

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

Date-06/17/2011

<u>Acct-Number</u>	<u>Acct-Desc</u>	<u>Amended 2010-11 Budget</u>	<u>Adopted 2011-12 Budget</u>
11-0-111-1000-000	PROPERTY TAX - ROYAL OAK	19,300,000.00	18,972,000.00
11-0-111-1001-000	PROPERTY TAX - PRIOR YEAR	20,000.00	30,000.00
11-0-111-1002-000	PROPERTY TAX - DDA REFUND	0.00	0.00
11-0-131-1002-000	SUMMER SCHOOL TUITION	40,000.00	45,000.00
11-0-131-1003-000	ADULT ED TUITION	17,000.00	20,000.00
11-0-131-1004-000	SUCCESSFUL TRANSITIONS	0.00	0.00
11-0-131-1097-000	SUMMER SCHOOL-ELEMENTARY	0.00	0.00
11-0-131-1098-000	SUMMER SCHOOL-MIDDLE SCHOOL	0.00	4,500.00
11-0-131-1099-000	TUITION-FAST FORWARD	0.00	0.00
11-0-131-1100-000	ATHLETIC TUTORING PROGRAM	1,000.00	0.00
11-0-141-1000-000	ATHL TRANSPORTATION-ROMS	1,000.00	3,000.00
11-0-141-1004-000	TRANSPORTATION - MISCELLANEO	17,000.00	20,000.00
11-0-141-2000-000	ATHL TRANSPORTATION-ROHS	16,000.00	15,000.00
11-0-151-1005-000	INTEREST ON INVESTMENTS	0.00	0.00
11-0-151-1006-000	INTEREST - MIF	15,000.00	50,000.00
11-0-151-1007-000	INTEREST - BASIC FLEX	0.00	0.00
11-0-171-1014-000	VOCATIONAL ED BANQUET	0.00	0.00
11-0-171-1015-000	GATE RECEIPTS-ROMS	6,500.00	6,000.00
11-0-171-1016-000	GATE RECEIPTS-ROHS	64,000.00	65,000.00
11-0-171-1017-000	HOCKEY PROGRAM REVENUE	28,250.00	34,200.00
11-0-171-1019-000	LACROSSE PROGRAM REVENUE	15,150.00	19,200.00
11-0-173-1000-000	PAY TO PARTICIPATE - ROMS	19,500.00	25,000.00
11-0-173-2000-000	PAY TO PARTICIPATE - ROHS	77,000.00	75,000.00
11-0-181-1019-000	CONTINUING ED MISCELLANEOUS	1,000.00	1,000.00
11-0-181-1020-000	CONTINUING ED BOOK SALES	1,500.00	1,500.00
11-0-181-1021-000	CONTINUING ED FEES	25,000.00	0.00
11-0-181-1022-000	EXTENDED KINDERGARTEN	180,000.00	160,000.00
11-0-181-1023-000	SWIM FEES	35,000.00	50,000.00
11-0-181-1024-000	MEDICAID REIMB-FEE FOR SERV	125,000.00	60,000.00
11-0-191-1040-000	AMERITECH LEASE	14,000.00	14,000.00
11-0-191-1041-000	FACILITY RENTAL - OLHSA	12,000.00	12,000.00
11-0-191-1042-000	FACILITY - RENTAL	200,000.00	250,000.00
11-0-192-1060-000	UNIVERSAL SERVICE FUNDS	95,000.00	75,000.00
11-0-199-1047-000	TAG - TESTING FEE	0.00	0.00
11-0-199-1048-000	HEALTH INVESTMENT PROGRAM	0.00	0.00
11-0-199-1049-000	PARKING LOT FEES	8,000.00	8,000.00
11-0-199-1050-000	MISCELLANEOUS REVENUE	30,000.00	25,000.00
11-0-199-1051-000	DREAM HOME EXPO	15,000.00	15,000.00
11-0-199-1052-000	BEVERAGE CONTRACT - DISTRICT	1,000.00	2,000.00
11-0-199-1053-000	CAREER CHOICES	500.00	500.00
11-0-199-1054-000	INSURANCE PROCEEDS	38,000.00	0.00
11-0-199-1055-000	MISC REVENUE - A/P RECOVERY	0.00	0.00
11-0-199-1056-000	ROMS-CLUB AND ACTIVITY FEE	0.00	0.00
11-0-199-1057-000	ROHS-CLUB AND ACTIVITY FEE	0.00	0.00
11-0-199-1058-000	ATHLETIC MISC REVENUE	10,000.00	0.00
11-0-199-1072-000	ADVERTISING REVENUE	1,000.00	2,500.00
11-0-199-1087-000	SALE OF EQUIPMENT	20,000.00	2,500.00
11-0-311-0010-100	STATE FOUNDATION ALLOWANCE	19,510,000.00	18,965,000.00
11-0-311-0010-101	STATE AID PRIOR YEAR ADJUST	400,000.00	(175,000.00)
11-0-311-0010-102	22b DISCRETIONARY PAYMENT	7,848,000.00	5,366,000.00
11-0-311-0010-103	STATE AID PRORATION	(1,525,000.00)	0.00
11-0-311-0010-104	DECLINING ENROLLMENT	0.00	0.00
11-0-311-0010-105	147a MPSERS COST OFFSET	0.00	500,000.00

