Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending July 31, 2018

| | General-U | General-R | Food Service | Transport | Community Services | Capital Expenditure | Building Construction | Debt <u>Service</u> | Trust | Dental Service | Student Activities | <u>Total</u> |
|---|--------------|------------------------------|-----------------|-------------|-----------------------|------------------------|--------------------------|------------------------|-----------|-------------------|-----------------------|--|
| Revenues Adopted Budget 07/01/18 | \$78,621,543 | \$17,718,761 | \$4,102,500 | \$5,952,834 | \$7,402,699 | \$4,694,192 | \$0 | \$22,306,905 | \$262,450 | \$840,000 | \$1,496,993 | \$143,398,877 |
| Budget Revision per Review ECSE Inspire Grant Carryover Fab lab Donation Ordean Foundation Grant Northland Foundation Grant | (2,121,637) | (150,000) 9,440 17,331 | | | 10,000 | | | | | | | (2,271,637) 9,440 30,000 17,331 10,000 |

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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending July 31, 2018

| Evnandituras | General-U | General-R | Food <u>Service</u> | Transport | Community Services | Capital Expenditure | Building Construction | Debt <u>Service</u> | <u>Trust</u> | Dental Service | Student <u>Activities</u> | <u>Total</u> |
|---|-----------------------|--|------------------------|-------------|-----------------------|------------------------|--------------------------|------------------------|---------------|-------------------|------------------------------|---|
| Expenditures Adopted Budget 07/01/18 | \$75,058,963 | \$17,718,761 | \$4,182,661 | \$6,024,912 | \$7,674,184 | \$8,064,627 | \$0 | \$105,560,113 | \$250,000 | \$819,000 | \$1,496,993 | \$226,850,214 |
| Budget Revision per Review ECSE Inspire Grant Carryover Fab lab Donation Ordean Foundation Grant Northland Foundation Grant Teacher Eval Carryover | (1,958,165) 30,000 | (150,000) 9,440 17,331 75,636 | | (142,644) | 10,000 | | | | 1,171,043 | | | (1,079,766) 9,440 30,000 17,331 10,000 75,636 |
| | | | | | | | | | | | | - - - - - - - - - - - - - - - - - - - |
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| Revised Budget, 07/31/18 | \$73,130,798 | \$17,671,168 | \$4,182,661 | \$5,882,268 | \$7,684,184 | \$8,064,627 | \$0 | \$105,560,113 | \$1,421,043 | \$819,000 | \$1,496,993 | \$225,912,855 |
| Operating Transfers - in Operating Transfers - out | (3,370,435) | | | | | 3,370,435 | | | | | | \$3,370,435 (\$3,370,435) |
| Net | \$28,673 | (\$75,636) | (\$80,161) | \$70,566 | (\$271,485) | \$0 | \$0 | (\$83,253,208) | (\$1,158,593) | \$21,000 | \$0 | (\$84,718,844) |