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

Davis	General-U	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Revenues Revised Budget 08/31/10	\$75,865,154	\$13,207,025	\$3,230,000	\$4,571,577	\$8,019,664	\$7,288,778	\$4,318,064	\$18,871,636	\$325,000	\$1,428,887	\$137,125,785
Learn and serve adjustment Various stipends Headstart ARRA McKienny grant Northland Early Childhood Title IV carryover ARRA Technolgy grant Perpich Center for the Arts School Nutrition grant Title II Enhanced	301	(\$1,568) 58,225 46,843 217,134 734 8,232 40,644			50,385 15,859						(1,568) 301 50,385 58,225 15,859 46,843 217,134 734 8,232 40,644
Habitat SMDC Foundation Habitat carryover Health grant Scott Anderson carryover Adjust alt facilities Autism Walk grant carryover Title I ARRA Service learning Safe School Routes grant		40,044 40,000 21,835 22,610 5,629 2,212 5,187 88,900 25,262		5,442			168,450				40,000 21,835 22,610 5,629 2,212 168,450 5,187 88,900 25,262 5,442
Special education ARRA Microsoft carryover Eddy Foundation State Early Childhood adjustment	55,985	197,112 19,266			(14,185)						55,985 197,112 19,266 (14,185) - - - -
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Revised Budget, 09/30/10 \$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

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

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Student Activities	<u>Total</u>
Expenditures Revised Budget 08/31/10	\$76.46E.4E4	¢42.207.025	¢2 220 000	¢ E 000 400	₾ ₹ 00₹ 404	CO COO 400	¢00 E42 4EE	¢46 04E 44E	#200 000	¢4 400 007	\$242 E04 026
Revised Budget 06/31/10	\$76,165,154	\$13,207,025	\$3,230,000	\$5,023,436	\$7,987,134	\$8,622,420	\$80,512,455	\$16,215,415	\$200,000	\$1,428,887	\$212,591,926
Learn and serve adjustment		(\$1,568)									(1,568)
Various stipends	301										301
Headstart ARRA		E0 00E			50,385						50,385
McKienny grant Northland Early Childhood		58,225			15,859						58,225 15,859
Title IV carryover		46,843			13,033						46.843
ARRA Technolgy grant		217,134									217,134
Perpich Center for the Arts		734									734
School Nutrition grant		8,232									8,232
Title II Enhanced		40,644									40,644
Habitat		40,000									40,000
SMDC Foundation		21,835									21,835
Habitat carryover Health grant		22,610 5,629									22,610 5,629
Technology carryover	85,311	5,629									85,311
Scott Anderson carryover	00,011	2,212									2,212
Adjust alt facilities		_,					168,450				168,450
Autism Walk grant carryover		5,187									5,187
Title I ARRA		88,900									88,900
Service learning		25,262									25,262
Safe School Routes grant				5,442							5,442
Special education ARRA	55,985	107 110									55,985 197,112
Microsoft carryover Eddy Foundation		197,112 19,266									197,112
State Early Childhood adjustment		19,200			(14,185)						(14,185)
State Early Official adjustment					(11,100)						-
											-
											=
											-
											=
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
Operating Transfers	0				0						\$0
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Net	(\$385,311)	\$0	\$0	(\$451,859)	\$32,530	(\$1,333,642)	(\$76,194,391)	\$2,656,221	\$125,000	\$0	(\$75,551,452)
	(4000,011)	ΨΟ	ΨΟ	(Ψ.σ.,σσσ)	₩JZ,000	(Ψ.,σσσ,σπΖ)	(4. 0, . 0 1,00 1)	~=,~~,~~ I	4.20,000	ΨΟ	(Ψ. 0,001, 102)