Revised Budget, 10/31/15

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending October 31, 2015

Revenues	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 09/30/15	\$76,010,084	\$18,807,901	\$3,649,612	\$5,679,721	\$6,564,494	\$2,017,388	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$137,192,913
Habitat/Essentia HIth Grant Habitat Grant Carryover Title 1 Carryover Title 1 Part D Adjustment Title II Carryover ECSE Inspire Grant S. Anderson Leadership Carryover S. Anderson Leadership Fees St. Louis Co. Fitness Assessment Success for the Future FY 2016 Title VII Adjustment Various stipends	8,000 10,334	21,000 17,780 272,680 (27,245) 20,841 23,600 4,942 9,537 154,344 608										21,000 17,780 272,680 (27,245) 20,841 23,600 4,942 9,537 8,000 154,344 608 10,334 - - - - - - - - - - - - -

\$76,028,418 \$19,305,988 \$3,649,612 \$5,679,721 \$6,564,494 \$2,017,388 \$1,186,557 \$20,939,762 \$190,150 \$785,020 \$1,362,224 \$137,709,334

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending October 31, 2015

Funandituras	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>
Expenditures 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
Habitat/Essentia HIth Grant Habitat Grant Carryover Title 1 Carryover Title 1 Part D Adjustment Title II Carryover ECSE Inspire Grant S. Anderson Leadership Carryover S. Anderson Leadership Fees St. Louis Co. Fitness Assessment Success for the Future FY 2016 Title VII Adjustment Various stipends LRFP Carryover	10,334	21,000 17,780 272,680 (27,245) 20,841 23,600 4,942 9,537 8,000 154,344 608				50,000						21,000 17,780 272,680 (27,245) 20,841 23,600 4,942 9,537 8,000 154,344 608 10,334 50,000

Revised Budget, 10/31/15	\$71,836,979 \$1	19,313,988	\$3,911,630	\$6,517,662	\$6,871,412	\$5,478,173	\$5,237,509	\$20,910,333	\$200,000	\$754,000	\$1,362,224	\$142,393,910
Operating Transfers - in Operating Transfers - out	(4,183,439)					4,183,439						\$4,183,439 (\$4,183,439)
Net	\$8,000	(\$8,000)	(\$262,018)	(\$837,941)	(\$306,918)	\$722,654	(\$4,050,952)	\$29,429	(\$9,850)	\$31,020	\$0	(\$4,684,576)