

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 12 - March 4, 2025

I. <u>BUDGET REVISIONS (A)</u>	Beginning Balance & Income	Reserves	Budget Expenditures	Internal Program Transfers
RESTRICTED				
1204.01 Increase Unrestricted Resources budget (Resc 0000) in accordance with funding source. (L. Lopez)	\$ 22,132	\$ 22,132	-	
1204.02 Establish Head Start Preschool budget (Resc 5870) in accordance with funding authorization. (L. Lopez)	3,419,158		\$ 3,419,158	
1204.03 Adjust State Preschool budget (Resc 6105) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)			-	\$ 1,423
1204.04 Adjust District Salaries budget (Resc 0097) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)		(107,590)	107,590	
1204.05 Adjust District Salaries budget (Resc 0097) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)		(49,354)	49,354	
1204.06 Adjust State Preschool budget (Resc 6105) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)			-	1,292
1204.07 Adjust Head Start Preschool budget (Resc 5870, Mgmt 6112 & 6124) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2024. (A. Juarez)			-	2,434
1204.08 Adjust State Preschool budget (Resc 6105) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)			-	1,320

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 6,563,098.00	\$ 10,004,388.00	\$ 2,498,054.39	\$ -	\$ 7,506,333.61
1xxx *CERTIFICATED SALARIES	\$ 1,017,545.00	\$ 1,265,834.00	\$ 600,879.98	\$ 444,214.07	\$ 220,739.95
2xxx *CLASSIFIED SALARIES	\$ 1,296,285.00	\$ 1,541,285.00	\$ 837,806.02	\$ 593,759.28	\$ 109,719.70
3xxx *EMPLOYEE BENEFITS	\$ 1,131,393.00	\$ 1,331,218.00	\$ 629,014.69	\$ 610,824.39	\$ 91,378.92
4xxx *BOOKS & SUPPLIES	\$ 2,048,779.00	\$ 4,577,638.00	\$ 86,185.34	\$ 248,426.49	\$ 4,243,026.17
5xxx *SERVICES & OPERATIONS	\$ 272,556.00	\$ 272,556.00	\$ 179,986.00	\$ 104,465.99	\$ (11,895.99)
6xxx *CAPITAL OUTLAY	\$ 535,563.00	\$ 535,563.00	\$ 32,076.00	\$ 132,980.30	\$ 370,506.70
7xxx *OTHER OUTGOING	\$ 345,042.00	\$ 542,227.00	\$ 122,378.10	\$ -	\$ 419,848.90
TOTAL: 1xxx - 7xxx	\$ 6,647,163.00	\$ 10,066,321.00	\$ 2,488,326.13	\$ 2,134,670.52	\$ 5,443,324.35