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

<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Student <u>Activities</u>	<u>Total</u>
\$75,921,440	\$14,005,282	\$3,230,000	\$4,577,019	\$8,071,723	\$7,288,778	\$4,486,514	\$18,871,636	\$325,000	\$1,428,887	\$138,206,279
1,701										1,701
					15,000					15,000
				10,000						10,000
				593,011						593,011
				36,000						36,000
	7,751									7,751
	2,167									2,167
	1,317,876									1,317,876
	5,500									5,500
										-
										-
	\$75,921,440	\$75,921,440 \$14,005,282 1,701 7,751 2,167 1,317,876	General-U General-R Service \$75,921,440 \$14,005,282 \$3,230,000 1,701	General-U General-R Service Transport \$75,921,440 \$14,005,282 \$3,230,000 \$4,577,019 1,701	General-U General-R Service Transport Services \$75,921,440 \$14,005,282 \$3,230,000 \$4,577,019 \$8,071,723 1,701	General-U General-R Service Transport Services Expenditure \$75,921,440 \$14,005,282 \$3,230,000 \$4,577,019 \$8,071,723 \$7,288,778 1,701 1 15,000 10,000 593,011 36,000 7,751 2,167 1,317,876 1 1 1	General-U General-R Service Transport Services Expenditure Construction \$75,921,440 \$14,005,282 \$3,230,000 \$4,577,019 \$8,071,723 \$7,288,778 \$4,486,514 1,701 15,000 15,000 15,000 15,000 15,000 10,000 593,011 36,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	General-U General-R Service Transport Services Expenditure Construction Service \$75,921,440 \$14,005,282 \$3,230,000 \$4,577,019 \$8,071,723 \$7,288,778 \$4,486,514 \$18,871,636 1,701 15,000 15,000 15,000 15,000 10,000 593,011 36,000 593,011 36,000 10,17,876 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	General-U General-R Service Transport Services Expenditure Construction Service Trust \$75,921,440 \$14,005,282 \$3,230,000 \$4,577,019 \$8,071,723 \$7,288,778 \$4,486,514 \$18,871,636 \$325,000 1,701	General-U General-R Service Transport Services Expenditure Construction Service Trust Activities \$75,921,440 \$14,005,282 \$3,230,000 \$4,577,019 \$8,071,723 \$7,288,778 \$4,486,514 \$18,871,636 \$325,000 \$1,428,887 1,701 1 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 593,011 36,000 15,000 15,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10

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

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

F	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Student Activities	<u>Total</u>
Expenditures Revised Budget 09/30/10	\$76,306,751	\$14,005,282	\$3,230,000	\$5,028,878	\$8,039,193	\$8,622,420	\$80,680,905	\$16,215,415	\$200,000	\$1,428,887	\$213,757,731
Various stipends	1,701										1,701
Lowell Earthday grant						15,000					15,000
Lakewood Montesory Grant					10,000						10,000
Safe Schools/Healthy carryover					593,011						593,011
Early childhood mental health grant					36,000						36,000
Music rental carryover		7,751									7,751
Americirp reading coach		2,167									2,167
Title I ARRA funds		1,317,876									1,317,876
Perpich grant		5,500									5,500
Comped Allocated carryover		88,891									88,891
School operations carryover	314,558					415,867					730,425
Staff development carryover	369,616										369,616
											-

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
Operating Transfers	0				0						\$0
Net	(\$1,069,485)	(\$88,891)	\$0	(\$451,859)	\$32,530	(\$1,749,509)	(\$76,194,391)	\$2,656,221	\$125,000	\$0	(\$76,740,384)

-