Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2017 Period Ending November 30, 2016

Revenues	General-U	General-R	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 10/31/16	\$76,393,149	\$17,203,632	\$3,740,000	\$5,886,465	\$7,127,005	\$3,375,476	\$0	\$21,066,535	\$215,675	\$825,000	\$1,529,349	\$137,362,286
Perpich Ordean East Grant		3,951										3,951
Federal Adult Basic Ed adj		2,001			9,513							9,513
Northland Foundation grant		1,000										1,000
Federal Indian Ed adj		6,122										6,122
Ordean Foundation carryover		4,409										4,409
State SPED Development Grant		140,769										140,769
Title Budget Reduction					(75,000)							(75,000)
Misc Reimbursements	8,270											8,270
												-

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2017 Period Ending November 30, 2016

Expenditures	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>
Revised Budget 10/31/16	\$72,697,445	\$17,253,632	\$4,136,597	\$6,616,269	\$7,314,687	\$6,889,923	\$2,069,920	\$22,664,180	\$200,000	\$754,000	\$1,529,349	\$142,126,002
Perpich Ordean East Grant Federal Adult Basic Ed adj Northland Foundation grant Federal Indian Ed adj Ordean Foundation carryover State SPED Development Grant Title Budget Reduction Misc Reimbursements Health & Safety Carryover		3,951 1,000 6,122 4,409 140,769			9,513							3,951 9,513 1,000 6,122 4,409 140,769
	8,270	110,100			(75,000)	1,058,761						(75,000) 8,270 1,058,761 - - - -

Revised Budget, 11/30/16 \$2,069,920 \$22,664,180 \$200,000 \$754,000 \$1,529,349 \$143,283,797 \$72,705,715 \$17,409,883 \$4,136,597 \$6,616,269 \$7,249,200 \$7,948,684 Operating Transfers - in Operating Transfers - out 3,370,935 \$3,370,935 (3,370,935) (\$3,370,935) \$324,769 (\$50,000) (\$2,069,920) (\$1,597,645) \$15,675 \$71,000 (\$5,822,477) Net (\$396,597) (\$729,804) (\$187,682) (\$1,202,273)