

**Union Middle School Home and School Club  
Approved Budget FY 2018-19**

<b>Total Bank Accounts, as of 7/31/18</b>	\$ 122,964
<b>Add:</b>	
Prepaid CCP Expenses, as of 7/31/18	\$ -
<b>Less:</b>	
Science Department	\$ (11,708)
Art Department	\$ (4,868)
Cheer Boosters	\$ (437)
Music Boosters	\$ (23,056)
Percussion Club	\$ (11,460)
Drama	\$ (20,812)
Sports Boosters	\$ (15,355)
MPower	\$ (465)
Bridge the Gap	\$ (8,105)
	<u>\$ (96,267)</u>
<b>"Estimated" Bank Accounts, as of 7/31/18</b>	\$ 26,697
<b>Less:</b>	
Budgeted, Net Income<Expenses> FY 2018-19	\$ (14,441)
<b>"Estimated" Unrestricted Cash Balance, as of 7/31/19</b>	<u><u>\$ 12,256</u></u>
 <b>Reserve Requirement Calculation:</b>	
Budgeted Income FY 2018-19	81,550
15% Reserve Requirement	<u>15%</u>
Required Unrestricted Cash Balance, as of 7/31/19	12,233
<b>"Estimated" Unrestricted Cash Balance, as of 7/31/19</b>	<u>\$ 12,256</u>
<b>"Estimated" Unrestricted Cash Balance Above/&lt;Below&gt; Reserve Requirement</b>	<u><u>\$ 24</u></u>

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	<b>Final Budget 2018-19</b>	<b>2017-18 Actuals</b>	<b>2017-18 Budget</b>	<b>2016-2017 Actuals</b>	<b>2015-2016 Actuals</b>
<b>INCOME</b>					
eScrip	200	258	400	413	10,232
Membership	37,000	45,767	33,050	34,232	27,382
Corporate Matching	3,000	-	-	4,899	3,935
Total Membership Income	<u>40,000</u>	<u>45,767</u>	<u>33,050</u>	<u>39,131</u>	<u>31,318</u>
Scholastic Book Fair	5,000	6,950	5,000	8,721	5,571
Blast	19,500	17,666	19,800	18,055	20,152
Sponsorship Income	4,000	3,600	2,950	3,470	2,749
Total Blast Income	<u>23,500</u>	<u>21,266</u>	<u>22,750</u>	<u>21,525</u>	<u>22,901</u>
Misc Inc	-	-	-	700	1,617
8th Grade Grad Dance	12,500	8,513	-	13,103	19,741
Cheer Boosters	-	4,008	-	4,386	5,175
less: Cheer Boosters Expenses	-	(3,571)	-	-	(3,529)
less: Cheer Boosters Transfers	-	(437)	-	(4,386)	(1,646)
Net Cheer Boosters	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Drama	23,800	23,858	-	28,037	39,307
less: Drama Expenses	(24,850)	(23,194)	-	(30,393)	(39,362)
less: Drama Transfers	1,050	(664)	-	2,356	55
Net Drama	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Music Boosters	16,150	21,194	-	22,719	24,972
less: Music Booster Expenses	(28,430)	(11,991)	-	(23,179)	(13,333)
less: Music Booster Transfers	12,280	(9,203)	-	460	(11,639)
Net Music Boosters	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>(0)</u>
Percussion Club	10,250	11,506	-	9,695	14,291
less: Percussion Expenses	(7,050)	(7,345)	-	(6,416)	(13,212)
less: Percussion Transfers	(3,200)	(4,162)	-	(3,279)	(1,079)
Net Percussion	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sports Boosters	19,200	18,553	-	19,626	24,829
less: Sports Booster Expenses	(34,200)	(16,378)	-	(16,720)	(21,044)
less: Sports Booster Transfers	15,000	(2,175)	-	(2,905)	(3,785)
Net Sports Boosters	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Science Department	-	1,373	-	(321)	20,629
less: Science Expenses	-	(8,982)	-	(9,221)	(19,091)
less: Science Transfers	-	7,610	-	9,542	(1,538)
Net Science Department	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Art Department	-	4,046	-	3,769	3,199
less: Art Expenses	-	(4,720)	-	(3,482)	(3,547)
less: Art Transfers	-	674	-	(287)	348
Net Art Department	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Amazon	350	385	1,200	1,163	696
Bridge the Gap	-	12,609	-	10,730	10,901
less: Bridge the Gap Expenses	-	(9,374)	-	(7,424)	(7,564)
less: Bridge the Gap Transfers	-	(3,234)	-	(3,306)	(3,337)
Net Bridge the Gap	-	-	-	-	-
Interest Income	-	0	-	-	-
<b>Total Income</b>	<b>81,550</b>	<b>83,139</b>	<b>62,400</b>	<b>84,756</b>	<b>92,076</b>
<b>EXPENSES</b>					
<b>Administrative</b>					
Bank Service Charges	-	-	50	8	-
HSC Expenses	1,000	848	1,000	856	815
Insurance	500	485	500	485	485
Postage and Delivery	-	-	50	50	24
Taxes and Licenses	1,800	1,755	1,500	935	2,280
Audit	-	-	-	708	-
<b>Total Administrative</b>	<b>3,300</b>	<b>3,088</b>	<b>3,100</b>	<b>3,042</b>	<b>3,603</b>
<b>Fundraiser Expenses</b>					
Membership	-	180	50	39	434
Book Fair	3,800	4,632	3,800	7,313	3,694
Blast	11,080	7,856	10,190	7,481	9,875
Miscellaneous	-	-	-	389	-
<b>Total Fundraiser Expenses</b>	<b>14,880</b>	<b>12,668</b>	<b>14,040</b>	<b>15,222</b>	<b>14,003</b>
<b>Other Programs</b>					
Facilities	3,000	3,000	3,000	2,677	3,000
Grants	9,700	15,450	18,667	14,187	4,619
Health Office	-	-	150	-	97
Hospitality	3,500	3,024	3,000	2,388	2,449
Water	-	-	-	-	370
Special Projects	1,200	2,048	2,500	2,050	641
Emergency Classroom Supplies	1,000	981	1,000	-	-
<b>Total Other Programs</b>	<b>18,400</b>	<b>24,503</b>	<b>28,317</b>	<b>21,302</b>	<b>11,176</b>
<b>HSC Sponsored Activities</b>					
Grad Dance	13,761	9,770	-	12,491	15,194
<b>Field Day</b>	<b>1,200</b>				
Grad Dance Transfers				612	4,547
<b>Total HSC Sponsored Programs</b>	<b>14,961</b>	<b>9,770</b>	<b>-</b>	<b>13,103</b>	<b>19,741</b>
<b>Student Programs</b>					
Ancient Artifacts Presentation	-	6,000	6,000	-	-

