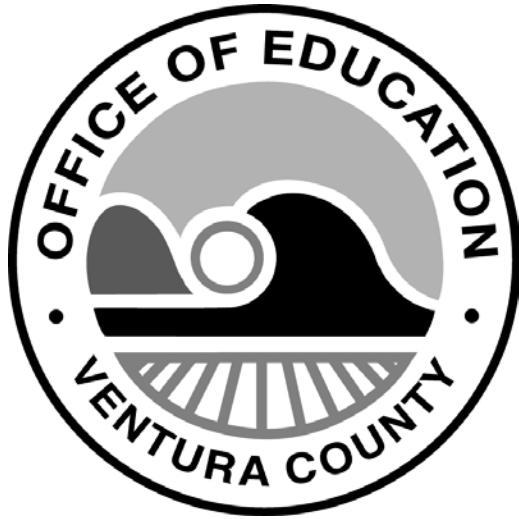


*"Commitment to Quality Education for All"*

VENTURA COUNTY  
**OFFICE OF EDUCATION**

STANLEY C. MANTOOTH, COUNTY SUPERINTENDENT OF SCHOOLS

**Ventura County School Districts  
Selected Pupil Enrollment  
and Financial Data  
for 2016-2017**



*"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 2018**

## 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  
Dr. Sheryl Barnd, Superintendent

### **Conejo Valley Unified**

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

### **Hueneme Elementary**

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

### **Moorpark Unified**

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

### **Oak Park Unified**

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

# VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

## SCHOOL DISTRICTS (Continued)

### **Ocean View Elementary**

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

### **Oxnard Elementary**

1051 South "A" Street  
Oxnard, CA 93030  
(805) 385-1501  
Dr. 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  
Andrew Cantwell, 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  
Dr. Hank Bangser, Interim Superintendent

## VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

### SCHOOL DISTRICTS (Continued)

#### **Simi Valley Unified**

101 West Cochran Street

Simi Valley, CA 93065

(805) 306-4500

Dr. Jason Peplinski, Superintendent

#### **Somis Union Elementary**

5268 North Street

Somis, CA 93066

(805) 386-8258

Dr. Colleen Robertson, Superintendent

#### **Ventura Unified**

255 West Stanley Avenue

Ventura, CA 93001

(805) 641-5000

Dr. David Creswell, Superintendent

# VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

## CHARTER SCHOOLS

**Academy of Arts & Sciences (AAS)  
Thousand Oaks & Simi Valley**  
850 Hampshire Road, Suite P  
Thousand Oaks, CA 91361  
(805) 207-5438  
J.J. Lewis, CEO

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

**Golden Valley Charter School**  
3585 Maple Street, Suite 101  
Ventura, CA 93003  
(805) 642-3435  
Terri Schiavone, Executive Director

**Meadows Arts and Technology  
Elementary School (MATES)**  
2000 La Granada Drive  
Thousand Oaks, CA 91362  
(805) 495-7037  
Brenda Olshever, Executive Director

**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

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



# VENTURA COUNTY SCHOOL DISTRICTS AND CHARTER SCHOOLS

## CHARTER SCHOOLS (Continued)

**University Preparation Charter School at  
CSU Channel Islands**  
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

**Valley Oak Charter School**  
907 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  
Corrine Manley, Chief Executive Officer

**TABLE 1  
ANNUAL AVERAGE DAILY ATTENDANCE  
FISCAL YEAR 2016-17**

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	191.01	202.23	137.06	0.00	530.30						530.30
CONEJO VALLEY UNIFIED	4,544.92	3,923.41	2,934.06	6,946.96	18,349.35						18,349.35
FILLMORE UNIFIED	1,146.64	860.30	559.53	1,063.47	3,629.94						3,629.94
HUENEME ELEMENTARY	3,706.70	2,857.39	1,634.09	0.00	8,198.18						8,198.18
MESA UNION ELEMENTARY	261.21	209.85	119.46	0.00	590.52	278.01	178.90	104.65	97.96	659.52	1,250.04
MOORPARK UNIFIED	1,834.09	1,395.06	937.20	2,003.38	6,169.73	0.00	0.00	20.48	108.07	128.55	6,298.28
MUPU ELEMENTARY	65.61	47.58	36.27	0.00	149.46	15.79	10.23	7.51	18.59	52.12	201.58
OAK PARK UNIFIED	1,052.62	979.97	764.92	1,634.65	4,432.16						4,432.16
OCEAN VIEW ELEMENTARY	1,126.75	882.89	549.99	0.00	2,559.63						2,559.63
OJAI UNIFIED	630.90	534.91	422.95	721.85	2,310.61	24.37	16.18	13.79	18.23	72.57	2,383.18
OXNARD ELEMENTARY	7,318.23	5,513.46	3,409.24	0.00	16,240.93						16,240.93
OXNARD UNION HIGH	0.00	0.00	0.00	15,524.05	15,524.05	237.99	191.71	119.26	182.48	731.44	16,255.49
PLEASANT VALLEY ELEMENTARY	2,692.26	2,135.74	1,494.80	0.00	6,322.80	317.33	243.69	170.13	0.00	731.15	7,053.95
RIO ELEMENTARY	2,274.45	1,706.09	1,026.47	0.00	5,007.01						5,007.01
SANTA CLARA ELEMENTARY	30.54	22.81	0.00	0.00	53.35						53.35
SANTA PAULA UNIFIED	1,559.21	1,266.68	839.79	1,601.75	5,267.43						5,267.43
SIMI VALLEY UNIFIED	4,626.37	3,702.05	2,526.52	5,498.95	16,353.89						16,353.89
SOMIS UNION ELEMENTARY	120.44	83.27	44.58	0.00	248.29						248.29
VENTURA UNIFIED	4,772.98	3,831.41	2,633.30	5,272.60	16,510.29						16,510.29
<b>TOTAL DISTRICT</b>	<b>37,954.93</b>	<b>30,155.10</b>	<b>20,070.23</b>	<b>40,267.66</b>	<b>128,447.92</b>	<b>873.49</b>	<b>640.71</b>	<b>435.82</b>	<b>425.33</b>	<b>2,375.35</b>	<b>130,823.27</b>
COUNTY OFFICE OF EDUCATION	0.00	0.00	20.76	167.66	188.42	720.65	465.85	164.41	1,627.74	2,978.65	3,167.07
<b>TOTAL K-12</b>	<b>37,954.93</b>	<b>30,155.10</b>	<b>20,090.99</b>	<b>40,435.32</b>	<b>128,636.34</b>	<b>1,594.14</b>	<b>1,106.56</b>	<b>600.23</b>	<b>2,053.07</b>	<b>5,354.00</b>	<b>133,990.34</b>

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT**

OXNARD COLLEGE	4,988.42
MOORPARK COLLEGE	11,154.79
VENTURA COLLEGE	9,642.34

**TOTAL COMMUNITY COLLEGE** 25,785.55

**TOTAL COUNTY WIDE ADA** 159,775.89

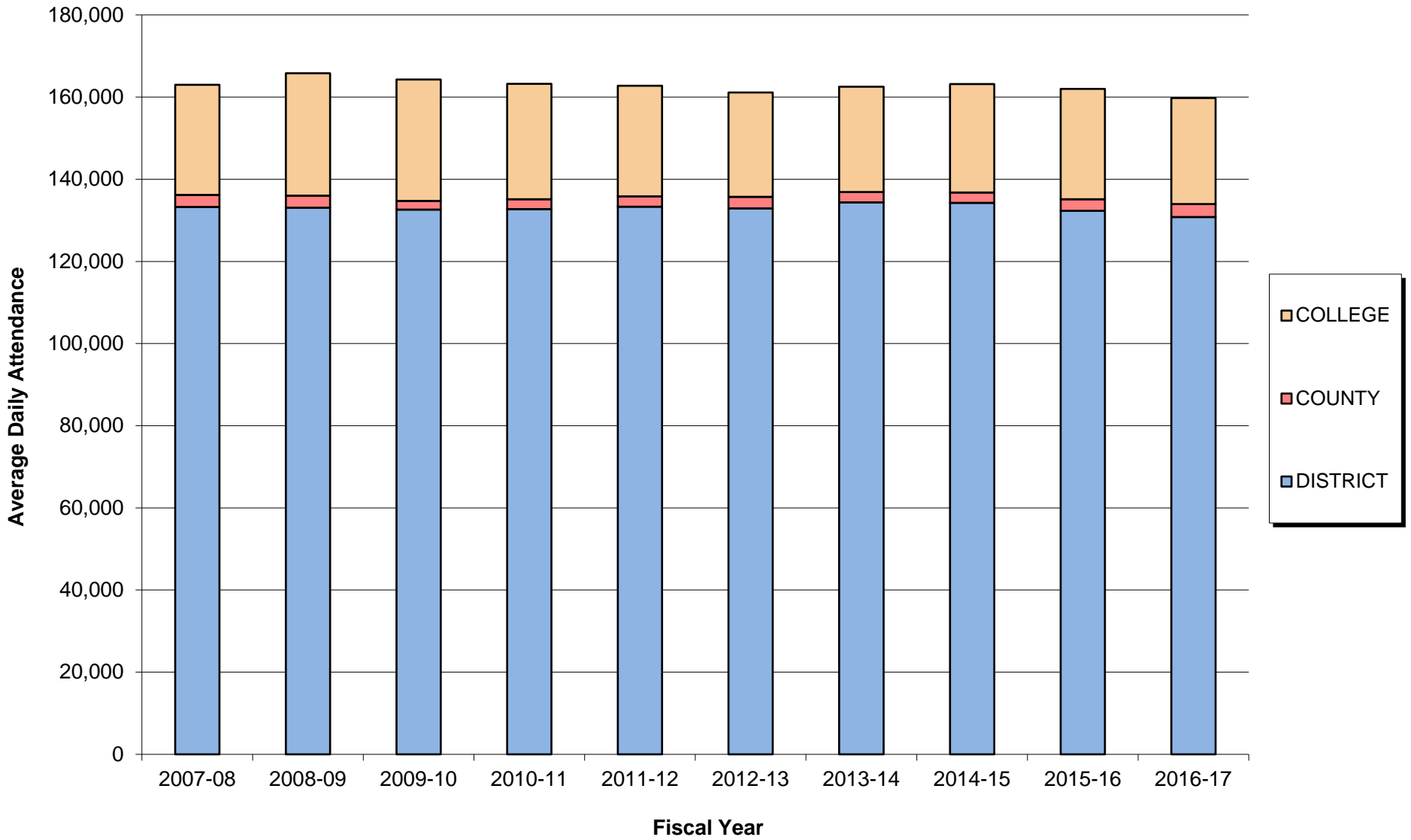
*Starting in 2013/14 the Local Control Funding Formula (LCFF) was implemented. ADA is now reported by grade span and includes Regular ADA, Extended Year Special Education, Special Education (Non-Public, Nonsectarian Schools), Extended Year Special Education (Nonpublic, Nonsectarian Schools), Community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

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

<b>DISTRICT</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
BRIGGS ELEMENTARY	415.87	456.45	491.63	537.13	558.10	539.52	560.84	542.30	555.37	530.30
CONEJO VALLEY UNIFIED	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	18,349.35
FILLMORE UNIFIED	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	3,629.94
HUENEME ELEMENTARY	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	8,198.18
MESA UNION ELEMENTARY	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	1,250.04
MOORPARK UNIFIED	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	6,298.28
MUPU ELEMENTARY	121.31	118.54	130.36	134.28	133.35	305.24	625.03	1,217.93	617.95	201.58
OAK PARK UNIFIED	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	4,432.16
OCEAN VIEW ELEMENTARY	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	2,559.63
OJAI UNIFIED	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	2,383.18
OXNARD ELEMENTARY	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	16,240.93
OXNARD UNION HIGH	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	16,255.49
PLEASANT VALLEY ELEMENTARY	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	7,053.95
RIO ELEMENTARY	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	5,007.01
SANTA CLARA ELEMENTARY	50.96	52.81	54.21	53.51	52.11	54.43	55.96	53.83	53.35	53.35
SANTA PAULA UNIFIED	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	5,267.43
SIMI VALLEY UNIFIED	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	16,353.89
SOMIS UNION ELEMENTARY	545.59	494.02	507.00	478.56	417.68	253.23	248.83	234.25	214.22	248.29
VENTURA UNIFIED	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	16,510.29
<b>TOTAL DISTRICT</b>	<b>133,275.12</b>	<b>133,062.50</b>	<b>132,632.75</b>	<b>132,729.01</b>	<b>133,303.27</b>	<b>132,916.31</b>	<b>134,352.36</b>	<b>134,264.45</b>	<b>132,328.32</b>	<b>130,823.27</b>
COUNTY OFFICE OF EDUCATION	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	3,167.07
<b>TOTAL K-12</b>	<b>136,197.54</b>	<b>136,018.26</b>	<b>134,704.53</b>	<b>135,160.14</b>	<b>135,861.70</b>	<b>135,723.86</b>	<b>136,867.78</b>	<b>136,775.75</b>	<b>135,155.69</b>	<b>133,990.34</b>
COLLEGE	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	25,785.55
<b>TOTAL COUNTY WIDE ADA</b>	<b>162,993.36</b>	<b>165,772.89</b>	<b>164,298.44</b>	<b>163,254.51</b>	<b>162,740.19</b>	<b>161,110.24</b>	<b>162,517.69</b>	<b>163,165.42</b>	<b>162,007.45</b>	<b>159,775.89</b>

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 2016-17**

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		49	43	48	54	63	69	74	79	63	542						0	542
CONEJO VALLEY UNIFIED		1,302	1,121	1,127	1,170	1,272	1,329	1,421	1,523	1,511	11,776	1,676	1,757	1,856	1,853		7,142	18,918
FILLMORE UNIFIED		339	280	284	294	298	295	302	283	297	2,672	278	282	263	258	4	1,085	3,757
HUENEME ELEMENTARY		1,040	956	894	894	971	1,016	940	843	825	8,379						0	8,379
MESA UNION ELEMENTARY		161	118	128	141	138	136	131	105	119	1,177	29	25	30	15		99	1,276
MOORPARK UNIFIED		554	431	442	478	488	505	448	483	507	4,336	509	481	542	604		2,136	6,472
MUPU ELEMENTARY		33	20	29	17	21	25	21	25	28	219	8	10	19	12		49	268
OAK PARK UNIFIED		285	237	262	295	289	342	377	378	411	2,876	428	445	430	405		1,708	4,584
OCEAN VIEW ELEMENTARY		328	288	285	264	276	331	305	300	264	2,641						0	2,641
OJAI UNIFIED		207	166	166	170	190	217	188	229	230	1,763	210	174	191	199		774	2,537
OXNARD ELEMENTARY		2,068	1,847	1,845	1,859	1,879	1,954	1,878	1,776	1,716	16,822						0	16,822
OXNARD UNION HIGH		60	60	60	66	66	66	66	63	64	571	4,250	4,165	4,082	4,200	133	16,830	17,401
PLEASANT VALLEY ELEMENTARY		834	757	756	769	758	858	834	855	863	7,284						0	7,284
RIO ELEMENTARY		628	587	553	576	567	619	556	512	544	5,142						0	5,142
SANTA CLARA ELEMENTARY		8	8	8	8	9	7	8	0	0	56						0	56
SANTA PAULA UNIFIED		449	390	402	385	439	476	392	452	415	3,800	420	437	408	389		1,654	5,454
SIMI VALLEY UNIFIED		1,379	1,130	1,173	1,154	1,245	1,327	1,281	1,295	1,346	11,330	1,499	1,406	1,484	1,430		5,819	17,149
SOMIS UNION ELEMENTARY		49	21	30	24	34	26	28	26	21	259						0	259
VENTURA UNIFIED		1,279	1,184	1,219	1,219	1,271	1,321	1,328	1,342	1,361	11,524	1,343	1,371	1,431	1,312		5,457	16,981
<b>TOTAL DISTRICT</b>		<b>11,052</b>	<b>9,644</b>	<b>9,711</b>	<b>9,837</b>	<b>10,274</b>	<b>10,919</b>	<b>10,578</b>	<b>10,569</b>	<b>10,585</b>	<b>93,169</b>	<b>10,650</b>	<b>10,553</b>	<b>10,736</b>	<b>10,677</b>	<b>137</b>	<b>42,753</b>	<b>135,922</b>
COUNTY OFFICE OF EDUCATION		232	218	216	214	239	206	158	156	140	1,779	278	384	364	274	103	1,403	3,182
<b>TOTAL ENROLLMENT</b>		<b>11,284</b>	<b>9,862</b>	<b>9,927</b>	<b>10,051</b>	<b>10,513</b>	<b>11,125</b>	<b>10,736</b>	<b>10,725</b>	<b>10,725</b>	<b>94,948</b>	<b>10,928</b>	<b>10,937</b>	<b>11,100</b>	<b>10,951</b>	<b>240</b>	<b>44,156</b>	<b>139,104</b>

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

<b>GRADES</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
<b>ELEMENTARY</b>										
K	10,172	10,403	10,670	10,855	11,270	11,077	11,263	11,433	11,452	11,284
1	10,385	10,362	10,597	10,719	10,744	11,087	10,579	10,225	9,860	9,862
2	10,452	10,344	10,314	10,702	10,667	10,656	11,121	10,554	10,171	9,927
3	10,462	10,692	10,382	10,437	10,731	10,696	10,776	11,188	10,468	10,051
4	10,499	10,542	10,729	10,463	10,495	10,759	10,778	10,778	11,118	10,513
5	10,231	10,639	10,556	10,811	10,533	10,567	10,773	10,820	10,746	11,125
6	10,941	10,553	10,673	10,673	10,863	10,586	10,582	10,840	10,717	10,736
7	10,892	10,769	10,544	10,672	10,655	10,793	10,563	10,568	10,717	10,725
8	10,542	11,137	10,845	10,613	10,710	10,615	10,858	10,653	10,573	10,725
OTHER	0	0	0	0	0	10	0	0	0	0
<b>SUBTOTAL K-8</b>	<b>94,576</b>	<b>95,441</b>	<b>95,310</b>	<b>95,945</b>	<b>96,668</b>	<b>96,846</b>	<b>97,293</b>	<b>97,059</b>	<b>95,822</b>	<b>94,948</b>
<b>SECONDARY</b>										
9	12,108	11,562	11,906	11,496	10,904	11,108	10,939	11,056	10,772	10,928
10	11,626	11,600	11,372	11,568	11,146	10,858	11,156	10,956	11,124	10,937
11	11,496	11,330	11,260	11,043	11,349	10,984	10,839	11,080	10,891	11,100
12	11,249	11,478	11,456	11,535	11,544	11,813	11,661	11,515	11,671	10,951
OTHER	49	57	21	23	81	74	90	233	268	240
<b>SUBTOTAL 9-12</b>	<b>46,528</b>	<b>46,027</b>	<b>46,015</b>	<b>45,665</b>	<b>45,024</b>	<b>44,837</b>	<b>44,685</b>	<b>44,840</b>	<b>44,726</b>	<b>44,156</b>
<b>TOTAL K-12</b>	<b>141,104</b>	<b>141,468</b>	<b>141,325</b>	<b>141,610</b>	<b>141,692</b>	<b>141,683</b>	<b>141,978</b>	<b>141,899</b>	<b>140,548</b>	<b>139,104</b>

**TABLE 5  
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE FOR 2016-17  
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, 2016	ENDING BALANCE JUNE 30, 2017
BRIGGS ELEMENTARY	530	6,125,948	5,795,015	330,933	(279,500)	51,433	1,596,949	1,648,382
Amount Per ADA		11,558.39	10,933.99	624.40	(527.36)	97.04	3,013.11	3,110.15
% of Expend.		105.71%	100.00%	5.71%	-4.82%	0.89%	27.56%	28.45%
CONEJO VALLEY UNIFIED	18,349	187,073,018	181,691,228	5,381,790	62,412	5,444,202	22,125,022	27,569,224
Amount Per ADA		10,195.27	9,901.97	293.30	3.40	296.70	1,205.79	1,502.49
% of Expend.		102.96%	100.00%	2.96%	0.03%	2.99%	12.18%	15.17%
FILLMORE UNIFIED	3,630	45,532,034	44,945,384	586,650	(559,508)	27,142	7,269,864	7,297,006
Amount Per ADA		12,543.26	12,381.65	161.61	(154.13)	7.48	2,002.72	2,010.20
% of Expend.		101.31%	100.00%	1.31%	-1.25%	0.06%	16.17%	16.23%
HUENEME ELEMENTARY	8,198	92,813,844	96,319,691	(3,505,847)	0	(3,505,847)	13,595,186	10,089,339
Amount Per ADA		11,321.52	11,749.17	(427.65)	0.00	(427.65)	1,658.35	1,230.70
% of Expend.		96.36%	100.00%	-3.64%	0.00%	-3.64%	14.11%	10.47%
MESA UNION ELEMENTARY	591	6,136,281	6,223,371	(87,090)	0	(87,090)	1,961,981	1,874,891
Amount Per ADA		10,382.88	10,530.24	(147.36)	0.00	(147.36)	3,319.76	3,172.40
% of Expend.		98.60%	100.00%	-1.40%	0.00%	-1.40%	31.53%	30.13%
MOORPARK UNIFIED	6,170	63,459,034	62,233,756	1,225,278	(3,015)	1,222,263	4,219,668	5,441,931
Amount Per ADA		10,285.09	10,086.51	198.58	(0.48)	198.10	683.90	882.00
% of Expend.		101.97%	100.00%	1.97%	0.00%	1.97%	6.78%	8.75%
MUPU ELEMENTARY	150	1,652,613	1,731,953	(79,340)	(10,426)	(89,766)	1,238,932	1,149,166
Amount Per ADA		11,017.42	11,546.35	(528.93)	(69.51)	(598.44)	8,259.55	7,661.11
% of Expend.		95.42%	100.00%	-4.58%	-0.60%	-5.18%	71.53%	66.35%
OAK PARK UNIFIED	4,432	44,200,883	44,592,841	(391,958)	(105,000)	(496,958)	1,284,824	787,866
Amount Per ADA		9,973.12	10,061.56	(88.44)	(23.69)	(112.13)	289.90	177.77
% of Expend.		99.12%	100.00%	-0.88%	-0.23%	-1.11%	2.88%	1.77%
OCEAN VIEW ELEMENTARY	2,560	30,351,068	28,724,501	1,626,567	(1,019,000)	607,567	8,537,871	9,145,438
Amount Per ADA		11,855.89	11,220.51	635.38	(398.05)	237.33	3,335.11	3,572.44
% of Expend.		105.66%	100.00%	5.66%	-3.54%	2.12%	29.72%	31.84%
OJAI UNIFIED	2,311	26,750,490	26,336,052	414,438	(65,000)	349,438	2,541,548	2,890,986
Amount Per ADA		11,575.29	11,395.95	179.34	(28.13)	151.21	1,099.76	1,250.97
% of Expend.		101.57%	100.00%	1.57%	-0.24%	1.33%	9.65%	10.98%

