812
SANTA CLARA				60,674	2,576	63,250
SANTA PAULA	1,324,284	3,813		17,376,934	300,464	19,005,495
SOMIS			240,591	698,559	182,373	1,121,523
HIGH SCHOOL:						
OXNARD UNION	27,716,042	32,688,972	8,306,262	110,603,178	3,441,971	182,756,425
SANTA PAULA UNION	632,271	5,534,810	369,744	9,852,452	221,602	16,610,879
UNIFIED:						
CONEJO	18,671,449	216,278	9,576,919	92,657,854	1,275,654	122,398,154
FILLMORE	11,785,186	4,940,855	3,668,269	43,198,903	773,535	64,366,748
MOORPARK	18,254,739	7,012,874	1,841,536	78,362,993	383,533	105,855,675
OAK PARK	4,809,841	6,692,831	1,229,297	24,750,237	1,071,993	38,554,199
OJAI	1,199,813		2,934,909	17,749,565	223,941	22,108,228
SIMI VALLEY	17,254,066	24,850,146	10,758,131	148,026,480	4,489,299	205,378,122
VENTURA	12,426,759			172,343,261	3,014,886	187,784,906
COLLEGE:	120,475,827	47,171,346	38,496,659	311,803,443	4,043,525	521,990,800

**TABLE 16
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2011-12**

GOVERNMENTAL ACTIVITIES										
DISTRICT	GENERAL OBLIGATION BONDS	STATE SCHOOL BUILDING LOAN	CERTIFICATES OF PARTICIPATION	CAPITAL LEASES	REVENUE BONDS	LEASE PURCHASE AGREEMENT	OTHER GENERAL LONG - TERM DEBT	OTHER POST- EMPLOYMENT BENEFITS	COMPENSATED ABSENCES	ENDING BALANCE JUNE 30, 2012
ELEMENTARY:										
BRIGGS	2,046,161							15,000		2,061,161
HUENEME	26,245,391						450,000	4,770,158	412,099	31,877,648
MESA	7,925,010		660,000				16,795			8,601,805
MUPU										0
OCEAN VIEW	12,047,640		1,529,520					1,410,922	256,030	15,244,112
OXNARD	120,097,308		5,079,700					9,046,895	1,033,359	135,257,262
PLEASANT VALLEY	35,955,000		2,100,463	267,454			291,355	385,756	404,548	39,404,576
RIO	15,865,334		7,724,075	25,548		3,620,268	9,392,204	2,544,945	215,475	39,387,849
SANTA CLARA									0	0
SANTA PAULA	8,721,207			120,731	8,050,663			1,629,497	275,535	18,797,633
SOMIS								156,215	2,856	159,071
HIGH SCHOOL:										
OXNARD UNION	97,477,056		3,255,000				24,030,869	45,104,037	1,696,079	171,563,041
SANTA PAULA UNION	17,638,072							478,905	42,670	18,159,647
UNIFIED:										
CONEJO	59,743,647			671,035			5,738,533	4,061,560	1,163,783	71,378,558
FILLMORE	21,852,724			87,559				833,313	276,046	23,049,642
MOORPARK	65,024,850		6,900,000	1,736,146				2,796,288	250,916	76,708,200
OAK PARK	42,818,550							99,304	275,734	43,193,588
OJAI	11,940,237							1,535,009	238,063	13,713,309
SIMI VALLEY	167,133,782		10,740,000					2,035,724	645,672	180,555,178
VENTURA	64,561,413		3,580,000					261,551	881,617	69,284,581
COLLEGE:	324,286,672						1,069,895	1,265,123	2,725,649	329,347,339

**TABLE 17
TOTAL ASSESSED VALUATION
FISCAL YEAR 2011-12**

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
ELEMENTARY			
BRIGGS	374,325,081	76,500,272	450,825,353
HUENEME	3,081,465,466	316,193,272	3,397,658,738
MESA	901,633,425	13,653,566	915,286,991
MUPU	72,686,324	2,512,022	75,198,346
OCEAN VIEW	1,437,858,120	83,156,387	1,521,014,507
OXNARD	9,541,677,920	587,163,739	10,128,841,659
PLEASANT VALLEY	11,191,797,339	849,000,290	12,040,797,629
RIO	3,970,060,114	217,409,955	4,187,470,069
SANTA CLARA	79,609,847	1,668,653	81,278,500
SANTA PAULA	1,538,773,886	71,756,543	1,610,530,429
SOMIS	829,534,144	26,651,966	856,186,110
HIGH SCHOOL			
OXNARD UNION	30,954,026,528	2,093,229,175	33,047,255,703
SANTA PAULA UNION	2,065,395,138	152,437,490	2,217,832,628
UNIFIED			
CONEJO VALLEY	25,094,434,957	587,147,179	25,681,582,136
FILLMORE	1,660,392,517	53,851,551	1,714,244,068
MOORPARK	4,978,137,217	152,299,103	5,130,436,320
OAK PARK	2,246,350,054	12,010,559	2,258,360,613
OJAI	3,154,916,058	34,042,210	3,188,958,268
SIMI VALLEY	14,762,263,993	391,584,644	15,153,848,637
VENTURA	14,198,576,920	616,138,922	14,814,715,842
COLLEGE	99,837,592,325	4,093,657,056	103,931,249,381
COUNTY SERVICE	99,770,078,296	4,093,395,283	103,863,473,579

