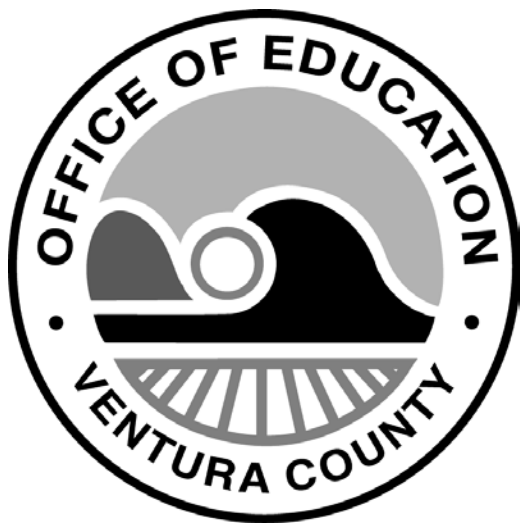


"Commitment to Quality Education for All"

VENTURA COUNTY
Office of Education

STANLEY C. MANTOOTH, COUNTY SUPERINTENDENT OF SCHOOLS

**Ventura County School Districts
Selected Pupil Enrollment
and Financial Data
for 2015-2016**



"Commitment to Quality Education for All"

Ventura County Board of Education

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

Ventura County Office of Education

5189 Verdugo Way
Camarillo, CA 93012

Stanley C. Mantooth
County Superintendent of Schools

Misty Key
Associate Superintendent
Fiscal and Administrative Services

Paula R. Driscoll
Executive Director
School Business and Advisory Services

April 2017

TABLE OF CONTENTS

TABLE	TITLE	PAGE
	Foreword	<i>i</i>
	Ventura County School Districts	<i>ii</i>
1	Annual Average Daily Attendance	1
2	Ten-Year Comparison of Average Daily Attendance	2
3	District Enrollment by Grade	4
4	Ten-Year Comparison of Enrollment by Grade	5
5	General Fund and Charter Fund Summary of Revenues, Expenditures and Changes in Fund Balance With Analysis of General Fund and Charter Fund Ending Balance	6
6	General Fund and Charter Fund Revenue Data	15
7	General Fund and Charter Fund Cost Data by Function and Other Financing	20
8	General Fund and Charter Fund Cost Data by Function and Other Financing per ADA	25
9	General Fund and Charter Fund Expenditure Data by Object	27
10	General Fund and Charter Fund Analysis of Certificated Salaries	32
11	General Fund and Charter Fund Expenditures per ADA by Object	36
12	General Fund Program Cost Report Data by Goal	38
13	District Standings - General Fund Program Cost Report Data by Goal per ADA	40
14	Schedule of Net Capital Assets	41
15	Schedule of Long-Term Liabilities	42
16	Total Assessed Valuation	43
17	Bond Debt and Related Data	44
18	General Fund and Charter Fund Local Control Funding Formula (LCFF)	45
19	General Fund and Charter Fund Total LCFF Transition and Target Entitlement per ADA	49
20	Ventura County Community College District - General Fund Financial Data	51

FOREWORD

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

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

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

Paula R. Driscoll
Executive Director
School Business and Advisory Services

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS

Briggs Elementary

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

Fillmore Unified

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

Mesa Union Elementary

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

Mupu Elementary

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

Conejo Valley Unified

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

Hueneme Elementary

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

Moorpark Unified

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

Oak Park Unified

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS (Continued)

Ocean View Elementary

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

Oxnard Elementary

1051 South "A" Street
Oxnard, CA 93030
(805) 385-1501
Dr. Cesar Morales, Superintendent

Pleasant Valley Elementary

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

Santa Clara Elementary

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

Ojai Unified

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

Oxnard Union High

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

Rio Elementary

2500 East Vineyard Avenue, Suite 100
Oxnard, CA 93036
(805) 485-3111
Dr. John Puglisi, Superintendent

Santa Paula Unified

201 South Steckel Drive
Santa Paula, CA 93060
(805) 933-8800
Alfonso Gamino, Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

SCHOOL DISTRICTS (Continued)

Simi Valley Unified

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

Somis Union Elementary

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

Ventura Unified

255 West Stanley Avenue
Ventura, CA 93001
(805) 641-5000
Joseph Richards, Jr., Interim Superintendent

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS

Academy of Arts & Sciences (AAS)

Oxnard & Ventura

850 Hampshire Road, Suite P
Thousand Oaks, CA 91361
(818) 824-6233
J.J. Lewis, CEO

Architecture, Construction, and Engineering High School (ACE)

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

Camarillo Academy of Progressive Education (CAPE)

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

Ivy Tech Charter

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

Academy of Arts & Sciences (AAS)

Thousand Oaks & Simi Valley

850 Hampshire Road, Suite P
Thousand Oaks, CA 91361
(818) 824-6233
J.J. Lewis, CEO

Bridges Charter School

1335 Calle Bouganvilla
Thousand Oaks, CA 91360
(805) 492-3569
Cindy McCarthy, Interim Executive Director

Golden Valley Charter School

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

Meadows Arts and Technology Elementary School (MATES)

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

VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

CHARTER SCHOOLS (Continued)

River Oaks Academy

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

University Prep Charter School

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

Ventura Charter School of Arts and Global Education

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

University Charter Middle School

700 Temple Avenue
Camarillo, CA 93010
(805) 484-1872
Gayle Hughes, Director

Valley Oak Charter School

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

Vista Real Charter High School

177 Holston Dr.
Lancaster, CA 93535
(661) 272-1225
Dr. Stephen Gocke, Chief Executive Officer

**TABLE 1
ANNUAL AVERAGE DAILY ATTENDANCE
FISCAL YEAR 2015-16**

DISTRICT	District ADA					Charter ADA					TOTAL ADA
	GradesTK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total	GradesTK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total	
BRIGGS ELEMENTARY	215.05	211.85	128.47	0.00	555.37						555.37
CONEJO VALLEY UNIFIED	4,634.31	4,014.28	2,890.90	7,125.87	18,665.36						18,665.36
FILLMORE UNIFIED	1,183.39	844.36	554.65	1,018.81	3,601.21						3,601.21
HUENEME ELEMENTARY	3,850.43	2,797.73	1,569.40	0.00	8,217.56						8,217.56
MESA UNION ELEMENTARY	252.77	203.57	128.45	0.00	584.79	292.46	205.46	137.16	84.48	719.56	1,304.35
MOORPARK UNIFIED	1,869.78	1,381.48	975.44	2,064.20	6,290.90	0.00	0.00	13.70	117.67	131.37	6,422.27
MUPU ELEMENTARY	53.98	47.53	33.51	0.00	135.02	74.42	63.03	80.51	264.97	482.93	617.95
OAK PARK UNIFIED	1,046.79	1,005.04	784.19	1,648.15	4,484.17						4,484.17
OCEAN VIEW ELEMENTARY	1,133.88	933.14	545.85	0.00	2,612.87						2,612.87
OJAI UNIFIED	649.67	586.09	417.53	760.90	2,414.19	21.67	14.89	8.63	25.78	70.97	2,485.16
OXNARD ELEMENTARY	7,550.42	5,558.67	3,316.50	0.00	16,425.59						16,425.59
OXNARD UNION HIGH	0.00	0.00	0.00	15,391.85	15,391.85	237.11	191.04	122.14	171.01	721.30	16,113.15
PLEASANT VALLEY ELEMENTARY	2,766.25	2,211.23	1,480.38	0.00	6,457.86	307.29	233.77	152.31	0.00	693.37	7,151.23
RIO ELEMENTARY	2,269.03	1,595.52	1,046.64	0.00	4,911.19						4,911.19
SANTA CLARA ELEMENTARY	31.02	22.33	0.00	0.00	53.35						53.35
SANTA PAULA UNIFIED	1,647.62	1,303.51	754.45	1,636.41	5,341.99						5,341.99
SIMI VALLEY UNIFIED	4,660.13	3,744.76	2,629.29	5,520.73	16,554.91						16,554.91
SOMIS UNION ELEMENTARY	95.77	68.46	49.99	0.00	214.22						214.22
VENTURA UNIFIED	4,819.23	3,865.36	2,560.77	5,351.06	16,596.42						16,596.42
TOTAL DISTRICT	38,729.52	30,394.91	19,866.41	40,517.98	129,508.82	932.95	708.19	514.45	663.91	2,819.50	132,328.32
COUNTY OFFICE OF EDUCATION	0.00	0.00	13.20	172.87	186.07	712.15	437.05	167.40	1,324.70	2,641.30	2,827.37
TOTAL K-12	38,729.52	30,394.91	19,879.61	40,690.85	129,694.89	1,645.10	1,145.24	681.85	1,988.61	5,460.80	135,155.69

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

OXNARD COLLEGE	5,246.84
MOORPARK COLLEGE	11,507.46
VENTURA COLLEGE	10,097.46

TOTAL COMMUNITY COLLEGE **26,851.76**

TOTAL COUNTY WIDE ADA **162,007.45**

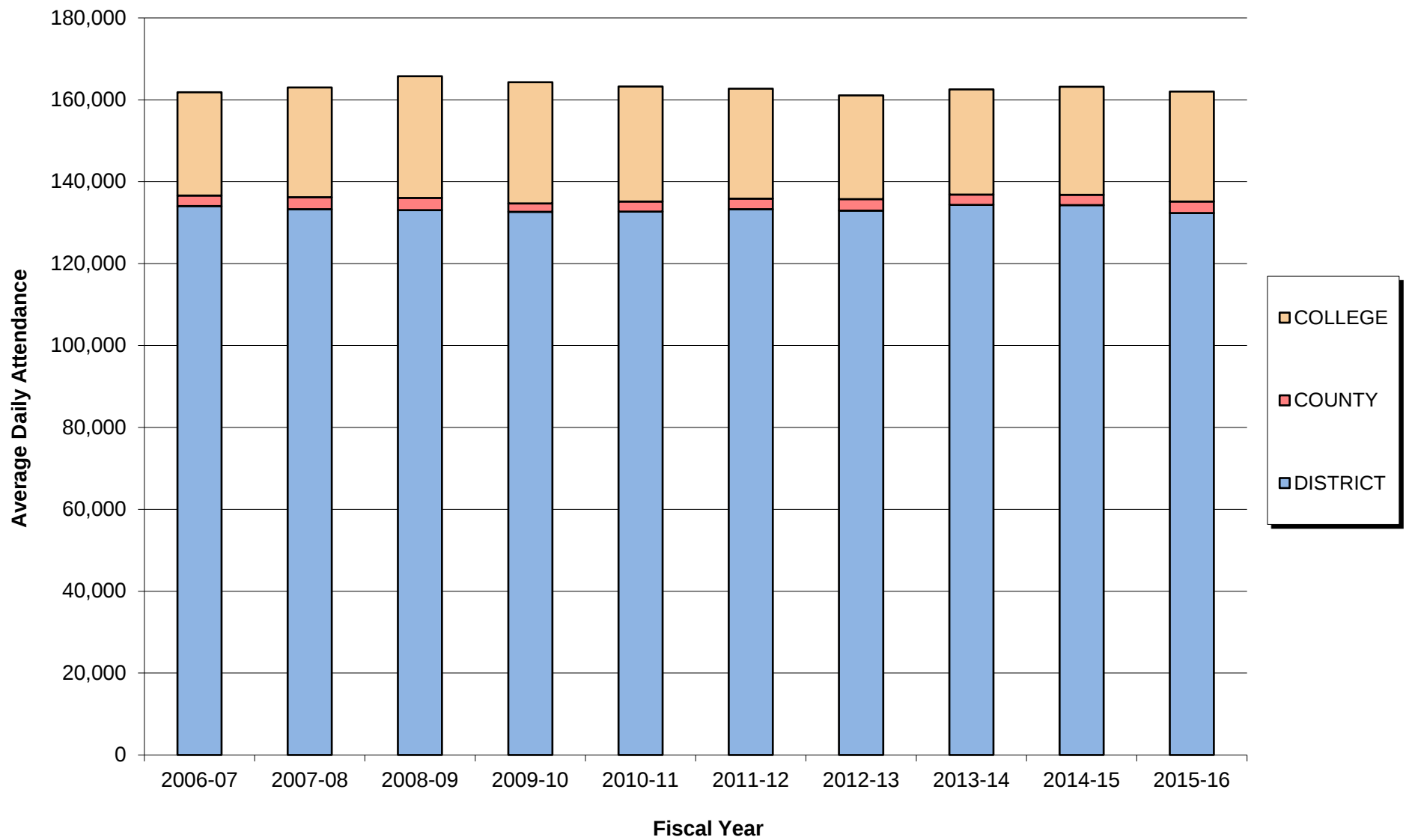
Starting in 2013/14 the Local Control Funding Formula (LCFF) was implemented. ADA is now reported by grade span and includes Regular ADA, Extended Year Special Education, Special Education (Non-Public, Nonsectarian Schools), Extended Year Special Education (Nonpublic, Nonsectarian Schools), Community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

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

DISTRICT	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
BRIGGS ELEMENTARY	422.53	415.87	456.45	491.63	537.13	558.10	539.52	560.84	542.30	555.37
CONEJO VALLEY UNIFIED	21,369.52	21,196.57	20,833.65	20,370.59	20,203.31	19,979.88	19,802.12	19,466.08	19,079.93	18,665.36
FILLMORE UNIFIED	3,513.36	3,612.80	3,631.04	3,629.15	3,605.97	3,667.15	3,637.65	3,672.61	3,620.08	3,601.21
HUENEME ELEMENTARY	7,774.18	7,746.81	7,674.14	7,731.21	7,794.84	7,994.61	8,054.56	8,236.31	8,234.22	8,217.56
MESA UNION ELEMENTARY	1,064.67	1,089.44	1,114.60	1,182.78	1,206.61	1,321.69	1,351.32	1,382.30	1,355.84	1,304.35
MOORPARK UNIFIED	7,279.81	7,108.06	7,020.62	6,970.00	6,916.77	6,847.81	6,739.29	6,608.56	6,558.89	6,422.27
MUPU ELEMENTARY	118.64	121.31	118.54	130.36	134.28	133.35	305.24	625.03	1,217.93	617.95
OAK PARK UNIFIED	3,651.87	3,595.76	3,524.88	3,690.48	3,904.35	4,087.93	4,378.05	4,510.69	4,560.37	4,484.17
OCEAN VIEW ELEMENTARY	2,458.72	2,430.84	2,379.96	2,436.53	2,443.52	2,447.67	2,444.75	2,576.65	2,606.15	2,612.87
OJAI UNIFIED	3,083.50	3,043.52	2,978.58	2,875.86	2,842.70	2,782.71	2,709.20	2,633.25	2,568.61	2,485.16
OXNARD ELEMENTARY	14,915.96	14,656.31	14,896.27	15,006.63	15,259.66	15,592.65	15,875.74	16,392.14	16,464.30	16,425.59
OXNARD UNION HIGH	14,762.35	15,310.22	15,299.93	15,357.46	15,334.91	15,479.87	15,324.17	15,810.51	16,041.71	16,113.15
PLEASANT VALLEY ELEMENTARY	7,229.80	6,874.88	7,010.07	6,846.80	6,988.73	7,109.46	7,049.30	7,104.59	7,139.00	7,151.23
RIO ELEMENTARY	3,904.28	4,009.11	4,114.21	4,237.85	4,355.61	4,415.31	4,546.10	4,703.00	4,825.81	4,911.19
SANTA CLARA ELEMENTARY	52.18	50.96	52.81	54.21	53.51	52.11	54.43	55.96	53.83	53.35
SANTA PAULA UNIFIED	5,118.40	5,066.02	5,084.82	4,993.05	4,979.87	5,074.22	5,162.67	5,270.56	5,265.96	5,341.99
SIMI VALLEY UNIFIED	20,239.84	19,999.98	19,792.08	19,431.05	18,951.12	18,603.10	18,070.84	17,571.64	17,032.20	16,554.91
SOMIS UNION ELEMENTARY	639.21	545.59	494.02	507.00	478.56	417.68	253.23	248.83	234.25	214.22
VENTURA UNIFIED	16,447.92	16,401.07	16,585.83	16,690.11	16,737.56	16,737.97	16,618.13	16,922.81	16,863.07	16,596.42
TOTAL DISTRICT	134,046.74	133,275.12	133,062.50	132,632.75	132,729.01	133,303.27	132,916.31	134,352.36	134,264.45	132,328.32
COUNTY OFFICE OF EDUCATION	2,590.77	2,922.42	2,955.76	2,071.78	2,431.13	2,558.43	2,807.55	2,515.42	2,511.30	2,827.37
TOTAL K-12	136,637.51	136,197.54	136,018.26	134,704.53	135,160.14	135,861.70	135,723.86	136,867.78	136,775.75	135,155.69
COLLEGE	25,230.41	26,795.82	29,754.63	29,593.91	28,094.37	26,878.49	25,386.38	25,649.91	26,389.67	26,851.76
TOTAL COUNTY WIDE ADA	161,867.92	162,993.36	165,772.89	164,298.44	163,254.51	162,740.19	161,110.24	162,517.69	163,165.42	162,007.45

NOTE: This report includes all ADA reported on Table 1. For comparison purposes Adult Education ADA was removed for the years preceding 2009-2010.
Santa Paula Elementary and Santa Paula High unified on July 1, 2013. For comparison purposes their ADA was combined for previous years.

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



**TABLE 3
DISTRICT ENROLLMENT BY GRADE
FISCAL YEAR 2015-16**

DISTRICT	GRADE:	K	1	2	3	4	5	6	7	8	SUBTOTAL K-8	9	10	11	12	OTHER SEC.	SUBTOTAL 9-12	TOTAL K-12
BRIGGS ELEMENTARY		56	45	56	65	67	71	82	59	74	575						0	575
CONEJO VALLEY UNIFIED		1,288	1,101	1,171	1,269	1,287	1,358	1,508	1,489	1,498	11,969	1,734	1,860	1,902	1,869	31	7,396	19,365
FILLMORE UNIFIED		338	290	302	307	298	299	278	298	276	2,686	292	269	251	241	18	1,071	3,757
HUENEME ELEMENTARY		1,102	913	939	1,004	1,048	961	869	831	791	8,458						0	8,458
MESA UNION ELEMENTARY		120	131	154	148	155	140	123	142	131	1,244	24	26	17	21		88	1,332
MOORPARK UNIFIED		541	436	473	487	486	456	481	506	514	4,380	490	523	579	627		2,219	6,599
MUPU ELEMENTARY		21	36	30	35	44	29	31	46	63	335	44	73	70	62		249	584
OAK PARK UNIFIED		287	252	286	253	325	346	361	410	400	2,920	442	437	417	422		1,718	4,638
OCEAN VIEW ELEMENTARY		337	294	266	291	343	312	307	271	296	2,717						0	2,717
OJAI UNIFIED		201	171	170	183	218	185	235	221	219	1,803	193	202	205	236		836	2,639
OXNARD ELEMENTARY		2,181	1,853	1,899	1,899	1,984	1,929	1,786	1,722	1,665	16,918						0	16,918
OXNARD UNION HIGH		60	60	60	66	66	66	66	62	63	569	4,220	4,182	4,075	4,108	117	16,702	17,271
PLEASANT VALLEY ELEMENTARY		893	746	782	741	850	830	852	863	831	7,388						0	7,388
RIO ELEMENTARY		661	542	578	550	590	540	489	526	550	5,026						0	5,026
SANTA CLARA ELEMENTARY		8	8	7	9	7	8	8	0	0	55						0	55
SANTA PAULA UNIFIED		477	405	395	444	479	412	452	419	363	3,846	461	438	371	441		1,711	5,557
SIMI VALLEY UNIFIED		1,335	1,130	1,157	1,218	1,336	1,246	1,293	1,338	1,383	11,436	1,396	1,474	1,385	1,532		5,787	17,223
SOMIS UNION ELEMENTARY		24	26	19	28	26	25	21	21	31	221						0	221
VENTURA UNIFIED		1,308	1,209	1,217	1,241	1,312	1,293	1,336	1,365	1,267	11,548	1,397	1,464	1,321	1,395		5,577	17,125
TOTAL DISTRICT		11,238	9,648	9,961	10,238	10,921	10,506	10,578	10,589	10,415	94,094	10,693	10,948	10,593	10,954	166	43,354	137,448
COUNTY OFFICE OF EDUCATION		214	212	210	230	197	240	139	128	158	1,728	79	176	298	717	102	1,372	3,100
TOTAL ENROLLMENT		11,452	9,860	10,171	10,468	11,118	10,746	10,717	10,717	10,573	95,822	10,772	11,124	10,891	11,671	268	44,726	140,548

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

GRADES	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
ELEMENTARY										
K	10,030	10,172	10,403	10,670	10,855	11,270	11,077	11,263	11,433	11,452
1	10,546	10,385	10,362	10,597	10,719	10,744	11,087	10,579	10,225	9,860
2	10,446	10,452	10,344	10,314	10,702	10,667	10,656	11,121	10,554	10,171
3	10,515	10,462	10,692	10,382	10,437	10,731	10,696	10,776	11,188	10,468
4	10,531	10,499	10,542	10,729	10,463	10,495	10,759	10,778	10,778	11,118
5	10,744	10,231	10,639	10,556	10,811	10,533	10,567	10,773	10,820	10,746
6	11,114	10,941	10,553	10,673	10,673	10,863	10,586	10,582	10,840	10,717
7	10,965	10,892	10,769	10,544	10,672	10,655	10,793	10,563	10,568	10,717
8	11,126	10,542	11,137	10,845	10,613	10,710	10,615	10,858	10,653	10,573
OTHER	0	0	0	0	0	0	10	0	0	0
SUBTOTAL K-8	96,017	94,576	95,441	95,310	95,945	96,668	96,846	97,293	97,059	95,822
SECONDARY										
9	11,844	12,108	11,562	11,906	11,496	10,904	11,108	10,939	11,056	10,772
10	11,733	11,626	11,600	11,372	11,568	11,146	10,858	11,156	10,956	11,124
11	11,663	11,496	11,330	11,260	11,043	11,349	10,984	10,839	11,080	10,891
12	11,032	11,249	11,478	11,456	11,535	11,544	11,813	11,661	11,515	11,671
OTHER	48	49	57	21	23	81	74	90	233	268
SUBTOTAL 9-12	46,320	46,528	46,027	46,015	45,665	45,024	44,837	44,685	44,840	44,726
TOTAL K-12	142,337	141,104	141,468	141,325	141,610	141,692	141,683	141,978	141,899	140,548

**TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2015-16
SCHOOL DISTRICTS**

DISTRICT	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2015	ENDING BALANCE JUNE 30, 2016
BRIGGS ELEMENTARY	555	5,975,595	5,525,198	450,397	(283,500)	166,897	1,430,052	1,596,949
Amount Per ADA		10,766.84	9,955.31	811.53	(510.81)	300.72	2,576.67	2,877.39
% of Expend.		108.15%	100.00%	8.15%	-5.13%	3.02%	25.88%	28.90%
CONEJO VALLEY UNIFIED	18,665	191,967,112	179,111,730	12,855,382	221,134	13,076,516	9,048,504	22,125,020
Amount Per ADA		10,284.87	9,596.13	688.74	11.85	700.59	484.78	1,185.37
% of Expend.		107.18%	100.00%	7.18%	0.12%	7.30%	5.05%	12.35%
FILLMORE UNIFIED	3,601	43,968,109	42,503,394	1,464,715	(65,057)	1,399,658	5,870,206	7,269,864
Amount Per ADA		12,209.97	11,803.22	406.75	(18.06)	388.69	1,630.16	2,018.85
% of Expend.		103.45%	100.00%	3.45%	-0.15%	3.30%	13.81%	17.11%
HUENEME ELEMENTARY	8,218	91,204,071	87,214,842	3,989,229	0	3,989,229	9,605,956	13,595,185
Amount Per ADA		11,098.09	10,612.66	485.43	0.00	485.43	1,168.89	1,654.32
% of Expend.		104.57%	100.00%	4.57%	0.00%	4.57%	11.02%	15.59%
MESA UNION ELEMENTARY	585	6,103,542	5,874,324	229,218	(50,000)	179,218	1,782,763	1,961,981
Amount Per ADA		10,433.41	10,041.58	391.83	(85.47)	306.36	3,047.46	3,353.82
% of Expend.		103.90%	100.00%	3.90%	-0.85%	3.05%	30.35%	33.40%
MOORPARK UNIFIED	6,291	65,814,422	64,172,853	1,641,569	(169,272)	1,472,297	1,079,542	2,551,839
Amount Per ADA		10,461.68	10,200.74	260.94	(26.91)	234.03	171.60	405.63
% of Expend.		102.56%	100.00%	2.56%	-0.26%	2.30%	1.68%	3.98%
MUPU ELEMENTARY	135	1,533,567	1,390,286	143,281	(10,000)	133,281	1,105,651	1,238,932
Amount Per ADA		11,359.76	10,298.42	1,061.34	(74.07)	987.27	8,190.01	9,177.28
% of Expend.		110.31%	100.00%	10.31%	-0.72%	9.59%	79.53%	89.12%
OAK PARK UNIFIED	4,484	44,398,950	42,926,159	1,472,791	(1,277,306)	195,485	1,089,340	1,284,825
Amount Per ADA		9,901.64	9,573.18	328.46	(284.86)	43.60	242.94	286.54
% of Expend.		103.43%	100.00%	3.43%	-2.98%	0.45%	2.54%	2.99%
OCEAN VIEW ELEMENTARY	2,613	29,673,520	27,153,367	2,520,153	(30,000)	2,490,153	6,047,718	8,537,871
Amount Per ADA		11,356.11	10,391.64	964.47	(11.48)	952.99	2,314.47	3,267.46
% of Expend.		109.28%	100.00%	9.28%	-0.11%	9.17%	22.27%	31.44%
OJAI UNIFIED	2,414	26,468,337	24,945,760	1,522,577	(75,000)	1,447,577	1,093,971	2,541,548
Amount Per ADA		10,964.52	10,333.79	630.73	(31.07)	599.66	453.18	1,052.84
% of Expend.		106.10%	100.00%	6.10%	-0.30%	5.80%	4.39%	10.19%

TABLE 5
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2015-16
SCHOOL DISTRICTS (CONTINUED)

DISTRICT	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2015	ENDING BALANCE JUNE 30, 2016
OXNARD ELEMENTARY	16,426	193,613,578	180,078,775	13,534,803	7,334,008	20,868,811	18,190,630	39,059,441
Amount Per ADA		11,787.02	10,963.03	823.99	446.48	1,270.47	1,107.43	2,377.90
% of Expend.		107.52%	100.00%	7.52%	4.07%	11.59%	10.10%	21.69%
OXNARD UNION HIGH	15,392	185,533,973	172,865,974	12,667,999	(1,444,994)	11,223,005	10,921,734	22,144,739
Amount Per ADA		12,053.92	11,230.90	823.02	(93.87)	729.15	709.57	1,438.72
% of Expend.		107.33%	100.00%	7.33%	-0.84%	6.49%	6.32%	12.81%
PLEASANT VALLEY ELEMENTARY	6,458	62,129,245	59,515,405	2,613,840	(194,364)	2,419,476	13,796,285	16,215,761
Amount Per ADA		9,620.51	9,215.76	404.75	(30.10)	374.65	2,136.31	2,510.96
% of Expend.		104.39%	100.00%	4.39%	-0.32%	4.07%	23.18%	27.25%
RIO ELEMENTARY	4,911	53,548,105	52,127,434	1,420,671	(500,101)	920,570	3,592,099	4,512,669
Amount Per ADA		10,903.70	10,614.42	289.28	(101.83)	187.45	731.44	918.89
% of Expend.		102.73%	100.00%	2.73%	-0.96%	1.77%	6.89%	8.66%
SANTA CLARA ELEMENTARY	53	541,255	557,638	(16,383)	0	(16,383)	756,232	739,849
Amount Per ADA		10,212.36	10,521.47	(309.11)	0.00	(309.11)	14,268.53	13,959.42
% of Expend.		97.06%	100.00%	-2.94%	0.00%	-2.94%	135.61%	132.67%
SANTA PAULA UNIFIED	5,342	66,243,639	62,663,388	3,580,251	(50,000)	3,530,251	14,793,325	18,323,576
Amount Per ADA		12,400.53	11,730.32	670.21	(9.36)	660.85	2,769.25	3,430.10
% of Expend.		105.71%	100.00%	5.71%	-0.08%	5.63%	23.61%	29.24%
SIMI VALLEY UNIFIED	16,555	176,065,345	162,219,583	13,845,762	(706,927)	13,138,835	16,008,387	29,147,222
Amount Per ADA		10,635.18	9,798.83	836.35	(42.70)	793.65	966.98	1,760.63
% of Expend.		108.54%	100.00%	8.54%	-0.44%	8.10%	9.87%	17.97%
SOMIS UNION ELEMENTARY	214	2,578,864	2,696,652	(117,788)	3,949	(113,839)	1,601,247	1,487,408
Amount Per ADA		12,050.77	12,601.18	(550.41)	18.45	(531.96)	7,482.46	6,950.50
% of Expend.		95.63%	100.00%	-4.37%	0.15%	-4.22%	59.38%	55.16%
VENTURA UNIFIED	16,597	185,206,974	175,583,246	9,623,728	(1,952,321)	7,671,407	12,613,296	20,284,703
Amount Per ADA		11,159.06	10,579.22	579.84	(117.62)	462.22	759.97	1,222.19
% of Expend.		105.48%	100.00%	5.48%	-1.11%	4.37%	7.18%	11.55%
TOTAL SCHOOL DISTRICTS	129,509	1,432,568,203	1,349,126,008	83,442,195	750,249	84,192,444	130,426,938	214,619,382
Amount Per ADA		11,061.53	10,417.24	644.29	5.80	650.09	1,007.09	1,657.18
% of Expend.		106.18%	100.00%	6.18%	0.06%	6.24%	9.67%	15.91%

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

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2015-16
SCHOOL DISTRICTS**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2016	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
BRIGGS ELEMENTARY	555	1,596,949	1,000	135,206	0	0	1,460,743
Amount Per ADA		2,877.39	1.80	243.62	0.00	0.00	2,631.97
% of Expend.		28.90%	0.02%	2.44%	0.00%	0.00%	26.44%
CONEJO VALLEY UNIFIED	18,665	22,125,020	199,600	3,523,069	3,000,000	2,321,732	13,080,619
Amount Per ADA		1,185.37	10.69	188.75	160.73	124.39	700.81
% of Expend.		12.35%	0.11%	1.97%	1.67%	1.30%	7.30%
FILLMORE UNIFIED	3,601	7,269,864	2,000	1,322,974	0	3,323,061	2,621,829
Amount Per ADA		2,018.85	0.56	367.39	0.00	922.82	728.08
% of Expend.		17.11%	0.01%	3.11%	0.00%	7.82%	6.17%
HUENEME ELEMENTARY	8,218	13,595,185	114,551	950,638	0	9,528,936	3,001,060
Amount Per ADA		1,654.32	13.94	115.68	0.00	1,159.52	365.18
% of Expend.		15.59%	0.13%	1.09%	0.00%	10.93%	3.44%
MESA UNION ELEMENTARY	585	1,961,981	1,000	161,502	0	0	1,799,479
Amount Per ADA		3,353.82	1.71	276.07	0.00	0.00	3,076.04
% of Expend.		33.40%	0.02%	2.75%	0.00%	0.00%	30.63%
MOORPARK UNIFIED	6,291	2,551,839	30,036	720,020	0	0	1,801,783
Amount Per ADA		405.63	4.77	114.45	0.00	0.00	286.41
% of Expend.		3.98%	0.05%	1.12%	0.00%	0.00%	2.81%
MUPU ELEMENTARY	135	1,238,932	1,101	185,497	0	0	1,052,334
Amount Per ADA		9,177.28	8.16	1,374.05	0.00	0.00	7,795.07
% of Expend.		89.12%	0.08%	13.35%	0.00%	0.00%	75.69%
OAK PARK UNIFIED	4,484	1,284,825	166,853	312,195	0	0	805,777
Amount Per ADA		286.54	37.21	69.63	0.00	0.00	179.70
% of Expend.		2.99%	0.39%	0.73%	0.00%	0.00%	1.87%
OCEAN VIEW ELEMENTARY	2,613	8,537,871	3,000	334,720	0	7,365,216	834,935
Amount Per ADA		3,267.46	1.15	128.10	0.00	2,818.68	319.53
% of Expend.		31.44%	0.01%	1.23%	0.00%	27.12%	3.08%
OJAI UNIFIED	2,414	2,541,548	18,107	406,056	0	198,445	1,918,940
Amount Per ADA		1,052.84	7.50	168.21	0.00	82.21	794.92
% of Expend.		10.19%	0.07%	1.63%	0.00%	0.80%	7.69%

**TABLE 5
ANALYSIS OF GENERAL FUND ENDING BALANCE
FISCAL YEAR 2015-16
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2016	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
OXNARD ELEMENTARY	16,426	39,059,441	234,331	3,465,842	0	17,299,224	18,060,044
Amount Per ADA		2,377.90	14.26	211.00	0.00	1,053.16	1,099.48
% of Expend.		21.69%	0.13%	1.92%	0.00%	9.61%	10.03%
OXNARD UNION HIGH	15,392	22,144,739	233,609	1,431,925	0	6,790,822	13,688,383
Amount Per ADA		1,438.72	15.18	93.03	0.00	441.19	889.32
% of Expend.		12.81%	0.13%	0.83%	0.00%	3.93%	7.92%
PLEASANT VALLEY ELEMENTARY	6,458	16,215,761	95,748	2,995,527	0	11,530,709	1,593,777
Amount Per ADA		2,510.96	14.83	463.85	0.00	1,785.49	246.79
% of Expend.		27.25%	0.16%	5.03%	0.00%	19.38%	2.68%
RIO ELEMENTARY	4,911	4,512,669	72,000	2,181,222	0	280,000	1,979,447
Amount Per ADA		918.89	14.66	444.15	0.00	57.02	403.06
% of Expend.		8.66%	0.14%	4.18%	0.00%	0.54%	3.80%
SANTA CLARA ELEMENTARY	53	739,849	0	130,048	0	0	609,801
Amount Per ADA		13,959.42	0.00	2,453.74	0.00	0.00	11,505.68
% of Expend.		132.67%	0.00%	23.32%	0.00%	0.00%	109.35%
SANTA PAULA UNIFIED	5,342	18,323,576	13,874	1,815,109	1,100,000	3,549,760	11,844,833
Amount Per ADA		3,430.10	2.60	339.78	205.92	664.50	2,217.30
% of Expend.		29.24%	0.02%	2.90%	1.76%	5.66%	18.90%
SIMI VALLEY UNIFIED	16,555	29,147,222	416,693	2,896,374	0	12,803,488	13,030,667
Amount Per ADA		1,760.63	25.17	174.96	0.00	773.39	787.11
% of Expend.		17.97%	0.26%	1.79%	0.00%	7.89%	8.03%
SOMIS UNION ELEMENTARY	214	1,487,408	2,500	79,340	0	0	1,405,568
Amount Per ADA		6,950.50	11.68	370.75	0.00	0.00	6,568.07
% of Expend.		55.16%	0.09%	2.94%	0.00%	0.00%	52.13%
VENTURA UNIFIED	16,597	20,284,703	346,687	2,845,045	4,208,010	718,978	12,165,983
Amount Per ADA		1,222.19	20.89	171.42	253.54	43.32	733.02
% of Expend.		11.55%	0.20%	1.62%	2.39%	0.41%	6.93%
TOTAL SCHOOL DISTRICTS	129,509	214,619,382	1,952,690	25,892,309	8,308,010	75,710,371	102,756,002
Amount Per ADA		1,657.18	15.08	199.93	64.15	584.59	793.43
% of Expend.		15.91%	0.14%	1.92%	0.62%	5.61%	7.62%

**TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2015-16
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2015	ENDING BALANCE JUNE 30, 2016
ACADEMY OF ARTS AND SCIENCES (AAS) OXNARD AND VENTURA	110	1,130,380	395,850	734,530	0	734,530	2,138,049	2,872,579
Amount Per ADA		10,276.18	3,598.64	6,677.54	0.00	6,677.54	19,436.81	26,114.35
% of Expend.		285.56%	100.00%	185.56%	0.00%	185.56%	540.12%	725.68%
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	372	3,265,000	4,035,522	(770,522)	0	(770,522)	2,019,643	1,249,121
Amount Per ADA		8,776.88	10,848.18	(2,071.30)	0.00	(2,071.30)	5,429.15	3,357.85
% of Expend.		80.91%	100.00%	-19.09%	0.00%	-19.09%	50.05%	30.96%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	171	1,951,474	1,914,555	36,919	0	36,919	216,337	253,256
Amount Per ADA		11,412.13	11,196.23	215.90	0.00	215.90	1,265.13	1,481.03
% of Expend.		101.93%	100.00%	1.93%	0.00%	1.93%	11.30%	13.23%
BRIDGES	390	3,510,385	3,206,373	304,012	0	304,012	839,238	1,143,250
Amount Per ADA		9,000.99	8,221.47	779.52	0.00	779.52	2,151.89	2,931.41
% of Expend.		109.48%	100.00%	9.48%	0.00%	9.48%	26.17%	35.65%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	550	4,545,197	4,082,552	462,645	0	462,645	3,525,676	3,988,321
Amount Per ADA		8,263.99	7,422.82	841.17	0.00	841.17	6,410.32	7,251.49
% of Expend.		111.33%	100.00%	11.33%	0.00%	11.33%	86.36%	97.69%
GOLDEN VALLEY	720	6,330,599	5,646,332	684,267	0	684,267	2,890,888	3,575,155
Amount Per ADA		8,792.50	7,842.13	950.37	0.00	950.37	4,015.12	4,965.49
% of Expend.		112.12%	100.00%	12.12%	0.00%	12.12%	51.20%	63.32%
IVY TECH	131	1,258,566	1,197,430	61,136	0	61,136	840,961	902,097
Amount Per ADA		9,607.38	9,140.69	466.69	0.00	466.69	6,419.55	6,886.24
% of Expend.		105.11%	100.00%	5.11%	0.00%	5.11%	70.23%	75.34%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	374	3,574,061	3,206,319	367,742	0	367,742	1,378,753	1,746,495
Amount Per ADA		9,556.31	8,573.05	983.26	0.00	983.26	3,686.51	4,669.77
% of Expend.		111.47%	100.00%	11.47%	0.00%	11.47%	43.00%	54.47%
RIVER OAKS	206	1,955,032	1,843,843	111,189	0	111,189	440,474	551,663
Amount Per ADA		9,490.45	8,950.69	539.76	0.00	539.76	2,138.22	2,677.98
% of Expend.		106.03%	100.00%	6.03%	0.00%	6.03%	23.89%	29.92%

**TABLE 5
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE FOR 2015-16
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND.	OTHER FINANCING SOURCES AND (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE JULY 1, 2015	ENDING BALANCE JUNE 30, 2016
UNIVERSITY MIDDLE SCHOOL	232	2,045,426	1,874,390	171,036	0	171,036	822,645	993,681
Amount Per ADA		8,816.49	8,079.27	737.22	0.00	737.22	3,545.88	4,283.10
% of Expend.		109.12%	100.00%	9.12%	0.00%	9.12%	43.89%	53.01%
UNIVERSITY PREPARATION	462	4,576,241	4,301,050	275,191	0	275,191	2,314,641	2,589,832
Amount Per ADA		9,905.28	9,309.63	595.65	0.00	595.65	5,010.05	5,605.70
% of Expend.		106.40%	100.00%	6.40%	0.00%	6.40%	53.82%	60.22%
VALLEY OAK	71	632,006	466,802	165,204	0	165,204	353,855	519,059
Amount Per ADA		8,901.49	6,574.67	2,326.82	0.00	2,326.82	4,983.87	7,310.69
% of Expend.		135.39%	100.00%	35.39%	0.00%	35.39%	75.80%	111.19%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	405	3,744,301	3,164,413	579,888	0	579,888	1,992,415	2,572,303
Amount Per ADA		9,245.19	7,813.37	1,431.82	0.00	1,431.82	4,919.54	6,351.36
% of Expend.		118.33%	100.00%	18.33%	0.00%	18.33%	62.96%	81.29%
VISTA REAL	1,267	14,146,785	13,794,935	351,850	0	351,850	1,457,006	1,808,856
Amount Per ADA		11,165.57	10,887.87	277.70	0.00	277.70	1,149.97	1,427.67
% of Expend.		102.55%	100.00%	2.55%	0.00%	2.55%	10.56%	13.11%
TOTAL CHARTER	5,461	52,665,453	49,130,366	3,535,087	0	3,535,087	21,230,581	24,765,668
Amount Per ADA		9,643.92	8,996.59	647.33	0.00	647.33	3,887.67	4,535.00
% of Expend.		107.20%	100.00%	7.20%	0.00%	7.20%	43.21%	50.41%

SOURCE: Annual SACS Financial Reports
ADA from Table 1

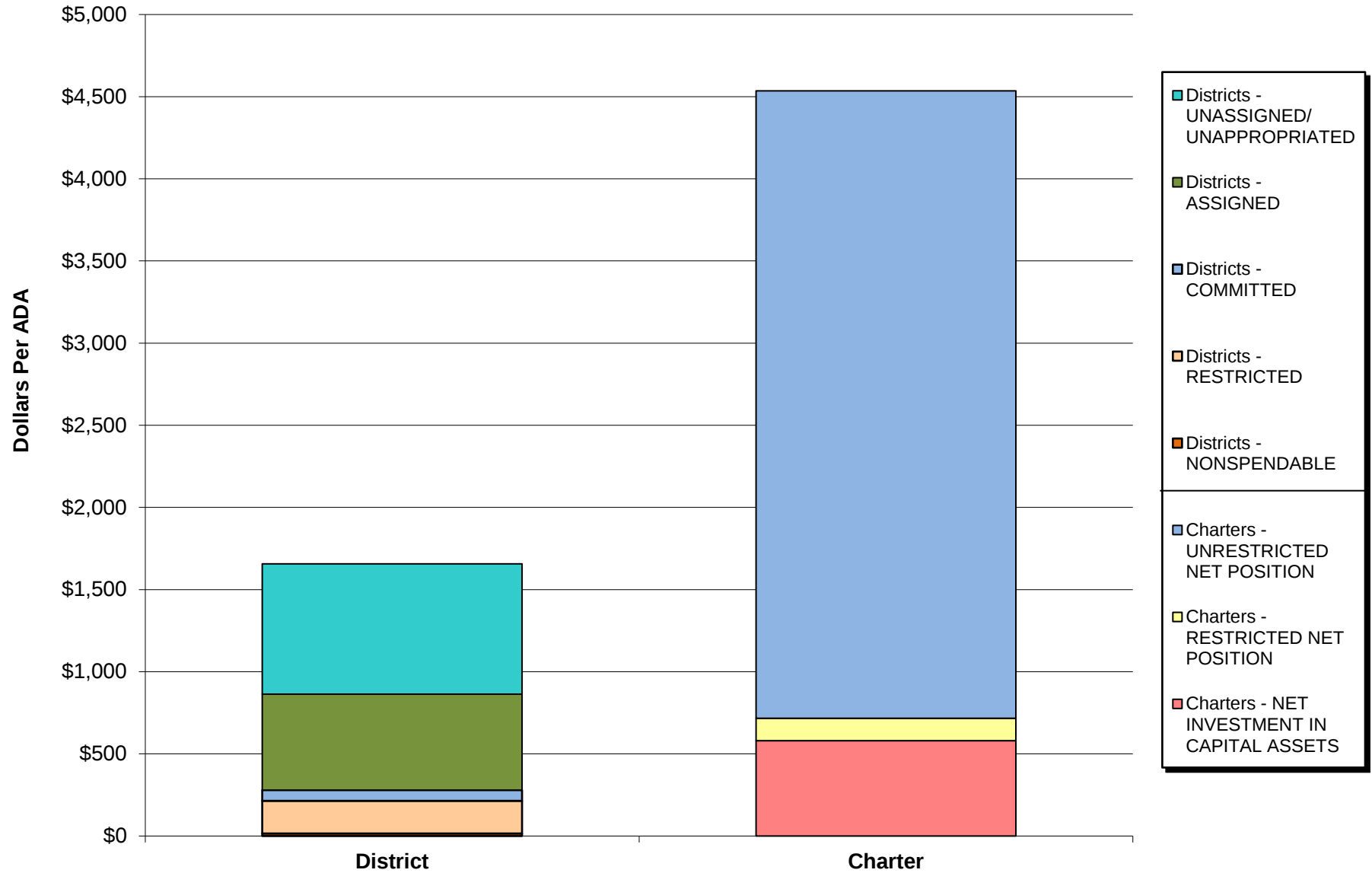
**TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2015-16
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2016	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
ACADEMY OF ARTS AND SCIENCES (AAS)					
OXNARD AND VENTURA	110	2,872,579	0	0	2,872,579
Amount Per ADA		26,114.35	0.00	0.00	26,114.35
% of Expend.		725.68%	0.00%	0.00%	725.68%
ACADEMY OF ARTS AND SCIENCES (AAS)					
THOUSAND OAKS AND SIMI VALLEY	372	1,249,121	0	0	1,249,121
Amount Per ADA		3,357.85	0.00	0.00	3,357.85
% of Expend.		30.96%	0.00%	0.00%	30.96%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	171	253,256	95,728	115,092	42,436
Amount Per ADA		1,481.03	559.81	673.05	248.17
% of Expend.		13.23%	5.00%	6.01%	2.22%
BRIDGES	390	1,143,250	158,255	91,975	893,020
Amount Per ADA		2,931.41	405.78	235.83	2,289.80
% of Expend.		35.65%	4.94%	2.87%	27.84%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	550	3,988,321	95,378	22,556	3,870,387
Amount Per ADA		7,251.49	173.41	41.01	7,037.07
% of Expend.		97.69%	2.34%	0.55%	94.80%
GOLDEN VALLEY	720	3,575,155	0	38,746	3,536,409
Amount Per ADA		4,965.49	0.00	53.81	4,911.68
% of Expend.		63.32%	0.00%	0.69%	62.63%
IVY TECH	131	902,097	0	0	902,097
Amount Per ADA		6,886.24	0.00	0.00	6,886.24
% of Expend.		75.34%	0.00%	0.00%	75.34%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	374	1,746,495	1,402,864	286,385	57,246
Amount Per ADA		4,669.77	3,750.97	765.74	153.06
% of Expend.		54.47%	43.75%	8.93%	1.79%
RIVER OAKS	206	551,663	150,392	14,305	386,966
Amount Per ADA		2,677.98	730.06	69.44	1,878.48
% of Expend.		29.92%	8.16%	0.78%	20.98%

