Revised Budget, 10/31/11

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending October 31, 2011

Povenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Revised Budget 09/30/11	\$74,055,837	\$13,179,072	\$3,305,973	\$4,659,870	\$8,810,072	\$7,293,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$128,400,808
Revenues Revised Budget 09/30/11 Perkins Grant Adjustment Microsoft settlement carryover Habitat Ordean Grant carryover Integration increase Batting cage Various Stipends Stipend - integration State Head Start adjustment ABE AEOA adjustment Early Childhood adjustment Playground replacement					<u> </u>			·			
											- -

\$336,514 \$15,120,926 \$325,000

\$1,314,405 \$128,672,332

\$74,083,276 \$13,260,341 \$3,305,973 \$4,659,870 \$8,829,887 \$7,436,140

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending October 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 09/30/11	\$71,099,773	\$13,179,072	\$3,305,973	\$5,392,643	\$8,809,864	\$5,594,856	\$58,143,914	\$19,893,518	\$200,000	\$1,314,405	\$186,934,018
Perkins Grant Adjustment Microsoft settlement carryover Integration carryover Habitat Ordean Grant carryover Integration increase Compensatory Discretionary carry Batting cage Various Stipends Stipend - integration School carryover Staff development carryover State Head Start adjustment ABE AEOA adjustment Early Childhood adjustment Playground replacement Carryover	12,588 14,600 250 375,470 202,281	20,249 18,160 293,340 2,860 40,000 329,293			8,436 9,660 1,720	143,000 105,162					20,249 18,160 293,340 2,860 40,000 329,293 12,588 14,600 250 375,470 202,281 8,436 9,660 1,720 143,000 105,162

Revised Budget, 10/31/11	\$71,704,963	\$13,882,974	\$3,305,973	\$5,392,643	\$8,829,680	\$5,843,018	\$58,143,914	\$19,893,518 \$200,000	\$1,314,405 \$188,511,088
Operating Transfers - in Operating Transfers - out	(2,323,291)					2,323,291 (4,587,733)		4,587,733	\$6,911,024 (\$6,911,024)
Net	\$55,022	(\$622,633)	\$0	(\$732,773)	\$207	(\$671,320)	(\$57,807,400)	(\$184,859) \$125,000	\$0 (\$59,838,756)