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

**TABLE 18
BOND DEBT AND RELATED DATA
FISCAL YEAR 2011-12**

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2011	ISSUED IN 2011/12	REDEEMED IN 2011/12	OUTSTANDING DEBT AT JUNE 30, 2012	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2011/12 ¹	UNSECURED TAX RATE 2011/12 ¹
ELEMENTARY:									
BRIGGS	2,235,000		75,000	2,160,000	75,000	90,412	165,412	0.0428	0.0414
HUENEME	23,944,708	3,980,000	4,733,701	23,191,007	743,701	887,597	1,631,298	0.1002	0.0914
MESA UNION	7,695,000	3,565,000	3,640,000	7,620,000	80,000	364,244	444,244	0.0556	0.0520
OCEAN VIEW	11,950,247		245,000	11,705,247	245,000	422,115	667,115	0.0454	0.0435
OXNARD	118,733,139	7,275,000	12,215,000	113,793,139	5,155,000	4,915,725	10,070,725	0.0982	0.0969
PLEASANT VALLEY	37,105,000		1,150,000	35,955,000	1,150,000	2,125,172	3,275,172	0.0266	0.0249
RIO	15,653,540		373,540	15,280,000	373,540	951,167	1,324,707	0.0311	0.0307
SANTA PAULA	9,009,808		288,601	8,721,207	288,601	461,232	749,833	0.0466	0.0374
HIGH SCHOOL:									
OXNARD UNION	96,942,016	10,435,000	12,965,000	94,412,016	2,315,000	4,814,469	7,129,469	0.0204	0.0282
SANTA PAULA UNION	10,315,000	6,999,546	380,000	16,934,546	380,000	521,986	901,986	0.0477	0.0429
UNIFIED:									
CONEJO	46,351,749		4,632,853	41,718,896	4,632,853	2,934,492	7,567,345	0.0321	0.0285
FILLMORE	18,751,747		733,429	18,018,318	733,429	1,158,890	1,892,319	0.2258	0.1542
MOORPARK	39,985,407	19,999,576	975,000	59,009,983	975,000	1,198,302	2,173,302	0.0439	0.0398
OAK PARK	37,960,686		2,001,768	35,958,918	2,001,768	1,660,528	3,662,296	0.1646	0.1894
OJAI	12,010,000	5,445,000	5,980,000	11,475,000	360,000	510,628	870,628	0.0295	0.0267
SIMI VALLEY	151,409,790		3,110,264	148,299,526	3,110,264	5,947,945	9,058,209	0.0595	0.0544
VENTURA	67,275,000	13,760,000	16,520,000	64,515,000	2,400,000	2,989,548	5,389,548	0.0341	0.0324
COLLEGE:	314,522,814	8,825,000	12,479,123	310,868,691	1,884,123	14,641,140	16,525,263	0.0165	0.0151

