

		Actual	Actual	Proposed	Actual YTD	Remaining	Full Year	Favorable
		2009-10	2010-2011	2011-2012	10/25/11	Forecast	Forecast	(Unfavorable)
	Awards & Scholarships							
11	AP Testing Fees/Scholarship	616	810	1,500	-	1,500	1,500	-
12	CA Scholarship Federation	-	-	50	-	50	50	-
13A	At Risk Student Incentives	424	694	3,000	47	2,953	3,000	-
13B	At Risk Student Incentives- Prior Year							
14	National Honor Society	-	-	250	-	250	250	-
15	Academic Recog incl. SOM awards	1,827	1,118	1,500	34	1,466	1,500	-
16	Student (Senior) Awards Night	-	181	700	-	700	700	-
17	Student Scholarships/Career Ctr	2,250	2,000	2,000	-	2,000	2,000	-
18	Total Awards & Scholarships	5,117	4,803	9,000	81	8,919	9,000	-
	Campus Improvements							
19	Display Cases	-	-	100	-	100	100	-
	Operating Expenses							
20	Dues	2,058	2,335	2,600	2,200	400	2,600	-
21	Membership Expense	-	688	500	-	500	500	-
22	Insurance	202	196	200	-	200	200	-
23	Board Expenses/Bank Charges	1,223	903	1,500	35	1,465	1,500	-
24	Hospitality	256	38	500	-	500	500	-
25	PTA Service Awards	867	606	800	-	800	800	-
26	Tax Preparation	1,150	1,150	1,200	-	1,200	1,200	-
27	Electronic Communications	77	417	650	99	552	650	-
	Total Operating Expenses	5,833	6,332	7,950	2,333	5,617	7,950	-
	Faculty & Admin Assistance							
28	Arena Check-in	47	409	50	-	50	50	-
29	Career Center	724	1,134	1,000	122	878	1,000	-
30	Health Aide/Nurse's Office	-	-	-	-	-	-	-
31	Principal's Fund	10,268	14,976	15,000	4,677	10,323	15,000	-
	Staff Appreciation							
32	Events-Year round	4,918	4,689	3,000	1,094	1,906	3,000	-
33	May Luncheon Event	3,329	3,221	4,000	-	4,000	4,000	-
34	Platinum Plus Banner	-	-	100	-	100	100	-
35	Teacher Support	850	550	550	-	550	550	-
36	Teacher's Lounge	436	512	-	-	-	-	-
	Total Staff Appreciation	9,532	8,972	7,650	1,094	6,556	7,650	-
	Total Faculty & Admin Assistance	20,572	25,491	23,700	5,893	17,807	23,700	-
	Graduation Programs							
	Grad Night							
37	Grad Night Expenses	37,855	39,282	30,000	3,000	27,000	30,000	-
38	Grad Night Income	(29,085)	(34,402)	(24,000)	(18,813)	(5,187)	(24,000)	-
39	Prior Year Sr Breakfast	-	705	-	-	-	-	-
40	Senior Breakfast	355	1,497	2,000	-	2,000	2,000	-
	Total Graduation Programs	9,125	7,081	8,000	(15,813)	23,813	8,000	-

