

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #04, General Fund - December 12, 2023**

		<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. BUDGET REVISIONS (A)</b>					
<b>RESTRICTED</b>					
<b>104.01</b>	Increase CA Partnership Academy CPA Grant budget (Resc 7220) in accordance with funding authorization. (J. Jansen)	\$ 600	\$ 34	\$ 566	
<b>104.02</b>	Increase Special Education budget (Resc 6500, Mgmt 3010) in accordance with revised plan. (E. Aitken)	6,940		6,940	
<b>104.03</b>	Realign Special Education Basic Grant budget (Resc 3310, Mgmt 4311) in accordance with revised plan. (E. Aitken)	(6,940)		(6,940)	
<b>104.04</b>	Realign Special Education Basic Grant budget (Resc 3310, Mgmt 3018) to provide timecards for ESY costs. (P. Warren)	200,000		200,000	
<b>104.05</b>	Realign Special Education (Resc 6500, Mgmt 4306) in accordance with revised plan. (P. Warren)	(200,000)		(200,000)	
<b>104.06</b>	Establish budget for Adult Basic Education English Language Acquisition and English Literacy (Resc 3905, Mgmt 6161) in accordance with funding authorization. (J. Jansen)	50,856		50,856	
<b>104.07</b>	Declare 22-23 (Revised) Carryover funds (Resc 3311, Mgmt 6132), Site 842 (P. Warren)	(46,329)	(2,635)	(43,694)	
<b>104.08</b>	Establish budget for Adult Secondary Education/Career (Resc 3913, Mgmt 6161) in accordance with funding authorization. (J. Jansen)	28,812		28,812	
<b>104.09</b>	Reverse 22-23 Carryover for Resc 3318, Mgmt 6145, Site 845, Project Year 3. (A. Brice) Note: Declared funds at adoption.	(20,505)	(1,166)	(19,339)	
<b>104.10</b>	First Interim correction - Resc 6387, Mgmt 6481, Site 640 (J. Jansen)	(125,190)		(125,190)	
<b>104.11</b>	Technical Correction: Reverse 22-23 BT Carryover for Resc 3312, Mgmt 6145, Site 845 Project Year 3. (A. Brice) Note: Declared funds at adoption.	(893,780)	(50,830)	(842,950)	
<b>104.12</b>	Technical Correction Reverse 22-23 Carryover for Resc 3312, Mgmt 6145, Site 845, Project Year 3. (A. Brice) Note: Declared funds at adoption.		(22,724)	22,724	
<b>104.13</b>	Learning Recovery Block Grant budget (Resc 7435) technical correction First Interim-Reverse BT 400205) (L. Kahn)	(35,378)	(2,012)	(33,366)	
<b>104.14</b>	Educator Effectiveness budget (Resc 6266) Reverse BT 400262 dated in QSS 11/16/23. This is a First Interim BT and should be dated 10/31/23. Picked up with 11/21/23 BT approvals. (L. Kahn)	1,518,000	86,330	1,431,670	
<b>104.15</b>	Educator Effectiveness budget (Resc 6266) technical correction First Interim. (L. Kahn)	(1,518,000)	(86,330)	(1,431,670)	
<b>104.16</b>	Establish Prop 28 Music & Art budget (Resc 7818) in accordance with funding authorization. (Site Admins)	4,601,632	45,561	4,556,071	
<b>104.17</b>	Learning Recovery Block Grant budget (Resc 7435) technical correction First Interim. (L. Kahn)	(35,378)	(2,012)	(33,366)	
<b>104.18</b>	Technical Correction for ESSER III (Resc 3213 and 3214) for First Interim. (L. Kahn)		(11,684,669)	11,684,669	
<b>104.19</b>	Realign Title II Part A Supporting Effective Instruction budget (Resc 4035) in accordance with revised plan. ((J. Tillett)				- \$ 412,602
<b>104.20</b>	Realign Larson Elementary Lottery budget (Resc 1100) in accordance with revised plan. (E. Collins)				- 1,481
<b>104.21</b>	Realign Restricted Lottery budget (Resc 6300) in accordance with revised plan. (R. Sahli)				- 115,000
<b>104.22</b>	Realign Supplemental LCFF Program (Resc 0290, Mgmt 4411) in accordance with revised plan. (J. Kite-Polinsky)				- 3,409
<b>104.23</b>	Realign budget Title I PTA Basic Low Income (Resc 3010, Mgmt 6013) in accordance with revised plan. (J. Kite-Polinsky)				- 1,800
<b>104.24</b>	Realign budget Title I PTA Basic Low Income (Resc 3010, Mgmt 6109) in accordance with revised plan. (J. Kite-Polinsky)				- 39,100
<b>104.25</b>	Realign budget Title I PTA Basic Low Income (Resc 3010, Mgmt 6109) in accordance with revised plan. (K. Collins)				- 20,000
<b>104.26</b>	Realign Millswood Middle School Unrestricted budget (Resc 0000) in accordance with revised plan. (E. Lenzi)				- 7,000
<b>104.27</b>	Realign LHS Scholarship budget (Resc 9053, Mgmt 2200) to in accordance with revised plan. (P. Lambert)				7,000
<b>104.28</b>	Realign Chromebook Care Plan (CCP) budget (Resc 9100) in accordance with revised plan. (R. Sahli)				5,000
<b>104.29</b>	Realign budget Title I PTA Basic Low Income budget (Resc 3010, Mgmt 6109) in accordance with revised plan. (J. Kite-Polinsky)				117,020
<b>104.30</b>	Realign Larson Elementary Special Education budget (Resc 6505) in accordance with revised plan. (E. Collins)				100
<b>104.31</b>	Special Education-Infant Discretion budget (Resc 6515) technical correction First Interim. (L. Kahn)				426
<b>104.32</b>	Realign Medi-Cal Budget (Resc 9640) in accordance with revised plan. (J. Price)				230,701

