

## COMMUNITY SERVICE BUDGET 2014-15

Adopted: June 16, 2013

Revised:

## EXPENDITURES

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| UFARS CODE | DESCRIPTION | ACTUAL<br>2012-13 | BUDGET<br>2013-14 | BUDGET<br>2014-15 |
|------------|-------------|-------------------|-------------------|-------------------|
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## COMMUNITY EDUCATION

|    |     |     |     |     |     |                              |           |        |        |
|----|-----|-----|-----|-----|-----|------------------------------|-----------|--------|--------|
| 04 | 005 | 505 | 321 | 111 | 000 | Business Manager Salary      | 1,098.00  | 1,120  | 1,140  |
| 04 | 005 | 505 | 321 | 116 | 000 | Community Ed Dir. Salary     | 4,990.32  | 5,140  | 5,280  |
| 04 | 005 | 505 | 321 | 170 | 000 | Clerical Salary              | 20,193.72 | 20,470 | 21,450 |
| 04 | 005 | 505 | 321 | 185 | 000 | Instructional Salaries       | 3,312.39  | 3,570  | 3,570  |
| 04 | 005 | 505 | 321 | 186 | 000 | Other Salary-Non Licensed    | 0.00      | 6,850  | 6,850  |
| 04 | 005 | 505 | 321 | 210 | 000 | FICA                         | 2,270.48  | 2,840  | 2,930  |
| 04 | 005 | 505 | 321 | 214 | 000 | PERA                         | 1,543.73  | 6,780  | 6,850  |
| 04 | 005 | 505 | 321 | 218 | 000 | TRA                          | 423.79    | 580    | 590    |
| 04 | 005 | 505 | 321 | 220 | 000 | Group Hospital               | 840.72    | 770    | 820    |
| 04 | 005 | 505 | 321 | 230 | 000 | Group Term Life              | 10.09     | 10     | 10     |
| 04 | 005 | 505 | 321 | 240 | 000 | Long Term Disability         | 14.39     | 20     | 20     |
| 04 | 005 | 505 | 321 | 250 | 000 | 403b Match                   | 1,142.10  | 1,140  | 1,140  |
| 04 | 005 | 505 | 321 | 305 | 000 | Fees for Services            | 37,063.71 | 14,040 | 14,140 |
| 04 | 005 | 505 | 321 | 320 | 000 | Telephone                    | 330.37    | 400    | 400    |
| 04 | 005 | 505 | 321 | 329 | 000 | Postage                      | 1,964.62  | 1,300  | 1,300  |
| 04 | 005 | 505 | 321 | 332 | 000 | Electricity                  | 0.00      | 500    | 500    |
| 04 | 005 | 505 | 321 | 366 | 000 | Travel                       | 0.00      | 400    | 400    |
| 04 | 005 | 505 | 321 | 380 | 000 | Advertising                  | 283.00    | 750    | 750    |
| 04 | 005 | 505 | 321 | 381 | 000 | Printing                     | 1,200.00  | 1,650  | 1,650  |
| 04 | 005 | 505 | 321 | 398 | 000 | Interdepartmental Chargeback | 750.00    | 100    | 100    |
| 04 | 005 | 505 | 321 | 401 | 000 | General Supplies             | 2,380.64  | 4,200  | 4,200  |
| 04 | 005 | 505 | 321 | 430 | 000 | Instructional Supplies       | 0.00      | 200    | 200    |
| 04 | 005 | 505 | 321 | 530 | 000 | Equipment                    | 308.54    | 0      | 0      |
| 04 | 005 | 505 | 321 | 820 | 000 | Dues                         | 113.00    | 200    | 200    |
| 04 | 005 | 505 | 321 | 899 | 000 | Miscellaneous                | 299.00    | 250    | 250    |
|    |     |     |     |     |     | SUBTOTAL                     | 80,532.61 | 73,280 | 74,740 |

