

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #07, General Fund - December 17, 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>107.01</b>	Declare 24-25 Grant Award (Resc 3312.5) in accordance with revised plan. (A. Brice)	\$ 980,760	\$ 980,760	
<b>107.02</b>	Establish budget for Dual Enrollment Opportunities (Resc 7399) in accordance with funding authorization. (A. Juarez)	100,000	2,307	97,693
<b>107.03</b>	Establish budget for Dual Enrollment Opportunities (Resc 7339) in accordance with funding authorization. (A. Juarez)	250,000	6,632	243,368
<b>107.04</b>	Establish budget for Barona Education Grant (Resc 9105) in accordance with funding authorization. (C. Sotelo)	5,000		5,000
<b>107.05</b>	Establish Platt Trust Fund Scholarship budget (Resc 9055) in accordance with funding authorization for Lodi and Tokay High Schools. (J. Marron/E. Avalos)	16,000		16,000
<b>107.06</b>	Establish budget for Teacher Residency Grant (Resc 7820) in accordance with funding authorization. (J. Tillett)	144,000	8,305	135,695
<b>107.07</b>	Establish Pathways to Partnership-ADR budget (Resc 9034) in accordance with funding authorization. (P. Warren)	4,500		4,500
<b>107.08</b>	Establish budget for Platt Trust (Resc 9055) in accordance with funding authorization for Liberty, Independence, Plaza Robles and Middle College High Schools. (Various principals)	32,000		32,000
<b>107.09</b>	Increase AG Career Technical Education Incentive Grant budget (Resc 7010) in accordance with funding authorization. (J. Jansen)	7,322		7,322
<b>107.10</b>	Increase Special Education budget (Resc 6500, Mgmt 3011) to reflect additional income. (P. Warren)	1,100		1,100
<b>107.11</b>	Increase Medi-Cal Billing budget (Resc 9640) in accordance with funding authorization. (J. Price)	105,672		105,672
<b>107.12</b>	Increase Restricted Lottery budget (Resc 6300) per ADA funding update. (N. Young)	283,113		283,113
<b>107.13</b>	Increase DOR-TPP Work Experience budget (Resc 9072) to reflect additional income. (S. Whalen)	44,751	2,581	42,170
<b>107.14</b>	Increase Routine Restricted Maintenance budget (Resc 8150) in accordance with funding authorization. (J. Patty)	2,092	64,491	(62,399)
<b>107.15</b>	Increase Z-Pass Cares Plan budget (Resc 9101) in accordance with funding authorization. (E. Holbert)	105		105
<b>107.16</b>	Adjust Special Education budget (Resc 6500) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management Employees in accordance with Board of Education action on October 1, 2024. (A. Juarez)		(14,880)	14,880
<b>107.17</b>	Adjust Educator on Loan-LEA budget (Resc 9701) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (A. Juarez)	6,569		6,569
<b>107.18</b>	Increase Platt Trust Fund Scholarship budget (Resc 9055) in accordance with funding authorization for Bear Creek and McNair High Schools. (J. Hummel/N. Vertar)	16,000		16,000
<b>107.19</b>	Technical Correction (Resc 3312.3) for First Interim. (A. Juarez)			121,294
<b>107.20</b>	Technical Correction to Adoption (Resc 3311) (A. Juarez)	13,972		13,972
<b>107.21</b>	Correct site classification for A-G Access Grant budget (Resc 7412). Technical Correction from adoption. (D. Horton)	(30,209)	(30,209)	
<b>107.22</b>	Correct site classification for Learning Recovery Emergency budget (Resc 7435). Technical Correction from adoption. (R. Ceja)			1,813,870
<b>107.23</b>	Correct object classification for Special Education Mental Health budget (Resc 6546). Technical Correction. (P. Warren)	1,904,660	109,843	1,794,817
<b>107.24</b>	Correct object classification for Special Education Early Intervention Preschool budget (Resc 6547) Technical Correction. (P. Warren)	1,484,185		1,484,185
<b>107.25</b>	Correct object classification for Special Education Nurses budget (Resc 6500). Technical Correction. (P. Warren)			63,129
<b>107.26</b>	Correct site classification for Educator Effectiveness Block budget (Resc 6266). Technical Correction. (J. Tillett)			43,254
<b>107.27</b>	Correct management for Prop 28: Arts & Music budget (Resc 6770) for Turner Academy. Technical Correction from Adoption. (A. Juarez)			2,928
<b>107.28</b>	Correct Prop 28: Arts & Music budget (Resc 6770) for Millswood Middle School. Technical Correction from Agenda 10/15/24 (#500346). (A. Juarez)			34,850
<b>107.29</b>	Correct management classification for Prop 28: Arts & Music budget (Resc 6770). Technical Correction from Adoption. (A. Juarez)			22,634
<b>107.30</b>	Technical Correction (Resc 3312.4) for First Interim. (A. Juarez)			121,294
<b>107.31</b>	Technical Correction (Resc 3310) for First Interim. (A. Juarez)			907,376
<b>107.32</b>	Technical Correction (Resc 6211). (A. Juarez)			2,788,318
<b>107.33</b>	First Interim Revenue Correction for Educator Effectiveness budget (Resc 6286). (J. Tillett)		2,942	(2,942)
<b>107.34</b>	First Interim decrease carryover revenue for Title I, Part A, Basic Low Income budget (Resc 3010). (D. Horton)		44,235	(44,235)
<b>107.35</b>	Technical Correction (Resc 3312.3) for First Interim. (A. Juarez)			121,294
<b>107.36</b>	First Interim realign adoption Management from 6005 to 6109 (Resc 3010). (D. Horton)			11,328,529
<b>107.37</b>	Technical Correction (Resc 3312.3). (A. Juarez)		(334,850)	334,850