TABLE 5
ANALYSIS OF CHARTER FUND ENDING BALANCE
FISCAL YEAR 2015-16
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2016	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
UNIVERSITY MIDDLE SCHOOL	232	993,681	52,975	0	940,706
Amount Per ADA		4,283.10	228.34	0.00	4,054.76
% of Expend.		53.01%	2.83%	0.00%	50.18%
UNIVERSITY PREPARATION	462	2,589,832	106,998	0	2,482,834
Amount Per ADA		5,605.70	231.60	0.00	5,374.10
% of Expend.		60.22%	2.49%	0.00%	57.73%
VALLEY OAK	71	519,059	234,667	33,173	251,219
Amount Per ADA		7,310.69	3,305.17	467.23	3,538.29
% of Expend.		111.19%	50.27%	7.11%	53.81%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	405	2,572,303	632,865	143,814	1,795,624
Amount Per ADA		6,351.36	1,562.63	355.10	4,433.63
% of Expend.		81.29%	20.00%	4.54%	56.75%
VISTA REAL	1,267	1,808,856	237,055	0	1,571,801
Amount Per ADA		1,427.67	187.10	0.00	1,240.57
% of Expend.		13.11%	1.72%	0.00%	11.39%
TOTAL CHARTER	5,461	24,765,668	3,167,177	746,046	20,852,445
Amount Per ADA		4,535.00	579.96	136.61	3,818.43
% of Expend.		50.41%	6.45%	1.52%	42.44%

Comparison of Ending Fund Balance General Fund and Charter Fund Data



**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2015-16
SCHOOL DISTRICTS**

DISTRICT	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
BRIGGS ELEMENTARY	555	4,662,911	362,989	683,140	266,555	5,975,595	500	5,976,095
Amount Per ADA		8,401.64	654.04	1,230.88	480.28	10,766.84	0.90	10,767.74
% of Ongoing Rev.		78.03%	6.08%	11.43%	4.46%	100.00%	0.01%	100.01%
CONEJO VALLEY UNIFIED	18,665	149,017,555	5,989,285	20,313,790	16,646,482	191,967,112	454,730	192,421,842
Amount Per ADA		7,983.80	320.88	1,088.34	891.85	10,284.87	24.36	10,309.23
% of Ongoing Rev.		77.63%	3.12%	10.58%	8.67%	100.00%	0.24%	100.24%
FILLMORE UNIFIED	3,601	32,881,637	2,700,733	4,786,718	3,599,021	43,968,109	0	43,968,109
Amount Per ADA		9,131.25	750.00	1,329.27	999.45	12,209.97	0.00	12,209.97
% of Ongoing Rev.		74.78%	6.14%	10.89%	8.19%	100.00%	0.00%	100.00%
HUENEME ELEMENTARY	8,218	72,529,964	4,589,251	8,630,524	5,454,332	91,204,071	0	91,204,071
Amount Per ADA		8,825.74	558.44	1,050.20	663.71	11,098.09	0.00	11,098.09
% of Ongoing Rev.		79.53%	5.03%	9.46%	5.98%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	585	4,520,203	304,522	502,490	776,327	6,103,542	0	6,103,542
Amount Per ADA		7,726.84	520.55	858.96	1,327.06	10,433.41	0.00	10,433.41
% of Ongoing Rev.		74.06%	4.99%	8.23%	12.72%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	6,291	50,862,143	2,265,178	5,949,417	6,737,684	65,814,422	0	65,814,422
Amount Per ADA		8,084.91	360.07	945.70	1,071.00	10,461.68	0.00	10,461.68
% of Ongoing Rev.		77.28%	3.44%	9.04%	10.24%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	135	1,134,232	28,145	217,439	153,751	1,533,567	0	1,533,567
Amount Per ADA		8,401.72	208.48	1,610.66	1,138.90	11,359.76	0.00	11,359.76
% of Ongoing Rev.		73.96%	1.83%	14.18%	10.03%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,484	33,727,480	1,006,873	4,182,333	5,482,264	44,398,950	73,510	44,472,460
Amount Per ADA		7,521.74	224.55	932.72	1,222.63	9,901.64	16.39	9,918.03
% of Ongoing Rev.		75.96%	2.27%	9.42%	12.35%	100.00%	0.17%	100.17%
OCEAN VIEW ELEMENTARY	2,613	23,614,964	1,693,824	2,816,447	1,548,285	29,673,520	670,000	30,343,520
Amount Per ADA		9,037.49	648.23	1,077.86	592.53	11,356.11	256.41	11,612.52
% of Ongoing Rev.		79.58%	5.71%	9.49%	5.22%	100.00%	2.26%	102.26%
OJAI UNIFIED	2,414	20,432,091	1,134,822	2,345,135	2,556,289	26,468,337	0	26,468,337
Amount Per ADA		8,464.00	470.10	971.47	1,058.95	10,964.52	0.00	10,964.52
% of Ongoing Rev.		77.19%	4.29%	8.86%	9.66%	100.00%	0.00%	100.00%

**TABLE 6
GENERAL FUND REVENUE DATA
FISCAL YEAR 2015-16
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
OXNARD ELEMENTARY	16,426	148,788,199	11,498,212	23,229,681	10,097,486	193,613,578	8,000,000	201,613,578
Amount Per ADA		9,058.09	700.00	1,414.20	614.73	11,787.02	487.03	12,274.05
% of Ongoing Rev.		76.85%	5.94%	12.00%	5.21%	100.00%	4.13%	104.13%
OXNARD UNION HIGH	15,392	146,010,991	8,329,038	21,706,042	9,487,902	185,533,973	0	185,533,973
Amount Per ADA		9,486.16	541.13	1,410.21	616.42	12,053.92	0.00	12,053.92
% of Ongoing Rev.		78.70%	4.49%	11.70%	5.11%	100.00%	0.00%	100.00%
PLEASANT VALLEY ELEMENTARY	6,458	47,384,981	2,547,241	5,361,711	6,835,312	62,129,245	0	62,129,245
Amount Per ADA		7,337.41	394.43	830.24	1,058.43	9,620.51	0.00	9,620.51
% of Ongoing Rev.		76.27%	4.10%	8.63%	11.00%	100.00%	0.00%	100.00%
RIO ELEMENTARY	4,911	42,856,790	2,361,714	5,254,896	3,074,705	53,548,105	89,632	53,637,737
Amount Per ADA		8,726.69	480.90	1,070.03	626.08	10,903.70	18.25	10,921.95
% of Ongoing Rev.		80.04%	4.41%	9.81%	5.74%	100.00%	0.17%	100.17%
SANTA CLARA ELEMENTARY	53	442,305	23,644	44,984	30,322	541,255	0	541,255
Amount Per ADA		8,345.38	446.11	848.76	572.11	10,212.36	0.00	10,212.36
% of Ongoing Rev.		81.72%	4.37%	8.31%	5.60%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,342	50,877,333	3,564,155	7,076,979	4,725,172	66,243,639	0	66,243,639
Amount Per ADA		9,524.02	667.20	1,324.78	884.53	12,400.53	0.00	12,400.53
% of Ongoing Rev.		76.80%	5.38%	10.69%	7.13%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	16,555	135,113,994	6,517,973	20,683,809	13,749,569	176,065,345	129,539	176,194,884
Amount Per ADA		8,161.52	393.72	1,249.40	830.54	10,635.18	7.82	10,643.00
% of Ongoing Rev.		76.74%	3.70%	11.75%	7.81%	100.00%	0.07%	100.07%
SOMIS UNION ELEMENTARY	214	1,983,835	169,107	243,669	182,253	2,578,864	3,949	2,582,813
Amount Per ADA		9,270.26	790.22	1,138.64	851.65	12,050.77	18.45	12,069.22
% of Ongoing Rev.		76.92%	6.56%	9.45%	7.07%	100.00%	0.15%	100.15%
VENTURA	16,597	136,542,221	11,440,588	22,535,825	14,688,340	185,206,974	51,542	185,258,516
Amount Per ADA		8,226.92	689.32	1,357.82	885.00	11,159.06	3.11	11,162.17
% of Ongoing Rev.		73.72%	6.18%	12.17%	7.93%	100.00%	0.03%	100.03%
TOTAL SCHOOL DISTRICTS	129,509	1,103,383,829	66,527,294	156,565,029	106,092,051	1,432,568,203	9,473,402	1,442,041,605
Amount Per ADA		8,519.74	513.69	1,208.91	819.19	11,061.53	73.15	11,134.68
% of Ongoing Rev.		77.02%	4.64%	10.93%	7.41%	100.00%	0.66%	100.66%

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

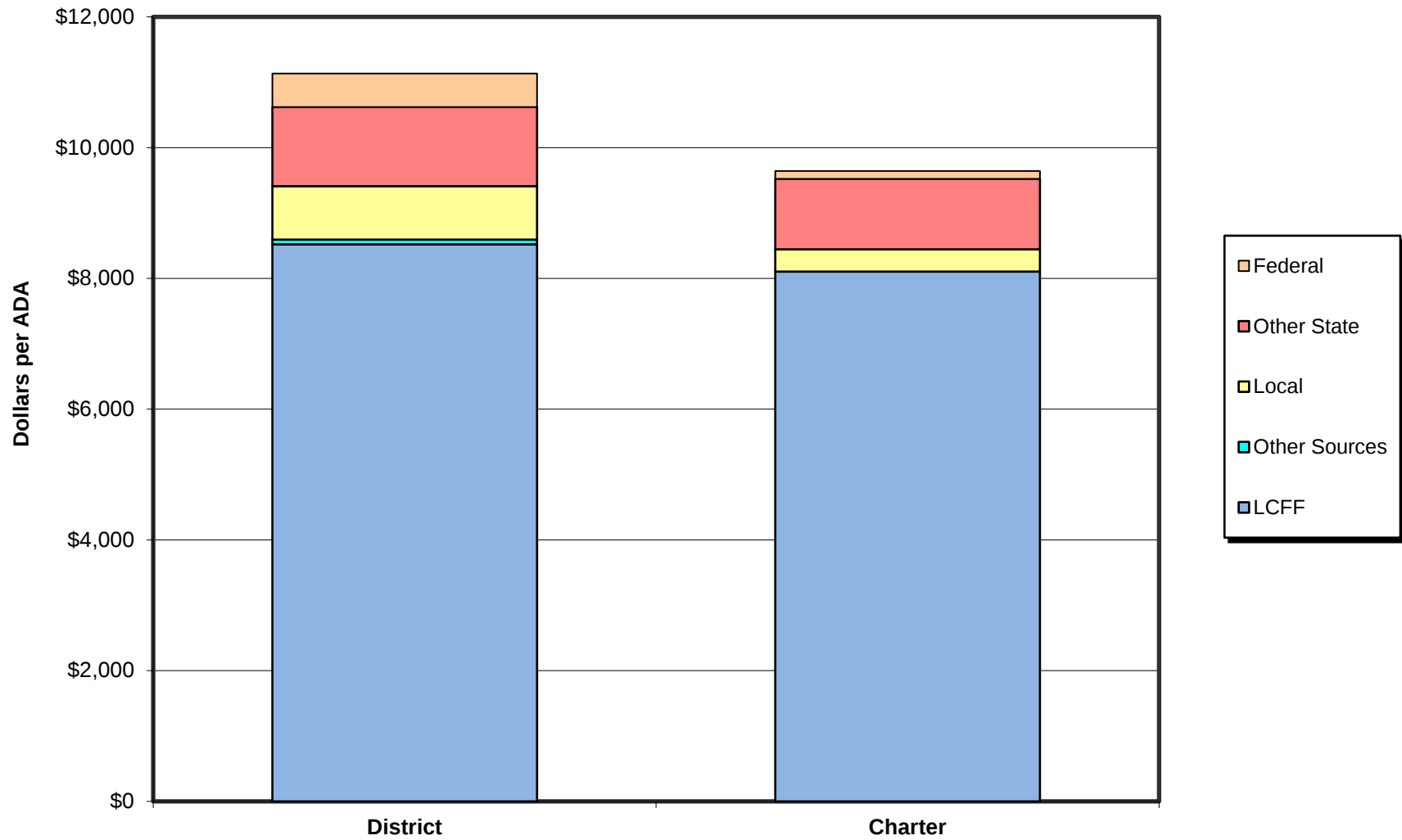
**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2015-16
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
ACADEMY OF ARTS AND SCIENCES (AAS) OXNARD AND VENTURA	110	824,959	0	300,904	4,517	1,130,380	0	1,130,380
Amount Per ADA		7,499.63	0.00	2,735.49	41.06	10,276.18	0.00	10,276.18
% of Ongoing Rev.		72.98%	0.00%	26.62%	0.40%	100.00%	0.00%	100.00%
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	372	2,902,976	0	348,178	13,846	3,265,000	0	3,265,000
Amount Per ADA		7,803.70	0.00	935.96	37.22	8,776.88	0.00	8,776.88
% of Ongoing Rev.		88.91%	0.00%	10.66%	0.43%	100.00%	0.00%	100.00%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	171	1,511,649	43,015	294,628	102,182	1,951,474	0	1,951,474
Amount Per ADA		8,840.05	251.55	1,722.97	597.56	11,412.13	0.00	11,412.13
% of Ongoing Rev.		77.46%	2.20%	15.10%	5.24%	100.00%	0.00%	100.00%
BRIDGES	390	2,791,480	66,103	312,705	340,097	3,510,385	0	3,510,385
Amount Per ADA		7,157.64	169.50	801.81	872.04	9,000.99	0.00	9,000.99
% of Ongoing Rev.		79.52%	1.88%	8.91%	9.69%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	550	3,918,787	0	444,861	181,549	4,545,197	0	4,545,197
Amount Per ADA		7,125.06	0.00	808.84	330.09	8,263.99	0.00	8,263.99
% of Ongoing Rev.		86.22%	0.00%	9.79%	3.99%	100.00%	0.00%	100.00%
GOLDEN VALLEY	720	5,309,788	122,813	892,756	5,242	6,330,599	0	6,330,599
Amount Per ADA		7,374.71	170.57	1,239.94	7.28	8,792.50	0.00	8,792.50
% of Ongoing Rev.		83.88%	1.94%	14.10%	0.08%	100.00%	0.00%	100.00%
IVY TECH	131	1,076,940	0	181,198	428	1,258,566	0	1,258,566
Amount Per ADA		8,220.92	0.00	1,383.19	3.27	9,607.38	0.00	9,607.38
% of Ongoing Rev.		85.57%	0.00%	14.40%	0.03%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	374	2,852,794	63,496	298,253	359,518	3,574,061	0	3,574,061
Amount Per ADA		7,627.79	169.77	797.47	961.28	9,556.31	0.00	9,556.31
% of Ongoing Rev.		79.82%	1.78%	8.34%	10.06%	100.00%	0.00%	100.00%
RIVER OAKS	206	1,550,666	33,336	309,894	61,136	1,955,032	0	1,955,032
Amount Per ADA		7,527.50	161.83	1,504.34	296.78	9,490.45	0.00	9,490.45
% of Ongoing Rev.		79.32%	1.70%	15.85%	3.13%	100.00%	0.00%	100.00%

**TABLE 6
CHARTER FUND REVENUE DATA
FISCAL YEAR 2015-16
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	LCFF SOURCES	FEDERAL REVENUES	OTHER STATE REVENUES	OTHER LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES
UNIVERSITY MIDDLE	232	1,749,857	47,052	188,223	60,294	2,045,426	0	2,045,426
Amount Per ADA		7,542.49	202.81	811.30	259.89	8,816.49	0.00	8,816.49
% of Ongoing Rev.		85.55%	2.30%	9.20%	2.95%	100.00%	0.00%	100.00%
UNIVERSITY PREP	462	3,702,168	105,679	444,136	324,258	4,576,241	0	4,576,241
Amount Per ADA		8,013.35	228.74	961.33	701.86	9,905.28	0.00	9,905.28
% of Ongoing Rev.		80.90%	2.31%	9.70%	7.09%	100.00%	0.00%	100.00%
VALLEY OAK	71	531,082	0	54,076	46,848	632,006	0	632,006
Amount Per ADA		7,480.03	0.00	761.63	659.83	8,901.49	0.00	8,901.49
% of Ongoing Rev.		84.03%	0.00%	8.56%	7.41%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	405	2,997,885	69,161	347,723	329,532	3,744,301	0	3,744,301
Amount Per ADA		7,402.18	170.77	858.58	813.66	9,245.19	0.00	9,245.19
% of Ongoing Rev.		80.06%	1.85%	9.29%	8.80%	100.00%	0.00%	100.00%
VISTA REAL	1,267	12,540,766	119,158	1,463,186	23,675	14,146,785	0	14,146,785
Amount Per ADA		9,898.00	94.05	1,154.84	18.68	11,165.57	0.00	11,165.57
% of Ongoing Rev.		88.65%	0.84%	10.34%	0.17%	100.00%	0.00%	100.00%
TOTAL CHARTER	5,461	44,261,797	669,813	5,880,721	1,853,122	52,665,453	0	52,665,453
Amount Per ADA		8,105.07	122.65	1,076.86	339.34	9,643.92	0.00	9,643.92
% of Ongoing Rev.		84.04%	1.27%	11.17%	3.52%	100.00%	0.00%	100.00%

**Comparison of Revenues Per ADA
General Fund and Charter Fund Data**



**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2015-16
SCHOOL DISTRICTS**

DISTRICT	ADA	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS
BRIGGS ELEMENTARY	555	2,980,569	789,508	245,375	264,839	500	433,223	357,865	453,319	5,525,198
Amount Per ADA		5,370.39	1,422.54	442.12	477.19	0.90	780.58	644.80	816.79	9,955.31
% of Total		53.95%	14.29%	4.44%	4.79%	0.01%	7.84%	6.48%	8.20%	100.00%
CONEJO VALLEY UNIFIED	18,665	118,015,425	19,034,981	10,690,753	2,754,464	1,479,296	0	8,197,288	16,858,233	179,111,730
Amount Per ADA		6,322.82	1,019.82	572.77	147.57	79.26	0.00	439.18	903.20	9,596.13
% of Total		65.89%	10.63%	5.97%	1.54%	0.82%	0.00%	4.58%	9.41%	100.00%
FILLMORE UNIFIED	3,601	23,705,880	5,102,670	3,455,826	364,518	481,503	0	3,031,400	4,311,592	42,503,394
Amount Per ADA		6,583.14	1,417.01	959.69	101.23	133.71	0.00	841.82	1,197.33	11,803.22
% of Total		55.77%	12.01%	8.13%	0.86%	1.13%	0.00%	7.13%	10.15%	100.00%
HUENEME ELEMENTARY	8,218	56,674,026	10,576,692	5,079,100	0	546,263	0	3,775,878	8,062,941	87,214,842
Amount Per ADA		6,896.33	1,287.02	618.05	0.00	66.47	0.00	459.46	981.13	10,612.66
% of Total		64.98%	12.13%	5.82%	0.00%	0.63%	0.00%	4.33%	9.24%	100.00%
MESA UNION ELEMENTARY	585	3,393,385	476,585	310,568	1,979	0	0	491,060	506,006	5,874,324
Amount Per ADA		5,800.66	814.67	530.89	3.38	0.00	0.00	839.42	864.97	10,041.58
% of Total		57.77%	8.11%	5.29%	0.03%	0.00%	0.00%	8.36%	8.61%	100.00%
MOORPARK UNIFIED	6,291	40,633,649	7,321,748	4,496,125	118,703	0	0	4,102,012	6,249,841	64,172,853
Amount Per ADA		6,459.01	1,163.85	714.69	18.87	0.00	0.00	652.04	993.46	10,200.74
% of Total		63.32%	11.41%	7.01%	0.18%	0.00%	0.00%	6.39%	9.74%	100.00%
MUPU ELEMENTARY	135	844,638	191,486	71,013	1,028	0	0	94,151	114,549	1,390,286
Amount Per ADA		6,256.58	1,418.42	526.02	7.61	0.00	0.00	697.42	848.51	10,298.42
% of Total		60.75%	13.77%	5.11%	0.08%	0.00%	0.00%	6.77%	8.24%	100.00%
OAK PARK UNIFIED	4,484	27,898,138	2,985,159	3,369,282	277,381	66,644	0	3,164,462	4,544,409	42,926,159
Amount Per ADA		6,221.71	665.74	751.40	61.86	14.86	0.00	705.72	1,013.47	9,573.18
% of Total		64.99%	6.95%	7.85%	0.65%	0.15%	0.00%	7.37%	10.59%	100.00%
OCEAN VIEW ELEMENTARY	2,613	16,346,608	2,258,284	1,653,715	0	1,594	0	2,561,291	2,887,913	27,153,367
Amount Per ADA		6,255.88	864.25	632.88	0.00	0.61	0.00	980.21	1,105.21	10,391.64
% of Total		60.20%	8.32%	6.09%	0.00%	0.01%	0.00%	9.43%	10.63%	100.00%
OJAI UNIFIED	2,414	14,228,066	2,982,007	1,973,067	36,820	310,847	0	2,242,144	2,437,451	24,945,760
Amount Per ADA		5,893.98	1,235.30	817.34	15.25	128.77	0.00	928.81	1,009.72	10,333.79
% of Total		57.03%	11.95%	7.91%	0.15%	1.25%	0.00%	8.99%	9.77%	100.00%

