

**Union Middle School Home and School Club
Approved Budget FY 2019-20**

Total Bank Accounts, as of 7/31/19 \$ 140,084

Add:

Prepaid CCP Expenses, as of 7/31/19 \$ -

Less Booster Equity:

Science Department \$ (5,539)

Art Department \$ (3,491)

Cheer Boosters \$ (1,030)

Music Boosters \$ (17,617)

Percussion Club \$ (6,939)

Drama \$ (22,817)

Sports Boosters \$ (30,017)

Bridge the Gap \$ (10,607)

Total Current Liabilities, as of 7/31/18 \$ (98,057)

"Estimated" Bank Accounts, as of 7/31/19 \$ 42,026

Less:

Budgeted, Net Income<Expenses> FY 2019-20 \$ (20,925)

"Estimated" Unrestricted Cash Balance, as of 7/31/20 \$ 21,101

Reserve Requirement Calculation:

Budgeted Income FY 2019-20 90,000

15% Reserve Requirement 15%

Required Unrestricted Cash Balance, as of 7/31/20 13,500

"Estimated" Unrestricted Cash Balance, as of 7/31/20 \$ 21,101

**"Estimated" Unrestricted Cash Balance Above/<Below>
Reserve Requirement** \$ 7,601

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	Proposed Budget 2019-20	2018-19 Actuals	Budget	2017-18 Actuals	2016-2017 Actuals
INCOME					
eScrip	150	159	200	258	413
Membership	40,000	41,279	37,000	45,767	34,232
Corporate Matching	10,000	12,136	3,000	-	4,899
Total Membership Income	<u>50,000</u>	<u>53,415</u>	<u>40,000</u>	<u>45,767</u>	<u>39,131</u>
Scholastic Book Fair	4,000	5,394	5,000	6,950	8,721
Blast	20,500	18,578	19,500	17,666	18,055
Sponsorship Income	2,000	5,250	4,000	3,600	3,470
Total Blast Income	<u>22,500</u>	<u>23,828</u>	<u>23,500</u>	<u>21,266</u>	<u>21,525</u>
Misc Inc	-	340	-	-	700
8th Grade Grad Dance	13,000	12,311	12,500	8,513	13,103
Cheer Boosters	-	4,158	-	4,008	4,386
less: Cheer Boosters Expenses	-	(3,565)	-	(3,571)	-
less: Cheer Boosters Transfers	-	(593)	-	(437)	(4,386)
Net Cheer Boosters	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Drama	32,700	25,921	23,800	23,858	28,037
less: Drama Expenses	(27,750)	(23,915)	(24,850)	(23,194)	(30,393)
less: Drama Transfers	(4,950)	(2,006)	1,050	(664)	2,356
Net Drama	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-</u>
Music Boosters	11,050	31,270	16,150	21,194	22,719
less: Music Booster Expenses	(23,750)	(36,709)	(28,430)	(11,991)	(23,179)
less: Music Booster Transfers	12,700	5,439	12,280	(9,203)	460
Net Music Boosters	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Percussion Club		10,433	10,250	11,506	9,695
less: Percussion Expenses		(14,954)	(7,050)	(7,345)	(6,416)
less: Percussion Transfers		4,522	(3,200)	(4,162)	(3,279)
Net Percussion	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sports Boosters	39,400	42,898	19,200	18,553	19,626
less: Sports Booster Expenses	(39,305)	(28,236)	(34,200)	(16,378)	(16,720)
less: Sports Booster Transfers	(95)	(14,662)	15,000	(2,175)	(2,905)
Net Sports Boosters	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Science Department	-	-	-	1,373	(321)
less: Science Expenses	-	(6,169)	-	(8,982)	(9,221)
less: Science Transfers	-	6,169	-	7,610	9,542
Net Science Department	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Art Department	-	2,930	-	4,046	3,769
less: Art Expenses	-	(4,307)	-	(4,720)	(3,482)
less: Art Transfers	-	1,377	-	674	(287)

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Net Art Department	-	-	-	-	-
Amazon	350	376	350	385	1,163
Bridge the Gap	-	13,382	-	12,609	10,730
less: Bridge the Gap Expenses	-	(10,879)	-	(9,374)	(7,424)
less: Bridge the Gap Transfers	-	(2,502)	-	(3,234)	(3,306)
Net Bridge the Gap	-	-	-	-	-
Interest Income	-	-	-	0	-
Total Income	90,000	95,823	81,550	83,139	84,756
EXPENSES		-			
Administrative					
Bank Service Charges	-	-	-	-	8
HSC Expenses	1,000	725	1,000	848	856
Insurance	500	485	500	485	485
Postage and Delivery	-	-	-	-	50
Taxes and Licenses	1,800	1,635	1,800	1,755	935
Audit	-	-	-	-	708
Total Administrative	3,300	2,845	3,300	3,088	3,042
Fundraiser Expenses					
Membership	-	-	-	180	39
Book Fair	4,000	5,394	3,800	4,632	7,313
Blast	14,655	8,364	11,080	7,856	7,481
Miscellaneous	-	-	-	-	389
Total Fundraiser Expenses	18,655	13,758	14,880	12,668	15,222
Other Programs					
Facilities	3,000	3,300	3,000	3,000	2,677
Grants	12,000	7,582	9,700	15,450	14,187
Hospitality	3,500	3,385	3,500	3,024	2,388
Special Projects	-	-	1,200	2,048	2,050
Emergency Classroom Supplies	1,000	803	1,000	981	-
Total Other Programs	19,500	15,069	18,400	24,503	21,302
HSC Sponsored Activities					
Grad Dance	13,000	12,677	13,761	9,770	12,491
Field Day	1,500	1,320	1,200		
Grad Dance Transfers					612
Total HSC Sponsored Programs	14,500	13,997	14,961	9,770	13,103
Student Programs					
Ancient Artifacts Presentation	6,000	-	-	6,000	-
Art Vistas	500	400	500	550	316
Music	500	500	500	273	500