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	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>107.38</b> Technical Correction (Resc 3318.3). (A. Juarez)	(37,656)	(37,656)		
<b>107.39</b> Decrease Educator Effectiveness Block budget (Resc 6266) for revised plan. (D. Horton)	(609,125)	(609,125)		
<b>107.40</b> Decrease Literacy Coach budget (Resc 6211) in accordance with funding authorization. (D. Horton)	(2,480)		(2,480)	
<b>107.41</b> Final 2024-25 School Year Site Allocation-Secondary (Resc 6505). (P. Warren)	(6,640)		(6,640)	
<b>107.42</b> Final 2024-25 School Year Site Allocation-Elementary (Resc 6505). (P. Warren)	(1,442)		(1,442)	
<b>107.43</b> Technical Correction (Resc 3312.3). (A. Juarez)	355,343	(20,493)	375,836	
<b>II. BUDGET REVISIONS (A)</b>				
<b>UNRESTRICTED</b>				
<b>107.44</b> Increase Cell Tower Incentive budget (Resc 0025) in accordance with funding authorization. (J. Marron)	2,884		2,884	
<b>107.45</b> First Interim Technical Correction (Resc 0000). (A. Juarez)		(22)	22	
<b>107.46</b> First Interim Technical Correction (Resc 0000). (A. Juarez)		(52,483)	52,483	
<b>107.47</b> Realign Unrestricted budget (Resc 0000) to declare offset for Indirects cost associated with Fund 11 (Resc 6392) ELL Healthcare Pathways budget in accordance with revised plan. (J. Jansen)		46	(46)	
<b>107.48</b> Increase budget for Unrestricted Lottery (Resc 1100) Mandate Block Grant (Resc 0035) per ADA funding update. (A. Juarez)	461,645		461,645	
<b>107.49</b> Realign budget to declare offsets for indirects cost associated with Fund 09 budget transfer. (A. Estrada)		(342)	342	
<b>107.50</b> Realign budget to declare offsets for indirects cost associated with Fund 09 budget transfer. (A. Estrada)		(455)	455	
<b>107.51</b> Adjust Education Protection Act budget (Resc 1400) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (A. Juarez)		(1,994,985)	1,994,985	
<b>107.52</b> First Interim Property Tax update with SJCOE numbers. (A. Juarez)				4,161,804
<b>107.53</b> Increase Vinewood Elementary Donation budget (Resc 0009) in accordance with funding authorization. (B. Koh)	10,000		10,000	
<b>107.54</b> Increase Unrestricted Resources revenue budgets (Resc 0000) in accordance with funding authorization. (A. Juarez)	939,195	939,195		
<b>107.55</b> Realign budget to declare offsets for indirects cost associated with Fund 12 (Resc 5870) budget revision. (A. Juarez)		(11,868)	11,868	
<b>107.56</b> Realign Special Education General Nurses budget (Resc 0000, Mgmt 4333) in accordance with revised plan. (M. Grace)		(134,615)	134,615	
<b>107.57</b> Decrease District Salaries budget (Resc 0097) to eliminate 1.00 FTE vacant Chief Business Officer and reflect transfer to the Reserve in accordance with Board approval on February 20, 2024 Business Services reorganization. (N. Young)		265,180	(265,180)	
<b>107.58</b> Decrease Supplemental LCFF Program budget (Resc 0290) in accordance with funding authorization. (R. Ceja)		19,823	(19,823)	
<b>107.59</b> Decrease LCFF 15% Concentration Program budget (Resc 0292) in accordance with funding authorization. (R. Ceja)		7,175	(7,175)	
<b>107.60</b> Realign Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (R. Ceja)		(814,309)	814,309	
<b>107.61</b> Correct Object classification for MAA budget (Resc 0100). Technical Correction. (A. Juarez)				5,372
<b>107.62</b> Adjust District Salaries budget (Resc 0097) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (A. Juarez)		(33,600)	33,600	
<b>107.63</b> Adjust District Salaries budget (Resc 0097) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (A. Juarez)		(240,960)	240,960	
<b>107.64</b> Increase Home to School budget ( Resc 0230) in accordance with funding authorization. (E. Holbert)	3,143		3,143	
<b>107.65</b> Realign budget to declare offsets for indirect costs associated with Fund 09 budget transfer. (A. Estrada)			(2,015)	
<b>107.66</b> Increase Personnel General budget (Resc 0000, Mgmt 5400) to reflect additional income. (E. Church)	214		214	
<b>107.67</b> Realign budget to declare offsets for indirect costs associated with Fund 09 budget transfer. (A. Estrada)		75	(75)	
<b>107.68</b> Realign budget to declare offsets for indirect costs associated with Fund 12 budget revision. (L. Lopez)		(160)	160	
<b>107.69</b> Realign District Salaries budget (Resc 0097) to provide for Fiscal and Operation Restructure. (A. Juarez, E. Holbert)		(96,516)	96,516	

