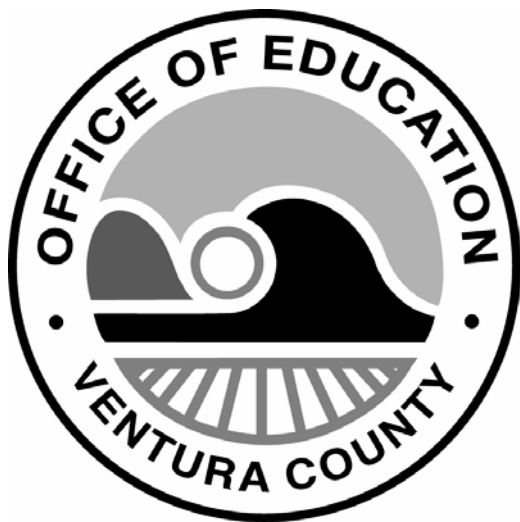


"Commitment to Quality Education for All"

VENTURA COUNTY
Office of Education

CHARLES WEIS, Ph.D., COUNTY SUPERINTENDENT OF SCHOOLS

**Ventura County School Districts
2004-2005
Selected Pupil Enrollment
and Financial Data**



Ventura County Office of Education

5189 Verdugo Way
Camarillo, CA 93012

Charles Weis, Ph.D., County Superintendent
of Schools

Stanley C. Mantooth, Associate Superintendent
Administrative Services

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

“Commitment to Quality Education for All”

Ventura County Board of Education

Marty Bates
Dean Kunicki
Ron Matthews
Mary Peterson
Chris Valenzano

April 2006

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

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

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

VENTURA COUNTY SCHOOL DISTRICTS

ELEMENTARY

Briggs Elementary

14438 Telegraph Road
Santa Paula, CA 93060
(805) 525-7151
Dr. Mike McLaughlin, Superintendent

Mesa Union Elementary

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

Ocean View Elementary

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

Pleasant Valley Elementary

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

Hueneme Elementary

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

Mupu Elementary

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

Oxnard Elementary

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

Rio Elementary

3300 Cortez Street
Oxnard, CA 93030
(805) 485-3111
Hugh Pickrel, Interim Superintendent

VENTURA COUNTY SCHOOL DISTRICTS (CON'T.)

ELEMENTARY (CON'T.)

Santa Clara Elementary

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

Somis Union Elementary

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

Santa Paula Elementary

201 S. Steckel Drive
Santa Paula, CA 93060
(805) 933-8800
Dr. Luis Villegas, Jr., Superintendent

HIGH SCHOOL

Oxnard Union High

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

Santa Paula Union High

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

VENTURA COUNTY SCHOOL DISTRICTS (CON'T.)

UNIFIED

Conejo Valley Unified

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

Moorpark Unified

5297 Maureen Lane
Moorpark, CA 93021
(805) 378-6300
Ellen Smith, Superintendent

Ojai Unified

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

Ventura Unified

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

Fillmore Unified

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

Oak Park Unified

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

Simi Valley Unified

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

**TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2004-05**

DISTRICT	REGULAR YEAR		SPECIAL EDUCATION *		COMMUN.	CHARTER SCHOOL	ROP/ROC	TOTAL ADA EXCLUDING ADULT PROGRAMS	ADULT EDUCATION		TOTAL ADA
	K-8	9-12	PUBLIC	NON-PUBLIC	/ OPPOR. / CONT.				CONC.	NON-CONC.	
ELEMENTARY											
BRIGGS	418.81							418.81			418.81
HUENEME	7,835.12		111.77	4.47				7,951.36			7,951.36
MESA	531.30					502.30		1,033.60			1,033.60
MUPU	126.44							126.44			126.44
OCEAN VIEW	2,391.16		53.56	2.51				2,447.23			2,447.23
OXNARD	15,232.28		334.00	15.03	30.97			15,612.28			15,612.28
PLEASANT VALLEY	6,631.72		149.88	11.87		377.47		7,170.94			7,170.94
RIO	3,785.13		83.79	1.50				3,870.42			3,870.42
SANTA CLARA	51.84							51.84			51.84
SANTA PAULA	3,693.51		86.46		9.75			3,789.72			3,789.72
SOMIS	442.43					153.20		595.63			595.63
TOTAL ELEMENTARY	41,139.74	0.00	819.46	35.38	40.72	1,032.97	0.00	43,068.27	0.00	0.00	43,068.27
HIGH SCHOOL											
OXNARD UNION		13,287.31	642.13	39.68	388.86			14,357.98	49.68	1,514.04	15,921.70
SANTA PAULA UNION		1,512.30			106.35			1,618.65	5.19	16.01	1,639.85
TOTAL HIGH SCHOOL	0.00	14,799.61	642.13	39.68	495.21	0.00	0.00	15,976.63	54.87	1,530.05	17,561.55
UNIFIED											
CONEJO VALLEY	14,413.44	6,459.38	505.51	13.37	202.55			21,594.25		1,032.17	22,626.42
FILLMORE	2,532.22	1,019.14	67.22		37.73			3,656.31			3,656.31
MOORPARK	4,700.95	2,389.43	197.15	4.65	142.29			7,434.47	17.73	25.23	7,477.43
OAK PARK	2,237.91	1,245.36	56.22	4.96	46.44			3,590.89			3,590.89
OJAI	2,092.29	1,113.10	68.71	10.86	41.58	52.37		3,378.91	0.34	17.07	3,396.32
SIMI VALLEY	13,676.07	5,938.85	647.83	22.50	212.29			20,497.54	106.07	2,687.22	23,290.83
VENTURA	11,113.69	4,919.70	403.94	19.98	273.47			16,730.78	53.49	1,566.27	18,350.54
TOTAL UNIFIED	50,766.57	23,084.96	1,946.58	76.32	956.35	52.37	0.00	76,883.15	177.63	5,327.96	82,388.74
COUNTY OPERATED	32.93	245.79	361.91	0.14	214.08		1,085.73	1,940.58			1,940.58
TOTAL K-12	91,939.24	38,130.36	3,770.08	151.52	1,706.36	1,085.34	1,085.73	137,868.63	232.50	6,858.01	144,959.14
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT											
OXNARD COLLEGE											4,854.78
MOORPARK COLLEGE											11,821.58
VENTURA COLLEGE											9,364.39
TOTAL COMMUNITY COLLEGE											26,040.75
TOTAL COUNTY WIDE ADA											170,999.89

* Includes ADA for the Extended Year Program
SOURCE: Annual Attendance Reports

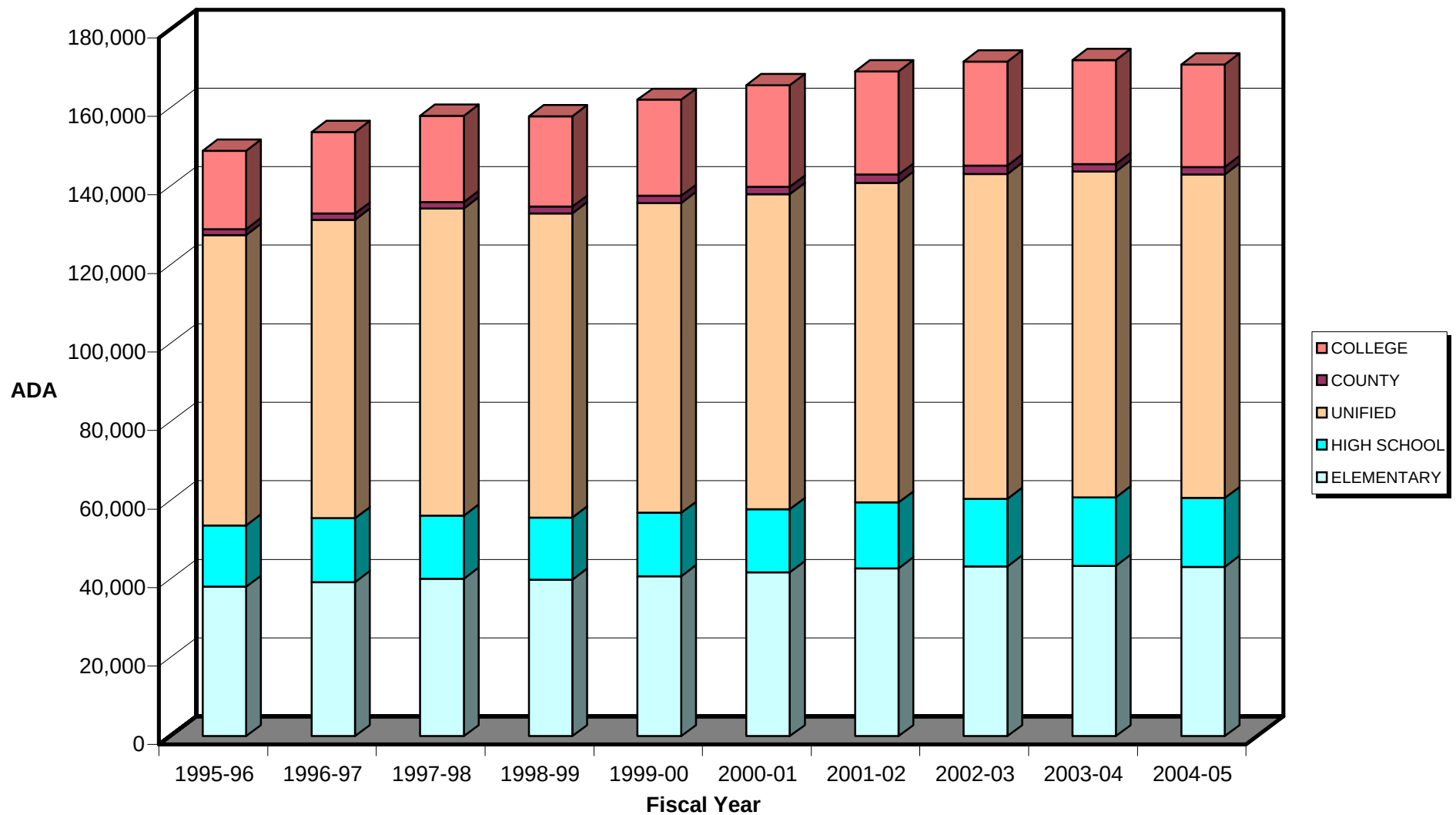
**TABLE 2
TEN-YEAR COMPARISON
AVERAGE DAILY ATTENDANCE**

DISTRICT	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
ELEMENTARY										
BRIGGS	416.69	437.51	415.49	412.86	440.68	429.95	439.98	433.72	444.83	418.81
HUENEME	7,930.11	7,998.59	8,210.88	8,027.21	8,162.87	8,272.92	8,322.02	8,308.95	8,175.44	7,951.36
MESA	391.24	443.69	482.87	499.69	531.28	542.30	691.98	831.58	870.54	1,033.60
MUPU	114.13	117.13	114.37	109.41	110.25	115.93	129.27	122.33	138.34	126.44
OCEAN VIEW	2,343.48	2,380.95	2,344.38	2,375.02	2,391.22	2,436.03	2,521.21	2,507.81	2,425.99	2,447.23
OXNARD	13,435.11	14,012.31	14,437.47	14,555.49	14,875.50	15,324.26	15,662.39	15,734.87	15,776.54	15,612.28
PLEASANT VALLEY	6,908.61	7,018.06	7,073.67	6,850.02	6,986.90	6,866.84	6,868.97	7,094.02	7,161.42	7,170.94
RIO	2,768.47	2,905.78	2,966.62	2,925.27	3,028.91	3,256.96	3,611.14	3,727.26	3,886.72	3,870.42
SANTA CLARA	33.65	28.58	26.67	28.69	26.15	32.88	32.74	32.48	53.22	51.84
SANTA PAULA	3,358.20	3,511.07	3,597.99	3,621.79	3,724.86	3,930.87	3,944.08	3,965.47	3,887.63	3,789.72
SOMIS	336.69	376.26	396.70	441.42	494.96	492.14	510.95	488.07	585.11	595.63
TOTAL ELEMENTARY	38,036.38	39,229.93	40,067.11	39,846.87	40,773.58	41,701.08	42,734.73	43,246.56	43,405.78	43,068.27
HIGH SCHOOL										
OXNARD UNION	14,294.92	14,881.99	14,706.68	14,464.30	14,599.77	14,601.95	15,239.82	15,603.94	15,738.76	15,921.70
SANTA PAULA UNION	1,283.37	1,362.03	1,433.72	1,375.11	1,482.75	1,509.57	1,528.98	1,630.95	1,621.45	1,639.85
TOTAL HIGH SCHOOL	15,578.29	16,244.02	16,140.40	15,839.41	16,082.52	16,111.52	16,768.80	17,234.89	17,360.21	17,561.55
UNIFIED										
CONEJO VALLEY	18,891.13	19,523.09	20,191.54	20,139.06	20,891.19	21,302.35	21,577.53	22,170.72	22,522.69	22,626.42
FILLMORE	3,400.33	3,508.84	3,533.88	3,449.93	3,475.08	3,541.41	3,663.21	3,721.72	3,711.43	3,656.31
MOORPARK	6,466.12	6,830.85	7,113.82	7,092.16	7,216.42	7,408.25	7,528.57	7,508.82	7,496.30	7,477.43
OAK PARK	2,942.82	3,067.62	3,180.23	3,204.68	3,302.40	3,351.58	3,477.92	3,650.19	3,679.30	3,590.89
OJAI	4,044.99	4,005.82	4,094.92	3,961.47	3,860.01	3,849.46	3,748.10	3,700.67	3,579.04	3,396.32
SIMI VALLEY	20,839.17	21,376.06	22,071.61	22,125.99	22,484.12	22,840.05	23,232.47	23,535.09	23,569.61	23,290.83
VENTURA	17,451.59	17,689.53	18,018.39	17,430.58	17,678.46	17,948.22	18,177.44	18,380.91	18,464.54	18,350.54
TOTAL UNIFIED	74,036.15	76,001.81	78,204.39	77,403.87	78,907.68	80,241.32	81,405.24	82,668.12	83,022.91	82,388.74
COUNTY OPERATED	1,470.17	1,573.96	1,601.15	1,717.52	1,813.16	1,893.42	2,069.59	2,106.22	1,924.63	1,940.58
TOTAL K-12	129,120.99	133,049.72	136,013.05	134,807.67	137,576.94	139,947.34	142,978.36	145,255.79	145,713.53	144,959.14
COLLEGE	19,928.00	20,840.61	21,928.38	23,014.72	24,486.10	25,786.75	26,314.63	26,527.51	26,482.06	26,040.75
TOTAL COUNTY WIDE ADA	149,048.99	153,890.33	157,941.43	157,822.39	162,063.04	165,734.09	169,292.99	171,783.30	172,195.59	170,999.89

SOURCE: Annual Attendance Reports

NOTE: This report includes all ADA reported on Table 1

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



SOURCE: Table 2

TABLE 3
DISTRICT ENROLLMENT BY GRADE
FISCAL YEAR 2004-05

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		30	51	38	53	46	46	64	58	58		444						0	444
HUENEME		948	915	895	918	924	913	882	900	869	98	8,262					12	12	8,274
MESA		88	121	107	129	99	114	110	104	109		981	25	35	20	19		99	1,080
MUPU		9	19	15	15	17	11	13	10	22		131						0	131
OCEAN VIEW		324	297	301	293	273	281	266	278	267		2,580						0	2,580
OXNARD		1,852	1,851	1,793	1,820	1,839	1,818	1,888	1,838	1,842		16,541						0	16,541
PLEASANT VALLEY		775	795	814	810	774	820	811	878	844	138	7,459						0	7,459
RIO		426	438	464	442	441	414	480	431	433	93	4,062						0	4,062
SANTA CLARA		9	11	7	4	8	10	5				54						0	54
SANTA PAULA		438	496	423	440	418	443	407	433	450		3,948						0	3,948
SOMIS		35	39	54	50	57	52	55	63	59		464	24	32	43	44		143	607
TOTAL ELEMENTARY		4,934	5,033	4,911	4,974	4,896	4,922	4,981	4,993	4,953	329	44,926	49	67	63	63	12	254	45,180
HIGH SCHOOL																			
OXNARD UNION												0	4,279	4,043	3,820	3,890		16,032	16,032
SANTA PAULA UNION												0	481	451	424	402		1,758	1,758
TOTAL HIGH SCHOOL		0	0	0	0	0	0	0	0	0	0	0	4,760	4,494	4,244	4,292	0	17,790	17,790
UNIFIED																			
CONEJO VALLEY		1,549	1,557	1,612	1,671	1,774	1,685	1,813	1,778	1,791		15,230	2,038	1,867	1,744	1,504		7,153	22,383
FILLMORE		276	308	294	271	339	282	302	313	314		2,699	320	273	272	261		1,126	3,825
MOORPARK		513	506	534	519	573	589	578	601	578		4,991	738	701	675	668		2,782	7,773
OAK PARK		167	211	250	253	256	301	290	310	300		2,338	412	322	344	290		1,368	3,706
OJAI		192	202	188	249	250	285	289	323	320		2,298	336	326	329	342		1,333	3,631
SIMI VALLEY		1,456	1,618	1,553	1,624	1,701	1,619	1,628	1,660	1,712		14,571	1,857	1,801	1,661	1,643		6,962	21,533
VENTURA		1,196	1,274	1,266	1,362	1,304	1,370	1,392	1,358	1,469		11,991	1,589	1,478	1,366	1,248		5,681	17,672
TOTAL UNIFIED		5,349	5,676	5,697	5,949	6,197	6,131	6,292	6,343	6,484	0	54,118	7,290	6,768	6,391	5,956	0	26,405	80,523
COUNTY OPERATED		36	38	32	28	37	24	26	52	44		317	50	98	157	260	51	616	933
TOTAL ENROLLMENT		10,319	10,747	10,640	10,951	11,130	11,077	11,299	11,388	11,481	329	99,361	12,149	11,427	10,855	10,571	63	45,065	144,426

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

GRADES	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
ELEMENTARY										
K	10,499	10,457	10,400	10,391	10,231	10,701	10,477	10,398	10,476	10,319
1	10,123	11,075	10,958	10,966	11,069	10,825	11,241	10,968	10,805	10,747
2	9,700	10,278	11,172	11,125	11,063	11,186	10,979	11,291	11,012	10,640
3	9,670	9,840	10,479	11,432	11,286	11,223	11,284	11,065	11,297	10,951
4	9,733	9,930	9,950	10,582	11,574	11,363	11,339	11,398	11,134	11,130
5	9,852	9,839	10,002	10,081	10,707	11,644	11,402	11,392	11,432	11,077
6	9,500	9,944	9,901	10,213	10,216	10,881	11,767	11,590	11,470	11,299
7	9,694	9,526	10,088	10,017	10,438	10,408	11,030	11,826	11,624	11,388
8	9,301	9,562	9,419	10,071	10,050	10,440	10,533	11,100	11,859	11,481
OTHER	464	459	548	555	586	519	485	494	334	329
SUBTOTAL K-8	88,536	90,910	92,917	95,433	97,220	99,190	100,537	101,522	101,443	99,361
SECONDARY										
9	10,086	10,313	10,529	10,275	10,779	10,550	11,062	11,068	11,513	12,149
10	9,991	9,889	10,147	10,450	10,252	10,634	10,688	10,973	10,973	11,427
11	8,353	9,050	9,369	9,722	10,029	9,801	10,591	10,327	10,803	10,855
12	7,089	7,218	7,900	8,300	8,551	9,506	9,253	10,293	10,317	10,571
OTHER	198	101	92	95	116	127	125	66	2	63
SUBTOTAL 9-12	35,717	36,571	38,037	38,842	39,727	40,618	41,719	42,727	43,608	45,065
TOTAL K-12	124,253	127,481	130,954	134,275	136,947	139,808	142,256	144,249	145,051	144,426

