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 08/07/18
 Accrual Basis

Linn-Mar Boosters Club, Inc.
Balance Sheet
 As of June 30, 2018

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	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	57,270.84
FSB CD	110,863.29
Post From Checking Account	6,920.17
Total Checking/Savings	175,054.30
Total Current Assets	175,054.30
TOTAL ASSETS	175,054.30
LIABILITIES & EQUITY	
Equity	
Retained Earnings	228,510.54
Net Income	-53,456.24
Total Equity	175,054.30
→ TOTAL LIABILITIES & EQUITY	175,054.30

Linn-Mar Boosters Club, Inc.
Profit & Loss Prev Year Comparison
July 2017 through June 2018

②

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change
Ordinary Income/Expense			
Income			
Income from Operations			
Booster Dues	23,756.70	24,547.10	-790.40
Clothing Sales	2,008.00	31,116.24	-29,108.24
Concessions	142,545.53	161,357.66	-18,812.13
Crandic Income	176.00	855.00	-679.00
Photo Sales	47,885.00	48,945.00	-1,060.00
Program Income			
Program Advertising Sales	2,905.00	7,520.00	-4,615.00
Program Income - Other	502.70	1,382.00	-879.30
Total Program Income	3,407.70	8,902.00	-5,494.30
Total Income from Operations	219,778.93	275,723.00	-55,944.07
Interest Income	847.53	944.09	-96.56
Other Income	100.00	0.00	100.00
46400 - Other Types of Income			
46410 - Advertising Sales	250.00	0.00	250.00
Total 46400 - Other Types of Income	250.00	0.00	250.00
49000 - Special Events Income			
49010 - Special Events Contributions	695.00	7,808.09	-7,113.09
49000 - Special Events Income - Other	5,534.63	0.00	5,534.63
Total 49000 - Special Events Income	6,229.63	7,808.09	-1,578.46
Total Income	227,206.09	284,475.18	-57,269.09
Cost of Goods Sold			
Clothing Expense	0.00	22,400.81	-22,400.81
Concessions Expense			
Candy Expense	27,030.16	25,930.06	1,100.10
Food Expense	2,925.92	2,099.61	826.31
Pizza Expense	6,042.47	7,002.83	-960.36
Pop Expense	22,646.05	22,708.45	-62.40
Concessions Expense - Other	7,101.00	6,378.40	722.60
Total Concessions Expense	65,745.60	64,119.35	1,626.25
Membership Expenses	0.00	341.87	-341.87
Photo Expense	29,280.90	30,993.50	-1,712.60
Programs	0.00	709.50	-709.50
Total COGS	95,026.50	118,565.03	-23,538.53
Gross Profit	132,179.59	165,910.15	-33,730.56
Expense			
Grants - Undesignated			
Academic/Fine Arts	7,351.00	11,193.88	-3,842.88
Athletic	27,275.00	14,659.75	12,615.25
Grants - Undesignated - Other	0.00	525.00	-525.00
Total Grants - Undesignated	34,626.00	26,378.63	8,247.37
Grants Awarded			
Academic/Fine Arts			
0501 - MS EX Band	2,100.00	1,395.00	705.00
0504 - MS EX Math Counts	0.00	200.00	-200.00
0505 - MS EX National History Day	0.00	54.00	-54.00
0506 - MS EX Orchestra	750.00	800.00	-50.00
0508 - MS EX Show Choir	0.00	300.00	-300.00
0601 - MS OR Band	1,974.00	1,966.99	7.01
0602 - MS OR Lego League	0.00	934.25	-934.25
0603 - MS OR Math Counts	0.00	200.00	-200.00
0604 - MS OR National History Day	0.00	156.00	-156.00
0606 - MS OR Orchestra	1,180.31	756.10	424.21
0608 - MS OR Show Choir	955.00	800.00	155.00
1101 - HS Academic Assembly	5,775.90	6,000.00	-224.10
1104 - HS Band	6,657.00	6,300.00	357.00
1105 - HS Jazz Band	2,745.00	2,700.00	45.00
1106 - HS Cords	600.00	600.00	0.00
1107 - HS Theater Tech	900.00	500.00	400.00
1108 - HS Drama	4,468.69	3,500.00	968.69
1109 - HS FBLA	1,500.00	1,300.00	200.00
1112 - HS FFA	1,450.00	600.00	850.00
1113 - HS LMTV	5,576.83	5,198.27	378.56

