



Fall/Winter Sports Season Revenue Forecast vs Approved Plan - \$000's

Type of Revenue	Fall/Winter Sports Funding Forecast			Approved Plan (2)	Estimated Funding Surplus/(Deficit)
	Actuals as of 12/18/2009 (1)	Remaining Collections	Total Funding		
Sport Contributions	303	36 (3)	339	311	28
Transportation Fees	125	25 (4)	150	118	32
UMDAF Fundraising (5)	134	0	134	134	0
Gate Receipts	105	15	120	88	32
Student Sports Stickers	29	0 (6)	29	43	(13)
Total (7)	696	76	772	694	79 (8)

- (1) Information provided by high school treasurers
- (2) Breakeven plan where expected revenue equals School District expenses
- (3) Assumed to collect 50% of outstanding winter sport contributions
- (4) Assumed to collect 100% of outstanding winter sport transportation fees
- (5) 67% of the annual fundraising commitment
- (6) Students not expected to purchase any more sport stickers
- (7) Excludes cost reimbursements related to previously self-funded sports and additional coaches
- (8) Comprised of \$22K estimated surplus during fall sports season and \$57K estimated surplus during winter sports season