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2004-05
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2004-05 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, 2004	ENDING BALANCE JUNE 30, 2005
BRIGGS	419	2,935,386	2,727,993	207,393	(34,252)	173,141	504,733	677,874
Amount Per ADA		7,005.69	6,510.72	494.97	(81.74)	413.23	1,204.61	1,617.84
% of Expend.		107.60%	100.00%	7.60%	-1.25%	6.35%	18.50%	24.85%
HUENEME	7,951	59,803,425	59,367,463	435,962	253,547	689,509	4,129,474	4,818,983
Amount Per ADA		7,521.50	7,466.67	54.83	31.89	86.72	519.37	606.09
% of Expend.		100.73%	100.00%	0.73%	0.43%	1.16%	6.96%	8.12%
MESA	532	4,515,100	4,703,085	(187,985)	(66,269)	(254,254)	1,264,140	1,009,886
Amount Per ADA		8,491.82	8,845.37	(353.55)	(124.63)	(478.18)	2,377.54	1,899.36
% of Expend.		96.00%	100.00%	-4.00%	-1.40%	-5.40%	26.88%	21.48%
MUPU	126	949,638	969,262	(19,624)	(5,048)	(24,672)	330,911	306,239
Amount Per ADA		7,536.81	7,692.56	(155.75)	(40.05)	(195.80)	2,626.28	2,430.48
% of Expend.		97.98%	100.00%	-2.02%	-0.51%	-2.53%	34.14%	31.61%
OCEAN VIEW	2,447	18,995,514	18,897,662	97,852	(544,490)	(446,638)	4,237,039	3,790,401
Amount Per ADA		7,762.78	7,722.79	39.99	(222.50)	(182.51)	1,731.52	1,549.01
% of Expend.		100.52%	100.00%	0.52%	-2.87%	-2.35%	22.42%	20.07%
OXNARD	15,612	122,094,067	117,608,899	4,485,168	(1,289,285)	3,195,883	8,147,993	11,343,876
Amount Per ADA		7,820.53	7,533.24	287.29	(82.57)	204.72	521.91	726.63
% of Expend.		103.81%	100.00%	3.81%	-1.09%	2.72%	6.93%	9.65%
PLEASANT VALLEY	6,794	46,072,151	45,353,290	718,861	74,350	793,211	2,282,366	3,075,577
Amount Per ADA		6,781.77	6,675.95	105.82	10.94	116.76	335.96	452.72
% of Expend.		101.59%	100.00%	1.59%	0.16%	1.75%	5.03%	6.78%
RIO	3,870	28,702,977	28,481,573	221,404	(146,389)	75,015	1,746,184	1,821,199
Amount Per ADA		7,416.79	7,359.58	57.21	(37.82)	19.39	451.21	470.60
% of Expend.		100.78%	100.00%	0.78%	-0.50%	0.28%	6.13%	6.41%
SANTA CLARA	52	449,723	373,411	76,312	(2,987)	73,325	287,360	360,685
Amount Per ADA		8,648.52	7,180.98	1,467.54	(57.43)	1,410.11	5,526.15	6,936.26
% of Expend.		120.44%	100.00%	20.44%	-0.79%	19.65%	76.96%	96.61%
SANTA PAULA	3,790	29,791,652	28,975,130	816,522	(178,653)	637,869	1,444,060	2,081,929
Amount Per ADA		7,860.59	7,645.15	215.44	(47.13)	168.31	381.02	549.33
% of Expend.		102.82%	100.00%	2.82%	-0.61%	2.21%	4.98%	7.19%
SOMIS	443	3,592,643	3,436,237	156,406	2,433	158,839	1,095,838	1,254,677
Amount Per ADA		8,113.47	7,760.25	353.22	5.50	358.72	2,474.79	2,833.51
% of Expend.		104.55%	100.00%	4.55%	0.07%	4.62%	31.89%	36.51%
TOTAL ELEMENTARY	42,035	317,902,276	310,894,004	7,008,272	(1,937,043)	5,071,230	25,470,098	30,541,328
Amount Per ADA		7,562.79	7,396.07	166.72	(46.07)	120.65	605.93	726.58
% of Expend.		102.25%	100.00%	2.25%	-0.61%	1.64%	8.19%	9.83%

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

TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2004-05
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2004-05 ADA	ENDING BALANCE JUNE 30, 2005	--- COMPONENTS OF ENDING FUND BALANCE ---		
			RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
BRIGGS	419	677,874	105,802	96,141	475,931
Amount Per ADA		1,617.84	252.51	229.45	1,135.88
% of Expend.		24.85%	3.88%	3.52%	17.45%
HUENEME	7,951	4,818,983	1,526,502	3,292,481	0
Amount Per ADA		606.09	191.99	414.10	0.00
% of Expend.		8.12%	2.57%	5.55%	0.00%
MESA	532	1,009,886	55,307	436,806	517,773
Amount Per ADA		1,899.36	104.02	821.53	973.81
% of Expend.		21.48%	1.18%	9.29%	11.01%
MUPU	126	306,239	17,327	125,000	163,912
Amount Per ADA		2,430.48	137.52	992.06	1,300.90
% of Expend.		31.61%	1.79%	12.90%	16.92%
OCEAN VIEW	2,447	3,790,401	878,929	2,911,472	0
Amount Per ADA		1,549.01	359.19	1,189.82	0.00
% of Expend.		20.07%	4.65%	15.42%	0.00%
OXNARD	15,612	11,343,876	3,607,374	7,524,204	212,298
Amount Per ADA		726.63	231.06	481.95	13.62
% of Expend.		9.65%	3.07%	6.40%	0.18%
PLEASANT VALLEY	6,794	3,075,577	816,475	2,232,294	26,808
Amount Per ADA		452.72	120.18	328.59	3.95
% of Expend.		6.78%	1.80%	4.92%	0.06%
RIO	3,870	1,821,199	863,647	858,841	98,712
Amount Per ADA		470.60	223.16	221.92	25.52
% of Expend.		6.41%	3.03%	3.02%	0.36%
SANTA CLARA	52	360,685	62,265	63,762	234,658
Amount Per ADA		6,936.26	1,197.40	1,226.19	4,512.67
% of Expend.		96.61%	16.67%	17.08%	62.86%
SANTA PAULA	3,790	2,081,929	1,053,479	995,883	32,567
Amount Per ADA		549.33	277.96	262.77	8.60
% of Expend.		7.19%	3.64%	3.44%	0.11%
SOMIS	443	1,254,677	257,521	272,156	725,000
Amount Per ADA		2,833.51	581.57	614.63	1,637.31
% of Expend.		36.51%	7.49%	7.92%	21.10%
TOTAL ELEMENTARY	42,035	30,541,328	9,244,628	18,809,039	2,487,660
Amount Per ADA		726.58	219.93	447.46	59.19
% of Expend.		9.83%	2.97%	6.05%	0.81%

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

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2004-05 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, 2004	ENDING BALANCE JUNE 30, 2005
OXNARD UNION	14,358	113,451,981	114,766,174	(1,314,193)	(459,835)	(1,774,028)	17,933,039	16,159,011
Amount Per ADA		7,901.66	7,993.19	(91.53)	(32.02)	(123.55)	1,248.99	1,125.44
% of Expend.		98.85%	100.00%	-1.15%	-0.39%	-1.54%	15.63%	14.09%
SANTA PAULA UNION	1,619	12,219,529	11,470,301	749,228	(1,075,868)	(326,640)	3,766,485	3,439,845
Amount Per ADA		7,547.58	7,084.81	462.77	(664.52)	(201.75)	2,326.43	2,124.68
% of Expend.		106.53%	100.00%	6.53%	-9.37%	-2.84%	32.84%	30.00%
TOTAL HIGH SCHOOL	15,977	125,671,510	126,236,475	(564,965)	(1,535,703)	(2,100,668)	21,699,524	19,598,856
Amount Per ADA		7,865.78	7,901.14	(35.36)	(96.11)	(131.47)	1,358.17	1,226.70
% of Expend.		99.55%	100.00%	-0.45%	-1.21%	-1.66%	17.19%	15.53%
CONEJO VALLEY	21,594	150,089,618	148,125,220	1,964,398	(3,327,468)	(1,363,070)	8,404,503	7,041,433
Amount Per ADA		6,950.52	6,859.55	90.97	(154.08)	(63.11)	389.21	326.10
% of Expend.		101.33%	100.00%	1.33%	-2.24%	-0.91%	5.67%	4.76%
FILLMORE	3,656	26,348,062	26,551,980	(203,918)	(130,000)	(333,918)	1,537,878	1,203,960
Amount Per ADA		7,206.80	7,262.58	(55.78)	(35.55)	(91.33)	420.65	329.32
% of Expend.		99.23%	100.00%	-0.77%	-0.48%	-1.25%	5.79%	4.54%
MOORPARK	7,434	53,702,259	53,436,639	265,620	(300,000)	(34,380)	2,284,852	2,250,472
Amount Per ADA		7,223.87	7,188.14	35.73	(40.35)	(4.62)	307.35	302.73
% of Expend.		100.50%	100.00%	0.50%	-0.55%	-0.05%	4.28%	4.23%
OAK PARK	3,591	25,458,274	25,083,307	374,967	(182,122)	192,845	604,599	797,444
Amount Per ADA		7,089.47	6,985.05	104.42	(50.71)	53.71	168.37	222.08
% of Expend.		101.49%	100.00%	1.49%	-0.72%	0.77%	2.41%	3.18%
OJAI	3,327	24,793,166	24,668,812	124,354	(258,423)	(134,069)	1,870,766	1,736,697
Amount Per ADA		7,452.94	7,415.56	37.38	(77.67)	(40.29)	562.36	522.07
% of Expend.		100.50%	100.00%	0.50%	-1.04%	-0.54%	7.58%	7.04%
SIMI VALLEY	20,498	137,170,969	135,769,790	1,401,179	69,105	1,470,283	6,214,396	7,684,679
Amount Per ADA		6,691.92	6,623.56	68.36	3.37	71.73	303.17	374.90
% of Expend.		101.03%	100.00%	1.03%	0.05%	1.08%	4.58%	5.66%
VENTURA	16,731	120,681,753	122,214,764	(1,533,011)	1,031,235	(501,776)	7,884,339	7,382,563
Amount Per ADA		7,213.06	7,304.69	(91.63)	61.64	(29.99)	471.24	441.25
% of Expend.		98.75%	100.00%	-1.25%	0.84%	-0.41%	6.45%	6.04%
TOTAL UNIFIED	76,831	538,244,101	535,850,512	2,393,588	(3,097,673)	(704,085)	28,801,333	28,097,248
Amount Per ADA		7,005.59	6,974.44	31.15	(40.31)	(9.16)	374.87	365.71
% of Expend.		100.45%	100.00%	0.45%	-0.57%	-0.12%	5.37%	5.25%

TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2004-05 ADA	ENDING BALANCE JUNE 30, 2005	--- COMPONENTS OF ENDING FUND BALANCE ---		
			RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
OXNARD UNION	14,358	16,159,011	2,188,965	8,740,144	5,229,902
Amount Per ADA		1,125.44	152.46	608.73	364.25
% of Expend.		14.09%	1.91%	7.62%	4.56%
SANTA PAULA UNION	1,619	3,439,845	1,500	2,011,174	1,427,170
Amount Per ADA		2,124.68	0.93	1,242.23	881.52
% of Expend.		30.00%	0.01%	17.53%	12.46%
TOTAL HIGH SCHOOL	15,977	19,598,856	2,190,465	10,751,318	6,657,072
Amount Per ADA		1,226.70	137.10	672.92	416.68
% of Expend.		15.53%	1.74%	8.52%	5.27%
CONEJO VALLEY	21,594	7,041,433	231,828	6,754,771	54,834
Amount Per ADA		326.10	10.74	312.81	2.55
% of Expend.		4.76%	0.16%	4.56%	0.04%
FILLMORE	3,656	1,203,960	474,757	729,203	0
Amount Per ADA		329.32	129.86	199.46	0.00
% of Expend.		4.54%	1.79%	2.75%	0.00%
MOORPARK	7,434	2,250,472	637,170	1,613,302	0
Amount Per ADA		302.73	85.71	217.02	0.00
% of Expend.		4.23%	1.20%	3.03%	0.00%
OAK PARK	3,591	797,444	426,968	370,476	0
Amount Per ADA		222.08	118.90	103.18	0.00
% of Expend.		3.18%	1.70%	1.48%	0.00%
OJAI	3,327	1,736,697	47,385	1,347,334	341,978
Amount Per ADA		522.07	14.24	405.01	102.82
% of Expend.		7.04%	0.19%	5.46%	1.39%
SIMI VALLEY	20,498	7,684,679	2,321,680	4,090,144	1,272,856
Amount Per ADA		374.90	113.26	199.54	62.10
% of Expend.		5.66%	1.71%	3.01%	0.94%
VENTURA	16,731	7,382,563	3,381,866	4,000,696	0
Amount Per ADA		441.25	202.13	239.12	0.00
% of Expend.		6.04%	2.77%	3.27%	0.00%
TOTAL UNIFIED	76,831	28,097,248	7,521,654	18,905,926	1,669,668
Amount Per ADA		365.71	97.90	246.07	21.74
% of Expend.		5.25%	1.40%	3.53%	0.32%

TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2004-05
CHARTER SCHOOLS

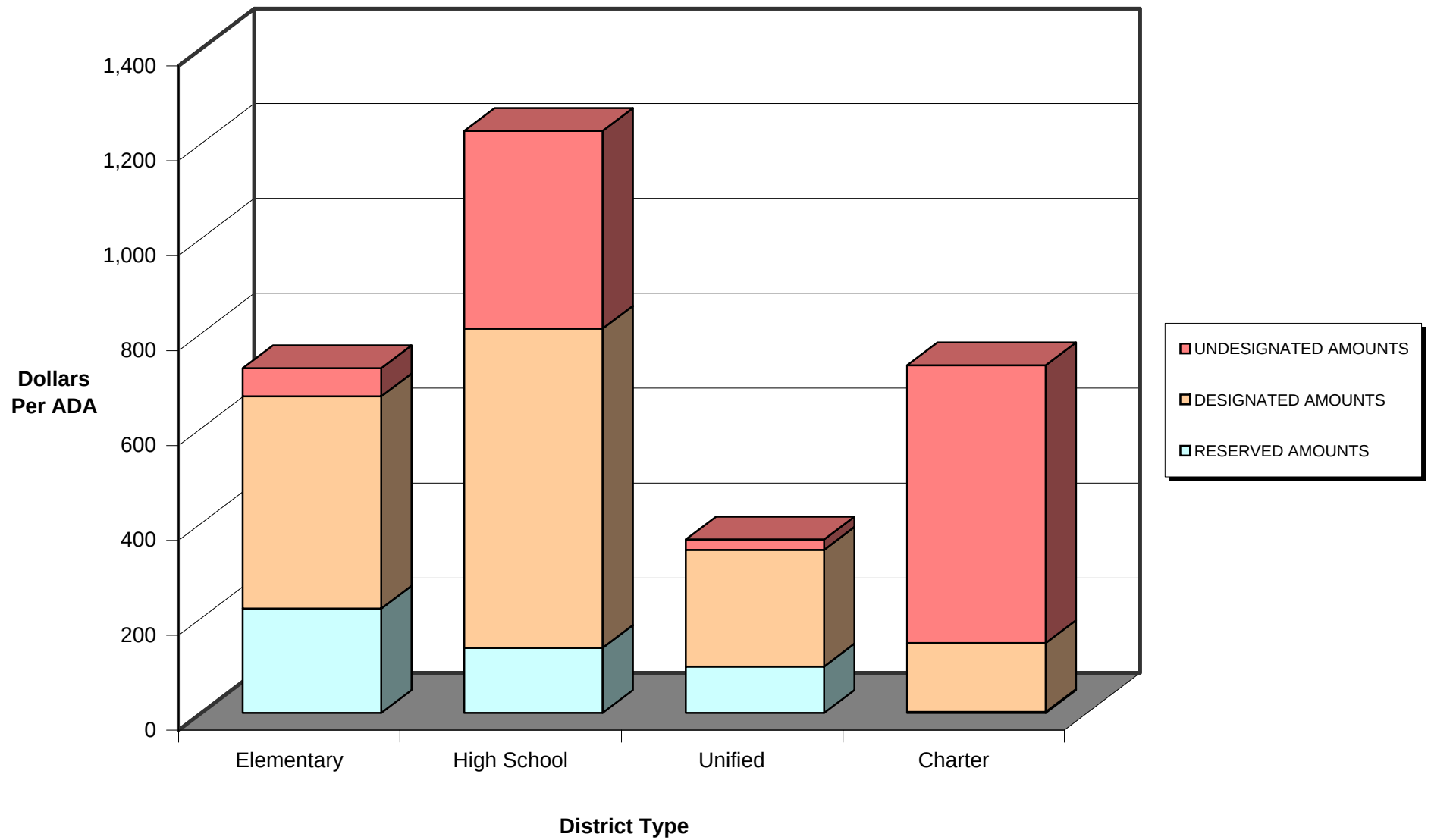
DISTRICT	2004-05 ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2004	ENDING BALANCE JUNE 30, 2005
GOLDEN VALLEY	502	2,828,944	2,667,698	161,246		161,246	316,790	478,035
Amount Per ADA		5,631.98	5,310.97	321.01	0.00	321.01	630.68	951.69
% of Expend.		106.04%	100.00%	6.04%	0.00%	6.04%	11.88%	17.92%
SOMIS ACADEMY	153	1,017,892	995,198	22,694		22,694	53,950	76,644
Amount Per ADA		6,644.21	6,496.07	148.14	0.00	148.14	352.15	500.29
% of Expend.		102.28%	100.00%	2.28%	0.00%	2.28%	5.42%	7.70%
UNIVERSITY PREP.	377	2,760,939	2,827,080	(66,141)		(66,141)	252,338	186,197
Amount Per ADA		7,314.33	7,489.55	(175.22)	0.00	(175.22)	668.50	493.28
% of Expend.		97.66%	100.00%	-2.34%	0.00%	-2.34%	8.93%	6.59%
VALLEY OAK	52	274,534	267,809	6,724		6,724	47,679	54,403
Amount Per ADA		5,242.19	5,113.79	128.40	0.00	128.40	910.42	1,038.82
% of Expend.		102.51%	100.00%	2.51%	0.00%	2.51%	17.80%	20.31%
TOTAL CHARTER	1,085	6,882,308	6,757,786	124,523	0	124,523	670,756	795,279
Amount Per ADA		6,341.15	6,226.42	114.73	0.00	114.73	618.01	732.74
% of Expend.		101.84%	100.00%	1.84%	0.00%	1.84%	9.93%	11.77%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2004-05
CHARTER SCHOOLS