**TABLE 7
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2015-16
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	INSTRUCTION		INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	GENERAL FUND FUNCTION COSTS	TOTAL
OXNARD ELEMENTARY	16,426	117,067,136	20,687,104	14,375,225	0	1,376,796	0	9,700,344	14,382,963	2,489,207		180,078,775
Amount Per ADA		7,126.94	1,259.41	875.15	0.00	83.82	0.00	590.55	875.62	151.54		10,963.03
% of Total		65.01%	11.49%	7.98%	0.00%	0.76%	0.00%	5.39%	7.99%	1.38%		100.00%
OXNARD UNION HIGH	15,392	106,440,970	18,952,573	14,885,063	3,052,428	141,041	0	9,934,929	15,786,337	3,672,633		172,865,974
Amount Per ADA		6,915.34	1,231.33	967.07	198.31	9.16	0.00	645.46	1,025.62	238.61		11,230.90
% of Total		61.57%	10.96%	8.61%	1.77%	0.08%	0.00%	5.75%	9.13%	2.13%		100.00%
PLEASANT VALLEY ELEMENTARY	6,458	38,994,553	6,300,534	3,125,437	36,869	48,450	0	4,317,482	4,904,819	1,787,261		59,515,405
Amount Per ADA		6,038.18	975.62	483.96	5.71	7.50	0.00	668.55	759.49	276.75		9,215.76
% of Total		65.52%	10.59%	5.25%	0.06%	0.08%	0.00%	7.26%	8.24%	3.00%		100.00%
RIO ELEMENTARY	4,911	32,489,739	5,445,883	2,896,471	27,290	4,632	0	3,737,834	4,721,888	2,803,697		52,127,434
Amount Per ADA		6,615.71	1,108.92	589.79	5.56	0.94	0.00	761.11	961.49	570.90		10,614.42
% of Total		62.33%	10.45%	5.55%	0.05%	0.01%	0.00%	7.17%	9.06%	5.38%		100.00%
SANTA CLARA ELEMENTARY	53	360,672	64,989	27,918	0	0	0	33,853	70,206	0		557,638
Amount Per ADA		6,805.13	1,226.21	526.75	0.00	0.00	0.00	638.74	1,324.64	0.00		10,521.47
% of Total		64.68%	11.65%	5.01%	0.00%	0.00%	0.00%	6.07%	12.59%	0.00%		100.00%
SANTA PAULA UNIFIED	5,342	37,620,575	8,123,351	4,206,397	596,263	74,066	0	3,556,399	7,323,284	1,163,053		62,663,388
Amount Per ADA		7,042.41	1,520.66	787.42	111.62	13.86	0.00	665.74	1,370.89	217.72		11,730.32
% of Total		60.04%	12.96%	6.71%	0.95%	0.12%	0.00%	5.68%	11.68%	1.86%		100.00%
SIMI VALLEY UNIFIED	16,555	100,536,751	18,438,490	12,833,363	1,767,626	354,704	4,008	8,384,418	19,472,906	427,317		162,219,583
Amount Per ADA		6,072.89	1,113.77	775.20	106.77	21.43	0.24	506.46	1,176.26	25.81		9,798.83
% of Total		61.98%	11.37%	7.91%	1.09%	0.22%	0.00%	5.17%	12.00%	0.26%		100.00%
SOMIS UNION ELEMENTARY	214	1,353,976	306,259	178,541	62,805	0	0	387,897	220,982	186,192		2,696,652
Amount Per ADA		6,326.99	1,431.12	834.30	293.48	0.00	0.00	1,812.60	1,032.63	870.06		12,601.18
% of Total		50.21%	11.36%	6.62%	2.33%	0.00%	0.00%	14.38%	8.20%	6.90%		100.00%
VENTURA UNIFIED	16,597	102,045,607	21,870,030	14,153,107	1,166,689	278,230	2,662,482	9,431,390	19,216,975	4,758,736		175,583,246
Amount Per ADA		6,148.44	1,317.71	852.75	70.30	16.76	160.42	568.26	1,157.86	286.72		10,579.22
% of Total		58.12%	12.46%	8.06%	0.66%	0.16%	1.52%	5.37%	10.94%	2.71%		100.00%
TOTAL SCHOOL DISTRICTS	129,509	841,630,363	151,908,333	98,026,346	10,529,702	5,164,566	2,666,490	77,577,455	132,431,160	29,191,593		1,349,126,008
Amount Per ADA		6,498.62	1,172.96	756.91	81.31	39.88	20.59	599.01	1,022.56	225.40		10,417.24
% of Total		62.38%	11.26%	7.27%	0.78%	0.38%	0.20%	5.75%	9.82%	2.16%		100.00%

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

**TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2015-16
CHARTER SCHOOLS**

			INSTRUCTION	PUPIL	ANCILLARY	COMMUNITY		GENERAL	PLANT	OTHER	GENERAL FUND	TOTAL
CHARTER SCHOOL	ADA INSTRUCTION		RELATED	SERVICES	SERVICES	SERVICES	ENTERPRISE	ADMIN	SERVICES	OUTGO	FUNCTION COSTS	
ACADEMY OF ARTS AND SCIENCES ¹ (AAS) OXNARD AND VENTURA Amount Per ADA % of Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
ACADEMY OF ARTS AND SCIENCES ¹ (AAS) THOUSAND OAKS AND SIMI VALLEY Amount Per ADA % of Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE) Amount Per ADA % of Total	171	953,830 5,577.95 49.82%	437,987 2,561.33 22.88%	218,400 1,277.19 11.41%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	80,527 470.92 4.21%	195,396 1,142.67 10.20%	28,415 166.17 1.48%		1,914,555 11,196.23 100.00%
BRIDGES Amount Per ADA % of Total	390	2,008,208 5,149.25 62.63%	752,125 1,928.53 23.46%	50,541 129.59 1.58%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	174,411 447.21 5.44%	221,088 566.89 6.89%	0 0.00 0.00%		3,206,373 8,221.47 100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE) Amount Per ADA % of Total	550	2,755,247 5,009.54 67.49%	855,155 1,554.83 20.95%	41,629 75.69 1.02%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	134,782 245.06 3.30%	256,447 466.26 6.28%	39,292 71.44 0.96%		4,082,552 7,422.82 100.00%
GOLDEN VALLEY ¹ Amount Per ADA % of Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
IVY TECH ¹ Amount Per ADA % of Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES) Amount Per ADA % of Total	374	1,923,561 5,143.21 59.99%	706,908 1,890.13 22.05%	85,186 227.77 2.66%	64,248 171.79 2.00%	0 0.00 0.00%	0 0.00 0.00%	164,084 438.73 5.12%	262,332 701.42 8.18%	0 0.00 0.00%		3,206,319 8,573.05 100.00%
RIVER OAKS Amount Per ADA % of Total	206	1,033,370 5,016.36 56.04%	523,778 2,542.61 28.41%	45,192 219.38 2.45%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	128,380 623.20 6.96%	113,123 549.14 6.14%	0 0.00 0.00%		1,843,843 8,950.69 100.00%

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

**TABLE 7
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING
FISCAL YEAR 2015-16
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	INSTRUCTION	INSTRUCTION	PUPIL	ANCILLARY	COMMUNITY	ENTERPRISE	GENERAL	PLANT	OTHER	GENERAL FUND
			RELATED	SERVICES	SERVICES	SERVICES		ADMIN	SERVICES	OUTGO	FUNCTION COSTS
UNIVERSITY MIDDLE	232	1,106,413	344,425	14,208	0	0	0	117,477	113,833	178,034	1,874,390
Amount Per ADA		4,769.02	1,484.59	61.24	0.00	0.00	0.00	506.37	490.66	767.39	8,079.27
% of Total		59.03%	18.37%	0.76%	0.00%	0.00%	0.00%	6.27%	6.07%	9.50%	100.00%
UNIVERSITY PREP	462	2,629,376	734,674	59,306	0	0	0	265,679	252,973	359,042	4,301,050
Amount Per ADA		5,691.29	1,590.20	128.37	0.00	0.00	0.00	575.06	547.56	777.15	9,309.63
% of Total		61.13%	17.08%	1.38%	0.00%	0.00%	0.00%	6.18%	5.88%	8.35%	100.00%
VALLEY OAK	71	302,742	33,318	2,556	0	0	0	42,007	25,394	60,785	466,802
Amount Per ADA		4,263.97	469.27	36.00	0.00	0.00	0.00	591.65	357.66	856.12	6,574.67
% of Total		64.85%	7.14%	0.55%	0.00%	0.00%	0.00%	9.00%	5.44%	13.02%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	405	1,853,990	690,079	97,843	83,605	0	0	175,238	263,658	0	3,164,413
Amount Per ADA		4,577.75	1,703.90	241.59	206.43	0.00	0.00	432.69	651.01	0.00	7,813.37
% of Total		58.59%	21.81%	3.09%	2.64%	0.00%	0.00%	5.54%	8.33%	0.00%	100.00%
VISTA REAL	1,267	6,119,784	4,821,767	570,812	0	0	0	726,146	1,112,311	444,115	13,794,935
Amount Per ADA		4,830.14	3,805.66	450.52	0.00	0.00	0.00	573.12	877.91	350.52	10,887.87
% of Total		44.36%	34.95%	4.14%	0.00%	0.00%	0.00%	5.27%	8.06%	3.22%	100.00%
TOTAL CHARTER	4,128	20,686,521	9,900,216	1,185,673	147,853	0	0	2,008,731	2,816,555	1,109,683	37,855,232
Amount Per ADA		5,011.27	2,398.31	287.23	35.82	0.00	0.00	486.61	682.30	268.82	9,170.36
% of Total		54.65%	26.15%	3.13%	0.39%	0.00%	0.00%	5.31%	7.44%	2.93%	100.00%

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

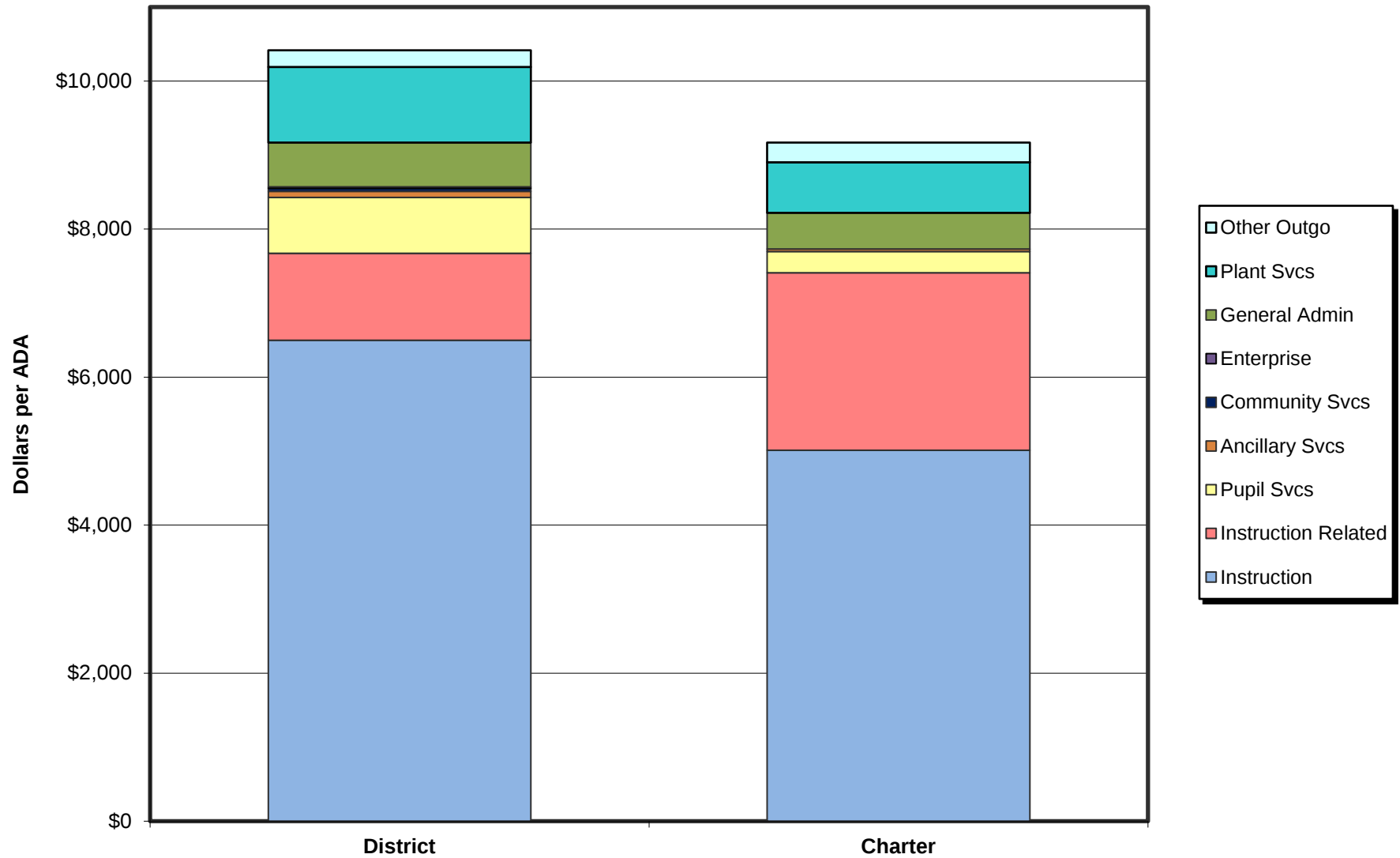


TABLE 8
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2015-16
SCHOOL DISTRICTS

INSTRUCTION	AMOUNT PER ADA	INSTRUCTION RELATED	AMOUNT PER ADA	PUPIL SERVICES	AMOUNT PER ADA	ANCILLARY SERVICES	AMOUNT PER ADA	COMMUNITY SERVICES	AMOUNT PER ADA
OXNARD EL.	7,126.94	SANTA PAULA UNIFIED	1,520.66	OXNARD HIGH	967.07	BRIGGS EL.	477.19	FILLMORE UNIFIED	133.71
SANTA PAULA UNIFIED	7,042.41	SOMIS UNION EL.	1,431.12	FILLMORE UNIFIED	959.69	SOMIS UNION EL.	293.48	OJAI UNIFIED	128.77
OXNARD HIGH	6,915.34	BRIGGS EL.	1,422.54	OXNARD EL.	875.15	OXNARD HIGH	198.31	OXNARD EL.	83.82
HUENEME EL.	6,896.33	MUPU EL.	1,418.42	VENTURA UNIFIED	852.75	CONEJO VALLEY UNIFIED	147.57	CONEJO VALLEY UNIFIED	79.26
SANTA CLARA EL.	6,805.13	FILLMORE UNIFIED	1,417.01	SOMIS UNION EL.	834.30	SANTA PAULA UNIFIED	111.62	HUENEME EL.	66.47
RIO EL.	6,615.71	VENTURA UNIFIED	1,317.71	OJAI UNIFIED	817.34	SIMI VALLEY UNIFIED	106.77	Average per ADA	39.88
FILLMORE UNIFIED	6,583.14	HUENEME EL.	1,287.02	SANTA PAULA UNIFIED	787.42	FILLMORE UNIFIED	101.23	SIMI VALLEY UNIFIED	21.43
Average per ADA	6,498.62	OXNARD EL.	1,259.41	SIMI VALLEY UNIFIED	775.20	Average per ADA	81.31	VENTURA UNIFIED	16.76
MOORPARK UNIFIED	6,459.01	OJAI UNIFIED	1,235.30	Average per ADA	756.91	VENTURA UNIFIED	70.30	OAK PARK UNIFIED	14.86
SOMIS UNION EL.	6,326.99	OXNARD HIGH	1,231.33	OAK PARK UNIFIED	751.40	OAK PARK UNIFIED	61.86	SANTA PAULA UNIFIED	13.86
CONEJO VALLEY UNIFIED	6,322.82	SANTA CLARA EL.	1,226.21	MOORPARK UNIFIED	714.69	MOORPARK UNIFIED	18.87	OXNARD HIGH	9.16
MUPU EL.	6,256.58	Average per ADA	1,172.96	OCEAN VIEW EL.	632.88	OJAI UNIFIED	15.25	PLEASANT VALLEY EL.	7.50
OCEAN VIEW EL.	6,255.88	MOORPARK UNIFIED	1,163.85	HUENEME EL.	618.05	MUPU EL.	7.61	RIO EL.	0.94
OAK PARK UNIFIED	6,221.71	SIMI VALLEY UNIFIED	1,113.77	RIO EL.	589.79	PLEASANT VALLEY EL.	5.71	BRIGGS EL.	0.90
VENTURA UNIFIED	6,148.44	RIO EL.	1,108.92	CONEJO VALLEY UNIFIED	572.77	RIO EL.	5.56	OCEAN VIEW EL.	0.61
SIMI VALLEY UNIFIED	6,072.89	CONEJO VALLEY UNIFIED	1,019.82	MESA UNION EL.	530.89	MESA UNION EL.	3.38	MESA UNION EL.	0.00
PLEASANT VALLEY EL.	6,038.18	PLEASANT VALLEY EL.	975.62	SANTA CLARA EL.	526.75	HUENEME EL.	0.00	MOORPARK UNIFIED	0.00
OJAI UNIFIED	5,893.98	OCEAN VIEW EL.	864.25	MUPU EL.	526.02	OCEAN VIEW EL.	0.00	MUPU EL.	0.00
MESA UNION EL.	5,800.66	MESA UNION EL.	814.67	PLEASANT VALLEY EL.	483.96	OXNARD EL.	0.00	SANTA CLARA EL.	0.00
BRIGGS EL.	5,370.39	OAK PARK UNIFIED	665.74	BRIGGS EL.	442.12	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00
ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	EXPENDITURES BY FUNCTION	AMOUNT PER ADA
VENTURA UNIFIED	160.42	SOMIS UNION EL.	1,812.60	SANTA PAULA UNIFIED	1,370.89	MESA UNION EL.	1,187.59	SOMIS UNION EL.	12,601.18
Average per ADA	20.59	OCEAN VIEW EL.	980.21	SANTA CLARA EL.	1,324.64	SOMIS UNION EL.	870.06	FILLMORE UNIFIED	11,803.22
SIMI VALLEY UNIFIED	0.24	OJAI UNIFIED	928.81	FILLMORE UNIFIED	1,197.33	BRIGGS EL.	816.79	SANTA PAULA UNIFIED	11,730.32
BRIGGS EL.	0.00	FILLMORE UNIFIED	841.82	SIMI VALLEY UNIFIED	1,176.26	RIO EL.	570.90	OXNARD HIGH	11,230.90
CONEJO VALLEY UNIFIED	0.00	MESA UNION EL.	839.42	VENTURA UNIFIED	1,157.86	FILLMORE UNIFIED	569.29	OXNARD EL.	10,963.03
FILLMORE UNIFIED	0.00	BRIGGS EL.	780.58	OCEAN VIEW EL.	1,105.21	OCEAN VIEW EL.	552.60	RIO EL.	10,614.42
HUENEME EL.	0.00	RIO EL.	761.11	SOMIS UNION EL.	1,032.63	MUPU EL.	543.86	HUENEME EL.	10,612.66
MESA UNION EL.	0.00	OAK PARK UNIFIED	705.72	OXNARD HIGH	1,025.62	OJAI UNIFIED	304.62	VENTURA UNIFIED	10,579.22
MOORPARK UNIFIED	0.00	MUPU EL.	697.42	Average per ADA	1,022.56	HUENEME EL.	304.20	SANTA CLARA EL.	10,521.47
MUPU EL.	0.00	PLEASANT VALLEY EL.	668.55	OAK PARK UNIFIED	1,013.47	VENTURA UNIFIED	286.72	Average per ADA	10,417.24
OAK PARK UNIFIED	0.00	SANTA PAULA UNIFIED	665.74	OJAI UNIFIED	1,009.72	PLEASANT VALLEY EL.	276.75	OCEAN VIEW EL.	10,391.64
OCEAN VIEW EL.	0.00	MOORPARK UNIFIED	652.04	MOORPARK UNIFIED	993.46	OXNARD HIGH	238.61	OJAI UNIFIED	10,333.79
OJAI UNIFIED	0.00	OXNARD HIGH	645.46	HUENEME EL.	981.13	Average per ADA	225.40	MUPU EL.	10,298.42
OXNARD EL.	0.00	SANTA CLARA EL.	638.74	RIO EL.	961.49	SANTA PAULA UNIFIED	217.72	MOORPARK UNIFIED	10,200.74
OXNARD HIGH	0.00	Average per ADA	599.01	CONEJO VALLEY UNIFIED	903.20	MOORPARK UNIFIED	198.82	MESA UNION EL.	10,041.58
PLEASANT VALLEY EL.	0.00	OXNARD EL.	590.55	OXNARD EL.	875.62	OXNARD EL.	151.54	BRIGGS EL.	9,955.31
RIO EL.	0.00	VENTURA UNIFIED	568.26	MESA UNION EL.	864.97	OAK PARK UNIFIED	138.42	SIMI VALLEY UNIFIED	9,798.83
SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	506.46	MUPU EL.	848.51	CONEJO VALLEY UNIFIED	111.51	CONEJO VALLEY UNIFIED	9,596.13
SANTA PAULA UNIFIED	0.00	HUENEME EL.	459.46	PLEASANT VALLEY EL.	759.49	SIMI VALLEY UNIFIED	25.81	OAK PARK UNIFIED	9,573.18
SOMIS UNION EL.	0.00	CONEJO VALLEY UNIFIED	439.18	BRIGGS EL.	644.80	SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	9,215.76

SOURCE: Table 7

TABLE 8
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA
FISCAL YEAR 2015-16
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	5,691.29	VISTA REAL	3,805.66	ACE	1,277.19	VENTURA CHARTER	206.43	ACE	0.00
ACE	5,577.95	ACE	2,561.33	VISTA REAL	450.52	MATES	171.79	<i>Average per ADA</i>	0.00
BRIDGES	5,149.25	RIVER OAKS	2,542.61	<i>Average per ADA</i>	287.23	<i>Average per ADA</i>	35.82	BRIDGES	0.00
MATES	5,143.21	<i>Average per ADA</i>	2,398.31	VENTURA CHARTER	241.59	ACE	0.00	CAPE	0.00
RIVER OAKS	5,016.36	BRIDGES	1,928.53	MATES	227.77	BRIDGES	0.00	MATES	0.00
<i>Average per ADA</i>	5,011.27	MATES	1,890.13	RIVER OAKS	219.38	CAPE	0.00	RIVER OAKS	0.00
CAPE	5,009.54	VENTURA CHARTER	1,703.90	BRIDGES	129.59	RIVER OAKS	0.00	UNIVERSITY MIDDLE	0.00
VISTA REAL	4,830.14	UNIVERSITY PREP	1,590.20	UNIVERSITY PREP	128.37	UNIVERSITY MIDDLE	0.00	UNIVERSITY PREP	0.00
UNIVERSITY MIDDLE	4,769.02	CAPE	1,554.83	CAPE	75.69	UNIVERSITY PREP	0.00	VALLEY OAK	0.00
VENTURA CHARTER	4,577.75	UNIVERSITY MIDDLE	1,484.59	UNIVERSITY MIDDLE	61.24	VALLEY OAK	0.00	VENTURA CHARTER	0.00
VALLEY OAK	4,263.97	VALLEY OAK	469.27	VALLEY OAK	36.00	VISTA REAL	0.00	VISTA REAL	0.00
AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A
AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A
GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A
ENTERPRISE	AMOUNT PER ADA	GENERAL ADMINISTRATION	AMOUNT PER ADA	PLANT SERVICES	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	TOTAL GENERAL FUND EXPENDITURES BY FUNCTION	AMOUNT PER ADA
ACE	0.00	RIVER OAKS	623.20	ACE	1,142.67	VALLEY OAK	856.12	ACE	11,196.23
<i>Average per ADA</i>	0.00	VALLEY OAK	591.65	VISTA REAL	877.91	UNIVERSITY PREP	777.15	VISTA REAL	10,887.87
BRIDGES	0.00	UNIVERSITY PREP	575.06	MATES	701.42	UNIVERSITY MIDDLE	767.39	UNIVERSITY PREP	9,309.63
CAPE	0.00	VISTA REAL	573.12	<i>Average per ADA</i>	682.30	VISTA REAL	350.52	<i>Average per ADA</i>	9,170.36
MATES	0.00	UNIVERSITY MIDDLE	506.37	VENTURA CHARTER	651.01	<i>Average per ADA</i>	268.82	RIVER OAKS	8,950.69
RIVER OAKS	0.00	<i>Average per ADA</i>	486.61	BRIDGES	566.89	ACE	166.17	MATES	8,573.05
UNIVERSITY MIDDLE	0.00	ACE	470.92	RIVER OAKS	549.14	CAPE	71.44	BRIDGES	8,221.47
UNIVERSITY PREP	0.00	BRIDGES	447.21	UNIVERSITY PREP	547.56	BRIDGES	0.00	UNIVERSITY MIDDLE	8,079.27
VALLEY OAK	0.00	MATES	438.73	UNIVERSITY MIDDLE	490.66	MATES	0.00	VENTURA CHARTER	7,813.37
VENTURA CHARTER	0.00	VENTURA CHARTER	432.69	CAPE	466.26	RIVER OAKS	0.00	CAPE	7,422.82
VISTA REAL	0.00	CAPE	245.06	VALLEY OAK	357.66	VENTURA CHARTER	0.00	VALLEY OAK	6,574.67
AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A	AAS-OXNARD & VENTURA	N/A
AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A	AAS-T/OAKS & SIMI	N/A
GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A	GOLDEN VALLEY	N/A
IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A	IVY TECH	N/A