**TABLE 5  
SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE FOR 2016-17  
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, 2016	ENDING BALANCE JUNE 30, 2017
OXNARD ELEMENTARY	16,241	202,291,347	199,522,890	2,768,457	(324,349)	2,444,108	38,311,199	40,755,307
Amount Per ADA		12,455.60	12,285.14	170.46	(19.97)	150.49	2,358.92	2,509.41
% of Expend.		101.39%	100.00%	1.39%	-0.16%	1.23%	19.20%	20.43%
OXNARD UNION HIGH	15,524	192,790,149	187,926,294	4,863,855	(702,708)	4,161,147	22,144,738	26,305,885
Amount Per ADA		12,418.84	12,105.53	313.31	(45.26)	268.05	1,426.48	1,694.53
% of Expend.		102.59%	100.00%	2.59%	-0.37%	2.22%	11.78%	14.00%
PLEASANT VALLEY ELEMENTARY	6,323	61,349,680	63,529,437	(2,179,757)	(56,287)	(2,236,044)	15,597,390	13,361,346
Amount Per ADA		9,702.62	10,047.36	(344.74)	(8.90)	(353.64)	2,466.77	2,113.13
% of Expend.		96.57%	100.00%	-3.43%	-0.09%	-3.52%	24.55%	21.03%
RIO ELEMENTARY	5,007	56,445,393	57,927,510	(1,482,117)	(332,062)	(1,814,179)	4,512,669	2,698,490
Amount Per ADA		11,273.30	11,569.30	(296.00)	(66.32)	(362.32)	901.27	538.95
% of Expend.		97.44%	100.00%	-2.56%	-0.57%	-3.13%	7.79%	4.66%
SANTA CLARA ELEMENTARY	53	550,742	574,028	(23,286)	0	(23,286)	739,849	716,563
Amount Per ADA		10,391.36	10,830.72	(439.36)	0.00	(439.36)	13,959.42	13,520.06
% of Expend.		95.94%	100.00%	-4.06%	0.00%	-4.06%	128.89%	124.83%
SANTA PAULA UNIFIED	5,267	66,557,939	66,055,948	501,991	(1,056,871)	(554,880)	18,323,576	17,768,696
Amount Per ADA		12,636.78	12,541.47	95.31	(200.66)	(105.35)	3,478.94	3,373.59
% of Expend.		100.76%	100.00%	0.76%	-1.60%	-0.84%	27.74%	26.90%
SIMI VALLEY UNIFIED	16,354	172,448,668	168,529,100	3,919,568	(748,561)	3,171,007	29,147,223	32,318,230
Amount Per ADA		10,544.74	10,305.07	239.67	(45.77)	193.90	1,782.27	1,976.17
% of Expend.		102.33%	100.00%	2.33%	-0.44%	1.89%	17.30%	19.19%
SOMIS UNION ELEMENTARY	248	2,756,093	2,991,680	(235,587)	30,000	(205,587)	1,487,408	1,281,821
Amount Per ADA		11,113.28	12,063.23	(949.95)	120.97	(828.98)	5,997.61	5,168.63
% of Expend.		92.13%	100.00%	-7.87%	1.00%	-6.87%	49.72%	42.85%
VENTURA UNIFIED	16,510	179,746,385	185,133,904	(5,387,519)	(723,924)	(6,111,443)	20,284,703	14,173,260
Amount Per ADA		10,887.12	11,213.44	(326.32)	(43.84)	(370.16)	1,228.63	858.47
% of Expend.		97.09%	100.00%	-2.91%	-0.39%	-3.30%	10.96%	7.66%
<b>TOTAL SCHOOL DISTRICTS</b>	<b>128,448</b>	<b>1,439,031,609</b>	<b>1,430,784,583</b>	<b>8,247,026</b>	<b>(5,893,799)</b>	<b>2,353,227</b>	<b>214,920,600</b>	<b>217,273,827</b>
Amount Per ADA		<b>11,203.22</b>	<b>11,139.02</b>	<b>64.20</b>	<b>(45.88)</b>	<b>18.32</b>	<b>1,673.21</b>	<b>1,691.53</b>
% of Expend.		<b>100.58%</b>	<b>100.00%</b>	<b>0.58%</b>	<b>-0.41%</b>	<b>0.17%</b>	<b>15.02%</b>	<b>15.19%</b>

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



**TABLE 5  
ANALYSIS OF GENERAL FUND ENDING BALANCE  
FISCAL YEAR 2016-17**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2017	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
BRIGGS ELEMENTARY	530	1,648,382	3,714	144,586	0	0	1,500,082
Amount Per ADA		3,110.15	7.01	272.80	0.00	0.00	2,830.34
% of Expend.		28.45%	0.06%	2.50%	0.00%	0.00%	25.89%
CONEJO VALLEY UNIFIED	18,349	27,569,224	182,901	2,048,547	3,000,000	2,233,106	20,104,670
Amount Per ADA		1,502.49	9.97	111.64	163.50	121.70	1,095.68
% of Expend.		15.17%	0.10%	1.13%	1.65%	1.23%	11.06%
FILLMORE UNIFIED	3,630	7,297,006	571,056	1,897,462	0	2,983,786	1,844,702
Amount Per ADA		2,010.20	157.32	522.72	0.00	821.98	508.18
% of Expend.		16.23%	1.27%	4.22%	0.00%	6.64%	4.10%
HUENEME ELEMENTARY	8,198	10,089,339	90,276	108,894	0	7,000,578	2,889,591
Amount Per ADA		1,230.70	11.01	13.28	0.00	853.94	352.47
% of Expend.		10.47%	0.09%	0.11%	0.00%	7.27%	3.00%
MESA UNION ELEMENTARY	591	1,874,891	1,000	158,552	0	0	1,715,339
Amount Per ADA		3,172.40	1.69	268.28	0.00	0.00	2,902.43
% of Expend.		30.13%	0.02%	2.55%	0.00%	0.00%	27.56%
MOORPARK UNIFIED	6,170	5,441,931	48,934	909,491	0	2,616,306	1,867,200
Amount Per ADA		882.00	7.93	147.40	0.00	424.04	302.63
% of Expend.		8.75%	0.08%	1.46%	0.00%	4.21%	3.00%
MUPU ELEMENTARY	150	1,149,166	1,100	49,776	0	0	1,098,290
Amount Per ADA		7,661.11	7.33	331.84	0.00	0.00	7,321.94
% of Expend.		66.35%	0.06%	2.88%	0.00%	0.00%	63.41%
OAK PARK UNIFIED	4,432	787,866	6,500	313,349	0	0	468,017
Amount Per ADA		177.77	1.47	70.70	0.00	0.00	105.60
% of Expend.		1.77%	0.02%	0.70%	0.00%	0.00%	1.05%
OCEAN VIEW ELEMENTARY	2,560	9,145,438	3,000	528,772	0	7,801,738	811,928
Amount Per ADA		3,572.44	1.17	206.55	0.00	3,047.56	317.16
% of Expend.		31.84%	0.01%	1.84%	0.00%	27.16%	2.83%
OJAI UNIFIED	2,311	2,890,986	16,510	345,343	0	166,314	2,362,819
Amount Per ADA		1,250.97	7.14	149.44	0.00	71.97	1,022.42
% of Expend.		10.98%	0.07%	1.31%	0.00%	0.63%	8.97%

**TABLE 5  
ANALYSIS OF GENERAL FUND ENDING BALANCE  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	ENDING BALANCE JUNE 30, 2017	COMPONENTS OF ENDING FUND BALANCE				
			NONSPENDABLE	RESTRICTED	COMMITTED	ASSIGNED	UNASSIGNED/ UNAPPROPRIATED
OXNARD ELEMENTARY	16,241	40,755,307	178,296	5,892,768	0	13,706,871	20,977,372
Amount Per ADA		2,509.41	10.98	362.83	0.00	843.97	1,291.63
% of Expend.		20.43%	0.09%	2.95%	0.00%	6.87%	10.52%
OXNARD UNION HIGH	15,524	26,305,885	311,048	3,677,784	0	15,268,737	7,048,316
Amount Per ADA		1,694.53	20.03	236.91	0.00	983.56	454.03
% of Expend.		14.00%	0.17%	1.96%	0.00%	8.12%	3.75%
PLEASANT VALLEY ELEMENTARY	6,323	13,361,346	37,536	2,815,052	0	8,355,799	2,152,959
Amount Per ADA		2,113.13	5.93	445.21	0.00	1,321.49	340.50
% of Expend.		21.03%	0.06%	4.43%	0.00%	13.15%	3.39%
RIO ELEMENTARY	5,007	2,698,490	30,212	842,448	0	0	1,825,830
Amount Per ADA		538.95	6.04	168.25	0.00	0.00	364.66
% of Expend.		4.66%	0.05%	1.46%	0.00%	0.00%	3.15%
SANTA CLARA ELEMENTARY	53	716,563	0	109,075	0	0	607,488
Amount Per ADA		13,520.06	0.00	2,058.02	0.00	0.00	11,462.04
% of Expend.		124.83%	0.00%	19.00%	0.00%	0.00%	105.83%
SANTA PAULA UNIFIED	5,267	17,768,696	91,978	1,619,369	1,400,000	2,695,695	11,961,654
Amount Per ADA		3,373.59	17.46	307.45	265.81	511.81	2,271.06
% of Expend.		26.90%	0.14%	2.45%	2.12%	4.08%	18.11%
SIMI VALLEY UNIFIED	16,354	32,318,230	469,599	2,981,025	0	13,380,925	15,486,681
Amount Per ADA		1,976.17	28.71	182.28	0.00	818.21	946.97
% of Expend.		19.19%	0.28%	1.77%	0.00%	7.95%	9.19%
SOMIS UNION ELEMENTARY	248	1,281,821	2,500	63,823	0	0	1,215,498
Amount Per ADA		5,168.63	10.08	257.35	0.00	0.00	4,901.20
% of Expend.		42.85%	0.09%	2.13%	0.00%	0.00%	40.63%
VENTURA UNIFIED	16,510	14,173,260	434,565	2,056,874	0	2,991,148	8,690,673
Amount Per ADA		858.47	26.32	124.59	0.00	181.17	526.39
% of Expend.		7.66%	0.24%	1.11%	0.00%	1.62%	4.69%
<b>TOTAL SCHOOL DISTRICTS</b>	<b>128,448</b>	<b>217,273,827</b>	<b>2,480,725</b>	<b>26,562,990</b>	<b>4,400,000</b>	<b>79,201,003</b>	<b>104,629,109</b>
Amount Per ADA		1,691.53	19.31	206.80	34.26	616.60	814.56
% of Expend.		15.19%	0.17%	1.86%	0.31%	5.54%	7.31%

**TABLE 5  
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE FOR 2016-17  
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, 2016	ENDING BALANCE JUNE 30, 2017
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	52	3,130,927	1,653,021	1,477,906	0	1,477,906	1,533,613	3,011,519
Amount Per ADA		60,210.14	31,788.87	28,421.27	0.00	28,421.27	29,492.56	57,913.83
% of Expend.		189.41%	100.00%	89.41%	0.00%	89.41%	92.78%	182.19%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	182	2,091,598	1,974,442	117,156	0	117,156	253,256	370,412
Amount Per ADA		11,492.29	10,848.58	643.71	0.00	643.71	1,391.52	2,035.23
% of Expend.		105.93%	100.00%	5.93%	0.00%	5.93%	12.83%	18.76%
BRIDGES	389	3,500,561	3,389,283	111,278	0	111,278	1,143,251	1,254,529
Amount Per ADA		8,998.87	8,712.81	286.06	0.00	286.06	2,938.95	3,225.01
% of Expend.		103.28%	100.00%	3.28%	0.00%	3.28%	33.73%	37.01%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	549	4,615,002	4,005,537	609,465	0	609,465	3,988,321	4,597,786
Amount Per ADA		8,406.20	7,296.06	1,110.14	0.00	1,110.14	7,264.70	8,374.84
% of Expend.		115.22%	100.00%	15.22%	0.00%	15.22%	99.57%	114.79%
GOLDEN VALLEY	660	5,860,364	5,310,503	549,861	0	549,861	3,575,283	4,125,144
Amount Per ADA		8,879.34	8,046.22	833.12	0.00	833.12	5,417.10	6,250.22
% of Expend.		110.35%	100.00%	10.35%	0.00%	10.35%	67.33%	77.68%
IVY TECH	129	1,333,141	1,310,133	23,008	0	23,008	902,097	925,105
Amount Per ADA		10,334.43	10,156.07	178.36	0.00	178.36	6,993.00	7,171.36
% of Expend.		101.76%	100.00%	1.76%	0.00%	1.76%	68.85%	70.61%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	379	3,519,924	3,507,197	12,727	0	12,727	1,746,495	1,759,222
Amount Per ADA		9,287.40	9,253.82	33.58	0.00	33.58	4,608.17	4,641.75
% of Expend.		100.36%	100.00%	0.36%	0.00%	0.36%	49.80%	50.16%
RIVER OAKS	248	2,504,210	2,460,697	43,513	0	43,513	551,664	595,177
Amount Per ADA		10,097.62	9,922.16	175.46	0.00	175.46	2,224.45	2,399.91
% of Expend.		101.77%	100.00%	1.77%	0.00%	1.77%	22.42%	24.19%
UNIVERSITY PREPARATION	731	6,778,794	6,713,388	65,406	0	65,406	3,583,514	3,648,920
Amount Per ADA		9,273.32	9,183.84	89.48	0.00	89.48	4,902.20	4,991.68
% of Expend.		100.97%	100.00%	0.97%	0.00%	0.97%	53.38%	54.35%

**TABLE 5  
SUMMARY OF CHARTER FUND REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE FOR 2016-17  
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, 2016	ENDING BALANCE JUNE 30, 2017
VALLEY OAK	73	735,631	511,312	224,319	0	224,319	519,060	743,379
Amount Per ADA		10,077.14	7,004.27	3,072.87	0.00	3,072.87	7,110.41	10,183.28
% of Expend.		143.87%	100.00%	43.87%	0.00%	43.87%	101.52%	145.39%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	3,766,788	3,571,663	195,125	0	195,125	2,572,302	2,767,427
Amount Per ADA		9,098.52	8,627.21	471.31	0.00	471.31	6,213.29	6,684.60
% of Expend.		105.46%	100.00%	5.46%	0.00%	5.46%	72.02%	77.48%
VISTA REAL	1,548	18,028,143	17,157,266	870,877	0	870,877	1,805,724	2,676,601
Amount Per ADA		11,646.09	11,083.51	562.58	0.00	562.58	1,166.49	1,729.07
% of Expend.		105.08%	100.00%	5.08%	0.00%	5.08%	10.52%	15.60%
<b>TOTAL CHARTER</b>	<b>5,354</b>	<b>55,865,083</b>	<b>51,564,442</b>	<b>4,300,641</b>	<b>0</b>	<b>4,300,641</b>	<b>22,174,580</b>	<b>26,475,221</b>
Amount Per ADA		<b>10,434.27</b>	<b>9,631.01</b>	<b>803.26</b>	<b>0.00</b>	<b>803.26</b>	<b>4,141.68</b>	<b>4,944.94</b>
% of Expend.		<b>108.34%</b>	<b>100.00%</b>	<b>8.34%</b>	<b>0.00%</b>	<b>8.34%</b>	<b>43.00%</b>	<b>51.34%</b>

SOURCE: Annual SACS Financial Reports  
ADA from Table 1

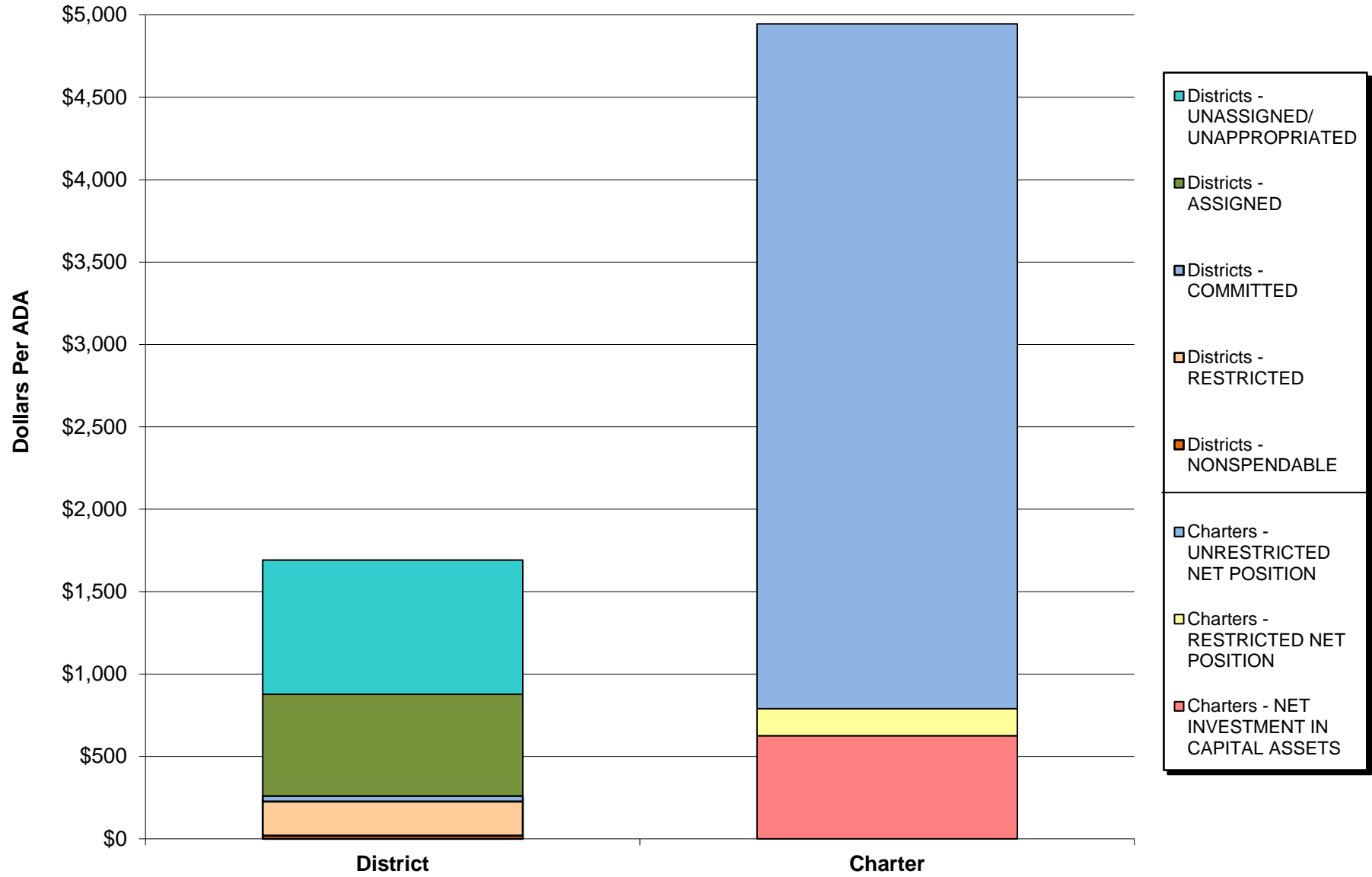
**TABLE 5  
ANALYSIS OF CHARTER FUND ENDING BALANCE  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2017	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	52	3,011,519	0	0	3,011,519
Amount Per ADA		57,913.83	0.00	0.00	57,913.83
% of Expend.		182.19%	0.00%	0.00%	182.19%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	182	370,412	98,722	173,933	97,757
Amount Per ADA		2,035.23	542.43	955.68	537.12
% of Expend.		18.76%	5.00%	8.81%	4.95%
BRIDGES	389	1,254,529	172,956	100,064	981,509
Amount Per ADA		3,225.01	444.62	257.23	2,523.16
% of Expend.		37.01%	5.10%	2.95%	28.96%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	549	4,597,786	100,043	0	4,497,743
Amount Per ADA		8,374.84	182.23	0.00	8,192.61
% of Expend.		114.79%	2.50%	0.00%	112.29%
GOLDEN VALLEY	660	4,125,144	0	41,635	4,083,509
Amount Per ADA		6,250.22	0.00	63.08	6,187.14
% of Expend.		77.68%	0.00%	0.78%	76.90%
IVY TECH	129	925,105	65,507	52,722	806,876
Amount Per ADA		7,171.36	507.81	408.70	6,254.85
% of Expend.		70.61%	5.00%	4.02%	61.59%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	379	1,759,222	211,628	213,570	1,334,024
Amount Per ADA		4,641.75	558.39	563.51	3,519.85
% of Expend.		50.16%	6.03%	6.09%	38.04%
RIVER OAKS	248	595,177	166,335	86,612	342,230
Amount Per ADA		2,399.91	670.71	349.24	1,379.96
% of Expend.		24.19%	6.76%	3.52%	13.91%
UNIVERSITY PREPARATION	731	3,648,920	115,383	0	3,533,537
Amount Per ADA		4,991.68	157.84	0.00	4,833.84
% of Expend.		54.35%	1.72%	0.00%	52.63%

**TABLE 5  
ANALYSIS OF CHARTER FUND ENDING BALANCE  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	ENDING BALANCE JUNE 30, 2017	COMPONENTS OF ENDING NET POSITION		
			NET INVESTMENT IN CAPITAL ASSETS	RESTRICTED NET POSITION	UNRESTRICTED NET POSITION
VALLEY OAK	73	743,379	232,658	103,697	407,024
Amount Per ADA		10,183.28	3,187.10	1,420.51	5,575.67
% of Expend.		145.39%	45.50%	20.28%	79.61%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	2,767,427	1,879,915	107,967	779,545
Amount Per ADA		6,684.60	4,540.86	260.79	1,882.95
% of Expend.		77.48%	52.63%	3.02%	21.83%
VISTA REAL	1,548	2,676,601	309,147	0	2,367,454
Amount Per ADA		1,729.07	199.71	0.00	1,529.36
% of Expend.		15.60%	1.80%	0.00%	13.80%
<b>TOTAL CHARTER</b>	<b>5,354</b>	<b>26,475,221</b>	<b>3,352,294</b>	<b>880,200</b>	<b>22,242,727</b>
Amount Per ADA		4,944.94	626.13	164.40	4,154.41
% of Expend.		51.34%	6.50%	1.71%	43.13%