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Accrual Basis

Linn-Mar Boosters Club, Inc. Profit & Loss Prev Year Comparison July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change
1114 · HS Math Team	1,000.00	800.00	200.00
1115 · HS Model UN	350.00	340.00	10.00
1116 · HS NHS	500.00	150.00	350.00
1117 · HS Orchestra	8,210.00	7,000.00	1,210.00
1118 · HS Robotics	2,500.00	2,500.00	0.00
1119 · HS SODA	800.00	1,000.00	-200.00
1120 · HS Spectrum	77.47	450.00	-372.53
1121 · HS Speech	3,725.59	2,300.60	1,424.99
1122 · HS Student Ambassadors	200.00	250.00	-50.00
1124 · HS TRY	800.00	600.00	200.00
1125 · HS Visual Arts	800.00	700.00	100.00
1126 · HS Vocal	7,750.69	4,500.00	3,250.69
1127 · HS Voice	276.00	489.80	-213.80
1128 · HS LM Buddies	600.00	530.79	69.21
1129 · HS Show Choir	10,810.40	4,200.00	6,610.40
1130 · Special Olympics	0.00	260.00	-260.00
1131 · Magazine Club	0.00	800.00	-800.00
1132 · Animee Club	0.00	100.00	-100.00
→ Total Academic/Fine Arts	75,032.88	61,231.80	13,801.08
Athletic			
0801 · MS OR Athletics	0.00	2,000.00	-2,000.00
1002 · HS General Athletics	10,000.00	8,000.00	2,000.00
1003 · HS Athletics-Stadium Equipment	0.00	2,000.00	-2,000.00
1004 · HS Athletics-Entry Fees	10,000.00	0.00	10,000.00
1005 · HS Baseball	1,338.64	990.00	348.64
1006 · HS B Basketball	1,200.00	2,000.00	-800.00
1007 · HS G Basketball	1,200.00	2,000.00	-800.00
1008 · HS B,G Bowling	500.00	600.00	-100.00
1009 · HS Cheerleading	1,200.00	4,000.00	-2,800.00
1010 · HS B Cross Country	1,091.79	1,960.30	-868.51
1011 · HS G Cross Country	0.00	0.00	0.00
1012 · HS Football	3,000.00	1,556.43	1,443.57
1013 · HS B Golf	1,500.00	1,000.00	500.00
1014 · HS G Golf	1,500.00	1,000.00	500.00
1015 · HS JV Poms	2,000.00	2,090.00	-90.00
1016 · HS Varsity Poms	2,000.00	2,500.00	-500.00
1017 · HS B Soccer	1,350.00	2,300.00	-950.00
1018 · HS G Soccer	1,971.54	3,138.41	-1,166.87
1019 · HS Softball	1,200.00	1,999.00	-799.00
1020 · HS Sports Medicine	2,000.00	2,000.00	0.00
1021 · HS B Swimming	1,350.00	2,000.00	-650.00
1022 · HS G Swimming	1,350.00	1,999.99	-649.99
1023 · HS B Tennis	1,000.00	1,705.47	-705.47
1024 · HS G Tennis	300.00	306.00	-6.00
1025 · HS B Track	2,200.00	2,500.00	-300.00
1026 · HS G Track	2,200.00	2,500.00	-300.00
1027 · HS Volleyball	1,601.00	2,000.00	-399.00
1028 · HS Weight Room	10,000.00	3,190.79	6,809.21
1029 · HS Wrestling	2,000.00	1,400.00	600.00
→ Total Athletic	65,052.97	58,736.39	6,316.58
→ Total Grants Awarded	140,085.85	119,968.19	20,117.66
→ Overhead			
Accounting	0.00	16.00	-16.00
Bank Card Service Fee	26.35	5.35	21.00
Equipment Purchase	1,450.05	566.03	884.02
Insurance	598.00	588.00	10.00
Other Expenses	134.35	0.00	134.35
Postage	460.31	94.80	365.51
Printing	3,621.70	1,398.07	2,223.63
Volunteer Coordinator	3,250.00	0.00	3,250.00
Overhead - Other	0.00	144.00	-144.00
→ Total Overhead	9,540.76	2,812.25	6,728.51
→ Post Prom Expense	1,383.22	6,896.44	-5,513.22

