

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, General Fund - August 20, 2024

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. <u>BUDGET REVISIONS (A)</u>				
RESTRICTED				
NONE				-
II. <u>BUDGET REVISIONS (A)</u>				
UNRESTRICTED				
101.01 Realign MAA Billings (Resc 0100) (various sites) in accordance with revised plan. (J. Price)	\$	556,039	\$ (556,039)	-
III. <u>BUDGET REVISIONS (B)</u>				
RESTRICTED				
101.02 Realign Special Education-State (Resc 6500) to provide .20 FTE Teacher Special Education (S/E SDC Non-Severe, Mgmt 3001 and decrease vacant .20 FTE Teacher Special Education S/E Resource Specialist, Mgmt 3007). (P. Warren) (Funding change)				\$ 18,192
101.03 Realign Special Education-State (Resc 6500) to provide 1.00 FTE Teacher Special Education (S/E SDC Non-Severe, Mgmt 3001 and decrease vacant 1.00 FTE Teacher Special Education S/E SDC Severe, Mgmt 3002). (P. Warren) (Funding change)				93,340
101.04 Realign Medi-Cal Billing (Resc 9640) in accordance with revised plan. (J. price)				151,674
101.05 Realign Title I Parent Involvement budget (Resc 3010) for the following elementary sites to reflect final site plans:				
a. Ansel Adams (K. Collins)	\$	5,039		64,800
b. Beckman (J. Kite-Polinsky)		5,052		
c. Borchardt (J. Kite-Polinsky)		5,944		
d. Clairmont (K. Collins)		3,060		
e. Creekside (K. Collins)		4,057		
f. Davis (K. Collins)		3,784		
g. Heritage (J. Kite-Polinsky)		3,638		
h. Lawrence (J. Kite-Polinsky)		4,049		
i. Live Oak (K. Collins)		2,490		
j. Needham (J. Kite-Polinsky)		2,733		
k. Nichols (J. Kite-Polinsky)		3,191		
l. Oakwood (K. Collins)		4,502		
m. Parklane (K. Collins)		3,848		
n. Sutherland (K. Collins)		2,993		
o. Wagner Holt (K. Collins)		3,715		
p. Washington (J. Kite-Polinsky)		3,586		
q. Woodbridge (J. Kite-Polinsky)		3,119		
101.06 Realign Title I Parent Involvement budget (Resc 3010) for the following middle school sites to reflect final site plans:				15,145
a. Delta Sierra (K. Collins)		3,942		
b. Lodi Middle (J. Kite-Polinsky)		6,310		
c. Morada Middle (K. Collins)		4,893		
101.07 Realign Title I Parent Involvement budget (Resc 3010) for McNair High School to reflect final site plan. (K. Collins)				14,467

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		<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
101.08	Realign Elementary Title I Basic Low Income budget (Resc 3010) for the following sites in accordance with revised plans:				2,288,818
	a. Ansel Adams (K. Collins)	244,228			
	b. Beckman (J. Kite-Polinsky)	102,641			
	c. Borchardt (J. Kite-Polinsky)	230,800			
	d. Clairmont (K. Collins)	151,388			
	e. Creekside (K. Collins)	76,566			
	f. Davis (K. Collins)	135,939			
	g. Heritage (J. Kite-Polinsky)	97,433			
	h. Lawrence (J. Kite-Polinsky)	193,758			
	i. Live Oak (K. Collins)	138,421			
	j. Needham (J. Kite-Polinsky)	131,264			
	k. Nichols (J. Kite-Polinsky)	74,912			
	l. Oakwood (K. Collins)	66,771			
	m. Parklane (K. Collins)	189,005			
	n. Sutherland (K. Collins)	160,904			
	o. Turner Academy (J. Kite-Polinsky)	6,767			
	p. Victor (J. Kite-Polinsky)	47,766			
	q. Washington (J. Kite-Polinsky)	89,933			
	r. Wagner Holt (K. Collins)	63,692			
	s. Westwood (K. Collins)	14,076			
	t. Woodbridge (J. Kite-Polinsky)	72,554			
101.09	Realign Delta Sierra Middle School Title I Basic Low Income budget (Resc 3010) to provide a .60 FTE Teacher per plan. (K. Collins)				135,937
101.10	Realign Title I Basic Low Income budget (Resc 3010) for the following sites in accordance with revised plans:				393,559
	a. Lodi Middle (J. Kite-Polinsky)	222,748			
	b. Morada Middle (K. Collins)	170,811			
101.11	Realign McNair High School Title I Basic Low Income budget (Resc 3010) in accordance with revised plan. (K. Collins)				125,175
IV. BUDGET REVISIONS (B)					
UNRESTRICTED					
101.12	Realign Turner Academy MAA budget (Resc 0100) in accordance with revised plan. (J. Price)				10,000

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BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision # 02, General Fund - August 20, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 493,896,787.00	\$ 493,896,787.00	\$ 425,716.82	\$ 333.92	\$ 493,470,736.26
1xxx *CERTIFICATED SALARIES	\$ 190,070,103.25	\$ 190,865,524.25	\$ 5,212,432.10	\$ 151,422,684.95	\$ 34,230,407.20
2xxx *CLASSIFIED SALARIES	\$ 74,793,543.00	\$ 74,863,249.00	\$ 2,928,582.24	\$ 55,041,216.07	\$ 16,893,450.69
3xxx *EMPLOYEE BENEFITS	\$ 125,062,417.00	\$ 125,288,019.00	\$ 3,094,224.24	\$ 85,838,528.08	\$ 36,355,266.68
4xxx *BOOKS & SUPPLIES	\$ 40,724,066.00	\$ 39,101,293.00	\$ 2,697,194.81	\$ 10,138,450.80	\$ 26,265,647.39
5xxx *SERVICES & OPERATIONS	\$ 69,982,592.00	\$ 71,070,675.00	\$ 4,228,931.82	\$ 24,350,053.08	\$ 42,491,690.10
6xxx *CAPITAL OUTLAY	\$ 4,141,002.00	\$ 4,141,002.00	\$ 1,604,450.61	\$ 12,055,541.15	\$ (9,518,989.76)
7xxx *OTHER OUTGOING	\$ (217,204.00)	\$ (217,204.00)	\$ 40,016.08	\$ -	\$ (257,220.08)
TOTAL: 1xxx - 7xxx	\$ 504,556,519.25	\$ 505,112,558.25	\$ 19,805,831.90	\$ 338,846,474.13	\$ 146,460,252.22