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



**TABLE 6  
GENERAL FUND REVENUE DATA  
FISCAL YEAR 2016-17  
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	530	5,014,122	340,914	469,991	300,921	6,125,948	500	6,126,448
Amount Per ADA		9,460.61	643.23	886.78	567.77	11,558.39	0.94	11,559.33
% of Ongoing Rev.		81.85%	5.57%	7.67%	4.91%	100.00%	0.01%	100.01%
CONEJO VALLEY UNIFIED	18,349	152,731,024	5,503,900	11,839,907	16,998,187	187,073,018	67,414	187,140,432
Amount Per ADA		8,323.67	299.96	645.26	926.38	10,195.27	3.67	10,198.94
% of Ongoing Rev.		81.64%	2.94%	6.33%	9.09%	100.00%	0.04%	100.04%
FILLMORE UNIFIED	3,630	35,182,586	2,577,231	3,559,188	4,213,029	45,532,034	0	45,532,034
Amount Per ADA		9,692.17	709.98	980.49	1,160.62	12,543.26	0.00	12,543.26
% of Ongoing Rev.		77.27%	5.66%	7.82%	9.25%	100.00%	0.00%	100.00%
HUENEME ELEMENTARY	8,198	77,994,833	4,444,126	4,860,305	5,514,580	92,813,844	0	92,813,844
Amount Per ADA		9,513.89	542.10	592.86	672.67	11,321.52	0.00	11,321.52
% of Ongoing Rev.		84.03%	4.79%	5.24%	5.94%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	591	4,685,639	287,993	260,067	902,582	6,136,281	0	6,136,281
Amount Per ADA		7,928.32	487.30	440.05	1,527.21	10,382.88	0.00	10,382.88
% of Ongoing Rev.		76.36%	4.69%	4.24%	14.71%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	6,170	52,485,217	1,736,327	3,414,941	5,822,549	63,459,034	0	63,459,034
Amount Per ADA		8,506.52	281.41	553.47	943.69	10,285.09	0.00	10,285.09
% of Ongoing Rev.		82.71%	2.74%	5.38%	9.17%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	150	1,271,048	31,372	165,192	185,001	1,652,613	0	1,652,613
Amount Per ADA		8,473.65	209.15	1,101.28	1,233.34	11,017.42	0.00	11,017.42
% of Ongoing Rev.		76.91%	1.90%	10.00%	11.19%	100.00%	0.00%	100.00%
OAK PARK UNIFIED	4,432	34,977,259	1,046,031	2,486,841	5,690,752	44,200,883	0	44,200,883
Amount Per ADA		7,891.98	236.02	561.11	1,284.01	9,973.12	0.00	9,973.12
% of Ongoing Rev.		79.13%	2.37%	5.63%	12.87%	100.00%	0.00%	100.00%
OCEAN VIEW ELEMENTARY	2,560	25,473,663	1,515,190	1,838,412	1,523,803	30,351,068	0	30,351,068
Amount Per ADA		9,950.65	591.87	718.13	595.24	11,855.89	0.00	11,855.89
% of Ongoing Rev.		83.93%	4.99%	6.06%	5.02%	100.00%	0.00%	100.00%
OJAI UNIFIED	2,311	20,990,770	1,196,268	2,219,128	2,344,324	26,750,490	0	26,750,490
Amount Per ADA		9,082.98	517.64	960.25	1,014.42	11,575.29	0.00	11,575.29
% of Ongoing Rev.		78.47%	4.47%	8.30%	8.76%	100.00%	0.00%	100.00%



**TABLE 6  
GENERAL FUND REVENUE DATA  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS (CONTINUED)**

<b>DISTRICT</b>	<b>ADA</b>	<b>LCFF SOURCES</b>	<b>FEDERAL REVENUES</b>	<b>OTHER STATE REVENUES</b>	<b>OTHER LOCAL REVENUES</b>	<b>TOTAL ONGOING REVENUES</b>	<b>OTHER FINANCING SOURCES</b>	<b>TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES</b>
OXNARD ELEMENTARY	16,241	158,958,238	12,111,312	21,004,549	10,217,248	202,291,347	7,361	202,298,708
Amount Per ADA		9,787.47	745.73	1,293.30	629.10	12,455.60	0.45	12,456.05
% of Ongoing Rev.		78.58%	5.99%	10.38%	5.05%	100.00%	0.00%	100.00%
OXNARD UNION HIGH	15,524	156,065,940	7,903,582	18,912,889	9,907,738	192,790,149	0	192,790,149
Amount Per ADA		10,053.20	509.12	1,218.30	638.22	12,418.84	0.00	12,418.84
% of Ongoing Rev.		80.95%	4.10%	9.81%	5.14%	100.00%	0.00%	100.00%
PLEASANT VALLEY ELEMENTARY	6,323	49,091,404	2,513,294	2,875,020	6,869,962	61,349,680	0	61,349,680
Amount Per ADA		7,763.94	397.49	454.69	1,086.50	9,702.62	0.00	9,702.62
% of Ongoing Rev.		80.02%	4.10%	4.68%	11.20%	100.00%	0.00%	100.00%
RIO ELEMENTARY	5,007	46,921,814	2,598,882	3,624,976	3,299,721	56,445,393	95,046	56,540,439
Amount Per ADA		9,371.25	519.05	723.98	659.02	11,273.30	18.98	11,292.28
% of Ongoing Rev.		83.13%	4.60%	6.42%	5.85%	100.00%	0.17%	100.17%
SANTA CLARA ELEMENTARY	53	460,180	27,197	23,560	39,805	550,742	0	550,742
Amount Per ADA		8,682.64	513.15	444.53	751.04	10,391.36	0.00	10,391.36
% of Ongoing Rev.		83.55%	4.94%	4.28%	7.23%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,267	54,368,317	2,781,295	5,751,607	3,656,720	66,557,939	0	66,557,939
Amount Per ADA		10,322.44	528.06	1,092.01	694.27	12,636.78	0.00	12,636.78
% of Ongoing Rev.		81.69%	4.18%	8.64%	5.49%	100.00%	0.00%	100.00%
SIMI VALLEY UNIFIED	16,354	137,184,146	6,255,569	15,738,186	13,270,767	172,448,668	144,133	172,592,801
Amount Per ADA		8,388.42	382.51	962.34	811.47	10,544.74	8.81	10,553.55
% of Ongoing Rev.		79.55%	3.63%	9.13%	7.69%	100.00%	0.08%	100.08%
SOMIS UNION ELEMENTARY	248	2,213,896	159,128	150,034	233,035	2,756,093	30,000	2,786,093
Amount Per ADA		8,927.00	641.64	604.98	939.66	11,113.28	120.97	11,234.25
% of Ongoing Rev.		80.33%	5.77%	5.44%	8.46%	100.00%	1.09%	101.09%
VENTURA	16,510	141,419,761	8,607,906	15,162,697	14,556,021	179,746,385	76,076	179,822,461
Amount Per ADA		8,565.70	521.38	918.39	881.65	10,887.12	4.61	10,891.73
% of Ongoing Rev.		78.68%	4.79%	8.43%	8.10%	100.00%	0.04%	100.04%
<b>TOTAL SCHOOL DISTRICTS</b>	<b>128,448</b>	<b>1,157,489,857</b>	<b>61,637,517</b>	<b>114,357,490</b>	<b>105,546,745</b>	<b>1,439,031,609</b>	<b>420,530</b>	<b>1,439,452,139</b>
Amount Per ADA		<b>9,011.35</b>	<b>479.86</b>	<b>890.30</b>	<b>821.71</b>	<b>11,203.22</b>	<b>3.27</b>	<b>11,206.49</b>
% of Ongoing Rev.		<b>80.44%</b>	<b>4.28%</b>	<b>7.95%</b>	<b>7.33%</b>	<b>100.00%</b>	<b>0.03%</b>	<b>100.03%</b>

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

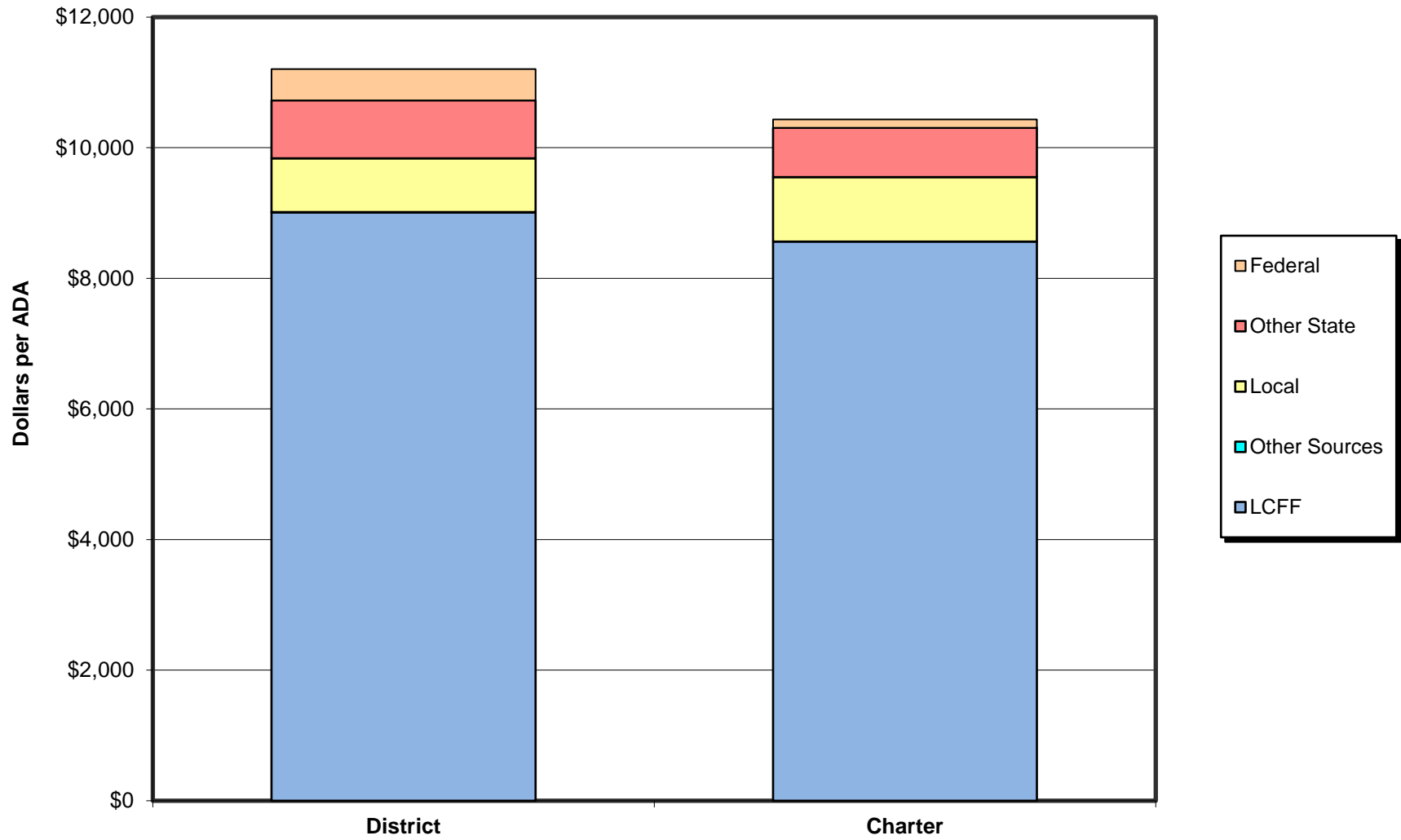
**TABLE 6  
CHARTER FUND REVENUE DATA  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS**

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) THOUSAND OAKS AND SIMI VALLEY	52	(72,574)	0	(23,585)	3,227,086	3,130,927	0	3,130,927
Amount Per ADA		(1,395.65)	0.00	(453.56)	62,059.35	60,210.14	0.00	60,210.14
% of Ongoing Rev.		-2.32%	0.00%	-0.75%	103.07%	100.00%	0.00%	100.00%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	182	1,697,011	42,258	219,561	132,768	2,091,598	0	2,091,598
Amount Per ADA		9,324.23	232.19	1,206.38	729.49	11,492.29	0.00	11,492.29
% of Ongoing Rev.		81.13%	2.02%	10.50%	6.35%	100.00%	0.00%	100.00%
BRIDGES	389	2,917,476	67,092	168,058	347,935	3,500,561	0	3,500,561
Amount Per ADA		7,499.94	172.47	432.03	894.43	8,998.87	0.00	8,998.87
% of Ongoing Rev.		83.34%	1.92%	4.80%	9.94%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	549	3,982,973	0	228,764	403,265	4,615,002	0	4,615,002
Amount Per ADA		7,254.96	0.00	416.69	734.55	8,406.20	0.00	8,406.20
% of Ongoing Rev.		86.30%	0.00%	4.96%	8.74%	100.00%	0.00%	100.00%
GOLDEN VALLEY	660	5,148,066	112,966	596,336	2,996	5,860,364	0	5,860,364
Amount Per ADA		7,800.10	171.16	903.54	4.54	8,879.34	0.00	8,879.34
% of Ongoing Rev.		87.84%	1.93%	10.18%	0.05%	100.00%	0.00%	100.00%
IVY TECH	129	1,111,193	0	198,807	23,141	1,333,141	0	1,333,141
Amount Per ADA		8,613.90	0.00	1,541.14	179.39	10,334.43	0.00	10,334.43
% of Ongoing Rev.		83.35%	0.00%	14.91%	1.74%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	379	3,021,117	64,255	162,394	272,158	3,519,924	0	3,519,924
Amount Per ADA		7,971.28	169.54	428.48	718.10	9,287.40	0.00	9,287.40
% of Ongoing Rev.		85.83%	1.83%	4.61%	7.73%	100.00%	0.00%	100.00%
RIVER OAKS	248	1,973,996	44,273	403,144	82,797	2,504,210	0	2,504,210
Amount Per ADA		7,959.66	178.52	1,625.58	333.86	10,097.62	0.00	10,097.62
% of Ongoing Rev.		78.83%	1.77%	16.10%	3.30%	100.00%	0.00%	100.00%
UNIVERSITY PREP	731	5,916,662	166,864	289,687	405,581	6,778,794	0	6,778,794
Amount Per ADA		8,093.93	228.27	396.29	554.83	9,273.32	0.00	9,273.32
% of Ongoing Rev.		87.28%	2.46%	4.28%	5.98%	100.00%	0.00%	100.00%

**TABLE 6  
CHARTER FUND REVENUE DATA  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS (CONTINUED)**

<b>CHARTER SCHOOL</b>	<b>ADA</b>	<b>LCFF SOURCES</b>	<b>FEDERAL REVENUES</b>	<b>OTHER STATE REVENUES</b>	<b>OTHER LOCAL REVENUES</b>	<b>TOTAL ONGOING REVENUES</b>	<b>OTHER FINANCING SOURCES</b>	<b>TOTAL ONGOING REVENUES AND OTHER FINANCING SOURCES</b>
VALLEY OAK	73	567,867	0	122,449	45,315	735,631	0	735,631
Amount Per ADA		7,779.00	0.00	1,677.39	620.75	10,077.14	0.00	10,077.14
% of Ongoing Rev.		77.19%	0.00%	16.65%	6.16%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	3,198,939	70,894	176,673	320,282	3,766,788	0	3,766,788
Amount Per ADA		7,726.90	171.24	426.75	773.63	9,098.52	0.00	9,098.52
% of Ongoing Rev.		84.93%	1.88%	4.69%	8.50%	100.00%	0.00%	100.00%
VISTA REAL	1,548	16,382,719	121,158	1,499,272	24,994	18,028,143	0	18,028,143
Amount Per ADA		10,583.15	78.27	968.52	16.15	11,646.09	0.00	11,646.09
% of Ongoing Rev.		90.87%	0.67%	8.32%	0.14%	100.00%	0.00%	100.00%
<b>TOTAL CHARTER</b>	<b>5,354</b>	<b>45,845,445</b>	<b>689,760</b>	<b>4,041,560</b>	<b>5,288,318</b>	<b>55,865,083</b>	<b>0</b>	<b>55,865,083</b>
<b>Amount Per ADA</b>		<b>8,562.84</b>	<b>128.83</b>	<b>754.87</b>	<b>987.73</b>	<b>10,434.27</b>	<b>0.00</b>	<b>10,434.27</b>
<b>% of Ongoing Rev.</b>		<b>82.06%</b>	<b>1.24%</b>	<b>7.23%</b>	<b>9.47%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

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



**TABLE 7  
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS**

DISTRICT	ADA INSTRUCTION	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS	
BRIGGS ELEMENTARY	530	3,156,713	759,545	396,011	283,696	500	393,044	384,222	421,284	5,795,015	
Amount Per ADA		5,956.06	1,433.10	747.19	535.28	0.94	741.59	724.95	794.88	10,933.99	
% of Total		54.47%	13.11%	6.83%	4.90%	0.01%	6.78%	6.63%	7.27%	100.00%	
CONEJO VALLEY UNIFIED	18,349	117,452,950	19,329,444	11,331,688	2,591,914	1,329,238	0	8,759,964	18,702,998	2,193,032	181,691,228
Amount Per ADA		6,401.06	1,053.43	617.56	141.26	72.44	0.00	477.41	1,019.29	119.52	9,901.97
% of Total		64.64%	10.64%	6.24%	1.43%	0.73%	0.00%	4.82%	10.29%	1.21%	100.00%
FILLMORE UNIFIED	3,630	25,862,847	5,688,944	3,953,861	491,544	440,475	0	3,573,349	4,667,151	267,213	44,945,384
Amount Per ADA		7,124.75	1,567.20	1,089.22	135.41	121.34	0.00	984.40	1,285.72	73.61	12,381.65
% of Total		57.54%	12.66%	8.80%	1.09%	0.98%	0.00%	7.95%	10.38%	0.60%	100.00%
HUENEME ELEMENTARY	8,198	61,687,828	11,315,126	5,568,204	0	576,174	0	3,982,968	10,253,415	2,935,976	96,319,691
Amount Per ADA		7,524.74	1,380.23	679.22	0.00	70.28	0.00	485.85	1,250.72	358.13	11,749.17
% of Total		64.04%	11.75%	5.78%	0.00%	0.60%	0.00%	4.13%	10.65%	3.05%	100.00%
MESA UNION ELEMENTARY	591	3,556,232	557,573	380,302	2,040	0	0	526,145	581,099	619,980	6,223,371
Amount Per ADA		6,017.31	943.44	643.49	3.45	0.00	0.00	890.26	983.25	1,049.04	10,530.24
% of Total		57.14%	8.96%	6.11%	0.03%	0.00%	0.00%	8.46%	9.34%	9.96%	100.00%
MOORPARK UNIFIED	6,170	38,711,677	7,037,115	4,226,716	110,649	0	0	4,263,826	6,098,468	1,785,305	62,233,756
Amount Per ADA		6,274.18	1,140.54	685.04	17.93	0.00	0.00	691.06	988.41	289.35	10,086.51
% of Total		62.20%	11.31%	6.79%	0.18%	0.00%	0.00%	6.85%	9.80%	2.87%	100.00%
MUPU ELEMENTARY	150	915,089	203,675	68,838	8,888	0	0	96,718	314,471	124,274	1,731,953
Amount Per ADA		6,100.60	1,357.83	458.92	59.25	0.00	0.00	644.79	2,096.47	828.49	11,546.35
% of Total		52.84%	11.76%	3.97%	0.51%	0.00%	0.00%	5.58%	18.16%	7.18%	100.00%
OAK PARK UNIFIED	4,432	29,292,323	3,355,919	3,474,343	250,146	82,993	0	3,613,319	3,977,043	546,755	44,592,841
Amount Per ADA		6,609.28	757.20	783.92	56.44	18.73	0.00	815.28	897.35	123.36	10,061.56
% of Total		65.69%	7.53%	7.79%	0.56%	0.19%	0.00%	8.10%	8.92%	1.23%	100.00%
OCEAN VIEW ELEMENTARY	2,560	16,814,454	2,717,165	1,735,982	0	0	0	2,657,665	3,004,232	1,795,003	28,724,501
Amount Per ADA		6,568.15	1,061.39	678.12	0.00	0.00	0.00	1,038.15	1,173.53	701.17	11,220.51
% of Total		58.54%	9.46%	6.04%	0.00%	0.00%	0.00%	9.25%	10.46%	6.25%	100.00%
OJAI UNIFIED	2,311	15,654,755	3,091,662	2,046,100	27,761	290,308	0	2,365,550	2,256,788	603,128	26,336,052
Amount Per ADA		6,774.02	1,337.80	885.37	12.01	125.62	0.00	1,023.61	976.54	260.98	11,395.95
% of Total		59.44%	11.74%	7.77%	0.11%	1.10%	0.00%	8.98%	8.57%	2.29%	100.00%

**TABLE 7  
GENERAL FUND COST DATA BY FUNCTION AND OTHER FINANCING  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA INSTRUCTION	INSTRUCTION RELATED	PUPIL SERVICES	ANCILLARY SERVICES	COMMUNITY SERVICES	ENTERPRISE	GENERAL ADMIN	PLANT SERVICES	OTHER OUTGO	TOTAL GENERAL FUND FUNCTION COSTS	
OXNARD ELEMENTARY	16,241	129,899,626	20,814,304	16,037,749	0	991,700	0	11,057,110	16,905,254	3,817,147	199,522,890
Amount Per ADA		7,998.25	1,281.59	987.49	0.00	61.06	0.00	680.82	1,040.90	235.03	12,285.14
% of Total		65.11%	10.43%	8.04%	0.00%	0.50%	0.00%	5.54%	8.47%	1.91%	100.00%
OXNARD UNION HIGH	15,524	113,557,631	22,981,381	17,011,626	3,381,536	258,317	0	10,685,934	16,746,724	3,303,145	187,926,294
Amount Per ADA		7,314.97	1,480.38	1,095.83	217.82	16.64	0.00	688.35	1,078.76	212.78	12,105.53
% of Total		60.43%	12.23%	9.05%	1.80%	0.14%	0.00%	5.68%	8.91%	1.76%	100.00%
PLEASANT VALLEY ELEMENTARY	6,323	41,784,669	6,932,432	3,331,397	17,008	59,428	0	4,441,521	4,984,941	1,978,041	63,529,437
Amount Per ADA		6,608.36	1,096.39	526.87	2.69	9.40	0.00	702.44	788.38	312.83	10,047.36
% of Total		65.77%	10.91%	5.25%	0.03%	0.09%	0.00%	6.99%	7.85%	3.11%	100.00%
RIO ELEMENTARY	5,007	35,859,242	5,765,237	3,224,747	51,763	2,621	0	3,976,649	5,657,299	3,389,952	57,927,510
Amount Per ADA		7,161.82	1,151.43	644.05	10.34	0.52	0.00	794.22	1,129.88	677.04	11,569.30
% of Total		61.90%	9.95%	5.57%	0.09%	0.00%	0.00%	6.87%	9.77%	5.85%	100.00%
SANTA CLARA ELEMENTARY	53	373,806	78,109	31,266	0	0	0	33,052	57,795	0	574,028
Amount Per ADA		7,052.94	1,473.76	589.93	0.00	0.00	0.00	623.62	1,090.47	0.00	10,830.72
% of Total		65.12%	13.61%	5.44%	0.00%	0.00%	0.00%	5.76%	10.07%	0.00%	100.00%
SANTA PAULA UNIFIED	5,267	39,619,634	8,427,164	4,595,108	756,923	65,211	0	4,001,205	7,104,811	1,485,892	66,055,948
Amount Per ADA		7,522.24	1,599.99	872.43	143.71	12.38	0.00	759.68	1,348.93	282.11	12,541.47
% of Total		59.98%	12.76%	6.96%	1.14%	0.10%	0.00%	6.06%	10.75%	2.25%	100.00%
SIMI VALLEY UNIFIED	16,354	106,864,129	19,314,230	13,538,973	1,920,912	410,233	50,888	8,399,791	17,580,557	449,387	168,529,100
Amount Per ADA		6,534.43	1,181.01	827.87	117.46	25.09	3.11	513.62	1,075.00	27.48	10,305.07
% of Total		63.41%	11.46%	8.03%	1.14%	0.24%	0.03%	4.99%	10.43%	0.27%	100.00%
SOMIS UNION ELEMENTARY	248	1,568,837	346,426	203,224	68,499	0	0	345,053	234,875	224,766	2,991,680
Amount Per ADA		6,325.96	1,396.88	819.45	276.21	0.00	0.00	1,391.34	947.08	906.31	12,063.23
% of Total		52.44%	11.58%	6.79%	2.29%	0.00%	0.00%	11.54%	7.85%	7.51%	100.00%
VENTURA UNIFIED	16,510	109,686,993	20,607,169	14,802,052	1,095,030	311,261	2,357,394	10,302,864	19,962,378	6,008,763	185,133,904
Amount Per ADA		6,643.67	1,248.16	896.55	66.32	18.85	142.79	624.04	1,209.11	363.95	11,213.44
% of Total		59.25%	11.13%	8.00%	0.59%	0.17%	1.27%	5.56%	10.78%	3.25%	100.00%
<b>TOTAL SCHOOL DISTRICTS</b>	<b>128,448</b>	<b>892,319,435</b>	<b>159,322,620</b>	<b>105,958,187</b>	<b>11,058,309</b>	<b>4,818,459</b>	<b>2,408,282</b>	<b>83,475,727</b>	<b>139,474,521</b>	<b>31,949,043</b>	<b>1,430,784,583</b>
Amount Per ADA		<b>6,946.93</b>	<b>1,240.37</b>	<b>824.91</b>	<b>86.09</b>	<b>37.51</b>	<b>18.75</b>	<b>649.88</b>	<b>1,085.85</b>	<b>248.73</b>	<b>11,139.02</b>
% of Total		<b>62.37%</b>	<b>11.13%</b>	<b>7.41%</b>	<b>0.77%</b>	<b>0.34%</b>	<b>0.17%</b>	<b>5.83%</b>	<b>9.75%</b>	<b>2.23%</b>	<b>100.00%</b>