* Total budget @ \$149,000
\$70,000 each Academics/Arts
Athletics



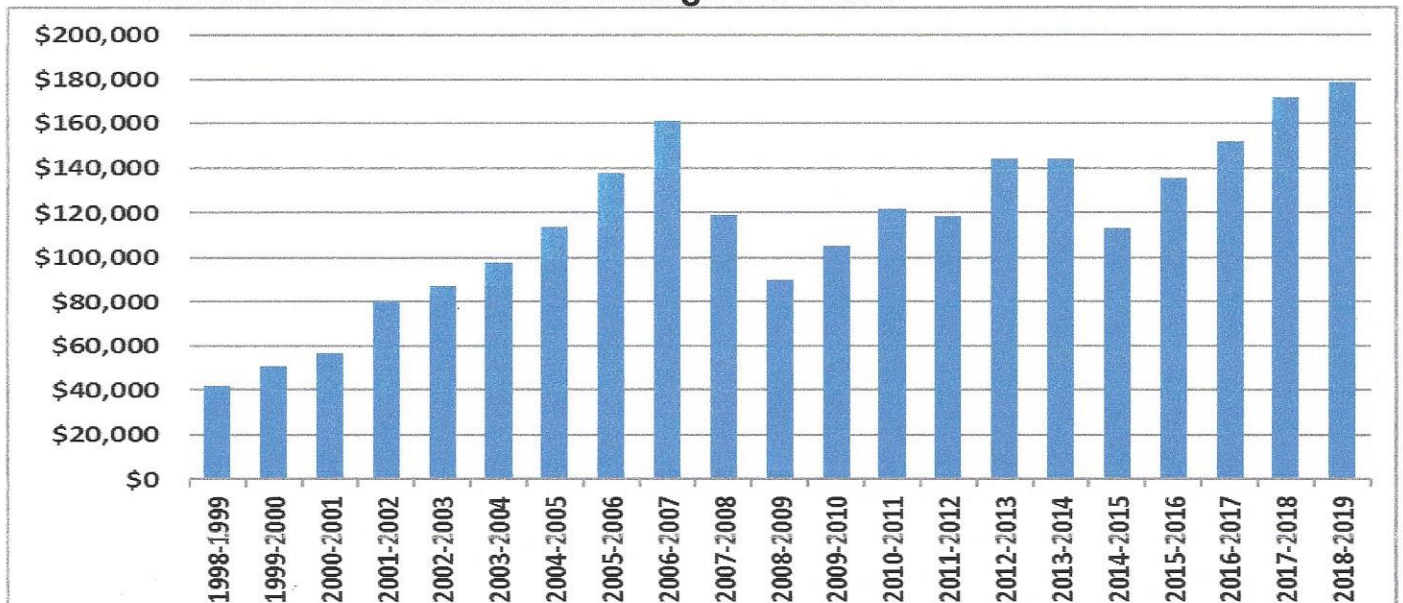
2018-2019 BOOSTER CLUB GENERAL FUND ALLOCATIONS



Organization	Item	Allocation
HS Academic Assembly	Certificates, Letters, Pins	\$3,000
HS Roar Store	Supplemental Funding to Booster Club	\$3,000
HS ALO	Youth Conference, College Visit	\$500
HS Athletics	Entry Fee, Officials	\$10,000
HS B Basketball	Uniforms and Warm-ups	\$1,500
HS B Golf	Putting and Chipping green mats	\$800
HS B Soccer	Jerseys and travel	\$3,000
HS B Swimming	Suits and Equipment	\$1,350
HS B Tennis	Warm-Ups (Pants and Jacket)	\$1,000
HS B Track	Drake Relays, warm-ups, uniforms	\$5,650
HS B X Country	Uniforms, Warm-ups	\$3,000
HS Band	Lodging, Entries, Coats, Plums	\$7,000
HS Baseball	Bags and Baseballs	\$700
HS Bowling	Lineage and Uniforms	\$500
HS Cheer	Fees for judges, Registration, Poms, and Music	\$2,000
HS Cords	Silver cords to be worn at graduation	\$650
HS Drama	Miscellaneous	\$3,500
HS FBLA	Conference fees (State, National, etc.)	\$1,000
HS FFA	Leadership Conference, Camp	\$750
HS Football	Throwing Machine and Cart	\$1,500
HS G Basketball	Krossover video service and transportation	\$1,500
HS G Golf	Putting and Chipping green mats	\$800
HS G Soccer	Rain jackets	\$2,200
HS G Swimming	Suits and Equipment	\$1,350
HS G Tennis	Ball Hoppers, Banner, and Rollers	\$150
HS G Track	Drake Relays, Softshell, Hurdles, Discus	\$2,000
HS G X Country	Warm-Ups	\$3,000
HS General Athletics	Uniform Upkeep	\$6,700
HS HOSA	Conferences, dues	\$2,000
HS Jazz Band	Registration fees, travel expenses	\$1,800
HS JV Poms	Choreographers	\$500
HS LM Buddies	Supplies, Games, and Activities	\$500
HS LMTV	Converters, Cameras, Monitor	\$6,500
HS Magazine Club	Printing	\$800
HS Math team	Entry Fees	\$600
Total 2018-2019 Allocations		\$178,626