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<b>107.70</b> Increase budget to revise First Interim LCFF Net State Aid (Resc 8011), EPA Entitlement (Resc 8012), in lieu taxes (Resc 8096). (A. Juarez)	48		48	
<b>107.71</b> Increase Various Sites (Resc 0000) in accordance with revised plan. (Various Principals).	5,414		5,414	
<b>107.72</b> Increase Various Sites Cell Tower budget ( Resc 0025) to reflect additional income. (Various Principals).	3,604		3,604	
<b>107.73</b> Realign Unrestricted budget (Resc 0000) to declare offset for indirects cost associated with Fund 11 Adult Program Education budget (Resc 6391) in accordance with revised plan. (J. Jansen)		(2,388)	2,388	
<b>107.74</b> Realign Unrestricted budget (Resc 0000) to declare offset for indirect costs associated with Fund 11 Cal Works for Adult Education budget (Resc 6371) in accordance with revised plan. (J. Jansen)		(1,298)	1,298	
<b>107.75</b> Realign budget to declare offsets for indirect costs associated with Fund 12 (Resc 5870) budget revision. (A. Juarez)		(82,168)	82,168	
<b>107.76</b> Realign budget to declare offsets for indirect costs associated with Fund 12 (Resc 5870) budget revision. (A. Juarez)		4,527	(4,527)	
<b>107.77</b> Realign budget to declare offsets for indirect costs associated with Fund 12 budget revision. (A. Juarez)		586	(586)	
<b>107.78</b> Technical Correction (Resc 0097) for First Interim. (A. Juarez)	159,379		159,379	
<b>107.79</b> Technical Correction (Resc 0290) for First Interim. (A. Juarez)	158,971		158,971	
<b>107.80</b> Technical Correction (Resc 0097) for First Interim. (A. Juarez)	257,927		257,927	
<b>107.81</b> Technical Correction (Resc 0097) for First Interim. (A. Juarez)	1,532,059		1,532,059	
<b>107.82</b> Technical Correction (Resc 0250) for First Interim. (A. Juarez)	146,043		146,043	
<b>107.83</b> Technical Correction (Resc 0097) for First Interim. (A. Juarez)	31,841		31,841	
<b>107.84</b> Technical Correction (Resc 0097) for First Interim. (A. Juarez)	101,877		101,877	
<b>107.85</b> Technical Correction (Resc 0097) for First Interim. (A. Juarez)	83,628		83,628	
<b>107.86</b> First Interim Indirect Cost Technical Correction (Resc 0290). (A. Juarez)				12,184
<b>107.87</b> Final 2024-25 School Year Lottery Site Allocation-Elementary. (Various sites)		(1,730)	1,730	
<b>107.88</b> Final 2024-25 School Year Lottery Site Allocation-Secondary. (Various sites)		2,310	(2,310)	
<b>107.89</b> Final 2024-25 School Year Lottery Site Allocation-Middle Schools. (Various sites)		(57,906)	57,906	
<b>107.90</b> Final 2024-25 School Year General Fund Site Allocation-Elementary. (Various sites)		(162,730)	162,730	
<b>107.91</b> Final 2024-25 General Fund Site Allocation-High School & Others. (Various sites)		(248,956)	248,956	

