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

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revenues	ATE TTE 400	<b>\$</b> \$\$\$\$\$\$	<b>\$0.004.000</b>	<b>A</b> E E00 040	<b>A</b> A AA <b>T</b> 4AA	<b>*</b> 0.005.400	<b>\$4,000,504</b>	<b>0</b> 04 500 704	<b>*•••••••••••••</b>	ATOF 000	<b>\$4</b> 500 400	\$400 407 000
Revised Budget 11/30/14	\$75,775,139	\$20,047,391	\$3,624,300	\$5,526,010	\$6,327,428	\$2,035,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$138,497,893
Tuition adjustment	100,000											100,000
Various stipends	4,269											4,269
Reclassify ALC to AEO	161,458	(161,458)										-
Habitat Ordean Grant		40,000										40,000
Special Ed Northland adjustment		2,112										2,112
Reclass restricted revenues/exp	170,840	(170,840)										-
Title I revenue adjustment		(75,000)										(75,000)
Reclass revenue to unrestricted	85,847	(85,847)										-
Adjust non-public program					17,240							17,240
Adjust state headstart					6,291							6,291
												-

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Revised Budget, 12/31/14 \$76,297,554 \$19,596,359 \$3,624,300 \$5,526,010 \$6,350,959 \$2,035,460 \$1,089,534 \$21,529,781 \$219,400 \$785,020 \$1,538,429 \$138,592,805

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	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student Activities	<u>Total</u>
Expenditures 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
Tuition adjustment Various stipends Reclassify ALC to AEO Habitat Ordean Grant Special Ed Northland adjustment Reclass restricted revenues/exp	100,000 4,269 161,458 170,840	(161,458) 40,000 2,112 (170,840)										100,000 4,269 - 40,000 2,112
Adjust non-public program Adjust state headstart					17,240 6,291							17,240 6,291 -

Revised Budget, 12/31/14	\$69,030,122 \$19,5	596,359	\$3,764,300	\$6,467,749	\$6,307,478	\$5,692,850	\$2,769,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$137,281,713
Operating Transfers - in Operating Transfers - out	(6,346,806)					6,346,806						\$6,346,806 (\$6,346,806) \$0
Net	\$920,625	\$0	(\$140,000)	(\$941,739)	\$43,481	\$2,689,416	(\$1,680,184)	\$359,073	\$19,400	\$41,020	\$0	\$1,311,092