DISTRICT	2004-05 ADA	ENDING BALANCE JUNE 30, 2005	--- COMPONENTS OF ENDING FUND BALANCE ---		
			RESERVED AMOUNTS	DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
GOLDEN VALLEY	502	478,035			478,035
Amount Per ADA		951.69	0.00	0.00	951.69
% of Expend.		17.92%	0.00%	0.00%	17.92%
SOMIS ACADEMY	153	76,644		12,365	64,278
Amount Per ADA		500.29	0.00	80.71	419.58
% of Expend.		7.70%	0.00%	1.24%	6.46%
UNIVERSITY PREP.	377	186,197	1,130	131,902	53,165
Amount Per ADA		493.28	2.99	349.44	140.85
% of Expend.		6.59%	0.04%	4.67%	1.88%
VALLEY OAK	52	54,403	1,135	13,390	39,878
Amount Per ADA		2,430.48	21.67	255.68	2,153.13
% of Expend.		20.31%	0.42%	5.00%	14.89%
TOTAL CHARTER	1,085	795,279	2,264	157,657	635,357
Amount Per ADA		732.74	2.09	145.26	585.39
% of Expend.		11.77%	0.03%	2.33%	9.41%

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 2004-05
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2004-05 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	419	2,087,545	222,252	394,677	230,912	2,935,386	2,872	2,938,258
Amount Per ADA		4,982.21	530.43	941.95	551.10	7,005.69	6.85	7,012.54
% of Ongoing Rev.		71.12%	7.57%	13.44%	7.87%	100.00%	0.10%	100.10%
HUENEME	7,951	38,487,221	7,044,466	10,044,449	4,227,289	59,803,425	595,997	60,399,422
Amount Per ADA		4,840.55	885.98	1,263.29	531.67	7,521.49	74.96	7,596.45
% of Ongoing Rev.		64.36%	11.78%	16.80%	7.06%	100.00%	1.00%	101.00%
MESA	532	3,174,138	283,124	579,631	478,207	4,515,100	0	4,515,100
Amount Per ADA		5,969.79	532.49	1,090.15	899.39	8,491.82	0.00	8,491.82
% of Ongoing Rev.		70.30%	6.27%	12.84%	10.59%	100.00%	0.00%	100.00%
MUPU	126	661,079	45,383	153,261	89,915	949,638	0	949,638
Amount Per ADA		5,246.66	360.18	1,216.36	713.61	7,536.81	0.00	7,536.81
% of Ongoing Rev.		69.61%	4.78%	16.14%	9.47%	100.00%	0.00%	100.00%
OCEAN VIEW	2,447	11,717,289	2,811,829	3,265,268	1,201,128	18,995,514	0	18,995,514
Amount Per ADA		4,788.43	1,149.09	1,334.40	490.86	7,762.78	0.00	7,762.78
% of Ongoing Rev.		61.69%	14.80%	17.19%	6.32%	100.00%	0.00%	100.00%
OXNARD	15,612	76,057,432	14,186,357	23,968,278	7,882,000	122,094,067	0	122,094,067
Amount Per ADA		4,871.73	908.68	1,535.25	504.87	7,820.53	0.00	7,820.53
% of Ongoing Rev.		62.29%	11.62%	19.63%	6.46%	100.00%	0.00%	100.00%
PLEASANT VALLEY	6,794	32,801,141	2,414,844	6,480,662	4,375,504	46,072,151	324,350	46,396,501
Amount Per ADA		4,828.29	355.46	953.95	644.07	6,781.77	47.74	6,829.51
% of Ongoing Rev.		71.20%	5.24%	14.06%	9.50%	100.00%	0.70%	100.70%
RIO	3,870	18,395,809	3,003,841	4,592,455	2,710,873	28,702,977	0	28,702,977
Amount Per ADA		4,753.44	776.19	1,186.68	700.48	7,416.79	0.00	7,416.79
% of Ongoing Rev.		64.09%	10.47%	16.00%	9.44%	100.00%	0.00%	100.00%
SANTA CLARA	52	330,428	15,647	70,203	33,445	449,723	0	449,723
Amount Per ADA		6,354.38	300.90	1,350.06	643.17	8,648.51	0.00	8,648.51
% of Ongoing Rev.		73.47%	3.48%	15.61%	7.44%	100.00%	0.00%	100.00%
SANTA PAULA	3,790	18,147,959	3,470,993	6,071,245	2,101,455	29,791,652	0	29,791,652
Amount Per ADA		4,788.38	915.83	1,601.91	554.47	7,860.59	0.00	7,860.59
% of Ongoing Rev.		60.92%	11.65%	20.38%	7.05%	100.00%	0.00%	100.00%
SOMIS	443	2,539,552	366,650	415,954	270,487	3,592,643	41,382	3,634,025
Amount Per ADA		5,735.21	828.03	939.37	610.86	8,113.47	93.46	8,206.93
% of Ongoing Rev.		70.68%	10.21%	11.58%	7.53%	100.00%	1.15%	101.15%
TOTAL ELEMENTARY	42,035	204,399,593	33,865,386	56,036,084	23,601,215	317,902,276	964,601	318,866,878
Amount Per ADA		4,862.60	805.65	1,333.08	561.47	7,562.80	22.95	7,585.75
% of Ongoing Rev.		64.30%	10.65%	17.63%	7.42%	100.00%	0.30%	100.30%

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

TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

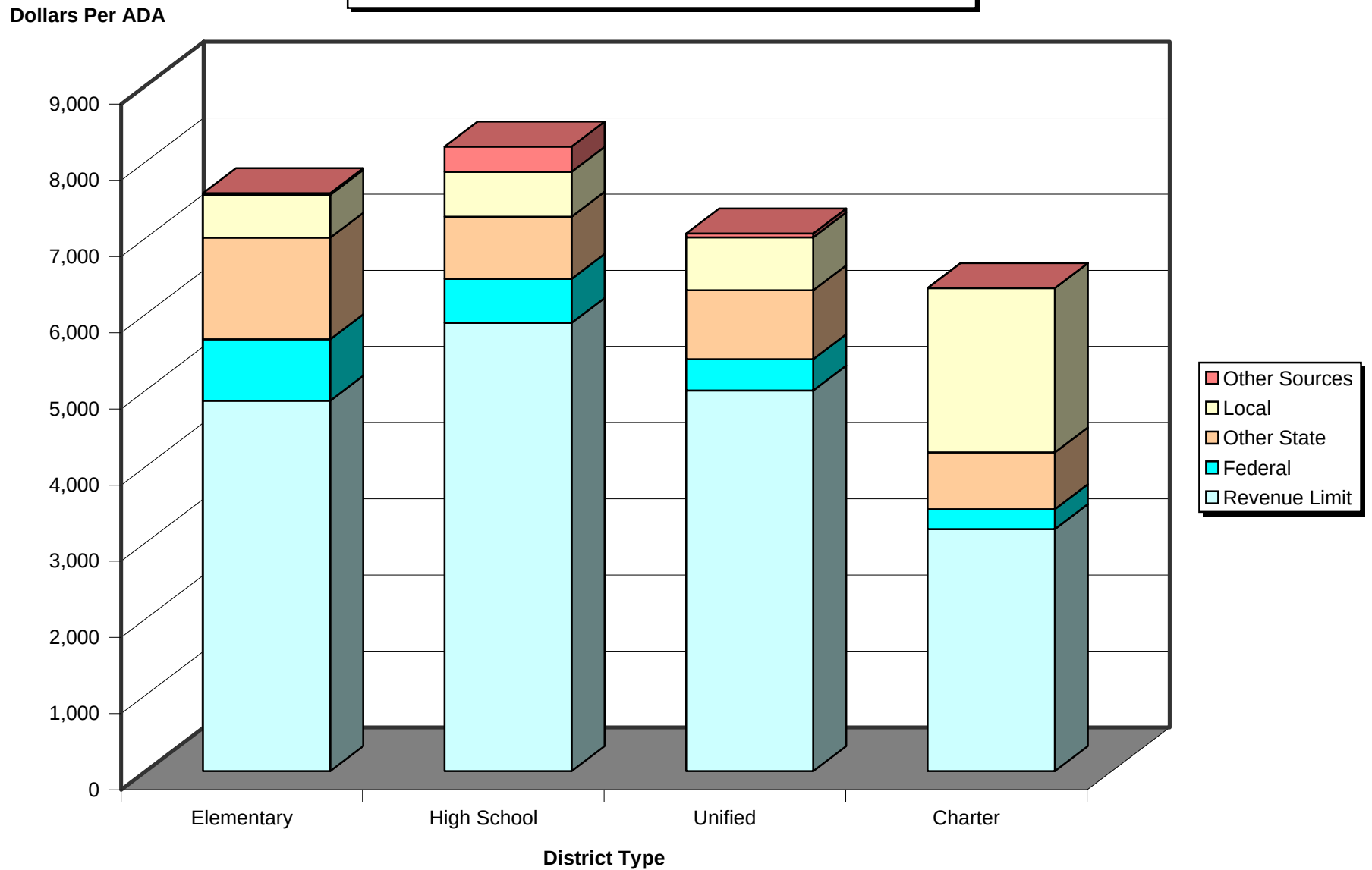
DISTRICT	2004-05 ADA	REVENUE LIMIT SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
OXNARD UNION	14,358	84,460,432	8,493,585	12,024,942	8,473,022	113,451,981	5,310,099	118,762,080
Amount Per ADA		5,882.46	591.56	837.51	590.13	7,901.66	369.84	8,271.50
% of Ongoing Rev.		74.44%	7.49%	10.60%	7.47%	100.00%	4.68%	104.68%
SANTA PAULA UNION	1,619	9,530,115	757,788	975,102	956,524	12,219,529	0	12,219,529
Amount Per ADA		5,886.42	468.06	602.29	590.81	7,547.58	0.00	7,547.58
% of Ongoing Rev.		77.99%	6.20%	7.98%	7.83%	100.00%	0.00%	100.00%
TOTAL HIGH SCHOOL	15,977	93,990,547	9,251,373	13,000,044	9,429,546	125,671,510	5,310,099	130,981,609
Amount Per ADA		5,882.87	579.04	813.67	590.20	7,865.78	332.36	8,198.14
% of Ongoing Rev.		74.79%	7.36%	10.35%	7.50%	100.00%	4.23%	104.23%
CONEJO VALLEY	21,594	107,436,677	5,767,698	17,380,510	19,504,733	150,089,618	1,104,000	151,193,618
Amount Per ADA		4,975.30	267.10	804.88	903.25	6,950.53	51.13	7,001.66
% of Ongoing Rev.		71.58%	3.84%	11.58%	13.00%	100.00%	0.74%	100.74%
FILLMORE	3,656	18,375,156	2,500,261	3,504,818	1,967,827	26,348,062	0	26,348,062
Amount Per ADA		5,026.03	683.88	958.65	538.25	7,206.81	0.00	7,206.81
% of Ongoing Rev.		69.74%	9.49%	13.30%	7.47%	100.00%	0.00%	100.00%
MOORPARK	7,434	36,880,465	3,422,674	7,981,673	5,417,448	53,702,259	375,000	54,077,259
Amount Per ADA		4,961.05	460.41	1,073.67	728.74	7,223.87	50.44	7,274.31
% of Ongoing Rev.		68.68%	6.37%	14.86%	10.09%	100.00%	0.70%	100.70%
OAK PARK	3,591	18,175,104	919,977	2,574,318	3,788,875	25,458,274	0	25,458,274
Amount Per ADA		5,061.29	256.19	716.88	1,055.10	7,089.46	0.00	7,089.46
% of Ongoing Rev.		71.39%	3.62%	10.11%	14.88%	100.00%	0.00%	100.00%
OJAI	3,327	17,546,092	1,708,125	2,880,692	2,658,257	24,793,166	47,565	24,840,731
Amount Per ADA		5,274.43	513.47	865.95	799.08	7,452.93	14.30	7,467.23
% of Ongoing Rev.		70.77%	6.89%	11.62%	10.72%	100.00%	0.19%	100.19%
SIMI VALLEY	20,498	101,657,245	6,045,923	18,239,032	11,228,767	137,170,969	637,438	137,808,406
Amount Per ADA		4,959.37	294.95	889.80	547.80	6,691.92	31.10	6,723.02
% of Ongoing Rev.		74.11%	4.40%	13.30%	8.19%	100.00%	0.46%	100.46%
VENTURA	16,731	83,776,576	11,260,517	16,903,603	8,741,057	120,681,753	1,765,906	122,447,659
Amount Per ADA		5,007.27	673.03	1,010.32	522.45	7,213.07	105.55	7,318.62
% of Ongoing Rev.		69.42%	9.33%	14.01%	7.24%	100.00%	1.46%	101.46%
TOTAL UNIFIED	76,831	383,847,316	31,625,174	69,464,646	53,306,965	538,244,101	3,929,909	542,174,009
Amount Per ADA		4,996.02	411.62	904.13	693.82	7,005.59	51.15	7,056.74
% of Ongoing Rev.		71.31%	5.88%	12.91%	9.90%	100.00%	0.73%	100.73%

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

TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2004-05
CHARTER SCHOOLS

DISTRICT	2004-05 ADA	REVENUE LIMIT SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
GOLDEN VALLEY	502	1,716,361	48,196	219,409	844,978	2,828,944		2,828,944
Amount Per ADA		3,417.00	95.95	436.81	1,682.22	5,631.98	0.00	5,631.98
% of Ongoing Rev.		60.67%	1.70%	7.76%	29.87%	100.00%	0.00%	100.00%
SOMIS ACADEMY	153	638,631	14,851	71,664	292,746	1,017,892		1,017,892
Amount Per ADA		4,168.61	96.94	467.78	1,910.87	6,644.20	0.00	6,644.20
% of Ongoing Rev.		62.74%	1.46%	7.04%	28.76%	100.00%	0.00%	100.00%
UNIVERSITY PREP.	377	964,825	219,817	495,242	1,081,054	2,760,939		2,760,939
Amount Per ADA		2,556.03	582.34	1,312.00	2,863.95	7,314.32	0.00	7,314.32
% of Ongoing Rev.		34.95%	7.96%	17.93%	39.16%	100.00%	0.00%	100.00%
VALLEY OAK	52	128,375	0	21,703	124,455	274,534		274,534
Amount Per ADA		2,451.31	0.00	414.42	2,376.47	5,242.20	0.00	5,242.20
% of Ongoing Rev.		46.76%	0.00%	7.91%	45.33%	100.00%	0.00%	100.00%
TOTAL CHARTER	1,085	3,448,192	282,864	808,019	2,343,233	6,882,308	0	6,882,308
Amount Per ADA		3,177.06	260.62	744.48	2,158.99	6,341.15	0.00	6,341.15
% of Ongoing Rev.		50.10%	4.11%	11.74%	34.05%	100.00%	0.00%	100.00%

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



SOURCE: Table 6

TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2004-05
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2004-05 ADA	INSTRUCTION INSTRUCTION	RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
BRIGGS	419	1,624,254	270,285	114,835	160	200	0	432,270	268,791	54,322	2,765,117
Amount Per ADA		3,876.50	645.07	274.07	0.38	0.48	0.00	1,031.67	641.51	129.65	6,599.33
% of Total		58.74%	9.78%	4.15%	0.01%	0.01%	0.00%	15.63%	9.72%	1.96%	100.00%
HUENEME	7,951	39,989,125	6,407,866	1,798,204	142,699	557,158	448,240	2,852,423	6,215,877	1,298,321	59,709,913
Amount Per ADA		5,029.45	805.92	226.16	17.95	70.07	56.38	358.75	781.77	163.29	7,509.74
% of Total		66.97%	10.73%	3.01%	0.24%	0.93%	0.75%	4.78%	10.41%	2.18%	100.00%
MESA	532	2,308,360	388,445	203,735	0	0	0	378,365	510,811	979,638	4,769,354
Amount Per ADA		4,341.47	730.57	383.18	0.00	0.00	0.00	711.61	960.71	1,842.46	8,970.00
% of Total		48.40%	8.14%	4.28%	0.00%	0.00%	0.00%	7.93%	10.71%	20.54%	100.00%
MUPU	126	626,146	88,309	21,895	0	0	0	157,570	75,342	5,048	974,310
Amount Per ADA		4,969.41	700.87	173.77	0.00	0.00	0.00	1,250.56	597.95	40.06	7,732.62
% of Total		64.27%	9.06%	2.26%	0.00%	0.00%	0.00%	16.17%	7.73%	0.51%	100.00%
OCEAN VIEW	2,447	11,876,818	2,075,664	1,271,314	0	0	0	1,353,514	1,843,483	1,021,358	19,442,152
Amount Per ADA		4,853.62	848.25	519.54	0.00	0.00	0.00	553.13	753.36	417.39	7,945.29
% of Total		61.09%	10.68%	6.54%	0.00%	0.00%	0.00%	6.96%	9.48%	5.25%	100.00%
OXNARD	15,612	78,823,694	14,801,050	5,622,775	0	1,366,578	0	5,144,702	10,351,214	2,788,171	118,898,184
Amount Per ADA		5,048.92	948.06	360.16	0.00	87.53	0.00	329.54	663.03	178.59	7,615.83
% of Total		66.29%	12.44%	4.73%	0.00%	1.15%	0.00%	4.33%	8.71%	2.35%	100.00%
PLEASANT VALLEY	6,794	28,605,354	4,024,375	2,160,287	244,712	38,976	0	3,989,490	4,024,966	2,515,130	45,603,290
Amount Per ADA		4,210.68	592.38	317.99	36.02	5.74	0.00	587.25	592.47	370.22	6,712.75
% of Total		62.72%	8.82%	4.73%	0.54%	0.09%	0.00%	8.75%	8.83%	5.52%	100.00%
RIO	3,870	18,743,514	2,632,584	1,578,099	0	23,147	0	2,268,943	2,842,428	539,247	28,627,962
Amount Per ADA		4,843.29	680.25	407.78	0.00	5.98	0.00	586.29	734.48	139.34	7,397.41
% of Total		65.47%	9.20%	5.51%	0.00%	0.08%	0.00%	7.93%	9.93%	1.88%	100.00%
SANTA CLARA	52	261,996	17,075	9,223	0	0	0	50,175	34,942	2,987	376,398
Amount Per ADA		5,038.38	328.37	177.37	0.00	0.00	0.00	964.90	671.96	57.44	7,238.42
% of Total		69.61%	4.54%	2.45%	0.00%	0.00%	0.00%	13.33%	9.28%	0.79%	100.00%
SANTA PAULA	3,790	18,854,514	3,733,167	1,499,184	1,979	0	0	2,063,706	2,415,507	585,726	29,153,783
Amount Per ADA		4,974.81	985.00	395.56	0.52	0.00	0.00	544.51	637.34	154.55	7,692.29
% of Total		64.67%	12.80%	5.14%	0.01%	0.00%	0.00%	7.08%	8.29%	2.01%	100.00%
SOMIS	443	1,777,231	433,088	184,675	0	0	0	394,158	332,697	353,337	3,475,186
Amount Per ADA		4,013.62	978.07	417.06	0.00	0.00	0.00	890.15	751.35	797.96	7,848.21
% of Total		51.14%	12.46%	5.32%	0.00%	0.00%	0.00%	11.34%	9.57%	10.17%	100.00%
TOTAL ELEMENTARY	42,035	203,491,005	34,871,909	14,464,227	389,550	1,986,059	448,240	19,085,316	28,916,059	10,143,285	313,795,649
Amount Per ADA		4,840.99	829.59	344.10	9.27	47.25	10.66	454.03	687.90	241.31	7,465.10
% of Total		64.85%	11.12%	4.61%	0.13%	0.63%	0.14%	6.08%	9.21%	3.23%	100.00%

