Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending December 31, 2017

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 11/30/17	\$76,002,169	\$16,993,841	\$3,771,000	\$6,022,986	\$7,087,736	\$4,544,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$143,325,579
Gen Ed Revenue Adj Special Ed Revenue Adj Lowell PTA Donation Northland Foundation grant Title I Budget Adj Property Sale Budget	(1,685,057) 100,000 2,656	25,000			5,000 50,000	300,000						(1,685,057) 125,000 2,656 5,000 50,000 300,000

.

-

-

Revised Budget, 12/31/17 \$74,419,768 \$17,018,841 \$3,771,000 \$6,022,986 \$7,142,736 \$4,844,683 \$3,600,000 \$22,686,699 \$212,650 \$815,000 \$1,588,815 \$142,123,178

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending December 31, 2017

Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 11/30/17	\$72,455,660	\$17,094,641	\$4,163,204	\$6,466,058	\$7,329,620	\$7,915,768	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$152,450,737 -
Mid Year Budget Reductions Northland Foundation grant Title I Budget Adj	(685,310)			(5,000)	5,000 50,000	(16,554)						(706,864) 5,000 50,000
Lowell PTA Donation	2,656				30,000							2,656
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 12/31/17	\$71,773,006	\$17,094,641	\$4,163,204	\$6,461,058	\$7,384,620	\$7,899,214	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$151,801,529
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						\$3,371,085 (\$3,371,085) \$0

(\$724,322)

(\$75,800) (\$392,204)

(\$438,072)

(\$241,884)

\$316,554

\$0 (\$8,122,272) (\$37,350) \$37,000

\$0 (\$9,678,350)

Net