Revised Budget, 10/31/20

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2021 Period Ending October 31, 2020

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 09/30/20	\$84,064,667	\$18,992,363	\$4,293,000	\$6,286,062	\$7,808,214	\$5,262,027	\$0	\$21,798,286	\$258,575	\$917,000	\$1,341,256	\$151,021,450
E-Rate Adjustment Sources of Strength Grant Headstart COVID Aid		3,627 82,773			210,035							3,627 82,773 210,035
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-

\$0 \$21,798,286

\$258,575 \$917,000 \$1,341,256 \$151,317,885

\$84,064,667 \$19,078,763 \$4,293,000 \$6,286,062 \$8,018,249 \$5,262,027

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2021 Period Ending October 31, 2020

Capital

Building

Debt

Student

Internal

Community

Food

Revised Budget, 10/31/20 \$81,170,419 \$19,213,022 \$4,433,337 \$6,373,029 \$8,405,194 \$7,934,361 \$0 \$21,506,300 \$250,000 \$917,000 \$1,341,256 \$151,647,483 \$1.6,474,834 \$1.6,474,83	Expenditures	General-U	General-R	<u>Service</u>	Transport	Services	Expenditure	Construction	<u>Service</u>	<u>Trust</u>	Service	<u>Activities</u>	<u>Total</u>
Sources of Strength Grant Headstart COVID Aid 210.035 2		\$81,170,419	\$19,126,622	\$4,433,337	\$6,373,029	\$8,195,159	\$7,934,361	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$151,247,483
Revised Budget, 10/31/20 \$81,170,419 \$19,213,022 \$4,433,337 \$6,373,029 \$8,405,194 \$7,934,361 \$0 \$21,506,300 \$250,000 \$917,000 \$1,341,256 \$151,543,918 Operating Transfers - in Operating Transfers - out (2,672,334)	Sources of Strength Grant		3,627 82,773			210,035							82,773
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - in \$2,672,334 \$2,672,334 Operating Transfers - out (2,672,334) (\$2,672,334)													-
Operating Transfers - out (2,672,334) (\$2,672,334)	Revised Budget, 10/31/20	\$81,170,419	\$19,213,022	\$4,433,337	\$6,373,029	\$8,405,194	\$7,934,361	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$151,543,918
Net \$221,914 (\$134,259) (\$140,337) (\$86,967) (\$386,945) \$0 \$0 \$291,986 \$8,575 \$0 \$0 (\$226,033)		(2,672,334)					2,672,334						
	Net	\$221,914	(\$134,259)	(\$140,337)	(\$86,967)	(\$386,945)	\$0	\$0	\$291,986	\$8,575	\$0	\$0	(\$226,033)