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<b>104.33</b> Realign Medi-Cal budget (Resc 9640) in accordance with revised plan. (J. Price)				14,425
<b>104.34</b> Realign Special Ed IDEA 611 Early Intervention budget (Resc 3312) in accordance with revised plan. (A. Brice)				723,756
<b>104.35</b> Realign Special Education (Resc 6500, Mgmt 3004) in accordance with revised plan. (M. Burkin-Caffese)				58,421
<b>104.36</b> Realign budget to declare offsets for indirects cost associated with Fund 09 budget revision. (L. Kahn)				
<b>II. BUDGET REVISIONS (A)</b>				
<b>UNRESTRICTED</b>				
<b>104.37</b> Adjust Transportation: Home to School budget (Resc 0230) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified School Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)		(33,198)	33,198	
<b>104.38</b> Adjust District Salaries budget (Resc 0097) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)		(76,174)	76,174	
<b>104.39</b> Realign budget to declare offsets for indirect cost associated with Fund 13 budget revision. (L. Kahn)		914,968	(914,968)	
<b>104.40</b> Adjust Transportation: Home to School budget (Resc 0230) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)		(18,060)	18,060	
<b>104.41</b> Adjust District Salaries budget (Resc 0097) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)		(117,566)	117,566	
<b>104.42</b> First Interim Property Tax update with San Joaquin County Office of Education numbers. (L. Kahn)	(5,161)		(5,161)	
<b>III. BUDGET REVISIONS (B)</b>				
<b>RESTRICTED</b>				
<b>104.43</b> Adjust Dept of Rehab: TPP Grant budget (Resc 3410) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)				5,644
<b>104.44</b> Adjust Routine Restricted Maintenance RRM budget (Resc 8150) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)				21,115
<b>104.45</b> Adjust CA Learning Community Schools Success Program LCSSP budget (Resc 7085) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)				4,146
<b>104.46</b> Adjust Special Education: Workability I budget (Resc 6520) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)				805
<b>104.47</b> Adjust Bridge Program ASES budget (Resc 6010) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)				20,051
<b>104.48</b> Adjust CA Learning Community Schools Success Program LCSSP budget (Resc 7085) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)				6,303
<b>104.49</b> Adjust Special Education: Workability I budget (Resc 6520) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)				1,229
<b>104.50</b> Adjust Bridge Program ASES budget (Resc 6010) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)				22,295
<b>104.51</b> Adjust Dept of Rehab: TPP Grant budget (Resc 3410) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)				

