

Oxnard Union High School District
 COVID Funding as of April 30, 2023

	ESSER 3210	ESSER II 3212	ESSER III 3213	ESSER III 3214	GEER Learning Loss Mitigation 3215	ELO - ESSER II State Reserve 3216	ELO - GEER II 3217	ELO- ESSER III State Reserve Emergency Needs 3218	ELO- ESSER III State Reserve Learning Loss 3219	Coronavirus Relief Fund - Learning Loss Mitigation 3220	ARP - Homeless Children & Youth 5632	ARP - Homeless Children and Youth II 5634	SB 117 COVID 19 LEA Response Funds 7388	State Learning Loss Mitigation 7420	In Person Instruction 7422	Expanded Learning Opportunities 7425	ELO - Paraprofessional Staff 7426	Total
Certificated Salaries	70,753.50	2,211,254.27	0.00	618,356.99	26,312.44	1,269,657.71	0.00	0.00	1,444,426.28	296,705.03	717.49	0.00	0.00	586,551.19	607,671.00	3,494,415.92	0.00	10,626,821.82
Classified Salaries	1,377,315.05	2,403,385.82	539,543.79	676,400.00	211.15	183.00	0.00	0.00	0.00	1,303,523.82	928.05	0.00	74,446.28	265,499.79	(123.98)	122,775.93	1,512,698.25	8,276,786.95
Benefits Associated with Salaries	739,561.21	1,602,184.12	314,095.37	212,425.54	5,184.64	522,192.21	0.00	0.00	618,488.64	668,463.27	395.74	0.00	24,332.17	75,801.21	250,176.64	759,442.38	740,705.71	6,533,448.85
Materials & Supplies	81,605.68	2,744,219.79	321.00	0.00	538,238.48	0.00	0.00	0.00	0.00	6,236,792.15	36,080.30	0.00	158,770.82	442,863.42	2,732,015.02	21,707.43	0.00	12,992,614.09
Services and Operating	75,458.31	1,263,708.95	0.00	0.00	355,641.46	0.00	0.00	646,030.29	0.00	4,363,588.73	9,891.49	0.00	5,018.40	98,064.21	491,917.88	231,991.00	0.00	7,541,310.72
Capital Outlay	0.00	59,900.00	18,673,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.53	0.00	0.00	0.00	0.00	0.00	0.00	18,735,654.53
Transfer Indirect	112,624.55	423,788.09	0.00	0.00	50,751.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,954.04	67,539.18	240,326.43	0.00	0.00	907,984.19
Year to Date Expenditures & Encumbrances	2,457,318.30	10,708,441.04	19,527,418.16	1,507,182.53	976,340.07	1,792,032.92	0.00	646,030.29	2,062,914.92	12,869,073.00	50,309.60	0.00	275,521.71	1,536,319.00	4,321,982.99	4,630,332.66	2,253,403.96	65,614,621.15
Allocation	2,457,318.30	10,891,694.00	19,587,109.60	4,896,777.40	970,164.00	2,076,396.00	476,551.00	1,353,569.00	2,333,320.00	12,869,073.00	112,626.80	308,843.00	274,706.00	1,536,319.00	7,082,003.00	5,608,889.04	2,253,403.96	75,088,763.10
Miscellaneous Revenue	0.00	0.00	0.00	0.00	6,286.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,286.75
Remaining Balance	0.00	183,252.96	59,691.44	3,389,594.87	110.68	284,363.08	476,551.00	707,538.71	270,405.08	0.00	62,317.20	308,843.00	(815.71)	0.00	2,760,020.01	978,556.38	0.00	9,480,428.70
Spending Deadlines	9/30/22	9/30/23	9/30/24	9/30/24	9/30/22	9/30/23	9/30/23	9/30/24	9/30/24	5/31/21	9/30/24	9/30/24	None	6/30/22	9/30/24	9/30/24	9/30/24	

ESSER - Elementary and Secondary Schools Emergency Relief
 GEER) Governor's Emergency Education Relief
 ELO - Expanded Learning Opportunities
 ARP - American Rescue Plan