

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, General Fund - October 1, 2024

		<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. BUDGET REVISIONS (A)					
RESTRICTED					
104.01	Increase Department of Rehab: TPP Grant budget (Resc 3410) in accordance with funding authorization. (L. Chaves)	\$ 8,984		\$ 8,984	
104.02	Establish Substance Use Disorder budget (Resc 9026) in accordance with funding authorization. (M. Grace)	64,000		64,000	
104.03	Establish Friday Nights budget (Resc 9028) in accordance with funding authorization. (M. Grace)	2,500		2,500	
104.04	Establish Mental Health Student Services budget (Resc 9032) in accordance with funding authorization. (M. Grace)	121,050		121,050	
104.05	Decrease Resource 6053, Universal Pre-Kindergarten Planning & Implementation, to decrease vacant 1.75 Paraeducators. (Funding change from Resc 0313). (S. Petersen)	(92,513)		(92,513)	
104.06	Decrease Resource 2600 PY 5, Expanded Learning Opportunity, per funding authorization. (J. Maciel)	(702,864)	\$ (702,864)		
104.07	Correct California Partnership Academy CPA budget (Resc 7220). Technical correction to 24/25 Adopted budget. (J. Jansen)				\$ 138,600
104.08	Correct CTEIG Program budget (Resc 6387, Mgmt 6483). Technical correction to 24/25 Adopted budget. (J. Jansen)	(1,548,539)	(1,548,539)		
104.09	Correction for Resource 3550 PY 5 VEA budget (Carl Perkins Act). Technical correction from Adopted budget from PY 4 to PY 5. (J. Jansen)	(30,275)		(30,275)	
104.10	Correction for Comprehensive Support and Improvement budget (Resc 3182). Technical correction from Adoption. (A. Juarez)	(620,646)		(620,646)	
104.11	Correction for Comprehensive Support and Improvement budget (Resc 3182). Technical correction from Adoption. (A. Juarez)	(980,663)	(60,017)	(920,646)	
104.12	Correction for Special Ed, IDEA/ARP 619 Preschool Grant budget (Resc 3308). Technical correction at Adoption. (P. Warren)	(26,967)		(26,967)	
104.13	Correction for Special Ed, IDEA/ARP 611 budget (Resc 3305). Technical correction at Adoption. (P. Warren)	(1,072,008)		(1,072,008)	
104.14	Correction for LCFF Equity Multiplier budget (Resc 7399). Technical correct from Adoption. (A. Juarez)	(1,108,400)		(1,108,400)	
104.15	Realign Special Education-Special Services Nurses budget (Mgmt 4333) to provide for Nurse services by reducing .47 FTE Vacant Nurse position. (P. Warren)				63,129
104.16	Realign Medi-Cal Billing budget (Resc 9640) in accordance with revised plan. (J. Price)				123,574
104.17	Decrease Special Education: Infant Discretionary budget (Resc 6515) in accordance with funding authorization. (D. Shigematsu)	(7,487)		(7,487)	
II. BUDGET REVISIONS (A)					
UNRESTRICTED					
104.18	Increase Resource 0313, Universal Pre-Kindergarten Planning & Implementation, to increase 1.75 FTE Paraeducators. (Funding change from Resource 6053). (S. Petersen)		(92,513)	92,513	
104.19	Realign MAA Billing budget (Resc 0100) in accordance with revised plan. (J. Price)				300,000
104.20	Realign Special Education-Special Services Nurses budget (Mgmt 4333) to provide for Nurse services by reducing 0.04 FTE Vacant Nurse position. (P. Warren)				5,372
104.21	Realign Special Education-Special Services Nurses budget (Mgmt 4333) to provide for Nurse services by reducing 1.88 FTE Vacant Nurse position. (P. Warren)				252,667
III. BUDGET REVISIONS (B)					
RESTRICTED					
104.22	Realign Davis Elementary Medi-Cal Billing budget (Resc 9640) in accordance with revised plan. (M. Cruz)				3,341
104.23	Realign Restricted Lottery-Instructional Materials budget (Resc 6300) in accordance with revised plan. (D. Horton)				160,000
IV. BUDGET REVISIONS (B)					
UNRESTRICTED					
104.24	Decrease Title III, English Learner Student Program budget (Resc 4203) in accordance with funding authorization. (E. Martinez)	(156,272)	(9,012)	(147,260)	
104.25	Realign Transportation Home-To-School budget (Resc 0230) in accordance with revised plan. (A. Galindo)				24,000
104.26	Realign Lockeford Elementary School Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (R. Ceja)				1,908



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision # 04, General Fund - October 1, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 493,896,787.00	\$ 516,528,922.00	\$ 21,080,144.05	\$ -	\$ 495,448,777.95
1xxx *CERTIFICATED SALARIES	\$ 190,818,116.25	\$ 190,832,280.00	\$ 19,535,752.68	\$ 149,553,207.30	\$ 21,743,320.02
2xxx *CLASSIFIED SALARIES	\$ 73,684,537.00	\$ 73,898,641.00	\$ 8,337,466.37	\$ 51,136,391.81	\$ 14,424,782.82
3xxx *EMPLOYEE BENEFITS	\$ 124,453,144.00	\$ 124,628,799.00	\$ 10,715,674.23	\$ 83,597,716.08	\$ 30,315,408.69
4xxx *BOOKS & SUPPLIES	\$ 39,589,473.00	\$ 150,945,311.00	\$ 6,008,726.08	\$ 10,203,175.16	\$ 134,733,409.76
5xxx *SERVICES & OPERATIONS	\$ 72,855,579.00	\$ 75,394,226.00	\$ 11,353,258.31	\$ 35,068,755.50	\$ 28,972,212.19
6xxx *CAPITAL OUTLAY	\$ 4,148,202.00	\$ 7,945,157.00	\$ 4,439,257.60	\$ 9,937,503.14	\$ (6,431,603.74)
7xxx *OTHER OUTGOING	\$ (217,204.00)	\$ (654,954.00)	\$ (95,355.81)	\$ -	\$ (559,598.19)
TOTAL: 1xxx - 7xxx	\$ 505,331,847.25	\$ 622,989,460.00	\$ 60,294,779.46	\$ 339,496,748.99	\$ 223,197,931.55