SOURCE: Table 7

AAS - Oxnard & Ventura, AAS - Thousand Oaks & Simi, Golden Valley, and Ivy Tech use the SACS Alternative Form for reporting (Data by Function is not available)

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2015-16
SCHOOL DISTRICTS**

DISTRICT	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
BRIGGS ELEMENTARY	555	2,290,851	696,425	775,011	474,705	814,889	19,998	453,319	5,525,198	284,000	5,809,198
Amount Per ADA		4,127.66	1,254.82	1,396.42	855.32	1,468.27	36.03	816.79	9,955.31	511.71	10,467.02
% of Ongoing Exp.		41.46%	12.60%	14.03%	8.59%	14.75%	0.36%	8.21%	100.00%	5.14%	105.14%
CONEJO VALLEY UNIFIED	18,665	90,059,087	26,606,774	37,714,142	7,333,575	15,742,795	104,776	1,550,581	179,111,730	233,596	179,345,326
Amount Per ADA		4,825.02	1,425.49	2,020.58	392.91	843.44	5.61	83.08	9,596.13	12.51	9,608.64
% of Ongoing Exp.		50.28%	14.85%	21.06%	4.09%	8.79%	0.06%	0.87%	100.00%	0.13%	100.13%
FILLMORE UNIFIED	3,601	17,188,190	5,983,960	10,171,012	1,925,867	4,615,194	727,583	1,891,588	42,503,394	65,057	42,568,451
Amount Per ADA		4,773.17	1,661.75	2,824.50	534.81	1,281.64	202.05	525.30	11,803.22	18.07	11,821.29
% of Ongoing Exp.		40.44%	14.08%	23.93%	4.53%	10.86%	1.71%	4.45%	100.00%	0.15%	100.15%
HUENEME ELEMENTARY	8,218	42,884,555	11,105,733	17,951,094	5,702,280	6,704,211	564,067	2,302,902	87,214,842	0	87,214,842
Amount Per ADA		5,218.37	1,351.39	2,184.36	693.88	815.79	68.64	280.23	10,612.66	0.00	10,612.66
% of Ongoing Exp.		49.17%	12.73%	20.58%	6.54%	7.69%	0.65%	2.64%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	585	2,361,690	659,903	888,758	397,272	850,742	23,173	692,786	5,874,324	50,000	5,924,324
Amount Per ADA		4,037.08	1,128.04	1,519.24	679.10	1,454.26	39.61	1,184.25	10,041.58	85.47	10,127.05
% of Ongoing Exp.		40.20%	11.23%	15.13%	6.76%	14.48%	0.40%	11.80%	100.00%	0.85%	100.85%
MOORPARK UNIFIED	6,291	29,589,304	11,702,897	14,899,745	1,363,655	5,566,838	11,989	1,038,425	64,172,853	169,272	64,342,125
Amount Per ADA		4,703.43	1,860.26	2,368.42	216.76	884.89	1.91	165.07	10,200.74	26.91	10,227.65
% of Ongoing Exp.		46.11%	18.24%	23.22%	2.12%	8.67%	0.02%	1.62%	100.00%	0.26%	100.26%
MUPU ELEMENTARY	135	686,795	145,241	237,859	48,208	198,762	0	73,421	1,390,286	10,000	1,400,286
Amount Per ADA		5,087.37	1,075.86	1,761.92	357.10	1,472.31	0.00	543.86	10,298.42	74.07	10,372.49
% of Ongoing Exp.		49.40%	10.45%	17.11%	3.47%	14.29%	0.00%	5.28%	100.00%	0.72%	100.72%
OAK PARK UNIFIED	4,484	20,832,446	6,245,156	8,243,382	1,574,991	4,884,085	579,882	566,217	42,926,159	1,350,816	44,276,975
Amount Per ADA		4,645.95	1,392.76	1,838.40	351.25	1,089.23	129.32	126.27	9,573.18	301.25	9,874.43
% of Ongoing Exp.		48.53%	14.55%	19.20%	3.67%	11.38%	1.35%	1.32%	100.00%	3.15%	103.15%
OCEAN VIEW ELEMENTARY	2,613	12,093,182	4,023,823	5,323,672	1,554,361	2,594,788	154,287	1,409,254	27,153,367	700,000	27,853,367
Amount Per ADA		4,628.08	1,539.92	2,037.38	594.86	993.03	59.05	539.32	10,391.64	267.89	10,659.53
% of Ongoing Exp.		44.54%	14.82%	19.60%	5.72%	9.56%	0.57%	5.19%	100.00%	2.58%	102.58%
OJAI UNIFIED	2,414	10,291,019	4,593,678	5,791,060	1,093,805	2,491,198	0	685,000	24,945,760	75,000	25,020,760
Amount Per ADA		4,263.06	1,902.93	2,398.95	453.11	1,031.98	0.00	283.76	10,333.79	31.07	10,364.86
% of Ongoing Exp.		41.25%	18.41%	23.21%	4.39%	9.99%	0.00%	2.75%	100.00%	0.30%	100.30%

**TABLE 9
GENERAL FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2015-16
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
OXNARD ELEMENTARY	16,426	81,189,043	27,312,990	39,666,975	9,441,258	19,925,141	918,137	1,625,231	180,078,775	665,992	180,744,767
Amount Per ADA		4,942.72	1,662.79	2,414.89	574.77	1,213.02	55.90	98.94	10,963.03	40.55	11,003.58
% of Ongoing Exp.		45.09%	15.17%	22.03%	5.24%	11.06%	0.51%	0.90%	100.00%	0.37%	100.37%
OXNARD UNION HIGH	15,392	76,100,493	23,042,878	46,957,315	8,217,578	13,735,311	1,532,247	3,280,152	172,865,974	1,444,994	174,310,968
Amount Per ADA		4,944.16	1,497.07	3,050.76	533.88	892.37	99.55	213.11	11,230.90	93.88	11,324.78
% of Ongoing Exp.		44.02%	13.33%	27.16%	4.75%	7.95%	0.89%	1.90%	100.00%	0.84%	100.84%
PLEASANT VALLEY ELEMENTARY	6,458	28,754,371	9,106,101	11,656,815	3,044,299	4,739,499	515,405	1,698,915	59,515,405	0	59,515,405
Amount Per ADA		4,452.52	1,410.05	1,805.02	471.40	733.89	79.81	263.07	9,215.76	0.00	9,215.76
% of Ongoing Exp.		48.31%	15.30%	19.59%	5.12%	7.96%	0.87%	2.85%	100.00%	0.00%	100.00%
RIO ELEMENTARY	4,911	22,584,681	6,634,224	10,944,303	2,214,091	6,407,531	538,907	2,803,697	52,127,434	589,733	52,717,167
Amount Per ADA		4,598.79	1,350.89	2,228.53	450.84	1,304.73	109.74	570.90	10,614.42	120.08	10,734.50
% of Ongoing Exp.		43.33%	12.73%	20.99%	4.25%	12.29%	1.03%	5.38%	100.00%	1.13%	101.13%
SANTA CLARA ELEMENTARY	53	218,038	75,492	74,735	21,546	152,508	15,319	0	557,638	0	557,638
Amount Per ADA		4,113.92	1,424.38	1,410.09	406.53	2,877.51	289.04	0.00	10,521.47	0.00	10,521.47
% of Ongoing Exp.		39.10%	13.54%	13.40%	3.86%	27.35%	2.75%	0.00%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,342	26,731,053	9,160,376	14,032,774	4,070,221	6,263,867	1,384,181	1,020,916	62,663,388	50,000	62,713,388
Amount Per ADA		5,003.94	1,714.78	2,626.88	761.93	1,172.57	259.11	191.11	11,730.32	9.36	11,739.68
% of Ongoing Exp.		42.66%	14.62%	22.39%	6.49%	10.00%	2.21%	1.63%	100.00%	0.08%	100.08%
SIMI VALLEY UNIFIED	16,555	71,560,998	26,526,968	41,632,027	4,279,674	13,733,603	4,511,214	(24,901)	162,219,583	836,466	163,056,049
Amount Per ADA		4,322.62	1,602.35	2,514.77	258.51	829.57	272.50	(1.49)	9,798.83	50.53	9,849.36
% of Ongoing Exp.		44.11%	16.35%	25.66%	2.64%	8.47%	2.78%	-0.01%	100.00%	0.52%	100.52%
SOMIS UNION ELEMENTARY	214	1,106,851	381,518	460,653	57,823	507,137	0	182,670	2,696,652	0	2,696,652
Amount Per ADA		5,172.20	1,782.80	2,152.58	270.20	2,369.80	0.00	853.60	12,601.18	0.00	12,601.18
% of Ongoing Exp.		41.05%	14.15%	17.08%	2.14%	18.81%	0.00%	6.77%	100.00%	0.00%	100.00%
VENTURA UNIFIED	16,597	74,620,755	27,354,001	43,736,618	6,972,631	15,431,063	3,267,448	4,200,730	175,583,246	2,003,863	177,587,109
Amount Per ADA		4,496.04	1,648.13	2,635.21	420.12	929.75	196.87	253.10	10,579.22	120.74	10,699.96
% of Ongoing Exp.		42.50%	15.58%	24.91%	3.97%	8.79%	1.86%	2.39%	100.00%	1.14%	101.14%
TOTAL SCHOOL DISTRICTS	129,509	611,143,402	201,358,138	311,157,950	59,787,840	125,359,162	14,868,613	25,450,903	1,349,126,008	8,528,789	1,357,654,797
Amount Per ADA		4,718.93	1,554.78	2,402.59	461.65	967.96	114.81	196.52	10,417.24	65.85	10,483.09
% of Ongoing Exp.		45.30%	14.93%	23.06%	4.43%	9.29%	1.10%	1.89%	100.00%	0.63%	100.63%

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

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2015-16
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
ACADEMY OF ARTS AND SCIENCES (AAS) OXNARD AND VENTURA	110	133,076	28,028	36,640	118,422	79,008	0	676	395,850	0	395,850
Amount Per ADA		1,209.78	254.80	333.09	1,076.56	718.26	0.00	6.15	3,598.64	0.00	3,598.64
% of Ongoing Exp.		33.62%	7.08%	9.26%	29.91%	19.96%	0.00%	0.17%	100.00%	0.00%	100.00%
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	372	1,285,111	349,004	338,593	1,235,216	826,922	0	676	4,035,522	0	4,035,522
Amount Per ADA		3,454.60	938.18	910.20	3,320.47	2,222.91	0.00	1.82	10,848.18	0.00	10,848.18
% of Ongoing Exp.		31.84%	8.65%	8.39%	30.61%	20.49%	0.00%	0.02%	100.00%	0.00%	100.00%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	171	735,484	96,993	264,063	152,246	616,041	21,313	28,415	1,914,555	0	1,914,555
Amount Per ADA		4,301.07	567.21	1,544.23	890.33	3,602.58	124.64	166.17	11,196.23	0.00	11,196.23
% of Ongoing Exp.		38.42%	5.07%	13.79%	7.95%	32.18%	1.11%	1.48%	100.00%	0.00%	100.00%
BRIDGES	390	1,386,636	346,255	467,303	244,402	758,677	3,100	0	3,206,373	0	3,206,373
Amount Per ADA		3,555.48	887.83	1,198.21	626.67	1,945.33	7.95	0.00	8,221.47	0.00	8,221.47
% of Ongoing Exp.		43.25%	10.80%	14.57%	7.62%	23.66%	0.10%	0.00%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	550	1,657,279	504,957	728,227	492,179	637,849	22,769	39,292	4,082,552	0	4,082,552
Amount Per ADA		3,013.23	918.10	1,324.05	894.87	1,159.73	41.40	71.44	7,422.82	0.00	7,422.82
% of Ongoing Exp.		40.59%	12.37%	17.84%	12.06%	15.62%	0.56%	0.96%	100.00%	0.00%	100.00%
GOLDEN VALLEY	720	2,001,707	144,284	640,566	902,362	1,957,413	0	0	5,646,332	0	5,646,332
Amount Per ADA		2,780.15	200.39	889.68	1,253.28	2,718.63	0.00	0.00	7,842.13	0.00	7,842.13
% of Ongoing Exp.		35.45%	2.56%	11.34%	15.98%	34.67%	0.00%	0.00%	100.00%	0.00%	100.00%
IVY TECH	131	419,223	163,340	160,104	168,645	279,695	6,423	0	1,197,430	0	1,197,430
Amount Per ADA		3,200.17	1,246.87	1,222.17	1,287.37	2,135.08	49.03	0.00	9,140.69	0.00	9,140.69
% of Ongoing Exp.		35.01%	13.64%	13.37%	14.08%	23.36%	0.54%	0.00%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	374	1,391,877	350,158	554,886	188,035	669,219	52,144	0	3,206,319	0	3,206,319
Amount Per ADA		3,721.60	936.25	1,483.65	502.77	1,789.36	139.42	0.00	8,573.05	0.00	8,573.05
% of Ongoing Exp.		43.41%	10.92%	17.31%	5.86%	20.87%	1.63%	0.00%	100.00%	0.00%	100.00%
RIVER OAKS	206	722,332	101,526	200,384	154,603	661,832	3,166	0	1,843,843	0	1,843,843
Amount Per ADA		3,506.46	492.84	972.74	750.50	3,212.78	15.37	0.00	8,950.69	0.00	8,950.69
% of Ongoing Exp.		39.18%	5.51%	10.87%	8.38%	35.89%	0.17%	0.00%	100.00%	0.00%	100.00%

**TABLE 9
CHARTER FUND EXPENDITURE DATA BY OBJECT
FISCAL YEAR 2015-16
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	CAPITAL OUTLAY	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
UNIVERSITY MIDDLE	232	898,078	122,753	245,924	164,288	254,162	11,151	178,034	1,874,390	0	1,874,390
Amount Per ADA		3,871.03	529.11	1,060.02	708.14	1,095.52	48.06	767.39	8,079.27	0.00	8,079.27
% of Ongoing Exp.		47.91%	6.55%	13.12%	8.76%	13.56%	0.60%	9.50%	100.00%	0.00%	100.00%
UNIVERSITY PREP	462	1,831,674	393,672	638,796	454,475	596,562	26,829	359,042	4,301,050	0	4,301,050
Amount Per ADA		3,964.66	852.10	1,382.68	983.71	1,291.26	58.07	777.15	9,309.63	0.00	9,309.63
% of Ongoing Exp.		42.59%	9.15%	14.85%	10.57%	13.87%	0.62%	8.35%	100.00%	0.00%	100.00%
VALLEY OAK	71	256,225	13,026	31,379	42,247	61,466	1,674	60,785	466,802	0	466,802
Amount Per ADA		3,608.80	183.46	441.96	595.03	865.72	23.58	856.12	6,574.67	0.00	6,574.67
% of Ongoing Exp.		54.89%	2.79%	6.72%	9.05%	13.17%	0.36%	13.02%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	405	1,437,813	269,781	481,046	155,644	819,158	971	0	3,164,413	0	3,164,413
Amount Per ADA		3,550.15	666.13	1,187.77	384.31	2,022.61	2.40	0.00	7,813.37	0.00	7,813.37
% of Ongoing Exp.		45.44%	8.52%	15.20%	4.92%	25.89%	0.03%	0.00%	100.00%	0.00%	100.00%
VISTA REAL	1,267	4,400,460	1,672,367	1,872,741	1,309,112	3,982,388	113,752	444,115	13,794,935	0	13,794,935
Amount Per ADA		3,473.13	1,319.94	1,478.09	1,033.24	3,143.16	89.78	350.53	10,887.87	0.00	10,887.87
% of Ongoing Exp.		31.90%	12.12%	13.58%	9.49%	28.87%	0.82%	3.22%	100.00%	0.00%	100.00%
TOTAL CHARTER	5,461	18,556,975	4,556,144	6,660,652	5,781,876	12,200,392	263,292	1,111,035	49,130,366	0	49,130,366
Amount Per ADA		3,398.09	834.31	1,219.68	1,058.76	2,234.09	48.21	203.45	8,996.59	0.00	8,996.59
% of Ongoing Exp.		37.77%	9.27%	13.56%	11.77%	24.83%	0.54%	2.26%	100.00%	0.00%	100.00%

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

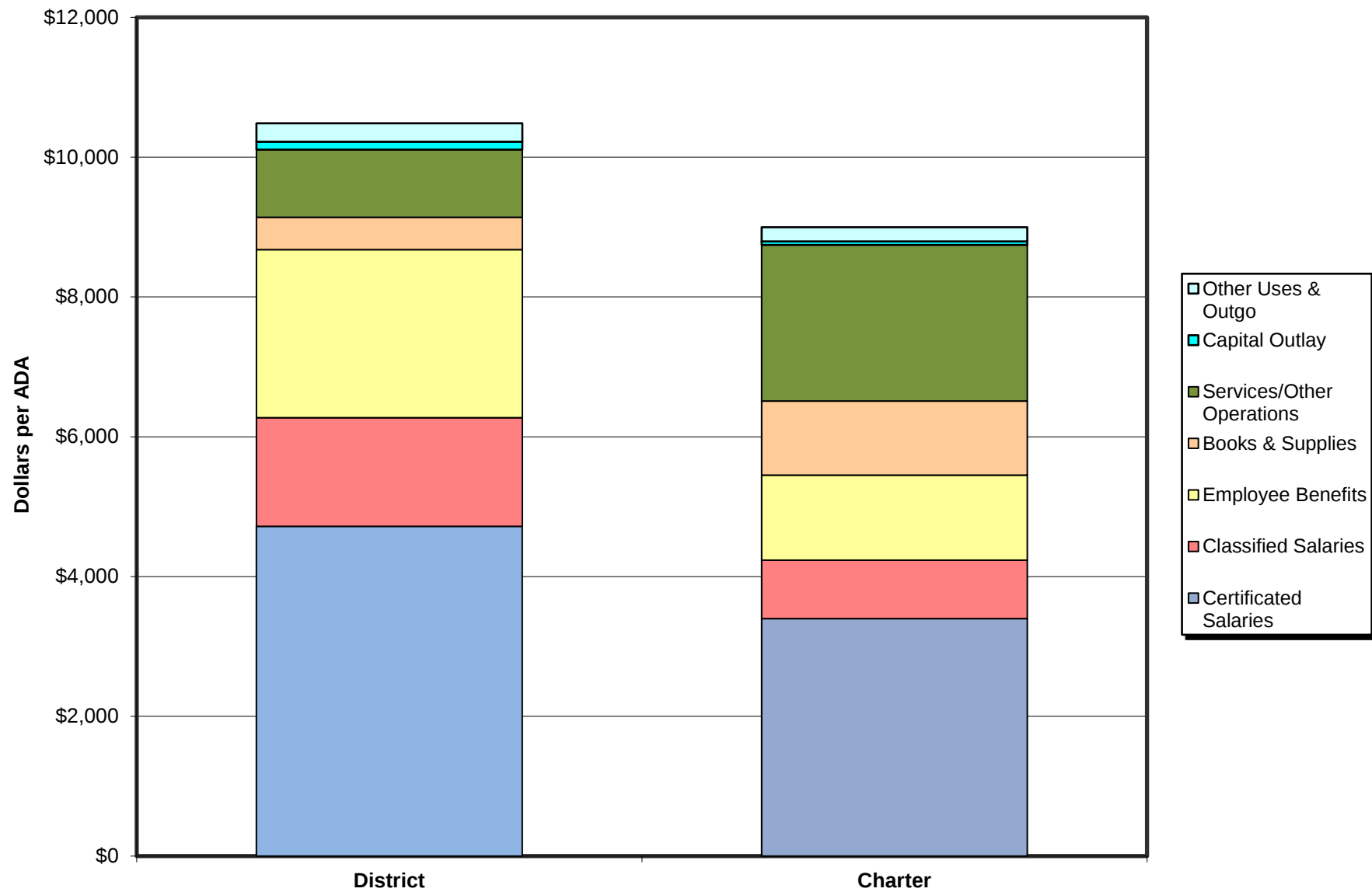


TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2015-16
SCHOOL DISTRICTS

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS ELEMENTARY	555	1,908,062	382,789	2,290,851
Amount Per ADA		3,437.95	689.71	4,127.66
% of Ongoing Exp.		34.53%	6.93%	41.46%
CONEJO VALLEY UNIFIED	18,665	76,272,818	13,786,269	90,059,087
Amount Per ADA		4,086.40	738.62	4,825.02
% of Ongoing Exp.		42.58%	7.70%	50.28%
FILLMORE UNIFIED	3,601	13,517,038	3,671,152	17,188,190
Amount Per ADA		3,753.69	1,019.48	4,773.17
% of Ongoing Exp.		31.80%	8.64%	40.44%
HUENEME ELEMENTARY	8,218	35,022,625	7,861,930	42,884,555
Amount Per ADA		4,261.70	956.67	5,218.37
% of Ongoing Exp.		40.16%	9.01%	49.17%
MESA UNION ELEMENTARY	585	2,066,014	295,676	2,361,690
Amount Per ADA		3,531.65	505.43	4,037.08
% of Ongoing Exp.		35.17%	5.03%	40.20%
MOORPARK UNIFIED	6,291	24,280,752	5,308,552	29,589,304
Amount Per ADA		3,859.60	843.83	4,703.43
% of Ongoing Exp.		37.84%	8.27%	46.11%
MUPU ELEMENTARY	135	570,828	115,967	686,795
Amount Per ADA		4,228.36	859.01	5,087.37
% of Ongoing Exp.		41.06%	8.34%	49.40%
OAK PARK UNIFIED	4,484	17,450,495	3,381,951	20,832,446
Amount Per ADA		3,891.72	754.23	4,645.95
% of Ongoing Exp.		40.65%	7.88%	48.53%
OCEAN VIEW ELEMENTARY	2,613	9,978,491	2,114,691	12,093,182
Amount Per ADA		3,818.78	809.30	4,628.08
% of Ongoing Exp.		36.75%	7.79%	44.54%
OJAI UNIFIED	2,414	8,110,002	2,181,017	10,291,019
Amount Per ADA		3,359.57	903.49	4,263.06
% of Ongoing Exp.		32.51%	8.74%	41.25%

TABLE 10
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2015-16
SCHOOL DISTRICTS (CONTINUED)