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	Proposed Budget 2019-20	2018-19 Actuals	Budget	2017-18 Actuals	2016-2017 Actuals
Cheer	500	500	500	500	500
Cooking	2,000	0	-	-	-
Graduation Dance	500	500	500	500	-
Drama	500	-	500	-	-
Scholarships	500	-	500	134	-
Sports Programs	500	-	500	85	-
Technology	4,000	3,622	4,000	4,382	4,000
WEB	1,500	1,476	1,500	746	1,520
U-Turn	500	550	500	374	500
UMS Games	500	565	600		
Intro to Leadership	500	550	500	142	20
Thrive	1,500	1,100	1,000	1,094	1,010
UMS Reads	1,500	315	1,200	1,205	1,204
mPower	870	(370)	500	-	-
School Garden	1,000	0	500	-	384
Total Student Programs	23,370	9,708	13,800	15,986	9,953
Teachers & Staff					
Principal	1,000	1,100	1,000	461	1,000
Staff Appreciation	3,000	3,300	3,000	2,879	3,070
Teacher Supplies					
Alsup	600	-	-	-	-
Argabright	500	474	500	399	500
Baer	500	494	500	515	484
Barbara, Mike	500	464	500	-	200
Barbara, Nick	500	417	500	501	475
Beatty	-	-	-	368	500
Bombardieri	500	508	500	550	600
Bumgardner	-	-	500	550	500
Burnside	500	512	600	-	-
Carreras	500	496	500	545	500
Cassel	500	550	500	452	500
Chawda	500	350	600	-	-
D'Apuzzo	500	550	500	531	500
Dunavan	500	542	500	510	500
Formariz	-	-	-	461	600
Fox	500	550	500	490	255
Fraboni	500	478	500	500	589
Froemming	500	550	500	300	500
Funk	-	-	-	324	593
Gittlen	600	-	-	-	-
Goldman	500	484	500	504	495
Graves	500	496	500	502	550
Guardino	600	-	-	-	-
Guglielmo	500	380	500	488	491
Hamm	500	487	500	477	485
Hippe	500	314	500	-	359
Holmes	500	550	500	474	500
Huntley	-	-	-	498	463
Jorgens	500	482	500	509	500

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	Proposed Budget 2019-20	2018-19 Actuals	Budget	2017-18 Actuals	2016-2017 Actuals
Jutila	600	-	-	-	-
Kaelin	500	146	500	40	600
Kay	500	-	500	141	126
Kelley	600	-	-	-	-
Kolermann	-	-	-	-	329
Lakew	-	-	-	-	186
Landis	500	581	600	-	-
Lueck - Counselor	500	503	600		
Madsen	-	-	-	-	595
Malatesta	500	516	500	179	147
Mantell - Assistant Principal	750	117	750	415	535
Martin	500	527	500	576	-
McLendon	500	-	500	408	500
Milhoan	500	239	500	499	477
Neely	500	-	500	367	-
Nemani	-	196	500	224	-
Norton	500	481	500	585	-
O'Brien	500	489	500	503	494
Peers	500	560	500	517	500
Randolph	-	-	-	333	490
Reynolds	500	528	500	550	500
Risso	500	111	500	45	290
Seeger	500	451	500		498
Shaw	500	49	500	178	145
Sherrett	500	260	500	518	-
Silva	500	550	500	600	-
Smith	-	524	500	275	250
Stamper	-	-	-	314	362
Starr	-	-	-	-	500
Sutton, Stormie	600	-	-	-	-
Taylor, Janice	500	459	500	-	200
Terry	-	-	600		
Thompson, Amy	-	-	-	367	271
Utley	500	435	500	541	390
Vega	-	-	-	-	244
Villanueva	500	536	500	325	500
Watkins	500	491	500	402	487
Wilcox	500	502	500	505	476
Wilson	500	575	600	-	-
Zafiropoulos	250	316	300		
Zangwil	500	446	500	401	460
Total Teachers & Staff	31,600	25,116	30,650	23,596	26,262
TOTAL EXPENSES	110,925	80,494	95,991	89,611	88,885
Net Operating	(20,925)	15,329	(14,441)	(6,472)	(4,129)