

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending November 30, 2019**

	<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 10/31/19	\$79,574,605	\$18,087,857	\$4,325,070	\$5,934,036	\$7,568,000	\$8,275,940	\$0	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$148,029,682
DSACF Environmental Grant		2,525										2,525
Indian Teacher Trng Grant Adj		(23,000)										(23,000)
3D Coaching Grant Adj		3,346										3,346
Federal SPED Carryover		259,833										259,833
M-W STEM Grant Carryover		9,927										9,927
Medical Assistance Carryover		439,848										439,848
Early Childhood Northland Grant					5,000							5,000
Federal ABE Grant Adj					7,570							7,570
COPS Grant						468,750						468,750
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Revised Budget, 11/30/19	\$79,574,605	\$18,780,336	\$4,325,070	\$5,934,036	\$7,580,570	\$8,744,690	\$0	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,203,481

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending November 30, 2019

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revised Budget 10/31/19	\$78,915,615	\$18,189,992	\$4,325,412	\$6,096,456	\$7,794,371	\$8,275,939	\$122,631	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$147,012,661
DSACF Environmental Grant		2,525										2,525
Indian Teacher Trng Grant Adj		(23,000)										(23,000)
3D Coaching Grant Adj		3,346										3,346
Federal SPED Carryover		259,833										259,833
M-W STEM Grant Carryover		9,927										9,927
Medical Assistance Carryover		439,848										439,848
Early Childhood Northland Grant					5,000							5,000
Federal ABE Grant Adj					7,570							7,570
COPS Grant						468,750						468,750
COPS Grant Match						\$156,250						156,250
Safe School Adj	17,980											17,980
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Revised Budget, 11/30/19	\$78,933,595	\$18,882,471	\$4,325,412	\$6,096,456	\$7,806,941	\$8,900,939	\$122,631	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$148,360,690
Operating Transfers - in						2,671,113						\$2,671,113
Operating Transfers - out	(2,671,113)											(\$2,671,113)
Net	(\$2,030,103)	(\$102,135)	(\$342)	(\$162,420)	(\$226,371)	\$2,514,864	(\$122,631)	\$968,979	\$2,950	\$0	\$0	\$842,791