

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #12, General Fund - February 7, 2023**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. <u>BUDGET REVISIONS (A)</u></b>				
<b>RESTRICTED</b>				
<b>112.01</b> Establish budget for K-12 Strong Work Force Grant (Resc 6388, Mgmt 6479) in accordance with funding authorization. (J. Jansen)	\$ 504,041	\$ 13,617	\$ 490,424	
<b>112.02</b> Establish budget for Platt Trust Fund Scholarship (Resc 9055) in accordance with funding authorization for multi-sites. (A. Juarez)	60,000		60,000	
<b>112.03</b> Establish CTEIG Round 8 budget (Resc 6387) in accordance with funding authorization. (J. Jansen)	1,628,797	96,672	1,532,125	
<b>112.04</b> Establish budget for Every 15 Minutes Grant for Tokay High School (Resc 9040) in accordance with funding authorization. (E. Avalos)	10,000		10,000	
<b>112.05</b> Increase ESSER III budget (Resc 3213) in accordance with funding authorization. (M. Wharry)	16,489	1,445	15,044	
<b>112.06</b> Increase ESSER III Learning Loss budget (Resc 3214) in accordance with funding authorization. (M. Wharry)	4,122		4,122	
<b>112.07</b> Increase Inclusive Early Ed Program budget (Resc 6128) in accordance with funding authorization. (D. Mangrum)	(95,009)	2,257	(97,266)	
<b>112.08</b> Increase Chromebook Care Plan budget (Resc 9100) to reflect additional income. (G. Vazquez)	7,600		7,600	
<b>112.09</b> Increase AG Career & Tech Ed Incentive budget (Resc 7010) in accordance with funding authorization. (J. Jansen)	21,821		21,821	
<b>112.10</b> Increase Partnership Academy budget (Resc 7220) in accordance with funding authorization. (J. Jansen)	3,098	218	2,880	
<b>112.11</b> Increase CA Partner Academy Mentor Grant budget (Resc 6385) in accordance with funding authorization. (J. Jansen)	2,188	153	2,035	
<b>112.12</b> Increase DOR-TPP Work Experience Grant budget (Resc 9027) in accordance with funding authorization. (A. Juarez)	15,836	1,110	14,726	
<b>112.13</b> Increase Special Education budget (Resc 6500) in accordance with funding authorization. (P. Warren)	1,618,709	1,618,709	-	
<b>112.14</b> Decrease ESSER II budget (Resc 3216) in accordance with funding authorization. (M. Wharry)	(35,044)		(35,044)	
				-
<b>II. <u>BUDGET REVISIONS (A)</u></b>				
<b>UNRESTRICTED</b>				
<b>112.15</b> Establish DDS PD Incentives budget (Resc 0027) in accordance with funding authorization. (L. Chaves)	8,250		8,250	
<b>112.16</b> Increase K-8 Library Abatement budget (Mgmt 4435) to reflect additional income. (G. Vazquez)	1,040		1,040	
<b>112.17</b> Increase Personnel - Fingerprints budget (Mgmt 5410) to reflect additional income. (M. McKilligan)	64		64	
<b>112.18</b> Increase District Salaries budget (Resc 0097, Mgmt 4333) to increase .41 FTE Nurse from Reserve; subsequently, decrease Special Services Nurse budget (Mgmt 4333) and decrease contracted services. (L. Kahn)			-	\$ 49,272
<b>112.19</b> Realign Unrestricted budget to declare offsets from indirect costs associated with Fund 11 budget transfer. (L. Kahn)		765	(765)	
				-
<b>III. <u>BUDGET REVISIONS (B)</u></b>				
<b>RESTRICTED</b>				
<b>112.20</b> Realign Title I Basic Low Income budget (Resc 3010, Mgmt 6014) in accordance with revised plan. (R. Ceja)				10,000
<b>112.21</b> Realign CA Partner Academy Mentor Grant budget (Resc 6385) Health Career McNair High School to provide for a .33 FTE Teacher in accordance with revised site plan. (J. Jansen) (Funding change from District Salaries, Resc 0097)				21,138
<b>112.22</b> Realign Comprehensive Support and Improvement (CSI) budget (Resc 3182) to provide .20 FTE Prep Period Teacher in accordance with revised plan. (R. Ceja)				9,845
<b>112.23</b> Realign Medi-Cal Billing Option budget (Resc 0640, Mgmt 6732) to increase .17 FTE Nurse and decrease contracted services in accordance with revised plan. (J. Price)				8,329
<b>112.24</b> Realign Special Education budget (Resc 6500, Mgmt 4333) to increase .08 FTE Nurse and decrease contracted services in accordance with revised plan. (P. Warren)				4,705
<b>112.25</b> Realign ESSER II budget (Resc 3216) to provide for student activity costs. (M. Wharry)				98,000
<b>112.26</b> Realign ESSER III State Reserve budget (Resc 3219) to reflect revised site plan. (M. Wharry)				8,637
<b>112.27</b> Increase ESSER III State Reserve (Resc 3219) to provide for teacher timecard and sub costs. (M. Wharry)				2,219
<b>112.28</b> Realign ESSER III Learning Loss budget (Resc 3214) to provide for timecard costs. (M. Wharry)				476,633



