Revised Budget, 12/31/16

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2017 Period Ending December 31, 2016

Revenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 11/30/16	\$76,401,419	\$17,359,883	\$3,740,000	\$5,886,465	\$7,061,518	\$3,375,476	\$0	\$21,066,535	\$215,675	\$825,000	\$1,529,349	\$137,461,320
Comp Ed Budget Adjustment Impact Grant-OEMS Title I Budget Adjustment		17,956 13,500 40,656										17,956 13,500 40,656
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\$0 \$21,066,535 \$215,675 \$825,000 \$1,529,349 \$137,533,432

\$76,401,419 \$17,431,995 \$3,740,000 \$5,886,465 \$7,061,518 \$3,375,476

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2017 Period Ending December 31, 2016

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revised Budget 11/30/16	\$72,705,715	\$17,409,883	\$4,136,597	\$6,616,269	\$7,249,200	\$7,948,684	\$2,069,920	\$22,664,180	\$200,000	\$754,000	\$1,529,349	\$143,283,797
Comp Ed Budget Adjustment Impact Grant-OEMS Title I Budget Adjustment CTE EquipmentCarryover Teacher Dev & Eval Carryover	5,000	17,956 13,500 40,656 97,962	ψ+, 100,007	\$6,616,263	ψ1,E43,E00	ψ1,040,004	ψΣ,000,9Σ0	ψ£Σ,00-1,100	\$250,000	\$ 10-1,000	ψ1,0 <u>2</u> 3,0 1 3	17,956 13,500 40,656 5,000 97,962
Revised Budget, 12/31/16	\$72,710,715	\$17,579,957	\$4,136,597	\$6,616,269	\$7,249,200	\$7,948,684	\$2,069,920	\$22,664,180	\$200,000	\$754,000	\$1,529,349	\$143,458,871
Operating Transfers - in Operating Transfers - out	(3,370,935)					3,370,935						\$3,370,935 (\$3,370,935) \$0

(\$187,682) (\$1,202,273) (\$2,069,920) (\$1,597,645) \$15,675 \$71,000

\$0 (\$5,925,439)

\$319,769

(\$147,962) (\$396,597) (\$729,804)

Net