Revised Budget, 03/31/11

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

Food Community Capital Building Debt <u>General-U General-R Service Transport Services Expenditure Construction Service</u> Revenues	Student <u>Trust Activities Total</u>
	332 \$325,000 \$1,428,887 \$152,729,403
Various stipends 9,630 PSS Stipends 17,852 Johnson O'Malley adjustment (837) E Rate increase 53,512 Latchkey increase 1,240 Title I increase 29,645	9,630 17,852 (837) 53,512 1,240 29,645
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\$76,828,453 \$17,157,173 \$3,234,970 \$4,577,019 \$8,841,386 \$7,314,958 \$11,009,267 \$22,123,332 \$325,000

\$1,428,887 \$152,840,446

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

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Student Activities	<u>Total</u>
Revised Budget 02/28/11	\$77,870,560	\$17,264,838	\$3,234,970	\$5,028,878	\$8,856,174	\$9,161,287	\$133,963,766	\$16,225,415	\$200,000	\$1,428,887	\$273,234,776
Various stipends PSS Stipends Johnson O'Malley adjustment E Rate increase Latchkey increase Title I increase Additional carryover Adjustment	9,630 17,852		\$3,234,970	\$5,028,878	1,240	\$9,101,287	1,552,390 400	\$10,225,415	\$200,000	\$1,428,887	\$2/3,234,776 9,630 17,852 (837) 53,512 1,240 29,645 1,552,390 400
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Revised Budget, 03/31/11	\$77,898,043	\$17,347,159	\$3,234,970	\$5,028,878	\$8,857,415	\$9,161,287	\$135,516,556	\$16,225,415	\$200,000	\$1,428,887	\$274,898,609
Operating Transfers	0				0						\$0
Net	(\$1,069,590)	(\$189,986)	\$0	(\$451,859)	(\$16,028)	(\$1,846,329)	(\$124,507,288)	\$5,897,917	\$125,000	\$0	(\$122,058,163)