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD ELEMENTARY	16,426	67,633,804	13,555,239	81,189,043
Amount Per ADA		4,117.49	825.23	4,942.72
% of Ongoing Exp.		37.56%	7.53%	45.09%
OXNARD UNION HIGH	15,392	61,866,745	14,233,748	76,100,493
Amount Per ADA		4,019.41	924.75	4,944.16
% of Ongoing Exp.		35.79%	8.23%	44.02%
PLEASANT VALLEY ELEMENTARY	6,458	24,398,341	4,356,030	28,754,371
Amount Per ADA		3,778.00	674.52	4,452.52
% of Ongoing Exp.		40.99%	7.32%	48.31%
RIO ELEMENTARY	4,911	19,311,447	3,273,234	22,584,681
Amount Per ADA		3,932.28	666.51	4,598.79
% of Ongoing Exp.		37.05%	6.28%	43.33%
SANTA CLARA ELEMENTARY	53	218,038	0	218,038
Amount Per ADA		4,113.92	0.00	4,113.92
% of Ongoing Exp.		39.10%	0.00%	39.10%
SANTA PAULA UNIFIED	5,342	21,577,308	5,153,745	26,731,053
Amount Per ADA		4,039.18	964.76	5,003.94
% of Ongoing Exp.		34.44%	8.22%	42.66%
SIMI VALLEY UNIFIED	16,555	58,338,770	13,222,228	71,560,998
Amount Per ADA		3,523.94	798.68	4,322.62
% of Ongoing Exp.		35.96%	8.15%	44.11%
SOMIS UNION ELEMENTARY	214	881,967	224,884	1,106,851
Amount Per ADA		4,121.34	1,050.86	5,172.20
% of Ongoing Exp.		32.71%	8.34%	41.05%
VENTURA UNIFIED	16,597	59,838,837	14,781,918	74,620,755
Amount Per ADA		3,605.40	890.64	4,496.04
% of Ongoing Exp.		34.08%	8.42%	42.50%
TOTAL SCHOOL DISTRICTS	129,509	503,242,382	107,901,020	611,143,402
Amount Per ADA		3,885.77	833.16	4,718.93
% of Ongoing Exp.		37.30%	8.00%	45.30%

**TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2015-16
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
ACADEMY OF ARTS AND SCIENCES (AAS) OXNARD AND VENTURA	110	115,317	17,759	133,076
Amount Per ADA		1,048.33	161.45	1,209.78
% of Ongoing Exp.		29.13%	4.49%	33.62%
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	372	1,090,956	194,155	1,285,111
Amount Per ADA		2,932.68	521.92	3,454.60
% of Ongoing Exp.		27.03%	4.81%	31.84%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	171	548,433	187,051	735,484
Amount Per ADA		3,207.20	1,093.87	4,301.07
% of Ongoing Exp.		28.65%	9.77%	38.42%
BRIDGES	390	1,075,952	310,684	1,386,636
Amount Per ADA		2,758.85	796.63	3,555.48
% of Ongoing Exp.		33.56%	9.69%	43.25%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	550	1,526,346	130,933	1,657,279
Amount Per ADA		2,775.17	238.06	3,013.23
% of Ongoing Exp.		37.38%	3.21%	40.59%
GOLDEN VALLEY	720	1,546,132	455,575	2,001,707
Amount Per ADA		2,147.41	632.74	2,780.15
% of Ongoing Exp.		27.38%	8.07%	35.45%
IVY TECH	131	254,223	165,000	419,223
Amount Per ADA		1,940.63	1,259.54	3,200.17
% of Ongoing Exp.		21.23%	13.78%	35.01%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	374	1,134,521	257,356	1,391,877
Amount Per ADA		3,033.48	688.12	3,721.60
% of Ongoing Exp.		35.38%	8.03%	43.41%
RIVER OAKS ACADEMY	206	481,443	240,889	722,332
Amount Per ADA		2,337.10	1,169.36	3,506.46
% of Ongoing Exp.		26.12%	13.06%	39.18%

TABLE 10
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES
FISCAL YEAR 2015-16
CHARTER SCHOOLS (CONTINUED)

CHARTER SCHOOL	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
UNIVERSITY MIDDLE	232	781,962	116,116	898,078
Amount Per ADA		3,370.53	500.50	3,871.03
% of Ongoing Exp.		41.72%	6.19%	47.91%
UNIVERSITY PREP	462	1,599,014	232,660	1,831,674
Amount Per ADA		3,461.07	503.59	3,964.66
% of Ongoing Exp.		37.18%	5.41%	42.59%
VALLEY OAK	71	219,300	36,925	256,225
Amount Per ADA		3,088.73	520.07	3,608.80
% of Ongoing Exp.		46.98%	7.91%	54.89%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	405	1,141,687	296,126	1,437,813
Amount Per ADA		2,818.97	731.18	3,550.15
% of Ongoing Exp.		36.08%	9.36%	45.44%
VISTA REAL	1,267	3,457,119	943,341	4,400,460
Amount Per ADA		2,728.58	744.55	3,473.13
% of Ongoing Exp.		25.06%	6.84%	31.90%
TOTAL CHARTER	5,461	14,972,405	3,584,570	18,556,975
Amount Per ADA		2,741.70	656.39	3,398.09
% of Ongoing Exp.		30.47%	7.30%	37.77%

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2015-16
SCHOOL DISTRICTS**

TEACHER SALARIES	AMOUNT PER ADA	OTHER CERTIFICATED SALARIES	AMOUNT PER ADA	CLASSIFIED SALARIES	AMOUNT PER ADA	EMPLOYEE BENEFITS	AMOUNT PER ADA	BOOKS AND SUPPLIES	AMOUNT PER ADA
HUENEME EL.	4,261.70	SOMIS UNION EL.	1,050.86	OJAI UNIFIED	1,902.93	OXNARD UNION HIGH	3,050.76	BRIGGS EL.	855.32
MUPU EL.	4,228.36	FILLMORE UNIFIED	1,019.48	MOORPARK UNIFIED	1,860.26	FILLMORE UNIFIED	2,824.50	SANTA PAULA UNIFIED	761.93
SOMIS UNION EL.	4,121.34	SANTA PAULA UNIFIED	964.76	SOMIS UNION EL.	1,782.80	VENTURA UNIFIED	2,635.21	HUENEME EL.	693.88
OXNARD EL.	4,117.49	HUENEME EL.	956.67	SANTA PAULA UNIFIED	1,714.78	SANTA PAULA UNIFIED	2,626.88	MESA UNION EL.	679.10
SANTA CLARA EL.	4,113.92	OXNARD UNION HIGH	924.75	OXNARD EL.	1,662.79	SIMI VALLEY UNIFIED	2,514.77	OCEAN VIEW EL.	594.86
CONEJO VALLEY UNIFIED	4,086.40	OJAI UNIFIED	903.49	FILLMORE UNIFIED	1,661.75	OXNARD EL.	2,414.89	OXNARD EL.	574.77
SANTA PAULA UNIFIED	4,039.18	VENTURA UNIFIED	890.64	VENTURA UNIFIED	1,648.13	<i>Average per ADA</i>	2,402.59	FILLMORE UNIFIED	534.81
OXNARD UNION HIGH	4,019.41	MUPU EL.	859.01	SIMI VALLEY UNIFIED	1,602.35	OJAI UNIFIED	2,398.95	OXNARD UNION HIGH	533.88
RIO EL.	3,932.28	MOORPARK UNIFIED	843.83	<i>Average per ADA</i>	1,554.78	MOORPARK UNIFIED	2,368.42	PLEASANT VALLEY EL.	471.40
OAK PARK UNIFIED	3,891.72	<i>Average per ADA</i>	833.16	OCEAN VIEW EL.	1,539.92	RIO EL.	2,228.53	<i>Average per ADA</i>	461.65
<i>Average per ADA</i>	3,885.77	OXNARD EL.	825.23	OXNARD UNION HIGH	1,497.07	HUENEME EL.	2,184.36	OJAI UNIFIED	453.11
MOORPARK UNIFIED	3,859.60	OCEAN VIEW EL.	809.30	CONEJO VALLEY UNIFIED	1,425.49	SOMIS UNION EL.	2,152.58	RIO EL.	450.84
OCEAN VIEW EL.	3,818.78	SIMI VALLEY UNIFIED	798.68	SANTA CLARA EL.	1,424.38	OCEAN VIEW EL.	2,037.38	VENTURA UNIFIED	420.12
PLEASANT VALLEY EL.	3,778.00	OAK PARK UNIFIED	754.23	PLEASANT VALLEY EL.	1,410.05	CONEJO VALLEY UNIFIED	2,020.58	SANTA CLARA EL.	406.53
FILLMORE UNIFIED	3,753.69	CONEJO VALLEY UNIFIED	738.62	OAK PARK UNIFIED	1,392.76	OAK PARK UNIFIED	1,838.40	CONEJO VALLEY UNIFIED	392.91
VENTURA UNIFIED	3,605.40	BRIGGS EL.	689.71	HUENEME EL.	1,351.39	PLEASANT VALLEY EL.	1,805.02	MUPU EL.	357.10
MESA UNION EL.	3,531.65	PLEASANT VALLEY EL.	674.52	RIO EL.	1,350.89	MUPU EL.	1,761.92	OAK PARK UNIFIED	351.25
SIMI VALLEY UNIFIED	3,523.94	RIO EL.	666.51	BRIGGS EL.	1,254.82	MESA UNION EL.	1,519.24	SOMIS UNION EL.	270.20
BRIGGS EL.	3,437.95	MESA UNION EL.	505.43	MESA UNION EL.	1,128.04	SANTA CLARA EL.	1,410.09	SIMI VALLEY UNIFIED	258.51
OJAI UNIFIED	3,359.57	SANTA CLARA EL.	0.00	MUPU EL.	1,075.86	BRIGGS EL.	1,396.42	MOORPARK UNIFIED	216.76

SERVICES/OTHER OPER.	AMOUNT PER ADA	CAPITAL OUTLAY	AMOUNT PER ADA	OTHER OUTGO	AMOUNT PER ADA	OTHER FINANCING USES	AMOUNT PER ADA	TOTAL EXPENDITURES AND OTHER USES	AMOUNT PER ADA
SANTA CLARA EL.	2,877.51	SANTA CLARA EL.	289.04	MESA UNION EL.	1,184.25	BRIGGS EL.	511.71	SOMIS UNION EL.	12,601.18
SOMIS UNION EL.	2,369.80	SIMI VALLEY UNIFIED	272.50	SOMIS UNION EL.	853.60	OAK PARK UNIFIED	301.25	FILLMORE UNIFIED	11,821.29
MUPU EL.	1,472.31	SANTA PAULA UNIFIED	259.11	BRIGGS EL.	816.79	OCEAN VIEW EL.	267.89	SANTA PAULA UNIFIED	11,739.68
BRIGGS EL.	1,468.27	FILLMORE UNIFIED	202.05	RIO EL.	570.90	VENTURA UNIFIED	120.74	OXNARD UNION HIGH	11,324.78
MESA UNION EL.	1,454.26	VENTURA UNIFIED	196.87	MUPU EL.	543.86	RIO EL.	120.08	OXNARD EL.	11,003.58
RIO EL.	1,304.73	OAK PARK UNIFIED	129.32	OCEAN VIEW EL.	539.32	OXNARD UNION HIGH	93.88	RIO EL.	10,734.50
FILLMORE UNIFIED	1,281.64	<i>Average per ADA</i>	114.81	FILLMORE UNIFIED	525.30	MESA UNION EL.	85.47	VENTURA UNIFIED	10,699.96
OXNARD EL.	1,213.02	RIO EL.	109.74	OJAI UNIFIED	283.76	MUPU EL.	74.07	OCEAN VIEW EL.	10,659.53
SANTA PAULA UNIFIED	1,172.57	OXNARD UNION HIGH	99.55	HUENEME EL.	280.23	<i>Average per ADA</i>	65.85	HUENEME EL.	10,612.66
OAK PARK UNIFIED	1,089.23	PLEASANT VALLEY EL.	79.81	PLEASANT VALLEY EL.	263.07	SIMI VALLEY UNIFIED	50.53	SANTA CLARA EL.	10,521.47
OJAI UNIFIED	1,031.98	HUENEME EL.	68.64	VENTURA UNIFIED	253.10	OXNARD EL.	40.55	<i>Average per ADA</i>	10,483.09
OCEAN VIEW EL.	993.03	OCEAN VIEW EL.	59.05	OXNARD UNION HIGH	213.11	OJAI UNIFIED	31.07	BRIGGS EL.	10,467.02
<i>Average per ADA</i>	967.96	OXNARD EL.	55.90	<i>Average per ADA</i>	196.52	MOORPARK UNIFIED	26.91	MUPU EL.	10,372.49
VENTURA UNIFIED	929.75	MESA UNION EL.	39.61	SANTA PAULA UNIFIED	191.11	FILLMORE UNIFIED	18.07	OJAI UNIFIED	10,364.86
OXNARD UNION HIGH	892.37	BRIGGS EL.	36.03	MOORPARK UNIFIED	165.07	CONEJO VALLEY UNIFIED	12.51	MOORPARK UNIFIED	10,227.65
MOORPARK UNIFIED	884.89	CONEJO VALLEY UNIFIED	5.61	OAK PARK UNIFIED	126.27	SANTA PAULA UNIFIED	9.36	MESA UNION EL.	10,127.05
CONEJO VALLEY UNIFIED	843.44	MOORPARK UNIFIED	1.91	OXNARD EL.	98.94	HUENEME EL.	0.00	OAK PARK UNIFIED	9,874.43
SIMI VALLEY UNIFIED	829.57	MUPU EL.	0.00	CONEJO VALLEY UNIFIED	83.08	PLEASANT VALLEY EL.	0.00	SIMI VALLEY UNIFIED	9,849.36
HUENEME EL.	815.79	OJAI UNIFIED	0.00	SANTA CLARA EL.	0.00	SANTA CLARA EL.	0.00	CONEJO VALLEY UNIFIED	9,608.64
PLEASANT VALLEY EL.	733.89	SOMIS UNION EL.	0.00	SIMI VALLEY UNIFIED	(1.49)	SOMIS UNION EL.	0.00	PLEASANT VALLEY EL.	9,215.76

SOURCE: Tables 9 and 10

**TABLE 11
EXPENDITURES PER ADA BY OBJECT
FISCAL YEAR 2015-16
CHARTER SCHOOLS**

TEACHER SALARIES	AMOUNT PER ADA	OTHER CERTIFICATED SALARIES	AMOUNT PER ADA	CLASSIFIED SALARIES	AMOUNT PER ADA	EMPLOYEE BENEFITS	AMOUNT PER ADA	BOOKS AND SUPPLIES	AMOUNT PER ADA
UNIVERSITY PREP	3,461.07	IVY TECH	1,259.54	VISTA REAL	1,319.94	ACE	1,544.23	AAS-T/OAKS & SIMI	3,320.47
UNIVERSITY MIDDLE	3,370.53	RIVER OAKS	1,169.36	IVY TECH	1,246.87	MATES	1,483.65	IVY TECH	1,287.37
ACE	3,207.20	ACE	1,093.87	AAS-T/OAKS & SIMI	938.18	VISTA REAL	1,478.09	GOLDEN VALLEY	1,253.28
VALLEY OAK	3,088.73	BRIDGES	796.63	MATES	936.25	UNIVERSITY PREP	1,382.68	AAS-OXNARD & VENTURA	1,076.56
MATES	3,033.48	VISTA REAL	744.55	CAPE	918.10	CAPE	1,324.05	<i>Average per ADA</i>	1,058.76
AAS-T/OAKS & SIMI	2,932.68	VENTURA CHARTER	731.18	BRIDGES	887.83	IVY TECH	1,222.17	VISTA REAL	1,033.24
VENTURA CHARTER	2,818.97	MATES	688.12	UNIVERSITY PREP	852.10	<i>Average per ADA</i>	1,219.68	UNIVERSITY PREP	983.71
CAPE	2,775.17	<i>Average per ADA</i>	656.39	<i>Average per ADA</i>	834.31	BRIDGES	1,198.21	CAPE	894.87
BRIDGES	2,758.85	GOLDEN VALLEY	632.74	VENTURA CHARTER	666.13	VENTURA CHARTER	1,187.77	ACE	890.33
<i>Average per ADA</i>	2,741.70	AAS-T/OAKS & SIMI	521.92	ACE	567.21	UNIVERSITY MIDDLE	1,060.02	RIVER OAKS	750.50
VISTA REAL	2,728.58	VALLEY OAK	520.07	UNIVERSITY MIDDLE	529.11	RIVER OAKS	972.74	UNIVERSITY MIDDLE	708.14
RIVER OAKS	2,337.10	UNIVERSITY PREP	503.59	RIVER OAKS	492.84	AAS-T/OAKS & SIMI	910.20	BRIDGES	626.67
GOLDEN VALLEY	2,147.41	UNIVERSITY MIDDLE	500.50	AAS-OXNARD & VENTURA	254.80	GOLDEN VALLEY	889.68	VALLEY OAK	595.03
IVY TECH	1,940.63	CAPE	238.06	GOLDEN VALLEY	200.39	VALLEY OAK	441.96	MATES	502.77
AAS-OXNARD & VENTURA	1,048.33	AAS-OXNARD & VENTURA	161.45	VALLEY OAK	183.46	AAS-OXNARD & VENTURA	333.09	VENTURA CHARTER	384.31
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
ACE	3,602.58	MATES	139.42	VALLEY OAK	856.12	AAS-OXNARD & VENTURA	0.00	ACE	11,196.23
RIVER OAKS	3,212.78	ACE	124.64	UNIVERSITY PREP	777.15	AAS-T/OAKS & SIMI	0.00	VISTA REAL	10,887.87
VISTA REAL	3,143.16	VISTA REAL	89.78	UNIVERSITY MIDDLE	767.39	ACE	0.00	AAS-T/OAKS & SIMI	10,848.18
GOLDEN VALLEY	2,718.63	UNIVERSITY PREP	58.07	VISTA REAL	350.53	<i>Average per ADA</i>	0.00	UNIVERSITY PREP	9,309.63
<i>Average per ADA</i>	2,234.09	IVY TECH	49.03	<i>Average per ADA</i>	203.45	BRIDGES	0.00	IVY TECH	9,140.69
AAS-T/OAKS & SIMI	2,222.91	<i>Average per ADA</i>	48.21	ACE	166.17	CAPE	0.00	<i>Average per ADA</i>	8,996.59
IVY TECH	2,135.08	UNIVERSITY MIDDLE	48.06	CAPE	71.44	GOLDEN VALLEY	0.00	RIVER OAKS	8,950.69
VENTURA CHARTER	2,022.61	CAPE	41.40	AAS-OXNARD & VENTURA	6.15	IVY TECH	0.00	MATES	8,573.05
BRIDGES	1,945.33	VALLEY OAK	23.58	AAS-T/OAKS & SIMI	1.82	MATES	0.00	BRIDGES	8,221.47
MATES	1,789.36	RIVER OAKS	15.37	BRIDGES	0.00	RIVER OAKS	0.00	UNIVERSITY MIDDLE	8,079.27
UNIVERSITY PREP	1,291.26	BRIDGES	7.95	GOLDEN VALLEY	0.00	UNIVERSITY MIDDLE	0.00	GOLDEN VALLEY	7,842.13
CAPE	1,159.73	VENTURA CHARTER	2.40	IVY TECH	0.00	UNIVERSITY PREP	0.00	VENTURA CHARTER	7,813.37
UNIVERSITY MIDDLE	1,095.52	AAS-OXNARD & VENTURA	0.00	MATES	0.00	VALLEY OAK	0.00	CAPE	7,422.82
VALLEY OAK	865.72	AAS-T/OAKS & SIMI	0.00	RIVER OAKS	0.00	VENTURA CHARTER	0.00	VALLEY OAK	6,574.67
AAS-OXNARD & VENTURA	718.26	GOLDEN VALLEY	0.00	VENTURA CHARTER	0.00	VISTA REAL	0.00	AAS-OXNARD & VENTURA	3,598.64

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2015-16
SCHOOL DISTRICTS**

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN./ COMM. DAY	ROC-P/ SPEC SECOND/ VOC. ED	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
BRIGGS ELEMENTARY	555	4,664,822	0	0	0	0	17,748	364,604	0	544	737,319	24,161	5,809,198
Amount Per ADA		8,405.09	0.00	0.00	0.00	0.00	31.98	656.94	0.00	0.98	1,328.50	43.53	10,467.02
% of Total		80.30%	0.00%	0.00%	0.00%	0.00%	0.30%	6.28%	0.00%	0.01%	12.69%	0.42%	100.00%
CONEJO VALLEY UNIFIED	18,665	138,402,945	393,910	2,443,817	510,680	96,902	1,284,317	30,382,772	303,808	1,575,662	2,897,034	1,053,479	179,345,326
Amount Per ADA		7,415.11	21.10	130.93	27.36	5.19	68.81	1,627.79	16.28	84.42	155.21	56.44	9,608.64
% of Total		77.17%	0.22%	1.36%	0.28%	0.05%	0.72%	16.94%	0.17%	0.88%	1.62%	0.59%	100.00%
FILLMORE UNIFIED	3,601	29,300,676	179,594	853,158	121	267,546	339,999	8,542,376	377,890	519,578	2,115,269	72,244	42,568,451
Amount Per ADA		8,136.82	49.88	236.92	0.03	74.30	94.42	2,372.22	104.94	144.29	587.41	20.06	11,821.29
% of Total		68.83%	0.42%	2.00%	0.00%	0.63%	0.80%	20.07%	0.89%	1.22%	4.97%	0.17%	100.00%
HUENEME ELEMENTARY	8,218	73,101,084	0	0	0	0	434,946	9,907,237	40,699	622,442	2,884,344	224,090	87,214,842
Amount Per ADA		8,895.24	0.00	0.00	0.00	0.00	52.93	1,205.55	4.95	75.74	350.98	27.27	10,612.66
% of Total		83.82%	0.00%	0.00%	0.00%	0.00%	0.50%	11.36%	0.04%	0.71%	3.31%	0.26%	100.00%
MESA UNION ELEMENTARY	585	4,718,083	0	0	0	0	14,669	412,157	0	0	764,332	15,083	5,924,324
Amount Per ADA		8,065.10	0.00	0.00	0.00	0.00	25.08	704.54	0.00	0.00	1,306.55	25.78	10,127.05
% of Total		79.64%	0.00%	0.00%	0.00%	0.00%	0.25%	6.96%	0.00%	0.00%	12.90%	0.25%	100.00%
MOORPARK UNIFIED	6,291	49,197,328	572,354	654,477	0	40,262	152,718	12,186,899	70,735	683	1,435,825	30,844	64,342,125
Amount Per ADA		7,820.27	90.98	104.03	0.00	6.40	24.28	1,937.20	11.24	0.11	228.24	4.90	10,227.65
% of Total		76.46%	0.89%	1.02%	0.00%	0.06%	0.24%	18.94%	0.11%	0.00%	2.23%	0.05%	100.00%
MUPU ELEMENTARY	135	1,122,488	0	0	0	0	0	168,654	0	0	109,144	0	1,400,286
Amount Per ADA		8,314.73	0.00	0.00	0.00	0.00	0.00	1,249.29	0.00	0.00	808.47	0.00	10,372.49
% of Total		80.16%	0.00%	0.00%	0.00%	0.00%	0.00%	12.04%	0.00%	0.00%	7.80%	0.00%	100.00%
OAK PARK UNIFIED	4,484	35,534,378	0	916,216	0	0	0	4,946,804	0	72,018	2,737,790	69,769	44,276,975
Amount Per ADA		7,924.70	0.00	204.33	0.00	0.00	0.00	1,103.21	0.00	16.06	610.57	15.56	9,874.43
% of Total		80.26%	0.00%	2.07%	0.00%	0.00%	0.00%	11.17%	0.00%	0.16%	6.18%	0.16%	100.00%
OCEAN VIEW ELEMENTARY	2,613	22,180,608	0	0	0	0	0	3,079,216	159,519	3,287	2,143,962	286,775	27,853,367
Amount Per ADA		8,488.56	0.00	0.00	0.00	0.00	0.00	1,178.42	61.05	1.25	820.50	109.75	10,659.53
% of Total		79.63%	0.00%	0.00%	0.00%	0.00%	0.00%	11.06%	0.57%	0.01%	7.70%	1.03%	100.00%
OJAI UNIFIED	2,414	17,155,833	109,409	388,482	0	374,873	0	5,167,330	171,442	544,905	856,132	252,354	25,020,760
Amount Per ADA		7,106.81	45.32	160.93	0.00	155.29	0.00	2,140.57	71.02	225.73	354.65	104.54	10,364.86
% of Total		68.57%	0.44%	1.55%	0.00%	1.50%	0.00%	20.65%	0.68%	2.18%	3.42%	1.01%	100.00%