## SUMMER RECREATION

|    |     |     |     |     |     |                           |           |        |        |
|----|-----|-----|-----|-----|-----|---------------------------|-----------|--------|--------|
| 04 | 005 | 506 | 321 | 170 | 000 | Clerical Salary           | 10,056.74 | 10,190 | 10,690 |
| 04 | 005 | 506 | 321 | 175 | 000 | Casual-Summer Help        | 37,784.51 | 34,000 | 34,000 |
| 04 | 005 | 506 | 321 | 185 | 000 | Other-Coach, etc.         | 1,019.00  | 0      | 0      |
| 04 | 005 | 506 | 321 | 186 | 000 | Other Salary-Non Licensed | 68.00     | 1,800  | 1,800  |
| 04 | 005 | 506 | 321 | 210 | 000 | FICA                      | 3,777.49  | 3,380  | 3,420  |
| 04 | 005 | 506 | 321 | 214 | 000 | PERA                      | 747.39    | 740    | 770    |
| 04 | 005 | 506 | 321 | 218 | 000 | TRA                       | 654.63    | 650    | 650    |
| 04 | 005 | 506 | 321 | 250 | 000 | 403b Match                | 498.92    | 500    | 500    |
| 04 | 005 | 506 | 321 | 305 | 000 | Fees for Services         | 4,065.00  | 5,030  | 5,030  |
| 04 | 005 | 506 | 321 | 329 | 000 | Postage                   | 197.90    | 350    | 350    |
| 04 | 005 | 506 | 321 | 360 | 000 | Transportation-Contracted | 4,001.00  | 3,800  | 3,800  |
| 04 | 005 | 506 | 321 | 365 | 000 | Transportation Chargeback | 787.54    | 400    | 400    |
| 04 | 005 | 506 | 321 | 366 | 000 | Travel                    | 0.00      | 280    | 280    |
| 04 | 005 | 506 | 321 | 369 | 000 | Entry Fees                | 2,410.00  | 2,180  | 2,180  |
| 04 | 005 | 506 | 321 | 380 | 000 | Advertising               | 216.00    | 400    | 400    |
| 04 | 005 | 506 | 321 | 381 | 000 | Printing                  | 895.00    | 900    | 900    |
| 04 | 005 | 506 | 321 | 401 | 000 | General Supplies          | 3,661.57  | 5,000  | 5,000  |
| 04 | 005 | 506 | 321 | 899 | 000 | Miscellaneous             | 4,823.00  | 550    | 550    |
|    |     |     |     |     |     | SUBTOTAL                  | 75,663.69 | 70,150 | 70,720 |

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EARLY CHILDHOOD

|    |     |     |     |     |     |                                   |           |        |        |
|----|-----|-----|-----|-----|-----|-----------------------------------|-----------|--------|--------|
| 04 | 005 | 580 | 325 | 141 | 000 | Para Salary                       | 0.00      | 200    | 200    |
| 04 | 005 | 580 | 325 | 170 | 000 | Clerical                          | 2,815.92  | 2,850  | 2,990  |
| 04 | 005 | 580 | 325 | 210 | 000 | FICA                              | 215.04    | 230    | 240    |
| 04 | 005 | 580 | 325 | 214 | 000 | PERA                              | 204.24    | 220    | 230    |
| 04 | 005 | 580 | 325 | 250 | 000 | 403b Match                        | 139.67    | 140    | 140    |
| 04 | 005 | 580 | 325 | 305 | 000 | Fees for Services                 | 0.00      | 200    | 200    |
| 04 | 005 | 580 | 325 | 320 | 000 | Communication                     | 73.79     | 100    | 100    |
| 04 | 005 | 580 | 325 | 329 | 000 | Postage                           | 76.03     | 200    | 200    |
| 04 | 005 | 580 | 325 | 360 | 000 | Trans. Contracted                 | 0.00      | 100    | 100    |
| 04 | 005 | 580 | 325 | 366 | 000 | Travel                            | 0.00      | 200    | 200    |
| 04 | 005 | 580 | 325 | 380 | 000 | Advertising                       | 102.00    | 100    | 100    |
| 04 | 005 | 580 | 325 | 381 | 000 | Printing                          | 300.00    | 300    | 300    |
| 04 | 005 | 580 | 325 | 390 | 000 | Payment Mn School Dist            | 30,083.73 | 25,880 | 25,880 |
| 04 | 005 | 580 | 325 | 394 | 000 | Payment Other Agencies            | 0.00      | 180    | 180    |
| 04 | 005 | 580 | 325 | 401 | 000 | General Supplies                  | 750.00    | 500    | 500    |
| 04 | 005 | 580 | 325 | 430 | 000 | Instructional Supplies            | 146.88    | 500    | 500    |
| 04 | 005 | 580 | 325 | 530 | 000 | Equipment                         | 0.00      | 500    | 500    |
| 04 | 005 | 580 | 325 | 820 | 000 | Dues and Membership               | 0.00      | 70     | 70     |
| 04 | 005 | 580 | 328 | 390 | 000 | Home Visit Payment Other District | 400.00    | 500    | 500    |
|    |     |     |     |     |     | SUBTOTAL                          | 35,307.30 | 32,970 | 33,130 |