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

**TABLE 19
BASE REVENUE LIMITS
FISCAL YEAR 2011-12**

DISTRICT	2010-11 BASE REVENUE LIMIT	2011-12 INFLATION ADJUSTMENT	2011-12 EQUALIZATION AID	2011-12 AB 851 Add-on Meals,BTS ²	2011-12 BASE REVENUE LIMIT	2011-12 REVENUE LIMIT ADA	TOTAL BASE REVENUE LIMIT	ALL OTHER ADJUSTMENTS ³	TOTAL ADJ REVENUE LIMIT	LESS LOCAL PROPERTY TAXES	NET STATE AID
ELEMENTARY:											
BRIGGS	6,085.91	137.00		63.47	6,286.38	561.72	3,531,185	(710,893)	2,820,292	620,538	2,199,754
HUENEME	6,070.58	137.00		21.63	6,229.21	8,054.56	50,173,546	(10,078,667)	40,094,879	5,038,955	35,055,924
MESA	6,058.16	137.00		8.49	6,203.65	614.76	3,813,756	(752,814)	3,060,942	873,050	2,187,892
MUPU	6,078.11	137.00		21.40	6,236.51	133.39	831,888	(163,318)	668,570	131,151	537,419
OCEAN VIEW	6,063.91	137.00		89.38	6,290.29	2,480.38	15,602,310	(3,174,877)	12,427,433	2,550,821	9,876,612
OXNARD	6,070.77	137.00		66.21	6,273.98	15,645.25	98,157,986	(19,428,596)	78,729,390	17,578,645	61,150,745
PLEASANT VALLEY	6,067.85	137.00		17.58	6,222.43	6,413.57	39,907,990	(8,020,318)	31,887,672	16,630,708	15,256,964
RIO	6,071.25	137.00		65.00	6,273.25	4,512.50	28,308,041	(5,654,979)	22,653,062	7,187,179	15,465,883
SANTA CLARA ¹	7,095.70	137.00		8.33	7,241.03	51.98	376,389	(27,202)	349,187	137,459	211,728
SANTA PAULA	6,076.28	137.00		8.57	6,221.85	3,587.87	22,323,189	(4,361,302)	17,961,887	2,531,872	15,430,015
SOMIS	6,057.54	137.00		6.68	6,201.22	290.69	1,802,633	(353,214)	1,449,419	868,058	581,361
HIGH SCHOOL:											
OXNARD UNION	7,345.82	164.00		60.05	7,569.87	14,895.78	112,759,118	(22,260,905)	90,498,213	37,593,957	52,904,256
SANTA PAULA UNION	7,344.07	164.00		60.79	7,568.86	1,512.53	11,448,128	(2,346,153)	9,101,975	2,548,579	6,553,396
UNIFIED:											
CONEJO VALLEY	6,358.71	143.00		70.18	6,571.89	20,573.15	135,204,479	(28,474,933)	106,729,546	73,003,832	33,725,714
FILLMORE	6,336.44	143.00		21.27	6,500.71	3,673.77	23,882,113	(4,709,342)	19,172,771	3,351,908	15,820,863
MOORPARK	6,325.59	143.00		33.39	6,501.98	6,896.16	44,838,694	(8,955,851)	35,882,843	14,074,606	21,808,237
OAK PARK	6,348.21	143.00		17.43	6,508.64	4,091.12	26,627,627	(5,234,723)	21,392,904	8,868,625	12,524,279
OJAI	6,348.13	143.00		32.09	6,523.22	2,802.98	18,284,455	(3,612,453)	14,672,002	9,397,889	5,274,113
SIMI VALLEY	6,347.60	143.00		28.50	6,519.10	19,017.14	123,974,637	(24,327,216)	99,647,421	38,913,152	60,734,269
VENTURA	6,352.38	143.00		127.64	6,623.02	16,921.25	112,069,777	(22,518,584)	89,551,193	46,838,817	42,712,376

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

² AB851, effective in 2010/11, combines the former 'Meals for Needy' and 'Beginning Teacher Salary' add-ons into one new amount.
In future years, the COLA will be applied separately to this new rate. That amount will then be added to the Base Revenue Limit amount.

³ All Other Adjustments' include: PERS Reduction, Hourly Programs, Apprentice Program, Unemployment, County Special Ed,
Community Service Transfers, and Other Adjustments

SOURCE: Annual Revenue Limit Forms K-12

**TABLE 20
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2011-12**

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2011-12 FTE	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND	OTHER FINANCING SOURCES / OUTGO	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE 7/1/11	ENDING BALANCE 6/30/12	COMPONENTS OF ENDING BALANCE	
									RESERVED AND DESIGNATED	UNDESIGNATED
Amount Per FTE	26,878	146,267,929	144,989,292	1,278,637	(4,858,148)	(3,579,511)	35,846,664	32,267,153	15,084,957	17,182,196
% of Expend.		5,441.92	5,394.35	47.57	(180.74)	(133.17)	1,333.68	1,200.50	561.24	639.26
		100.88%	100.00%	0.88%	-3.35%	-2.47%	24.72%	22.25%	10.40%	11.85%
REVENUE DATA										
		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
Amount Per FTE		4,615,617	71,175,885	70,476,427	146,267,929	876,124	147,144,053			
% of Ongoing Rev.		171.72	2,648.11	2,622.09	5,441.92	32.60	5,474.52			
		3.16%	48.66%	48.18%	100.00%	0.60%	100.60%			
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		59,894,855	30,815,813	35,804,717	2,909,027	14,144,534	1,420,346	144,989,292	5,734,272	150,723,564
% of Ongoing Exp.		2,228.40	1,146.51	1,332.12	108.23	526.25	52.84	5,394.35	213.34	5,607.69
		41.31%	21.25%	24.69%	2.01%	9.76%	0.98%	100.00%	3.95%	103.95%
EXPENDITURES BY ACTIVITY										
		INSTRUCTION	INSTRUCTIONAL ADMIN	SUPPORT SERVICES	ADMISSIONS RECORDS	COUNSELING & GUIDANCE	OTHER STUDENT SERVICES	OPERATIONS AND MAINT	PLANNING POLICY AND COORDIN.	
Amount Per FTE		68,775,160	11,855,754	3,242,232	1,919,075	6,389,751	11,218,979	12,932,496	2,562,144	
% of Total Expend.		2,558.79	441.10	120.63	71.40	237.73	417.40	481.16	95.32	
		45.63%	7.87%	2.15%	1.27%	4.24%	7.44%	8.57%	1.70%	
		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
Amount Per FTE		21,888,342	1,561,426	1,757,769	886,250	0	566,499	5,167,687	150,723,564	
% of Total Expend.		814.36	58.09	65.40	32.97	0.00	21.08	192.26	5,607.69	
		14.52%	1.04%	1.17%	0.59%	0.00%	0.38%	3.43%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1