

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #08, General Fund - April 2, 2024**

		<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. BUDGET REVISIONS (A)</b>					
<b>RESTRICTED</b>					
<b>108.01</b>	Establish LCFF Equity Multiplier budget (Resc 7399) in accordance with funding authorization. (R. Sahli)	\$ 1,108,400	\$ 63,035	\$ 1,045,365	
<b>108.02</b>	Increase DDS PD Intern budget (Resc 9021) in accordance with funding authorization. (L. Chaves)	16,130	917	15,213	
<b>008.03</b>	Decrease Special Education: Preschool Staff Development budget (Resc 3345) in accordance with funding authorization. (D. Shigematsu)	(328)		(328)	
<b>II. BUDGET REVISIONS (A)</b>					
<b>UNRESTRICTED</b>					
<b>108.04</b>	Increase DDS PD Incentives budget (Resc 0027) in accordance with funding authorization. (L. Chaves)	3,000		3,000	
<b>108.05</b>	Realign Transportation Home to School budget (Resc 0230) in accordance with revised plan. (A. Galindo)	(5,151)	(5,151)		
<b>108.06</b>	Adjust District Salaries budget (Resc 0097) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action on March 5, 2024. (L. Kahn)		(257,841)	257,841	
<b>108.07</b>	Adjust District Salaries budget (Resc 0097) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)		(922,362)	922,362	
<b>108.08</b>	Adjust District Salaries budget (Resc 0097) to reflect approval for a One-Time, Off Salary Schedule Payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)		(923,888)	923,888	
<b>108.09</b>	Increase DDS PD Incentives budget (Resc 0027) in accordance with funding authorization. (L. Chaves)	2,500		2,500	
<b>108.10</b>	Realign Valley Robotics Academy Unrestricted General budget (Resc 0000) to provide for (5) .20 FTE Teacher Prep in accordance with revised site plan. (S. Kahn)				58,900
<b>108.11</b>	Decrease District Salaries budget (Resc 0097) by reducing 1.40 FTE Vacant Nurse; subsequently, increase Special Services Nurse budget (Mgmt 4333) to provide contracted services. (P. Warren/L. Kahn)				128,697
<b>III. BUDGET REVISIONS (B)</b>					
<b>RESTRICTED</b>					
<b>108.12</b>	Realign Special Education IDEA 619 Preschool Early Intervening budget (Resc 3318, Proj 3) in accordance with revised plan. (A. Brice)				15,639
<b>108.13</b>	Realign Bridge Program ASES budget (Resc 6010) in accordance with revised plan. (J. Maciel)				5,000
<b>108.14</b>	Realign Special Education budget (Resc 6500) in accordance with revised plan. (P. Warren)				2,200
<b>108.15</b>	Realign CA Learning Community School Success (Resc 7085) in accordance with revised plan. (A. Brice)				100,250
<b>108.16</b>	Adjust ESSA: Title III, English Learner Student Program budget (Resc 4203) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)				4,837
<b>108.17</b>	Realign Routine Restricted Maintenance budget (Resc 8150) in accordance with revised plan. (J. Patty)				250,000
<b>108.18</b>	Realign Special Education: IDEA 611 Early Intervening budget (Resc 3312 Proj 3) in accordance with revised plan. (A. Brice)				18,000
<b>108.19</b>	Correction to Object classification for Special Education Mental Health Services (Resc 6546). Technical correction to Revision 107.58, (Agenda #07). (L. Kahn)				45,207
<b>IV. BUDGET REVISIONS (B)</b>					
<b>UNRESTRICTED</b>					
<b>108.20</b>	Adjust Career Technical Education budget (Resc 0250) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)				19,344

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108.21	Adjust Career Technical Education budget (Resc 0250) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			18,477
108.22	Adjust Career Technical Education budget (Resc 0250) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action on March 5, 2024. (L. Kahn)			1,886
108.23	Adjust Career Technical Education budget (Resc 0250) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			2,418
108.24	Adjust Routine Restricted Maintenance budget (Resc 8150) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			5,219
108.25	Adjust Bridge Program ASES budget (Resc 6010) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			8,792
108.26	Adjust Bridge Program ASES budget (Resc 6010) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			6,346
108.27	Adjust Expanded Learning Opportunity budget (Resc 2600) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			19,344
108.28	Adjust Expanded Learning Opportunity budget (Resc 2600) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			16,387
108.29	Adjust Routine Restricted Maintenance budget (Resc 8150) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			5,371
108.30	Adjust Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss budget (Resc 3214) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			77,297
108.31	Adjust Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss budget (Resc 3214) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			96,715
108.32	Adjust ESSA: Title III, English Learner Student Program budget (Resc 4203) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			4,247
108.33	Adjust Adult Education Program budget (Resc 6391) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			7,254
108.34	Adjust Special Education Project Workability I budget (Resc 6520) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			1,549
108.35	Adjust Special Education Project Workability I budget (Resc 6520) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			1,779
108.36	Adjust Special Education budget (Resc 6500) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			63,838
108.37	Adjust Special Education budget (Resc 6500) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			71,834
108.38	Adjust LCFF 15% Concentration budget (Resc 0292) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel (LPPA) in accordance with Board of Education action on March 5, 2024. (L. Kahn)			34,582
108.39	Adjust ESEA (ESSA): Title I, Part A, Basic Grants Low Income and Neglected budget (Resc 3010) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action on March 5, 2024. (L. Kahn)			32,388
108.40	Adjust ESEA (ESSA): Title I, Part A, Basic Grants Low Income and Neglected budget (Resc 3010) to reflect approval for a One-Time, Off Salary payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			13,539

