

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, General Fund - November 7, 2023

		<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. BUDGET REVISIONS (A)					
RESTRICTED					
101.01	Establish budget for K-12 Early Intervention Preschool Grant (Resc 6547, Mgmt 4316) in accordance with funding authorization. (P. Warren)	\$ 174,492	\$ 9,923	\$ 164,569	
101.02	Establish Teacher Residency budget (Resc 7820) in accordance with funding authorization. (J. Tillett)	100,000	5,687	94,313	
101.03	Establish Next Education Workforce budget (Resc 9076) in accordance with funding authorization. (J. Tillett)	92,227	5,245	86,982	
101.04	Final 2023-24 Special Ed General Site Allocation - Elementary, Middle and High School and Alternative Schools. (L. Kahn)		(20,294)	20,294	
101.05	2023-24 Preschool Special Ed General Allocation - Elementary Sites. (L. Kahn)	24,657		24,657	
II. BUDGET REVISIONS (A)					
UNRESTRICTED					
101.06	Establish budget for Substance Use Prevention & Parent Project (SUP) Grant (Resc 9026) in accordance with funding authorization. (M. Grace)	64,000		64,000	
101.07	Establish budget for Friday Night Live FNL Program (Resc 9028) in accordance with funding authorization. (M. Grace)	5,000		5,000	
101.08	Establish budget for Mental Health Student Services Grant (Resc 9032) in accordance with funding authorization. (M. Grace)	110,000		110,000	
101.09	Increase Heritage Elementary donation budget to reflect additional income. (D. Gutierrez)	273		273	
101.10	Final 2023-24 Unrestricted General Final Site Allocation - Elementary, Middle, High school and Alternative schools. (L. Kahn)		(363,987)	363,987	
101.11	Final 2023-24 Unrestricted Lottery Final Site Allocation - Elementary, Middle, High school and alternative schools. (L. Kahn)		(46,451)	46,451	
III. BUDGET REVISIONS (B)					
RESTRICTED					
101.12	Realign Special Education budget (Resc 6500, Mgmt 3000) for low incidence contracted services to meet students needs. (P. Warren)				\$ 852,614
101.13	Realign funds between Special Education budgets (Resc 6500, Mgmt 4309 to Resc 6500, Mgmt 3011) in accordance with revised plan. (E. Aitken)				1,000,000
101.14	Special Education budget allocations (Resc 9640, Mgmt 6732) to listed sites. (J. Price)				38,350
	a. Bear Creek High School	\$ 2,376			
	b. Borchardt Elementary	691			
	c. Heritage Elementary	3,281			
	d. Lakewood Elementary	3,013			
	e. Lodi Middle	3,001			
	f. Millswood Middle	4,658			
	g. John Muir Elementary	1,967			
	h. Nurses MC Grants	12,553			
	i. Plaza Robles High School	3,597			
	j. Reese Elementary	813			
	k. Vinewood Elementary	2,400			
IV. BUDGET REVISIONS (B)					
UNRESTRICTED					
101.15	Realign One-Time Athletics budgets (Mgmt 4209) in accordance with funding authorization. (E. Aitken)				400,000
101.16	Realign LCAP budget (Resc 0290, Mgmt 0105 into Resc 0290, Mgmt 0201) in accordance with revised plan. (J. Huiras)				185,129