SCHOOL READINESS

|    |     |     |     |     |     |                              |           |        |        |
|----|-----|-----|-----|-----|-----|------------------------------|-----------|--------|--------|
| 04 | 005 | 582 | 344 | 140 | 000 | Teacher Salary               | 62.00     | 270    | 270    |
| 04 | 005 | 582 | 344 | 141 | 000 | Para Salary                  | 15,279.43 | 15,210 | 15,760 |
| 04 | 005 | 582 | 344 | 210 | 000 | FICA                         | 1,163.01  | 1,180  | 1,230  |
| 04 | 005 | 582 | 344 | 214 | 000 | PERA                         | 1,073.91  | 1,100  | 1,140  |
| 04 | 005 | 582 | 344 | 218 | 000 | TRA                          | 0.00      | 20     | 20     |
| 04 | 005 | 582 | 344 | 305 | 000 | Fees for Services            | 200.00    | 200    | 200    |
| 04 | 005 | 582 | 344 | 390 | 000 | Mn School Districts          | 10,312.16 | 34,410 | 34,410 |
| 04 | 005 | 582 | 344 | 398 | 000 | Interdepartmental Chargeback | 496.87    | 850    | 850    |
| 04 | 005 | 582 | 344 | 401 | 000 | General Supplies             | 107.88    | 390    | 390    |
| 04 | 005 | 582 | 344 | 430 | 000 | Instructional Supplies       | 454.14    | 800    | 800    |
|    |     |     |     |     |     | SUBTOTAL                     | 29,149.40 | 54,430 | 55,070 |

PRESCHOOL SCREENING

|    |     |     |     |     |     |                   |          |       |       |
|----|-----|-----|-----|-----|-----|-------------------|----------|-------|-------|
| 04 | 005 | 583 | 354 | 170 | 000 | Clerical Salary   | 2,046.75 | 2,200 | 2,200 |
| 04 | 005 | 583 | 354 | 210 | 000 | FICA              | 154.82   | 170   | 170   |
| 04 | 005 | 583 | 354 | 214 | 000 | PERA              | 96.85    | 130   | 130   |
| 04 | 005 | 583 | 354 | 218 | 000 | TRA               | 20.01    | 40    | 40    |
| 04 | 005 | 583 | 354 | 305 | 000 | Fees for Services | 8.16     | 0     | 0     |
| 04 | 005 | 583 | 354 | 366 | 000 | Travel            | 0.00     | 100   | 100   |
| 04 | 005 | 583 | 354 | 380 | 000 | Advertising       | 0.00     | 100   | 100   |
| 04 | 005 | 583 | 354 | 401 | 000 | General Supplies  | 899.30   | 1,000 | 1,000 |
|    |     |     |     |     |     | SUBTOTAL          | 3,225.89 | 3,740 | 3,740 |

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| *****      |     |     |     |     |     |                           |                   |                   |                   |
|            |     |     |     |     |     | YOUTH ENRICHMENT          |                   |                   |                   |
| 04         | 005 | 585 | 332 | 170 | 000 | Salary                    | 0.00              | 300               | 300               |
| 04         | 005 | 585 | 332 | 185 | 000 | Coach Salary              | 2,028.99          | 1,710             | 1,710             |
| 04         | 005 | 585 | 332 | 186 | 000 | Other Salary-Non Licensed | 1,011.16          | 2,180             | 2,180             |
| 04         | 005 | 585 | 332 | 210 | 000 | FICA                      | 114.18            | 180               | 180               |
| 04         | 005 | 585 | 332 | 214 | 000 | PERA                      | 0.00              | 70                | 70                |
| 04         | 005 | 585 | 332 | 218 | 000 | TRA                       | 32.76             | 100               | 100               |
| 04         | 005 | 585 | 332 | 305 | 000 | Fees for Services         | 0.00              | 500               | 500               |
| 04         | 005 | 585 | 332 | 401 | 000 | General Supplies          | 0.00              | 500               | 500               |
|            |     |     |     |     |     | SUBTOTAL                  | <u>3,187.09</u>   | <u>5,540</u>      | <u>5,540</u>      |
|            |     |     |     |     |     |                           |                   |                   |                   |
|            |     |     |     |     |     | HOME SCHOOL               |                   |                   |                   |
| 04         | 799 | 590 | 351 | 460 | 000 | Home School Textbooks     | 441.82            | 470               | 470               |
| 04         | 799 | 590 | 351 | 461 | 000 | Testing                   | 0.00              | 0                 | 0                 |
|            |     |     |     |     |     | SUBTOTAL                  | <u>441.82</u>     | <u>470</u>        | <u>470</u>        |
|            |     |     |     |     |     |                           |                   |                   |                   |
|            |     |     |     |     |     | TOTAL                     | 227,507.80        | 240,580           | 243,410           |