**TABLE 12
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL
FISCAL YEAR 2015-16
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN./ COMM. DAY	ROC-P/ SPEC SECOND/ VOC. ED	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
OXNARD ELEMENTARY	16,426	130,330,193	0	0	438,498	0	20,917,610	22,908,542	108,154	1,594,674	3,616,553	830,543	180,744,767
Amount Per ADA		7,934.38	0.00	0.00	26.70	0.00	1,273.45	1,394.65	6.59	97.08	220.17	50.56	11,003.58
% of Total		72.11%	0.00%	0.00%	0.24%	0.00%	11.57%	12.68%	0.06%	0.88%	2.00%	0.46%	100.00%
OXNARD UNION HIGH	15,392	116,588,735	4,228,468	5,871,565	0	8,575,383	628,259	31,193,964	834,811	149,790	5,647,709	592,284	174,310,968
Amount Per ADA		7,574.63	274.72	381.47	0.00	557.13	40.82	2,026.63	54.24	9.73	366.93	38.48	11,324.78
% of Total		66.88%	2.43%	3.37%	0.00%	4.92%	0.36%	17.89%	0.48%	0.09%	3.24%	0.34%	100.00%
PLEASANT VALLEY ELEMENTARY	6,458	44,943,003	1,980	0	0	0	351,538	11,923,060	0	103,888	2,033,700	158,236	59,515,405
Amount Per ADA		6,959.27	0.31	0.00	0.00	0.00	54.43	1,846.25	0.00	16.09	314.91	24.50	9,215.76
% of Total		75.52%	0.00%	0.00%	0.00%	0.00%	0.59%	20.03%	0.00%	0.17%	3.42%	0.27%	100.00%
RIO ELEMENTARY	4,911	39,220,625	0	0	0	0	3,478,663	5,400,589	349,696	115,507	3,874,994	277,093	52,717,167
Amount Per ADA		7,986.28	0.00	0.00	0.00	0.00	708.34	1,099.69	71.21	23.52	789.04	56.42	10,734.50
% of Total		74.40%	0.00%	0.00%	0.00%	0.00%	6.60%	10.24%	0.66%	0.22%	7.35%	0.53%	100.00%
SANTA CLARA ELEMENTARY	53	482,628	0	0	0	0	0	53,791	0	0	21,219	0	557,638
Amount Per ADA		9,106.19	0.00	0.00	0.00	0.00	0.00	1,014.92	0.00	0.00	400.36	0.00	10,521.47
% of Total		86.55%	0.00%	0.00%	0.00%	0.00%	0.00%	9.65%	0.00%	0.00%	3.80%	0.00%	100.00%
SANTA PAULA UNIFIED	5,342	47,686,467	47,575	1,613,044	0	660,198	125,641	9,222,267	376,022	86,289	2,744,763	151,122	62,713,388
Amount Per ADA		8,926.71	8.90	301.95	0.00	123.59	23.52	1,726.37	70.39	16.15	513.81	28.29	11,739.68
% of Total		76.04%	0.08%	2.57%	0.00%	1.05%	0.20%	14.70%	0.60%	0.14%	4.38%	0.24%	100.00%
SIMI VALLEY UNIFIED	16,555	103,127,000	1,821,956	3,411,254	0	8,000,514	3,090,933	35,478,716	1,452,734	703,571	5,314,585	654,785	163,056,048
Amount Per ADA		6,229.36	110.05	206.06	0.00	483.27	186.71	2,143.08	87.75	42.50	321.03	39.55	9,849.36
% of Total		63.25%	1.12%	2.09%	0.00%	4.91%	1.89%	21.76%	0.89%	0.43%	3.26%	0.40%	100.00%
SOMIS UNION ELEMENTARY	214	1,917,424	195,694	0	0	0	617	381,617	0	0	186,192	15,108	2,696,652
Amount Per ADA		8,959.92	914.46	0.00	0.00	0.00	2.88	1,783.26	0.00	0.00	870.06	70.60	12,601.18
% of Total		71.10%	7.26%	0.00%	0.00%	0.00%	0.02%	14.15%	0.00%	0.00%	6.91%	0.56%	100.00%
VENTURA	16,597	126,852,869	2,143,919	2,441,182	369,744	681,753	2,387,782	29,250,674	282,123	308,750	11,936,872	931,441	177,587,109
Amount Per ADA		7,643.12	129.17	147.09	22.28	41.08	143.87	1,762.41	17.00	18.60	719.22	56.12	10,699.96
% of Total		71.43%	1.21%	1.38%	0.21%	0.38%	1.35%	16.47%	0.16%	0.17%	6.72%	0.52%	100.00%
TOTAL SCHOOL DISTRICTS	129,509	986,527,189	9,694,859	18,593,195	1,319,043	18,697,431	33,225,440	220,971,269	4,527,633	6,401,588	52,057,738	5,639,411	1,357,654,796
Amount Per ADA		7,617.44	74.86	143.57	10.19	144.37	256.55	1,706.22	34.96	49.43	401.96	43.54	10,483.09
% of Total		72.66%	0.71%	1.37%	0.10%	1.38%	2.45%	16.28%	0.33%	0.47%	3.83%	0.42%	100.00%

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

TABLE 13
DISTRICT STANDINGS - GENERAL FUND PROGRAM COST REPORT DATA BY GOAL PER ADA
FISCAL YEAR 2015-16
SCHOOL DISTRICTS

GENERAL EDUC. PRE - K / K - 12	AMOUNT PER ADA	ALTERNATIVE / INDEPENDENT STUDY	AMOUNT PER ADA	CONTINUATION	AMOUNT PER ADA	OPPORTUNITY / COMMUNITY DAY	AMOUNT PER ADA
SANTA CLARA EL.	9,106.19	SOMIS UNION EL.	914.46	OXNARD HIGH	381.47	CONEJO VALLEY UNIFIED	27.36
SOMIS UNION EL.	8,959.92	OXNARD HIGH	274.72	SANTA PAULA UNIFIED	301.95	OXNARD EL.	26.70
SANTA PAULA UNIFIED	8,926.71	VENTURA UNIFIED	129.17	FILLMORE UNIFIED	236.92	VENTURA UNIFIED	22.28
HUENEME EL.	8,895.24	SIMI VALLEY UNIFIED	110.05	SIMI VALLEY UNIFIED	206.06	Average per ADA	10.19
OCEAN VIEW EL.	8,488.56	MOORPARK UNIFIED	90.98	OAK PARK UNIFIED	204.33	FILLMORE UNIFIED	0.03
BRIGGS EL.	8,405.09	Average per ADA	74.86	OJAI UNIFIED	160.93	BRIGGS EL.	0.00
MUPU EL.	8,314.73	FILLMORE UNIFIED	49.88	VENTURA UNIFIED	147.09	HUENEME EL.	0.00
FILLMORE UNIFIED	8,136.82	OJAI UNIFIED	45.32	Average per ADA	143.57	MESA UNION EL.	0.00
MESA UNION EL.	8,065.10	CONEJO VALLEY UNIFIED	21.10	CONEJO VALLEY UNIFIED	130.93	MOORPARK UNIFIED	0.00
RIO EL.	7,986.28	SANTA PAULA UNIFIED	8.90	MOORPARK UNIFIED	104.03	MUPU EL.	0.00
OXNARD EL.	7,934.38	PLEASANT VALLEY EL.	0.31	BRIGGS EL.	0.00	OAK PARK UNIFIED	0.00
OAK PARK UNIFIED	7,924.70	BRIGGS EL.	0.00	HUENEME EL.	0.00	OCEAN VIEW EL.	0.00
MOORPARK UNIFIED	7,820.27	HUENEME EL.	0.00	MESA UNION EL.	0.00	OJAI UNIFIED	0.00
VENTURA UNIFIED	7,643.12	MESA UNION EL.	0.00	MUPU EL.	0.00	OXNARD HIGH	0.00
Average per ADA	7,617.44	MUPU EL.	0.00	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00
OXNARD HIGH	7,574.63	OAK PARK UNIFIED	0.00	OXNARD EL.	0.00	RIO EL.	0.00
CONEJO VALLEY UNIFIED	7,415.11	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00	SANTA CLARA EL.	0.00
OJAI UNIFIED	7,106.81	OXNARD EL.	0.00	RIO EL.	0.00	SANTA PAULA UNIFIED	0.00
PLEASANT VALLEY EL.	6,959.27	RIO EL.	0.00	SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	0.00
SIMI VALLEY UNIFIED	6,229.36	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	SOMIS UNION EL.	0.00
ROC-P / SP SECOND / VOCATIONAL ED	AMOUNT PER ADA	BILINGUAL / MIGRANT ED	AMOUNT PER ADA	SPECIAL ED	AMOUNT PER ADA	NONAGENCY	AMOUNT PER ADA
OXNARD HIGH	557.13	OXNARD EL.	1,273.45	FILLMORE UNIFIED	2,372.22	FILLMORE UNIFIED	104.94
SIMI VALLEY UNIFIED	483.27	RIO EL.	708.34	SIMI VALLEY UNIFIED	2,143.08	SIMI VALLEY UNIFIED	87.75
OJAI UNIFIED	155.29	Average per ADA	256.55	OJAI UNIFIED	2,140.57	RIO EL.	71.21
Average per ADA	144.37	SIMI VALLEY UNIFIED	186.71	OXNARD HIGH	2,026.63	OJAI UNIFIED	71.02
SANTA PAULA UNIFIED	123.59	VENTURA UNIFIED	143.87	MOORPARK UNIFIED	1,937.20	SANTA PAULA UNIFIED	70.39
FILLMORE UNIFIED	74.30	FILLMORE UNIFIED	94.42	PLEASANT VALLEY EL.	1,846.25	OCEAN VIEW EL.	61.05
VENTURA UNIFIED	41.08	CONEJO VALLEY UNIFIED	68.81	SOMIS UNION EL.	1,783.26	OXNARD HIGH	54.24
MOORPARK UNIFIED	6.40	PLEASANT VALLEY EL.	54.43	VENTURA UNIFIED	1,762.41	Average per ADA	34.96
CONEJO VALLEY UNIFIED	5.19	HUENEME EL.	52.93	SANTA PAULA UNIFIED	1,726.37	VENTURA UNIFIED	17.00
BRIGGS EL.	0.00	OXNARD HIGH	40.82	Average per ADA	1,706.22	CONEJO VALLEY UNIFIED	16.28
HUENEME EL.	0.00	BRIGGS EL.	31.98	CONEJO VALLEY UNIFIED	1,627.79	MOORPARK UNIFIED	11.24
MESA UNION EL.	0.00	MESA UNION EL.	25.08	OXNARD EL.	1,394.65	OXNARD EL.	6.59
MUPU EL.	0.00	MOORPARK UNIFIED	24.28	MUPU EL.	1,249.29	HUENEME EL.	4.95
OAK PARK UNIFIED	0.00	SANTA PAULA UNIFIED	23.52	HUENEME EL.	1,205.55	BRIGGS EL.	0.00
OCEAN VIEW EL.	0.00	SOMIS UNION EL.	2.88	OCEAN VIEW EL.	1,178.42	MESA UNION EL.	0.00
OXNARD EL.	0.00	MUPU EL.	0.00	OAK PARK UNIFIED	1,103.21	MUPU EL.	0.00
PLEASANT VALLEY EL.	0.00	OAK PARK UNIFIED	0.00	RIO EL.	1,099.69	OAK PARK UNIFIED	0.00
RIO EL.	0.00	OCEAN VIEW EL.	0.00	SANTA CLARA EL.	1,014.92	PLEASANT VALLEY EL.	0.00
SANTA CLARA EL.	0.00	OJAI UNIFIED	0.00	MESA UNION EL.	704.54	SANTA CLARA EL.	0.00
SOMIS UNION EL.	0.00	SANTA CLARA EL.	0.00	BRIGGS EL.	656.94	SOMIS UNION EL.	0.00
OTHER GOALS	AMOUNT PER ADA	OTHER COSTS	AMOUNT PER ADA	OTHER FUNDS	AMOUNT PER ADA	TOTAL PROGRAM COSTS	AMOUNT PER ADA
OJAI UNIFIED	225.73	BRIGGS EL.	1,328.50	OCEAN VIEW EL.	109.75	SOMIS UNION EL.	12,601.18
FILLMORE UNIFIED	144.29	MESA UNION EL.	1,306.55	OJAI UNIFIED	104.54	FILLMORE UNIFIED	11,821.29
OXNARD EL.	97.08	SOMIS UNION EL.	870.06	SOMIS UNION EL.	70.60	SANTA PAULA UNIFIED	11,739.68
CONEJO VALLEY UNIFIED	84.42	OCEAN VIEW EL.	820.50	CONEJO VALLEY UNIFIED	56.44	OXNARD HIGH	11,324.78
HUENEME EL.	75.74	MUPU EL.	808.47	RIO EL.	56.42	OXNARD EL.	11,003.58
Average per ADA	49.43	RIO EL.	789.04	VENTURA UNIFIED	56.12	RIO EL.	10,734.50
SIMI VALLEY UNIFIED	42.50	VENTURA UNIFIED	719.22	OXNARD EL.	50.56	VENTURA UNIFIED	10,699.96
RIO EL.	23.52	OAK PARK UNIFIED	610.57	Average per ADA	43.54	OCEAN VIEW EL.	10,659.53
VENTURA UNIFIED	18.60	FILLMORE UNIFIED	587.41	BRIGGS EL.	43.53	HUENEME EL.	10,612.66
SANTA PAULA UNIFIED	16.15	SANTA PAULA UNIFIED	513.81	SIMI VALLEY UNIFIED	39.55	SANTA CLARA EL.	10,521.47
PLEASANT VALLEY EL.	16.09	Average per ADA	401.96	OXNARD HIGH	38.48	Average per ADA	10,483.09
OAK PARK UNIFIED	16.06	SANTA CLARA EL.	400.36	SANTA PAULA UNIFIED	28.29	BRIGGS EL.	10,467.02
OXNARD HIGH	9.73	OXNARD HIGH	366.93	HUENEME EL.	27.27	MUPU EL.	10,372.49
OCEAN VIEW EL.	1.25	OJAI UNIFIED	354.65	MESA UNION EL.	25.78	OJAI UNIFIED	10,364.86
BRIGGS EL.	0.98	HUENEME EL.	350.98	PLEASANT VALLEY EL.	24.50	MOORPARK UNIFIED	10,227.65
MOORPARK UNIFIED	0.11	SIMI VALLEY UNIFIED	321.03	FILLMORE UNIFIED	20.06	MESA UNION EL.	10,127.05
MESA UNION EL.	0.00	PLEASANT VALLEY EL.	314.91	OAK PARK UNIFIED	15.56	OAK PARK UNIFIED	9,874.43
MUPU EL.	0.00	MOORPARK UNIFIED	228.24	MOORPARK UNIFIED	4.90	SIMI VALLEY UNIFIED	9,849.36
SANTA CLARA EL.	0.00	OXNARD EL.	220.17	MUPU EL.	0.00	CONEJO VALLEY UNIFIED	9,608.64
SOMIS UNION EL.	0.00	CONEJO VALLEY UNIFIED	155.21	SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	9,215.76

TABLE 14
SCHEDULE OF NET CAPITAL ASSETS
FISCAL YEAR 2015-16

GOVERNMENTAL ACTIVITIES						
DISTRICT	LAND	WORK IN PROGRESS	IMPROVEMENT OF SITES	BUILDINGS	EQUIPMENT	ENDING BALANCE JUNE 30, 2016
BRIGGS ELEMENTARY	5,000	296,892	514,413	3,495,874	386,247	4,698,426
CONEJO VALLEY UNIFIED	20,589,547	8,589,445	12,830,083	76,855,879	477,958	119,342,912
FILLMORE UNIFIED	11,785,186	676,792	2,971,660	43,691,970	1,011,992	60,137,600
HUENEME ELEMENTARY	1,219,959	663,314	5,047,154	39,549,357	665,790	47,145,574
MESA UNION ELEMENTARY	1,967,726		4,343,271	5,471,310	135,690	11,917,997
MOORPARK UNIFIED	18,254,739	1,696,723	2,960,254	72,500,043	1,101,959	96,513,718
MUPU ELEMENTARY	4,825		26,491	1,160,963		1,192,279
OAK PARK UNIFIED	4,809,841	22,001,505	1,090,864	25,268,347	334,458	53,505,015
OCEAN VIEW ELEMENTARY	403,565	45,057	3,174,969	18,677,802	248,568	22,549,961
OJAI UNIFIED	1,199,813		1,981,267	13,842,216	248,504	17,271,800
OXNARD ELEMENTARY	27,138,791	32,430,756	13,503,720	189,983,136	4,256,374	267,312,777
OXNARD UNION HIGH	31,336,339	3,616,790	14,155,783	201,988,489	3,671,405	254,768,806
PLEASANT VALLEY ELEMENTARY	14,908,761		1,616,106	58,396,015	827,164	75,748,046
RIO ELEMENTARY	11,107,629	3,453,151	2,423,279	106,622,363	2,167,275	125,773,697
SANTA CLARA ELEMENTARY		15,319		42,946	151	58,416
SANTA PAULA UNIFIED	5,083,651	527,649	5,133,053	40,126,038	525,404	51,395,795
SIMI VALLEY UNIFIED	16,835,016	27,570,982	9,052,336	180,960,026	16,718,991	251,137,351
SOMIS UNION ELEMENTARY	1,143,310	1,523,930	148,362	499,624	64,569	3,379,795
VENTURA UNIFIED	12,426,759			162,798,585	3,372,782	178,598,126
COLLEGE:	120,475,827	39,925,469	40,112,556	365,961,704	3,594,299	570,069,855

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

TABLE 15
SCHEDULE OF LONG-TERM LIABILITIES
FISCAL YEAR 2015-16

GOVERNMENTAL ACTIVITIES									
DISTRICT	GENERAL OBLIGATION BONDS	CERTIFICATES OF PARTICIPATION	CAPITAL LEASES	LEASE PURCHASE AGREEMENT	OTHER GENERAL LONG - TERM DEBT	NET PENSION LIABILITY	OTHER POST- EMPLOYMENT BENEFITS	COMPENSATED ABSENCES	ENDING BALANCE JUNE 30, 2016
BRIGGS ELEMENTARY	4,324,978					4,176,905			8,501,883
CONEJO VALLEY UNIFIED	72,215,825		307,799		5,370,185	154,791,025	6,923,516	913,446	240,521,796
FILLMORE UNIFIED	17,802,016					27,888,613	2,296,829	268,980	48,256,438
HUENEME ELEMENTARY	38,577,956					67,071,459	8,877,258	489,625	115,016,298
MESA UNION ELEMENTARY	7,863,647					4,132,685			11,996,332
MOORPARK UNIFIED	74,719,101	5,710,000				54,438,200	4,467,931	118,313	139,453,545
MUPU ELEMENTARY						850,121			850,121
OAK PARK UNIFIED	50,458,886		452,292			32,770,073	111,333	428,106	84,220,690
OCEAN VIEW ELEMENTARY	16,356,030	1,222,900				15,626,049	2,462,471	328,559	35,996,009
OJAI UNIFIED	20,608,335		85,210			18,838,845	2,321,754	193,646	42,047,790
OXNARD ELEMENTARY	195,300,646	11,994,282			4,231,835	137,202,423	22,792,017	1,464,542	372,985,745
OXNARD UNION HIGH	172,018,683	1,760,000			17,170,554	128,578,769	80,770,163	1,206,198	401,504,367
PLEASANT VALLEY ELEMENTARY	30,720,000	948,276				48,378,076	2,093,120	368,271	82,507,743
RIO ELEMENTARY	53,671,439	12,730,859	15,832	2,215,096	54,867	33,442,054	8,046,693	385,290	110,562,130
SANTA CLARA ELEMENTARY						342,908			342,908
SANTA PAULA UNIFIED	23,949,194		27,475			46,667,898	3,284,878	381,562	74,311,007
SIMI VALLEY UNIFIED	172,280,430	8,215,000	818,549			131,780,491	5,283,858	684,140	319,062,468
SOMIS UNION ELEMENTARY	4,132,079					1,847,643	53,165		6,032,887
VENTURA UNIFIED	57,632,483	1,903,000			658,163	139,823,557	2,621,556	990,540	203,629,299
COLLEGE:	344,185,449				734,991	115,813,056		2,911,037	463,644,533

TABLE 16
TOTAL ASSESSED VALUATION
FISCAL YEAR 2015-16

DISTRICT	SECURED PROPERTY	UNSECURED PROPERTY	TOTAL ASSESSED VALUATION
BRIGGS ELEMENTARY	403,155,870	73,704,212	476,860,082
CONEJO VALLEY UNIFIED	28,966,587,099	578,567,705	29,545,154,804
FILLMORE UNIFIED	1,765,304,989	47,482,521	1,812,787,510
HUENEME ELEMENTARY	3,597,892,433	422,949,011	4,020,841,444
MESA ELEMENTARY	1,066,437,167	26,955,446	1,093,392,613
MOORPARK UNIFIED	5,603,642,763	153,146,015	5,756,788,778
MUPU ELEMENTARY	68,823,124	2,137,047	70,960,171
OAK PARK UNIFIED	2,545,642,899	5,842,829	2,551,485,728
OCEAN VIEW ELEMENTARY	1,674,541,089	185,313,543	1,859,854,632
OJAI UNIFIED	3,609,995,402	31,739,466	3,641,734,868
OXNARD ELEMENTARY	11,195,662,674	615,391,189	11,811,053,863
OXNARD UNION HIGH	36,004,864,564	2,255,275,129	38,260,139,693
PLEASANT VALLEY ELEMENTARY	12,751,553,832	743,983,127	13,495,536,959
RIO ELEMENTARY	4,787,441,839	228,035,049	5,015,476,888
SANTA CLARA ELEMENTARY	89,906,796	210,400	90,117,196
SANTA PAULA UNIFIED	2,335,968,157	163,691,282	2,499,659,439
SIMI VALLEY UNIFIED	16,760,417,684	359,636,218	17,120,053,902
SOMIS UNION ELEMENTARY	931,335,530	32,647,764	963,983,294
VENTURA UNIFIED	16,111,049,895	602,908,146	16,713,958,041
COLLEGE	114,523,025,256	4,199,578,492	118,722,603,748
COUNTY SERVICE	114,455,418,841	4,199,118,711	118,654,537,552