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

TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

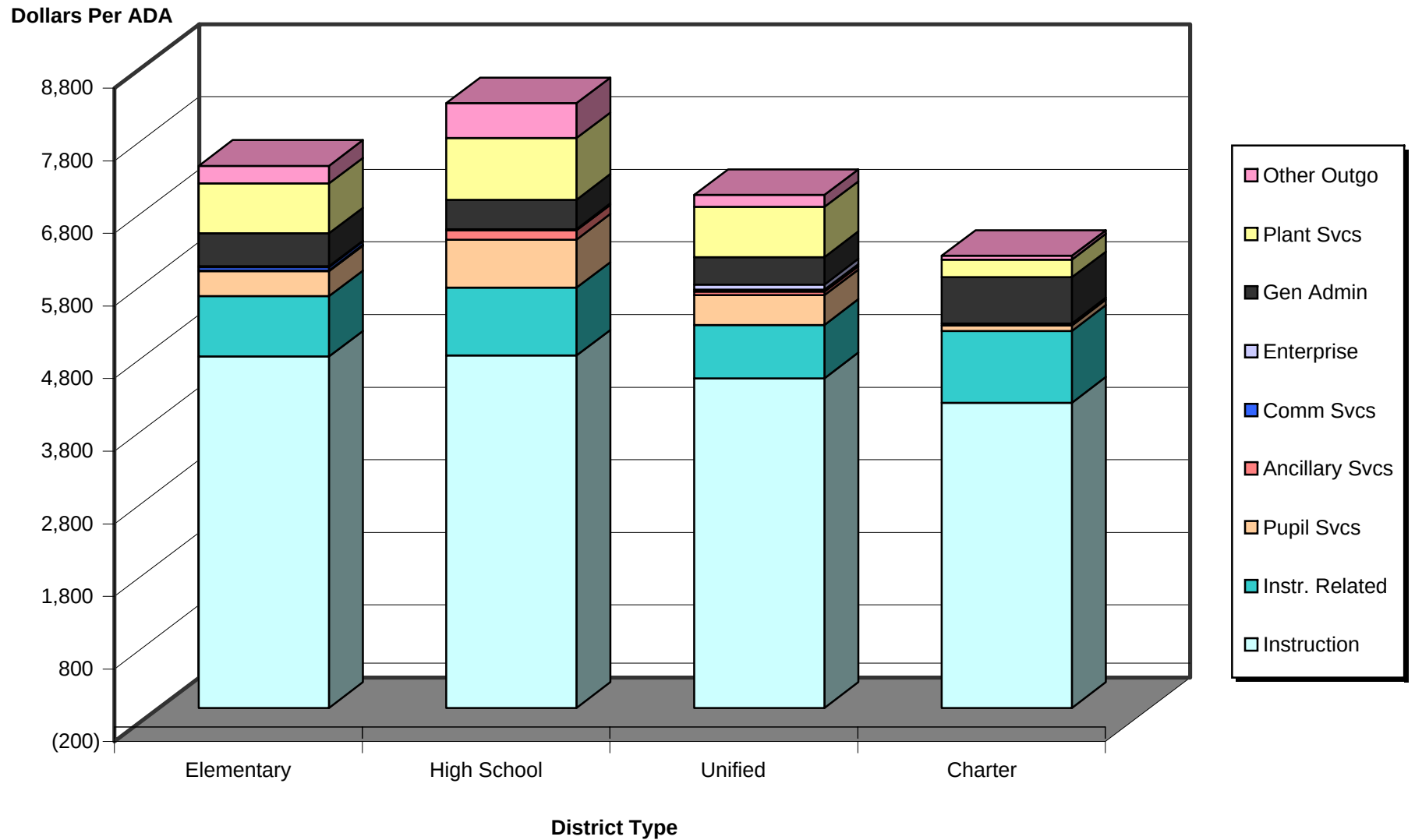
DISTRICT	2004-05 ADA INSTRUCTION		INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
OXNARD UNION	14,358	71,221,035	13,194,040	9,842,411	1,787,359	203,394	0	5,681,589	12,249,100	6,357,180	120,536,108
Amount Per ADA		4,960.37	918.93	685.50	124.49	14.17	0.00	395.71	853.12	442.76	8,395.05
% of Total		59.09%	10.95%	8.17%	1.48%	0.17%	0.00%	4.71%	10.16%	5.27%	100.00%
SANTA PAULA UNION	1,619	6,292,644	1,768,487	730,410	259,689	47,727	0	785,374	1,311,742	1,350,096	12,546,169
Amount Per ADA		3,886.75	1,092.33	451.15	160.40	29.48	0.00	485.10	810.22	833.91	7,749.34
% of Total		50.16%	14.10%	5.82%	2.07%	0.38%	0.00%	6.26%	10.45%	10.76%	100.00%
TOTAL HIGH SCHOOL	15,977	77,513,679	14,962,527	10,572,821	2,047,048	251,121	0	6,466,963	13,560,842	7,707,276	133,082,277
Amount Per ADA		4,851.58	936.50	661.75	128.12	15.72	0.00	404.77	848.77	482.40	8,329.61
% of Total		58.25%	11.24%	7.94%	1.54%	0.19%	0.00%	4.86%	10.19%	5.79%	100.00%
CONEJO VALLEY	21,594	97,592,908	16,837,645	7,484,416	1,930,828	800,883	0	7,403,076	14,435,483	6,071,449	152,556,688
Amount Per ADA		4,519.45	779.74	346.60	89.42	37.09	0.00	342.83	668.50	281.16	7,064.79
% of Total		63.97%	11.04%	4.91%	1.27%	0.52%	0.00%	4.85%	9.46%	3.98%	100.00%
FILLMORE	3,656	16,430,885	2,892,021	1,625,686	68,213	26,786	0	1,821,309	3,061,161	755,920	26,681,980
Amount Per ADA		4,494.22	791.03	444.66	18.66	7.33	0.00	498.17	837.30	206.76	7,298.13
% of Total		61.58%	10.84%	6.09%	0.26%	0.10%	0.00%	6.83%	11.47%	2.83%	100.00%
MOORPARK	7,434	35,356,166	5,784,024	3,383,897	162,245	(154,000)	0	3,269,876	5,215,601	1,093,830	54,111,639
Amount Per ADA		4,756.01	778.05	455.19	21.82	(20.71)	0.00	439.85	701.59	147.14	7,278.94
% of Total		65.34%	10.69%	6.25%	0.30%	-0.28%	0.00%	6.04%	9.64%	2.02%	100.00%
OAK PARK	3,591	17,360,627	2,032,944	1,621,653	159,888	25,935	0	1,615,799	2,000,810	447,773	25,265,429
Amount Per ADA		4,834.48	566.12	451.59	44.52	7.22	0.00	449.96	557.17	124.69	7,035.75
% of Total		68.71%	8.05%	6.42%	0.63%	0.10%	0.00%	6.40%	7.92%	1.77%	100.00%
OJAI	3,327	16,026,378	2,627,844	1,287,513	54,503	349,595	0	1,678,677	2,234,000	716,290	24,974,800
Amount Per ADA		4,817.60	789.94	387.03	16.38	105.09	0.00	504.62	671.55	215.32	7,507.53
% of Total		64.17%	10.52%	5.15%	0.22%	1.40%	0.00%	6.72%	8.95%	2.87%	100.00%
SIMI VALLEY	20,498	92,263,455	13,985,286	6,981,464	1,203,995	369,121	5,836	6,188,416	14,359,472	981,077	136,338,123
Amount Per ADA		4,501.10	682.28	340.59	58.74	18.01	0.28	301.90	700.53	47.86	6,651.29
% of Total		67.67%	10.26%	5.12%	0.88%	0.27%	0.00%	4.54%	10.54%	0.72%	100.00%
VENTURA	16,731	73,816,350	12,202,005	9,029,090	146,839	784,003	5,426,858	7,111,094	11,743,835	2,689,361	122,949,435
Amount Per ADA		4,411.95	729.31	539.66	8.78	46.86	324.36	425.03	701.92	160.74	7,348.61
% of Total		60.04%	9.92%	7.34%	0.12%	0.64%	4.41%	5.79%	9.55%	2.19%	100.00%
TOTAL UNIFIED	76,831	348,846,770	56,361,769	31,413,720	3,726,511	2,202,322	5,432,694	29,088,247	53,050,362	12,755,699	542,878,094
Amount Per ADA		4,540.46	733.58	408.87	48.50	28.66	70.71	378.60	690.48	166.02	7,065.88
% of Total		64.26%	10.38%	5.79%	0.69%	0.41%	1.00%	5.35%	9.77%	2.35%	100.00%

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

TABLE 7 CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING FISCAL YEAR 2004-05 CHARTER SCHOOLS

DISTRICT	2004-05 ADA	INSTRUCTION INSTRUCTION	PUPIL RELATED	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
GOLDEN VALLEY	502	1,728,141	561,801	1,513			324,055	52,188		2,667,698
Amount Per ADA		3,440.46	1,118.46	3.01	0.00	0.00	645.14	103.90	0.00	5,310.97
% of Total		64.78%	21.05%	0.06%	0.00%	0.00%	12.15%	1.96%	0.00%	100.00%
SOMIS ACADEMY	153	552,150	227,510	47,614			113,063	54,862		995,198
Amount Per ADA		3,604.11	1,485.05	310.79	0.00	0.00	738.01	358.11	0.00	6,496.07
% of Total		55.48%	22.86%	4.79%	0.00%	0.00%	11.36%	5.51%	0.00%	100.00%
UNIVERSITY PREP.	377	2,110,562	259,362	32,202	32,365		248,526	144,062		2,827,080
Amount Per ADA		5,591.34	687.11	85.31	85.74	0.00	658.40	381.65	0.00	7,489.55
% of Total		74.65%	9.17%	1.15%	1.14%	0.00%	8.79%	5.10%	0.00%	100.00%
VALLEY OAK	52	173,272	22,633				3,160	12,878	55,866	267,809
Amount Per ADA		3,308.62	432.18	0.00	0.00	0.00	60.33	245.90	1,066.76	5,113.79
% of Total		64.70%	8.45%	0.00%	0.00%	0.00%	1.18%	4.81%	20.86%	100.00%
TOTAL CHARTER	1,085	4,564,125	1,071,306	81,329	32,365	0	688,805	263,991	55,866	6,757,786
Amount Per ADA		4,205.25	987.07	74.93	29.82	0.00	634.64	243.23	51.47	6,226.41
% of Total		67.54%	15.85%	1.20%	0.48%	0.00%	10.19%	3.91%	0.83%	100.00%

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



SOURCE: Table 7

TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2004-05
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
OXNARD	5,048.92	SANTA PAULA	985.00	OCEAN VIEW	519.54	PLEASANT VALLEY	36.02	OXNARD	87.53
SANTA CLARA	5,038.38	SOMIS	978.07	SOMIS	417.06	HUENEME	17.95	HUENEME	70.07
HUENEME	5,029.45	OXNARD	948.06	RIO	407.78	<i>Average per ADA</i>	9.27	<i>Average per ADA</i>	47.25
SANTA PAULA	4,974.81	OCEAN VIEW	848.25	SANTA PAULA	395.56	SANTA PAULA	0.52	RIO	5.98
MUPU	4,969.41	<i>Average per ADA</i>	829.59	MESA	383.18	BRIGGS	0.38	PLEASANT VALLEY	5.74
OCEAN VIEW	4,853.62	HUENEME	805.92	OXNARD	360.16	MESA	0.00	BRIGGS	0.48
RIO	4,843.29	MESA	730.57	<i>Average per ADA</i>	344.10	MUPU	0.00	MESA	0.00
<i>Average per ADA</i>	4,840.99	MUPU	700.87	PLEASANT VALLEY	317.99	OCEAN VIEW	0.00	MUPU	0.00
MESA	4,341.47	RIO	680.25	BRIGGS	274.07	OXNARD	0.00	OCEAN VIEW	0.00
PLEASANT VALLEY	4,210.68	BRIGGS	645.07	HUENEME	226.16	RIO	0.00	SANTA CLARA	0.00
SOMIS	4,013.62	PLEASANT VALLEY	592.38	SANTA CLARA	177.37	SANTA CLARA	0.00	SANTA PAULA	0.00
BRIGGS	3,876.50	SANTA CLARA	328.37	MUPU	173.77	SOMIS	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
HUENEME	56.38	MUPU	1,250.56	MESA	960.71	MESA	1,842.46	MESA	8,970.00
<i>Average per ADA</i>	10.66	BRIGGS	1,031.67	HUENEME	781.77	SOMIS	797.96	OCEAN VIEW	7,945.29
BRIGGS	0.00	SANTA CLARA	964.90	OCEAN VIEW	753.36	OCEAN VIEW	417.39	SOMIS	7,848.21
MESA	0.00	SOMIS	890.15	SOMIS	751.35	PLEASANT VALLEY	370.22	MUPU	7,732.62
MUPU	0.00	MESA	711.61	RIO	734.48	<i>Average per ADA</i>	241.31	SANTA PAULA	7,692.29
OCEAN VIEW	0.00	PLEASANT VALLEY	587.25	<i>Average per ADA</i>	687.90	OXNARD	178.59	OXNARD	7,615.83
OXNARD	0.00	RIO	586.29	SANTA CLARA	671.96	HUENEME	163.29	HUENEME	7,509.74
PLEASANT VALLEY	0.00	OCEAN VIEW	553.13	OXNARD	663.03	SANTA PAULA	154.55	<i>Average per ADA</i>	7,465.10
RIO	0.00	SANTA PAULA	544.51	BRIGGS	641.51	RIO	139.34	RIO	7,397.41
SANTA CLARA	0.00	<i>Average per ADA</i>	454.03	SANTA PAULA	637.34	BRIGGS	129.65	SANTA CLARA	7,238.42
SANTA PAULA	0.00	HUENEME	358.75	MUPU	597.95	SANTA CLARA	57.44	PLEASANT VALLEY	6,712.75
SOMIS	0.00	OXNARD	329.54	PLEASANT VALLEY	592.47	MUPU	40.06	BRIGGS	6,599.33

TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2004-05
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	4,960.37	SANTA PAULA HIGH	1,092.33	OXNARD HIGH	685.50	SANTA PAULA HIGH	160.40	SANTA PAULA HIGH	29.48
<i>Average per ADA</i>	<i>4,851.58</i>	<i>Average per ADA</i>	<i>936.50</i>	<i>Average per ADA</i>	<i>661.75</i>	<i>Average per ADA</i>	<i>128.12</i>	<i>Average per ADA</i>	<i>15.72</i>
SANTA PAULA HIGH	3,886.75	OXNARD HIGH	918.93	SANTA PAULA HIGH	451.15	OXNARD HIGH	124.49	OXNARD HIGH	14.17
OAK PARK UNIFIED	4,834.48	FILLMORE UNIFIED	791.03	VENTURA UNIFIED	539.66	CONEJO UNIFIED	89.42	OJAI UNIFIED	105.09
OJAI UNIFIED	4,817.60	OJAI UNIFIED	789.94	MOORPARK UNIFIED	455.19	SIMI VALLEY UNIFIED	58.74	VENTURA UNIFIED	46.86
MOORPARK UNIFIED	4,756.01	CONEJO UNIFIED	779.74	OAK PARK UNIFIED	451.59	<i>Average per ADA</i>	<i>48.50</i>	CONEJO UNIFIED	37.09
<i>Average per ADA</i>	<i>4,540.46</i>	MOORPARK UNIFIED	778.05	FILLMORE UNIFIED	444.66	OAK PARK UNIFIED	44.52	<i>Average per ADA</i>	<i>28.66</i>
CONEJO UNIFIED	4,519.45	<i>Average per ADA</i>	<i>733.58</i>	<i>Average per ADA</i>	<i>408.87</i>	MOORPARK UNIFIED	21.82	SIMI VALLEY UNIFIED	18.01
SIMI VALLEY UNIFIED	4,501.10	VENTURA UNIFIED	729.31	OJAI UNIFIED	387.03	FILLMORE UNIFIED	18.66	FILLMORE UNIFIED	7.33
FILLMORE UNIFIED	4,494.19	SIMI VALLEY UNIFIED	682.28	CONEJO UNIFIED	346.60	OJAI UNIFIED	16.38	OAK PARK UNIFIED	7.22
VENTURA UNIFIED	4,411.95	OAK PARK UNIFIED	566.12	SIMI VALLEY UNIFIED	340.59	VENTURA UNIFIED	8.78	MOORPARK UNIFIED	(20.71)
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	485.10	OXNARD HIGH	853.12	SANTA PAULA HIGH	833.91	OXNARD HIGH	8,395.05
OXNARD HIGH	0.00	<i>Average per ADA</i>	<i>404.77</i>	<i>Average per ADA</i>	<i>848.77</i>	<i>Average per ADA</i>	<i>482.40</i>	<i>Average per ADA</i>	<i>8,329.61</i>
SANTA PAULA HIGH	0.00	OXNARD HIGH	395.71	SANTA PAULA HIGH	810.22	OXNARD HIGH	442.76	SANTA PAULA HIGH	7,749.34
VENTURA UNIFIED	324.36	OJAI UNIFIED	504.62	FILLMORE UNIFIED	837.30	CONEJO UNIFIED	281.16	OJAI UNIFIED	7,507.53
<i>Average per ADA</i>	<i>70.71</i>	FILLMORE UNIFIED	498.17	VENTURA UNIFIED	701.92	OJAI UNIFIED	215.32	VENTURA UNIFIED	7,348.61
SIMI VALLEY UNIFIED	0.28	OAK PARK UNIFIED	449.96	MOORPARK UNIFIED	701.59	FILLMORE UNIFIED	206.76	FILLMORE UNIFIED	7,298.10
CONEJO UNIFIED	0.00	MOORPARK UNIFIED	439.85	SIMI VALLEY UNIFIED	700.53	<i>Average per ADA</i>	<i>166.02</i>	MOORPARK UNIFIED	7,278.94
FILLMORE UNIFIED	0.00	VENTURA UNIFIED	425.03	<i>Average per ADA</i>	<i>690.48</i>	VENTURA UNIFIED	160.74	<i>Average per ADA</i>	<i>7,065.88</i>
MOORPARK UNIFIED	0.00	<i>Average per ADA</i>	<i>378.60</i>	OJAI UNIFIED	671.55	MOORPARK UNIFIED	147.14	CONEJO UNIFIED	7,064.79
OAK PARK UNIFIED	0.00	CONEJO UNIFIED	342.83	CONEJO UNIFIED	668.50	OAK PARK UNIFIED	124.69	OAK PARK UNIFIED	7,035.75
OJAI UNIFIED	0.00	SIMI VALLEY UNIFIED	301.90	OAK PARK UNIFIED	557.17	SIMI VALLEY UNIFIED	47.86	SIMI VALLEY UNIFIED	6,651.29

TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2004-05
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
UNIVERSITY PREP.	5,591.34	SOMIS ACADEMY	1,485.05	SOMIS ACADEMY	310.79	UNIVERSITY PREP.	85.74	<i>Average per ADA</i>	0.00
<i>Average per ADA</i>	4,205.25	GOLDEN VALLEY	1,118.46	UNIVERSITY PREP.	85.31	<i>Average per ADA</i>	29.82	GOLDEN VALLEY	0.00
SOMIS ACADEMY	3,604.11	<i>Average per ADA</i>	987.07	<i>Average per ADA</i>	74.93	GOLDEN VALLEY	0.00	SOMIS ACADEMY	0.00
GOLDEN VALLEY	3,440.46	UNIVERSITY PREP.	687.11	GOLDEN VALLEY	3.01	SOMIS ACADEMY	0.00	UNIVERSITY PREP.	0.00
VALLEY OAK	3,308.62	VALLEY OAK	432.18	VALLEY OAK	0.00	VALLEY OAK	0.00	VALLEY OAK	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 ACADEMY	738.01	UNIVERSITY PREP.	381.65	VALLEY OAK	1,066.76	UNIVERSITY PREP.	7,489.55
GOLDEN VALLEY	0.00	UNIVERSITY PREP.	658.40	SOMIS ACADEMY	358.11	<i>Average per ADA</i>	51.47	SOMIS ACADEMY	6,496.07
SOMIS ACADEMY	0.00	GOLDEN VALLEY	645.14	VALLEY OAK	245.90	GOLDEN VALLEY	0.00	<i>Average per ADA</i>	6,226.41
UNIVERSITY PREP.	0.00	<i>Average per ADA</i>	634.64	<i>Average per ADA</i>	243.23	SOMIS ACADEMY	0.00	GOLDEN VALLEY	5,310.97
VALLEY OAK	0.00	VALLEY OAK	60.33	GOLDEN VALLEY	103.90	UNIVERSITY PREP.	0.00	VALLEY OAK	5,113.79

TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2004-05
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2004-05 CERTIFICATED ADA	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	419	1,398,986	295,562	495,092	81,538	458,877	1,373	(3,435)	2,727,993	37,124	2,765,117
Amount Per ADA		3,338.87	705.40	1,181.60	194.60	1,095.17	3.28	(8.19)	6,510.73	88.60	6,599.33
% of Ongoing Exp.		51.28%	10.83%	18.15%	2.99%	16.82%	0.05%	-0.12%	100.00%	1.36%	101.36%
HUENEME	7,951	30,626,599	6,995,374	13,129,362	2,519,177	4,171,343	1,167,182	758,426	59,367,463	342,450	59,709,913
Amount Per ADA		3,851.92	879.81	1,651.28	316.84	524.63	146.80	95.39	7,466.67	43.07	7,509.74
% of Ongoing Exp.		51.59%	11.78%	22.12%	4.24%	7.02%	1.97%	1.28%	100.00%	0.58%	100.58%
MESA	532	1,669,809	464,447	630,759	256,591	629,565	159,155	892,758	4,703,085	66,269	4,769,354
Amount Per ADA		3,140.51	873.51	1,186.31	482.59	1,184.06	299.33	1,679.06	8,845.37	124.64	8,970.01
% of Ongoing Exp.		35.50%	9.88%	13.41%	5.46%	13.39%	3.38%	18.98%	100.00%	1.41%	101.41%
MUPU	126	484,589	173,143	167,299	44,943	97,289	2,000	0	969,262	5,048	974,310
Amount Per ADA		3,845.94	1,374.15	1,327.77	356.69	772.13	15.87	0.00	7,692.55	40.06	7,732.61
% of Ongoing Exp.		50.00%	17.86%	17.26%	4.64%	10.03%	0.21%	0.00%	100.00%	0.52%	100.52%
OCEAN VIEW	2,447	8,941,350	2,702,511	4,702,364	813,020	1,271,994	37,051	429,372	18,897,662	544,490	19,442,152
Amount Per ADA		3,654.00	1,104.42	1,921.69	332.25	519.82	15.14	175.47	7,722.79	222.51	7,945.30
% of Ongoing Exp.		47.32%	14.30%	24.88%	4.30%	6.73%	0.20%	2.27%	100.00%	2.88%	102.88%
OXNARD	15,612	55,880,434	17,884,180	25,982,159	5,114,175	11,291,145	625,594	831,212	117,608,899	1,289,285	118,898,184
Amount Per ADA		3,579.33	1,145.54	1,664.24	327.58	723.24	40.07	53.24	7,533.24	82.58	7,615.82
% of Ongoing Exp.		47.51%	15.21%	22.09%	4.35%	9.60%	0.53%	0.71%	100.00%	1.10%	101.10%
PLEASANT VALLEY	6,794	22,365,863	6,768,770	9,440,995	1,600,204	2,618,962	407,684	2,150,812	45,353,290	250,000	45,603,290
Amount Per ADA		3,292.23	996.36	1,389.70	235.55	385.51	60.01	316.60	6,675.96	36.80	6,712.76
% of Ongoing Exp.		49.32%	14.92%	20.82%	3.53%	5.77%	0.90%	4.74%	100.00%	0.55%	100.55%
RIO	3,870	13,519,647	3,481,834	6,269,650	1,714,728	3,127,909	108,616	259,190	28,481,573	146,389	28,627,962
Amount Per ADA		3,493.45	899.70	1,620.06	443.08	808.25	28.07	66.97	7,359.58	37.83	7,397.41
% of Ongoing Exp.		47.47%	12.23%	22.01%	6.02%	10.98%	0.38%	0.91%	100.00%	0.51%	100.51%
SANTA CLARA	52	175,295	19,237	57,740	24,341	96,798	0	0	373,411	2,987	376,398
Amount Per ADA		3,371.06	369.94	1,110.38	468.10	1,861.50	0.00	0.00	7,180.98	57.44	7,238.42
% of Ongoing Exp.		46.95%	5.15%	15.46%	6.52%	25.92%	0.00%	0.00%	100.00%	0.80%	100.80%
SANTA PAULA	3,790	14,195,764	4,310,629	6,257,140	1,598,965	2,241,427	162,064	209,141	28,975,130	178,653	29,153,783
Amount Per ADA		3,745.58	1,137.37	1,650.96	421.89	591.41	42.76	55.18	7,645.15	47.14	7,692.29
% of Ongoing Exp.		48.99%	14.88%	21.59%	5.52%	7.74%	0.56%	0.72%	100.00%	0.62%	100.62%
SOMIS	443	1,408,603	431,434	549,854	160,567	516,164	75,490	294,124	3,436,237	38,949	3,475,186
Amount Per ADA		3,181.13	974.33	1,241.77	362.62	1,165.68	170.48	664.24	7,760.25	87.96	7,848.21
% of Ongoing Exp.		40.99%	12.56%	16.00%	4.67%	15.02%	2.20%	8.56%	100.00%	1.13%	101.13%
TOTAL ELEMENTARY	42,035	150,666,939	43,527,121	67,682,415	13,928,249	26,521,472	2,746,209	5,821,599	310,894,004	2,901,644	313,795,648
Amount Per ADA		3,584.32	1,035.50	1,610.14	331.35	630.94	65.33	138.49	7,396.07	69.03	7,465.10
% of Ongoing Exp.		48.46%	14.00%	21.77%	4.48%	8.53%	0.88%	1.87%	100.00%	0.93%	100.93%

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

TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2004-05 CERTIFICATED ADA	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	14,358	54,597,207	15,669,802	29,543,053	4,540,141	9,711,367	922,730	(218,126)	114,766,174	5,769,934	120,536,108
Amount Per ADA		3,802.56	1,091.36	2,057.60	316.21	676.37	64.27	(15.18)	7,993.19	401.86	8,395.05
% of Ongoing Exp.		47.57%	13.65%	25.74%	3.96%	8.46%	0.80%	-0.18%	100.00%	5.03%	105.03%
SANTA PAULA UNION	1,619	5,191,737	1,808,402	2,426,193	745,101	1,034,107	21,383	243,378	11,470,301	1,075,868	12,546,169
Amount Per ADA		3,206.76	1,116.99	1,498.58	460.22	638.73	13.21	150.33	7,084.82	664.53	7,749.35
% of Ongoing Exp.		45.26%	15.77%	21.15%	6.50%	9.01%	0.19%	2.12%	100.00%	9.38%	109.38%
TOTAL HIGH SCHOOL	15,977	59,788,944	17,478,204	31,969,246	5,285,242	10,745,474	944,113	25,252	126,236,475	6,845,802	133,082,277
Amount Per ADA		3,742.19	1,093.96	2,000.95	330.80	672.56	59.09	1.58	7,901.14	428.48	8,329.62
% of Ongoing Exp.		47.36%	13.85%	25.32%	4.19%	8.51%	0.75%	0.02%	100.00%	5.42%	105.42%
CONEJO VALLEY	21,594	75,957,831	22,047,932	29,072,597	7,031,919	13,370,649	94,102	550,190	148,125,220	4,431,468	152,556,688
Amount Per ADA		3,517.54	1,021.02	1,346.33	325.64	619.18	4.36	25.48	6,859.55	205.22	7,064.77
% of Ongoing Exp.		51.28%	14.88%	19.63%	4.75%	9.03%	0.06%	0.37%	100.00%	2.99%	102.99%
FILLMORE	3,656	12,507,115	3,979,375	5,686,286	1,235,392	2,521,086	142,814	479,914	26,551,980	130,000	26,681,980
Amount Per ADA		3,420.98	1,088.45	1,555.33	337.91	689.57	39.06	131.27	7,262.57	35.56	7,298.13
% of Ongoing Exp.		47.10%	14.99%	21.42%	4.65%	9.49%	0.54%	1.81%	100.00%	0.49%	100.49%
MOORPARK	7,434	26,036,206	9,069,978	11,754,067	2,348,805	3,953,259	16,603	257,723	53,436,639	675,000	54,111,639
Amount Per ADA		3,502.31	1,220.07	1,581.12	315.95	531.78	2.23	34.67	7,188.13	90.80	7,278.93
% of Ongoing Exp.		48.72%	16.97%	22.00%	4.40%	7.40%	0.03%	0.48%	100.00%	1.26%	101.26%
OAK PARK	3,591	13,567,655	3,402,753	4,408,347	909,685	2,592,485	29,420	172,962	25,083,307	182,122	25,265,429
Amount Per ADA		3,778.24	947.58	1,227.61	253.32	721.94	8.19	48.17	6,985.05	50.72	7,035.77
% of Ongoing Exp.		54.09%	13.57%	17.57%	3.63%	10.33%	0.12%	0.69%	100.00%	0.73%	100.73%
OJAI	3,327	11,989,790	3,903,460	5,200,816	895,725	2,340,305	82,345	256,371	24,668,812	305,988	24,974,800
Amount Per ADA		3,604.19	1,173.40	1,563.39	269.26	703.51	24.75	77.07	7,415.57	91.98	7,507.55
% of Ongoing Exp.		48.60%	15.83%	21.08%	3.63%	9.49%	0.33%	1.04%	100.00%	1.24%	101.24%
SIMI VALLEY	20,498	68,943,879	21,781,293	32,315,110	4,214,704	8,844,980	363,373	(693,549)	135,769,790	568,333	136,338,123
Amount Per ADA		3,363.44	1,062.61	1,576.50	205.62	431.50	17.73	(33.82)	6,623.58	27.73	6,651.31
% of Ongoing Exp.		50.78%	16.04%	23.80%	3.10%	6.51%	0.27%	-0.50%	100.00%	0.42%	100.42%
VENTURA	16,731	56,644,307	18,193,710	31,320,915	5,000,393	9,732,193	380,115	943,131	122,214,764	734,671	122,949,435
Amount Per ADA		3,385.59	1,087.43	1,872.03	298.87	581.69	22.72	56.37	7,304.70	43.91	7,348.61
% of Ongoing Exp.		46.35%	14.89%	25.63%	4.09%	7.96%	0.31%	0.77%	100.00%	0.60%	100.60%
TOTAL UNIFIED	76,831	265,646,783	82,378,501	119,758,137	21,636,623	43,354,956	1,108,772	1,966,741	535,850,512	7,027,582	542,878,094
Amount Per ADA		3,457.56	1,072.21	1,558.73	281.61	564.29	14.43	25.60	6,974.43	91.47	7,065.90
% of Ongoing Exp.		49.57%	15.37%	22.35%	4.04%	8.09%	0.21%	0.37%	100.00%	1.31%	101.31%

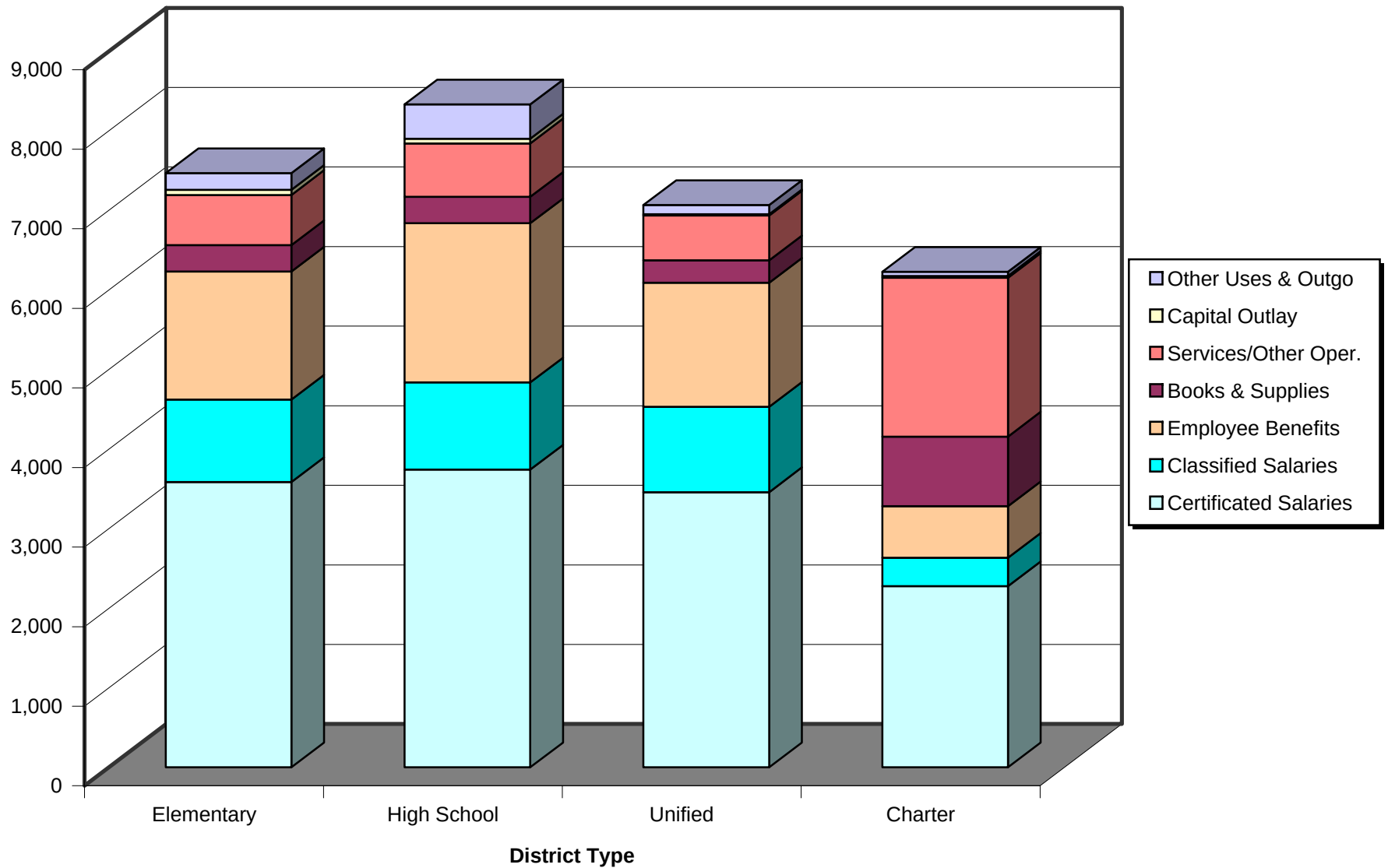
SOURCE: Annual Audit or SACS Financial Reports, Form 01
ADA From Table 1 (Excluding Charter School and Adult ADA)

TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2004-05
CHARTER SCHOOLS

DISTRICT	2004-05 CERTIFICATED ADA	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
GOLDEN VALLEY	502	1,159,342	60,610	309,072	475,222	663,453	0	0	2,667,698	0	2,667,698
Amount Per ADA		2,308.07	120.67	615.31	946.09	1,320.83	0.00	0.00	5,310.97	0.00	5,310.97
% of Ongoing Exp.		43.46%	2.27%	11.59%	17.81%	24.87%	0.00%	0.00%	100.00%	0.00%	100.00%
SOMIS ACADEMY	153	443,093	75,294	121,832	154,939	200,041	0	0	995,198	0	995,198
Amount Per ADA		2,892.25	491.47	795.25	1,011.35	1,305.75	0.00	0.00	6,496.07	0.00	6,496.07
% of Ongoing Exp.		44.52%	7.57%	12.24%	15.57%	20.10%	0.00%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY PREP.	377	748,083	242,120	254,828	297,710	1,259,138	25,200	0	2,827,080	0	2,827,080
Amount Per ADA		1,981.84	641.43	675.09	788.70	3,335.73	66.76	0.00	7,489.55	0.00	7,489.55
% of Ongoing Exp.		26.46%	8.57%	9.01%	10.53%	44.54%	0.89%	0.00%	100.00%	0.00%	100.00%
VALLEY OAK	52	118,515	10,328	17,552	21,839	43,710	0	55,866	267,809	0	267,809
Amount Per ADA		2,263.02	197.21	335.16	417.01	834.63	0.00	1,066.76	5,113.79	0.00	5,113.79
% of Ongoing Exp.		44.25%	3.86%	6.56%	8.15%	16.32%	0.00%	20.86%	100.00%	0.00%	100.00%
TOTAL CHARTER	1,085	2,469,033	388,352	703,283	949,710	2,166,341	25,200	55,866	6,757,786	0	6,757,786
Amount Per ADA		2,274.89	357.82	647.98	875.03	1,996.00	23.22	51.47	6,226.42	0.00	6,226.42
% of Ongoing Exp.		36.54%	5.75%	10.41%	14.05%	32.06%	0.37%	0.83%	100.00%	0.00%	100.00%

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

Dollars Per ADA



SOURCE: Table 9

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE GENERAL FUND
FISCAL YEAR 2004-05
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2004-05 ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS	419	1,134,974	264,012	1,398,986
Amount Per ADA		2,708.77	630.10	3,338.87
% of Ongoing Exp.		41.60%	9.68%	51.28%
HUENEME	7,951	26,640,273	3,986,326	30,626,599
Amount Per ADA		3,350.56	501.36	3,851.92
% of Ongoing Exp.		44.88%	6.71%	51.59%
MESA	532	1,444,854	224,955	1,669,809
Amount Per ADA		2,717.42	423.09	3,140.51
% of Ongoing Exp.		30.72%	4.78%	35.50%
MUPU	126	420,836	63,753	484,589
Amount Per ADA		3,339.97	505.97	3,845.94
% of Ongoing Exp.		43.42%	6.58%	50.00%
OCEAN VIEW	2,447	7,523,137	1,418,213	8,941,350
Amount Per ADA		3,074.43	579.57	3,654.00
% of Ongoing Exp.		39.81%	7.50%	47.31%
OXNARD	15,612	49,950,759	5,929,675	55,880,434
Amount Per ADA		3,199.51	379.82	3,579.33
% of Ongoing Exp.		42.47%	5.04%	47.51%
PLEASANT VALLEY	6,794	19,404,055	2,961,808	22,365,863
Amount Per ADA		2,856.26	435.97	3,292.23
% of Ongoing Exp.		42.79%	6.53%	49.32%
RIO	3,870	11,814,301	1,705,346	13,519,647
Amount Per ADA		3,052.79	440.66	3,493.45
% of Ongoing Exp.		41.48%	5.99%	47.47%
SANTA CLARA	52	175,295	0	175,295
Amount Per ADA		3,371.06	0.00	3,371.06
% of Ongoing Exp.		46.94%	0.00%	46.94%
SANTA PAULA	3,790	11,762,158	2,433,606	14,195,764
Amount Per ADA		3,103.47	642.11	3,745.58
% of Ongoing Exp.		40.59%	8.40%	48.99%
SOMIS	443	1,198,407	210,196	1,408,603
Amount Per ADA		2,706.43	474.70	3,181.13
% of Ongoing Exp.		34.87%	6.12%	40.99%
TOTAL ELEMENTARY	42,035	131,469,049	19,197,890	150,666,939
Amount Per ADA		3,127.61	456.71	3,584.32
% of Ongoing Exp.		42.28%	6.18%	48.46%

