

DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2019-20					709	Duluth Public Schools
FUND	2018-19 ACTUAL* REVENUES AND TRANSFERS IN	2018-19 ACTUAL* EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2019* ACTUAL FUND BALANCE	2019-20 BUDGET REVENUES AND TRANSFERS IN	2019-20 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2020 PROJECTED FUND BALANCE
General	\$ 136,780,527	\$ 133,788,351	\$ 4,401,125	\$ 112,411,983	\$ 111,915,412	\$ 4,897,696
Food Service	4,352,279	4,175,542	1,150,456	4,314,800	4,315,142	1,150,114
Community Service	8,020,062	7,974,969	1,272,445	7,563,001	7,789,371	1,046,075
Building Construction	12,016	490,671	164,060	-	-	164,060
Debt Redemption	69,780,239	151,610,000	2,885,585	21,713,803	20,744,824	3,854,564
Trust	265,059	861,157	1,422,073	252,950	250,000	1,425,023
Internal Service	856,813	777,047				
TOTAL - ALL FUNDS	\$ 220,066,995	\$ 299,677,737	\$ 11,295,744	\$ 146,256,537	\$ 145,014,749	\$ 12,537,532

LONG TERM DEBT		1977 STATUTORY OPERATING DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2018	\$ 294,530,425	PRIOR TO JULY 1, 1977	NONE	STATUTORY OPERATING DEBT 6/30/2019	NONE
PLUS: NEW ISSUES	68,555,000	LESS: RESERVED FOR SOD - 6/30/18	NONE	CERTIFICATE OF INDEBTEDNESS 6/30/2019	NONE
LESS: REDEEMED ISSUES	165,265,000	LESS: PAYABLE 2018 SOD LEVY	NONE	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/2019	NONE
OUTSTANDING JUNE 30, 2019	\$ 197,820,425	NET REMAINING AS OF 6/30/19	NONE	2018-19 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	8,275.16
				2018-19 OPERATING COST PER ADM	\$ 17,069.55

District Revenue and Expenditures Budget for 2019-2020 can be seen at www.isd709.org/Financial Data/Annual Budget Reports

ISD 709 Duluth Public School MDE report card can be seen at the website below:

<http://rc.education.state.mn.us>

*The 2018-19 balances are preliminary and unaudited at this time. Audited balances will be available by December 31, 2019.
The complete budget may be inspected upon request to the Superintendent.