

**School District of the City of Royal Oak
General Fund Budget - Revenue**

Date-11/30/10

<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Resp</u>	<u>Adopted 2010-11 Budget</u>	<u>Amended 2010-11 Budget</u>	<u>Increase (Decrease)</u>
11-0-111-1000-000	PROPERTY TAX - ROYAL OAK		19,340,000.00	19,260,000.00	(80,000.00)
11-0-111-1001-000	PROPERTY TAX - PRIOR YEAR		30,000.00	30,000.00	0.00
11-0-111-1002-000	PROPERTY TAX - DDA REFUND		0.00	0.00	0.00
11-0-131-1002-000	SUMMER SCHOOL TUITION		50,000.00	40,000.00	(10,000.00)
11-0-131-1003-000	ADULT ED TUITION		25,000.00	20,000.00	(5,000.00)
11-0-131-1004-000	SUCCESSFUL TRANSITIONS		3,000.00	3,000.00	0.00
11-0-131-1097-000	SUMMER SCHOOL-ELEMENTARY		5,000.00	3,000.00	(2,000.00)
11-0-131-1098-000	SUMMER SCHOOL-MIDDLE SCHOOL		5,000.00	3,000.00	(2,000.00)
11-0-131-1099-000	TUITION-FAST FORWARD		0.00	0.00	0.00
11-0-141-1004-000	TRANSPORTATION - MISCELLANEO		35,000.00	20,000.00	(15,000.00)
11-0-151-1005-000	INTEREST ON INVESTMENTS		0.00	0.00	0.00
11-0-151-1006-000	INTEREST - MIF		75,000.00	50,000.00	(25,000.00)
11-0-151-1007-000	INTEREST - BASIC FLEX		0.00	0.00	0.00
11-0-171-1014-000	VOCATIONAL ED BANQUET		0.00	0.00	0.00
11-0-181-1019-000	CONTINUING ED MISCELLANEOUS		1,000.00	2,000.00	1,000.00
11-0-181-1020-000	CONTINUING ED BOOK SALES		3,000.00	2,000.00	(1,000.00)
11-0-181-1021-000	CONTINUING ED FEES		62,000.00	50,000.00	(12,000.00)
11-0-181-1022-000	EXTENDED KINDERGARTEN		125,000.00	140,000.00	15,000.00
11-0-181-1023-000	SWIM FEES		40,000.00	40,000.00	0.00
11-0-181-1024-000	MEDICAID REIMB-FEE FOR SERV		60,000.00	60,000.00	0.00

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11-0-191-1040-000	AMERITECH LEASE		12,500.00	14,000.00	1,500.00
11-0-191-1041-000	FACILITY RENTAL - OLHSA		12,000.00	12,000.00	0.00
11-0-191-1042-000	FACILITY - RENTAL		150,000.00	150,000.00	0.00
11-0-192-1060-000	UNIVERSAL SERVICE FUNDS		75,000.00	75,000.00	0.00
11-0-199-1047-000	TAG - TESTING FEE		0.00	0.00	0.00
11-0-199-1048-000	HEALTH INVESTMENT PROGRAM		0.00	0.00	0.00
11-0-199-1049-000	PARKING LOT FEES		8,500.00	8,000.00	(500.00)
11-0-199-1050-000	MISCELLANEOUS REVENUE		20,000.00	20,000.00	0.00
11-0-199-1051-000	DREAM HOME EXPO		10,000.00	15,000.00	5,000.00
11-0-199-1052-000	BEVERAGE CONTRACT - DISTRICT		2,000.00	2,000.00	0.00
11-0-199-1053-000	CAREER CHOICES		1,000.00	1,000.00	0.00
11-0-199-1054-000	INSURANCE PROCEEDS		0.00	0.00	0.00
11-0-199-1055-000	MISC REVENUE - A/P RECOVERY		0.00	0.00	0.00
11-0-199-1056-000	ROMS-CLUB AND ACTIVITY FEE		0.00	0.00	0.00
11-0-199-1057-000	ROHS-CLUB AND ACTIVITY FEE		0.00	0.00	0.00
11-0-199-1072-000	ADVERTISING REVENUE		5,000.00	3,000.00	(2,000.00)
11-0-199-1087-000	SALE OF EQUIPMENT		5,000.00	3,000.00	(2,000.00)
11-0-311-0010-100	STATE FOUNDATION ALLOWANCE		20,050,000.00	19,380,000.00	(670,000.00)
11-0-311-0010-101	STATE AID PRIOR YEAR ADJUST		(200,000.00)	(200,000.00)	0.00
11-0-311-0010-102	22b DISCRETIONARY PAYMENT		7,670,000.00	7,326,000.00	(344,000.00)
11-0-311-0010-103	STATE AID PRORATION		(1,687,000.00)	(1,687,000.00)	0.00
11-0-311-0010-104	DECLINING ENROLLMENT		0.00	0.00	0.00

