

**Duluth Public Schools
 Budget Revisions Fiscal Year Ending June 30, 2016
 Period Ending September 30, 2015**

	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revenues												
Revised Budget 08/31/15	\$76,007,564	\$18,464,916	\$3,639,612	\$5,679,721	\$6,564,494	\$2,017,388	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$136,837,408
McKinney-Vento Homeless		40,000										40,000
Title I Adjustment		290,000										290,000
Teacher Dev/Evaluation-MDE		12,985										12,985
Parking Lot Rent	2,520											2,520
Summer Food Budget			10,000									10,000
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Revised Budget, 09/30/15	<u>\$76,010,084</u>	<u>\$18,807,901</u>	<u>\$3,649,612</u>	<u>\$5,679,721</u>	<u>\$6,564,494</u>	<u>\$2,017,388</u>	<u>\$1,186,557</u>	<u>\$20,939,762</u>	<u>\$190,150</u>	<u>\$785,020</u>	<u>\$1,362,224</u>	<u>\$137,192,913</u>

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2016
Period Ending September 30, 2015

<u>Expenditures</u>	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 08/31/15	\$71,824,125	\$18,464,916	\$3,901,630	\$6,517,662	\$6,871,412	\$5,416,173	\$5,237,509	\$20,910,333	\$200,000	\$754,000	\$1,362,224	\$141,459,984
McKinney-Vento Homeless		40,000										40,000
Title I Adjustment		290,000										290,000
Teacher Dev/Evaluation-MDE		12,985										12,985
Parking Lot Rent	2,520											2,520
Summer Food Budget			10,000									10,000
Designated account carryover						12,000						12,000
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Revised Budget, 09/30/15	\$71,826,645	\$18,807,901	\$3,911,630	\$6,517,662	\$6,871,412	\$5,428,173	\$5,237,509	\$20,910,333	\$200,000	\$754,000	\$1,362,224	\$141,827,489
Operating Transfers - in						4,183,439						\$4,183,439
Operating Transfers - out	(4,183,439)											(\$4,183,439)
Net	\$0	\$0	(\$262,018)	(\$837,941)	(\$306,918)	\$772,654	(\$4,050,952)	\$29,429	(\$9,850)	\$31,020	\$0	(\$4,634,576)