

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2015
Period Ending July 31, 2014

<u>Expenditures</u>	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Adopted Budget 07/01/14	\$68,085,375	\$19,169,478	\$3,624,300	\$6,467,749	\$6,204,211	\$5,440,850	\$1,089,534	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$133,734,634
Federal Sp Ed - IDEA Part B		86,000										86,000
Federal SpED - IDEA Part C		65,000										65,000
Instrument Rental Budget		40,000										40,000
School Improve Grant (SIG) adj		298,408										298,408
Special Ed - local		18,231										18,231
Northland Grant		4,978										4,978
East HS - Auditorium	2,000											2,000
Equipment - Close Campus			90,000									90,000
Early Childhood Family Collab					10,000							10,000
Textbook Adoption - carryover						150,000						150,000
Alt Facilities - HOCHS							65,000					65,000
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Revised Budget, 07/31/14	<u>\$68,087,375</u>	<u>\$19,682,095</u>	<u>\$3,714,300</u>	<u>\$6,467,749</u>	<u>\$6,214,211</u>	<u>\$5,590,850</u>	<u>\$1,154,534</u>	<u>\$21,170,708</u>	<u>\$200,000</u>	<u>\$744,000</u>	<u>\$1,538,429</u>	<u>\$134,564,251</u>
Operating Transfers - in						6,346,806						\$6,346,806
Operating Transfers - out	(6,346,806)											(\$6,346,806)
Net	<u>\$1,271,810</u>	<u>\$0</u>	<u>(\$90,000)</u>	<u>(\$941,739)</u>	<u>\$43,481</u>	<u>\$2,769,416</u>	<u>(\$65,000)</u>	<u>\$359,073</u>	<u>\$19,400</u>	<u>\$41,020</u>	<u>\$0</u>	<u>\$3,407,461</u>