

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #09, General Fund - April 16, 2024**

		<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>109.01</b>	Increase Special Education IDEA 619 Early Preschool budget (Resc 3318) in accordance with funding authorization. (D. Shigematsu)	\$ 10	\$ 1	\$ 9	
<b>109.02</b>	Increase Special Education Preschool budget (Resc 3315) in accordance with funding authorization. (D. Shigematsu)	69	4	65	
<b>109.03</b>	Increase Partnership Academy budget (Resc 7220) in accordance with funding authorization. (J. Jansen)	6,652	378	6,274	
<b>109.04</b>	Establish Antone E. & Marie F. Raymus budget (Resc 9013) in accordance with funding authorization. (B. Heck)	15,000		15,000	
<b>109.05</b>	Establish Every 15 Minutes budget (Resc 9040) in accordance with funding authorization. (J. Hummel)	10,000		10,000	
<b>109.06</b>	Decrease Career Technical Education Incentive budget (Resc 6387) in accordance with funding authorization. (J. Jansen)	(80,258)	(4,564)	(75,694)	
<b>109.07</b>	Decrease Partnership Academy budget (Resc 7220) in accordance with revised plan. (J. Jansen)	(3,098)	(176)	(2,922)	
<b>109.08</b>	Adjust Special Education Preschool Grant budget (Resc 3315) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)		(6,947)	6,947	
<b>109.09</b>	Adjust Special Education budget (Resc 6500) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action March 5, 2024. (L. Kahn)		(492,017)	492,017	
<b>109.10</b>	Adjust Special Education budget (Resc 6500) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)		(487,268)	487,268	
<b>109.11</b>	Adjust Special Education Preschool Grant budget (Resc 3315) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)		(6,014)	6,014	
<b>II. BUDGET REVISIONS (A)</b>					
<b>UNRESTRICTED</b>					
<b>109.12</b>	Adjust District Salaries budget (Resc 0097) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)		911,489	(911,489)	
<b>109.13</b>	Realign budget to declare offsets for indirects cost associated with (Fund 12, Resc 7818) budget revision. (L. Kahn)		921	(921)	
<b>III. BUDGET REVISIONS (B)</b>					
<b>RESTRICTED</b>					
<b>109.14</b>	Adjust Medical Billing budget (Resc 9640) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				\$ 11,960
<b>109.15</b>	Adjust Special Education Mental Health Services budget (Resc 6546) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				57,821
<b>109.16</b>	Adjust Special Education: Early Education Infant Program budget (Resc 6510) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				4,299
<b>109.17</b>	Adjust Special Education IDEA 611 Early Intervening budget (Resc 3312) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				2,005
<b>109.18</b>	Adjust Special Education IDEA 611 Early Intervening budget (Resc 3312) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				1,491
<b>109.19</b>	Adjust ESEA (ESSA): Title I, Part A, Basic Grants Low-Income and Neglected budget (Resc 3010) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education				59,303

