Revised Budget, 03/31/15

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending March 31, 2016

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revised Budget 02/29/16	\$76,028,418	\$19,738,531	\$3,654,942	\$5,679,721	\$6,601,885	\$2,022,063	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$138,189,273
Community Schools Grant Verizon STEM Grant Compensatory Ed Adjustment		46,800 20,000 7,704										46,800 20,000 7,704
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\$1,186,557 \$20,939,762 \$190,150 \$785,020 \$1,362,224 \$138,263,777

\$76,028,418 \$19,813,035 \$3,654,942 \$5,679,721 \$6,601,885 \$2,022,063

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending March 31, 2016

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 02/29/16	\$71,957,063	\$19,974,848	\$3,927,460	\$6,517,662	\$6,909,105	\$5,483,548	\$5,237,509	\$22,788,567	\$200,000	\$754,000	\$1,362,224	\$145,111,986
Community Schools Grant Verizon STEM Grant Compensatory Ed Adjustment Food Service Carryover		46,800 20,000 7,704	28,005									46,800 20,000 7,704 28,005

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Revised Budget, 03/31/15 \$71,957,063 \$20,049,352 \$3,955,465 \$6,517,662 \$6,909,105 \$5,483,548 \$5,237,509 \$22,788,567 \$200,000 \$754,000 \$1,362,224 \$145,214,495 Operating Transfers - in Operating Transfers - out 4,183,439 \$4,183,439 (\$4,183,439) (4,183,439) (\$112,084) \$721,954 (\$4,050,952) (\$9,850) \$31,020 (\$6,950,718) Net (\$236,317) (\$300,523) (\$837,941) (\$307,220) (\$1,848,805)