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 2016-17  
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	INSTRUCTION	INSTRUCTION	PUPIL	ANCILLARY	COMMUNITY	ENTERPRISE	GENERAL	PLANT	OTHER	TOTAL
	INSTRUCTION	RELATED	SERVICES	SERVICES	SERVICES	SERVICES		ADMIN	SERVICES	OUTGO	GENERAL FUND FUNCTION COSTS
ACADEMY OF ARTS AND SCIENCES <sup>1</sup> (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	182	1,130,576 6,211.96 57.26%	439,660 2,415.71 22.27%	204,653 1,124.47 10.36%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	79,390 436.21 4.02%	79,585 437.28 4.03%	40,578 222.95 2.06%	1,974,442 10,848.58 100.00%
BRIDGES Amount Per ADA % of Total	389	2,152,150 5,532.52 63.50%	736,359 1,892.95 21.73%	48,594 124.92 1.43%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	214,521 551.47 6.33%	237,659 610.95 7.01%	0 0.00 0.00%	3,389,283 8,712.81 100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE) Amount Per ADA % of Total	549	2,614,202 4,761.75 65.26%	876,725 1,596.95 21.89%	30,143 54.91 0.75%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	159,644 290.79 3.99%	284,011 517.32 7.09%	40,812 74.34 1.02%	4,005,537 7,296.06 100.00%
GOLDEN VALLEY <sup>1</sup> 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 <sup>1</sup> 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	379	2,150,070 5,673.01 61.30%	758,940 2,002.48 21.64%	100,777 265.90 2.87%	64,435 170.01 1.84%	0 0.00 0.00%	0 0.00 0.00%	152,411 402.14 4.35%	280,564 740.28 8.00%	0 0.00 0.00%	3,507,197 9,253.82 100.00%
RIVER OAKS Amount Per ADA % of Total	248	1,461,566 5,893.41 59.40%	650,751 2,623.99 26.45%	43,691 176.17 1.77%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	129,351 521.58 5.26%	175,338 707.01 7.12%	0 0.00 0.00%	2,460,697 9,922.16 100.00%
UNIVERSITY PREP Amount Per ADA % of Total	731	4,055,049 5,547.26 60.40%	1,068,575 1,461.80 15.92%	190,874 261.11 2.84%	0 0.00 0.00%	0 0.00 0.00%	0 0.00 0.00%	348,423 476.64 5.19%	362,168 495.44 5.40%	688,299 941.59 10.25%	6,713,388 9,183.84 100.00%

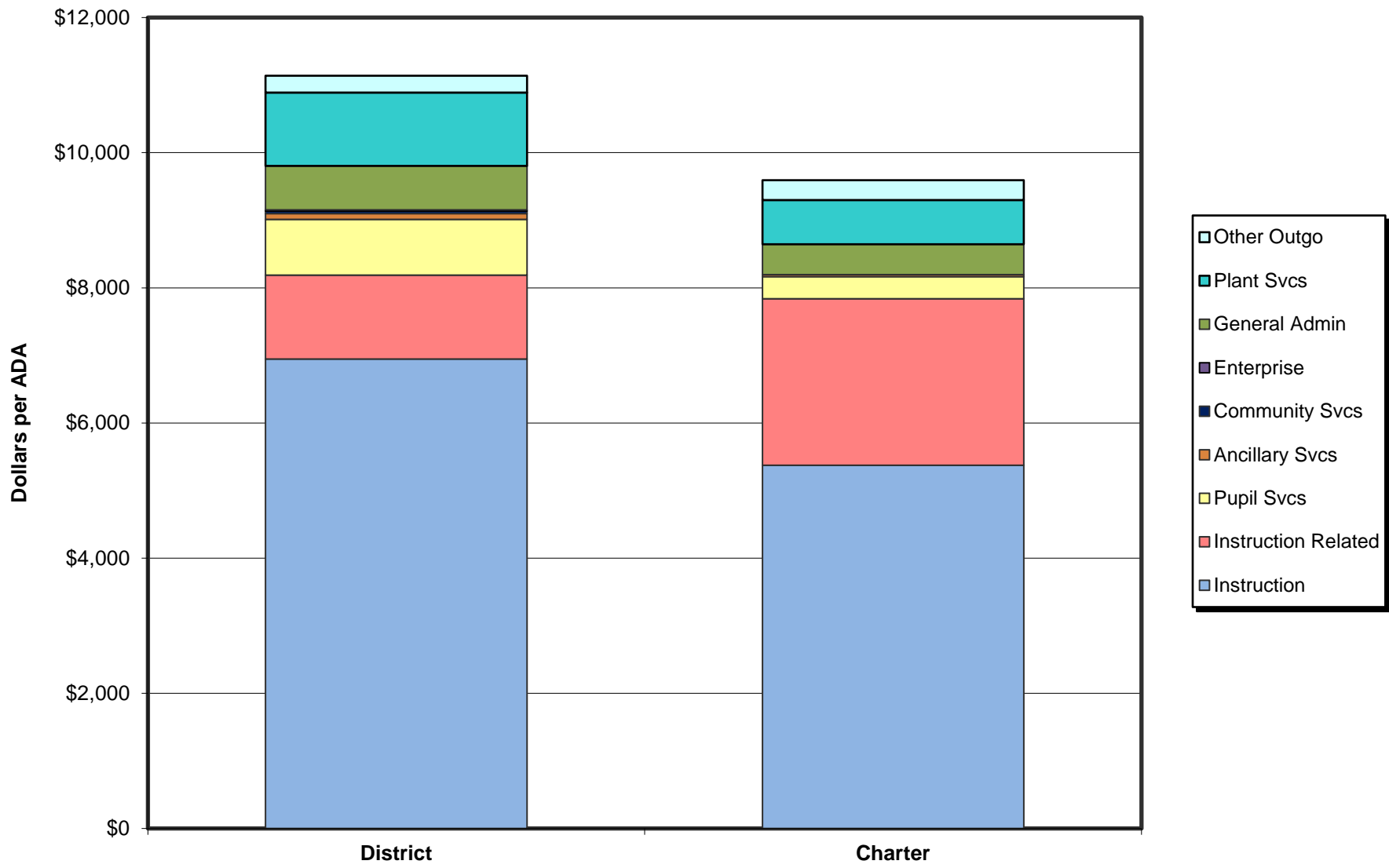
<sup>1</sup> Not Available(N/A): Uses the Alternative Form for reporting (Data by Function is not available)

**TABLE 7  
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS (CONTINUED)**

<b>CHARTER SCHOOL</b>	<b>ADA</b>	<b>INSTRUCTION RELATED</b>	<b>PUPIL SERVICES</b>	<b>ANCILLARY SERVICES</b>	<b>COMMUNITY SERVICES</b>	<b>ENTERPRISE</b>	<b>GENERAL ADMIN</b>	<b>PLANT SERVICES</b>	<b>OTHER OUTGO</b>	<b>GENERAL FUND FUNCTION COSTS</b>
VALLEY OAK	73	341,121	32,550	6,479	0	0	42,428	25,042	63,692	511,312
Amount Per ADA		4,672.89	445.89	88.75	0.00	0.00	581.21	343.04	872.49	7,004.27
% of Total		66.71%	6.36%	1.27%	0.00%	0.00%	8.30%	4.90%	12.46%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	2,118,519	785,700	133,801	70,104	0	165,754	297,785	0	3,571,663
Amount Per ADA		5,117.20	1,897.83	323.19	169.33	0.00	400.37	719.29	0.00	8,627.21
% of Total		59.31%	22.00%	3.75%	1.96%	0.00%	4.64%	8.34%	0.00%	100.00%
VISTA REAL	1,548	8,225,974	5,777,312	721,600	0	0	729,677	1,213,324	489,379	17,157,266
Amount Per ADA		5,313.94	3,732.11	466.15	0.00	0.00	471.37	783.80	316.14	11,083.51
% of Total		47.95%	33.67%	4.21%	0.00%	0.00%	4.25%	7.07%	2.85%	100.00%
<b>TOTAL CHARTER</b>	<b>4,513</b>	<b>24,249,227</b>	<b>11,126,572</b>	<b>1,480,612</b>	<b>134,539</b>	<b>0</b>	<b>2,021,599</b>	<b>2,955,476</b>	<b>1,322,760</b>	<b>43,290,785</b>
<b>Amount Per ADA</b>		<b>5,373.19</b>	<b>2,465.45</b>	<b>328.08</b>	<b>29.81</b>	<b>0.00</b>	<b>447.95</b>	<b>654.88</b>	<b>293.10</b>	<b>9,592.46</b>
<b>% of Total</b>		<b>56.01%</b>	<b>25.70%</b>	<b>3.42%</b>	<b>0.31%</b>	<b>0.00%</b>	<b>4.67%</b>	<b>6.83%</b>	<b>3.06%</b>	<b>100.00%</b>



**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 2016-17  
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.	7,998.25	SANTA PAULA UNIFIED	1,599.99	OXNARD HIGH	1,095.83	BRIGGS EL.	535.28	OJAI UNIFIED	125.62
HUENEME EL.	7,524.74	FILLMORE UNIFIED	1,567.20	FILLMORE UNIFIED	1,089.22	SOMIS UNION EL.	276.21	FILLMORE UNIFIED	121.34
SANTA PAULA UNIFIED	7,522.24	OXNARD HIGH	1,480.38	OXNARD EL.	987.49	OXNARD HIGH	217.82	CONEJO VALLEY UNIFIED	72.44
OXNARD HIGH	7,314.97	SANTA CLARA EL.	1,473.76	VENTURA UNIFIED	896.55	SANTA PAULA UNIFIED	143.71	HUENEME EL.	70.28
RIO EL.	7,161.82	BRIGGS EL.	1,433.10	OJAI UNIFIED	885.37	CONEJO VALLEY UNIFIED	141.26	OXNARD EL.	61.06
FILLMORE UNIFIED	7,124.75	SOMIS UNION EL.	1,396.88	SANTA PAULA UNIFIED	872.43	FILLMORE UNIFIED	135.41	<i>Average per ADA</i>	37.51
SANTA CLARA EL.	7,052.94	HUENEME EL.	1,380.23	SIMI VALLEY UNIFIED	827.87	SIMI VALLEY UNIFIED	117.46	SIMI VALLEY UNIFIED	25.09
<i>Average per ADA</i>	6,946.93	MUPU EL.	1,357.83	<i>Average per ADA</i>	824.91	<i>Average per ADA</i>	86.09	VENTURA UNIFIED	18.85
OJAI UNIFIED	6,774.02	OJAI UNIFIED	1,337.80	SOMIS UNION EL.	819.45	VENTURA UNIFIED	66.32	OAK PARK UNIFIED	18.73
VENTURA UNIFIED	6,643.67	OXNARD EL.	1,281.59	OAK PARK UNIFIED	783.92	MUPU EL.	59.25	OXNARD HIGH	16.64
OAK PARK UNIFIED	6,609.28	VENTURA UNIFIED	1,248.16	BRIGGS EL.	747.19	OAK PARK UNIFIED	56.44	SANTA PAULA UNIFIED	12.38
PLEASANT VALLEY EL.	6,608.36	<i>Average per ADA</i>	1,240.37	MOORPARK UNIFIED	685.04	MOORPARK UNIFIED	17.93	PLEASANT VALLEY EL.	9.40
OCEAN VIEW EL.	6,568.15	SIMI VALLEY UNIFIED	1,181.01	HUENEME EL.	679.22	OJAI UNIFIED	12.01	BRIGGS EL.	0.94
SIMI VALLEY UNIFIED	6,534.43	RIO EL.	1,151.43	OCEAN VIEW EL.	678.12	RIO EL.	10.34	RIO EL.	0.52
CONEJO VALLEY UNIFIED	6,401.06	MOORPARK UNIFIED	1,140.54	RIO EL.	644.05	MESA UNION EL.	3.45	MESA UNION EL.	0.00
SOMIS UNION EL.	6,325.96	PLEASANT VALLEY EL.	1,096.39	MESA UNION EL.	643.49	PLEASANT VALLEY EL.	2.69	MOORPARK UNIFIED	0.00
MOORPARK UNIFIED	6,274.18	OCEAN VIEW EL.	1,061.39	CONEJO VALLEY UNIFIED	617.56	HUENEME EL.	0.00	MUPU EL.	0.00
MUPU EL.	6,100.60	CONEJO VALLEY UNIFIED	1,053.43	SANTA CLARA EL.	589.93	OCEAN VIEW EL.	0.00	OCEAN VIEW EL.	0.00
MESA UNION EL.	6,017.31	MESA UNION EL.	943.44	PLEASANT VALLEY EL.	526.87	OXNARD EL.	0.00	SANTA CLARA EL.	0.00
BRIGGS EL.	5,956.06	OAK PARK UNIFIED	757.20	MUPU EL.	458.92	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	142.79	SOMIS UNION EL.	1,391.34	MUPU EL.	2,096.47	MESA UNION EL.	1,049.04	SANTA PAULA UNIFIED	12,541.47
<i>Average per ADA</i>	18.75	OCEAN VIEW EL.	1,038.15	SANTA PAULA UNIFIED	1,348.93	SOMIS UNION EL.	906.31	FILLMORE UNIFIED	12,381.65
SIMI VALLEY UNIFIED	3.11	OJAI UNIFIED	1,023.61	FILLMORE UNIFIED	1,285.72	MUPU EL.	828.49	OXNARD EL.	12,285.14
BRIGGS EL.	0.00	FILLMORE UNIFIED	984.40	HUENEME EL.	1,250.72	BRIGGS EL.	794.88	OXNARD HIGH	12,105.53
CONEJO VALLEY UNIFIED	0.00	MESA UNION EL.	890.26	VENTURA UNIFIED	1,209.11	OCEAN VIEW EL.	701.17	SOMIS UNION EL.	12,063.23
FILLMORE UNIFIED	0.00	OAK PARK UNIFIED	815.28	OCEAN VIEW EL.	1,173.53	RIO EL.	677.04	HUENEME EL.	11,749.17
HUENEME EL.	0.00	RIO EL.	794.22	RIO EL.	1,129.88	VENTURA UNIFIED	363.95	RIO EL.	11,569.30
MESA UNION EL.	0.00	SANTA PAULA UNIFIED	759.68	SANTA CLARA EL.	1,090.47	HUENEME EL.	358.13	MUPU EL.	11,546.35
MOORPARK UNIFIED	0.00	BRIGGS EL.	741.59	<i>Average per ADA</i>	1,085.85	PLEASANT VALLEY EL.	312.83	OJAI UNIFIED	11,395.95
MUPU EL.	0.00	PLEASANT VALLEY EL.	702.44	OXNARD HIGH	1,078.76	MOORPARK UNIFIED	289.35	OCEAN VIEW EL.	11,220.51
OAK PARK UNIFIED	0.00	MOORPARK UNIFIED	691.06	SIMI VALLEY UNIFIED	1,075.00	SANTA PAULA UNIFIED	282.11	VENTURA UNIFIED	11,213.44
OCEAN VIEW EL.	0.00	OXNARD HIGH	688.35	OXNARD EL.	1,040.90	OJAI UNIFIED	260.98	<i>Average per ADA</i>	11,139.02
OJAI UNIFIED	0.00	OXNARD EL.	680.82	CONEJO VALLEY UNIFIED	1,019.29	<i>Average per ADA</i>	248.73	BRIGGS EL.	10,933.99
OXNARD EL.	0.00	<i>Average per ADA</i>	649.88	MOORPARK UNIFIED	988.41	OXNARD EL.	235.03	SANTA CLARA EL.	10,830.72
OXNARD HIGH	0.00	MUPU EL.	644.79	MESA UNION EL.	983.25	OXNARD HIGH	212.78	MESA UNION EL.	10,530.24
PLEASANT VALLEY EL.	0.00	VENTURA UNIFIED	624.04	OJAI UNIFIED	976.54	OAK PARK UNIFIED	123.36	SIMI VALLEY UNIFIED	10,305.07
RIO EL.	0.00	SANTA CLARA EL.	623.62	SOMIS UNION EL.	947.08	CONEJO VALLEY UNIFIED	119.52	MOORPARK UNIFIED	10,086.51
SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	513.62	OAK PARK UNIFIED	897.35	FILLMORE UNIFIED	73.61	OAK PARK UNIFIED	10,061.56
SANTA PAULA UNIFIED	0.00	HUENEME EL.	485.85	PLEASANT VALLEY EL.	788.38	SIMI VALLEY UNIFIED	27.48	PLEASANT VALLEY EL.	10,047.36
SOMIS UNION EL.	0.00	CONEJO VALLEY UNIFIED	477.41	BRIGGS EL.	724.95	SANTA CLARA EL.	0.00	CONEJO VALLEY UNIFIED	9,901.97

**TABLE 8  
CHARTER FUND COST DATA BY FUNCTION AND OTHER FINANCING PER ADA  
FISCAL YEAR 2016-17  
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
ACE	6,211.96	VISTA REAL	3,732.11	ACE	1,124.47	MATES	170.01	ACE	0.00
RIVER OAKS	5,893.41	RIVER OAKS	2,623.99	VISTA REAL	466.15	VENTURA CHARTER	169.33	<i>Average per ADA</i>	0.00
MATES	5,673.01	<i>Average per ADA</i>	2,465.45	<i>Average per ADA</i>	328.08	<i>Average per ADA</i>	29.81	BRIDGES	0.00
UNIVERSITY PREP	5,547.26	ACE	2,415.71	VENTURA CHARTER	323.19	ACE	0.00	CAPE	0.00
BRIDGES	5,532.52	MATES	2,002.48	MATES	265.90	BRIDGES	0.00	MATES	0.00
<i>Average per ADA</i>	5,373.19	VENTURA CHARTER	1,897.83	UNIVERSITY PREP	261.11	CAPE	0.00	RIVER OAKS	0.00
VISTA REAL	5,313.94	BRIDGES	1,892.95	RIVER OAKS	176.17	RIVER OAKS	0.00	UNIVERSITY PREP	0.00
VENTURA CHARTER	5,117.20	CAPE	1,596.95	BRIDGES	124.92	UNIVERSITY PREP	0.00	VALLEY OAK	0.00
CAPE	4,761.75	UNIVERSITY PREP	1,461.80	VALLEY OAK	88.75	VALLEY OAK	0.00	VENTURA CHARTER	0.00
VALLEY OAK	4,672.89	VALLEY OAK	445.89	CAPE	54.91	VISTA REAL	0.00	VISTA REAL	0.00
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	VALLEY OAK	581.21	VISTA REAL	783.80	UNIVERSITY PREP	941.59	VISTA REAL	11,083.51
<i>Average per ADA</i>	0.00	BRIDGES	551.47	MATES	740.28	VALLEY OAK	872.49	ACE	10,848.58
BRIDGES	0.00	RIVER OAKS	521.58	VENTURA CHARTER	719.29	VISTA REAL	316.14	RIVER OAKS	9,922.16
CAPE	0.00	UNIVERSITY PREP	476.64	RIVER OAKS	707.01	<i>Average per ADA</i>	293.10	<i>Average per ADA</i>	9,592.46
MATES	0.00	VISTA REAL	471.37	<i>Average per ADA</i>	654.88	ACE	222.95	MATES	9,253.82
RIVER OAKS	0.00	<i>Average per ADA</i>	447.95	BRIDGES	610.95	CAPE	74.34	UNIVERSITY PREP	9,183.84
UNIVERSITY PREP	0.00	ACE	436.21	CAPE	517.32	BRIDGES	0.00	BRIDGES	8,712.81
VALLEY OAK	0.00	MATES	402.14	UNIVERSITY PREP	495.44	MATES	0.00	VENTURA CHARTER	8,627.21
VENTURA CHARTER	0.00	VENTURA CHARTER	400.37	ACE	437.28	RIVER OAKS	0.00	CAPE	7,296.06
VISTA REAL	0.00	CAPE	290.79	VALLEY OAK	343.04	VENTURA CHARTER	0.00	VALLEY OAK	7,004.27
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 - 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 2016-17  
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	530	2,359,378	728,287	833,412	458,103	899,818	94,733	421,284	5,795,015	280,000	6,075,015
Amount Per ADA		4,451.66	1,374.13	1,572.47	864.34	1,697.77	178.74	794.88	10,933.99	528.30	11,462.29
% of Ongoing Exp.		40.71%	12.57%	14.38%	7.91%	15.53%	1.63%	7.27%	100.00%	4.83%	104.83%
CONEJO VALLEY UNIFIED	18,349	88,309,687	26,742,284	39,612,985	7,070,396	17,888,687	419,226	1,647,963	181,691,228	5,000	181,696,228
Amount Per ADA		4,812.78	1,457.43	2,158.86	385.33	974.91	22.85	89.81	9,901.97	0.27	9,902.24
% of Ongoing Exp.		48.60%	14.72%	21.80%	3.89%	9.85%	0.23%	0.91%	100.00%	0.00%	100.00%
FILLMORE UNIFIED	3,630	17,935,215	6,696,159	11,580,074	2,977,672	4,704,498	979,012	72,754	44,945,384	559,508	45,504,892
Amount Per ADA		4,940.83	1,844.67	3,190.10	820.30	1,296.01	269.70	20.04	12,381.65	154.13	12,535.78
% of Ongoing Exp.		39.90%	14.90%	25.76%	6.63%	10.47%	2.18%	0.16%	100.00%	1.24%	101.24%
HUENEME ELEMENTARY	8,198	45,053,849	11,842,295	20,000,230	6,887,454	7,725,018	2,069,632	2,741,213	96,319,691	0	96,319,691
Amount Per ADA		5,495.71	1,444.53	2,439.65	840.14	942.30	252.46	334.38	11,749.17	0.00	11,749.17
% of Ongoing Exp.		46.78%	12.29%	20.76%	7.15%	8.02%	2.15%	2.85%	100.00%	0.00%	100.00%
MESA UNION ELEMENTARY	591	2,430,191	760,300	982,510	401,664	1,001,642	28,420	618,644	6,223,371	0	6,223,371
Amount Per ADA		4,112.00	1,286.46	1,662.45	679.63	1,694.83	48.09	1,046.78	10,530.24	0.00	10,530.24
% of Ongoing Exp.		39.05%	12.22%	15.79%	6.45%	16.09%	0.46%	9.94%	100.00%	0.00%	100.00%
MOORPARK UNIFIED	6,170	27,664,624	10,818,452	15,037,348	1,084,866	5,887,370	79,282	1,661,814	62,233,756	3,015	62,236,771
Amount Per ADA		4,483.73	1,753.40	2,437.17	175.83	954.19	12.85	269.34	10,086.51	0.49	10,087.00
% of Ongoing Exp.		44.45%	17.38%	24.16%	1.74%	9.46%	0.13%	2.67%	100.00%	0.00%	100.00%
MUPU ELEMENTARY	150	711,497	149,194	257,596	70,086	215,226	204,080	124,274	1,731,953	10,426	1,742,379
Amount Per ADA		4,743.31	994.63	1,717.31	467.24	1,434.84	1,360.53	828.49	11,546.35	69.51	11,615.86
% of Ongoing Exp.		41.08%	8.61%	14.87%	4.05%	12.43%	11.78%	7.18%	100.00%	0.60%	100.60%
OAK PARK UNIFIED	4,432	21,666,306	6,611,262	9,156,318	1,322,146	4,995,322	372,678	468,809	44,592,841	105,000	44,697,841
Amount Per ADA		4,888.61	1,491.71	2,065.95	298.32	1,127.10	84.09	105.78	10,061.56	23.69	10,085.25
% of Ongoing Exp.		48.59%	14.83%	20.53%	2.96%	11.20%	0.84%	1.05%	100.00%	0.24%	100.24%
OCEAN VIEW ELEMENTARY	2,560	12,573,140	4,227,068	6,046,459	1,147,285	2,889,936	45,610	1,795,003	28,724,501	1,019,000	29,743,501
Amount Per ADA		4,911.38	1,651.20	2,361.90	448.16	1,128.88	17.82	701.17	11,220.51	398.05	11,618.56
% of Ongoing Exp.		43.77%	14.72%	21.05%	3.99%	10.06%	0.16%	6.25%	100.00%	3.55%	103.55%
OJAI UNIFIED	2,311	10,631,222	4,684,471	7,039,390	1,171,415	2,148,895	75,769	584,890	26,336,052	65,000	26,401,052
Amount Per ADA		4,600.27	2,027.03	3,046.04	506.89	929.85	32.78	253.09	11,395.95	28.13	11,424.08
% of Ongoing Exp.		40.37%	17.78%	26.73%	4.45%	8.16%	0.29%	2.22%	100.00%	0.25%	100.25%

