Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending December 31, 2013

_	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	Total
Revenues Revised Budget 11/30/13	\$75,233,638	\$13,611,519	\$3,509,030	\$5,273,827	\$6,052,653	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$127,946,455
Various stipends	9,589											9,589
ABE Adjustment					(25,612)							(25,612)
ABE Literacy grant					26,162							26,162
Title I adjustment		(75,000)										(75,000)
Headstart Race to the Top					75,000							75,000
ECFE Grant					4,104							4,104
Headstart Parent Group					1,730							1,730
Various stipends	289.57											290
Title II adjustment		67,007										67,007
Various stipends	1,659											1,659
Success for the future adj		(6,782)										(6,782)
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Revised Budget, 12/31/13 \$75,245,176 \$13,596,744 \$3,509,030 \$5,273,827 \$6,134,037 \$2,085,014 \$1,103,657 \$18,322,086 \$231,650 \$785,020 \$1,738,362 \$128,024,602

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending December 31, 2013

Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revised Budget 11/30/13	\$66,174,522	\$13,947,692	\$3,566,030	\$6,260,865	\$6,052,653	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$133,974,027
Various stipends ABE Adjustment ABE Literacy grant Title I adjustment Carryover Integration adjustment Integration adjustment Headstart Race to the Top ECFE Grant Headstart Parent Group Various stipends Title II adjustment Various stipends Success for the future adj	9,589 289.57 1,659	(75,000) (139,062) 4,228 67,007 (6,782)			(25,612) 26,162 75,000 4,104 1,730		1,000,000					9,589 (25,612) 26,162 (75,000) 1,000,000 (139,062) 4,228 75,000 4,104 1,730 290 67,007 1,659 (6,782) - - - - - - - - - - - - - - - - - - -

Revised Budget, 12/31/13	\$66,186,060	\$13,798,083	\$3,566,030	\$6,260,865	\$6,134,037	\$5,436,198	\$9,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$134,917,340
Operating Transfers - in Operating Transfers - out December Board	(6,164,947)					6,164,947 (4,900,000) 4,900,000		4,900,000 (4,900,000)				\$6,164,947 (\$6,164,947) \$0
Net	\$2,894,169	(\$201,339)	(\$57,000)	(\$987,038)	\$0	\$2,813,763	(\$8,602,500)	(\$2,765,462)	(\$18,350)	\$31,020	\$0	(\$6,892,737)