**III. BUDGET REVISIONS (B)**

**RESTRICTED**

<b>107.92</b> First Interim Indirect costs rate (Resc 3213) Technical Correction. (A. Juarez)		65,342	(65,342)	
<b>107.93</b> First Interim Indirect costs rate (Resc 2600) Technical Correction. (A. Juarez)		93,792	(93,792)	
<b>107.94</b> First Interim realignment (Resc 3182). (A. Juarez)				48,430
<b>107.95</b> First Interim Indirect costs rate (Resc 3410) Technical Correction. . (A. Juarez)				12,058
<b>107.96</b> First Interim Indirect costs rate (Resc 3395) Technical Correction. . (A. Juarez)	1		1	
<b>107.97</b> First Interim Indirect costs rate (Resc 3327) Technical Correction. . (A. Juarez)		(706)	706	
<b>107.98</b> First Interim Indirect costs rate (Resc 3318) Technical Correction. . (A. Juarez)		1,081	(1,081)	
<b>107.99</b> First Interim Indirect costs rate (Resc 3315) Technical Correction. . (A. Juarez)		1,183	(1,183)	
<b>107.100</b> First Interim Indirect costs rate (Resc 3312) Technical Correction. . (A. Juarez)		2,514	(2,514)	
<b>107.101</b> First Interim Indirect costs rate (Resc 3311) Technical Correction. . (A. Juarez)		989	(989)	
<b>107.102</b> Adjust Title I, Part A, Basic Low-Income budget (Resc 3010) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education action on June 4, 2024. (D. Horton)				2,452

