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

B	General-U	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 05/31/18	\$74,464,952	\$17,096,137	\$3,786,400	\$6,022,986	\$7,650,494	\$4,844,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$142,768,816
Advance Placement tests S. Anderson Leadership Federal Indian Ed grant adj US Bank Stowe Grant Endowment Aid adj Literacy Incentive Aid adj Shared Time Aid adj Learning & Dev Aid adj General Education Aid adj Special Ed Aid adj Comp Ed Aid adj Extended Time Aid adj School Readiness adj Community Ed Adj MDE STEM Grant CTE Revenue Adj	24,555 52,000 36,566 3,138 51,655 29,392 357,178	41,500 2,068 25,000 284,701 118,448 49,655			20,000 26,000							24,555 41,500 2,068 25,000 52,000 36,566 3,138 51,655 29,392 357,178 - 118,448 20,000 26,000 49,655 4,000
Denfeld Auditorium Carryover	4,329											4,329
Revised Budget, 06/30/18	\$75,027,765	\$17,617,509	\$3,786,400	\$6,022,986	\$7,696,494	\$4,844,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$143,899,001

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

Expenditures	<u>General-U</u>	General-R	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 05/31/18	\$71,819,190	\$17,181,937	\$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
Advance Placement tests S. Anderson Leadership Federal Indian Ed grant adj US Bank Stowe Grant	24,555	41,500 2,068 25,000										24,555 41,500 2,068 25,000
School Readiness adj Adjust Debt Service Community Ed Adj		25,000			40,000 26,000			942,594				942,594 26,000
MDE STEM Grant CTE Revenue Adj Denfeld Auditorium Carryover	4,000 4,329	49,655										49,655 4,000 4,329
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Revised Budget, 06/30/18	\$71,852,074 \$17,300,1	60 \$4,178,604 \$6,461,05	8 \$7,958,378 \$7,899,214	\$3,600,000 \$74,996,565 \$250	0,000 \$778,000 \$1,588,815 \$196,862,867
Operating Transfers - in Operating Transfers - out	(3,371,085)		3,371,085		\$3,371,085 (\$3,371,085)
Net	(\$195,393) \$317,3	19 (\$392,204) (\$438,07	2) (\$261,884) \$316,554	\$0 (\$52,309,866) (\$33	7,350) \$37,000 \$0 (\$52,963,866)