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	action March 5, 2024. (L. Kahn)				
<b>109.20</b>	Adjust Medical Billing budget to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				245,871
<b>109.21</b>	Adjust Special Education Mental Health Services budget (Resc 6546) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				53,465
<b>109.22</b>	Adjust Special Education Early Education Infant Program budget (Resc 6510) to reflect approval for a One-Time, Off Salary payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				4,679
<b>109.23</b>	Realign A-G Access Grant budget (Resc 7412) in accordance with revised plan. (R. Sahli)				1,298,239
<b>109.24</b>	Realign Career Technical Education Incentive budget (Resc 6387) in accordance with funding authorization. (J. Jansen)			(218,538)	
<b>109.25</b>	Realign Special Education General fund budget (Resc 6505) in accordance with funding authorization. (S. Shorter)				23
<b>109.26</b>	Realign Victor Elementary Early Literacy Support budget (Resc 7813) in accordance with revised plan. (A. Velarde)				43,831
<b>109.27</b>	Realign Title I Parent Involvement budget (Resc 3010) to reflect final site plan for the following schools:				48,632
	a. Beckman Elementary (J. Kite-Polinsky)	\$ 3,103			
	b. Borchardt Elementary (J. Kite-Polinsky)	7,221			
	c. Clairmont Elementary (J. Kite-Polinsky)	4,009			
	d. Creekside Elementary (J. Kite-Polinsky)	5,168			
	e. Davis Elementary (J. Kite-Polinsky)	1,003			
	f. Heritage Elementary (J. Kite-Polinsky)	3,136			
	g. Houston Elementary (J. Kite-Polinsky)	663			
	h. Lawrence Elementary (J. Kite-Polinsky)	1,574			
	i. Liberty High (J. Kite-Polinsky)	416			
	j. Lodi Middle (K. Collins)	5,644			
	k. McNair High (J. Kite-Polinsky)	2,764			
	l. Morada Middle (K. Collins)	794			
	m. Needham Elementary (J. Kite-Polinsky)	980			
	n. Nichols Elementary (J. Kite-Polinsky)	1,138			
	o. Oakwood Elementary (J. Kite-Polinsky)	1,232			
	p. Parklane Elementary (J. Kite-Polinsky)	2,306			
	q. Sutherland Elementary (K. Collins)	1,797			
	r. Turner Academy (J. Kite-Polinsky)	91			
	s. Washington Elementary (J. Kite-Polinsky)	1,322			
	t. Westwood Elementary (J. Kite-Polinsky)	1,979			
	u. Woodbridge Elementary (J. Kite-Polinsky)	2,292			
<b>109.28</b>	Realign Title I Basic budget (Resc 3010) to reflect final site plan for the following schools:				1,293,839
	a. Beckman Elementary (J. Kite-Polinsky)	41,679			
	b. Borchardt Elementary (J. Kite-Polinsky)	107,475			
	c. Clairmont Elementary (J. Kite-Polinsky)	137,972			
	d. Creekside Elementary (J. Kite-Polinsky)	139,151			
	e. Davis Elementary (J. Kite-Polinsky)	25,932			
	f. Delta Sierra Middle (J. Kite-Polinsky)	26,080			

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g. Heritage Elementary (J. Kite-Polinsky)	32,118				
h. Houston Elementary (J. Kite-Polinsky)	34,952				
j. Lawrence Elementary (J. Kite-Polinsky)	41,797				
k. Liberty High (J. Kite-Polinsky)	5,697				
l. Live Oak Elementary (J. Kite-Polinsky)	106,241				
m. Lodi Middle (K. Collins)	56,403				
n. McNair High (J.Kite-Polinsky)	42,999				
o. Morada Middle (K. Collins)	19,333				
p. Needham Elementary (J. Kite-Polinsky)	73,019				
r. Nichols Elementary (J. Kite-Polinsky)	19,890				
s. Oakwood Elementary (J. Kite-Polinsky)	32,507				
t. Parklane Elementary (J. Kite-Polinsky)	132,415				
t. Sutherland Elementary (J. Kite-Polinsky)	38,800				
u. Turner Academy (J.Kite-Polinsky)	8,712				
v. Victor Elementary (J. Kite-Polinsky)	30,480				
w. Wagner Holt Elementary (J. Kite-Polinsky)	50,254				
x. Washington Elementary (J. Kite-Polinsky)	25,264				
y. Westwood Elementary (J. Kite-Polinsky)	23,221				
z. Woodbridge Elementary (J. Kite-Polinsky)	41,448				

