Revised Budget, 06/30/13

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2013 Period Ending June 30, 2013 Preliminary

<u>General-U</u> Revenues	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
	\$15,013,210	\$3,332,047	\$5,145,350	\$6,768,683	\$7,162,171	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$129,656,001
Various stipends 65,117 OEE State Headstart adjustment Federal Headstart adjustment Goldstar Teacher Award AP Exams	10,000 378			(55,195) 33,582							65,117 10,000 (55,195) 33,582 378
Youth Development Early Childhood Northland grant	31,879			93,364 394							31,879 93,364 394
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\$735,167 \$15,706,821 \$312,750 \$790,000 \$1,632,390 \$129,835,520

\$73,122,529 \$15,055,468 \$3,332,047 \$5,145,350 \$6,840,828 \$7,162,171

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2013 Period Ending June 30, 2013 Preliminary

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services		Building Construction	Debt Service	Trust	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 05/31/13	\$69,027,891	\$15,528,867	\$3,370,547	\$6,127,947	\$6,753,446	\$5,288,665	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$166,591,615
Various stipends OEE State Headstart adjustment Federal Headstart adjustment Goldstar Teacher Award AP Exams	65,117	10,000 378			(55,195) 33,582							65,117 10,000 (55,195) 33,582 378
Youth Development Early Childhood Northland grant		31,879			93,364 394							31,879 93,364 394
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Revised Budget, 06/30/13	\$69,093,008 \$15,571,	24 \$3,370,547	\$6,127,947	\$6,825,591	\$5,288,665	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390 \$166,771,133
Operating Transfers - in Operating Transfers - out	(3,589,484)				3,589,484 (4,900,000)		4,900,000			\$8,489,484 (\$8,489,484)
Net	\$440,037 (\$515,	57) (\$38,500	(\$982,597)	\$15,237	\$562,989	(\$36,216,856)	(\$263,017)	\$62,750	\$0	\$0 (\$36,935,613)