## LODI UNIFIED SCHOOL DISTRICT BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #06, General Fund - February 06, 2024

ı.		REVISIONS (A)	Beginning Balance & Income	<u>R</u>	<u>eserves</u>	Budget <u>Expenditures</u>	Internal Program <u>Transfers</u>
	RESTRIC	TED					
	106.01	Establish 2023-24 Supporting Inclusive Practices Preschool (SIPP) budget (Resc 3326) in accordance with funding authorization. (D. Shigematus)	\$ 25,000	) \$	1,422	\$ 23,578	
	106.02	Establish Department of Transportation Congestion Mitigation and Air Quality Improvement Program Grant (CMAQ) budget (Resc 5816) in accordance with funding authorization. (A. Galindo)	252,311	Ĺ		252,311 -	
	106.03	Establish National Board Certified Teacher Incentive Program (Resc 6271) in accordance with funding authorization. (R. Sahli)	40,000	)		40,000	
	106.04	Increase Platt Trust Fund Scholarship budget (Resc 9055) in accordance with funding authorization. (A. Juarez)	64,000	)		64,000	
	106.05	Increase Special Education IDEA ARP 611 budget (Resc 3306) in accordance with revised plan. (P. Warren)	10,004			10,004	
	106.06	Decrease Title I Basic budget (Resc 3010) award amount in accordance with funding authorization. (J. Kite-Polinsky)	(23,579		(1,341)	•	
	106.07	Decrease Learning Community School budget (Resc 7085) in accordance with revised plan. (A. Brice)	(643,178	•	(-/- :-/	(643,178)	
	106.08	Decrease Special Education IDEA ARP 611 budget (Resc 3305) in accordance with revised plan. (P. Warren)	(10,004	•		(10,004)	
	106.09	Realign Title I Carryover budget (Resc 3010) in accordance with funding authorization. (R. Sahli)	(1,713,154	,	97,428	(1,810,582)	
	106.10	Realign Area Director 2 (North) Special Education budget (Resc 3305) in accordance with revised plan. (P. Warren)	(1,713,134	F)	37,420	(1,010,302)	1,011,042
	100.10	realight Area Director 2 (North) Special Education budget (nese 3505) in accordance with revised plant. (1. Walter)					1,011,042
II.	BUDGET UNREST	REVISIONS (A)				-	
	106.11					-	100,000
		Realign Area Director 2 (North) Special Education (Resc 0100) in accordance with revised plan. (J. Price)					•
	106.12	Realign LCFF 15% Concentration budget (Resc 0292) in accordance with revised plan. (J. Huiras)					2,340,775
III.		REVISIONS (B)				-	
	RESTRIC	TED				-	
	106.13	Realign Title II Part A Supporting Effective Instruction budget (Resc 4035) in accordance with revised plan. (J. Tillett)					825,204
	106.14	Realign Title I Basic Low Income budget (Resc 3010) to decrease 2.00 FTE Teacher Other. (K. Collins)					302,491
	106.15	Correct object classification for Heritage Elementary school's Basic Low Income Title I budget (Resc 3010, Site 140, Mgmt 6109). Technical correction	1				39,100
		from revision 400311 (12/12/23 Agenda). (J. Kite Polinsky)					
	106.16	Realign Lodi High School Scholarship budget (Resc 9053) in accordance with revised plan. (J. Marron)					4,584
							•
IV.	BUDGET	REVISIONS (B)				-	
	UNREST	RICTED				-	
	106.17	Realign Elkhorn Unrestricted budget (Resc 0000) in accordance with revised plan. (M. Huiras)				-	5,345
	106.18	Realign Larson Elementary School Lottery budget (Resc 1100) in accordance with revised plan. (E. Collins)				-	3,000
	106.19	Realign Lodi High School Unrestricted budget (Resc 0000) in accordance with revised plan. (J. Marron)				-	35,000
	106.20	Realign Millswood Middle School Unrestricted budget (Resc 0000) in accordance with revised plan. (E. Lenzi)				-	4,500
	106.21	Realign Nichols Elementary Unrestricted budget (Resc 0000) in accordance with revised plan. (L. Streeter)				-	300
	106.22	Realign Nichols Elementary School Lottery budget (Resc 1100) in accordance with revised plan. (L. Streeter)				-	50
	106.23	Realign Vinewood School Medical Billing budget (Resc 9640) in accordance with revised plan. (B. Koh)				-	2,400
	106.24	Realign Vinewood School LCAP budget (Resc 0290) in accordance with revised plan. (B. Koh)				-	5,200
	106.25	Realign District Salaries budget (Resc 0097) to decrease 1.00 FTE Head Custodian, .25 FTE Custodian at Henderson and increase 1.00 FTE Head Custodian, .25 FTE Custodian at Independence. (L. Kahn)				-	108,440
	106.26	Realign Area Director 2 (North) Special Education budget (Resc 6500) in accordance with revised plan. (M. Caffese)				-	2,600
		REALIGN ATEA DITECTOR 2 (NOTTI) Special Education budget (Resc 6500) in accordance with revised plan. (W. Carrese) sc://lodusd.sharepoint.com/sites/8030-Budget-365-/Shared Documents/Archive/Agendas/Agendas 2023-24/Agenda 06/Agenda 06 20240206				1/30/2024 9:22 /	