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<b>107.103</b> Adjust Special Education SDC Severe budget (Resc 6500, Mgmt 3002) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education action on June 4, 2024. (P. Warren)				16,311
<b>107.104</b> Adjust Special Education Hearing Impaired budget (Resc 6500, Mgmt 3004) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education action on June 4, 2024. (P. Warren)				18,780
<b>107.105</b> Adjust Special Education Ortho Impaired/MD budget (Resc 6500, Mgmt 3005) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education action on June 4, 2024. (P. Warren)				17,057
<b>107.106</b> Adjust Special Education budget (Resc 6500, Mgmt 3007) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (P. Warren)				540,913
<b>107.107</b> Adjust Special Education SDC Non-Severe budget (Resc 6500, Mgmt 3001) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education action on June 4, 2024. (P. Warren)				49,736
<b>107.108</b> Adjust Literacy Coaches budget (Resc 6211) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (E. Guthrie)				25,396
<b>107.109</b> Adjust Department of Rehab: Transition Partnership budget (Resc 3410) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education action on June 4, 2024. (L. Chaves)				4,625
<b>107.110</b> Adjust Special Education: Early Education Infant Program budget (Resc 6510, Mgmt 4316) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education action on June 4, 2024. (D. Shigematsu)				18,502
<b>107.111</b> Adjust A-G Access Grant budget (Resc 7412) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (D. Horton)				18,928
<b>107.112</b> Adjust Special Education: Infant & Preschool Staffing budget (Resc 6500, Mgmt 4316) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (D. Shigematsu)				80,293
<b>107.113</b> Adjust Special Education Mental Health Services budget (Resc 6546) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (P. Warren)				40,560
<b>107.114</b> Adjust Learning Recovery Block Grant budget (Resc 7435) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (R. Ceja)				9,600
<b>107.115</b> Adjust Medi-Cal Billing budget (Resc 9640) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (L. Price)				21,600
<b>107.116</b> Adjust Expanded Learning Opportunity budget (Resc 2600) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (J. Maciel)				4,800
<b>107.117</b> Adjust Title I Basic Low Income budget (Resc 3010) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (D. Horton)				3,360
<b>107.118</b> Adjust Department of Rehab TPP Grant budget (Resc 3410) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (L. Chaves)				1,440
<b>107.119</b> Adjust Special Education Workability budget (Resc 6520) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (S. Whalen)				480
<b>107.120</b> Adjust Routine Restricted Maintenance budget (Resc 8150) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (J. Patty)				1,200
<b>107.121</b> Adjust Title III Limited English budget (Resc 4203) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (E. Martinez)				1,200
<b>107.122</b> Adjust Bridge Program ASES budget (Resc 6010) to reflect approval for a One-Time Supplemental allocation for Health and				1,968

