Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2015 Period Ending November 30, 2014

_	General-U	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 10/31/14	\$75,720,165	\$19,951,543	\$3,624,300	\$5,526,010	\$6,317,804	\$2,013,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$138,315,446
Title I adjustment Early Childhood Mental Health		95,238			9,625							95,238 9,625
Various stipends Insurance recovery	26,487				0,020	22,000						26,487 22,000
Various stipends Alternative to Suspension	1,787 19,950					,						1,787 19,950
Arts Learning Grant	6,750											6,750
Zeitgeist Arts		610										610

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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2015 Period Ending November 30, 2014

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revised Budget 10/31/14	\$68,538,581	\$19,790,696	\$3,764,300	\$6,467,749	\$6,274,323	\$5,670,850	\$2,269,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$136,429,353
Title I adjustment Early Childhood Mental Health Various stipends LRFP Carryover Insurance recovery	26,487	95,238			9,625	22,000	500,000					95,238 9,625 26,487 500,000 22,000
Various stipends Alternative to Suspension Arts Learning Grant Zeitgeist Arts	1,787 19,950 6,750	610				22,000						1,787 19,950 6,750 610
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Revised Budget, 11/30/14	\$68,593,555	\$19,886,544	\$3,764,300	\$6,467,749	\$6,283,947	\$5,692,850	\$2,769,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$137,111,801
Operating Transfers - in Operating Transfers - out	(6,346,806)					6,346,806						\$6,346,806 (\$6,346,806)
Net	\$834,778	\$160,847	(\$140,000)	(\$941,739)	\$43,481	\$2,689,416	(\$1,680,184)	\$359,073	\$19,400	\$41,020	\$0	\$1,386,092