

	Proposed	Actual		
<u>Sources</u>	<u>2009/2010</u>	<u>2009/2010</u>		
Net Auction	\$105,000	\$98,647		
PTA Membership	\$80,000	\$127,978		
Mayfair	\$17,000			
Fall Fundraiser (Poker)	\$10,000	\$20,183		
<i>Big Gift Campaign (new)</i>	\$3,000	\$0	Included in PTA Membership	
Parking Fees	\$8,000	\$8,180		
Matching Gift Grants	\$5,500	\$0	Included in PTA Membership	
Book Fair	\$5,000	\$5,570		
Merchant Rebates	\$5,000	\$853		
Gift Cards (eScrip)	\$5,000	\$40		
Spirit Merchandise	\$3,000	-\$2,184		
Interest Income	\$1,500	\$37		
Holiday Sales (QSP)	\$2,000	\$5,833		
Library Fundraisers	\$0	\$4,947		
Misc Fundraisers <i>(un-budgeted)</i>	\$0	\$994	Green Zebra and Entertainment Book	
Total Sources:	\$250,000	\$271,079		
<u>Uses</u>	<u>Budget</u>	<u>Funds Spent</u>	<u>Available \$</u>	
CLAA	\$2,000	-\$395	\$1,605	
Athletic Equip and Supplies	\$10,000	-\$7,514	\$2,486	
Phys Ed	\$40,000	-\$31,827	\$8,173	
Outdoor Education	\$46,000	-\$35,041	\$10,959	
Art Program	\$28,000	-\$28,786	-\$786	
Facility & Office	\$22,000	-\$32,294	-\$10,294	
Curriculum (Classroom Funds)	\$26,000	\$0	\$26,000	Teachers have not yet used up their existing classroom funds before allocating the general fund allocation
<i>Science Upgrades (new)</i>	\$18,000		\$18,000	
<i>KAS (un-budgeted)</i>	\$0	-\$4,699	-\$4,699	\$700 left over from 2008-09 Balance Sheet
<i>KIP (un-budgeted)</i>	\$0	-\$3,144	-\$3,144	\$8,734 left over from 2008-09 Balance Sheet
Tech Consultant	\$18,000	-\$14,242	\$3,758	
Community & Other	\$12,000	-\$8,783	\$3,217	
Technology Reserve	\$21,161	-\$18,007	\$3,154	Used 2008-09 Surplus \$\$\$
Library	\$11,000	-\$7,242	\$3,758	
Technology/Acquisitions	\$4,000	-\$2,411	\$1,589	
Green Schoolyard	\$11,000	-\$1,641	\$9,359	
Bank Charges	\$2,000	-\$1,044	\$956	
Endowment Fund	\$0		\$0	
Total Uses:	\$250,000	-\$197,070	\$52,930	