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Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (J. Maciel)				
<b>107.123</b> Adjust CA Partnership Academy Mentor budget (Resc 6385) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (J. Jansen)				2,246
<b>107.124</b> Adjust Cal Perkins Act budget (Resc 3550) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (J. Jansen)				3,967
<b>107.125</b> Adjust Prop 28: Arts & Music budget (Resc 6770) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education Approval on June 4, 2024. (Various sites)				282,931
<b>107.126</b> Adjust Career Technical Education Incentive budget (Resc (6387) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (J. Jansen)				1,804
<b>107.127</b> First Interim realignment (Resc 7815). (D. Horton)				6,251
<b>107.128</b> First Interim realignment (Resc 4127). (D. Horton)				1,389
<b>107.129</b> First Interim realignment (Resc 7426). (R. Ceja)				6,393
<b>107.130</b> First Interim realignment (Resc 4203). (E. Martinez)				695
<b>107.131</b> First Interim realignment (Resc 7412). (D. Horton)				103,106
<b>107.132</b> First Interim realignment (Resc 5634). (R. Ceja)				42,463
<b>107.133</b> First Interim realignment (Resc 6770). (Various sites)				134,841
<b>107.134</b> Realign Prop 28: Arts & Music budget (Resc 6770) for Christa McAuliffe Middle School to provide 0.60 FTE Teacher. (P. Kirby)				60,597
<b>107.135</b> Realign Prop 28: Arts & Music budget (Resc 6770) for Morada Middle School to provide 0.80 FTE Teacher. (J. Godina-Perez)				96,901
<b>107.136</b> Realign Prop 28: Arts & Music budget (Resc 6770) for Bear Creek High School to provide 0.20 FTE Teacher. (J. Hummel)				83,030
<b>107.137</b> Realign Universal Pre-Kindergarten Planning & Implementation budget (Resc 6053) in accordance with revised plan. (S. Petersen)		(32,132)	32,132	
<b>107.138</b> Realign Educator Effectiveness Block Grant budget ( Resc 6266) in accordance with revised plan. (R. Ceja)				2,000,000
<b>107.139</b> Realign Prop 28: Arts & Music budget (Resc 6770) for McNair High School to provide 0.66 FTE Teacher. (N. Vertar)				34,148
<b>107.140</b> Realign Special Education Language, Speech & Hearing budget (Resc 6500, Mgmt 3008) to decrease 3.14 FTE and subsequently fund SLP Contracted Services in accordance with revised plan. (M. Caffese)				3,742,375
<b>107.141</b> Realign Special Education budget (Resc 6500, Mgmt 3011) in accordance with revised plan. (P. Warren)				238,071
<b>107.142</b> Realign Career Technical Education Incentive Grant budget (Resc 6387, Mgmt 6463) in accordance with revised plan. (J. Jansen)		(35,589)	35,589	
<b>107.143</b> Realign Lodi High School Scholarship budget (Resc 9053) in accordance with revised plan. (J. Marron)				5,000
<b>107.144</b> Realign Next Education Workforce budget (Resc 9076) in accordance with revised plan. (J. Tillett)				52,969
<b>107.145</b> Realign Expanded Learning Opportunity budget (Resc 2600, Proj. 5) in accordance with revised plan. (J. Maciel)	(899,290)	208,411	(1,107,701)	
<b>107.146</b> Realign Title II, Part A, Supporting Effective Instruction Local Grants budget (Resc 4035) to decrease 1.00 FTE Teacher Other. (J. Tillett)				160,650
<b>107.147</b> Realign Special Education Preschool budget (Resc 3315) in accordance with revised plan. (D. Shigematsu)				228
<b>107.148</b> Realign Prop 28: Arts & Music budget (Resc 6770) for Woodbridge Elementary School to provide 0.50 FTE Teacher K-6. (C. Halsey)				35,393
<b>107.149</b> Realign Prop 28: Arts & Music budget (Resc 6770) in accordance with revised plan for various sites. (Various Principals)				49,463
<b>107.150</b> Realign Title I, Part A, Basic Low-Income budget (Resc 3010) in accordance with revised plan. (K. Collins, J. Kite-Polinsky)				373,226
<b>107.151</b> Realign Special Education IDEA Mental Health PTB budget (Resc 3327) in accordance with revised plan. (J. Price)		(16,796)	16,796	
<b>107.152</b> Realign Special Education Supporting Inclusive Practices Preschool budget (Resc 3326) in accordance with revised plan. (D. Shigematsu)		2	(2)	
<b>107.153</b> Realign Career Technical Education Incentive Grant budget (Resc 6387) in accordance with revised plan. (J. Jansen)		17,134	(17,134)	
<b>107.154</b> Realign Special Education Preschool Staff Development budget (Resc 3345) in accordance with revised plan. (D. Shigematsu)		7	(7)	
<b>107.155</b> Realign Special Education Early Intervention-Part C budget (Resc 3385) in accordance with revised plan. (D. Shigematsu)		(38)	38	

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #07, General Fund - December 17, 2024**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
107.156		(5,511)	5,511	
107.157		(75,388)	75,388	
107.158		(44,407)	44,407	
107.159		325	(325)	
107.160		19,787	(19,787)	
107.161		10,460	(10,460)	
107.162				25,000
107.163		(53,258)	53,258	
107.164				90,149
107.165				36,422
107.166				36,422
107.167		4,481	(4,481)	
107.168				128,107
107.169				24,341
107.170		20,122	(20,122)	
107.171		(19,827)	19,827	
107.172		9,012	(9,012)	
107.173		(81,252)	81,252	
107.174		104,607	(104,607)	
107.175		393	(393)	
107.176		(469,036)	469,036	
107.177		1,742	(1,742)	
107.178		260,099	(260,099)	