**TABLE 9  
GENERAL FUND EXPENDITURE DATA BY OBJECT  
FISCAL YEAR 2016-17  
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	16,241	85,155,097	29,921,324	44,085,978	10,733,432	24,401,810	1,855,198	3,370,051	199,522,890	331,710	199,854,600
Amount Per ADA		5,243.22	1,842.33	2,714.49	660.89	1,502.48	114.23	207.50	12,285.14	20.42	12,305.56
% of Ongoing Exp.		42.68%	15.00%	22.09%	5.38%	12.23%	0.93%	1.69%	100.00%	0.17%	100.17%
OXNARD UNION HIGH	15,524	82,783,194	25,010,523	53,786,024	5,693,785	15,725,456	2,125,971	2,801,341	187,926,294	702,708	188,629,002
Amount Per ADA		5,332.59	1,611.09	3,464.70	366.77	1,012.98	136.95	180.45	12,105.53	45.27	12,150.80
% of Ongoing Exp.		44.05%	13.31%	28.62%	3.03%	8.37%	1.13%	1.49%	100.00%	0.37%	100.37%
PLEASANT VALLEY ELEMENTARY	6,323	29,538,588	9,099,058	13,102,223	4,433,968	5,210,741	277,572	1,867,287	63,529,437	56,286	63,585,723
Amount Per ADA		4,671.61	1,439.04	2,072.15	701.25	824.09	43.90	295.32	10,047.36	8.90	10,056.26
% of Ongoing Exp.		46.50%	14.32%	20.62%	6.98%	8.20%	0.44%	2.94%	100.00%	0.09%	100.09%
RIO ELEMENTARY	5,007	23,484,759	7,212,067	12,547,586	3,073,850	7,434,831	784,465	3,389,952	57,927,510	427,108	58,354,618
Amount Per ADA		4,690.38	1,440.40	2,506.01	613.91	1,484.89	156.67	677.04	11,569.30	85.30	11,654.60
% of Ongoing Exp.		40.54%	12.45%	21.66%	5.31%	12.84%	1.35%	5.85%	100.00%	0.74%	100.74%
SANTA CLARA ELEMENTARY	53	233,066	80,146	83,014	18,219	156,204	3,379	0	574,028	0	574,028
Amount Per ADA		4,397.47	1,512.19	1,566.30	343.76	2,947.25	63.75	0.00	10,830.72	0.00	10,830.72
% of Ongoing Exp.		40.60%	13.96%	14.46%	3.18%	27.21%	0.59%	0.00%	100.00%	0.00%	100.00%
SANTA PAULA UNIFIED	5,267	27,948,128	9,860,627	15,989,406	3,765,447	6,487,126	697,028	1,308,186	66,055,948	1,056,871	67,112,819
Amount Per ADA		5,306.27	1,872.15	3,035.77	714.91	1,231.66	132.34	248.37	12,541.47	200.66	12,742.13
% of Ongoing Exp.		42.31%	14.93%	24.21%	5.70%	9.82%	1.05%	1.98%	100.00%	1.60%	101.60%
SIMI VALLEY UNIFIED	16,354	72,383,228	27,010,547	45,992,554	7,837,796	13,324,672	1,911,776	68,527	168,529,100	892,694	169,421,794
Amount Per ADA		4,426.03	1,651.62	2,812.31	479.26	814.76	116.90	4.19	10,305.07	54.59	10,359.66
% of Ongoing Exp.		42.95%	16.03%	27.29%	4.65%	7.91%	1.13%	0.04%	100.00%	0.53%	100.53%
SOMIS UNION ELEMENTARY	248	1,230,444	404,269	515,732	117,455	501,876	0	221,904	2,991,680	0	2,991,680
Amount Per ADA		4,961.47	1,630.12	2,079.57	473.61	2,023.69	0.00	894.77	12,063.23	0.00	12,063.23
% of Ongoing Exp.		41.13%	13.51%	17.24%	3.93%	16.77%	0.00%	7.42%	100.00%	0.00%	100.00%
VENTURA UNIFIED	16,510	75,084,081	28,293,408	45,611,949	12,354,077	15,988,495	2,647,328	5,154,566	185,133,904	800,000	185,933,904
Amount Per ADA		4,547.79	1,713.71	2,762.69	748.28	968.41	160.35	312.21	11,213.44	48.46	11,261.90
% of Ongoing Exp.		40.56%	15.28%	24.64%	6.67%	8.64%	1.43%	2.78%	100.00%	0.43%	100.43%
<b>TOTAL SCHOOL DISTRICTS</b>	<b>128,448</b>	<b>627,175,694</b>	<b>210,151,741</b>	<b>342,260,788</b>	<b>70,619,116</b>	<b>137,587,623</b>	<b>14,671,159</b>	<b>28,318,462</b>	<b>1,430,784,583</b>	<b>6,314,326</b>	<b>1,437,098,909</b>
Amount Per ADA		4,882.72	1,636.08	2,664.59	549.79	1,071.15	114.22	220.47	11,139.02	49.16	11,188.18
% of Ongoing Exp.		43.83%	14.69%	23.92%	4.94%	9.62%	1.02%	1.98%	100.00%	0.44%	100.44%

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

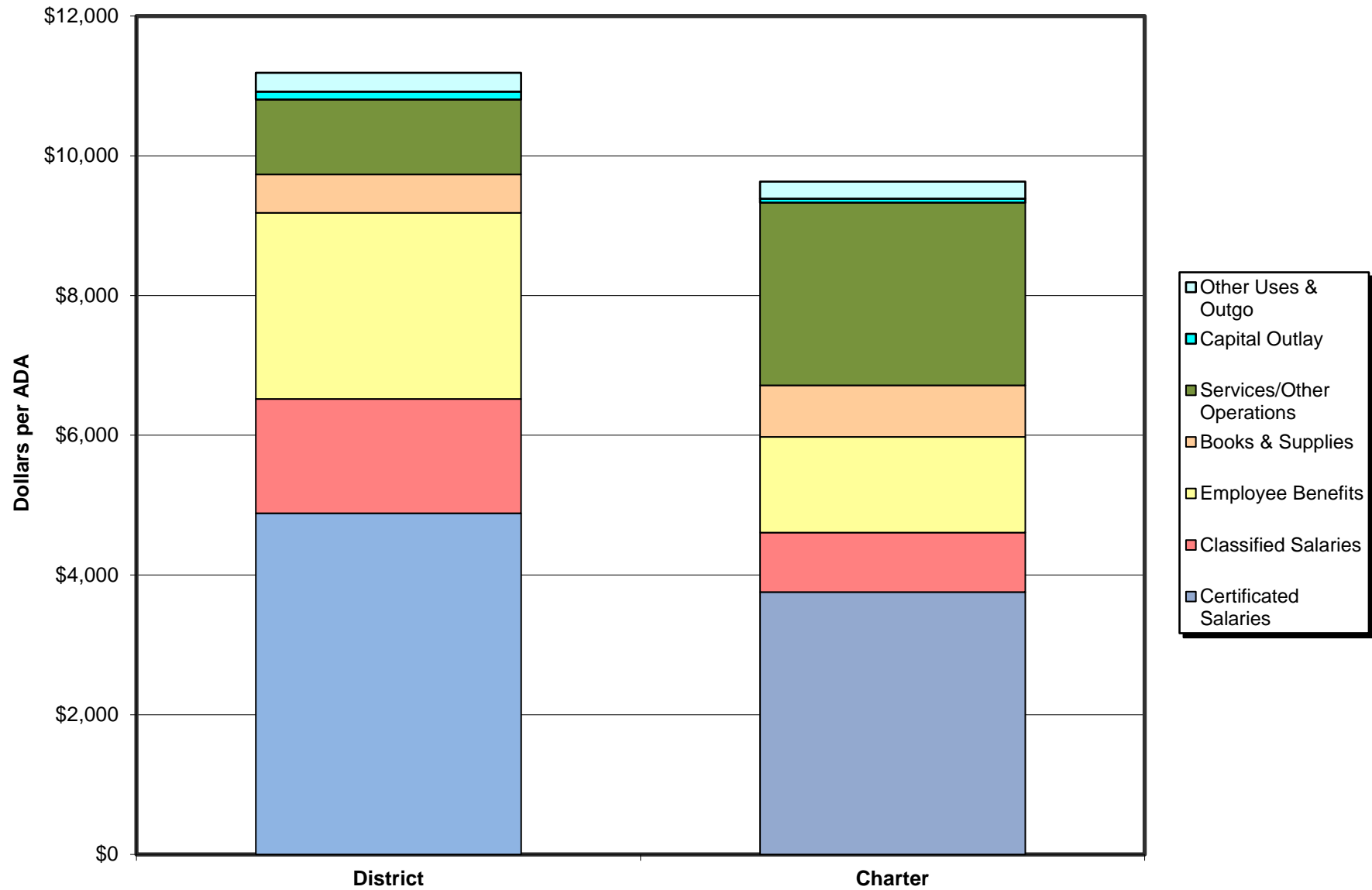
**TABLE 9  
CHARTER FUND EXPENDITURE DATA BY OBJECT  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	DEPRECIATION	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
ACADEMY OF ARTS AND SCIENCES (AAS)											
THOUSAND OAKS AND SIMI VALLEY	52	491,756	219,751	166,659	276,032	498,823	0	0	1,653,021	0	1,653,021
Amount Per ADA		9,456.85	4,225.98	3,204.98	5,308.31	9,592.75	0.00	0.00	31,788.87	0.00	31,788.87
% of Ongoing Exp.		29.75%	13.29%	10.08%	16.70%	30.18%	0.00%	0.00%	100.00%	0.00%	100.00%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)											
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	182	886,625	104,572	325,952	140,705	453,660	22,350	40,578	1,974,442	0	1,974,442
Amount Per ADA		4,871.57	574.57	1,790.94	773.10	2,492.64	122.80	222.96	10,848.58	0.00	10,848.58
% of Ongoing Exp.		44.90%	5.30%	16.51%	7.13%	22.98%	1.13%	2.05%	100.00%	0.00%	100.00%
BRIDGES											
BRIDGES	389	1,552,691	353,445	532,793	178,982	764,313	7,059	0	3,389,283	0	3,389,283
Amount Per ADA		3,991.49	908.60	1,369.65	460.11	1,964.81	18.15	0.00	8,712.81	0.00	8,712.81
% of Ongoing Exp.		45.81%	10.43%	15.72%	5.28%	22.55%	0.21%	0.00%	100.00%	0.00%	100.00%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)											
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	549	1,751,481	529,907	678,548	322,087	654,238	28,464	40,812	4,005,537	0	4,005,537
Amount Per ADA		3,190.31	965.22	1,235.97	586.68	1,191.69	51.85	74.34	7,296.06	0.00	7,296.06
% of Ongoing Exp.		43.73%	13.23%	16.94%	8.04%	16.33%	0.71%	1.02%	100.00%	0.00%	100.00%
GOLDEN VALLEY											
GOLDEN VALLEY	660	1,996,654	146,388	662,343	508,072	1,997,046	0	0	5,310,503	0	5,310,503
Amount Per ADA		3,025.23	221.80	1,003.55	769.81	3,025.83	0.00	0.00	8,046.22	0.00	8,046.22
% of Ongoing Exp.		37.60%	2.76%	12.47%	9.57%	37.60%	0.00%	0.00%	100.00%	0.00%	100.00%
IVY TECH											
IVY TECH	129	441,908	178,767	208,529	147,633	330,793	2,503	0	1,310,133	0	1,310,133
Amount Per ADA		3,425.65	1,385.79	1,616.50	1,144.44	2,564.29	19.40	0.00	10,156.07	0.00	10,156.07
% of Ongoing Exp.		33.73%	13.64%	15.92%	11.27%	25.25%	0.19%	0.00%	100.00%	0.00%	100.00%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)											
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	379	1,479,930	394,707	646,618	272,280	674,021	39,641	0	3,507,197	0	3,507,197
Amount Per ADA		3,904.83	1,041.44	1,706.12	718.42	1,778.42	104.59	0.00	9,253.82	0.00	9,253.82
% of Ongoing Exp.		42.20%	11.25%	18.44%	7.76%	19.22%	1.13%	0.00%	100.00%	0.00%	100.00%
RIVER OAKS											
RIVER OAKS	248	898,606	100,974	284,853	193,464	979,267	3,533	0	2,460,697	0	2,460,697
Amount Per ADA		3,623.41	407.15	1,148.59	780.10	3,948.66	14.25	0.00	9,922.16	0.00	9,922.16
% of Ongoing Exp.		36.52%	4.10%	11.58%	7.86%	39.80%	0.14%	0.00%	100.00%	0.00%	100.00%
UNIVERSITY PREP											
UNIVERSITY PREP	731	3,077,841	573,274	1,041,380	445,791	826,039	60,764	688,299	6,713,388	0	6,713,388
Amount Per ADA		4,210.45	784.23	1,424.60	609.84	1,130.01	83.12	941.59	9,183.84	0.00	9,183.84
% of Ongoing Exp.		45.85%	8.54%	15.51%	6.64%	12.30%	0.91%	10.25%	100.00%	0.00%	100.00%

**TABLE 9  
CHARTER FUND EXPENDITURE DATA BY OBJECT  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS (CONTINUED)**

CHARTER SCHOOL	ADA	CERTIFICATED SALARIES	CLASSIFIED SALARIES	EMPLOYEE BENEFITS	BOOKS AND SUPPLIES	SERVICES/ OTHER OPER.	DEPRECIATION	OTHER OUTGO	TOTAL ONGOING EXPENDITURES	OTHER FINANCING USES	TOTAL ONGOING EXPENDITURES AND OTHER FINANCING USES
VALLEY OAK	73	273,657	12,483	50,671	37,734	71,066	2,009	63,692	511,312	0	511,312
Amount Per ADA		3,748.73	171.00	694.12	516.90	973.51	27.52	872.49	7,004.27	0.00	7,004.27
% of Ongoing Exp.		53.52%	2.44%	9.91%	7.38%	13.90%	0.39%	12.46%	100.00%	0.00%	100.00%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	1,627,700	339,760	573,751	178,852	839,307	12,293	0	3,571,663	0	3,571,663
Amount Per ADA		3,931.64	820.68	1,385.87	432.01	2,027.31	29.70	0.00	8,627.21	0.00	8,627.21
% of Ongoing Exp.		45.57%	9.51%	16.06%	5.01%	23.50%	0.35%	0.00%	100.00%	0.00%	100.00%
VISTA REAL	1,548	5,622,452	1,607,512	2,170,689	1,242,962	5,901,322	122,950	489,379	17,157,266	0	17,157,266
Amount Per ADA		3,632.08	1,038.44	1,402.25	802.95	3,812.22	79.43	316.14	11,083.51	0.00	11,083.51
% of Ongoing Exp.		32.77%	9.37%	12.65%	7.24%	34.40%	0.72%	2.85%	100.00%	0.00%	100.00%
<b>TOTAL CHARTER</b>	<b>5,354</b>	<b>20,101,301</b>	<b>4,561,540</b>	<b>7,342,786</b>	<b>3,944,594</b>	<b>13,989,895</b>	<b>301,566</b>	<b>1,322,760</b>	<b>51,564,442</b>	<b>0</b>	<b>51,564,442</b>
Amount Per ADA		<b>3,754.44</b>	<b>851.99</b>	<b>1,371.46</b>	<b>736.76</b>	<b>2,612.98</b>	<b>56.32</b>	<b>247.06</b>	<b>9,631.01</b>	<b>0.00</b>	<b>9,631.01</b>
% of Ongoing Exp.		<b>38.98%</b>	<b>8.85%</b>	<b>14.24%</b>	<b>7.65%</b>	<b>27.13%</b>	<b>0.58%</b>	<b>2.57%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

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





**TABLE 10  
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS**

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
BRIGGS ELEMENTARY	530	1,962,702	396,676	2,359,378
Amount Per ADA		3,703.21	748.45	4,451.66
% of Ongoing Exp.		33.86%	6.85%	40.71%
CONEJO VALLEY UNIFIED	18,349	74,400,091	13,909,596	88,309,687
Amount Per ADA		4,054.72	758.06	4,812.78
% of Ongoing Exp.		40.94%	7.66%	48.60%
FILLMORE UNIFIED	3,630	13,792,812	4,142,403	17,935,215
Amount Per ADA		3,799.67	1,141.16	4,940.83
% of Ongoing Exp.		30.68%	9.22%	39.90%
HUENEME ELEMENTARY	8,198	37,235,300	7,818,549	45,053,849
Amount Per ADA		4,542.00	953.71	5,495.71
% of Ongoing Exp.		38.66%	8.12%	46.78%
MESA UNION ELEMENTARY	591	2,098,051	332,140	2,430,191
Amount Per ADA		3,550.00	562.00	4,112.00
% of Ongoing Exp.		33.71%	5.34%	39.05%
MOORPARK UNIFIED	6,170	22,721,657	4,942,967	27,664,624
Amount Per ADA		3,682.60	801.13	4,483.73
% of Ongoing Exp.		36.51%	7.94%	44.45%
MUPU ELEMENTARY	150	595,232	116,265	711,497
Amount Per ADA		3,968.21	775.10	4,743.31
% of Ongoing Exp.		34.37%	6.71%	41.08%
OAK PARK UNIFIED	4,432	18,005,471	3,660,835	21,666,306
Amount Per ADA		4,062.61	826.00	4,888.61
% of Ongoing Exp.		40.38%	8.21%	48.59%
OCEAN VIEW ELEMENTARY	2,560	10,311,352	2,261,788	12,573,140
Amount Per ADA		4,027.87	883.51	4,911.38
% of Ongoing Exp.		35.90%	7.87%	43.77%
OJAI UNIFIED	2,311	8,376,858	2,254,364	10,631,222
Amount Per ADA		3,624.78	975.49	4,600.27
% of Ongoing Exp.		31.81%	8.56%	40.37%

**TABLE 10  
GENERAL FUND ANALYSIS OF CERTIFICATED SALARIES  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS (CONTINUED)**

DISTRICT	ADA	TEACHER SALARIES	OTHER CERTIFICATED SALARIES	TOTAL CERTIFICATED SALARIES
OXNARD ELEMENTARY	16,241	71,790,398	13,364,699	85,155,097
Amount Per ADA		4,420.32	822.90	5,243.22
% of Ongoing Exp.		35.98%	6.70%	42.68%
OXNARD UNION HIGH	15,524	66,076,650	16,706,544	82,783,194
Amount Per ADA		4,256.41	1,076.18	5,332.59
% of Ongoing Exp.		35.16%	8.89%	44.05%
PLEASANT VALLEY ELEMENTARY	6,323	24,609,729	4,928,859	29,538,588
Amount Per ADA		3,892.10	779.51	4,671.61
% of Ongoing Exp.		38.74%	7.76%	46.50%
RIO ELEMENTARY	5,007	20,135,666	3,349,093	23,484,759
Amount Per ADA		4,021.50	668.88	4,690.38
% of Ongoing Exp.		34.76%	5.78%	40.54%
SANTA CLARA ELEMENTARY	53	233,066	0	233,066
Amount Per ADA		4,397.47	0.00	4,397.47
% of Ongoing Exp.		40.60%	0.00%	40.60%
SANTA PAULA UNIFIED	5,267	22,518,567	5,429,561	27,948,128
Amount Per ADA		4,275.41	1,030.86	5,306.27
% of Ongoing Exp.		34.09%	8.22%	42.31%
SIMI VALLEY UNIFIED	16,354	58,414,918	13,968,310	72,383,228
Amount Per ADA		3,571.91	854.12	4,426.03
% of Ongoing Exp.		34.66%	8.29%	42.95%
SOMIS UNION ELEMENTARY	248	1,005,341	225,103	1,230,444
Amount Per ADA		4,053.80	907.67	4,961.47
% of Ongoing Exp.		33.61%	7.52%	41.13%
VENTURA UNIFIED	16,510	60,870,278	14,213,803	75,084,081
Amount Per ADA		3,686.87	860.92	4,547.79
% of Ongoing Exp.		32.88%	7.68%	40.56%
<b>TOTAL SCHOOL DISTRICTS</b>	<b>128,448</b>	<b>515,154,139</b>	<b>112,021,555</b>	<b>627,175,694</b>
Amount Per ADA		<b>4,010.60</b>	<b>872.12</b>	<b>4,882.72</b>
% of Ongoing Exp.		<b>36.00%</b>	<b>7.83%</b>	<b>43.83%</b>

