Revised Budget, 03/31/18

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending March 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 02/29/18	\$74,449,523	\$17,053,742	\$3,786,400	\$6,022,986	\$7,160,168	\$4,844,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$142,220,666
Carl Perkins Grant Increase Northland Foundation Grants McKinney-Vento Increase Johnson-O'Malley Increase		5,950 10,920 19,778			10,000							5,950 10,000 10,920 19,778
Common C Mailey moreage		10,770										-
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\$3,600,000 \$22,686,699 \$212,650 \$815,000 \$1,588,815 \$142,267,314

\$74,449,523 \$17,090,390 \$3,786,400 \$6,022,986 \$7,170,168 \$4,844,683

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

	General-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>
Expenditures Revised Budget 02/29/18	\$71,802,761	\$17,129,542	\$4,178,604	\$6,461,058	\$7,402,052	\$7,899,214	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$151,899,016
Carl Perkins Grant Increase Northland Foundation Grants		5,950			10,000							5,950 10,000
McKinney-Vento Increase Johnson-O'Malley Increase		10,920 19,778										10,920 19,778
												- -

Revised Budget, 03/31/18	\$71,802,761	\$17,166,190	\$4,178,604	\$6,461,058	\$7,412,052	\$7,899,214	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$151,945,664
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						\$3,371,085 (\$3,371,085)
Net	(\$724,322)	(\$75,800)	(\$392,204)	(\$438,072)	(\$241,884)	\$316,554	\$0	(\$8,122,272)	(\$37,350)	\$37,000	\$0	(\$9,678,350)