**IV. BUDGET REVISIONS (B)**

<b>UNRESTRICTED</b>				
107.179				46,964
107.180		1,630	(1,630)	
107.181		1,298	(1,298)	
107.182		19,672	(19,672)	
107.183				27,312
107.184				2,400
107.185				339,607

**LODI UNIFIED SCHOOL DISTRICT  
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**Changes to the Adopted Budget, Revision #07, General Fund - December 17, 2024**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
accordance with Board of Education approval on June 4,2024. (A. Juarez)				
<b>107.186</b> Adjust LCFF 15% Concentration budget (Resc 0292) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (A. Juarez)				388,992
<b>107.187</b> Adjust Supplemental LCFF Program budget (Resc 0290) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (A. Juarez)				589,655
<b>107.188</b> Adjust Universal Transitional Kindergarten add-on budget (Resc 0313) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (A. Juarez)				241,794
<b>107.189</b> Adjust District Salaries budget (Resc 0097) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (A. Juarez)				5,883,382
<b>107.190</b> Realign Morada Middle School budget (Resc 0000, Mgmt 2100) in accordance with revised site plan. (J. Godina-Perez)				4,735
<b>107.191</b> Realign Maintenance & Operations budget (Resc 0000, Mgmt 5831/5834) in accordance with revised plan. (J. Patty)				36,950
<b>107.192</b> Realign Various sites (Resc 0000) in accordance with revised plan. (Various Principals)	5,414		5,414	
<b>107.193</b> Realign Millswood Middle School, General Fund budget (Resc 0000, Mgmt 2100) in accordance with revised plan. (E. Lenzi)				32,047
<b>107.194</b> Realign Superintendent-General budget and contract expense (Resc 0000, Mgmt 0050/0055) in accordance with revised plan. (N. Young)				4,600
<b>107.195</b> Realign Unrestricted budget (Resc 0000) for various sites in accordance with revised plan. (Principals)				2,983
<b>107.196</b> Realign Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan for various sites. (R. Ceja)				157,875
<b>107.197</b> Realign Vinewood & and Reese Donation budget (Resc 0009) in accordance with revised plan. (B. Koh/J. Vaz)				17,528
<b>107.198</b> Realign various school Lottery budget (Resc 1100) in accordance with revised plan. (Various principals)				16,253
<b>107.199</b> Realign Supplemental LCFF Program budget (Resc 0290) for Reese Elementary school to provide for 0.50 FTE Adult Crossing Guard in accordance with site plan. (R. Ceja)				23,646
<b>107.200</b> Realign Classroom Music Prep budget (Resc 0000, Mgmt 4406) in accordance with revised plan. (C. Braden)				1,500
<b>107.201</b> Realign LCFF budget (Resc 0290) in accordance with revised plan. (R. Ceja)				155,490
<b>107.202</b> Realign Supplemental LCFF Program LCAP Goal 3.3 budget (Resc 0290, Mgmt 9303) in accordance with revised plan. (B. Rechter)				20,000
<b>107.203</b> Realign Director of Budgets Unrestricted budget (Resc 0000, Mgmt 5520) in accordance with revised plan. (V. Diyal)				2,000
<b>107.204</b> Realign Maintenance & Operations budget (Resc 0000, Mgmt 5831/5834) in accordance with revised plan. (J. Patty)				36,950
<b>107.205</b> Realign Ansel Adams Elementary School General budget (Resc 0000, Mgmt 1100) in accordance with revised site plan. (M. Coughlin)				3,903
<b>107.206</b> Realign Technology Services budget (Resc 0000, Mgmt 5532/5530) in accordance with revised plan. (L. Cranford)				120,000
<b>107.207</b> Realign Classroom Physical Education Prep budget (Resc 0000, Mgmt 4405) in accordance with revised plan. (S. Petersen)				500
<b>107.208</b> Realign Lodi High School General Fund budget (Resc 0000) in accordance with revised plan. (J. Marron)				98,508
<b>107.209</b> Realign OT Outstanding Mandate Claims budget (Resc 0033) in accordance with revised plan. (E. Holbert)				1,232,085
<b>107.210</b> Realign Victor Elementary School General Fund budget (Resc 0000), in accordance with revised plan. (A. Lopez Velarde)				8,598
<b>107.211</b> Realign Larson Elementary School General Fund budget (Resc 0000) in accordance with revised plan. (E. Collins)				22,440
<b>107.212</b> Realign Lawrence Elementary School General Fund budget (Resc 0000) in accordance with revised plan. (C. Alberg)				6,673
<b>107.213</b> Realign Podesta Ranch Elementary MAA Billing budget ( Resc 0100) in accordance with revised plan. (A. Barban)				787
<b>107.214</b> Realign Live Oak Elementary School MAA Billing budget ( Resc 0100) in accordance with revised plan. (S. Santana)				3,082
<b>107.215</b> Realign Personnel Fingerprints budget (Resc 0000, Mgmt 5410) in accordance with revised plan. (E. Church)				600
<b>107.216</b> Realign EDF Administration budget (Resc 0000, Mgmt 5504) in accordance with revised plan. (A. Juarez)				32,000
<b>107.217</b> Realign Ansel Adams Elementary School MAA Billing budget (Resc 0100) in accordance with revised plan. (M. Coughlin)				1,291
<b>107.218</b> Realign Parklane Elementary School General Fund budget ( Resc 0000,Mgmt 1100) in accordance with revised plan. (J. Huiras)				6,000
<b>107.219</b> Realign Live Oak Elementary General Fund budget (Resc 0000, Mgmt 1100) in accordance with revised plan. (S. Santana)				3,000
<b>107.220</b> First Interim realignment (Resc 0000) for various sites. (A. Juarez)				15,649
<b>107.221</b> Correct object classification for LCFF 15% Concentration budget (Resc 0292). Technical Correction from Adoption. (A. Juarez)				151,216

LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #07, General Fund - December 17, 2024

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	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
107.222 First Interim TRC Correction. (A. Juarez)				83





**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision # 07, General Fund - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>518,001,919.00</b>	\$ <b>517,374,222.00</b>	\$ <b>113,969,579.19</b>	\$ <b>2,500.00</b>	\$ <b>403,402,142.81</b>
1xxx *CERTIFICATED SALARIES	\$ 190,771,547.25	\$ 195,615,182.25	\$ 50,180,922.05	\$ 121,977,638.11	\$ 23,456,622.09
2xxx *CLASSIFIED SALARIES	\$ 74,073,479.00	\$ 74,377,085.93	\$ 19,159,035.02	\$ 41,212,505.55	\$ 14,005,545.36
3xxx *EMPLOYEE BENEFITS	\$ 124,699,279.00	\$ 125,820,845.00	\$ 26,443,785.21	\$ 68,880,979.38	\$ 30,496,080.41
4xxx *BOOKS & SUPPLIES	\$ 144,819,859.00	\$ 141,695,330.00	\$ 11,589,257.91	\$ 5,743,551.58	\$ 124,362,520.51
5xxx *SERVICES & OPERATIONS	\$ 74,988,223.00	\$ 80,876,987.00	\$ 25,696,615.53	\$ 32,516,805.91	\$ 22,663,565.56
6xxx *CAPITAL OUTLAY	\$ 14,895,157.00	\$ 16,206,012.00	\$ 7,017,300.14	\$ 6,805,066.13	\$ 2,383,645.73
7xxx *OTHER OUTGOING	\$ (637,214.00)	\$ (447,197.00)	\$ 48,904.98	\$ -	\$ (496,101.98)
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>623,610,330.25</b>	\$ <b>634,144,245.18</b>	\$ <b>140,135,820.84</b>	\$ <b>277,136,546.66</b>	\$ <b>216,871,877.68</b>