

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2015
Period Ending January 31, 2015**

	<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>
Revenues												
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
Title II Adjustment		(8,424)										(8,424)
SpEd Northland Grant		5,235										5,235
Habitat Essentia Grant		21,000										21,000
NE Staff Dev		7,829										7,829
Various Stipends	2,565											2,565
Non-Public Adjustment					(288)							(288)
Headstart Federal					161,446							161,446
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Revised Budget, 01/31/2015	\$76,300,118	\$19,621,999	\$3,624,300	\$5,526,010	\$6,512,117	\$2,035,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$138,782,168

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2015
Period Ending January 31, 2015**

Expenditures	<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>
Revised Budget 12/31/14	\$69,030,122	\$19,596,359	\$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
Title II Adjustment		(8,424)										(8,424)
SpEd Northland Grant		5,235										5,235
Habitat Essentia Grant		21,000										21,000
NE Staff Dev		7,829										7,829
Various Stipends	2,565											2,565
Non-Public Adjustment					(288)							(288)
Headstart Federal					161,446							161,446
LRFP Adjustment							500,000					500,000
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Revised Budget, 01/31/2015	\$69,032,687	\$19,621,999	\$3,764,300	\$6,467,749	\$6,468,636	\$5,692,850	\$3,269,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$137,971,076
Operating Transfers - in						6,346,806						\$6,346,806
Operating Transfers - out	(6,346,806)											(\$6,346,806)
Net	\$920,625	\$0	(\$140,000)	(\$941,739)	\$43,481	\$2,689,416	(\$2,180,184)	\$359,073	\$19,400	\$41,020	\$0	\$811,092