**TABLE 10  
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS**

<b>CHARTER SCHOOL</b>	<b>ADA</b>	<b>TEACHER SALARIES</b>	<b>OTHER CERTIFICATED SALARIES</b>	<b>TOTAL CERTIFICATED SALARIES</b>
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	52	355,135	136,621	491,756
Amount Per ADA		6,829.52	2,627.33	9,456.85
% of Ongoing Exp.		21.49%	8.26%	29.75%
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING HIGH SCHOOL (ACE)	182	681,651	204,974	886,625
Amount Per ADA		3,745.34	1,126.23	4,871.57
% of Ongoing Exp.		34.52%	10.38%	44.90%
BRIDGES	389	1,235,508	317,183	1,552,691
Amount Per ADA		3,176.11	815.38	3,991.49
% of Ongoing Exp.		36.45%	9.36%	45.81%
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION (CAPE)	549	1,622,820	128,661	1,751,481
Amount Per ADA		2,955.95	234.36	3,190.31
% of Ongoing Exp.		40.52%	3.21%	43.73%
GOLDEN VALLEY	660	1,523,230	473,424	1,996,654
Amount Per ADA		2,307.92	717.31	3,025.23
% of Ongoing Exp.		28.69%	8.91%	37.60%
IVY TECH	129	290,658	151,250	441,908
Amount Per ADA		2,253.17	1,172.48	3,425.65
% of Ongoing Exp.		22.19%	11.54%	33.73%
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (MATES)	379	1,214,928	265,002	1,479,930
Amount Per ADA		3,205.62	699.21	3,904.83
% of Ongoing Exp.		34.64%	7.56%	42.20%
RIVER OAKS ACADEMY	248	622,883	275,723	898,606
Amount Per ADA		2,511.62	1,111.79	3,623.41
% of Ongoing Exp.		25.31%	11.21%	36.52%
UNIVERSITY PREP	731	2,640,836	437,005	3,077,841
Amount Per ADA		3,612.63	597.82	4,210.45
% of Ongoing Exp.		39.34%	6.51%	45.85%

**TABLE 10  
CHARTER FUND ANALYSIS OF CERTIFICATED SALARIES  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS (CONTINUED)**

<b>CHARTER SCHOOL</b>	<b>ADA</b>	<b>TEACHER SALARIES</b>	<b>OTHER CERTIFICATED SALARIES</b>	<b>TOTAL CERTIFICATED SALARIES</b>
VALLEY OAK	73	232,637	41,020	273,657
Amount Per ADA		3,186.81	561.92	3,748.73
% of Ongoing Exp.		45.50%	8.02%	53.52%
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	1,297,000	330,700	1,627,700
Amount Per ADA		3,132.85	798.79	3,931.64
% of Ongoing Exp.		36.31%	9.26%	45.57%
VISTA REAL	1,548	4,511,850	1,110,602	5,622,452
Amount Per ADA		2,914.64	717.44	3,632.08
% of Ongoing Exp.		26.30%	6.47%	32.77%
<b>TOTAL CHARTER</b>	<b>5,354</b>	<b>16,229,136</b>	<b>3,872,165</b>	<b>20,101,301</b>
<b>Amount Per ADA</b>		<b>3,031.21</b>	<b>723.23</b>	<b>3,754.44</b>
<b>% of Ongoing Exp.</b>		<b>31.47%</b>	<b>7.51%</b>	<b>38.98%</b>

**TABLE 11  
EXPENDITURES PER ADA BY OBJECT  
FISCAL YEAR 2016-17  
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.	4,542.00	FILLMORE UNIFIED	1,141.16	OJAI UNIFIED	2,027.03	OXNARD UNION HIGH	3,464.70	BRIGGS EL.	864.34
OXNARD EL.	4,420.32	OXNARD UNION HIGH	1,076.18	SANTA PAULA UNIFIED	1,872.15	FILLMORE UNIFIED	3,190.10	HUENEME EL.	840.14
SANTA CLARA EL.	4,397.47	SANTA PAULA UNIFIED	1,030.86	FILLMORE UNIFIED	1,844.67	OJAI UNIFIED	3,046.04	FILLMORE UNIFIED	820.30
SANTA PAULA UNIFIED	4,275.41	OJAI UNIFIED	975.49	OXNARD EL.	1,842.33	SANTA PAULA UNIFIED	3,035.77	VENTURA UNIFIED	748.28
OXNARD UNION HIGH	4,256.41	HUENEME EL.	953.71	MOORPARK UNIFIED	1,753.40	SIMI VALLEY UNIFIED	2,812.31	SANTA PAULA UNIFIED	714.91
OAK PARK UNIFIED	4,062.61	SOMIS UNION EL.	907.67	VENTURA UNIFIED	1,713.71	VENTURA UNIFIED	2,762.69	PLEASANT VALLEY EL.	701.25
CONEJO VALLEY UNIFIED	4,054.72	OCEAN VIEW EL.	883.51	SIMI VALLEY UNIFIED	1,651.62	OXNARD EL.	2,714.49	MESA UNION EL.	679.63
SOMIS UNION EL.	4,053.80	<i>Average per ADA</i>	872.12	OCEAN VIEW EL.	1,651.20	<i>Average per ADA</i>	2,664.59	OXNARD EL.	660.89
OCEAN VIEW EL.	4,027.87	VENTURA UNIFIED	860.92	<i>Average per ADA</i>	1,636.08	RIO EL.	2,506.01	RIO EL.	613.91
RIO EL.	4,021.50	SIMI VALLEY UNIFIED	854.12	SOMIS UNION EL.	1,630.12	HUENEME EL.	2,439.65	<i>Average per ADA</i>	549.79
<i>Average per ADA</i>	4,010.60	OAK PARK UNIFIED	826.00	OXNARD UNION HIGH	1,611.09	MOORPARK UNIFIED	2,437.17	OJAI UNIFIED	506.89
MUPU EL.	3,968.21	OXNARD EL.	822.90	SANTA CLARA EL.	1,512.19	OCEAN VIEW EL.	2,361.90	SIMI VALLEY UNIFIED	479.26
PLEASANT VALLEY EL.	3,892.10	MOORPARK UNIFIED	801.13	OAK PARK UNIFIED	1,491.71	CONEJO VALLEY UNIFIED	2,158.86	SOMIS UNION EL.	473.61
FILLMORE UNIFIED	3,799.67	PLEASANT VALLEY EL.	779.51	CONEJO VALLEY UNIFIED	1,457.43	SOMIS UNION EL.	2,079.57	MUPU EL.	467.24
BRIGGS EL.	3,703.21	MUPU EL.	775.10	HUENEME EL.	1,444.53	PLEASANT VALLEY EL.	2,072.15	OCEAN VIEW EL.	448.16
VENTURA UNIFIED	3,686.87	CONEJO VALLEY UNIFIED	758.06	RIO EL.	1,440.40	OAK PARK UNIFIED	2,065.95	CONEJO VALLEY UNIFIED	385.33
MOORPARK UNIFIED	3,682.60	BRIGGS EL.	748.45	PLEASANT VALLEY EL.	1,439.04	MUPU EL.	1,717.31	OXNARD UNION HIGH	366.77
OJAI UNIFIED	3,624.78	RIO EL.	668.88	BRIGGS EL.	1,374.13	MESA UNION EL.	1,662.45	SANTA CLARA EL.	343.76
SIMI VALLEY UNIFIED	3,571.91	MESA UNION EL.	562.00	MESA UNION EL.	1,286.46	BRIGGS EL.	1,572.47	OAK PARK UNIFIED	298.32
MESA UNION EL.	3,550.00	SANTA CLARA EL.	0.00	MUPU EL.	994.63	SANTA CLARA EL.	1,566.30	MOORPARK UNIFIED	175.83

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.	2,947.25	MUPU EL.	1,360.53	MESA UNION EL.	1,046.78	BRIGGS EL.	528.30	SANTA PAULA UNIFIED	12,742.13
SOMIS UNION EL.	2,023.69	FILLMORE UNIFIED	269.70	SOMIS UNION EL.	894.77	OCEAN VIEW EL.	398.05	FILLMORE UNIFIED	12,535.78
BRIGGS EL.	1,697.77	HUENEME EL.	252.46	MUPU EL.	828.49	SANTA PAULA UNIFIED	200.66	OXNARD EL.	12,305.56
MESA UNION EL.	1,694.83	BRIGGS EL.	178.74	BRIGGS EL.	794.88	FILLMORE UNIFIED	154.13	OXNARD UNION HIGH	12,160.80
OXNARD EL.	1,502.48	VENTURA UNIFIED	160.35	OCEAN VIEW EL.	701.17	RIO EL.	85.30	SOMIS UNION EL.	12,063.23
RIO EL.	1,484.89	RIO EL.	156.67	RIO EL.	677.04	MUPU EL.	69.51	HUENEME EL.	11,749.17
MUPU EL.	1,434.84	OXNARD UNION HIGH	136.95	HUENEME EL.	334.38	SIMI VALLEY UNIFIED	54.59	RIO EL.	11,654.60
FILLMORE UNIFIED	1,296.01	SANTA PAULA UNIFIED	132.34	VENTURA UNIFIED	312.21	<i>Average per ADA</i>	49.16	OCEAN VIEW EL.	11,618.56
SANTA PAULA UNIFIED	1,231.66	SIMI VALLEY UNIFIED	116.90	PLEASANT VALLEY EL.	295.32	VENTURA UNIFIED	48.46	MUPU EL.	11,615.86
OCEAN VIEW EL.	1,128.88	OXNARD EL.	114.23	MOORPARK UNIFIED	269.34	OXNARD UNION HIGH	45.27	BRIGGS EL.	11,462.29
OAK PARK UNIFIED	1,127.10	<i>Average per ADA</i>	114.22	OJAI UNIFIED	253.09	OJAI UNIFIED	28.13	OJAI UNIFIED	11,424.08
<i>Average per ADA</i>	1,071.15	OAK PARK UNIFIED	84.09	SANTA PAULA UNIFIED	248.37	OAK PARK UNIFIED	23.69	VENTURA UNIFIED	11,261.90
OXNARD UNION HIGH	1,012.98	SANTA CLARA EL.	63.75	<i>Average per ADA</i>	220.47	OXNARD EL.	20.42	<i>Average per ADA</i>	11,188.18
CONEJO VALLEY UNIFIED	974.91	MESA UNION EL.	48.09	OXNARD EL.	207.50	PLEASANT VALLEY EL.	8.90	SANTA CLARA EL.	10,830.72
VENTURA UNIFIED	968.41	PLEASANT VALLEY EL.	43.90	OXNARD UNION HIGH	180.45	MOORPARK UNIFIED	0.49	MESA UNION EL.	10,530.24
MOORPARK UNIFIED	954.19	OJAI UNIFIED	32.78	OAK PARK UNIFIED	105.78	CONEJO VALLEY UNIFIED	0.27	SIMI VALLEY UNIFIED	10,359.66
HUENEME EL.	942.30	CONEJO VALLEY UNIFIED	22.85	CONEJO VALLEY UNIFIED	89.81	HUENEME EL.	0.00	MOORPARK UNIFIED	10,087.00
OJAI UNIFIED	929.85	OCEAN VIEW EL.	17.82	FILLMORE UNIFIED	20.04	MESA UNION EL.	0.00	OAK PARK UNIFIED	10,085.25
PLEASANT VALLEY EL.	824.09	MOORPARK UNIFIED	12.85	SIMI VALLEY UNIFIED	4.19	SANTA CLARA EL.	0.00	PLEASANT VALLEY EL.	10,056.26
SIMI VALLEY UNIFIED	814.76	SOMIS UNION EL.	0.00	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	CONEJO VALLEY UNIFIED	9,902.24

**TABLE 11  
EXPENDITURES PER ADA BY OBJECT  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS**

<b>TEACHER SALARIES</b>	<b>AMOUNT PER ADA</b>	<b>OTHER CERTIFICATED SALARIES</b>	<b>AMOUNT PER ADA</b>	<b>CLASSIFIED SALARIES</b>	<b>AMOUNT PER ADA</b>	<b>EMPLOYEE BENEFITS</b>	<b>AMOUNT PER ADA</b>	<b>BOOKS AND SUPPLIES</b>	<b>AMOUNT PER ADA</b>
AAS-T/OAKS & SIMI	6,829.52	AAS-T/OAKS & SIMI	2,627.33	AAS-T/OAKS & SIMI	4,225.98	AAS-T/OAKS & SIMI	3,204.98	AAS-T/OAKS & SIMI	5,308.31
ACE	3,745.34	IVY TECH	1,172.48	IVY TECH	1,385.79	ACE	1,790.94	IVY TECH	1,144.44
UNIVERSITY PREP	3,612.63	ACE	1,126.23	MATES	1,041.44	MATES	1,706.12	VISTA REAL	802.95
MATES	3,205.62	RIVER OAKS	1,111.79	VISTA REAL	1,038.44	IVY TECH	1,616.50	RIVER OAKS	780.10
VALLEY OAK	3,186.81	BRIDGES	815.38	CAPE	965.22	UNIVERSITY PREP	1,424.60	ACE	773.10
BRIDGES	3,176.11	VENTURA CHARTER	798.79	BRIDGES	908.60	VISTA REAL	1,402.25	GOLDEN VALLEY	769.81
VENTURA CHARTER	3,132.85	<i>Average per ADA</i>	723.23	<i>Average per ADA</i>	851.99	VENTURA CHARTER	1,385.87	<i>Average per ADA</i>	736.76
<i>Average per ADA</i>	3,031.21	VISTA REAL	717.44	VENTURA CHARTER	820.68	<i>Average per ADA</i>	1,371.46	MATES	718.42
CAPE	2,955.95	GOLDEN VALLEY	717.31	UNIVERSITY PREP	784.23	BRIDGES	1,369.65	UNIVERSITY PREP	609.84
VISTA REAL	2,914.64	MATES	699.21	ACE	574.57	CAPE	1,235.97	CAPE	586.68
RIVER OAKS	2,511.62	UNIVERSITY PREP	597.82	RIVER OAKS	407.15	RIVER OAKS	1,148.59	VALLEY OAK	516.90
GOLDEN VALLEY	2,307.92	VALLEY OAK	561.92	GOLDEN VALLEY	221.80	GOLDEN VALLEY	1,003.55	BRIDGES	460.11
IVY TECH	2,253.17	CAPE	234.36	VALLEY OAK	171.00	VALLEY OAK	694.12	VENTURA CHARTER	432.01
<b>SERVICES/OTHER OPER.</b>	<b>AMOUNT PER ADA</b>	<b>DEPRECIATION</b>	<b>AMOUNT PER ADA</b>	<b>OTHER OUTGO</b>	<b>AMOUNT PER ADA</b>	<b>OTHER FINANCING USES</b>	<b>AMOUNT PER ADA</b>	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>AMOUNT PER ADA</b>
AAS-T/OAKS & SIMI	9,592.75	ACE	122.80	UNIVERSITY PREP	941.59	AAS-T/OAKS & SIMI	0.00	AAS-T/OAKS & SIMI	31,788.87
RIVER OAKS	3,948.66	MATES	104.59	VALLEY OAK	872.49	ACE	0.00	VISTA REAL	11,083.51
VISTA REAL	3,812.22	UNIVERSITY PREP	83.12	VISTA REAL	316.14	<i>Average per ADA</i>	0.00	ACE	10,848.58
GOLDEN VALLEY	3,025.83	VISTA REAL	79.43	<i>Average per ADA</i>	247.06	BRIDGES	0.00	IVY TECH	10,156.07
<i>Average per ADA</i>	2,612.98	<i>Average per ADA</i>	56.32	ACE	222.96	CAPE	0.00	RIVER OAKS	9,922.16
IVY TECH	2,564.29	CAPE	51.85	CAPE	74.34	GOLDEN VALLEY	0.00	<i>Average per ADA</i>	9,631.01
ACE	2,492.64	VENTURA CHARTER	29.70	AAS-T/OAKS & SIMI	0.00	IVY TECH	0.00	MATES	9,253.82
VENTURA CHARTER	2,027.31	VALLEY OAK	27.52	BRIDGES	0.00	MATES	0.00	UNIVERSITY PREP	9,183.84
BRIDGES	1,964.81	IVY TECH	19.40	GOLDEN VALLEY	0.00	RIVER OAKS	0.00	BRIDGES	8,712.81
MATES	1,778.42	BRIDGES	18.15	IVY TECH	0.00	UNIVERSITY PREP	0.00	VENTURA CHARTER	8,627.21
CAPE	1,191.69	RIVER OAKS	14.25	MATES	0.00	VALLEY OAK	0.00	GOLDEN VALLEY	8,046.22
UNIVERSITY PREP	1,130.01	AAS-T/OAKS & SIMI	0.00	RIVER OAKS	0.00	VENTURA CHARTER	0.00	CAPE	7,296.06
VALLEY OAK	973.51	GOLDEN VALLEY	0.00	VENTURA CHARTER	0.00	VISTA REAL	0.00	VALLEY OAK	7,004.27

**TABLE 12  
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS**

DISTRICT	ADA	GEN. EDUC. PRE - K / K - 12	ALTERNATIVE/ INDEP. STUDY	CONTIN.	OPPORTUN/ COMM. DAY	SPEC SECOND/ VOC. ED	BILINGUAL/ MIGRANT ED	SPECIAL ED	NONAGENCY	OTHER GOALS	OTHER COSTS	OTHER FUNDS	TOTAL PROGRAM COSTS
BRIGGS ELEMENTARY	530	4,821,166	0	0	0	0	0	469,358	0	538	764,016	19,937	6,075,015
Amount Per ADA		9,096.54	0.00	0.00	0.00	0.00	0.00	885.58	0.00	1.01	1,441.54	37.62	11,462.29
% of Total		79.36%	0.00%	0.00%	0.00%	0.00%	0.00%	7.72%	0.00%	0.01%	12.58%	0.33%	100.00%
CONEJO VALLEY UNIFIED	18,349	136,797,667	392,461	2,560,185	145,485	100,641	1,360,028	33,421,991	627,391	1,422,273	3,722,794	1,145,312	181,696,228
Amount Per ADA		7,455.32	21.39	139.53	7.93	5.48	74.12	1,821.46	34.19	77.51	202.89	62.42	9,902.24
% of Total		75.29%	0.22%	1.41%	0.08%	0.06%	0.75%	18.39%	0.34%	0.78%	2.05%	0.63%	100.00%
FILLMORE UNIFIED	3,630	32,821,396	169,285	878,155	0	262,817	187,884	9,239,916	371,016	478,242	920,361	175,820	45,504,892
Amount Per ADA		9,041.71	46.63	241.92	0.00	72.40	51.76	2,545.43	102.21	131.75	253.54	48.43	12,535.78
% of Total		72.13%	0.37%	1.93%	0.00%	0.58%	0.41%	20.30%	0.82%	1.05%	2.02%	0.39%	100.00%
HUENEME ELEMENTARY	8,198	76,910,481	0	0	0	0	452,714	13,419,592	30,706	656,525	4,595,569	254,104	96,319,691
Amount Per ADA		9,381.62	0.00	0.00	0.00	0.00	55.22	1,636.93	3.75	80.08	560.57	31.00	11,749.17
% of Total		79.85%	0.00%	0.00%	0.00%	0.00%	0.47%	13.93%	0.03%	0.68%	4.77%	0.27%	100.00%
MESA UNION ELEMENTARY	591	5,023,866	0	0	0	0	15,631	527,244	0	0	642,413	14,217	6,223,371
Amount Per ADA		8,500.62	0.00	0.00	0.00	0.00	26.45	892.12	0.00	0.00	1,086.99	24.06	10,530.24
% of Total		80.73%	0.00%	0.00%	0.00%	0.00%	0.25%	8.47%	0.00%	0.00%	10.32%	0.23%	100.00%
MOORPARK UNIFIED	6,170	45,736,146	631,665	607,803	0	37,085	93,654	12,736,059	210,320	1,934	2,019,288	162,817	62,236,771
Amount Per ADA		7,412.67	102.38	98.51	0.00	6.01	15.18	2,064.19	34.09	0.31	327.27	26.39	10,087.00
% of Total		73.49%	1.02%	0.98%	0.00%	0.06%	0.15%	20.46%	0.34%	0.00%	3.24%	0.26%	100.00%
MUPU ELEMENTARY	150	1,207,515	0	0	0	0	0	174,498	0	0	360,366	0	1,742,379
Amount Per ADA		8,050.10	0.00	0.00	0.00	0.00	0.00	1,163.32	0.00	0.00	2,402.44	0.00	11,615.86
% of Total		69.30%	0.00%	0.00%	0.00%	0.00%	0.00%	10.02%	0.00%	0.00%	20.68%	0.00%	100.00%
OAK PARK UNIFIED	4,432	37,401,753	0	923,985	0	24,504	0	5,204,498	0	90,323	981,088	71,690	44,697,841
Amount Per ADA		8,439.02	0.00	208.48	0.00	5.53	0.00	1,174.30	0.00	20.38	221.36	16.18	10,085.25
% of Total		83.68%	0.00%	2.07%	0.00%	0.05%	0.00%	11.64%	0.00%	0.20%	2.20%	0.16%	100.00%
OCEAN VIEW ELEMENTARY	2,560	23,211,671	0	0	0	0	0	3,172,437	208,622	437	2,825,000	325,334	29,743,501
Amount Per ADA		9,067.06	0.00	0.00	0.00	0.00	0.00	1,239.23	81.49	0.17	1,103.52	127.09	11,618.56
% of Total		78.04%	0.00%	0.00%	0.00%	0.00%	0.00%	10.67%	0.70%	0.00%	9.50%	1.09%	100.00%
OJAI UNIFIED	2,311	18,231,450	104,612	384,832	0	582,319	0	5,589,625	59,370	543,663	706,675	198,506	26,401,052
Amount Per ADA		7,888.99	45.27	166.52	0.00	251.98	0.00	2,418.70	25.69	235.25	305.79	85.89	11,424.08
% of Total		69.06%	0.40%	1.46%	0.00%	2.20%	0.00%	21.17%	0.22%	2.06%	2.68%	0.75%	100.00%