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

**TABLE 17
BOND DEBT AND RELATED DATA
FISCAL YEAR 2015-16**

BONDED INDEBTEDNESS									
DISTRICT	OUTSTANDING DEBT AT JULY 1, 2015	ISSUED IN 2015/16	REDEEMED IN 2015/16	OUTSTANDING DEBT AT JUNE 30, 2016	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	SECURED TAX RATE 2015/16 ¹	UNSECURED TAX RATE 2015/16 ¹
BRIGGS ELEMENTARY	4,415,000		90,000	4,325,000	90,000	148,108	238,108	0.0674	0.0360
CONEJO VALLEY UNIFIED	63,911,497		4,017,190	59,894,307	4,017,190	5,456,360	9,473,550	0.0318	0.0329
FILLMORE UNIFIED	15,738,004	11,725,000	14,212,008	13,250,996	802,008	1,109,101	1,911,109	0.1109	0.1100
HUENEME ELEMENTARY	35,526,353		1,712,682	33,813,671	1,712,682	1,383,361	3,096,043	0.0685	0.0668
MESA UNION ELEMENTARY	7,570,000		275,000	7,295,000	275,000	321,088	596,088	0.0477	0.0453
MOORPARK UNIFIED	57,659,982	3,000,000	3,243,196	57,416,786	3,243,196	1,053,528	4,296,724	0.0692	0.0555
OAK PARK UNIFIED	39,347,267	13,920,000	11,840,019	41,427,248	2,240,019	2,429,140	4,669,159	0.1649	0.1646
OCEAN VIEW ELEMENTARY	14,810,247	6,390,000	7,135,000	14,065,247	505,000	444,345	949,345	0.0570	0.0509
OJAI UNIFIED	20,415,000		475,000	19,940,000	475,000	681,966	1,156,966	0.0590	0.0233
OXNARD ELEMENTARY	156,934,120	30,360,000	4,650,362	182,643,758	4,650,362	8,106,612	12,756,974	0.0992	0.1065
OXNARD UNION HIGH	135,007,016	30,945,000	4,245,000	161,707,016	4,245,000	6,551,999	10,796,999	0.0282	0.0178
PLEASANT VALLEY ELEMENTARY	32,125,000		1,405,000	30,720,000	1,405,000	1,872,045	3,277,045	0.0229	0.0244
RIO ELEMENTARY	33,360,000	29,910,000	13,360,000	49,910,000	715,000	1,148,630	1,863,630	0.0586	0.0257
SANTA PAULA UNIFIED	22,918,603		1,116,898	21,801,705	1,116,898	860,648	1,977,546	0.0697	0.0868
SIMI VALLEY UNIFIED	138,090,796		5,311,302	132,779,494	5,311,302	5,128,320	10,439,622	0.0541	0.0618
SOMIS UNION ELEMENTARY	4,000,000		75,000	3,925,000	75,000	208,400	283,400	0.0278	0.0381
VENTURA UNIFIED	55,900,000	11,140,000	14,695,000	52,345,000	2,355,000	2,466,689	4,821,689	0.0271	0.0280
COLLEGE:	304,827,082		7,337,041	297,490,041	7,337,041	10,617,008	17,954,049	0.0130	0.0176

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

**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2015-16
SCHOOL DISTRICTS**

DISTRICT	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT							LCFF TRANSITION ENTITLEMENT				UNFUNDED ² LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	NECESSARY SMALL SCHOOLS	ADD-ON ¹ FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2015-16 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
BRIGGS ELEMENTARY	555	82.23%	4,155,744	683,454	565,804	0	47,757	5,452,759	4,082,996	719,915	0	4,802,911	649,848
CONEJO VALLEY UNIFIED	19,080	24.40%	152,474,106	7,440,736	0	0	2,048,918	161,963,760	135,413,626	13,954,117	0	149,367,743	12,596,017
FILLMORE UNIFIED	3,621	80.89%	28,578,937	4,623,501	3,699,544	0	477,844	37,379,826	27,899,617	4,982,572	0	32,882,189	4,497,637
HUENEME ELEMENTARY	8,235	84.69%	62,033,166	10,507,178	9,208,823	0	497,635	82,246,802	61,680,082	10,809,378	0	72,489,460	9,757,342
MESA UNION ELEMENTARY	606	40.47%	4,558,334	368,951	0	0	69,253	4,996,538	4,075,025	484,325	0	4,559,350	437,188
MOORPARK UNIFIED	6,422	36.58%	51,048,735	3,734,725	0	0	1,193,820	55,977,280	45,872,923	5,310,609	0	51,183,532	4,793,748
MUPU ELEMENTARY ²	135	52.20%	1,011,892	105,642	0	0	0	1,117,534	1,055,562	32,571	46,099	1,134,232	29,401
OAK PARK UNIFIED	4,560	8.93%	36,287,950	648,102	0	0	0	36,936,052	30,177,642	3,552,059	0	33,729,701	3,206,351
OCEAN VIEW ELEMENTARY	2,613	88.25%	19,616,213	3,462,262	3,261,195	0	455,965	26,795,635	20,198,079	3,467,518	0	23,665,597	3,130,038
OJAI UNIFIED	2,509	46.60%	19,571,414	1,851,091	0	313,020	662,505	22,398,030	18,266,495	2,171,436	0	20,437,931	1,960,099
OXNARD ELEMENTARY	16,465	88.99%	123,993,045	22,068,281	21,072,618	0	1,709,470	168,843,414	126,388,379	22,313,354	0	148,701,733	20,141,681
OXNARD UNION HIGH	15,392	66.00%	135,463,672	17,881,205	7,450,502	0	1,050,152	161,845,531	128,485,775	17,533,092	0	146,018,867	15,826,664
PLEASANT VALLEY ELEMENTARY	6,458	30.64%	48,487,860	2,971,337	0	0	761,921	52,221,118	43,283,028	4,697,647	0	47,980,675	4,240,443
RIO ELEMENTARY	4,911	83.80%	36,962,284	6,194,878	5,322,569	0	301,441	48,781,172	36,256,951	6,582,432	0	42,839,383	5,941,789
SANTA CLARA ELEMENTARY ²	54	20.36%	407,403	16,589	0	0	0	423,992	385,902	20,019	36,834	442,755	18,071
SANTA PAULA UNIFIED	5,342	87.39%	42,242,558	7,383,154	6,841,183	0	1,066,999	57,533,894	44,088,247	7,066,712	0	51,154,959	6,378,935
SIMI VALLEY UNIFIED	17,028	32.73%	135,105,997	8,844,038	0	0	2,571,545	146,521,580	123,970,265	11,852,434	0	135,822,699	10,698,881
SOMIS UNION ELEMENTARY	235	72.50%	1,771,254	256,831	154,985	0	56,528	2,239,598	1,700,799	283,180	0	1,983,979	255,619
VENTURA UNIFIED	16,876	49.88%	133,768,638	13,344,759	0	0	1,649,487	148,762,884	123,391,145	13,334,781	0	136,725,926	12,036,958

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

² Includes Economic Recovery Target (Mupu=\$46,099, Santa Clara=\$36,834)

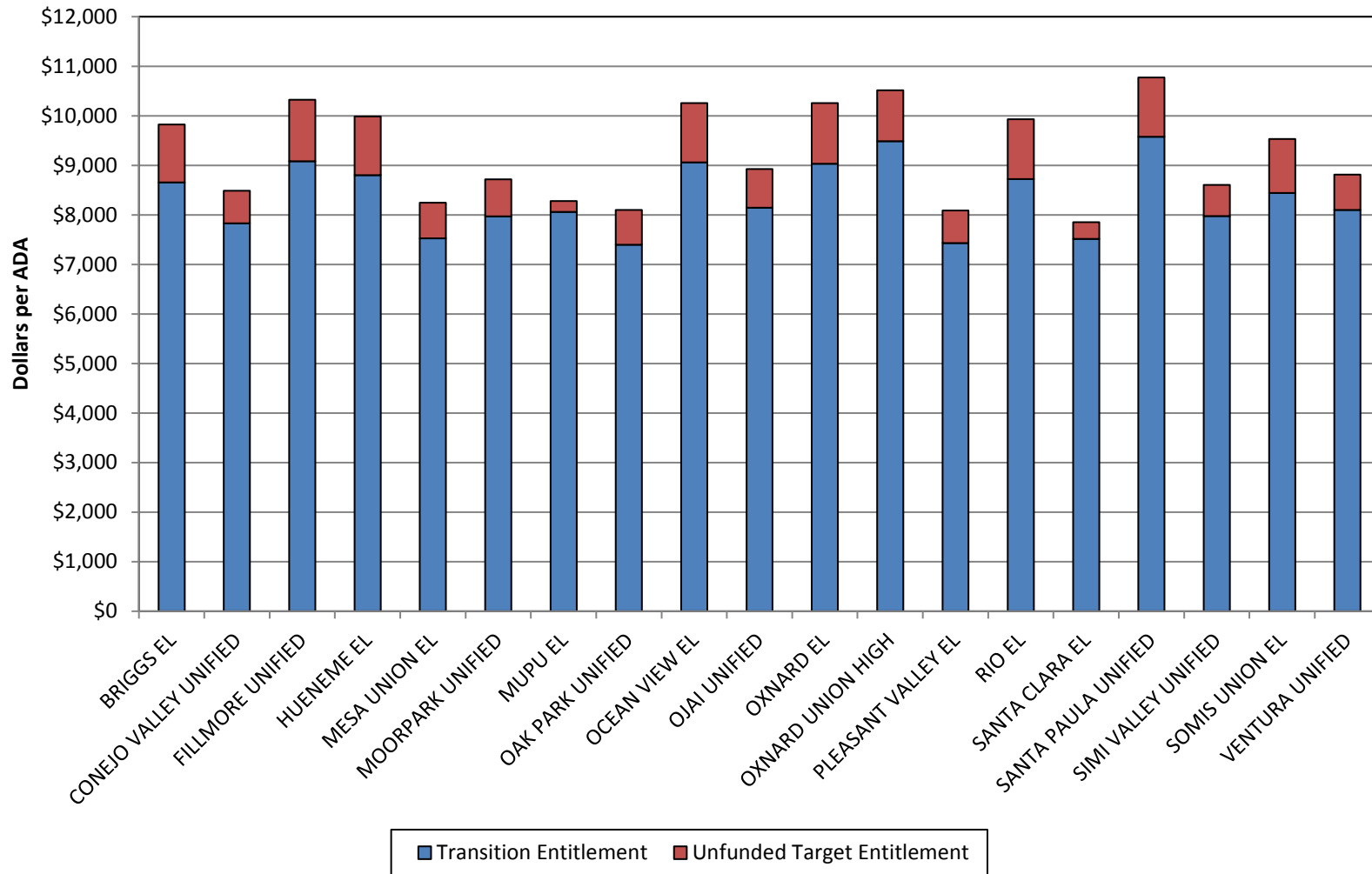
**TABLE 18
LOCAL CONTROL FUNDING FORMULA (LCFF)
FISCAL YEAR 2015-16
CHARTER SCHOOLS**

CHARTER SCHOOL	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT					LCFF TRANSITION ENTITLEMENT				UNFUNDED ¹ LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2015-16 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
ACADEMY OF ARTS AND SCIENCES (AAS) OXNARD AND VENTURA	110	33.93%	875,491	59,411	0	934,902	776,680	83,158	0	859,838	75,064
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	372	37.06%	3,087,611	228,854	0	3,316,465	2,624,439	363,712	0	2,988,151	328,314
ARCHITECTURE, CONSTRUCTION AND ENGINEERING HIGH SCHOOL (ACE)	171	49.80%	1,505,059	149,904	0	1,654,963	1,352,883	158,766	0	1,511,649	143,314
BRIDGES	390	15.96%	2,934,063	93,655	0	3,027,718	2,529,770	261,710	0	2,791,480	236,238
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION ¹ (CAPE)	550	8.69%	4,131,789	71,810	0	4,203,599	3,608,280	312,885	8,046	3,929,211	282,434
GOLDEN VALLEY	720	26.25%	5,522,992	289,956	0	5,812,948	4,752,378	557,410	0	5,309,788	503,160
IVY TECH	131	16.39%	1,137,035	37,272	0	1,174,307	986,222	98,853	0	1,085,075	89,232
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL ¹ (MATES)	374	12.03%	2,847,364	68,508	0	2,915,872	2,575,277	179,009	98,508	2,852,794	161,586
RIVER OAKS	206	21.92%	1,619,679	71,006	0	1,690,685	1,395,549	155,116	0	1,550,665	140,020
UNIVERSITY MIDDLE SCHOOL	232	57.99%	1,698,286	196,967	25,389	1,920,642	1,566,483	186,138	0	1,752,621	168,021
UNIVERSITY PREPARATION	462	60.92%	3,512,846	428,005	103,980	4,044,831	3,334,159	373,512	0	3,707,671	337,160
VALLEY OAK	71	15.93%	567,281	18,073	0	585,354	470,598	60,313	0	530,911	54,443
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	405	29.35%	3,061,428	179,705	0	3,241,133	2,728,409	269,476	0	2,997,885	243,248
VISTA REAL	1,266	77.17%	11,146,378	1,720,332	1,235,576	14,102,286	10,787,075	1,742,396	0	12,529,471	1,572,815

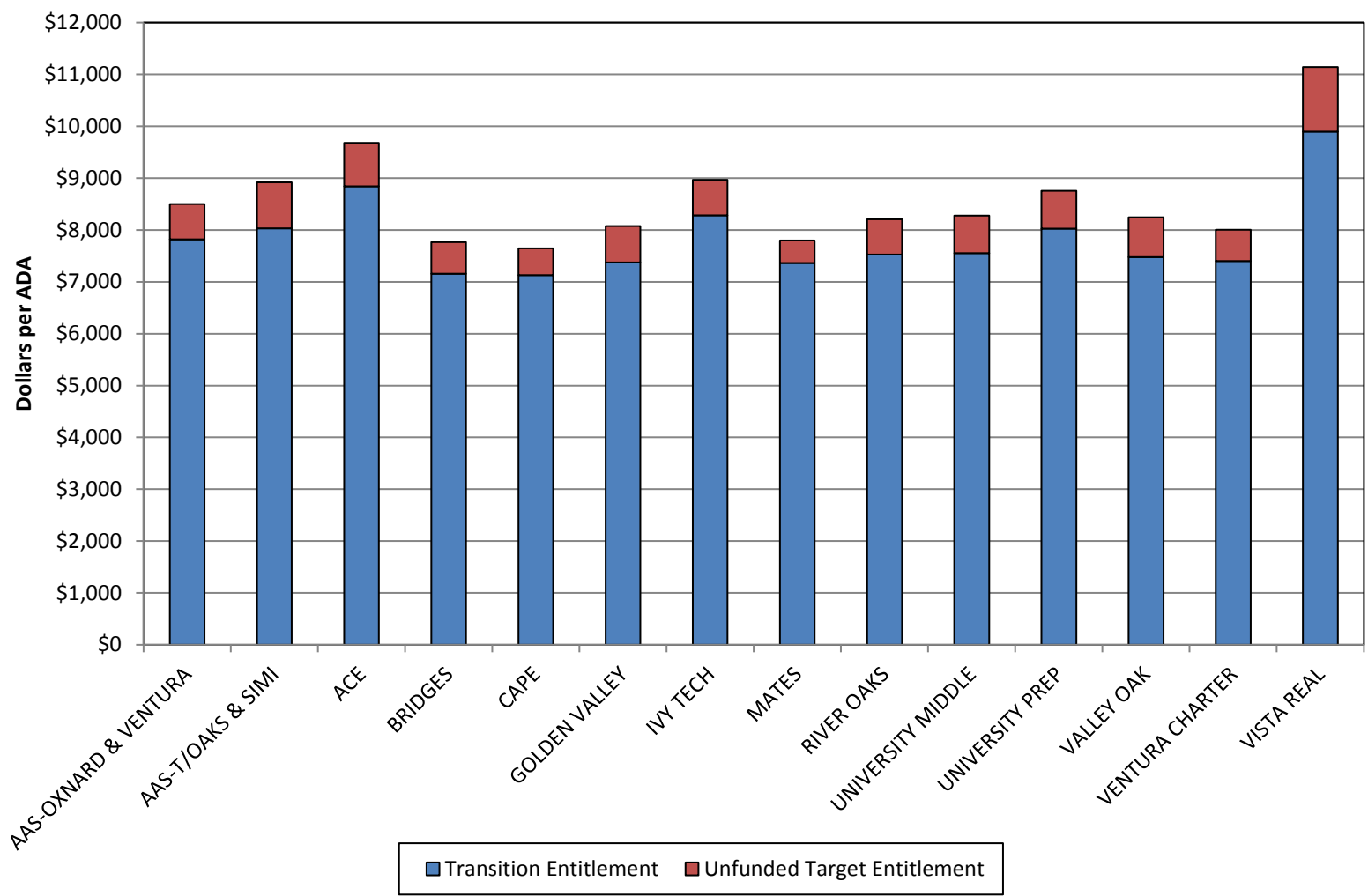
¹ Includes Economic Recovery Target (Camarillo Academy of Progressive Education=\$8,046, Meadows Arts and Technology Elementary School=\$98,508)

SOURCE: CDE LCFF Funding Snapshot (As of February 2017, Annual for 2015-16)

LCFF Transition and Unfunded Target Entitlements per ADA School Districts



LCFF Transition and Unfunded Target Entitlements per ADA Charter Schools



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

TABLE 19
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA
FISCAL YEAR 2015-16
SCHOOL DISTRICTS

TOTAL TRANSITION ENTITLEMENT	AMOUNT PER ADA	TOTAL TARGET ENTITLEMENT	AMOUNT PER ADA
SANTA PAULA UNIFIED	9,575.99	SANTA PAULA UNIFIED	10,770.10
OXNARD UNION HIGH	9,486.67	OXNARD UNION HIGH	10,514.91
FILLMORE UNIFIED	9,080.97	FILLMORE UNIFIED	10,323.07
OCEAN VIEW EL.	9,056.87	OCEAN VIEW EL.	10,254.74
OXNARD EL.	9,031.38	OXNARD EL.	10,254.69
HUENEME EL.	8,802.61	HUENEME EL.	9,987.47
RIO EL.	8,723.15	RIO EL.	9,933.04
BRIGGS EL.	8,653.89	BRIGGS EL.	9,824.79
SOMIS UNION EL.	8,442.46	SOMIS UNION EL.	9,530.20
OJAI UNIFIED	8,145.85	OJAI UNIFIED	8,927.07
VENTURA UNIFIED	8,101.80	VENTURA UNIFIED	8,815.06
MUPU EL.	8,060.24	MOORPARK UNIFIED	8,716.49
SIMI VALLEY UNIFIED	7,976.43	SIMI VALLEY UNIFIED	8,604.74
MOORPARK UNIFIED	7,970.03	CONEJO VALLEY UNIFIED	8,488.67
CONEJO VALLEY UNIFIED	7,828.50	MUPU EL.	8,278.03
MESA UNION EL.	7,523.68	MESA UNION EL.	8,245.11
SANTA CLARA EL.	7,517.06	OAK PARK UNIFIED	8,100.01
PLEASANT VALLEY EL.	7,429.65	PLEASANT VALLEY EL.	8,086.27
OAK PARK UNIFIED	7,396.86	SANTA CLARA EL.	7,851.70

TABLE 19
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA
FISCAL YEAR 2015-16
CHARTER SCHOOLS

TOTAL TRANSITION ENTITLEMENT	AMOUNT PER ADA	TOTAL TARGET ENTITLEMENT	AMOUNT PER ADA
VISTA REAL	9,896.90	VISTA REAL	11,139.25
ACE	8,840.05	ACE	9,678.15
IVY TECH	8,283.02	IVY TECH	8,964.18
AAS-T/OAKS & SIMI	8,032.66	AAS-T/OAKS & SIMI	8,915.23
UNIVERSITY PREP	8,025.26	UNIVERSITY PREP	8,755.05
AAS-OXNARD & VENTURA	7,816.71	AAS-OXNARD & VENTURA	8,499.11
UNIVERSITY MIDDLE	7,554.40	UNIVERSITY MIDDLE	8,278.63
RIVER OAKS	7,527.50	VALLEY OAK	8,244.42
VALLEY OAK	7,477.62	RIVER OAKS	8,207.21
VENTURA CHARTER	7,402.19	GOLDEN VALLEY	8,073.54
GOLDEN VALLEY	7,374.71	VENTURA CHARTER	8,002.80
MATES	7,364.40	MATES	7,796.45
BRIDGES	7,157.64	BRIDGES	7,763.38
CAPE	7,129.39	CAPE	7,642.91

**TABLE 20
GENERAL FUND FINANCIAL DATA
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FISCAL YEAR 2015-16**

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2015-16 FTE	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND	OTHER FINANCING SOURCES / OUTGO	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE 7/1/15	ENDING BALANCE 6/30/16	COMPONENTS OF ENDING BALANCE RESERVED AND DESIGNATED UNDESIGNATED	
Amount Per FTE	26,852	206,901,227	180,063,408	26,837,819	(10,153,140)	16,684,679	50,224,946	66,909,625	26,248,846	40,660,779
% of Expend.		7,705.24	6,705.77	999.47	(378.11)	621.36	1,870.44	2,491.80	977.54	1,514.26
		114.90%	100.00%	14.90%	-5.64%	9.27%	27.89%	37.16%	14.58%	22.58%
REVENUE DATA										
		FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES			
Amount Per FTE		4,426,788	118,196,335	84,278,104	206,901,227	1,279,289	208,180,516			
% of Ongoing Rev.		164.86	4,401.77	3,138.61	7,705.24	47.64	7,752.88			
		2.14%	57.13%	40.73%	100.00%	0.62%	100.62%			
EXPENDITURE DATA										
		ACADEMIC SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	SUPPLIES AND MATERIALS	OTH OPERATING AND SERVICES	CAPITAL OUTLAY	TOTAL ONGOING EXPENDITURES	OTHER OUTGO	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
Amount Per FTE		68,358,247	36,147,514	47,241,651	4,083,908	20,256,855	3,975,233	180,063,408	11,432,429	191,495,837
% of Ongoing Exp.		2,545.74	1,346.18	1,759.33	152.09	754.39	148.04	6,705.77	425.76	7,131.53
		37.96%	20.07%	26.24%	2.27%	11.25%	2.21%	100.00%	6.35%	106.35%
EXPENDITURES BY ACTIVITY										
		INSTRUCTION	INSTRUCTIONAL ADMIN	SUPPORT SERVICES	ADMISSIONS RECORDS	COUNSELING & GUIDANCE	OTHER STUDENT SERVICES	OPERATIONS AND MAINT	PLANNING POLICY AND COORDIN.	
Amount Per FTE		83,643,610	14,689,182	3,536,191	1,923,758	9,280,331	15,942,719	14,398,524	3,584,777	
% of Total Expend.		3,114.99	547.04	131.69	71.64	345.61	593.73	536.22	133.50	
		43.68%	7.67%	1.85%	1.00%	4.85%	8.32%	7.52%	1.87%	
		0.436791	0.076708	0.018466	0.010046	0.048462	0.083254	0.075190	0.018720	
		GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES	
Amount Per FTE		29,337,162	809,044	1,415,236	1,392,812	110,062	0	11,432,429	191,495,837	
% of Total Expend.		1,092.55	30.13	52.70	51.87	4.10	0.00	425.76	7,131.53	
		15.32%	0.42%	0.74%	0.73%	0.06%	0.00%	5.97%	100.00%	

SOURCE: Annual CCFS-311
FTE From Table 1

