

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 09 - March 4, 2025

I. <u>BUDGET REVISIONS (A)</u>	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
RESTRICTED				
0903.01 Increase Joe Serna, Jr. Charter School Operating budget (Resc 0002) in accordance with funding source. (A. Estrada)	\$ 61,310	\$ 61,310	-	
0903.02 Realign Joe Serna, Jr. Charter School (Resc 0002) adjustment to revenue and realignments to budget. (A. Estrada)	(101,234)	(101,234)	-	
0903.03 Realign Joe Serna, Jr. Charter School LCFF 15% Concentration Program budget (Resc 0292) adjustment to revenue and realignments to budget. (A. Estrada)	2,004		\$ 2,004	-
0903.04 Realign Joe Serna, Jr. Charter School Supplemental LCFF Program budget (Resc 0290) adjustment to revenue and realignments to budget. (A. Estrada)	9,351		9,351	
0903.05 Realign Special Education Mental Health budget (Resc 6546) for Joe Serna, Jr. Charter School to reflect site plan. (A. Estrada)				\$ 66
0903.06 Adjust Joe Serna, Jr. Charter School Supplemental LCFF Program budget (Resc 0290) 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)				1,083
0903.07 Realign Extended Learning Opportunities PY 5 budget (Resc 2600) in accordance with funding authorization. (A. Estrada)				1,652
0903.08 Realign Extended Learning Opportunities PY 4 budget (Resc 2600) in accordance with funding authorization. (A. Estrada)				264,110
0903.09 Realign Learning Recovery Emergency Block Grant budget (Resc 7435) in accordance with revised plan. (A. Estrada)				99,044
0903.10 Realign Arts & Music Instruction budget (Resc 6762) in accordance with revised plan. (A. Estrada)				1,000
0903.11 Adjust Joe Serna, Jr. Charter School LCFF 15% Concentration Program budget (Resc 0292) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)				898
0903.12 Adjust Joe Serna, Jr. Charter School operating budget (Resc 0002) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2024. (A. Juarez)				37,821
0903.13 Realign Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (A. Estrada)				2,755
0903.14 Adjust Joe Serna, Jr. Charter School Supplemental LCFF Program budget (Resc 0290) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on December 17, 2024.				898



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 5,802,169.00	\$ 5,773,600.00	\$ 3,097,992.03	\$ -	\$ 2,675,607.97
1xxx *CERTIFICATED SALARIES	\$ 2,359,520.00	\$ 2,498,895.00	\$ 1,204,987.39	\$ 1,047,842.75	\$ 246,064.86
2xxx *CLASSIFIED SALARIES	\$ 544,784.00	\$ 682,284.00	\$ 258,377.12	\$ 100,031.40	\$ 323,875.48
3xxx *EMPLOYEE BENEFITS	\$ 1,345,718.00	\$ 1,440,011.00	\$ 562,368.31	\$ 450,324.29	\$ 427,318.40
4xxx *BOOKS & SUPPLIES	\$ 2,641,922.00	\$ 2,271,558.00	\$ 120,231.90	\$ 47,283.60	\$ 2,104,042.50
5xxx *SERVICES & OPERATIONS	\$ 812,348.00	\$ 824,485.00	\$ 277,370.05	\$ 166,583.87	\$ 380,531.08
6xxx *CAPITAL OUTLAY	\$ 34,943.00	\$ 34,943.00	\$ 34,943.24	\$ -	\$ (0.24)
7xxx *OTHER OUTGOING	\$ 91,437.00	\$ 89,851.00	\$ 7,729.49	\$ -	\$ 82,121.51
TOTAL: 1xxx - 7xxx	\$ 7,830,672.00	\$ 7,842,027.00	\$ 2,466,007.50	\$ 1,812,065.91	\$ 3,563,953.59