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Art Vistas	500	550	500	316	459
Music	500	273	500	500	1,897
Bridge Builders/Mentors	-	-	-	-	102
Cheer	500	500	500	500	480
Graduation Dance	500	500	500	-	-
PE Incentive Gear	-	-	500	-	-
Drama	500	-	500	-	-
Scholarships	500	134	500	-	142
Sports Programs	500	85	5,000	-	-
Technology	4,000	4,382	4,000	4,000	2,334
WEB	1,500	746	1,500	1,520	851
WOW	-	-	500	-	-
U-Turn	500	374	500	500	462
UMS Games	600				
Intro to Leadership	500	142	500	20	(437)
Thrive	1,000	1,094	1,000	1,010	-
UMS Reads	1,200	1,205	1,200	1,204	1,041
mPower	500	-	500	-	-
Homework Center	-	-	-	-	(375)
School Garden	500	-	500	384	384
<b>Total Student Programs</b>	<b>13,800</b>	<b>15,986</b>	<b>24,700</b>	<b>9,953</b>	<b>7,340</b>
<b>Teachers &amp; Staff</b>					
Principal	1,000	461	1,000	1,000	539
Staff Appreciation	3,000	2,879	3,000	3,070	3,000
<b>Teacher Supplies</b>					
Argabright	500	399	500	500	500
Baer	500	515	500	484	500
Bankston	-	-	-	-	484
Barbara, Mike	500	-	500	200	96
Barbara, Nick	500	501	500	475	468
Beatty	-	368	500	500	455
Bombardieri	500	550	500	600	-
Bruton	500	452	500	500	492
Bumgardner	500	550	500	500	341
Burnside	600	-	-	-	-
Carreras	500	545	500	500	494
Chawda	600	-	-	-	-
Chun	-	-	-	-	565
D'Apuzzo	500	531	500	500	500
Dunavan	500	510	500	500	500
Formariz	-	461	500	600	-
Fox	500	490	500	255	500
Fraboni	500	500	500	589	-
Froemming	500	300	500	500	500
Funk	-	324	500	593	-
Goldman	500	504	500	495	595
Graves	500	502	500	550	200
Guglielmo	500	488	500	491	610
Hamm	500	477	500	485	492

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Hippe	500	-	500	359	338
Holmes	500	474	500	500	500
Speech Teacher - TBD	600				
Huntley	-	498	500	463	-
Jorgens	500	509	500	500	500
Kaelin	500	40	500	600	-
Kay	500	141	500	126	500
Kolermann	-	-	-	329	288
Lakew	-	-	-	186	500
Landis	600	-	-	-	-
Lueck - Counselor	600				
Madsen	-	-	-	595	-
Malatesta	500	179	250	147	152
Mantell - Assistant Principal	750	415	750	535	872
Martin	500	576	600	-	-
McLendon	500	408	500	500	174
Milhoan	500	499	500	477	362
Myers	-	-	-	-	26
Neely	500	367	600	-	-
Narvarro	-	-	-	-	600
Nemani	500	224	600	-	-
Norton	500	585	600	-	-
O'Brien	500	503	500	494	500
Paladino	-	-	-	-	250
Peers	500	517	500	500	500
Price	-	-	-	-	222
Randolph	-	333	350	490	244
Reynolds	500	550	500	500	533
Risso	500	45	500	290	346
Seeger	500		500	498	500
Shaw	500	178	500	145	457
Sherrett	500	518	600	-	-
Silva	500	600	600	-	-
Smith	500	275	250	250	250
Stamper	-	314	500	362	-
Starr	-	-	-	500	501
Taylor	500	-	500	200	200
Thompson, Amy	-	367	500	271	490
Thompson, Kevin	-	-	-	-	281
Utley	500	541	500	390	459
Vega	-	-	-	244	-
Villanueva	500	325	500	500	224
Watkins	500	402	500	487	472
Wilcox	500	505	500	476	500
Wilson	600	-	-	-	-
Zafiropoulos	300				
Zangwil	500	401	500	460	500
<b>Total Teachers &amp; Staff</b>	<b>30,650</b>	<b>23,596</b>	<b>30,200</b>	<b>26,262</b>	<b>24,072</b>
<b>TOTAL EXPENSES</b>	<b>95,991</b>	<b>89,611</b>	<b>100,357</b>	<b>88,885</b>	<b>79,934</b>

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<b>Net Operating</b>	<b>(14,441)</b>	<b>(6,472)</b>	<b>(37,957)</b>	<b>(4,129)</b>	<b>12,141</b>