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

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Revised Budget 08/31/11	\$73,046,498	\$13,119,829	\$3,305,973	\$4,659,870	\$7,992,200	\$7,293,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$126,514,356
Additional General Ed revenue PSS Stipends Preschool ARRA funds Autism Walk Scott Anderson Leadership ARRA Funds Habitat - SMDC MN Alliance	\$1,000,000 704 8,635	238 1,884 24,384 20,000			814,214						1,000,000 704 8,635 238 1,884 24,384 20,000
Competative Learn and Serve		10,000			014,214						10,000
Sped Preschool Staff Development ABE Lit Grant		2,737			3,658						2,737 3,658
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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

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

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Student Activities	<u>Total</u>
Revised Budget 08/31/11	\$70,090,434	\$13,119,829	\$3,305,973	\$5,392,643	\$7,991,993	\$5,394,856	\$58,143,914	\$19,893,518	\$200,000	\$1,314,405	\$184,847,565
Additional General Ed revenue PSS Stipends Preschool ARRA funds Autism Walk Scott Anderson Leadership ARRA Funds Habitat - SMDC MN Alliance Competative Learn and Serve Sped Preschool Staff Development ABE Lit Grant Carryover	\$1,000,000 704 8,635	238 1,884 24,384 20,000 10,000 2,737	\$ 0,000,010	\$6,002,010	814,214 3,658	200,000		\$10,000,010	\$250,000	V 1,011,100	1,000,000 704 8,635 238 1,884 24,384 20,000 10,000 2,737 3,658 200,000
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Revised Budget, 09/30/11	\$71,099,773 \$13,17	9,072 \$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
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	\$632,773	\$0 \$0	(\$732,773)	\$207	(\$566,158)	(\$57,807,400)	(\$184,859) \$125,000	\$0 (\$58,533,210)