LODI UNIFIED SCHOOL DISTRICT BUDGET DEPARTMENT



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

		Beginning Balance <u>& Income</u>	<u>Reserves</u>	Budget <u>Expenditures</u>	Internal Program <u>Transfers</u>
_	REVISIONS (A)				
RESTRIC 112.01 112.02 112.03 112.04 112.05 112.06 112.07 112.08 112.09 112.10	Establish budget for K-12 Strong Work Force Grant (Resc 6388, Mgmt 6479) in accordance with funding authorization. (J. Jansen) Establish budget for Platt Trust Fund Scholarship (Resc 9055) in accordance with funding authorization for multi-sites. (A. Juarez) Establish CTEIG Round 8 budget (Resc 6387) in accordance with funding authorization. (J. Jansen) Establish budget for Every 15 Minutes Grant for Tokay High School (Resc 9040) in accordance with funding authorization. (E. Avalos) Increase ESSER III budget (Resc 3213) in accordance with funding authorization. (M. Wharry) Increase ESSER III Learning Loss budget (Resc 3214) in accordance with funding authorization. (M. Wharry) Increase Inclusive Early Ed Program budget (Resc 6128) in accordance with funding authorization. (D. Mangrum) Increase Chromebook Care Plan budget (Resc 9100) to reflect additional income. (G. Vazquez) Increase AG Career & Tech Ed Incentive budget (Resc 7010) in accordance with funding authorization. (J. Jansen) Increase Partnership Academy budget (Resc 7220) in accordance with funding authorization. (J. Jansen)	\$ 504,041 60,000 1,628,797 10,000 16,489 4,122 (95,009) 7,600 21,821 3,098	96,672 1,445 2,257	60,000 1,532,125 10,000 15,044 4,122 (97,266) 7,600 21,821 2,880	
112.11 112.12	Increase CA Partner Academy Mentor Grant budget (Resc 6385) in accordance with funding authorization. (J. Jansen) Increase DOR-TPP Work Experience Grant budget (Resc 9027) in accordance with funding authorization. (A. Juarez)	2,188 15,836	153 1,110	2,035 14,726	
112.13 112.14	Increase Special Education budget (Resc 6500) in accordance with funding authorization. (P. Warren) Decrease ESSER II budget (Resc 3216) in accordance with funding authorization. (M. Wharry)	1,618,709 (35,044)	1,618,709	(35,044)	
II. <u>BUDGET</u> UNREST	REVISIONS (A)				
112.15	Establish DDS PD Incentives budget (Resc 0027) in accordance with funding authorization. (L. Chaves)	8,250		8,250	
112.16	Increase K-8 Library Abatement budget (Mgmt 4435) to reflect additional income. (G. Vazquez)	1,040		1,040	
112.17	Increase Personnel - Fingerprints budget (Mgmt 5410) to reflect additional income. (M. McKilligan)	64		64	
112.18	Increase District Salaries budget (Resc 0097, Mgmt 4333) to increase .41 FTE Nurse from Reserve; subsequently, decrease Special Services			-	\$ 49,272
	Nurse budget (Mgmt 4333) and decrease contracted services. (L. Kahn)			-	
112.19	Realign Unrestricted budget to declare offsets from indirect costs associated with Fund 11 budget transfer. (L. Kahn)		765	(765)	
-	REVISIONS (B)			-	
RESTRIC				-	10.000
112.20 112.21	Realign Title I Basic Low Income budget (Resc 3010, Mgmt 6014) in accordance with revised plan. (R. Ceja) 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)				10,000 21,138
112.22					9,845
112.23	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
112.24	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
112.25	Realign ESSER II budget (Resc 3216) to provide for student activity costs. (M. Wharry)				98,000
112.26	Realign ESSER III State Reserve budget (Resc 3219) to reflect revised site plan. (M. Wharry)				8,637
112.27	Increase ESSER III State Reserve (Resc 3219) to provide for teacher timecard and sub costs. (M. Wharry)				2,219
112.28 _{\B}	ugBeatien ESSER யிழுகளுந்து Loss budget (Resc 3214) to provide for timecard costs. (M. Wharry)			1/26/2023 9:12	_{2 AM} 476,633