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11-0-312-0030-105	ADULT EDUCATION		183,000.00	183,000.00	0.00
11-0-312-0120-110	52.0 SPECIAL EDUCATION		3,053,000.00	2,929,000.00	(124,000.00)
11-0-312-0120-111	53.0 SPECIAL EDUCATION		7,700.00	0.00	(7,700.00)
11-0-312-0160-111	61.1 VOCATIONAL EDUCATION		129,500.00	120,000.00	(9,500.00)
11-0-312-0160-115	61.2 VOCATIONAL ED ADMIN		0.00	0.00	0.00
11-0-312-1056-000	TTI PROGRAM		0.00	0.00	0.00
11-0-312-1072-000	FIA ACORN		0.00	0.00	0.00
11-0-312-1086-000	TUITION DRIVERS ED		0.00	0.00	0.00
11-0-312-1091-000	PAL PROGRAM		0.00	0.00	0.00
11-0-317-1058-000	74.0 TRANS-BUS DRIVER SAFETY		0.00	0.00	0.00
11-0-317-1059-000	CAREER PREPARATION SYSTEM		0.00	0.00	0.00
11-0-412-0230-705	ARRA STABILIZATION FUNDS		0.00	0.00	0.00
11-0-412-0230-890	ARRA STABILIZATION FUNDS		0.00	626,506.00	626,506.00
11-0-414-0030-818	FEDERAL ABE		65,000.00	65,000.00	0.00
11-0-414-0040-812	TITLE III		20,000.00	20,000.00	0.00
11-0-414-0060-815	FEDERAL DRUG-FREE		0.00	0.00	0.00
11-0-414-0140-804	TITLE I		465,000.00	465,000.00	0.00
11-0-414-0140-805	TITLE I PY		0.00	52,107.00	52,107.00
11-0-414-0150-813	TITLE III IMMIGRANT		0.00	0.00	0.00
11-0-414-0210-807	TITLE IIA		200,000.00	200,000.00	0.00
11-0-414-0210-808	TITLE IIA PY		0.00	12,823.00	12,823.00
11-0-414-0210-809	TITLE IID		0.00	0.00	0.00
11-0-414-0210-810	TITLE IID PY		0.00	0.00	0.00
11-0-414-0210-811	TITLE IID C/O		0.00	0.00	0.00
11-0-414-0210-884	TITLE III PY		0.00	3,953.00	3,953.00
11-0-414-0230-891	ARRA IDEA		0.00	145,921.00	145,921.00

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11-0-414-0230-892	ARRA PRESCHOOL		0.00	24,340.00	24,340.00
11-0-414-0230-893	ARRA TITLE I		0.00	0.00	0.00
11-0-414-0230-894	ARRA TITLE IID		0.00	0.00	0.00
11-0-414-0230-899	ARRA TITLE I PY		0.00	13,692.00	13,692.00
11-0-417-0120-800	IDEA		1,197,990.00	1,202,491.00	4,501.00
11-0-417-0120-801	IDEA PY		0.00	0.00	0.00
11-0-417-0120-802	IDEA PRESCHOOL		69,000.00	78,037.00	9,037.00
11-0-417-1061-000	MEDICAID REIMB-OUTREACH		0.00	16,000.00	16,000.00
11-0-417-1090-823	POSITIVE BEHAV SUPPORT GRANT		0.00	0.00	0.00
11-0-417-1092-828	POSITIVE BEHAV SUPPORT II		0.00	0.00	0.00
11-0-417-1095-889	POSITIVE BEHAV SUPPORT PY		0.00	0.00	0.00
11-0-511-1000-122	TUITION-SPECIAL EDUCATION		68,000.00	300,000.00	232,000.00
11-0-511-1065-000	TUITION - HEALTH CLUSTERS		0.00	0.00	0.00
11-0-512-1066-000	TRANSPORTATION-OTHER DISTRIC		0.00	0.00	0.00
11-0-519-0120-113	P.A. 18 DISTRIBUTION		4,485,924.00	4,535,000.00	49,076.00
11-0-519-0120-127	P.A 18 ADDITIONAL DISTRIB		0.00	244,026.00	244,026.00
11-0-519-1067-000	CENTER HOLDHARMLESS DISTRIB		0.00	0.00	0.00
11-0-519-1088-000	VOC ED TRANSPORTATION - ISD		10,000.00	10,000.00	0.00
11-0-519-1098-440	CAREER STAFFING & TECHNOLOGY		42,119.00	42,119.00	0.00
11-0-519-1102-447	CTE VOC MILLAGE		85,000.00	79,203.00	(5,797.00)
11-0-592-1068-000	OTHER FINANCING SOURCES		0.00	0.00	0.00

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11-0-141-1000-000	ATHL TRANSPORTATION-ROMS	Z	6,000.00	6,000.00	0.00
11-0-141-2000-000	ATHL TRANSPORTATION-ROHS	Z	14,000.00	14,000.00	0.00
11-0-171-1015-000	GATE RECEIPTS-ROMS	Z	3,000.00	3,000.00	0.00
11-0-171-1016-000	GATE RECEIPTS-ROHS	Z	64,000.00	64,000.00	0.00
11-0-171-1017-000	HOCKEY PROGRAM REVENUE	Z	33,150.00	33,150.00	0.00
11-0-171-1019-000	LACROSSE PROGRAM REVENUE	Z	19,150.00	19,150.00	0.00
11-0-173-1000-000	PAY TO PARTICIPATE - ROMS	Z	19,000.00	20,000.00	1,000.00
11-0-173-2000-000	PAY TO PARTICIPATE - ROHS	Z	70,000.00	70,000.00	0.00
11-0-199-1058-000	ATHLETIC MISC REVENUE	Z	0.00	10,000.00	10,000.00
Grand Total-			56,302,533.00	56,452,518.00	149,985.00