	Actual 2009-10	Actual 2010-2011	Proposed 2011-2012	Actual YTD 10/25/11	Remaining Forecast	Full Year Forecast	Favorable (Unfavorable)
Publications							
Directory Net Expenses							
41 Directory Expenses	3,076	6,917	6,000		6,000	6,000	-
42 Directory Income	(8,006)	(9,158)	(9,000)	(6,062)	(2,938)	(6,062)	(2,938)
Trivocis							-
43 Mailing Costs	3,402	2,500	4,000	1,590	2,410	4,000	-
44 Printing Costs	3,006	580	2,000	153	1,847	2,000	-
Total Publications	1,479	839	3,000	(4,319)	7,319	5,938	(2,938)
Parent Services							
45 8th Grade Info/Guidance	404	767	500	-	500	500	-
46 Parent Education	3,004	3,005	3,000	103	2,897	3,000	-
47 Jr Parent Night/Guidance	-	-	100	-	100	100	-
Total Parent Services	3,408	3,772	3,600	103	3,497	3,600	-
Student Services							
48 Freshman Challenge Day	16,198	16,910	18,500	-	18,500	18,500	-
48A Prior Year Challenge Day refund	(5,000)	-	-	-	-	-	-
49 Freshman Family Welcome	604	400	400	-	400	400	-
50 Freshman Transition	3,817	4,000	3,000	2,082	918	3,000	-
51 ESL Tutoring	-	-	-	-	-	-	-
52 Outreach Club	803	750	750	750	-	750	-
53 Computer Program	-	-	-	-	-	-	-
54 Student Support Services	1,064	849	1,000	1,000	-	1,000	-
55 Jazz Assembly	800	800	-	-	-	-	-
56 Math Contests (Whitnah)	466	846	850	402	448	850	-
57 Student Leadership	2,000	2,000	1,500	1,500	-	1,500	-
58 School Newspaper	1,500	3,000	-	-	-	-	-
59 Yearbook	1,000	1,000	1,000	1,000	-	1,000	-
60 Student Pub. Creative Expressions	1,500	-	-	-	-	-	-
Total Student Services	24,752	30,555	27,000	6,734	20,266	27,000	-
Mini Grants							
61 1st Request - Fall	16,431	16,009	20,000	391	19,609	20,000	-
62 2nd Request - Spring	5,968	8,425	5,000	-	5,000	5,000	-
63 Prior year invoices	-	1,943	-	-	-	-	-
Total Mini Grants	22,399	26,378	25,000	391	24,609	25,000	-
Site Council Special Projects	1,722			-			-
64 SDMSC YE projects	-			-			-
65 Student Planner	16,493	12,403	12,338	10,829	1,509	10,829	1,509
66 AVID	5,000	213	5,000	5,000	-	5,000	-
67 Environmental Chem Supplies	3,530	-	4,500	4,511		4,511	(11)
68 Copy Room Supplies	-	5,000	5,000	5,000	-	5,000	-
69 Science Dept Supplies			27,000	27,000	-	27,000	-
70 Student Publications (the Mark, web site)			17,500	17,500	-	17,500	-
71 Spanish Translation			2,000	2,000	-	2,000	-
72 MA Informational Materials			2,500	730	1,770	2,500	-
73 EL Parent Ed meeting support			1,250	1,250	-	1,250	-
74 Prior year spending	-	2,250	-	-	-	-	-
75 Other Special Projects	700	2,250	5,547	547	5,000	5,547	-
Total Special Projects	27,445	22,117	82,635	74,367	8,279	81,137	1,498

	Actual 2009-10	Actual 2010-2011	Proposed 2011-2012	Actual YTD 10/25/11	Remaining Forecast	Full Year Forecast	Favorable (Unfavorable)
TOTAL EXPENDITURES	\$ 128,577	\$ 133,051	\$ 198,630	69,771	\$ 128,870	\$ 200,069	\$ (1,440)
NET CASH FLOW	\$ 34,789	\$ 27,246	\$ (59,800)	10,286	(70,096)	(51,266)	8,534
UNRESTRICTED CASH BALANCE	\$ 140,535	\$ 167,781	\$ 107,981	\$178,067	(\$70,096)	\$116,515	\$ 8,534
5% Reserve	(9,446)	(10,395)	-	(13,007)	-	(13,081)	75
eScrip held for next year	(14,983)	(22,816)	(16,000)	-	(16,000)	(16,000)	-
NET CASH AVAILABLE	\$ 116,107	\$ 134,570	\$ 91,981	\$ 165,060		\$ 87,433	8,608
RECON TO TOTAL CASH							
Unrestricted Cash	\$ 140,535	\$ 167,781	\$ 107,981	\$ 178,067			\$ 8,534
Restricted Cash							
English Books Fund	1,396	3,670		4,445			-
Donations for next fiscal year		4,445		-			
Computer Fund	-			-			
Library Fund	(102)	(178)		(178)			-
TOTAL CASH	\$ 141,829	\$ 175,718	\$ 107,981	182,334			\$ 8,534
TOTAL CASH Per QuickBooks	141,829	175,718		182,699			
Difference	(0)	(0)		366			

Proposed Changes for the December General Meeting:

- Increase At Risk Student Incentives by \$2,300
 - Increase Teacher Support by \$300
 - Increase Principals Fund by \$7,500
 - Increase Special Projects by an additional \$5,000
 - Increase Mini-Grants by \$5,000 for spring round
- Total increase: \$20,100