Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending November 30, 2018

	General-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	<u>Total</u>
Revenues		•	• · · · ·		•	• · · · · · · · ·						•
Revised Budget 10/31/18	\$76,531,906	\$17,696,481	\$4,118,820	\$5,952,834	\$7,417,699	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,318,280
Instrument Rental Budget	33,000											33,000
Assessment & Testing Revenue	5,105											5,105
US Bank Award		25,000										25,000
Carl Perkins Adjustment		17,515										17,515
Denfeld Arts Grant		59,100										59,100
Sources of Strength Grant		62,000										62,000
Denfeld Service Learning Grant		16,524										16,524
Compensatory Adjustment		74,242										74,242
Habitat Carryover		2,380										2,380
Title 1 Adjustment		6,600			(50,000)							(43,400)
Adult Basic Ed Adjusment					8,484							8,484
Non-Public Textbook Adjustment					(6,755)							(6,755)
												-

Revised Budget, 11/30/18 \$76,570,011 \$17,959,842 \$4,118,820 \$5,952,834 \$7,369,428 \$4,694,192 \$0 \$22,306,905 \$262,450 \$840,000 \$1,496,993 \$141,571,475

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending November 30, 2018

Expenditures	<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 Service	Student Activities	<u>Total</u>
Revised Budget 10/31/18	\$73,132,798	\$17,772,116	\$4,198,981	\$5,882,268	\$7,689,184	\$8,064,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$226,679,813
Instrument Rental Budget Assessment & Testing Revenue US Bank Award Carl Perkins Adjustment Denfeld Arts Grant Sources of Strength Grant Denfeld Service Learning Grant Compensatory Adjustment Habitat Carryover Title 1 Adjustment Adult Basic Ed Adjusment Non-Public Textbook Adjustment Staff Development Carryover Food Service Carryover	33,000 5,105	25,000 17,515 59,100 62,000 16,524 74,242 2,380 6,600	60,000		(50,000) 8,484 (6,755)							33,000 5,105 25,000 17,515 59,100 62,000 16,524 74,242 2,380 (43,400) 8,484 (6,755) 12,479 60,000 - - - - - - - - - - - - -

Revised Budget, 11/30/18	\$73,183,382	\$18,035,477	\$4,258,981	\$5,882,268	\$7,640,913	\$8,064,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$227,005,487
Operating Transfers - in Operating Transfers - out	(3,370,435)					3,370,435						\$3,370,435 (\$3,370,435)
Net	\$16,194	(\$75,635)	(\$140,161)	\$70,566	(\$271,485)	\$0	(\$642,690)	(\$83,253,208)	(\$1,158,593)	\$21,000	\$0	(\$85,434,012)