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<b>104.52</b> Adjust Routine Restricted Maintenance RRM budget (Resc 8150) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)				24,881
<b>104.53</b> Realign Prop 28 Music & Art budget (Resc 7818) to reflect site plan for the following sites:				4,648,944
a. Ansel Adams Elementary \$107,131 (M. Coughlin)				
b. Bear Creek High School \$328,016 (J. Hummel)				
c. Beckman Elementary \$103,306 (G. Azevedo)				
d. Borchardt Elementary \$135,446 (J. Moso)				
e. Clairmont Elementary \$66,894 (S. Shorter)				
f. Creekside Elementary \$90,352 (B. Heck)				
g. Davis Elementary \$62,207 (M. Cruz)				
h. Delta Sierra Middle \$103,811 (B. Watson)				
i. Elkhorn Elementary \$40,394 (M. Hurias)				
j. Heritage Elementary \$95,375 (D. Gutierrez)				
k. Houston Elementary \$27,713 (A. Velarde)				
l. Independence \$89,588 (E. Sandstrom)				
m. Lakewood Elementary \$77,540 (K. Gresham)				
n. Larson Elementary \$130,187 (E. Collins)				
o. Lawrence Elementary \$97,318 C. Alberg)				
p. Liberty High School \$21, 225 (T. Dillon)				
q. Live Oak Elementary \$51,378 S. Santana)				
r. Lockeford Elementary \$82,265 (M. Rogers)				
s. Lodi High \$336,186 (J. Marron)				
t. Lodi Middle \$143,977 (C. Iwamiya)				
u. McAuliffe Middle \$97,127 P. Kirby)				
v. McNair High \$314,542 (N. Vertar)				
w. Middle College \$46,772) (V. Jara)				
x. Millswood Middle \$130,427 (E. Lenzi)				
y. Morada Middle \$127,590 (J. Perez)				
z. Morgan Elementary \$73,384 (J. Pappas)				
a1. Mosher Elementary \$91,853 (A. Gerrity)				
b1. Muir Elementary \$94,964 (M. Brown)				
c1. Needham Elementary \$62,656 (S. Renhult)				
d1. Nichols Elementary \$52,672 (L. Streeter)				
e1. Oakwood Elementary \$98,372 (C. Sotelo)				
f1. Parklane Elementary \$81,985 (A. Zarif)				
g1. Plaza Robles High \$24,222 (R. Shipley)				
h1. Podesta Ranch Elementary \$59,270 (J. Lyall)				
i1. Reese Elementary \$89,760 (J. Vaz)				

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j1. Silva Elementary \$118,235 (T. Shepherd)				
k1. Sutherland Elementary \$63,890 (E. Horton)				
l1. Tokay High \$351,539 (E. Avalos)				
m1. Turner Academy \$3,531 (E. Guthrie)				
n1. Valley Robotics \$74,760 (S. Kahn)				
o1. Victor Elementary \$27,527 (A. Velarde)				
p1. Vinewood Elementary \$79,442 (B. Koh)				
q1. Wagner Holt Elementary \$85,001 (Y. Herrera)				
r1. Washington Elementary \$70,202 (G. Lopez)				
s1. Westwood Elementary \$76,749 (J. Ward)				
t1. Woodbridge Elementary \$63,081 (C. Halsey)				
<b>104.54</b> Realign Title I, Basic budget (Resc 3010) in accordance with plan for the following sites:				1,283,495
a. Beckman Elementary \$93,081 (G. Azevedo)				
b. Delta Sierra Middle \$128,073 (B. Watson)				
c. Heritage Elementary \$41,986 (D. Gutierrez)				
d. Houston Elementary \$62,667 (A. Velarde)				
e. Liberty High \$11,703 (T. Dillon)				
f. Lodi Middle \$161,466 (C. Iwamiya)				
g. Morada Middle \$134,321 (J. Perez)				
h. Needham Elementary \$112,380 (S. Renhult)				
i. Nichols Elementary \$12,206 (L. Streeter)				
j. Oakwood Elementary \$235,609 (C. Sotelo)				
k. Parklane Elementary \$194,474 (A. Zarif)				
l. Turner Academy \$7,579 (E. Guthrie)				
m. Wagner Holt Elementary \$20,489 (Y. Herrera)				
n. Westwood Elementary \$27,594 (J. Ward)				
o. Woodbridge Elementary \$39,867 (C. Halsey)				
<b>104.55</b> Realign Title I, Parent Involvement budget (Resc 3010) in accordance with plan for the following sites:				66,578
a. Davis Elementary \$2,647 (M. Cruz)				
b. Delta Sierra Middle \$3,996 (B. Watson)				
c. Heritage Elementary \$3,882 (D. Gutierrez)				
d. Lawrence Elementary \$4,393 (C. Alberg)				
e. Liberty High \$534 (T. Dillon)				
f. Lodi Middle \$4,722 (C. Iwamiya)				
g. McNair High \$8,494 (N. Vertar)				
h. Morada Middle \$4,603 (J. Perez)				
i. Needham Elementary \$3,739 (S. Renhult)				
j. Nichols Elementary \$2,121 (L. Streeter)				