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #12, General Fund - February 7, 2023**

			<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
g. Live Oak (S. Santana)	3,000					
h. Lockeford (M. Rogers)	2,125					
i. Manlio Silva (T. Shepard)	3,764					
j. Victor (A. Velarde)	1,883					
k. Vinewood (B. Koh)	1,631					
l. Woodbridge (C. Halsey)	201					
112.52 Realign Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan for the following sites: (R. Ceja)						76,246
a. Ansel Adams	\$ 11,928					
b. Creekside	9,905					
c. Davis	5,358					
d. Lakewood	7,526					
e. Podesta	4,454					
f. Victor	1,255					
g. Vinewood	1,004					
h. Wagner Holt	12,543					
i. Washington	6,273					
j. CWA	16,000					
112.53 Realign Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan for the following LCAP actions: (R. Ceja)						117,207
a. Mgmt 0110	\$ 22,061					
b. Mgmt 0112	21,914					
c. Mgmt 0201	66,150					
d. Mgmt 0304	7,082					
112.54 Realign Supplemental LFCC budget (Resc 0290, Mgmt 0203) to increase .34 FTE Nurse and decrease contracted services in accordance with revised plan. (R. Ceja)						20,424



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

**Changes to the Adopted Budget, Revision #12, General Fund - February 7, 2023**

SUMMARY BY Object	APPROVED BUDGET	New Working if Approved 2/7/2023	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 609,695,481.23	\$ 613,467,483.23	\$ 239,539,255.49	\$ 2,861.12	\$ 373,925,366.62
1xxx *CERTIFICATED SALARIES	\$ 179,261,025.00	\$ 179,560,586.00	\$ 82,884,538.35	\$ 79,313,644.17	\$ 17,362,403.48
2xxx *CLASSIFIED SALARIES	\$ 68,801,991.00	\$ 69,252,707.00	\$ 26,721,538.00	\$ 26,368,586.35	\$ 16,162,582.65
3xxx *EMPLOYEE BENEFITS	\$ 115,054,980.00	\$ 115,048,784.00	\$ 40,244,411.80	\$ 48,463,285.02	\$ 26,341,087.18
4xxx *BOOKS & SUPPLIES	\$ 141,042,688.00	\$ 141,500,513.00	\$ 5,926,471.79	\$ 6,297,696.77	\$ 129,276,344.44
5xxx *SERVICES & OPERATIONS	\$ 95,248,055.00	\$ 95,790,727.00	\$ 31,365,875.88	\$ 28,595,683.57	\$ 35,829,167.55
6xxx *CAPITAL OUTLAY	\$ 14,990,645.00	\$ 15,283,844.00	\$ 4,372,278.80	\$ 7,071,234.55	\$ 3,840,330.65
7xxx *OTHER OUTGOING	\$ (138,129.00)	\$ (138,894.00)	\$ (232,156.77)	\$ 22,401.00	\$ 70,861.77
<b>TOTAL: 1xxx - 7xxx</b>	<b>\$ 614,261,255.00</b>	<b>\$ 616,298,267.00</b>	<b>\$ 191,282,957.85</b>	<b>\$ 196,132,531.43</b>	<b>\$ 228,882,777.72</b>