**IV. BUDGET REVISIONS (B)**

**UNRESTRICTED**

<b>109.29</b>	Realign Bear Creek High School General Fund budget (Resc 0000) in accordance with revised plan. (R. Winterhalter)	12,000
<b>109.30</b>	Realign Creekside Elementary School Unrestricted budget (Resc 0000) in accordance with revised plan. (B. Heck)	4,011
<b>109.31</b>	Realign Julia Morgan Elementary School Unrestricted budget (Resc 0000) in accordance with revised plan. (J. Pappas)	2,416
<b>109.32</b>	Realign Julia Morgan Elementary School Unrestricted budget (Resc 0016) in accordance with revised plan. (J. Pappas)	504
<b>109.33</b>	Realign Lockeford Elementary General Fund budget (Resc 0000) in accordance with revised plan. (M. Rogers)	3,800
<b>109.34</b>	Realign Lockeford Middle School General Fund budget (Resc 0000) in accordance with revised plan. (M. Rogers)	3,594
<b>109.35</b>	Realign McAuliffe School Unrestricted Resource budget (Resc 0000) in accordance with revised plan. (P. Kirby)	18,380
<b>109.36</b>	Realign McNair High School Cell Tower Incentive budget (Resc 0025) in accordance with revised plan. (N. Vertar)	43,521
<b>109.37</b>	Realign McNair High School Attendance budget (Resc 0016) in accordance with revised plan. (N. Vertar)	1,225
<b>109.38</b>	Realign McNair High School Donations budget (Resc 0009) in accordance with revised plan. (N. Vertar)	661
<b>109.39</b>	Realign McNair High School Donations budget (Resc 0009) in accordance with revised plan. (N. Vertar)	8,327
<b>109.40</b>	Realign Needham Elementary School General fund (Resc 0000) in accordance with revised plan. (S. Renhault)	1,251
<b>109.41</b>	Realign Silva Elementary School Unrestricted budget (Resc 0000) in accordance with revised plan. (T. Shepherd)	693
<b>109.42</b>	Realign Career Technical Education budget (Resc 0250) in accordance with revised plan. (J. Jansen)	30,000
<b>109.43</b>	Realign Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (M. Huiras)	9,533
<b>109.44</b>	Realign GATE budget (Mgmt 1115) in accordance with revised plan. (M. Huiras)	1,534
<b>109.45</b>	Realign Davis Elementary MAA budget (Resc 0100) in accordance with revised plan. (M. Cruz)	8,065
<b>109.46</b>	Adjust MAA Billing budget to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnal Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)	3,943
<b>109.47</b>	Adjust LCFF 15% Concentration budget (Resc 0292) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)	60,138

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<b>109.48</b>	Adjust Supplemental LCFF budget (Resc 0290) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education March 5, 2024. (L. Kahn)				167,886
<b>109.49</b>	Adjust MAA Billing budget (Resc 0100) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L.Kahn)				2,901
<b>109.50</b>	Realign GATE budget (Mgmt 1115) in accordance with revised plan. (M. Huiras)				3,000
<b>109.51</b>	Realign Assessment, Research, Evaluation budget (Resc 0000, Mgmt 4425) in accordance with revised plan. (U. Dahmen)				12,398
<b>109.52</b>	Offset Adult Education Program budget (Resc 6391) in accordance with funding authorization. (J. Jansen)				31,066



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>551,023,594.00</b>	\$ <b>550,015,663.00</b>	\$ <b>346,937,667.52</b>	\$ <b>194.50</b>	\$ <b>203,077,800.98</b>
1xxx *CERTIFICATED SALARIES	\$ 182,139,199.00	\$ 182,774,523.00	\$ 122,171,238.72	\$ 45,675,809.85	\$ <b>14,927,474.43</b>
2xxx *CLASSIFIED SALARIES	\$ 6,029,180.00	\$ 69,084,773.00	\$ 43,104,111.55	\$ 15,313,565.80	\$ <b>10,667,095.65</b>
3xxx *EMPLOYEE BENEFITS	\$ 117,494,327.00	\$ 117,664,960.00	\$ 63,162,724.54	\$ 30,182,842.83	\$ <b>24,319,392.63</b>
4xxx *BOOKS & SUPPLIES	\$ 118,998,263.00	\$ 117,239,984.00	\$ 12,490,991.15	\$ 7,694,103.66	\$ <b>97,054,889.19</b>
5xxx *SERVICES & OPERATIONS	\$ 98,871,757.00	\$ 99,250,007.00	\$ 49,833,888.63	\$ 23,395,834.89	\$ <b>26,020,283.48</b>
6xxx *CAPITAL OUTLAY	\$ 26,457,314.00	\$ 26,773,723.00	\$ 7,933,143.56	\$ 14,152,968.53	\$ <b>4,687,610.91</b>
7xxx *OTHER OUTGOING	\$ (119,464.00)	\$ (151,451.00)	\$ 28,663.44	\$ -	\$ <b>(180,114.44)</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>549,870,576.00</b>	\$ <b>612,636,519.00</b>	\$ <b>298,724,761.59</b>	\$ <b>136,415,125.56</b>	\$ <b>177,496,631.85</b>