Revised Budget, 02/28/2021

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2021 Period Ending February 28, 2021

Revenues	<u>General-U</u>	<u>General-R</u>	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 01/31/2021	\$84,064,667	\$22,661,647	\$4,293,000	\$6,564,573	\$8,069,064	\$5,262,027	\$0	\$21,798,286	\$258,575	\$917,000	\$1,341,256	\$155,230,095
Revenues Revised Budget 01/31/2021  State Aid Reduction Tuition Revenue Reduction Perkins Grant Reduction Title III Adjustment Northland Reading Plus Grant Head Start Adjustment Nonpublic Aid Adj		\$22,661,647			·			· · · · · · · · · · · · · · · · · · ·			·	
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\$83,364,667 \$22,216,052 \$4,293,000 \$6,564,573 \$8,189,131 \$5,262,027

\$258,575 \$917,000 \$1,341,256 \$154,204,567

\$0 \$21,798,286

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2021 Period Ending February 28, 2021

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 01/31/2021	\$81,191,659	\$22,795,906	\$4,433,337	\$6,651,540	\$8,456,009	\$7,934,361	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$155,477,368
State Aid Reduction Perkins Grant Reduction Title III Adjustment Northland Reading Plus Grant Head Start Adjustment Nonpublic Aid Adj Operating Capital Carryover		(176,396) 25,801 5,000		(1,000,000)	110,763 9,304	50,352						(1,000,000) (176,396) 25,801 5,000 110,763 9,304 50,352
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Revised Budget, 02/28/2021	\$81,191,659	\$22,650,311	\$4,433,337	\$5,651,540	\$8,576,076	\$7,984,713	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$154,502,192
Operating Transfers - in Operating Transfers - out	(2,672,334)					2,672,334						\$2,672,334 (\$2,672,334)
Net	(\$499,326)	(\$434,259)	(\$140,337)	\$913,033	(\$386,945)	(\$50,352)	\$0	\$291,986	\$8,575	\$0	\$0	(\$297,625)