**TABLE 12  
GENERAL FUND PROGRAM COST REPORT DATA BY GOAL  
FISCAL YEAR 2016-17  
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	16,241	148,670,940	0	0	480,485	0	19,614,527	23,690,202	101,691	1,221,754	5,481,180	593,821	199,854,600
Amount Per ADA		9,154.05	0.00	0.00	29.58	0.00	1,207.72	1,458.67	6.26	75.23	337.49	36.56	12,305.56
% of Total		74.39%	0.00%	0.00%	0.24%	0.00%	9.82%	11.85%	0.05%	0.61%	2.74%	0.30%	100.00%
OXNARD UNION HIGH	15,524	127,388,523	4,861,141	6,362,843	0	7,264,821	293,687	35,985,257	665,040	274,054	4,410,094	1,123,542	188,629,002
Amount Per ADA		8,205.91	313.14	409.87	0.00	467.97	18.92	2,318.04	42.84	17.65	284.08	72.38	12,150.80
% of Total		67.53%	2.58%	3.37%	0.00%	3.85%	0.16%	19.08%	0.35%	0.14%	2.34%	0.60%	100.00%
PLEASANT VALLEY ELEMENTARY	6,323	47,414,085	2,233	0	0	0	224,212	13,450,548	0	141,042	2,188,285	165,318	63,585,723
Amount Per ADA		7,498.67	0.35	0.00	0.00	0.00	35.46	2,127.24	0.00	22.31	346.08	26.15	10,056.26
% of Total		74.57%	0.00%	0.00%	0.00%	0.00%	0.35%	21.16%	0.00%	0.22%	3.44%	0.26%	100.00%
RIO ELEMENTARY	5,007	42,794,042	0	0	0	0	3,459,719	6,875,769	357,739	58,230	4,529,275	279,844	58,354,618
Amount Per ADA		8,546.84	0.00	0.00	0.00	0.00	690.97	1,373.23	71.45	11.63	904.59	55.89	11,654.60
% of Total		73.34%	0.00%	0.00%	0.00%	0.00%	5.93%	11.78%	0.61%	0.10%	7.76%	0.48%	100.00%
SANTA CLARA ELEMENTARY	53	505,548	0	0	0	0	0	59,259	0	0	9,221	0	574,028
Amount Per ADA		9,538.64	0.00	0.00	0.00	0.00	0.00	1,118.10	0.00	0.00	173.98	0.00	10,830.72
% of Total		88.07%	0.00%	0.00%	0.00%	0.00%	0.00%	10.32%	0.00%	0.00%	1.61%	0.00%	100.00%
SANTA PAULA UNIFIED	5,267	50,385,700	53,164	1,788,379	0	656,364	138,816	10,314,415	241,039	74,052	3,271,137	189,753	67,112,819
Amount Per ADA		9,566.30	10.09	339.54	0.00	124.62	26.36	1,958.31	45.76	14.06	621.06	36.03	12,742.13
% of Total		75.08%	0.08%	2.66%	0.00%	0.98%	0.21%	15.37%	0.36%	0.11%	4.87%	0.28%	100.00%
SIMI VALLEY UNIFIED	16,354	107,447,764	2,110,338	3,328,477	0	7,875,667	2,944,267	40,230,911	1,461,736	697,279	2,660,655	664,700	169,421,794
Amount Per ADA		6,570.12	129.04	203.53	0.00	481.58	180.03	2,460.00	89.38	42.64	162.69	40.65	10,359.66
% of Total		63.42%	1.25%	1.96%	0.00%	4.65%	1.74%	23.75%	0.86%	0.41%	1.57%	0.39%	100.00%
SOMIS UNION ELEMENTARY	248	2,181,609	193,256	0	0	0	609	379,919	0	0	224,766	11,521	2,991,680
Amount Per ADA		8,796.81	779.26	0.00	0.00	0.00	2.46	1,531.93	0.00	0.00	906.31	46.46	12,063.23
% of Total		72.92%	6.46%	0.00%	0.00%	0.00%	0.02%	12.70%	0.00%	0.00%	7.51%	0.39%	100.00%
VENTURA	16,510	131,914,011	2,182,919	2,355,676	460,506	719,625	3,513,457	31,599,170	207,515	333,819	11,584,961	1,062,245	185,933,904
Amount Per ADA		7,989.95	132.22	142.68	27.89	43.59	212.81	1,913.94	12.57	20.22	701.69	64.34	11,261.90
% of Total		70.95%	1.17%	1.27%	0.25%	0.39%	1.89%	16.99%	0.11%	0.18%	6.23%	0.57%	100.00%
<b>TOTAL SCHOOL DISTRICTS</b>	<b>128,448</b>	<b>1,040,865,333</b>	<b>10,701,074</b>	<b>19,190,335</b>	<b>1,086,476</b>	<b>17,523,843</b>	<b>32,299,205</b>	<b>246,540,668</b>	<b>4,542,185</b>	<b>5,994,165</b>	<b>51,897,144</b>	<b>6,458,481</b>	<b>1,437,098,909</b>
Amount Per ADA		8,103.40	83.31	149.40	8.46	136.43	251.46	1,919.38	35.36	46.67	404.03	50.28	11,188.18
% of Total		72.43%	0.74%	1.33%	0.08%	1.22%	2.25%	17.15%	0.32%	0.42%	3.61%	0.45%	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 2016-17  
SCHOOL DISTRICTS**

<b>GENERAL EDUC. PRE - K / K - 12</b>	<b>AMOUNT PER ADA</b>	<b>ALTERNATIVE / INDEPENDENT STUDY</b>	<b>AMOUNT PER ADA</b>	<b>CONTINUATION</b>	<b>AMOUNT PER ADA</b>	<b>OPPORTUNITY / COMMUNITY DAY</b>	<b>AMOUNT PER ADA</b>
SANTA PAULA UNIFIED	9,566.30	SOMIS UNION EL.	779.26	OXNARD HIGH	409.87	OXNARD EL.	29.58
SANTA CLARA EL.	9,538.64	OXNARD HIGH	313.14	SANTA PAULA UNIFIED	339.54	VENTURA UNIFIED	27.89
HUENEME EL.	9,381.62	VENTURA UNIFIED	132.22	FILLMORE UNIFIED	241.92	<i>Average per ADA</i>	8.46
OXNARD EL.	9,154.05	SIMI VALLEY UNIFIED	129.04	OAK PARK UNIFIED	208.48	CONEJO VALLEY UNIFIED	7.93
BRIGGS EL.	9,096.54	MOORPARK UNIFIED	102.38	SIMI VALLEY UNIFIED	203.53	BRIGGS EL.	0.00
OCEAN VIEW EL.	9,067.06	<i>Average per ADA</i>	83.31	OJAI UNIFIED	166.52	FILLMORE UNIFIED	0.00
FILLMORE UNIFIED	9,041.71	FILLMORE UNIFIED	46.63	<i>Average per ADA</i>	149.40	HUENEME EL.	0.00
SOMIS UNION EL.	8,796.81	OJAI UNIFIED	45.27	VENTURA UNIFIED	142.68	MESA UNION EL.	0.00
RIO EL.	8,546.84	CONEJO VALLEY UNIFIED	21.39	CONEJO VALLEY UNIFIED	139.53	MOORPARK UNIFIED	0.00
MESA UNION EL.	8,500.62	SANTA PAULA UNIFIED	10.09	MOORPARK UNIFIED	98.51	MUPU EL.	0.00
OAK PARK UNIFIED	8,439.02	PLEASANT VALLEY EL.	0.35	BRIGGS EL.	0.00	OAK PARK UNIFIED	0.00
OXNARD HIGH	8,205.91	BRIGGS EL.	0.00	HUENEME EL.	0.00	OCEAN VIEW EL.	0.00
<i>Average per ADA</i>	8,103.40	HUENEME EL.	0.00	MESA UNION EL.	0.00	OJAI UNIFIED	0.00
MUPU EL.	8,050.10	MESA UNION EL.	0.00	MUPU EL.	0.00	OXNARD HIGH	0.00
VENTURA UNIFIED	7,989.95	MUPU EL.	0.00	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00
OJAI UNIFIED	7,888.99	OAK PARK UNIFIED	0.00	OXNARD EL.	0.00	RIO EL.	0.00
PLEASANT VALLEY EL.	7,498.67	OCEAN VIEW EL.	0.00	PLEASANT VALLEY EL.	0.00	SANTA CLARA EL.	0.00
CONEJO VALLEY UNIFIED	7,455.32	OXNARD EL.	0.00	RIO EL.	0.00	SANTA PAULA UNIFIED	0.00
MOORPARK UNIFIED	7,412.67	RIO EL.	0.00	SANTA CLARA EL.	0.00	SIMI VALLEY UNIFIED	0.00
SIMI VALLEY UNIFIED	6,570.12	SANTA CLARA EL.	0.00	SOMIS UNION EL.	0.00	SOMIS UNION EL.	0.00
<b>ROC-P / SP SECOND / VOCATIONAL ED</b>	<b>AMOUNT PER ADA</b>	<b>BILINGUAL / MIGRANT ED</b>	<b>AMOUNT PER ADA</b>	<b>SPECIAL ED</b>	<b>AMOUNT PER ADA</b>	<b>NONAGENCY</b>	<b>AMOUNT PER ADA</b>
SIMI VALLEY UNIFIED	481.58	OXNARD EL.	1,207.72	FILLMORE UNIFIED	2,545.43	FILLMORE UNIFIED	102.21
OXNARD HIGH	467.97	RIO EL.	690.97	SIMI VALLEY UNIFIED	2,460.00	SIMI VALLEY UNIFIED	89.38
OJAI UNIFIED	251.98	<i>Average per ADA</i>	251.46	OJAI UNIFIED	2,418.70	OCEAN VIEW EL.	81.49
<i>Average per ADA</i>	136.43	VENTURA UNIFIED	212.81	OXNARD HIGH	2,318.04	RIO EL.	71.45
SANTA PAULA UNIFIED	124.62	SIMI VALLEY UNIFIED	180.03	PLEASANT VALLEY EL.	2,127.24	SANTA PAULA UNIFIED	45.76
FILLMORE UNIFIED	72.40	CONEJO VALLEY UNIFIED	74.12	MOORPARK UNIFIED	2,064.19	OXNARD HIGH	42.84
VENTURA UNIFIED	43.59	HUENEME EL.	55.22	SANTA PAULA UNIFIED	1,958.31	<i>Average per ADA</i>	35.36
MOORPARK UNIFIED	6.01	FILLMORE UNIFIED	51.76	<i>Average per ADA</i>	1,919.38	CONEJO VALLEY UNIFIED	34.19
OAK PARK UNIFIED	5.53	PLEASANT VALLEY EL.	35.46	VENTURA UNIFIED	1,913.94	MOORPARK UNIFIED	34.09
CONEJO VALLEY UNIFIED	5.48	MESA UNION EL.	26.45	CONEJO VALLEY UNIFIED	1,821.46	OJAI UNIFIED	25.69
BRIGGS EL.	0.00	SANTA PAULA UNIFIED	26.36	HUENEME EL.	1,636.93	VENTURA UNIFIED	12.57
HUENEME EL.	0.00	OXNARD HIGH	18.92	SOMIS UNION EL.	1,531.93	OXNARD EL.	6.26
MESA UNION EL.	0.00	MOORPARK UNIFIED	15.18	OXNARD EL.	1,458.67	HUENEME EL.	3.75
MUPU EL.	0.00	SOMIS UNION EL.	2.46	RIO EL.	1,373.23	BRIGGS EL.	0.00
OCEAN VIEW EL.	0.00	BRIGGS EL.	0.00	OCEAN VIEW EL.	1,239.23	MESA UNION EL.	0.00
OXNARD EL.	0.00	MUPU EL.	0.00	OAK PARK UNIFIED	1,174.30	MUPU EL.	0.00
PLEASANT VALLEY EL.	0.00	OAK PARK UNIFIED	0.00	MUPU EL.	1,163.32	OAK PARK UNIFIED	0.00
RIO EL.	0.00	OCEAN VIEW EL.	0.00	SANTA CLARA EL.	1,118.10	PLEASANT VALLEY EL.	0.00
SANTA CLARA EL.	0.00	OJAI UNIFIED	0.00	MESA UNION EL.	892.12	SANTA CLARA EL.	0.00
SOMIS UNION EL.	0.00	SANTA CLARA EL.	0.00	BRIGGS EL.	885.58	SOMIS UNION EL.	0.00
<b>OTHER GOALS</b>	<b>AMOUNT PER ADA</b>	<b>OTHER COSTS</b>	<b>AMOUNT PER ADA</b>	<b>OTHER FUNDS</b>	<b>AMOUNT PER ADA</b>	<b>TOTAL PROGRAM COSTS</b>	<b>AMOUNT PER ADA</b>
OJAI UNIFIED	235.25	MUPU EL.	2,402.44	OCEAN VIEW EL.	127.09	SANTA PAULA UNIFIED	12,742.13
FILLMORE UNIFIED	131.75	BRIGGS EL.	1,441.54	OJAI UNIFIED	85.89	FILLMORE UNIFIED	12,535.78
HUENEME EL.	80.08	OCEAN VIEW EL.	1,103.52	OXNARD HIGH	72.38	OXNARD EL.	12,305.56
CONEJO VALLEY UNIFIED	77.51	MESA UNION EL.	1,086.99	VENTURA UNIFIED	64.34	OXNARD HIGH	12,150.80
OXNARD EL.	75.23	SOMIS UNION EL.	906.31	CONEJO VALLEY UNIFIED	62.42	SOMIS UNION EL.	12,063.23
<i>Average per ADA</i>	46.67	RIO EL.	904.59	RIO EL.	55.89	HUENEME EL.	11,749.17
SIMI VALLEY UNIFIED	42.64	VENTURA UNIFIED	701.69	<i>Average per ADA</i>	50.28	RIO EL.	11,654.60
PLEASANT VALLEY EL.	22.31	SANTA PAULA UNIFIED	621.06	FILLMORE UNIFIED	48.43	OCEAN VIEW EL.	11,618.56
OAK PARK UNIFIED	20.38	HUENEME EL.	560.57	SOMIS UNION EL.	46.46	MUPU EL.	11,615.86
VENTURA UNIFIED	20.22	<i>Average per ADA</i>	404.03	SIMI VALLEY UNIFIED	40.65	BRIGGS EL.	11,462.29
OXNARD HIGH	17.65	PLEASANT VALLEY EL.	346.08	BRIGGS EL.	37.62	OJAI UNIFIED	11,424.08
SANTA PAULA UNIFIED	14.06	OXNARD EL.	337.49	OXNARD EL.	36.56	VENTURA UNIFIED	11,261.90
RIO EL.	11.63	MOORPARK UNIFIED	327.27	SANTA PAULA UNIFIED	36.03	<i>Average per ADA</i>	11,188.18
BRIGGS EL.	1.01	OJAI UNIFIED	305.79	HUENEME EL.	31.00	SANTA CLARA EL.	10,830.72
MOORPARK UNIFIED	0.31	OXNARD HIGH	284.08	MOORPARK UNIFIED	26.39	MESA UNION EL.	10,530.24
OCEAN VIEW EL.	0.17	FILLMORE UNIFIED	253.54	PLEASANT VALLEY EL.	26.15	SIMI VALLEY UNIFIED	10,359.66
MESA UNION EL.	0.00	OAK PARK UNIFIED	221.36	MESA UNION EL.	24.06	MOORPARK UNIFIED	10,087.00
MUPU EL.	0.00	CONEJO VALLEY UNIFIED	202.89	OAK PARK UNIFIED	16.18	OAK PARK UNIFIED	10,085.25
SANTA CLARA EL.	0.00	SANTA CLARA EL.	173.98	MUPU EL.	0.00	PLEASANT VALLEY EL.	10,056.26
SOMIS UNION EL.	0.00	SIMI VALLEY UNIFIED	162.69	SANTA CLARA EL.	0.00	CONEJO VALLEY UNIFIED	9,902.24

**TABLE 14  
SCHEDULE OF NET CAPITAL ASSETS  
FISCAL YEAR 2016-17**

<b>GOVERNMENTAL ACTIVITIES</b>						
<b>DISTRICT</b>	<b>LAND</b>	<b>WORK IN PROGRESS</b>	<b>IMPROVEMENT OF SITES</b>	<b>BUILDINGS</b>	<b>EQUIPMENT</b>	<b>ENDING BALANCE JUNE 30, 2017</b>
BRIGGS ELEMENTARY	5,000	8,500	585,111	4,621,541	337,581	5,557,733
CONEJO VALLEY UNIFIED	20,589,547	11,369,352	11,887,590	77,160,482	671,354	121,678,325
FILLMORE UNIFIED	11,785,186	545,367	3,260,147	41,647,048	2,386,472	59,624,220
HUENEME ELEMENTARY	1,219,959	1,073,427	6,144,142	37,605,022	875,216	46,917,766
MESA UNION ELEMENTARY	1,967,726	17,924	4,062,196	5,228,718	115,312	11,391,876
MOORPARK UNIFIED	18,254,739		2,728,742	69,593,595	863,650	91,440,726
MUPU ELEMENTARY	4,825	12,375	24,665	1,286,780		1,328,645
OAK PARK UNIFIED	4,809,841	29,994,683	1,056,185	24,746,598	265,833	60,873,140
OCEAN VIEW ELEMENTARY	403,566		2,886,973	18,046,688	261,053	21,598,280
OJAI UNIFIED	1,199,813	341,962	1,754,759	12,931,790	292,206	16,520,530
OXNARD ELEMENTARY	27,138,791	48,755,920	12,617,160	190,671,869	4,491,875	283,675,615
OXNARD UNION HIGH	31,336,339	6,485,956	13,215,689	193,979,896	4,025,144	249,043,024
PLEASANT VALLEY ELEMENTARY	14,908,761	132,715	1,768,274	56,149,852	1,180,869	74,140,471
RIO ELEMENTARY	11,107,629	8,224,361	3,426,822	104,892,532	1,770,926	129,422,270
SANTA CLARA ELEMENTARY				48,789		48,789
SANTA PAULA UNIFIED	5,095,651	6,026,119	5,030,627	38,509,049	770,149	55,431,595
SIMI VALLEY UNIFIED	16,835,016	28,210,542	10,227,323	190,319,181	19,068,114	264,660,176
SOMIS UNION ELEMENTARY	1,143,310	1,890,195	124,689	433,216	50,283	3,641,693
VENTURA UNIFIED	13,454,888			162,340,668	4,010,360	179,805,916
<b>COLLEGE:</b>	123,075,827	6,697,964	40,218,568	390,992,468	3,170,397	564,155,224

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

**TABLE 15  
SCHEDULE OF LONG-TERM LIABILITIES  
FISCAL YEAR 2016-17**

<b>GOVERNMENTAL ACTIVITIES</b>									
<b>DISTRICT</b>	<b>GENERAL OBLIGATION BONDS</b>	<b>CERTIFICATES OF PARTICIPATION</b>	<b>CAPITAL LEASES</b>	<b>LEASE PURCHASE AGREEMENT</b>	<b>OTHER GENERAL LONG - TERM DEBT</b>	<b>NET PENSION LIABILITY</b>	<b>OTHER POST- EMPLOYMENT BENEFITS</b>	<b>COMPENSATED ABSENCES</b>	<b>ENDING BALANCE JUNE 30, 2017</b>
BRIGGS ELEMENTARY	4,212,955					4,380,744			8,593,699
CONEJO VALLEY UNIFIED	64,803,283		156,230		5,450,900	184,541,393	7,511,423	859,152	263,322,381
FILLMORE UNIFIED	20,270,739					37,156,290	2,271,417	234,419	59,932,865
HUENEME ELEMENTARY	42,188,169					83,761,725	9,868,277	524,282	136,342,453
MESA UNION ELEMENTARY	7,587,651					4,972,303			12,559,954
MOORPARK UNIFIED	75,462,729	4,356,836				65,556,923	6,937,404	127,844	152,441,736
MUPU ELEMENTARY						1,026,061			1,026,061
OAK PARK UNIFIED	64,267,738		398,984			43,007,738	282,294	407,505	108,364,259
OCEAN VIEW ELEMENTARY	15,873,643	6,060,000				27,132,538	2,656,452	371,940	52,094,573
OJAI UNIFIED	19,006,438		69,361			22,962,337	2,516,112	194,165	44,748,413
OXNARD ELEMENTARY	279,210,244	11,714,409			3,963,692	175,352,957	78,586,972	1,663,640	550,491,914
OXNARD UNION HIGH	167,965,035	1,350,000			16,030,171	156,317,014	85,988,154	1,256,489	428,906,863
PLEASANT VALLEY ELEMENTARY	29,230,000	642,390				60,500,908	2,699,262	448,999	93,521,559
RIO ELEMENTARY	51,987,674	12,214,992	8,757	1,815,065	36,578	46,118,129	9,341,580	455,441	121,978,216
SANTA CLARA ELEMENTARY						422,274			422,274
SANTA PAULA UNIFIED	37,760,103		18,015			57,148,110	3,728,099	459,611	99,113,938
SIMI VALLEY UNIFIED	231,324,255	7,445,000	1,196,666		7,096,605	157,738,463	5,963,684	628,808	411,393,481
SOMIS UNION ELEMENTARY	4,039,433					2,229,872			6,269,305
VENTURA UNIFIED	54,762,238	1,547,000			442,858	166,949,675	3,118,038	978,032	227,797,841
<b>COLLEGE:</b>	339,245,434				725,408	139,036,082		3,105,476	482,112,400

**TABLE 16  
TOTAL ASSESSED VALUATION  
FISCAL YEAR 2016-17**

<b>DISTRICT</b>	<b>SECURED PROPERTY</b>	<b>UNSECURED PROPERTY</b>	<b>TOTAL ASSESSED VALUATION</b>
BRIGGS ELEMENTARY	445,301,787	14,496,886	459,798,673
CONEJO VALLEY UNIFIED	30,202,182,499	589,267,016	30,791,449,515
FILLMORE UNIFIED	1,792,673,338	47,811,518	1,840,484,856
HUENEME ELEMENTARY	3,750,743,560	428,004,380	4,178,747,940
MESA ELEMENTARY	1,048,471,944	26,569,565	1,075,041,509
MOORPARK UNIFIED	5,929,434,530	148,151,114	6,077,585,644
MUPU ELEMENTARY	68,722,600	2,147,773	70,870,373
OAK PARK UNIFIED	2,630,992,230	5,135,758	2,636,127,988
OCEAN VIEW ELEMENTARY	1,718,762,352	173,213,474	1,891,975,826
OJAI UNIFIED	3,794,201,809	30,861,243	3,825,063,052
OXNARD ELEMENTARY	11,600,272,114	630,809,104	12,231,081,218
OXNARD UNION HIGH	37,460,373,067	2,303,751,132	39,764,124,199
PLEASANT VALLEY ELEMENTARY	13,317,151,786	762,628,833	14,079,780,619
RIO ELEMENTARY	5,067,280,247	245,254,567	5,312,534,814
SANTA CLARA ELEMENTARY	92,001,038	201,814	92,202,852
SANTA PAULA UNIFIED	2,398,196,588	111,329,199	2,509,525,787
SIMI VALLEY UNIFIED	17,507,440,682	369,632,000	17,877,072,682
SOMIS UNION ELEMENTARY	957,691,064	37,271,209	994,962,273
VENTURA UNIFIED	16,340,188,176	593,577,679	16,933,765,855
<b>COLLEGE</b>	118,919,647,814	4,200,575,755	123,120,223,569
<b>COUNTY SERVICE</b>	118,848,308,902	4,200,330,859	123,048,639,761