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		Beginning Balance <u>& Income</u>	<u>Reserves</u>	Budget Expenditures	Internal Program <u>Transfers</u>
112.29	Realign ESSER III Learning Loss budget (Resc 3214) to decrease 4.00 FTE teachers K-6, and 1.00 FTE teacher 7-8 open positions at Digital				574,586
112.30	Academy. (M. Wharry) Realign ESSER III Learning Loss budget (Resc 3214) to decrease a .50 teacher 7-8 open position at Digital Academy. (M. Wharry)				69,971
112.31	Realign ESSER II budget (Resc 3212) to provide for Certified Management timecard costs. (M. Wharry)				1,255
112.32	Realign ESSER III budget (Resc 3213) to provide for timecard costs. (M. Wharry)				180,123
112.33	Realign Dept of Rehab TPP Grant budget (Resc 340) in accordance with revised plan. (L. Chaves)				31,033
112.34	Realign Workability I budget (Resc 6520) in accordance with revised site plan. (L. Chaves)				12,100
112.35	Realign Expanded Learning Opportunity budget (Resc 2600) in accordance with revised plan. (J. Maciel)				8,500
112.36	Realign Bridge Program (ASES) budget (Resc 6010) in accordance with revised plan. (J. Maciel)				161,643
112.37	Realign Title I Basic Low Income budget (Resc 3010) in accordance with revised plan. (R. Ceja)				3,661,390
112.38	Realign Expanded Learning Opportunity budget (Resc 2600) in accordance with revised plan. (J. Maciel)				2,736
112.39	Realign Clairmont Special Ed budget (Resc 6505) in accordance with revised plan. (S. Shorter)				375
IV. BUD	GET REVISIONS (B)				
UNREST	• •				
112.40	Realign Lottery budget (Resc 1100) in accordance with revised plan for the following schools:				6,543
	a. Ansel Adams (M. Coughlin) \$ 504				
	b. Creekside (B. Heck) 2,146				
	c. Lakewood (K. Greshman) 1,193				
	d. Larson (E. Collins) 1,500				
	e. Vinewood (B. Koh) 1,000				
	f. Woodbridge (C. Halsey) 200				
112.41	Realign MAA Billing budget (Resc 0100, Mgmt 4011) in accordance with revised plan. (A. Brice)				213,978
112.42	Realign Controller Accounting budget (Mgmt 5550) in accordance with revised plan. (A. Juarez)				211,500
112.43	Realign Supplemental LCFF Program budget (Resc 0290) for 1.125 FTE ParaEd Billingual Hmong and 2.25 FTE ParaEd Billingual Spanish in				102,587
	accordance with revised plan. (Funding change). (R. Ceja)				
112.44	Realign Personnel - General budget (Mgmt 5400) in accordance with revised plan. (M. McKilligan)				27,580
112.45	Realign Live Oak Elementary School Donation budget (Resc 0009) in accordance with revised plan. (S. Santana)				1,883
112.46	Realign Personnel - Employee Awards budget (Mgmt 5418) in accordance with revised plan. (M. McKilligan)				100
112.47	Realign Live Oak Elementary School MAA Billing budget (Resc 0100) in accordance with revised plan. (J. Price)				5,000
112.48	Realign M & O Custodial budget (Resc 5833) in accordance with revised plan. (B. Holloway)				222,925
112.49	Realign Transportation: Home-to-School budget (Resc 0230) in accordance with revised plan. (A. Galindo)				60,000
112.50	Realign Victor Elementary School Assistant Superintendent Small School Allocation budget (Mgmt 4106) in accordance with revised plan. (A. Velarde)				1,000
112.51	Realign Unrestricted budget (Resc 0000) in accordance with revised plan for the following schools:				36,850
112.51	a. Beckman (G. Azevedo) \$ 3,000				30,030
	b. Clairmont (S. Shorter) 1,734				
	c. Creekside (B. Heck) 13,503				
	d. Elkhorn (M. Hurias) 1,000				
	e. Lakewood (K. Greshman) 250				
	f. Larson (E. Collins) 4,759				

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					Beginning Balance <u>& Income</u>	Reserves	Budget <u>Expenditures</u>	Internal Program <u>Transfers</u>
	g. Live Oak (S. Santana)	3	3,000					
	h. Lockeford (M. Rogers)	2	2,125					
	i. Manlio Silva (T. Shepard)	3	3,764					
	j. Victor (A. Velarde)	1	1,883					
	k. Vinewood (B. Koh)	1	1,631					
	I. Woodbridge (C. Halsey)		201					
112.52	Realign Supplemental LCFF Program bu	dget (Resc 029	90) in	cordance with revised plan for the following sites: (R. Ceja)				76,246
	a. Ansel Adams	\$ 11	1,928					
	b. Creekside c. Davis		9,905 5,358					
	d. Lakewood	7	7,526					
	e. Podesta	4	1,454					
	f. Victor	1	1,255					
	g. Vinewood	1	1,004					
	h. Wagner Holt	12	2,543					
	i. Washington	6	5,273					
	j. CWA	16	5,000					
112.53	Realign Supplemental LCFF Program bu	dget (Resc 029	90) in	cordance with revised plan for the following LCAP actions: (R. Ceja)				117,207
	a. Mgmt 0110 b. Mgmt 0112 c. Mgmt 0201 d. Mgmt 0304	21 66	2,061 1,914 5,150 7,082					
112.54	Realign Supplemental LFCC budget (Reswith revised plan. (R. Ceja)	sc 0290, Mgmt	t 0203	o increase .34 FTE Nurse and decrease contracted services in accordance				20,424

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

	SUMMARY BY Object	APPROVED BUDGET	New Working if oproved 2/7/2023	EX	XPENDED/RECEIVED YEAR TO DATE	ENCUMBERED		AILABLE BALANCE
8ххх	*REVENUE	\$ 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 3xxx	*CLASSIFIED SALARIES *EMPLOYEE BENEFITS	\$ 68,801,991.00 115,054,980.00	\$ 69,252,707.00 115,048,784.00	•	26,721,538.00 40,244,411.80	\$ 26,368,586.35 48,463,285.02	\$	16,162,582.65 26,341,087.18
4xxx 5xxx	*BOOKS & SUPPLIES *SERVICES & OPERATIONS	\$ 141,042,688.00 95,248,055.00	141,500,513.00 95,790,727.00		5,926,471.79 31,365,875.88	\$ 6,297,696.77 28,595,683.57	\$	129,276,344.44 35,829,167.55
6xxx 7xxx	*CAPITAL OUTLAY *OTHER OUTGOING	\$ 14,990,645.00 (138,129.00)	 15,283,844.00 (138,894.00)		4,372,278.80 (232,156.77)	\$ 7,071,234.55 22,401.00	\$	3,840,330.65 70,861.77
	TOTAL: 1xxx - 7xxx	\$ 614,261,255.00	\$ 616,298,267.00	\$	191,282,957.85	\$ 196,132,531.43	\$	228,882,777.72