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k. Oakwood Elementary \$5,095 (J. Ward)				
l. Parklane Elementary \$5,025 (A. Zarif)				
m. Sutherland Elementary \$3,152 (E. Horton)				
n. Turner Academy \$151 (E. Guthrie)				
o. Wagner Holt Elementary \$3,505 (Y. Herrera)				
p. Washington Elementary \$3,060 (G. Lopez)				
q. Westwood Elementary \$4,147 (J. Ward)				
r. Woodbridge Elementary \$2,373 (C. Halsey)				
<b>IV. BUDGET REVISIONS (B)</b>				-
<b>UNRESTRICTED</b>				-
<b>104.56</b> Realign Lodi High School Cell Tower Incentive budget (Resc 0025) in accordance with revised plan. (J. Marron)				- 11,000
<b>104.57</b> Realign Tech Services-District License/Maintenance Agreement budget (Mgmt 5534) in accordance with revised plan. (E. Holbert)				462,435
<b>104.58</b> Realign Beckman Elementary School Unrestricted budget (Resc 0000) in accordance with revised plan. (G. Azevedo)				4,088
<b>104.59</b> Realign Houston Elementary Unrestricted budget (Resc 0000) in accordance with revised plan. (A. Velarde)				6,501
<b>104.60</b> Realign Heritage Elementary Lottery budget (Resc 1100) in accordance with revised plan. (D. Gutierrez)				4,000
<b>104.61</b> Realign Tokay High School Lottery budget (Resc 1100) in accordance with revised plan. (E. Avalos)				16,000
<b>104.62</b> Realign MAA-Billing Coordinator budget (Resc 0100, Mgmt 4333) in accordance with revised plan. (P. Warren)				484,174
<b>104.63</b> Realign Unrestricted General Fund budget (Resc 0000, Mgmt 4333) in accordance with revised plan. (P. Warren)				1,000
<b>104.64</b> Decrease Risk Management budget (Mgmt 5901) to reflect transfer of funds to Safety & Security budget (Mgmt 5839) in accordance with revised plan. (A. Juarez)				2,156,687
<b>104.65</b> Realign Director M&O-Ops Custodial budget (Mgmt 5833) in accordance with revised plan. (J. Patty)				20,000
<b>104.66</b> Realign Borchardt Elementary Unrestricted budget (Resc 0000) in accordance with revised plan. (J. Moso)				16,975
<b>104.67</b> Realign Universal Transitional Kindergarten Add-on budget (Resc 0313) to decrease 6.125 FTE Paraeducator General in a accordance with revised plan. (S. Petersen) Reverse BT #400220				163,444
<b>104.68</b> Realign ESSER III budget (Resc 3214) to increase 5.00 FTE Mental Health Therapist I & II in accordance with revised plan. (Funding change from Resc 3010, Mgmt 6007) (J., Hurias)				752,388
<b>104.69</b> Realign budget for K-12 Strong Work Force Grant (Resc 6388, Mgmt 6479) in accordance with funding authorization. (J. Jansen)				216,483
<b>104.70</b> Realign Title I Basic Low Income budget (Resc 3010) to decrease 6.00 FTE Mental Health Therapist I & II in accordance with revised plan. (Funding change to Resc 3214) (J. Hurias)				859,143
<b>104.71</b> Realign Universal Transitional Kindergarten Add-on budget (Resc 6053) to decrease 6.125 FTE Paraeducator General in a accordance with revised plan. (S. Petersen) Reverse BT #400220				644,136



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>458,584,567.00</b>	\$ <b>537,763,716.00</b>	\$ <b>128,761,513.97</b>	\$ <b>1,224.55</b>	\$ <b>409,000,977.48</b>
1xxx *CERTIFICATED SALARIES	\$ 176,155,207.00	\$ 179,899,803.00	\$ 61,301,284.80	\$ 101,572,550.21	\$ <b>17,025,967.99</b>
2xxx *CLASSIFIED SALARIES	\$ 68,266,480.00	\$ 68,032,443.00	\$ 23,045,917.19	\$ 33,286,099.89	\$ <b>11,700,425.92</b>
3xxx *EMPLOYEE BENEFITS	\$ 115,982,510.00	\$ 116,651,582.00	\$ 32,622,362.46	\$ 58,661,653.16	\$ <b>25,367,566.38</b>
4xxx *BOOKS & SUPPLIES	\$ 28,955,992.00	\$ 150,751,208.00	\$ 5,946,927.98	\$ 9,183,925.89	\$ <b>135,620,354.13</b>
5xxx *SERVICES & OPERATIONS	\$ 81,810,159.00	\$ 86,075,049.00	\$ 29,550,305.22	\$ 25,014,874.03	\$ <b>31,509,869.75</b>
6xxx *CAPITAL OUTLAY	\$ 3,000,264.00	\$ 6,120,357.00	\$ 3,621,395.20	\$ 8,277,897.24	\$ <b>(5,778,935.44)</b>
7xxx *OTHER OUTGOING	\$ 593,564.00	\$ 671,656.00	\$ (187,956.36)	\$ -	\$ <b>859,612.36</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>474,764,176.00</b>	\$ <b>608,202,098.00</b>	\$ <b>155,900,236.49</b>	\$ <b>235,997,000.42</b>	\$ <b>216,304,861.09</b>

Budget Transfers include 10/31/23 thru 12/12/23