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

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE GENERAL FUND
FISCAL YEAR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2004-05 ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD UNION	14,358	44,508,953	10,088,254	54,597,207
Amount Per ADA		3,099.94	702.62	3,802.56
% of Ongoing Exp.		38.78%	8.79%	47.57%
SANTA PAULA UNION	1,619	4,188,504	1,003,233	5,191,737
Amount Per ADA		2,587.10	619.66	3,206.76
% of Ongoing Exp.		36.51%	8.75%	45.26%
TOTAL HIGH SCHOOL	15,977	48,697,457	11,091,487	59,788,944
Amount Per ADA		3,047.97	694.22	3,742.19
% of Ongoing Exp.		38.57%	8.79%	47.36%
CONEJO VALLEY	21,594	65,519,578	10,438,253	75,957,831
Amount Per ADA		3,034.15	483.39	3,517.54
% of Ongoing Exp.		44.23%	7.05%	51.28%
FILLMORE	3,656	10,686,468	1,820,647	12,507,115
Amount Per ADA		2,922.99	497.99	3,420.98
% of Ongoing Exp.		40.24%	6.86%	47.10%
MOORPARK	7,434	22,094,540	3,941,666	26,036,206
Amount Per ADA		2,972.09	530.22	3,502.31
% of Ongoing Exp.		41.34%	7.38%	48.72%
OAK PARK	3,591	11,531,838	2,035,817	13,567,655
Amount Per ADA		3,211.32	566.92	3,778.24
% of Ongoing Exp.		45.97%	8.12%	54.09%
OJAI	3,327	10,116,720	1,873,070	11,989,790
Amount Per ADA		3,041.14	563.05	3,604.19
% of Ongoing Exp.		41.01%	7.59%	48.60%
SIMI VALLEY	20,498	60,049,527	8,894,352	68,943,879
Amount Per ADA		2,929.53	433.91	3,363.44
% of Ongoing Exp.		44.23%	6.55%	50.78%
VENTURA	16,731	47,720,474	8,923,833	56,644,307
Amount Per ADA		2,852.22	533.37	3,385.59
% of Ongoing Exp.		39.05%	7.30%	46.35%
TOTAL UNIFIED	76,831	227,719,145	37,927,638	265,646,783
Amount Per ADA		2,963.91	493.65	3,457.56
% of Ongoing Exp.		42.49%	7.08%	49.57%

TABLE 10
ANALYSIS OF CERTIFICATED SALARIES IN THE CHARTER FUND
FISCAL YEAR 2004-05
CHARTER SCHOOLS

DISTRICT	2004-05 ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
GOLDEN VALLEY	502	837,229	322,113	1,159,342
Amount Per ADA		1,666.79	641.28	2,308.07
% of Ongoing Exp.		31.65%	11.81%	43.46%
SOMIS ACADEMY	153	314,867	128,226	443,093
Amount Per ADA		2,055.27	836.98	2,892.25
% of Ongoing Exp.		44.30%	0.22%	44.52%
UNIVERSITY PREP.	377	650,673	97,410	748,083
Amount Per ADA		1,723.78	258.06	1,981.84
% of Ongoing Exp.		24.39%	2.07%	26.46%
VALLEY OAK	52	118,515	0	118,515
Amount Per ADA		2,263.02	0.00	2,263.02
% of Ongoing Exp.		44.25%	0.00%	44.25%
TOTAL CHARTER	1,085	1,921,284	547,749	2,469,033
Amount Per ADA		1,770.21	504.68	2,274.89
% of Ongoing Exp.		36.36%	0.18%	36.54%

TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2004-05
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
SANTA CLARA	3,371.06	SANTA PAULA	642.11	MUPU	1,374.15	OCEAN VIEW	1,921.69	MESA	482.59
HUENEME	3,350.56	BRIGGS	630.10	OXNARD	1,145.54	OXNARD	1,664.24	SANTA CLARA	468.10
MUPU	3,339.97	OCEAN VIEW	579.57	SANTA PAULA	1,137.37	HUENEME	1,651.28	RIO	443.08
OXNARD	3,199.51	MUPU	505.97	OCEAN VIEW	1,104.42	SANTA PAULA	1,650.96	SANTA PAULA	421.89
<i>Average per ADA</i>	<i>3,127.61</i>	HUENEME	501.36	<i>Average per ADA</i>	<i>1,035.50</i>	RIO	1,620.06	SOMIS	362.62
SANTA PAULA	3,103.47	SOMIS	474.70	PLEASANT VALLEY	996.36	<i>Average per ADA</i>	<i>1,610.14</i>	MUPU	356.69
OCEAN VIEW	3,074.43	<i>Average per ADA</i>	<i>456.71</i>	SOMIS	974.33	PLEASANT VALLEY	1,389.70	OCEAN VIEW	332.25
RIO	3,052.79	RIO	440.66	RIO	899.70	MUPU	1,327.77	<i>Average per ADA</i>	<i>331.35</i>
PLEASANT VALLEY	2,856.26	PLEASANT VALLEY	435.97	HUENEME	879.81	SOMIS	1,241.77	OXNARD	327.58
MESA	2,717.42	MESA	423.09	MESA	873.51	MESA	1,186.31	HUENEME	316.84
BRIGGS	2,708.77	OXNARD	379.82	BRIGGS	705.40	BRIGGS	1,181.60	PLEASANT VALLEY	235.55
SOMIS	2,706.43	SANTA CLARA	0.00	SANTA CLARA	369.94	SANTA CLARA	1,110.38	BRIGGS	194.60

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	1,861.50	MESA	299.33	MESA	1,679.06	OCEAN VIEW	222.51	MESA	8,970.01
MESA	1,184.06	SOMIS	170.48	SOMIS	664.24	MESA	124.64	OCEAN VIEW	7,945.30
SOMIS	1,165.68	HUENEME	146.80	PLEASANT VALLEY	316.60	BRIGGS	88.60	SOMIS	7,848.21
BRIGGS	1,095.17	<i>Average per ADA</i>	<i>65.33</i>	OCEAN VIEW	175.47	SOMIS	87.96	MUPU	7,732.61
RIO	808.25	PLEASANT VALLEY	60.01	<i>Average per ADA</i>	<i>138.49</i>	OXNARD	82.58	SANTA PAULA	7,692.29
MUPU	772.13	SANTA PAULA	42.76	HUENEME	95.39	<i>Average per ADA</i>	<i>69.03</i>	OXNARD	7,615.82
OXNARD	723.24	OXNARD	40.07	RIO	66.97	SANTA CLARA	57.44	HUENEME	7,509.74
<i>Average per ADA</i>	<i>630.94</i>	RIO	28.07	SANTA PAULA	55.18	SANTA PAULA	47.14	<i>Average per ADA</i>	<i>7,465.10</i>
SANTA PAULA	591.41	MUPU	15.87	OXNARD	53.24	HUENEME	43.07	RIO	7,397.41
HUENEME	524.63	OCEAN VIEW	15.14	MUPU	0.00	MUPU	40.06	SANTA CLARA	7,238.42
OCEAN VIEW	519.82	BRIGGS	3.28	SANTA CLARA	0.00	RIO	37.83	PLEASANT VALLEY	6,712.76
PLEASANT VALLEY	385.51	SANTA CLARA	0.00	BRIGGS	(8.19)	PLEASANT VALLEY	36.80	BRIGGS	6,599.33

TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2004-05
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	3,099.94	OXNARD UNION HIGH	702.62	SANTA PAULA UNION HIGH	1,116.99	OXNARD UNION HIGH	2,057.60	SANTA PAULA UNION HIGH	460.22
<i>Average per ADA</i>	<i>3,047.97</i>	<i>Average per ADA</i>	<i>694.22</i>	<i>Average per ADA</i>	<i>1,093.96</i>	<i>Average per ADA</i>	<i>2,000.95</i>	<i>Average per ADA</i>	<i>330.80</i>
SANTA PAULA UNION HIGH	2,587.10	SANTA PAULA UNION HIGH	619.66	OXNARD UNION HIGH	1,091.36	SANTA PAULA UNION HIGH	1,498.58	OXNARD UNION HIGH	316.21
OAK PARK UNIFIED	3,211.32	OAK PARK UNIFIED	566.92	MOORPARK UNIFIED	1,220.07	VENTURA UNIFIED	1,872.03	FILLMORE UNIFIED	337.91
OJAI UNIFIED	3,041.14	OJAI UNIFIED	563.05	OJAI UNIFIED	1,173.40	MOORPARK UNIFIED	1,581.12	CONEJO UNIFIED	325.64
CONEJO UNIFIED	3,034.15	VENTURA UNIFIED	533.37	FILLMORE UNIFIED	1,088.45	SIMI VALLEY UNIFIED	1,576.50	MOORPARK UNIFIED	315.95
MOORPARK UNIFIED	2,972.09	MOORPARK UNIFIED	530.22	VENTURA UNIFIED	1,087.43	OJAI UNIFIED	1,563.39	VENTURA UNIFIED	298.87
<i>Average per ADA</i>	<i>2,963.91</i>	<i>FILLMORE UNIFIED</i>	<i>497.99</i>	<i>Average per ADA</i>	<i>1,072.21</i>	<i>Average per ADA</i>	<i>1,558.73</i>	<i>Average per ADA</i>	<i>281.61</i>
SIMI VALLEY UNIFIED	2,929.53	<i>Average per ADA</i>	<i>493.65</i>	SIMI VALLEY UNIFIED	1,062.61	FILLMORE UNIFIED	1,555.33	OJAI UNIFIED	269.26
FILLMORE UNIFIED	2,922.99	CONEJO UNIFIED	483.39	CONEJO UNIFIED	1,021.02	CONEJO UNIFIED	1,346.33	OAK PARK UNIFIED	253.32
VENTURA UNIFIED	2,852.22	SIMI VALLEY UNIFIED	433.91	OAK PARK UNIFIED	947.58	OAK PARK UNIFIED	1,227.61	SIMI VALLEY UNIFIED	205.62
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
OXNARD UNION HIGH	676.37	OXNARD UNION HIGH	64.27	SANTA PAULA UNION HIGH	150.33	SANTA PAULA UNION HIGH	664.53	OXNARD UNION HIGH	8,395.05
<i>Average per ADA</i>	<i>672.56</i>	<i>Average per ADA</i>	<i>59.09</i>	<i>Average per ADA</i>	<i>1.58</i>	<i>Average per ADA</i>	<i>428.48</i>	<i>Average per ADA</i>	<i>8,329.62</i>
SANTA PAULA UNION HIGH	638.73	SANTA PAULA UNION HIGH	13.21	OXNARD UNION HIGH	(15.18)	OXNARD UNION HIGH	401.86	SANTA PAULA UNION HIGH	7,749.35
OAK PARK UNIFIED	721.94	FILLMORE UNIFIED	39.06	FILLMORE UNIFIED	131.27	CONEJO UNIFIED	205.22	OJAI UNIFIED	7,507.55
OJAI UNIFIED	703.51	OJAI UNIFIED	24.75	OJAI UNIFIED	77.07	OJAI UNIFIED	91.98	VENTURA UNIFIED	7,348.61
FILLMORE UNIFIED	689.57	VENTURA UNIFIED	22.72	VENTURA UNIFIED	56.37	<i>Average per ADA</i>	<i>91.47</i>	FILLMORE UNIFIED	7,298.13
CONEJO UNIFIED	619.18	SIMI VALLEY UNIFIED	17.73	OAK PARK UNIFIED	48.17	MOORPARK UNIFIED	90.80	MOORPARK UNIFIED	7,278.93
VENTURA UNIFIED	581.69	<i>Average per ADA</i>	<i>14.43</i>	MOORPARK UNIFIED	34.67	OAK PARK UNIFIED	50.72	<i>Average per ADA</i>	<i>7,065.90</i>
<i>Average per ADA</i>	<i>564.29</i>	OAK PARK UNIFIED	8.19	<i>Average per ADA</i>	<i>25.60</i>	VENTURA UNIFIED	43.91	CONEJO UNIFIED	7,064.77
MOORPARK UNIFIED	531.78	CONEJO UNIFIED	4.36	CONEJO UNIFIED	25.48	FILLMORE UNIFIED	35.56	OAK PARK UNIFIED	7,035.77
SIMI VALLEY UNIFIED	431.50	MOORPARK UNIFIED	2.23	SIMI VALLEY UNIFIED	(33.82)	SIMI VALLEY UNIFIED	27.73	SIMI VALLEY UNIFIED	6,651.31

TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2004-05
CHARTER SCHOOLS

TEACHER SALARIES	AMOUNT PER ADA	OTHER CERTIFICATED SALARIES	AMOUNT PER ADA	CLASSIFIED SALARIES	AMOUNT PER ADA	EMPLOYEE BENEFITS	AMOUNT PER ADA	BOOKS AND SUPPLIES	AMOUNT PER ADA
VALLEY OAK	2,263.02	SOMIS ACADEMY	836.98	UNIVERSITY PREP.	641.43	SOMIS ACADEMY	795.25	SOMIS ACADEMY	1,011.35
SOMIS ACADEMY	2,055.27	GOLDEN VALLEY	641.28	SOMIS ACADEMY	491.47	UNIVERSITY PREP.	675.09	GOLDEN VALLEY	946.09
<i>Average per ADA</i>	<i>1,770.21</i>	<i>Average per ADA</i>	<i>504.68</i>	<i>Average per ADA</i>	<i>357.82</i>	<i>Average per ADA</i>	<i>647.98</i>	<i>Average per ADA</i>	<i>875.03</i>
UNIVERSITY PREP.	1,723.78	UNIVERSITY PREP.	258.06	VALLEY OAK	197.21	GOLDEN VALLEY	615.31	UNIVERSITY PREP.	788.70
GOLDEN VALLEY	1,666.79	VALLEY OAK	0.00	GOLDEN VALLEY	120.67	VALLEY OAK	335.16	VALLEY OAK	417.01

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
UNIVERSITY PREP.	3,335.73	UNIVERSITY PREP.	66.76	VALLEY OAK	1,066.76	<i>Average per ADA</i>	<i>0.00</i>	UNIVERSITY PREP.	7,489.55
<i>Average per ADA</i>	<i>1,996.00</i>	<i>Average per ADA</i>	<i>23.22</i>	<i>Average per ADA</i>	<i>51.47</i>	GOLDEN VALLEY	0.00	SOMIS ACADEMY	6,496.07
GOLDEN VALLEY	1,320.83	GOLDEN VALLEY	0.00	GOLDEN VALLEY	0.00	SOMIS ACADEMY	0.00	<i>Average per ADA</i>	<i>6,226.42</i>
SOMIS ACADEMY	1,305.75	SOMIS ACADEMY	0.00	SOMIS ACADEMY	0.00	UNIVERSITY PREP.	0.00	GOLDEN VALLEY	5,310.97
VALLEY OAK	834.63	VALLEY OAK	0.00	UNIVERSITY PREP.	0.00	VALLEY OAK	0.00	VALLEY OAK	5,113.79

TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2004-05
ELEMENTARY SCHOOL DISTRICTS

DISTRICT	2004-05 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	419	2,350,215	0	0	0	0	0	290,823	49,641	238	54,322	19,878	2,765,117
Amount Per ADA		5,609.10	0.00	0.00	0.00	0.00	0.00	694.09	118.48	0.57	129.65	47.44	6,599.33
% of Total		85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.51%	1.80%	0.01%	1.96%	0.72%	100.00%
HUENEME	7,951	46,996,329	0	0	0	0	1,831,451	6,629,730	733,482	587,301	2,863,811	67,809	59,709,913
Amount Per ADA		5,910.75	0.00	0.00	0.00	0.00	230.34	833.82	92.25	73.87	360.18	8.53	7,509.74
% of Total		78.71%	0.00%	0.00%	0.00%	0.00%	3.07%	11.10%	1.23%	0.98%	4.80%	0.11%	100.00%
MESA	532	3,113,218	0	0	0	0	4,653	341,120	102,440	1,673	1,198,335	7,915	4,769,354
Amount Per ADA		5,855.21	0.00	0.00	0.00	0.00	8.75	641.56	192.67	3.15	2,253.78	14.89	8,970.01
% of Total		65.28%	0.00%	0.00%	0.00%	0.00%	0.10%	7.15%	2.14%	0.04%	25.13%	0.16%	100.00%
MUPU	126	835,159	0	0	0	0		112,359	186	0	26,605	0	974,310
Amount Per ADA		6,628.24	0.00	0.00	0.00	0.00		891.74	1.48	0.00	211.15	0.00	7,732.61
% of Total		85.72%	0.00%	0.00%	0.00%	0.00%	0.00%	11.53%	0.02%	0.00%	2.73%	0.00%	100.00%
OCEAN VIEW	2,447	15,371,927	0	0	0	0	386,957	2,260,049	199,935	20,250	1,047,713	155,320	19,442,152
Amount Per ADA		6,281.94	0.00	0.00	0.00	0.00	158.14	923.60	81.71	8.28	428.16	63.47	7,945.30
% of Total		79.07%	0.00%	0.00%	0.00%	0.00%	1.99%	11.62%	1.03%	0.10%	5.39%	0.80%	100.00%
OXNARD	15,612	75,727,469	0	0	262,271	0	23,109,839	15,250,479	276,507	1,432,582	3,041,592	(202,556)	118,898,184
Amount Per ADA		4,850.59	0.00	0.00	16.80	0.00	1,480.26	976.84	17.71	91.76	194.82	(12.96)	7,615.82
% of Total		63.69%	0.00%	0.00%	0.22%	0.00%	19.44%	12.83%	0.23%	1.20%	2.55%	-0.16%	100.00%
PLEASANT VALLEY	6,794	35,550,994	142,610	0	0	0	0	6,972,351	44,721	42,921	2,465,364	59,978	45,278,940
Amount Per ADA		5,233.07	20.99	0.00	0.00	0.00	0.00	1,026.32	6.58	6.32	362.90	8.83	6,665.01
% of Total		78.52%	0.32%	0.00%	0.00%	0.00%	0.00%	15.40%	0.10%	0.09%	5.44%	0.13%	100.00%
RIO	3,870	22,566,726	0	0	0	0	761,400	3,263,704	995,662	66,081	940,276	34,113	28,627,962
Amount Per ADA		5,831.20	0.00	0.00	0.00	0.00	196.74	843.33	257.28	17.08	242.97	8.81	7,397.41
% of Total		78.83%	0.00%	0.00%	0.00%	0.00%	2.66%	11.40%	3.48%	0.23%	3.28%	0.12%	100.00%
SANTA CLARA	52	361,140	0	0	0	0	0	4,345	1,336	0	9,578	0	376,398
Amount Per ADA		6,945.00	0.00	0.00	0.00	0.00	0.00	83.55	25.68	0.00	184.19	0.00	7,238.42
% of Total		95.95%	0.00%	0.00%	0.00%	0.00%	0.00%	1.16%	0.35%	0.00%	2.54%	0.00%	100.00%
SANTA PAULA	3,790	23,359,242	121,399	0	157,187	0	317,028	3,768,042	313,572	0	714,873	402,439	29,153,783
Amount Per ADA		6,163.39	32.03	0.00	41.47	0.00	83.65	994.21	82.74	0.00	188.62	106.18	7,692.29
% of Total		80.12%	0.42%	0.00%	0.54%	0.00%	1.09%	12.92%	1.08%	0.00%	2.45%	1.38%	100.00%
SOMIS	443	2,181,814	647,110	0	0	0	3,308	211,775	44,369	0	373,696	13,115	3,475,186
Amount Per ADA		4,927.31	1,461.41	0.00	0.00	0.00	7.47	478.26	100.20	0.00	843.94	29.62	7,848.21
% of Total		62.78%	18.62%	0.00%	0.00%	0.00%	0.10%	6.09%	1.28%	0.00%	10.75%	0.38%	100.00%
TOTAL ELEMENTARY	42,035	228,414,234	911,119	0	419,458	0	26,414,635	39,104,776	2,761,852	2,151,047	12,736,166	558,010	313,471,297
Amount Per ADA		5,433.90	21.68	0.00	9.98	0.00	628.40	930.29	65.70	51.17	302.99	13.27	7,457.38
% of Total		72.87%	0.29%	0.00%	0.13%	0.00%	8.43%	12.47%	0.88%	0.69%	4.06%	0.18%	100.00%

