

BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #11, General Fund - April 1, 2025

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. BUDGET REVISIONS (A)				
RESTRICTED				
111.01 Establish LCFF Equity Multiplier budget (Resc 7399) in accordance with funding authorization. (R. Ceja)	\$ 1,058,138	\$ 61,022	\$ 997,116	
111.02 Increase Children and Youth Behavioral Health Initiative budget (Resc 9086) in accordance with funding authorization. (J. Price)	1,277,335		1,277,335	
111.03 Increase Special Education Project Workability I budget (Resc 6520) in accordance with funding authorization. (L. Chaves)	47,955	2,935	45,020	
111.04 Decrease Special Education Preschool Staff Development budget (Resc 3345) in accordance with funding authorization. (D. Shigematsu)	(54)	(17)	(37)	
II. BUDGET REVISIONS (A)				
UNRESTRICTED				
111.05 Realign Superintendent-General budget (Mgmt 0050) in accordance with revised plan. (N. Young)				- \$ 401
III. BUDGET REVISIONS (B)				
RESTRICTED				
111.06 Realign Medi-Cal Billing Option budget (Resc 9640) for Manlio Silva Elementary school in accordance with revised plan. (T. Shepherd)				800
111.07 Realign Medi-Cal Billing Option budget (Resc 9640) for Vinewood Elementary school in accordance with revised plan. (B. Koh)				800
111.08 Realign Medi-Cal Billing Option budget (Resc 9640) for Millswood Middle school in accordance with revised plan. (E. Lenzi)				1,000
111.09 Realign Medi-Cal Billing Option budget (Resc 9640) for Plaza Robles High school in accordance with revised plan. (R. Shipley)				1,232
111.10 Realign Title I Basic Low-Income budget (Resc 3010) to reflect final site plan for the following elementary schools:				631,607
a. Ansel Adams (K. Collins)	\$ 51,022			
b. Beckman (J. Kite-Polinsky)	29,151			
c. Borchardt (J. Kite-Polinsky)	96,829			
d. Clairmont (K. Collins)	19,242			
e. Creekside (K. Collins)	36,932			
f. Davis (K. Collins)	28,682			
g. Heritage (J. Kite-Polinsky)	39,760			
h. Lawrence (J. Kite-Polinsky)	48,393			
i. Live Oak (K. Collins)	85,827			
j. Needham (J. Kite-Polinsky)	12,914			
k. Nichols (J. Kite-Polinsky)	24,033			
l. Oakwood (K. Collins)	4,885			
m. Parklane (K. Collins)	65,804			
n. Sutherland (K. Collins)	3,980			
o. Victor (J. Kite-Polinsky)	21,735			
p. Wagner Holt (K. Collins)	9,140			
q. Washington (J. Kite-Polinsky)	7,672			
r. Woodbridge (J. Kite-Polinsky)	45,606			
111.11 Realign Title 1 Basic Low-Income budget (Resc 3010) to reflect final site plan for the following middle schools:				142,830
i. Lodi Middle (J. Kite-Polinsky)	101,844			
ii. Morada Middle (K. Collins)	40,986			
111.12 Realign Title I Basic Low-Income budget (Resc 3010) for McNair High school to reflect final site plan. (K. Collins)				21,429



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111.13	Realign Title I Basic Low-Income budget (Resc 3010) for Turner Academy school to reflect final site plan. (J. Kite-Polinsky)				3,153
111.14	Realign Title I Parent Involvement budget (Resc 3010) to reflect the final site plan for the following elementary schools:				14,346
	a. Ansel Adams (K. Collins)	1,082			
	b. Beckman (J. Kite-Polinsky)	2,999			
	c. Borchardt (J. Kite-Polinsky)	2,444			
	d. Clairmont (K. Collins)	196			
	e. Creekside (K. Collins)	93			
	f. Davis (K. Collins)	299			
	g. Heritage (J. Kite-Polinsky)	1,638			
	h. Lawrence. (J. Kite-Polinsky)	1,698			
	i. Live Oak (K. Collins)	412			
	j. Nichols (J. Kite-Polinsky)	1,158			
	k. Wagner Holt (K. Collins)	325			
	l. Washington (J. Kite-Polinsky)	78			
	m. Woodbridge (J. Kite-Polinsky)	1,924			
111.15	Realign Title I Parent Involvement budget (Resc 3010) to reflect final site plan for the following middle schools:				6,432
	i. Delta Sierra (K. Collins)	3,430			
	ii. Lodi Middle (J. Kite-Polinsky)	3,002			
111.16	Realign Title I Parent Involvement budget (Resc 3010) for McNair High school to reflect final site plan. (K. Collins)				3,300
111.17	Realign Comprehensive Support and Improvement budget (Resc 3182) for various sites in accordance with revised plan. (K. Collins)				14,968
111.18	Realign Comprehensive Support and Improvement budget (Resc 3182) in accordance with revised plan. (K. Collins)				29,330
111.19	Realign Kitchen Infrastructure and Training budget (Resc 7032) in accordance with revised plan. (B. Crocker)				70,000
111.20	Realign Special Education Mental Health Services budget (Resc 6546) to provide for .8940 FTE Mental Health Therapist II in accordance with revised plan. (P. Warren)				113,439
111.21	Realign Partnership Academy, Lodi High school budget (Resc 7220) in accordance with plan. (J. Jansen)		(15)	15	
111.22	Realign Prop 28: Arts & Music budget (Resc 6770) for various sites in accordance with revised plan. (Various principals)				3,530
111.23	Realign Prop 28: Arts & Music budget (Resc 6770, Mgmt 6601) for various sites in accordance with revised plan. (Various principals)			-	28,857
111.24	Realign Special Education Early Intervention Preschool budget (Resc 6547) to provide for .10 FTE SLP in accordance with revised plan. (P. Warren)				15,344
111.25	Realign Special Education General Fund budget (Resc 6505) for Millswood Middle school in accordance with revised plan. (E. Lenzi)				2,150

