Revised Budget, 05/31/18

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

Revenues	General-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 04/30/18	\$74,449,523	\$17,090,390	\$3,786,400	\$6,022,986	\$7,170,168	\$4,844,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$142,267,314
Revised Title II Revised Title I Part D Revised Title I Adjust Federal Head Start Adjust State Head Start Adjust Testing	15,429	(80,535) 42,032 44,250			354,560 125,766							(80,535) 42,032 44,250 354,560 125,766 15,429
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\$3,600,000 \$22,686,699 \$212,650 \$815,000 \$1,588,815 \$142,768,816

\$74,464,952 \$17,096,137 \$3,786,400 \$6,022,986 \$7,650,494 \$4,844,683

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

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 04/30/18	\$71,802,761	\$17,176,190	\$4,178,604	\$6,461,058	\$7,412,052	\$7,899,214	\$3,600,000	\$74,053,971	\$250,000	\$778,000	\$1,588,815	\$195,200,664
Revised Title II Revised Title I Part D Revised Title I Adjust Federal Head Start Adjust State Head Start Adjust Testing Principal PD Carryover	15,429 1,000	(80,535) 42,032 44,250			354,560 125,766							(80,535) 42,032 44,250 354,560 125,766 15,429
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Revised Budget, 05/31/18	\$71,819,190 \$	517,181,937	\$4,178,604	\$6,461,058	\$7,892,378	\$7,899,214	\$3,600,000	\$74,053,971	\$250,000	\$778,000	\$1,588,815	\$195,703,166
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						\$3,371,085 (\$3,371,085)
Net	(\$725,322)	(\$85,800)	(\$392,204)	(\$438,072)	(\$241,884)	\$316,554	\$0	(\$51,367,272)	(\$37,350)	\$37,000	\$0	(\$52,934,350)