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

**TABLE 17  
BOND DEBT AND RELATED DATA  
FISCAL YEAR 2016-17**

<b>BONDED INDEBTEDNESS</b>									
<b>DISTRICT</b>	<b>OUTSTANDING DEBT AT JULY 1, 2016</b>	<b>ISSUED IN 2016/17</b>	<b>REDEEMED IN 2016/17</b>	<b>OUTSTANDING DEBT AT JUNE 30, 2017</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL DEBT SERVICE</b>	<b>SECURED TAX RATE 2016/17 <sup>1</sup></b>	<b>UNSECURED TAX RATE 2016/17 <sup>1</sup></b>
BRIGGS ELEMENTARY	4,325,000		115,000	4,210,000	115,000	180,375	295,375	0.0693	0.0674
CONEJO VALLEY UNIFIED	59,894,306		4,117,318	55,776,988	4,117,318	5,689,282	9,806,600	0.0320	0.0318
FILLMORE UNIFIED	13,250,996		1,014,106	12,236,890	1,014,106	1,275,355	2,289,461	0.0965	0.1109
HUENEME ELEMENTARY	33,813,671		1,868,401	31,945,270	1,868,401	1,343,421	3,211,822	0.0566	0.0685
MESA UNION ELEMENTARY	7,295,000		235,000	7,060,000	235,000	311,475	546,475	0.0522	0.0477
MOORPARK UNIFIED	57,416,786		2,995,469	54,421,317	2,995,469	1,137,742	4,133,211	0.0654	0.0692
OAK PARK UNIFIED	41,427,246		2,263,032	39,164,214	2,263,032	1,865,364	4,128,396	0.1288	0.1649
OCEAN VIEW ELEMENTARY	14,065,247		695,000	13,370,247	695,000	487,585	1,182,585	0.0483	0.0570
OJAI UNIFIED	19,940,000		1,560,000	18,380,000	1,560,000	728,398	2,288,398	0.0531	0.0590
OXNARD ELEMENTARY	182,643,758		5,119,970	177,523,788	5,119,970	8,742,695	13,862,665	0.0921	0.0992
OXNARD UNION HIGH	161,707,016	18,350,000	23,750,000	156,307,016	3,550,000	7,488,835	11,038,835	0.0221	0.0282
PLEASANT VALLEY ELEMENTARY	30,720,000		1,490,000	29,230,000	1,490,000	1,793,610	3,283,610	0.0216	0.0229
RIO ELEMENTARY	49,910,000		1,445,000	48,465,000	1,445,000	1,732,534	3,177,534	0.0464	0.0586
SANTA PAULA UNIFIED	21,801,705		802,220	20,999,485	802,220	823,784	1,626,004	0.0741	0.0697
SIMI VALLEY UNIFIED	132,779,494	70,080,000	82,958,048	119,901,446	5,128,580	4,842,398	9,970,978	0.0528	0.0541
SOMIS UNION ELEMENTARY	3,925,000		85,000	3,840,000	85,000	205,200	290,200	0.0293	0.0278
VENTURA UNIFIED	52,345,000		2,535,000	49,810,000	2,535,000	2,348,794	4,883,794	0.0260	0.0271
<b>COLLEGE:</b>	297,490,041		6,645,924	290,844,117	6,645,924	12,077,501	18,723,425	0.0155	0.0130

<sup>1</sup> Tax rates listed are per \$100 of assessed valuation

**TABLE 18  
LOCAL CONTROL FUNDING FORMULA (LCFF)  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS**

DISTRICT	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT							LCFF TRANSITION ENTITLEMENT				UNFUNDED <sup>2</sup> LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	NECESSARY SMALL SCHOOLS	ADD-ON <sup>1</sup> FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2016-17 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
BRIGGS ELEMENTARY	556	81.10%	4,160,235	674,790	542,911	0	47,757	5,425,693	4,807,405	346,716	0	5,154,121	271,572
CONEJO VALLEY UNIFIED	18,661	23.95%	149,185,389	7,145,981	0	0	2,048,918	158,380,288	146,485,394	6,670,276	0	153,155,670	5,224,618
FILLMORE UNIFIED	3,630	78.84%	28,653,222	4,518,040	3,415,464	0	477,844	37,064,570	32,947,453	2,308,747	0	35,256,200	1,808,370
HUENEME ELEMENTARY	8,222	85.67%	61,879,201	10,602,382	9,489,176	0	497,635	82,468,394	72,386,152	5,653,799	0	78,039,951	4,428,443
MESA UNION ELEMENTARY	591	40.78%	4,435,636	361,771	0	0	69,253	4,866,660	4,453,412	231,736	0	4,685,148	181,512
MOORPARK UNIFIED	6,291	36.67%	49,937,830	3,662,440	0	0	1,193,820	54,794,090	50,267,324	2,538,466	0	52,805,790	1,988,300
MUPU ELEMENTARY <sup>2</sup>	149	52.27%	1,123,630	117,464	0	0	0	1,241,094	1,169,354	40,229	61,465	1,271,048	31,511
OAK PARK UNIFIED	4,480	9.26%	35,693,466	661,043	0	0	0	36,354,509	33,179,249	1,780,584	0	34,959,833	1,394,676
OCEAN VIEW ELEMENTARY	2,616	87.65%	19,638,309	3,442,596	3,205,953	0	455,965	26,742,823	23,686,729	1,713,760	0	25,400,489	1,342,334
OJAI UNIFIED	2,451	44.74%	19,051,635	1,732,012	0	313,664	662,505	21,759,816	20,015,664	978,065	0	20,993,729	766,087
OXNARD ELEMENTARY	16,427	87.97%	123,566,260	21,740,248	20,369,898	0	1,709,470	167,385,876	148,397,065	10,648,318	0	159,045,383	8,340,493
OXNARD UNION HIGH	15,524	65.95%	136,627,164	18,021,123	7,480,337	0	1,050,152	163,178,776	147,156,578	8,984,736	0	156,141,314	7,037,462
PLEASANT VALLEY ELEMENTARY	6,426	30.26%	48,240,339	2,919,505	0	0	761,921	51,921,765	47,753,219	2,337,587	0	50,090,806	1,830,959
RIO ELEMENTARY	5,007	83.04%	37,650,237	6,252,952	5,278,563	0	301,441	49,483,193	43,598,825	3,299,765	0	46,898,590	2,584,603
SANTA CLARA ELEMENTARY <sup>2</sup>	53	17.96%	403,106	14,479	0	0	0	417,585	402,746	8,321	49,112	460,179	6,518
SANTA PAULA UNIFIED	5,344	86.70%	42,261,340	7,328,116	6,698,422	0	1,066,999	57,354,877	51,173,596	3,466,265	0	54,639,861	2,715,016
SIMI VALLEY UNIFIED	16,558	32.97%	131,446,041	8,667,552	0	0	2,571,545	142,685,138	132,645,507	5,629,904	0	138,275,411	4,409,727
SOMIS UNION ELEMENTARY	248	68.97%	1,870,495	258,017	130,654	0	56,528	2,315,694	2,083,930	129,966	0	2,213,896	101,798
VENTURA UNIFIED	16,600	50.82%	131,563,908	13,372,155	0	0	1,649,487	146,585,550	134,780,381	6,619,961	0	141,400,342	5,185,208

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

<sup>2</sup> Includes Economic Recovery Target (Mupu=\$61,465, Santa Clara=\$49,112)

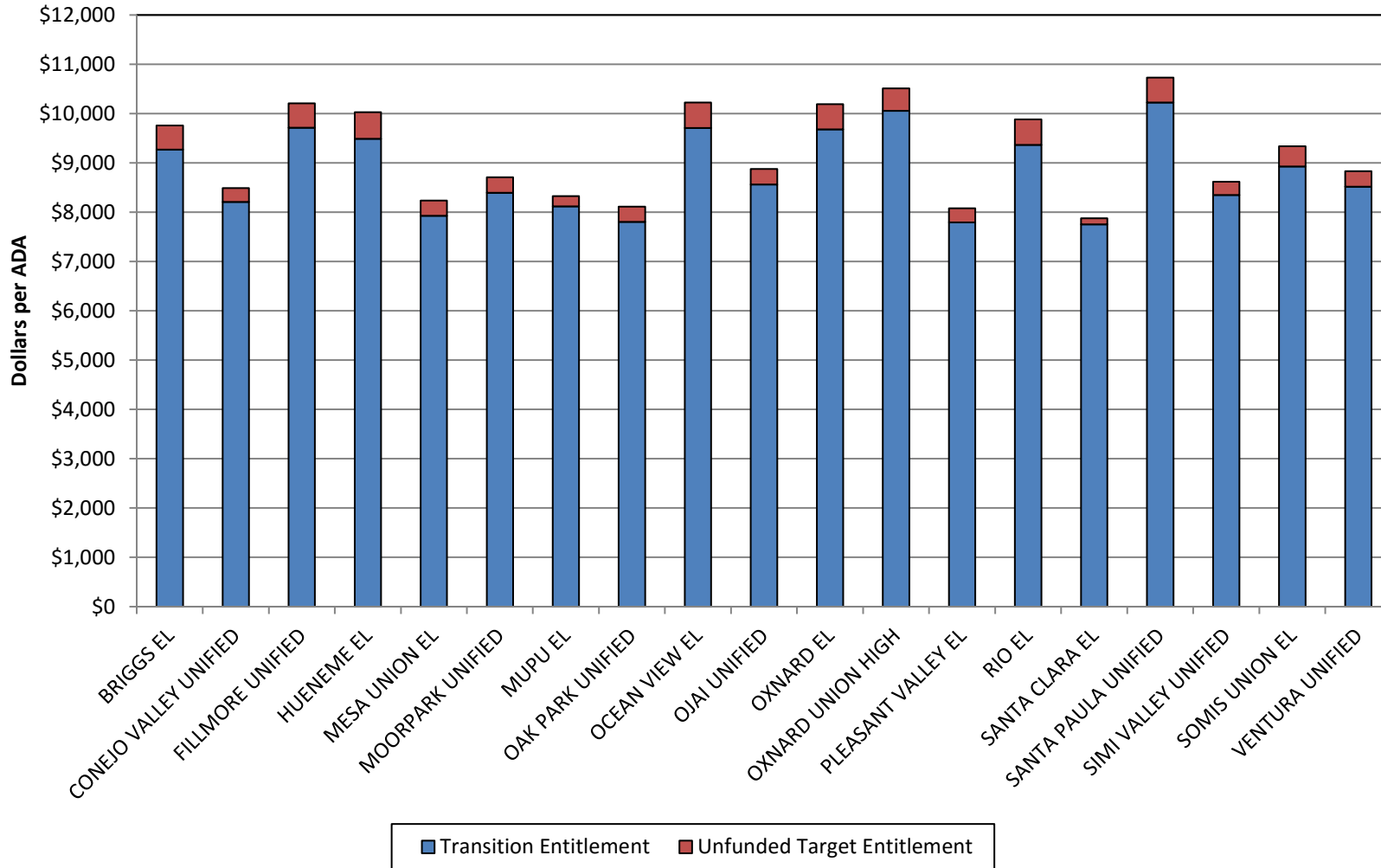
**TABLE 18  
LOCAL CONTROL FUNDING FORMULA (LCFF)  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS**

CHARTER SCHOOL	ANNUAL FUNDED ADA	LCFF PROJECTED TARGET ENTITLEMENT					LCFF TRANSITION ENTITLEMENT				UNFUNDED <sup>1</sup> LCFF TARGET
		UNDUPLICATED PUPIL %	BASE GRANT FUNDING	SUPPLEMENTAL GRANT FUNDING	CONCENTRATION GRANT FUNDING	TOTAL TARGET ENTITLEMENT	FLOOR ENTITLEMENT	2016-17 GAP FUNDING	ECONOMIC RECOVERY TARGET	TOTAL TRANSITION ENTITLEMENT	
ACADEMY OF ARTS AND SCIENCES (AAS) THOUSAND OAKS AND SIMI VALLEY	52	37.38%	416,229	31,117	0	447,346	416,991	17,022	0	434,013	13,333
ARCHITECTURE, CONSTRUCTION AND ENGINEERING HIGH SCHOOL (ACE)	182	48.81%	1,606,006	156,778	0	1,762,784	1,613,038	83,973	0	1,697,011	65,773
BRIDGES	389	15.42%	2,929,415	90,343	0	3,019,758	2,786,892	130,584	0	2,917,476	102,282
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION <sup>1</sup> (CAPE)	549	8.77%	4,122,167	72,303	0	4,194,470	3,912,114	158,336	10,728	4,081,178	124,020
GOLDEN VALLEY	660	26.53%	5,097,020	270,447	0	5,367,467	4,867,380	280,433	0	5,147,813	219,654
IVY TECH	129	15.67%	1,102,737	34,560	0	1,137,297	1,061,783	42,346	0	1,104,129	33,168
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL <sup>1</sup> (MATES)	379	12.81%	2,888,743	74,009	0	2,962,752	2,796,600	93,173	131,344	3,021,117	72,979
RIVER OAKS	248	23.46%	1,964,943	92,196	0	2,057,139	1,867,850	106,147	0	1,973,997	83,142
UNIVERSITY PREPARATION	731	59.52%	5,492,880	653,873	124,139	6,270,892	5,708,120	315,585	0	6,023,705	247,187
VALLEY OAK	73	15.92%	569,420	18,130	0	587,550	542,816	25,085	0	567,901	19,649
VENTURA CHARTER SCHOOL OF ARTS AND GLOBAL EDUCATION	414	30.61%	3,119,065	190,949	0	3,310,014	3,057,129	141,810	0	3,198,939	111,075
VISTA REAL	1,548	77.37%	13,625,180	2,108,360	1,523,976	17,257,516	15,306,848	1,093,872	0	16,400,720	856,796

<sup>1</sup> Includes Economic Recovery Target (Camarillo Academy of Progressive Education=\$10,728, Meadows Arts and Technology Elementary School=\$131,344)

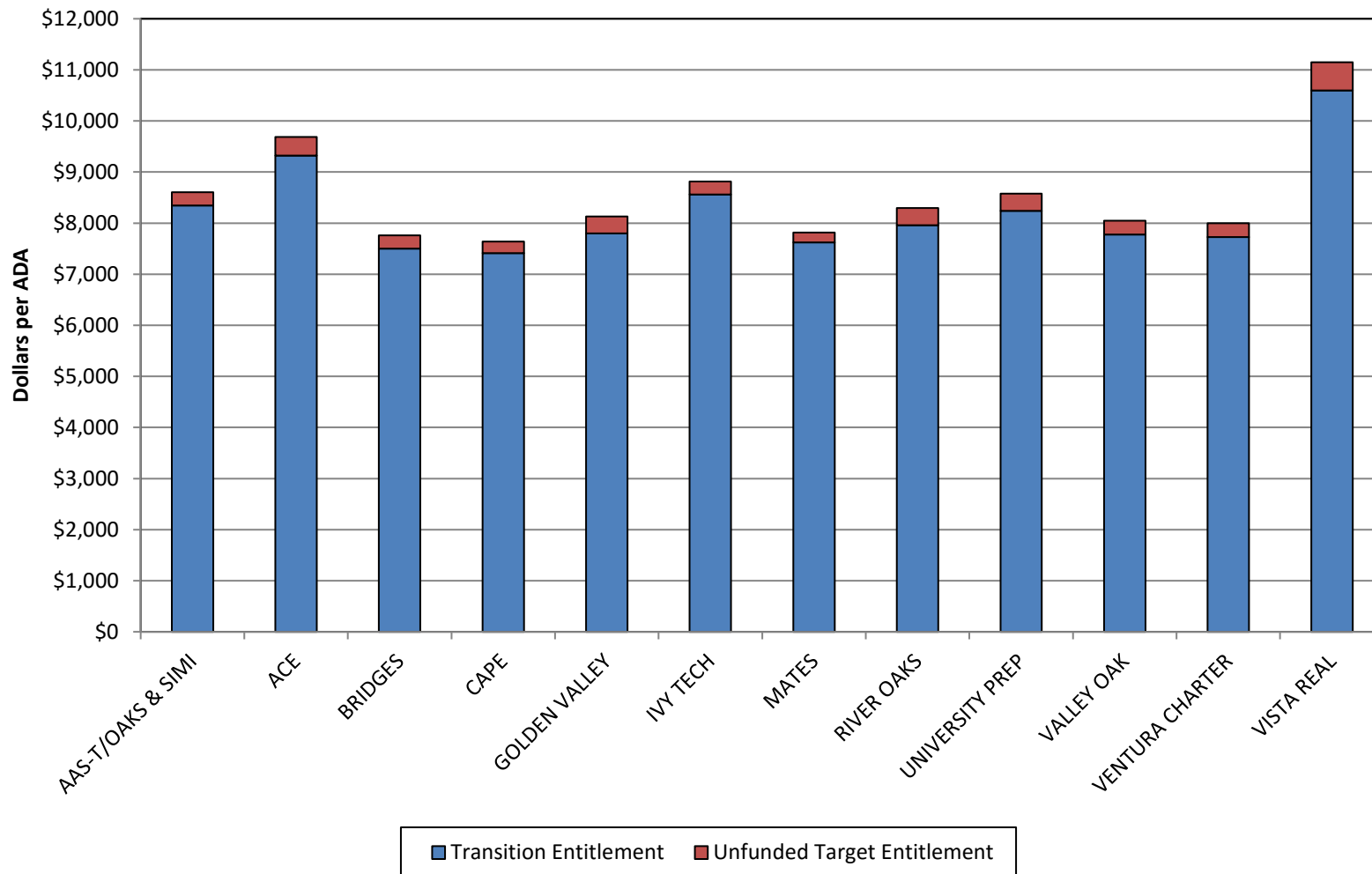
SOURCE: CDE LCFF Funding Snapshot (As of February 2018, Annual for 2016-17)

## LCFF Transition and Unfunded Target Entitlements per ADA School Districts





## LCFF Transition and Unfunded Target Entitlements per ADA Charter Schools



**TABLE 19  
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA  
FISCAL YEAR 2016-17  
SCHOOL DISTRICTS**

<b>TOTAL TRANSITION ENTITLEMENT</b>	<b>AMOUNT PER ADA</b>	<b>TOTAL TARGET ENTITLEMENT</b>	<b>AMOUNT PER ADA</b>
SANTA PAULA UNIFIED	10,224.52	SANTA PAULA UNIFIED	10,732.57
OXNARD UNION HIGH	10,058.06	OXNARD UNION HIGH	10,511.39
FILLMORE UNIFIED	9,712.45	OCEAN VIEW EL.	10,222.79
OCEAN VIEW EL.	9,709.67	FILLMORE UNIFIED	10,210.63
OXNARD EL.	9,681.95	OXNARD EL.	10,189.68
HUENEME EL.	9,491.60	HUENEME EL.	10,030.21
RIO EL.	9,366.60	RIO EL.	9,882.80
BRIGGS EL.	9,270.00	BRIGGS EL.	9,758.44
SOMIS UNION EL.	8,927.00	SOMIS UNION EL.	9,337.48
OJAI UNIFIED	8,565.37	OJAI UNIFIED	8,877.93
VENTURA UNIFIED	8,518.09	VENTURA UNIFIED	8,830.45
MOORPARK UNIFIED	8,393.86	MOORPARK UNIFIED	8,709.92
SIMI VALLEY UNIFIED	8,350.97	SIMI VALLEY UNIFIED	8,617.29
CONEJO VALLEY UNIFIED	8,207.26	CONEJO VALLEY UNIFIED	8,487.23
MUPU EL.	8,118.01	MUPU EL.	8,329.49
MESA UNION EL.	7,927.49	MESA UNION EL.	8,234.62
OAK PARK UNIFIED	7,803.53	OAK PARK UNIFIED	8,114.85
PLEASANT VALLEY EL.	7,795.02	PLEASANT VALLEY EL.	8,079.95
SANTA CLARA EL.	7,755.98	SANTA CLARA EL.	7,878.96

**TABLE 19  
TOTAL LCFF TRANSITION AND TARGET ENTITLEMENT PER ADA  
FISCAL YEAR 2016-17  
CHARTER SCHOOLS**

<b>TOTAL TRANSITION ENTITLEMENT</b>	<b>AMOUNT PER ADA</b>	<b>TOTAL TARGET ENTITLEMENT</b>	<b>AMOUNT PER ADA</b>
VISTA REAL	10,594.78	VISTA REAL	11,148.27
ACE	9,324.24	ACE	9,685.63
IVY TECH	8,559.14	IVY TECH	8,816.26
AAS-T/OAKS & SIMI	8,346.40	AAS-T/OAKS & SIMI	8,602.81
UNIVERSITY PREP	8,240.36	UNIVERSITY PREP	8,578.51
RIVER OAKS	7,959.67	RIVER OAKS	8,294.92
GOLDEN VALLEY	7,799.72	GOLDEN VALLEY	8,132.53
VALLEY OAK	7,779.47	VALLEY OAK	8,048.63
VENTURA CHARTER	7,726.91	VENTURA CHARTER	7,995.20
MATES	7,624.73	MATES	7,817.29
BRIDGES	7,499.94	BRIDGES	7,762.87
CAPE	7,414.30	CAPE	7,640.20

**TABLE 20  
GENERAL FUND FINANCIAL DATA  
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
FISCAL YEAR 2016-17**

SUMMARY OF GENERAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	2016-17 FTE	REVENUES	EXPENDITURES	EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPEND	OTHER FINANCING SOURCES / OUTGO	NET INCREASE (DECREASE) IN FUND BALANCE	BEGINNING BALANCE 7/1/16	ENDING BALANCE 6/30/17	COMPONENTS OF ENDING BALANCE	
									RESERVED AND DESIGNATED	UNDESIGNATED
Amount Per FTE	25,786	201,625,193	190,600,985	11,024,208	(17,113,986)	(6,089,778)	66,909,625	60,819,847	25,316,530	35,503,317
% of Expend.		7,819.17	7,391.64	427.53	(663.69)	(236.16)	2,594.80	2,358.64	981.79	1,376.84
		105.78%	100.00%	5.78%	-8.97%	-3.19%	35.10%	31.91%	13.28%	18.63%
REVENUE DATA										
	FEDERAL REVENUES	STATE REVENUES	LOCAL REVENUES	TOTAL ONGOING REVENUES	OTHER FINANCING SOURCES	TOTAL ONGOING REVENUES AND OTHER SOURCES				
Amount Per FTE	4,040,085	109,840,950	87,744,158	201,625,193	2,779,934	204,405,127				
% of Ongoing Rev.	156.68	4,259.71	3,402.78	7,819.17	107.81	7,926.98				
	2.00%	54.48%	43.52%	100.00%	1.38%	101.38%				
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	64,917,940	44,829,598	52,182,005	4,260,191	20,080,989	4,330,262	190,600,985	19,893,920	210,494,905	
% of Ongoing Exp.	2,517.57	1,738.52	2,023.66	165.21	778.76	167.93	7,391.65	771.50	8,163.15	
	34.06%	23.52%	27.38%	2.23%	10.54%	2.27%	100.00%	10.44%	110.44%	
EXPENDITURES BY ACTIVITY										
	INSTRUCTION	INSTRUCTIONAL ADMIN	INSTRUCTIONAL SUPPORT SERVICES	ADMISSIONS RECORDS	COUNSELING & GUIDANCE	OTHER STUDENT SERVICES	OPERATIONS AND MAINT	PLANNING POLICY AND COORDIN.		
Amount Per FTE	86,847,703	16,437,820	3,889,097	2,093,177	11,193,953	16,844,312	15,225,096	3,491,108		
% of Total Expend.	3,368.02	637.47	150.82	81.18	434.11	653.23	590.44	135.39		
	41.26%	7.81%	1.85%	0.99%	5.32%	8.00%	7.23%	1.66%		
	GENERAL SUPPORT SERVICES	COMMUNITY SERVICES	ANCILLARY SERVICES	AUXILIARY OPERATIONS	PROPERTY ACQUISITIONS	LONG-TERM DEBT / OTHER FINANCING	OTHER OUTGO	TOTAL EXPENDITURES		
Amount Per FTE	30,176,041	842,232	1,552,783	1,730,509	277,154	0	19,893,920	210,494,905		
% of Total Expend.	1,170.25	32.66	60.22	67.11	10.75	0.00	771.50	8,163.15		
	14.34%	0.40%	0.74%	0.82%	0.13%	0.00%	9.45%	100.00%		

SOURCE: Annual CCFS-311  
FTE From Table 1