IV. BUDGET REVISIONS (B)

UNRESTRICTED

111.26	Realign MAA Billing budget (Resc 0100) for Borchardt Elementary school in accordance with revised plan. (B. Carroll)				1,500
111.27	Realign MAA Billing budget (Resc 0100) for Lockeford Elementary school in accordance with revised plan. (M. Rogers)				8,756
111.28	Realign MAA Billing budget (Resc 0100) for Delta Sierra Middle school in accordance with revised plan. (B. Watson)				2,200
111.29	Realign MAA Billing budget (Resc 0100) for Morada Middle school in accordance with revised plan. (J. Perez)				3,349
111.30	Realign General Fund budget (Resc 0000) for Borchardt Elementary school in accordance with revised plan. (B. Carroll)				12,000
111.31	Realign General Fund budget (Resc 0000) for Lakewood Elementary school in accordance with revised plan. (K. Gresham)				4,550
111.32	Realign General Fund budget (Resc 0000) for Lawrence Elementary school in accordance with revised plan. (C. Alberg)				3,500
111.33	Realign General Fund budget (Resc 0000) for Lockeford Elementary school in accordance with revised plan. (M. Rogers)			-	19,450
111.34	Realign General Fund budget (Resc 0000) for Victor Elementary school in accordance with revised plan. (D. Gutierrez)				2,000

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111.35				2,500
111.36				17,350
111.37				2,910
111.38				48,936
111.39				140,521
111.40				3,800
111.41				1,433
111.42		31,086	(31,086)	
111.43				97
111.44				38,700
111.45				799
111.46				5,000



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 523,402,897.00	\$ 525,786,271.00	\$ 296,039,245.43	\$ -	\$ 229,747,025.57
1xxx *CERTIFICATED SALARIES	\$ 196,864,241.25	\$ 196,822,629.25	\$ 112,210,291.26	\$ 66,410,548.22	\$ 18,201,789.77
2xxx *CLASSIFIED SALARIES	\$ 75,074,195.93	\$ 75,132,916.93	\$ 42,061,131.07	\$ 23,784,834.45	\$ 9,286,951.41
3xxx *EMPLOYEE BENEFITS	\$ 130,519,216.00	\$ 130,539,826.00	\$ 59,203,790.88	\$ 39,029,006.84	\$ 32,307,028.28
4xxx *BOOKS & SUPPLIES	\$ 112,544,221.00	\$ 114,725,560.00	\$ 15,935,905.49	\$ 10,311,471.70	\$ 88,478,182.81
5xxx *SERVICES & OPERATIONS	\$ 90,082,818.00	\$ 90,116,109.00	\$ 50,285,389.16	\$ 26,788,059.70	\$ 13,042,660.14
6xxx *CAPITAL OUTLAY	\$ 35,647,872.00	\$ 35,714,972.00	\$ 11,948,790.70	\$ 7,298,705.82	\$ 16,467,475.48
7xxx *OTHER OUTGOING	\$ (490,265.00)	\$ (521,351.00)	\$ (14,248.97)	\$ -	\$ (507,102.03)
TOTAL: 1xxx - 7xxx	\$ 640,242,299.18	\$ 642,530,662.18	\$ 291,631,049.59	\$ 173,622,626.73	\$ 177,276,985.86