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108.41	Adjust ESEA (ESSA): Title I, Part A, Basic Grants Low Income and Neglected budget (Resc 3010) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			11,804
108.42	Adjust Supplemental LCFF budget (Resc 0290) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel (LPPA) in accordance with Board of Education action on March 5, 2024. (L. Kahn)			101,880
108.43	Adjust Supplemental LCFF budget (Resc 0290) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			43,142
108.44	Adjust Supplemental LCFF budget (Resc 0290) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			47,923
108.45	Realign Special Education Nurse mileage budget (Resc 0100) in accordance with revised plan. (J. Price)			8,000
108.46	Realign Victor Elementary School Lottery budget (Resc 1100) in accordance with revised plan. (A. Velarde)			2,669
108.47	Realign Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (J. Hurias)			250,000
108.48	Realign Larson Elementary Lottery budget (Resc 1100) in accordance with revised plan. (E. Collins)			4,000
108.49	Realign MAA Billing budget (Resc 0100) in accordance with revised plan. (J. Price)			70,666
108.50	Realign Ansel Adams Elementary School Unrestricted budget (Resc 0000) in accordance with revised plan. (M. Coughlin)			4,722
108.51	Realign MAA Billing budget (Resc 0100) to provide for contracted services by reducing .04 FTE Vacant Nurse position. (P. Warren/L. Kahn)			4,038
108.52	Realign Supplemental LCFF Program - Special Services Nurses budget (Mgmt 0302) to provide for contracted services by reducing 1.21 FTE Vacant Nurse position. (P. Warren/L. Kahn)			124,384
108.53	Realign Area 1 Long-Term Unrestricted General budget (Mgmt 4252) in accordance with revised plan. (M. Dawson)			20,000
108.54	Realign Controller Accounting budget ( Mgmt 5542) in accordance with revised plan. (A. Juarez)			19,000
108.55	Realign Special Education Medi-Cal Billing budget (Resc 9640) in accordance with revised plan. (J. Price)			125
108.56	Realign Lodi High School Special Education General Fund budget ( Resc 6505) in accordance with revised plan. (J. Marron)			2,450
108.57	Realign Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss budget (Resc 3214) in accordance with revised plan. (J. Huiras)			150,000
108.58	Realign Medical Billing Option budget (Resc 9640) to provide for contracted services by reducing 1.17 FTE Vacant Nurse position. (P. Warren/L. Kahn)			55,807
108.59	Realign Chromebook Care Plan budget (Resc 9100) in accordance with revised plan. (G. Vasquez)			83,251
108.60	Realign Financial Aid Awareness budget (Resc 9054) in accordance with revised plan. (J. Marron)			1,000
108.61	Realign Lockeford Elementary LCAP budget (Resc 0290) in accordance with revised plan. (M. Rogers)			8,000
108.62	Realign Nichols Elementary General Fund budget (Resc 0000) in accordance with revised plan. (L. Streeter)			8,400
108.63	Realign Silva Elementary School Donations budget (Resc 0009) in accordance with revised plan. (T. Shepherd)			3,000
108.64	Realign Maintenance and Operation budget (Resc 5838) in accordance with revised plan. (J. Patty)			79,500
108.65	Adjust Transportation Home to School budget (Resc 0230) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			9,965
108.66	Adjust Transportation Home to School budget (Resc 0230) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			10,739



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>550,946,337.00</b>	\$ <b>551,023,594.00</b>	\$ <b>298,240,778.00</b>	\$ <b>194.50</b>	\$ <b>252,782,621.50</b>
1xxx *CERTIFICATED SALARIES	\$ 180,206,985.00	\$ 182,139,199.00	\$ 104,591,886.17	\$ 61,998,616.77	\$ <b>15,548,696.06</b>
2xxx *CLASSIFIED SALARIES	\$ 68,688,518.00	\$ 69,029,180.00	\$ 38,096,868.21	\$ 20,030,172.98	\$ <b>10,902,138.81</b>
3xxx *EMPLOYEE BENEFITS	\$ 116,920,930.00	\$ 117,494,327.00	\$ 55,061,002.30	\$ 37,796,682.36	\$ <b>24,636,642.34</b>
4xxx *BOOKS & SUPPLIES	\$ 121,961,583.00	\$ 118,998,263.00	\$ 11,918,424.53	\$ 7,995,500.77	\$ <b>99,084,337.70</b>
5xxx *SERVICES & OPERATIONS	\$ 97,025,008.00	\$ 98,871,757.00	\$ 48,414,390.55	\$ 23,434,288.77	\$ <b>27,023,077.68</b>
6xxx *CAPITAL OUTLAY	\$ 26,468,503.00	\$ 26,457,314.00	\$ 7,399,277.77	\$ 14,624,094.45	\$ <b>4,433,941.78</b>
7xxx *OTHER OUTGOING	\$ 85,396.00	\$ (119,464.00)	\$ 83,511.35	\$ -	\$ <b>(202,975.35)</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>611,356,923.00</b>	\$ <b>612,870,576.00</b>	\$ <b>265,565,360.88</b>	\$ <b>165,879,356.10</b>	\$ <b>181,425,859.02</b>