

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

| Revenues | <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 09/30/14 | \$75,720,165 | \$19,856,384 | \$3,624,300 | \$5,526,010 | \$6,312,616 | \$2,013,460 | \$1,089,534 | \$21,529,781 | \$219,400 | \$785,020 | \$1,538,429 | \$138,215,099 |
| Adult Basic Education | | | | | 5,188 | | | | | | | 5,188 |
| Denfeld Pantry Carryover | | 400 | | | | | | | | | | 400 |
| Title I Adjustment | | 32,273 | | | | | | | | | | 32,273 |
| Title I Part D Adjustment | | (16,516) | | | | | | | | | | (16,516) |
| Additional E-rate | | 70,447 | | | | | | | | | | 70,447 |
| Ojibwa Carryover | | 695 | | | | | | | | | | 695 |
| Empty Bowl | | 1,071 | | | | | | | | | | 1,071 |
| Habitat Essentia Health | | 6,789 | | | | | | | | | | 6,789 |
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| <u>Revised Budget, 10/31/14</u> | <u>\$75,720,165</u> | <u>\$19,951,543</u> | <u>\$3,624,300</u> | <u>\$5,526,010</u> | <u>\$6,317,804</u> | <u>\$2,013,460</u> | <u>\$1,089,534</u> | <u>\$21,529,781</u> | <u>\$219,400</u> | <u>\$785,020</u> | <u>\$1,538,429</u> | <u>\$138,315,446</u> |

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

| 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 09/30/14 | \$68,101,549 | \$19,856,384 | \$3,764,300 | \$6,467,749 | \$6,269,135 | \$5,670,850 | \$2,269,718 | \$21,170,708 | \$200,000 | \$744,000 | \$1,538,429 | \$136,052,822 |
| Adult Basic Education | | | | | 5,188 | | | | | | | 5,188 |
| Denfeld Pantry Carryover | | 400 | | | | | | | | | | 400 |
| Title I Adjustment | | 32,273 | | | | | | | | | | 32,273 |
| Title I Part D Adjustment | | (16,516) | | | | | | | | | | (16,516) |
| Additional E-rate | | 70,447 | | | | | | | | | | 70,447 |
| Ojibwa Carryover | | 695 | | | | | | | | | | 695 |
| Empty Bowl | | 1,071 | | | | | | | | | | 1,071 |
| Habitat Essentia Health | | 6,789 | | | | | | | | | | 6,789 |
| Reclassified ALC to AEO | 160,847 | (160,847) | | | | | | | | | | - |
| Site Staff Development Carryover | 13,442 | | | | | | | | | | | 13,442 |
| DW Staff Development Carryover | 94,132 | | | | | | | | | | | 94,132 |
| Site Budget Carryover | 168,610 | | | | | | | | | | | 168,610 |
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| Revised Budget, 10/31/14 | \$68,538,581 | \$19,790,696 | \$3,764,300 | \$6,467,749 | \$6,274,323 | \$5,670,850 | \$2,269,718 | \$21,170,708 | \$200,000 | \$744,000 | \$1,538,429 | \$136,429,353 |
| Operating Transfers - in | | | | | | 6,346,806 | | | | | | \$6,346,806 |
| Operating Transfers - out | (6,346,806) | | | | | | | | | | | (\$6,346,806) |
| Net | \$834,778 | \$160,847 | (\$140,000) | (\$941,739) | \$43,481 | \$2,689,416 | (\$1,180,184) | \$359,073 | \$19,400 | \$41,020 | \$0 | \$1,886,092 |