Booster club funding requests are made through school administration and all decisions on funding are made by the school administration. Every attempt is made to provide some level of funding for all eligible requests made during the funding cycle, even if the entire amount is not available. If an organization is not on the allocation list, it is very likely that they did not submit a funding request. *Due to the nature of this process, the Booster Club is not able to earmark individual contributions for specific programs.*

Booster Club Allocations through the Years



How '18-'19 Published Budget of \$178,626 Determined

- \$132,180 gross profit 3/31/18 + \$20,000 estimated gross income 3/31 – 6/30/18 + \$3,000 Roar Store + \$13,820 Equity - \$25,000 Reserve for '18-'19 = \$144,000 available for funding + \$34,626 non budget items '17-'18.
- Funding requests for the coming '18-'19 school term are submitted at our April '18 meeting for discussion and approval. Total requested funding was \$200,000. The Club funded 72% (\$144,000).
- The \$144,000 amount was distributed by the Administration on 6/30/18.
- "Published" '18-'19 budget shows \$178,626. This includes \$34,626 for non-budget items ("Supplemental Funding") requested during '17-'18 term. These requests are funded from the \$25,000 reserve set aside each year. Even though the Supplemental Funds occurred during the prior '17-'18 term, we show them as "Supplemental Funding" on the current '18-'19 allocations in order to get publicized.
- Any unspent budgeted items or additional income from the 4th quarter is rolled into the Equity.
- Approx 50% funding allocated to Athletics; 35% to Arts; 15% Clubs and Organizations.
- The Boosters do not allocate who specifically gets funds – leave that to the Administration.
- Money raised last year is funding current school year. Money raised this year, will fund next year's requests.

EXECUTIVE COMMITTEE

President: Pete King

Academic Liaison: Tammy Northey

Athletic Liaison: Eric Tupper

Fine Arts' Liaison: Elise Geneser

Membership: Scott Jensen

Volunteer Coordinator: Aimee Noehren

Picture Program: HS – Stephanie Schrader; Andrea Martin. MS – Kristin Beech; Robin Smith

Secretary: Reanna Sheets

Treasurer: Elizabeth Wilson

Cashier: James Riley

Administrative Liaison: Kim Buelt

CAPITAL PROJECTS UPDATE: SUMMER 2018



Bowman Woods



Projects Summary

- Bathroom remodel
- IT wiring upgrade
- Corridor abatement, VCT flooring & new cove base
- Interior classroom carpet
- Exterior door replacement
- Blacktop resurface
- New PK playground

Bowman Woods Bathroom Remodel:

BEFORE

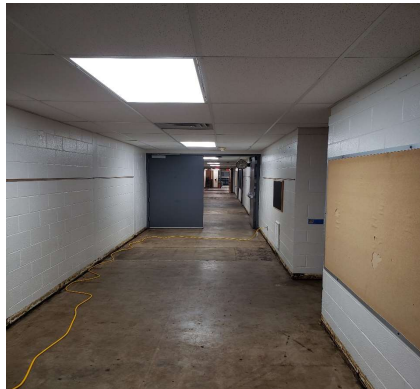


AFTER



Bowman Woods Corridor Abatement & Replacement:

BEFORE



AFTER



Bowman Woods Blacktop Resurface:

BEFORE

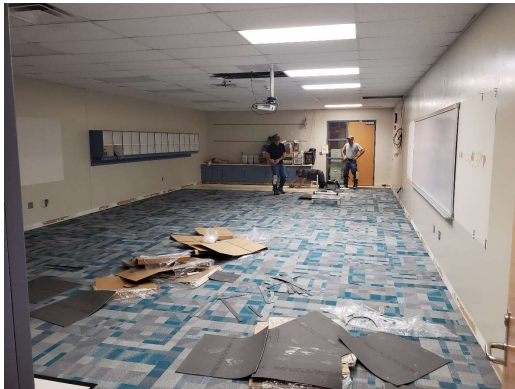


AFTER



Other Bowman Woods Projects:

New Classroom Carpet



New PK Playground



Bowman Woods

Projects Summary

- Bathroom remodel
- IT wiring upgrade
- Corridor abatement, VCT flooring & new cove base
- Interior classroom carpet
- Exterior door replacement
- Blacktop resurface
- New PK playground

PROJECTED TOTAL COST

\$585,000

Indian Creek

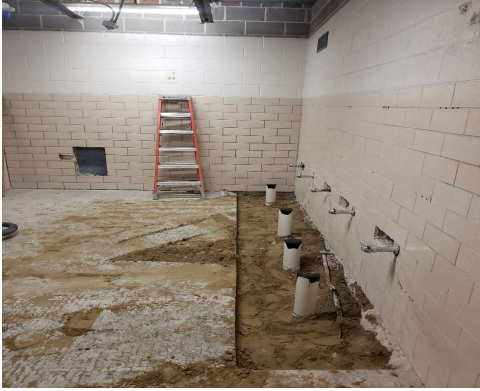


Projects Summary

- Bathroom remodel
- Electrical Switchgear Replacement
- Clocks
- 2nd Modular Classroom
- Parking Lot Modifications

Indian Creek Bathroom Remodel:

BEFORE



AFTER



Indian Creek Electrical Switchgear:

BEFORE



AFTER



Other Indian Creek Projects:

New Clocks



Parking Lot Modification



Indian Creek 2nd Modular Classroom:

Outside



Inside



Indian Creek

Projects Summary

- Bathroom remodel
- Electrical Switchgear Replacement
- Clocks
- 2nd Modular Classroom
- Parking Lot Modifications

PROJECTED TOTAL COST

\$406,000

Wilkins Elementary



Projects Summary

- Bathroom remodel
- IT wiring upgrade
- Access Controls
- Corridor cove base
- Interior door replacement
- Blacktop resurface

Wilkins Bathroom Remodel:

BEFORE



AFTER



Other Wilkins Projects:

New Access Controls



Blacktop Resurface



Wilkins Elementary

Projects Summary

- Bathroom remodel
- IT wiring upgrade
- Access Controls
- Corridor cove base
- Interior door replacement
- Blacktop resurface

PROJECTED TOTAL COST

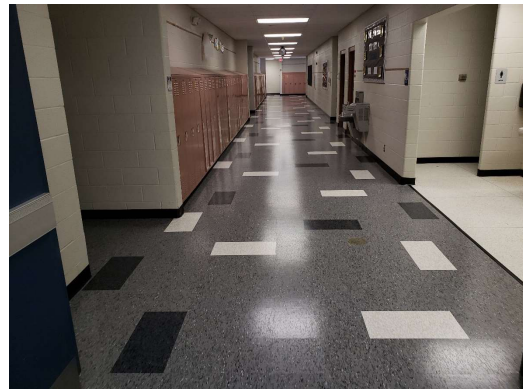
\$372,000

Excelsior Middle School Corridor Flooring

BEFORE



AFTER



TOTAL PROJECTED COST = \$100,000

LRC Lower Level Fire Suppression

BEFORE



AFTER



TOTAL PROJECTED COST = \$70,000

Other Summer Items to Note

AQUATIC CENTER SPEED BUMPS



NEW Buses Have Arrived



Looking Forward...

- Historical Building Work Phase II:
 - Bowman Woods – security cameras/access controls, partial roof replacement, interior doors, ceiling, flooring, and lighting
 - Indian Creek – security cameras/access controls, locker replacement, interior doors, ceiling, flooring, lighting, and HVAC work
 - Wilkins – roof replacement, locker replacement, interior doors, ceiling, flooring, and lighting
- Districtwide Security Enhancements

Questions??