Revised Budget, 12/31/10

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending December 31, 2010

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Student <u>Activities</u>	<u>Total</u>
Revised Budget 11/30/10 Title II - ARRA Title II - adjustment Empty Bowl Title I adjustment	\$76,007,449	\$15,646,692 317,713 107 1,602 719,969	\$3,230,000	\$4,577,019	\$8,833,116	\$7,306,958	\$11,009,267	\$18,914,048	\$325,000	\$1,428,887	\$147,278,437 317,713 107 1,602 719,969
E rate Various stipends Adult Basic Ed adjustment	3,073	100,000			(15,970)						100,000 3,073 (15,970)
											- - -
											- - -
											- -
											-
											- - -
											- - -
											- - -

\$76,010,522 \$16,786,083 \$3,230,000 \$4,577,019 \$8,817,146 \$7,306,958 \$11,009,267 \$18,914,048 \$325,000

\$1,428,887 \$148,404,930

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending December 31, 2010

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>	Student Activities	<u>Total</u>
Revised Budget 11/30/10 Title II - ARRA Title II - adjustment Empty Bowl	\$77,076,934	\$15,836,783 317,713 107 1,602	\$3,230,000	\$5,028,878	\$8,800,586	\$9,053,287	\$80,754,482	\$16,215,415	\$200,000	\$1,428,887	\$217,625,253 317,713 107 1,602
Title I adjustment E rate Various stipends Adult Basic Ed adjustment	3,073	719,969 100,000			(15,970)						719,969 100,000 3,073 (15,970)
											-
											-
											-
											-
											-
											- -
											-
											-
											-
											-
											-
											-
											-
											-

Revised Budget, 12/31/10	\$77,080,007	\$16,976,174	\$3,230,000	\$5,028,878	\$8,784,616	\$9,053,287	\$80,754,482	\$16,215,415	\$200,000	\$1,428,887	\$218,751,746
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)