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11-0-312-0000-000	HEADLEE DATA COLLECTION	85,000.00	85,000.00
11-0-312-0000-001	CEPI TCHR STUDENT DATALINK	28,000.00	0.00
11-0-312-0030-105	ADULT EDUCATION	183,000.00	183,000.00
11-0-312-0120-110	52.0 SPECIAL EDUCATION	2,929,000.00	2,787,000.00
11-0-312-0120-111	53.0 SPECIAL EDUCATION	0.00	0.00
11-0-312-0160-111	61.1 VOCATIONAL EDUCATION	81,000.00	81,000.00
11-0-312-0160-115	61.2 VOCATIONAL ED ADMIN	0.00	0.00
11-0-312-1056-000	TTI PROGRAM	0.00	0.00
11-0-312-1072-000	FIA ACORN	0.00	0.00
11-0-312-1086-000	TUITION DRIVERS ED	0.00	0.00
11-0-312-1091-000	PAL PROGRAM	0.00	0.00
11-0-317-1058-000	74.0 TRANS-BUS DRIVER SAFETY	0.00	0.00
11-0-317-1059-000	CAREER PREPARATION SYSTEM	0.00	0.00
11-0-412-0230-705	ARRA STABILIZATION FUNDS	0.00	0.00
11-0-412-0230-890	ARRA STABILIZATION FUNDS	626,506.00	0.00
11-0-412-0240-895	EDUCATION JOBS FUND	0.00	603,167.00
11-0-414-0030-818	FEDERAL ABE	65,000.00	65,000.00
11-0-414-0040-812	TITLE III	37,468.00	25,000.00
11-0-414-0060-815	FEDERAL DRUG-FREE	0.00	0.00
11-0-414-0140-804	TITLE I	619,517.00	474,000.00
11-0-414-0140-805	TITLE I PY	52,107.00	0.00
11-0-414-0150-813	TITLE III IMMIGRANT	36,094.00	0.00
11-0-414-0210-807	TITLE IIA	267,929.00	187,000.00
11-0-414-0210-808	TITLE IIA PY	12,823.00	0.00
11-0-414-0210-809	TITLE IID	0.00	0.00
11-0-414-0210-810	TITLE IID PY	0.00	0.00
11-0-414-0210-811	TITLE IID C/O	0.00	0.00
11-0-414-0210-884	TITLE III PY	3,953.00	0.00
11-0-414-0230-891	ARRA IDEA	145,921.00	0.00
11-0-414-0230-892	ARRA PRESCHOOL	24,340.00	0.00
11-0-414-0230-893	ARRA TITLE I	41,664.00	0.00
11-0-414-0230-894	ARRA TITLE IID	0.00	0.00
11-0-414-0230-899	ARRA TITLE I PY	13,692.00	0.00
11-0-417-0120-800	IDEA	1,202,491.00	992,000.00
11-0-417-0120-801	IDEA PY	0.00	0.00
11-0-417-0120-802	IDEA PRESCHOOL	78,037.00	75,000.00
11-0-417-1061-000	MEDICAID REIMB-OUTREACH	16,000.00	0.00
11-0-417-1090-823	POSITIVE BEHAV SUPPORT GRANT	0.00	0.00
11-0-417-1092-828	POSITIVE BEHAV SUPPORT II	0.00	0.00
11-0-417-1095-889	POSITIVE BEHAV SUPPORT PY	0.00	0.00
11-0-511-1000-122	TUITION-SPECIAL EDUCATION	330,000.00	125,000.00
11-0-511-1065-000	TUITION - HEALTH CLUSTERS	0.00	0.00
11-0-512-1066-000	TRANSPORTATION-OTHER DISTRIC	0.00	0.00
11-0-519-0120-113	P.A. 18 DISTRIBUTION	4,535,000.00	3,896,000.00
11-0-519-0120-127	P.A 18 ADDITIONAL DISTRIB	244,026.00	0.00
11-0-519-1067-000	CENTER HOLDHARMLESS DISTRIB	0.00	0.00
11-0-519-1088-000	VOC ED TRANSPORTATION - ISD	20,000.00	10,000.00
11-0-519-1098-440	CAREER STAFFING & TECHNOLOGY	42,119.00	42,000.00
11-0-519-1099-000	RDI REIMBURSEMENT	0.00	0.00
11-0-519-1102-447	CTE VOC MILLAGE	79,203.00	78,573.00
11-0-592-1068-000	OTHER FINANCING SOURCES	0.00	0.00
11-0-621-0000-000	TRANSFER FROM ATHLETIC FUND	190,000.00	0.00
11-0-622-0000-000	TRANSFER FROM CENTER FUND	682,000.00	0.00

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11-0-625-9990-000	INDIRECT COST ALLOC-FOOD SER	0.00	0.00
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Fund Total- 11		59,354,290.00	54,427,640.00
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Grand Total		59,354,290.00	54,427,640.00