Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending November 30, 2010

	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Student <u>Activities</u>	<u>Total</u>
Revenues											
Revised Budget 10/31/10	\$75,923,142	\$15,338,575	\$3,230,000	\$4,577,019	\$8,710,734	\$7,303,778	\$4,486,514	\$18,871,636	\$325,000	\$1,428,887	\$140,195,286
Sale of bonds						3,180	6,522,753	42,412			6,568,345
Curriculum Development grant carryover		2,894				5,100	0,022,700	72,712			2,894
Anishinabe carryover		780									780
Non-Public Adjustment		700			30,545						30,545
Federal Headstart Adjustment					87,220						87,220
Federal Headstart Adjustment					4,617						4,617
Eddy Foundation		120,000			4,017						
		,									120,000
Indian Ed Adj. Johnson O'Malley		2,241									2,241
Indian Ed Adj. Success for the Future		2,170									2,170
Indian Ed Adj. Title VII		285									285
Title II Carryover		100,651									100,651
Various stipends	17,927										17,927
Sped ARRA - Infant and Toddler	66,380										66,380
Carl Perkins Adjustment		31,849									31,849
Carl Perkins Adjustment - ARRA		29,247									29,247
Learn and Serve Budget		18,000									18,000
											-
											-
											-
											-

-

Revised Budget, 11/30/10 \$76,007,449 \$15,646,692 \$3,230,000 \$4,577,019 \$8,833,116 \$7,306,958 \$11,009,267 \$18,914,048 \$325,000 \$1,428,887 \$147,278,437

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending November 30, 2010

F 15	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Student <u>Activities</u>	<u>Total</u>
Expenditures Revised Budget 10/31/10	\$76,992,627	\$15,427,466	\$3,230,000	\$5,028,878	\$8,678,204	\$9,053,287	\$80,680,905	\$16,215,415	\$200,000	\$1,428,887	\$216,935,670
Curriculum Development grant carryover Anishinabe carryover Non-Public Adjustment Federal Headstart Adjustment Federal Headstart Adjustment Intergration carryover Bond issue expense Eddy Foundation Indian Ed Adj. Johnson O'Malley Indian Ed Adj. Success for the Future Indian Ed Adj. Title VII Title II Carryover Various stipends Sped ARRA - Infant and Toddler Carl Perkins Adjustment Carl Perkins Adjustment Carl Perkins Adjustment - ARRA Learn and Serve Budget	17,927 66,380	\$15,427,466 2,894 780 101,200 120,000 2,241 2,170 285 100,651 31,849 29,247 18,000	\$3,230,000	\$5,028,878	30,545 87,220 4,617	\$9,053,287	73,577	\$16,215,415	\$200,000	\$1,428,887	\$216,935,670 2,894 780 30,545 87,220 4,617 101,200 73,577 120,000 2,241 2,170 285 100,651 17,927 66,380 31,849 29,247 18,000
											-

Revised Budget, 11/30/10	\$77,076,934	\$15,836,783	\$3,230,000	\$5,028,878	\$8,800,586	\$9,053,287	\$80,754,482	\$16,215,415	\$200,000	\$1,428,887	\$217,625,253
Operating Transfers	0				0						\$0
Net	(\$1,069,485)	(\$190,091)	\$0	(\$451,859)	\$32,530	(\$1,746,329)	(\$69,745,214)	\$2,698,633	\$125,000	\$0	(\$70,346,816)