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

TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

DISTRICT	2004-05 ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN./ COMM. DAY	ROC-P/ SPEC SECOND/ VOC. ED	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
OXNARD UNION	14,358	78,723,074	2,182,387	3,255,538	1,426,235	433,632	1,473,383	21,980,071	1,465,222	214,912	6,746,953	(64,732)	117,836,675
Amount Per ADA		5,482.87	152.00	226.74	99.33	30.20	102.62	1,530.86	102.05	14.97	469.91	(4.50)	8,207.05
% of Total		66.81%	1.85%	2.76%	1.21%	0.37%	1.25%	18.65%	1.24%	0.18%	5.72%	-0.04%	100.00%
SANTA PAULA UNION	1,619	8,246,424	69,738	791,171	53,616	622,583	18,552	1,190,357	103,180	51,256	1,351,304	47,988	12,546,169
Amount Per ADA		5,093.54	43.07	488.68	33.12	384.55	11.46	735.24	63.73	31.66	834.65	29.64	7,749.34
% of Total		65.73%	0.55%	6.31%	0.43%	4.96%	0.15%	9.49%	0.82%	0.41%	10.77%	0.38%	100.00%
TOTAL HIGH SCHOOL	15,977	86,969,497	2,252,126	4,046,709	1,479,852	1,056,216	1,491,935	23,170,429	1,568,401	266,168	8,098,257	(16,744)	130,382,845
Amount Per ADA		5,443.42	140.96	253.28	92.62	66.11	93.38	1,450.24	98.17	16.66	506.87	(1.04)	8,160.67
% of Total		66.70%	1.73%	3.10%	1.14%	0.81%	1.14%	17.77%	1.20%	0.20%	6.21%	0.00%	100.00%
CONEJO VALLEY	21,594	117,557,466	545,811	1,561,064	268,860	83,297	692,466	23,415,846	571,312	860,033	6,136,914	863,617	152,556,688
Amount Per ADA		5,443.99	25.28	72.29	12.45	3.86	32.07	1,084.37	26.46	39.83	284.20	39.99	7,064.79
% of Total		77.06%	0.37%	1.02%	0.18%	0.05%	0.45%	15.35%	0.37%	0.56%	4.02%	0.57%	100.00%
FILLMORE	3,656	21,458,899	45,912	272,954	0	0	58,785	3,323,674	398,141	28,730	880,783	214,103	26,681,980
Amount Per ADA		5,869.50	12.56	74.66	0.00	0.00	16.08	909.10	108.90	7.86	240.91	58.56	7,298.13
% of Total		80.43%	0.17%	1.02%	0.00%	0.00%	0.22%	12.46%	1.49%	0.11%	3.30%	0.80%	100.00%
MOORPARK	7,434	43,318,155	334,645	871,194	0	32,887	666,683	7,498,283	198,723	(164,107)	1,104,387	250,788	54,111,639
Amount Per ADA		5,827.02	45.02	117.19	0.00	4.42	89.68	1,008.65	26.73	(22.07)	148.56	33.74	7,278.94
% of Total		80.05%	0.61%	1.61%	0.00%	0.06%	1.23%	13.86%	0.37%	-0.29%	2.04%	0.46%	100.00%
OAK PARK	3,591	21,000,080		399,843	0	0	0	3,331,695	0	50,957	458,493	24,360	25,265,429
Amount Per ADA		5,847.98	0.00	111.35	0.00	0.00	0.00	927.79	0.00	14.18	127.68	6.77	7,035.75
% of Total		83.12%	0.00%	1.58%	0.00%	0.00%	0.00%	13.19%	0.00%	0.20%	1.81%	0.10%	100.00%
OJAI	3,327	19,168,530	51,285	411,887	0	27,230	0	3,786,984	166,538	509,544	731,354	121,447	24,974,800
Amount Per ADA		5,762.15	15.41	123.82	0.00	8.18	0.00	1,138.38	50.06	153.17	219.85	36.51	7,507.53
% of Total		76.75%	0.20%	1.65%	0.00%	0.11%	0.00%	15.16%	0.67%	2.04%	2.93%	0.49%	100.00%
SIMI VALLEY	20,498	93,638,369	668,764	1,939,897	0	4,906,423	1,523,526	29,573,396	1,188,016	366,836	1,287,907	1,244,989	136,338,123
Amount Per ADA		4,568.17	32.62	94.64	0.00	239.36	74.33	1,442.75	57.96	17.89	62.83	60.74	6,651.29
% of Total		68.68%	0.49%	1.42%	0.00%	3.60%	1.12%	21.69%	0.87%	0.27%	0.95%	0.91%	100.00%
VENTURA	16,731	89,762,232	1,079,147	1,748,936	253,211	154,949	1,271,436	18,117,972	415,982	1,538,620	8,397,732	209,218	122,949,435
Amount Per ADA		5,365.03	64.50	104.53	15.13	9.26	75.99	1,082.91	24.86	91.96	501.94	12.50	7,348.61
% of Total		73.01%	0.88%	1.42%	0.21%	0.13%	1.03%	14.74%	0.33%	1.25%	6.83%	0.17%	100.00%
TOTAL UNIFIED	76,831	405,903,731	2,725,564	7,205,775	522,071	5,204,787	4,212,896	89,047,851	2,938,712	3,190,614	18,997,571	2,928,522	542,878,094
Amount Per ADA		5,283.10	35.47	93.79	6.80	67.74	54.83	1,159.01	38.25	41.53	247.27	38.12	7,065.91
% of Total		74.77%	0.50%	1.33%	0.09%	0.96%	0.78%	16.40%	0.54%	0.59%	3.50%	0.54%	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 2004-05
ELEMENTARY SCHOOL DISTRICTS

GENERAL EDUC. PRE - K / K - 12	AMOUNT PER ADA	ALTERNATIVE / INDEPENDENT STUDY	AMOUNT PER ADA	CONTINUATION	AMOUNT PER ADA	OPPORTUNITY / COMMUNITY DAY	AMOUNT PER ADA	ROC-P / SP SECOND / VOCATIONAL ED	AMOUNT PER ADA	BILINGUAL / MIGRANT ED	AMOUNT PER ADA
SANTA CLARA	6,945.00	SOMIS	1,461.41	<i>Average per ADA</i>	0.00	SANTA PAULA	41.47	<i>Average per ADA</i>	0.00	OXNARD	1,480.26
MUPU	6,628.24	SANTA PAULA	32.03	BRIGGS	0.00	OXNARD	16.80	BRIGGS	0.00	<i>Average per ADA</i>	628.40
OCEAN VIEW	6,281.94	<i>Average per ADA</i>	21.68	HUENEME	0.00	<i>Average per ADA</i>	9.98	HUENEME	0.00	HUENEME	230.34
SANTA PAULA	6,163.39	PLEASANT VALLEY	20.99	MESA	0.00	BRIGGS	0.00	MESA	0.00	RIO	196.74
HUENEME	5,910.75	BRIGGS	0.00	MUPU	0.00	HUENEME	0.00	MUPU	0.00	OCEAN VIEW	158.14
MESA	5,855.21	HUENEME	0.00	OCEAN VIEW	0.00	MESA	0.00	OCEAN VIEW	0.00	SANTA PAULA	83.65
RIO	5,831.20	MESA	0.00	OXNARD	0.00	MUPU	0.00	OXNARD	0.00	MESA	8.75
BRIGGS	5,609.10	MUPU	0.00	PLEASANT VALLEY	0.00	OCEAN VIEW	0.00	PLEASANT VALLEY	0.00	SOMIS	7.47
<i>Average per ADA</i>	5,433.90	OCEAN VIEW	0.00	RIO	0.00	PLEASANT VALLEY	0.00	RIO	0.00	BRIGGS	0.00
PLEASANT VALLEY	5,233.07	OXNARD	0.00	SANTA CLARA	0.00	RIO	0.00	SANTA CLARA	0.00	MUPU	0.00
SOMIS	4,927.31	RIO	0.00	SANTA PAULA	0.00	SANTA CLARA	0.00	SANTA PAULA	0.00	PLEASANT VALLEY	0.00
OXNARD	4,850.59	SANTA CLARA	0.00	SOMIS	0.00	SOMIS	0.00	SOMIS	0.00	SANTA CLARA	0.00

SPECIAL ED	AMOUNT PER ADA	NONAGENCY	AMOUNT PER ADA	OTHER GOALS	AMOUNT PER ADA	OTHER COSTS	AMOUNT PER ADA	OTHER FUNDS	AMOUNT PER ADA	TOTAL PROGRAM COSTS	AMOUNT PER ADA
PLEASANT VALLEY	1,026.32	RIO	257.28	OXNARD	91.76	MESA	2,253.78	SANTA PAULA	106.18	MESA	8,970.01
SANTA PAULA	994.21	MESA	192.67	HUENEME	73.87	SOMIS	843.94	OCEAN VIEW	63.47	OCEAN VIEW	7,945.30
OXNARD	976.84	BRIGGS	118.48	<i>Average per ADA</i>	51.17	OCEAN VIEW	428.16	BRIGGS	47.44	SOMIS	7,848.21
<i>Average per ADA</i>	930.29	SOMIS	100.20	RIO	17.08	PLEASANT VALLEY	362.90	SOMIS	29.62	MUPU	7,732.61
OCEAN VIEW	923.60	HUENEME	92.25	OCEAN VIEW	8.28	HUENEME	360.18	MESA	14.89	SANTA PAULA	7,692.29
MUPU	891.74	SANTA PAULA	82.74	PLEASANT VALLEY	6.32	<i>Average per ADA</i>	302.99	<i>Average per ADA</i>	13.27	OXNARD	7,615.82
RIO	843.33	OCEAN VIEW	81.71	MESA	3.15	RIO	242.97	PLEASANT VALLEY	8.83	HUENEME	7,509.74
HUENEME	833.82	<i>Average per ADA</i>	65.70	BRIGGS	0.57	MUPU	211.15	RIO	8.81	<i>Average per ADA</i>	7,457.38
BRIGGS	694.09	SANTA CLARA	25.68	SANTA PAULA	0.00	OXNARD	194.82	HUENEME	8.53	RIO	7,397.41
MESA	641.56	OXNARD	17.71	MUPU	0.00	SANTA PAULA	188.62	SANTA CLARA	0.00	SANTA CLARA	7,238.42
SOMIS	478.26	PLEASANT VALLEY	6.58	SANTA CLARA	0.00	SANTA CLARA	184.19	MUPU	0.00	PLEASANT VALLEY	6,665.01
SANTA CLARA	83.55	MUPU	1.48	SOMIS	0.00	BRIGGS	129.65	OXNARD	(12.96)	BRIGGS	6,599.33

TABLE 13
DISTRICT STANDINGS - GENERAL FUND PROGRAM COST REPORT DATA BY GOAL PER ADA
FISCAL YEAR 2004-05
HIGH SCHOOL AND UNIFIED SCHOOL DISTRICTS

GENERAL EDUC. PRE - K / K - 12	AMOUNT PER ADA	ALTERNATIVE / INDEPENDENT STUDY	AMOUNT PER ADA	CONTINUATION	AMOUNT PER ADA	OPPORTUNITY / COMMUNITY DAY	AMOUNT PER ADA	ROC-P / SP SECOND / VOCATIONAL ED	AMOUNT PER ADA	BILINGUAL / MIGRANT ED	AMOUNT PER ADA
OXNARD HIGH	5,482.87	OXNARD HIGH	152.00	SANTA PAULA HIGH	488.68	OXNARD HIGH	99.33	SANTA PAULA HIGH	384.55	OXNARD HIGH	102.62
<i>Average per ADA</i>	<i>5,443.42</i>	<i>Average per ADA</i>	<i>140.96</i>	<i>Average per ADA</i>	<i>253.28</i>	<i>Average per ADA</i>	<i>92.62</i>	<i>Average per ADA</i>	<i>66.11</i>	<i>Average per ADA</i>	<i>93.38</i>
SANTA PAULA HIGH	5,093.54	SANTA PAULA HIGH	43.07	OXNARD HIGH	226.74	SANTA PAULA HIGH	33.12	OXNARD HIGH	30.20	SANTA PAULA HIGH	11.46
FILLMORE UNIFIED	5,869.50	VENTURA UNIFIED	64.50	OJAI UNIFIED	123.82	VENTURA UNIFIED	15.13	SIMI VALLEY UNIFIED	239.36	MOORPARK UNIFIED	89.68
OAK PARK UNIFIED	5,847.98	MOORPARK UNIFIED	45.02	MOORPARK UNIFIED	117.19	CONEJO UNIFIED	12.45	<i>Average per ADA</i>	<i>67.74</i>	VENTURA UNIFIED	75.99
MOORPARK UNIFIED	5,827.02	<i>Average per ADA</i>	<i>35.47</i>	OAK PARK UNIFIED	111.35	<i>Average per ADA</i>	<i>6.80</i>	VENTURA UNIFIED	9.26	SIMI VALLEY UNIFIED	74.33
OJAI UNIFIED	5,762.15	SIMI VALLEY UNIFIED	32.62	VENTURA UNIFIED	104.53	FILLMORE UNIFIED	0.00	OJAI UNIFIED	8.18	<i>Average per ADA</i>	<i>54.83</i>
CONEJO UNIFIED	5,443.99	CONEJO UNIFIED	25.28	SIMI VALLEY UNIFIED	94.64	MOORPARK UNIFIED	0.00	MOORPARK UNIFIED	4.42	CONEJO UNIFIED	32.07
VENTURA UNIFIED	5,365.03	OJAI UNIFIED	15.41	<i>Average per ADA</i>	<i>93.79</i>	OAK PARK UNIFIED	0.00	CONEJO UNIFIED	3.86	FILLMORE UNIFIED	16.08
<i>Average per ADA</i>	<i>5,283.10</i>	FILLMORE UNIFIED	12.56	FILLMORE UNIFIED	74.66	OJAI UNIFIED	0.00	FILLMORE UNIFIED	0.00	OAK PARK UNIFIED	0.00
SIMI VALLEY UNIFIED	4,568.17	OAK PARK UNIFIED	0.00	CONEJO UNIFIED	72.29	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	1,530.86	OXNARD HIGH	102.05	SANTA PAULA HIGH	31.66	SANTA PAULA HIGH	834.65	SANTA PAULA HIGH	29.64	OXNARD HIGH	8,207.05
<i>Average per ADA</i>	<i>1,450.24</i>	<i>Average per ADA</i>	<i>98.17</i>	<i>Average per ADA</i>	<i>16.66</i>	<i>Average per ADA</i>	<i>506.87</i>	<i>Average per ADA</i>	<i>(1.04)</i>	<i>Average per ADA</i>	<i>8,160.67</i>
SANTA PAULA HIGH	735.24	SANTA PAULA HIGH	63.73	OXNARD HIGH	14.97	OXNARD HIGH	469.91	OXNARD HIGH	(4.50)	SANTA PAULA HIGH	7,749.34
SIMI VALLEY UNIFIED	1,442.75	FILLMORE UNIFIED	108.90	OJAI UNIFIED	153.17	VENTURA UNIFIED	501.94	SIMI VALLEY UNIFIED	60.74	OJAI UNIFIED	7,507.53
<i>Average per ADA</i>	<i>1,159.01</i>	SIMI VALLEY UNIFIED	57.96	VENTURA UNIFIED	91.96	CONEJO UNIFIED	284.20	FILLMORE UNIFIED	58.56	VENTURA UNIFIED	7,348.61
OJAI UNIFIED	1,138.38	OJAI UNIFIED	50.06	<i>Average per ADA</i>	<i>41.53</i>	<i>Average per ADA</i>	<i>247.27</i>	CONEJO UNIFIED	39.99	FILLMORE UNIFIED	7,298.13
CONEJO UNIFIED	1,084.37	<i>Average per ADA</i>	<i>38.25</i>	CONEJO UNIFIED	39.83	FILLMORE UNIFIED	240.91	<i>Average per ADA</i>	<i>38.12</i>	MOORPARK UNIFIED	7,278.94
VENTURA UNIFIED	1,082.91	MOORPARK UNIFIED	26.73	SIMI VALLEY UNIFIED	17.89	OJAI UNIFIED	219.85	OJAI UNIFIED	36.51	<i>Average per ADA</i>	<i>7,065.91</i>
MOORPARK UNIFIED	1,008.65	CONEJO UNIFIED	26.46	OAK PARK UNIFIED	14.18	MOORPARK UNIFIED	148.56	MOORPARK UNIFIED	33.74	CONEJO UNIFIED	7,064.79
OAK PARK UNIFIED	927.79	VENTURA UNIFIED	24.86	FILLMORE UNIFIED	7.86	OAK PARK UNIFIED	127.68	VENTURA UNIFIED	12.50	OAK PARK UNIFIED	7,035.75
FILLMORE UNIFIED	909.10	OAK PARK UNIFIED	0.00	MOORPARK UNIFIED	(22.07)	SIMI VALLEY UNIFIED	62.83	OAK PARK UNIFIED	6.77	SIMI VALLEY UNIFIED	6,651.29