## LODI UNIFIED SCHOOL DISTRICT BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #06, General Fund - February 06, 2024

		Beginning Balance <u>&amp; Income</u>	<u>Reserves</u>	Budget <u>Expenditures</u>	Internal Program <u>Transfers</u>
106.27	Realign Area Director 2 (North) MAA budget (Resc 0100) in accordance with revised plan. (M. Caffese)			-	100
106.28	Realign CBO-Special Projects budget (Resc 0000-5501) to increase One-Time Athletics budget (Resc 4209) in accordance with			-	500,000
	revised plan. (L.Kahn/E. Aitken)			-	22,679
106.29	Realign Safety & Security budget (Mgmt 5839) in accordance with revised plan. (L. Kahn)			-	
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## LODI UNIFIED SCHOOL DISTRICT BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision # 06, General Fund - February 6, 2024

	SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EX	PENDED/RECEIVED YEAR TO DATE	ENCUMBERED		A۱	VAILABLE BALANCE
8ххх	*REVENUE	\$ 539,142,442.00	\$ 537,079,842.00	\$	244,051,031.37	\$	606.52	\$	293,028,204.11
1xxx	*CERTIFICATED SALARIES	\$ 180,201,951.00	\$ 180,020,319.00	\$	90,285,845.97	\$	75,312,562.71	\$	14,421,910.32
2xxx	*CLASSIFIED SALARIES	\$ 68,772,132.00	\$ 68,772,492.00	\$	33,071,451.23	\$	24,633,475.80	\$	11,067,564.97
3xxx	*EMPLOYEE BENEFITS	\$ 117,013,773.00	\$ 116,936,280.00	\$	47,588,335.30	\$	44,866,629.06	\$	24,481,315.64
4xxx	*BOOKS & SUPPLIES	\$ 130,685,046.00	\$ 127,377,197.00	\$	7,763,254.23	\$	8,807,740.68	\$	110,806,202.09
5xxx	*SERVICES & OPERATIONS	\$ 87,560,901.00	\$ 88,919,955.00	\$	38,762,881.87	\$	27,456,558.84	\$	22,700,514.29
6xxx	*CAPITAL OUTLAY	\$ 24,246,219.00	\$ 24,498,530.00	\$	4,380,418.83	\$	14,406,009.01	\$	5,712,102.16
7xxx	*OTHER OUTGOING	\$ 565,582.00	\$ 360,722.00	\$	(268,142.25)	\$	-	\$	628,864.25
TOTAL: 1xxx - 7xxx		\$ 609,045,604.00	\$ 606,885,495.00	\$	221,584,045.18	\$	195,482,976.10	\$	189,818,473.72