TABLE 14
PUPIL HOME-TO-SCHOOL TRANSPORTATION EXPENSES
FISCAL YEAR 2004-05

	----- Includes Bus Replacement Costs -----						----- Excludes Bus Replacement Costs -----		
	NO. OF	NUMBER OF	TOTAL	TOTAL	COST PER		TOTAL	COST PER	
DISTRICT	BUSES	PUPILS	HOME-TO-SCHOOL	HOME-TO-SCHOOL	PUPIL	COST PER	HOME-TO-SCHOOL	PUPIL	COST PER
		TRANSPORTED	MILES TRAVELED	EXPENSE	TRANSPORTED	MILE	EXPENSE	TRANSPORTED	MILE
ELEMENTARY									
BRIGGS	3	231	16,305	72,684	315.19	4.46	72,684	315.19	4.46
HUENEME	11	404	61,029	468,592	1,159.88	7.68	444,795	1,100.98	7.29
MESA	3	226	32,187	106,400	470.80	3.31	106,400	470.80	3.31
MUPU	0	0	0	0	0.00	0.00	0	0.00	0.00
OCEAN VIEW	14	1,386	135,532	652,548	470.81	4.81	652,548	470.81	4.81
OXNARD	23	1,598	436,344	2,575,359	1,611.61	5.90	2,430,953	1,521.25	5.57
PLEASANT VALLEY	8	496	200,148	721,573	1,454.78	3.61	709,106	1,429.65	3.54
RIO	10	863	75,269	624,123	723.20	8.29	581,993	674.38	7.73
SANTA CLARA	0	0	0	0	0.00	0.00	0	0.00	0.00
SANTA PAULA	3	213	22,409	203,986	957.68	9.10	203,986	957.68	9.10
SOMIS	3	94	33,803	103,786	1,105.28	3.07	103,786	1,105.28	3.07
ELEMENTARY TOTAL	78	5,511	1,013,026	5,529,050	1,003.37	5.46	5,306,251	962.93	5.24
HIGH SCHOOL									
OXNARD UNION	28	1,592	188,496	1,589,889	998.67	8.43	1,314,329	825.58	6.97
SANTA PAULA UNION	2	105	12,303	98,168	934.93	7.98	98,168	934.93	7.98
HIGH SCHOOL TOTAL	30	1,697	200,799	1,688,057	994.73	8.41	1,412,497	832.35	7.03
UNIFIED									
CONEJO VALLEY	29	1,346	447,993	1,659,219	1,232.70	3.70	1,659,219	1,232.70	3.70
FILLMORE	13	674	94,581	552,101	819.14	5.84	545,872	809.90	5.77
MOORPARK	19	2,200	186,925	1,141,468	518.85	6.11	1,141,468	518.85	6.11
OAK PARK	0	0	0	0	0.00	0.00	0	0.00	0.00
OJAI	15	538	147,224	744,898	1,384.57	5.06	679,981	1,263.90	4.62
SIMI VALLEY	45	1,370	425,364	2,350,011	1,715.34	5.52	2,276,419	1,661.62	5.35
VENTURA	50	2,822	733,900	2,557,342	906.22	3.48	2,537,034	899.02	3.46
UNIFIED TOTAL	171	8,950	2,035,987	9,005,040	1,006.15	4.42	8,839,993	987.71	4.34
COUNTYWIDE TOTAL	279	16,158	3,249,812	16,222,147	1,004.00	4.99	15,558,741	962.94	4.79

SOURCE: Form TRAN, Annual Report of Pupil Transportation

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

TABLE 15
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2004-05

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2005
ELEMENTARY:						
BRIGGS	5,000		679,997	4,841,580	40,564	5,567,141
HUENEME	1,219,959	846,306	856,083	24,995,127	1,389,430	29,306,905
MESA		3,661,375	1,329,923	3,092,928	50,605	8,134,831
MUPU	4,825		10,695	144,722	9,434	169,676
OCEAN VIEW	403,565	2,740,516	1,440,586	12,000,129	284,995	16,869,791
OXNARD	17,535,013	33,401,956	5,223,078	48,034,327	675,233	104,869,607
PLEASANT VALLEY	4,708,761	204,480	1,392,107	55,542,778	1,673,153	63,521,279
RIO	3,724,503	1,892,019	710,287	25,970,554	503,200	32,800,563
SANTA CLARA			2,796	82,180		84,976
SANTA PAULA	1,298,489	687,177		12,528,944	753,856	15,268,466
SOMIS			272,369	524,068	64,945	861,382
HIGH SCHOOL:						
OXNARD UNION	27,535,321	45,203,404	14,932,256	85,082,963	1,386,846	174,140,790
SANTA PAULA UNION	632,271		181,601	9,739,222	101,931	10,655,025
UNIFIED:						
CONEJO	18,671,449	391,826	16,865,166	73,626,578	1,373,593	110,928,612
FILLMORE	3,430,099	18,749,738	2,387,620	16,390,487	362,590	41,320,534
MOORPARK	18,254,739	16,329,950	1,248,823	68,813,341	562,169	105,209,022
OAK PARK	4,809,841	1,493,991		23,750,631	56,519	30,110,982
OJAI	1,199,813	2,499,238	6,101,083	21,704,058	521,900	32,026,092
SIMI VALLEY	17,254,066	20,009,056	8,082,917	66,158,357	3,952,618	115,457,014
VENTURA	12,781,416			169,644,804	1,412,815	183,839,035
COLLEGE:	120,475,827	54,638,320	3,607,290	89,665,736	3,329,143	271,716,316

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

TABLE 16
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2004-05

GOVERNMENTAL ACTIVITIES								
DISTRICT	GENERAL OBLIGATION BONDS	STATE SCHOOL BUILDING LOANS	CERTIFICATES OF PARTICIPATION	CAPITAL LEASES	OTHER GENERAL LONG - TERM DEBT	OTHER POST- EMPLOYMENT BENEFITS	COMPENSATED ABSENCES	ENDING BALANCE JUNE 30, 2005
ELEMENTARY:								
BRIGGS	2,360,000						1,157	2,361,157
HUENEME	11,406,702			261,595			296,926	11,965,223
MESA	3,890,000						2,787	3,892,787
MUPU								0
OCEAN VIEW	3,575,000	735,000	2,175,000	73,354		1,799,411	259,750	8,617,515
OXNARD	78,551,432		6,495,000	674,192				85,720,624
PLEASANT VALLEY	43,015,000		3,180,000	282,286		1,207,383	50,912	47,735,581
RIO	18,100,000		2,385,000	280,802		178,000	168,288	21,112,090
SANTA CLARA								0
SANTA PAULA	9,765,000			1,269,631		1,265,859	273,166	12,573,656
SOMIS				34,325			28,282	62,607
HIGH SCHOOL:								
OXNARD UNION	50,876,783		5,400,000		8,005,720	851,000	629,085	65,762,588
SANTA PAULA UNION	3,860,000			57,442		89,162	48,869	4,055,473
UNIFIED:								
CONEJO	81,538,107				35,929		620,042	82,194,078
FILLMORE	22,201,045			45,605			103,554	22,350,204
MOORPARK	24,887,684		10,270,000	2,169,506			302,008	37,629,198
OAK PARK	22,818,450						143,111	22,961,561
OJAI	13,860,000			271,004	507,939	1,054,923	240,708	15,934,574
SIMI VALLEY	82,887,193		13,590,000	1,337,833	405,549		499,064	98,719,639
VENTURA	75,481,119		5,205,000		84,035		558,124	81,328,278
COLLEGE:	69,200,000		6,490,000	96,623	4,599,875		2,907,959	83,294,457

TABLE 17
TOTAL ASSESSED VALUATION
FISCAL YEAR 2004-05

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
ELEMENTARY			
BRIGGS	263,579,634	9,481,227	273,060,861
HUENEME	2,408,817,006	333,611,743	2,742,428,749
MESA	683,459,145	9,156,515	692,615,660
MUPU	52,898,833	1,777,169	54,676,002
OCEAN VIEW	966,268,957	72,267,550	1,038,536,507
OXNARD	7,120,597,139	405,766,989	7,526,364,128
PLEASANT VALLEY	8,287,388,764	555,118,077	8,842,506,841
RIO	2,779,791,811	173,662,299	2,953,454,110
SANTA CLARA	51,371,434	1,464,509	52,835,943
SANTA PAULA	1,160,229,366	53,295,567	1,213,524,933
SOMIS	579,709,211	17,282,949	596,992,160
HIGH SCHOOL			
OXNARD UNION	22,826,032,033	1,566,866,122	24,392,898,155
SANTA PAULA UNION	1,528,079,267	66,018,472	1,594,097,739
UNIFIED			
CONEJO VALLEY	19,291,589,025	477,324,211	19,768,913,236
FILLMORE	1,180,586,616	35,949,817	1,216,536,433
MOORPARK	3,507,730,396	199,059,900	3,706,790,296
OAK PARK	1,900,578,596	52,199,128	1,952,777,724
OJAI	2,257,502,078	35,823,640	2,293,325,718
SIMI VALLEY	10,996,953,408	311,454,834	11,308,408,242
VENTURA	10,290,790,441	565,458,605	10,856,249,046
COLLEGE	74,282,832,479	3,310,604,545	77,593,437,024
COUNTY SERVICE	74,316,035,327	3,315,669,871	77,631,705,198

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

TABLE 18
BOND DEBT AND RELATED DATA
FISCAL YEAR 2004-05

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2004	ISSUED IN 2004/05	REDEEMED IN 2004/05	OUTSTANDING DEBT AT JUNE 30, 2005	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2004/05(1)	UNSECURED TAX RATE 2004/05(1)
ELEMENTARY:									
BRIGGS	2,400,000		40,000	2,360,000	40,000	134,263	174,263	0.0586	0.0636
HUENEME	10,929,712		370,000	10,559,712	370,000	376,691	746,691	0.0252	0.0277
MESA UNION	3,900,000		10,000	3,890,000	0	184,471	184,471	0.0261	0.0385
OCEAN VIEW	3,655,000		80,000	3,575,000	80,000	188,946	268,946	0.0193	0.0226
OXNARD	73,335,672	7,200,000	2,815,000	77,720,672	2,815,000	3,833,107	6,648,107	0.0863	0.0912
PLEASANT VALLEY	43,865,000		850,000	43,015,000	850,000	2,410,873	3,260,873	0.0327	0.0418
RIO	18,495,000		395,000	18,100,000	395,000	941,280	1,336,280	0.0396	0.0474
SANTA PAULA	6,875,000	3,000,000	110,000	9,765,000	110,000	363,320	473,320	0.0351	0.0392
HIGH SCHOOL:									
OXNARD UNION	51,999,913		1,135,000	50,864,913	1,135,000	2,692,665	3,827,665	0.0145	0.0133
SANTA PAULA UNION	4,215,000		195,000	4,020,000	195,000	229,574	424,574	0.0248	0.0269
UNIFIED:									
CONEJO	61,710,143	16,015,000	3,400,000	74,325,143	3,400,000	1,507,497	4,907,497	0.0280	0.0245
FILLMORE	13,094,948	16,974,864	7,690,000	22,379,812	7,690,000	375,397	8,065,397	0.0816	0.0980
MOORPARK	22,080,676	24,887,684	16,190,000	30,778,360	16,190,000	965,091	17,155,091	0.0314	0.0352
OAK PARK	22,699,943		2,095,000	20,604,943	2,095,000	831,648	2,926,648	0.1338	0.1505
OJAI	14,110,000		250,000	13,860,000	250,000	682,006	932,006	0.0364	0.0425
SIMI VALLEY	82,681,726	16,150,000	18,280,000	80,551,726	18,280,000	3,028,981	21,308,981	0.0658	0.0247
VENTURA	69,810,000	22,750,000	18,625,000	73,935,000	18,625,000	3,238,370	21,863,370	0.0406	0.0460
COLLEGE:	77,700,000		8,500,000	69,200,000	8,500,000	3,473,250	11,973,250	0.0130	0.0166

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

TABLE 19
BASE REVENUE LIMITS
FISCAL YEAR 2004-05

DISTRICT	2003-04 BASE REVENUE LIMIT	2004-05 INFLATION ADJUSTMENT	2004-05 EQUALIZATION AID	2004-05 BASE REVENUE LIMIT	2004-05 REVENUE LIMIT ADA	TOTAL BASE REVENUE LIMIT	ALL OTHER ADJUSTMENTS	TOTAL ADJ REVENUE LIMIT	LESS LOCAL PROPERTY TAXES	NET STATE AID
ELEMENTARY:										
BRIGGS	4,603.99	112.00	23.02	4,739.01	443.75	2,102,936	(21,767)	2,081,169	599,853	1,481,316
HUENEME	4,594.35	112.00	21.79	4,728.14	8,193.76	38,741,244	(420,141)	38,321,103	6,420,776	31,900,327
MESA	4,552.87	112.00	29.12	4,693.99	534.85	2,510,581	(66,344)	2,444,237	830,832	1,613,405
MUPU	4,648.17	112.00	10.27	4,770.44	137.40	655,458	649	656,107	135,873	520,234
OCEAN VIEW	4,571.28	112.00	25.92	4,709.20	2,466.76	11,616,466	10,772	11,627,238	2,601,862	9,025,376
OXNARD	4,575.87	112.00	26.40	4,714.27	16,004.61	75,450,053	191,408	75,641,461	18,294,109	57,347,352
PLEASANT VALLEY	4,588.15	112.00	22.68	4,722.83	6,836.21	32,286,258	(544,496)	31,741,762	15,452,306	16,289,456
RIO	4,594.57	112.00	21.90	4,728.47	3,884.78	18,369,066	(63,429)	18,305,637	6,558,895	11,746,742
SANTA CLARA (1)	5,571.53	112.00	31.14	5,714.67	51.90	296,591	33,448	330,039	105,353	224,686
SANTA PAULA	4,621.00	112.00	16.55	4,749.55	3,883.48	18,444,782	(341,144)	18,103,638	3,207,768	14,895,870
SOMIS	4,552.84	112.00	28.98	4,693.82	481.28	2,259,042	(3,281)	2,255,761	843,147	1,412,614
HIGH SCHOOL:										
OXNARD UNION	5,600.34	135.00	18.83	5,754.17	14,494.60	83,404,392	556,023	83,960,415	34,670,063	49,290,352
SANTA PAULA UNION	5,642.36	135.00	8.04	5,785.40	1,647.75	9,532,893	(2,272)	9,530,621	2,504,238	7,026,383
UNIFIED:										
CONEJO VALLEY	4,812.20	117.00	21.29	4,950.49	21,680.77	107,330,435	(350,861)	106,979,574	66,645,864	40,333,710
FILLMORE	4,772.24	117.00	25.92	4,915.16	3,719.64	18,282,626	15,815	18,298,441	3,482,301	14,816,140
MOORPARK	4,741.44	117.00	30.98	4,889.42	7,502.68	36,683,754	(65,076)	36,618,678	13,230,724	23,387,954
OAK PARK	4,799.86	117.00	21.87	4,938.73	3,648.57	18,019,302	86,817	18,106,119	8,972,232	9,133,887
OJAI	4,799.43	117.00	21.95	4,938.38	3,580.85	17,683,598	(94,398)	17,589,200	8,436,438	9,152,762
SIMI VALLEY	4,782.34	117.00	26.05	4,925.39	20,699.43	101,952,766	(907,996)	101,044,770	37,263,748	63,781,022
VENTURA	4,800.22	117.00	22.76	4,939.98	16,974.13	83,851,863	741,393	84,593,256	41,078,631	43,514,625

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

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

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

TABLE 20
REVENUE LIMITS FOR MANDATED ADULT EDUCATION
FISCAL YEAR 2004-05

DISTRICT	2003-04 BASE REVENUE LIMIT	2004-05 INFLATION ADJUSTMENT	2004-05 BASE REVENUE LIMIT	TOTAL ADULT ADA SERVED	ADULT ADA FUNDING CAP	EXCESS ADA SERVED	EXCESS ADA FUNDING AT LOWER RATE	TOTAL MANDATED ADULT ENTITLEMENT
HIGH SCHOOL:								
OXNARD UNION	2,242.12	50.14	2,292.26	1,442.22	1,802.34	0.00	0	3,305,943
SANTA PAULA UNION	2,242.12	50.14	2,292.26	21.20	49.25	0.00	0	48,596
UNIFIED:								
CONEJO VALLEY (1)	2,242.12	50.14	2,292.26	1,032.17	1,051.45	0.00	0	2,366,002
FILLMORE (2)	2,242.12	50.14	2,292.26	0.00	37.93	0.00	0	0
MOORPARK	2,242.12	50.14	2,292.26	42.96	37.20	5.76	12,585	97,857
OAK PARK (2)	2,242.12	50.14	2,292.26	0.00	37.93	0.00	0	0
OJAI	2,242.12	50.14	2,292.26	17.41	19.10	0.00	0	39,908
SIMI VALLEY	2,242.12	50.14	2,292.26	2,793.29	2,905.06	0.00	0	6,402,947
VENTURA	2,242.12	50.14	2,292.26	1,619.76	1,574.15	45.61	99,654	3,708,015

(1) Fillmore Unified and Oak Park Unified Did Not Operate Adult Education Programs in 2004-05

SOURCE: Annual Revenue Limit Form S (AN)

TABLE 21
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2004-05

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2004-05			EXCESS OR	OTHER	NET INCREASE	BEGINNING	ENDING	COMPONENTS OF ENDING	
	FTE	REVENUES	EXPENDITURES	(DEFICIENCY) OF REVENUES OVER EXPEND	FINANCING SOURCES (USES)	(DECREASE) IN FUND BALANCE	BALANCE 7/1/04	BALANCE 6/30/05	RESERVED AND DESIGNATED	UNDESIGNATED
Amount Per FTE	26,041	134,729,490	131,110,157	3,619,333	(1,874,125)	1,745,208	7,959,121	9,704,329	8,336,605	1,367,724
% of Expend.		5,173.79	5,034.81	138.99	(71.96)	67.02	305.64	372.66	320.14	52.52
		102.76%	100.00%	2.76%	-1.42%	1.34%	6.07%	7.41%	6.36%	1.05%
REVENUE DATA										
		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
Amount Per FTE		4,213,204	67,713,013	62,803,273	134,729,490	1,093,799	135,823,289			
% of Ongoing Rev.		161.79	2,600.27	2,411.73	5,173.79	42.00	5,215.80			
		3.13%	50.26%	46.61%	100.00%	0.81%	100.81%			
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		60,340,315	26,411,002	26,906,109	2,126,556	13,395,671	1,930,504	131,110,157	2,967,924	134,078,081
% of Ongoing Exp.		2,317.15	1,014.22	1,033.23	81.66	514.41	74.13	5,034.81	113.97	5,148.78
		46.03%	20.14%	20.52%	1.62%	10.22%	1.47%	100.00%	2.26%	102.26%
EXPENDITURES BY ACTIVITY										
		INSTRUCTIONAL INSTRUCTION	INSTRUCTIONAL ADMIN	SUPPORT SERVICES	ADMISSIONS RECORDS	COUNSELING & GUIDANCE	OTHER STUDENT SERVICES	OPERATIONS AND MAINT	PLANNING POLICY AND COORDIN.	
Amount Per FTE		62,912,277	6,146,626	3,390,779	1,587,427	5,838,422	10,654,527	9,526,132	2,235,251	
% of Total Expend.		2,415.92	236.04	130.21	60.96	224.20	409.15	365.82	85.84	
		46.93%	4.58%	2.53%	1.18%	4.35%	7.95%	7.10%	1.67%	
		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
Amount Per FTE		24,806,467	747,867	2,122,287	274	334,728	221,726	3,553,291	134,078,081	
% of Total Expend.		952.60	28.72	81.50	0.01	12.85	8.51	136.45	5,148.78	
		18.50%	0.56%	1.58%	0.00%	0.25%	0.17%	2.65%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1