

COMMUNITY SERVICE BUDGET 2015-16

Adopted: June 15, 2015

Revised:

EXPENDITURES

| ***** | | | | | | ACTUAL | BUDGET | BUDGET | |
|---------------------|-------------|-----|-----|-----|-----|------------------------------|------------------|---------------|---------------|
| ***** | | | | | | 2013-14 | 2014-15 | 2015-16 | |
| ***** | | | | | | | | | |
| UFARS CODE | DESCRIPTION | | | | | | | | |
| ***** | | | | | | | | | |
| COMMUNITY EDUCATION | | | | | | | | | |
| 04 | 005 | 505 | 321 | 111 | 000 | Business Manager Salary | 1,120.07 | 1,230 | 1,310 |
| 04 | 005 | 505 | 321 | 116 | 000 | Community Ed Dir. Salary | 5,140.07 | 5,280 | 5,430 |
| 04 | 005 | 505 | 321 | 170 | 000 | Clerical Salary | 20,799.63 | 21,450 | 21,960 |
| 04 | 005 | 505 | 321 | 185 | 000 | Instructional Salaries | 3,511.15 | 3,850 | 3,850 |
| 04 | 005 | 505 | 321 | 186 | 000 | Other Salary-Non Licensed | 6,594.00 | 6,850 | 6,850 |
| 04 | 005 | 505 | 321 | 210 | 000 | FICA | 2,924.04 | 2,960 | 3,010 |
| 04 | 005 | 505 | 321 | 214 | 000 | PERA | 6,872.27 | 2,180 | 2,300 |
| 04 | 005 | 505 | 321 | 218 | 000 | TRA | 528.54 | 660 | 670 |
| 04 | 005 | 505 | 321 | 220 | 000 | Group Hospital | 774.47 | 820 | 2,610 |
| 04 | 005 | 505 | 321 | 230 | 000 | Group Term Life | 10.31 | 10 | 10 |
| 04 | 005 | 505 | 321 | 240 | 000 | Long Term Disability | 14.87 | 20 | 20 |
| 04 | 005 | 505 | 321 | 250 | 000 | 403b Match | 1,142.06 | 1,200 | 1,190 |
| 04 | 005 | 505 | 321 | 305 | 000 | Fees for Services | 13,825.27 | 12,100 | 12,100 |
| 04 | 005 | 505 | 321 | 320 | 000 | Telephone | 339.63 | 400 | 400 |
| 04 | 005 | 505 | 321 | 329 | 000 | Postage | 1,193.43 | 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 | 278.00 | 750 | 750 |
| 04 | 005 | 505 | 321 | 381 | 000 | Printing | 1,580.00 | 1,650 | 1,650 |
| 04 | 005 | 505 | 321 | 398 | 000 | Interdepartmental Chargeback | 0.00 | 100 | 100 |
| 04 | 005 | 505 | 321 | 401 | 000 | General Supplies | 2,804.52 | 4,200 | 4,200 |
| 04 | 005 | 505 | 321 | 430 | 000 | Instructional Supplies | 0.00 | 200 | 200 |
| 04 | 005 | 505 | 321 | 820 | 000 | Dues | 115.00 | 200 | 200 |
| 04 | 005 | 505 | 321 | 899 | 000 | Miscellaneous | 0.00 | 250 | 250 |
| SUBTOTAL | | | | | | | <u>69,567.33</u> | <u>68,560</u> | <u>71,260</u> |
| SUMMER RECREATION | | | | | | | | | |
| 04 | 005 | 506 | 321 | 170 | 000 | Clerical Salary | 10,359.87 | 10,690 | 10,940 |
| 04 | 005 | 506 | 321 | 175 | 000 | Casual-Summer Help | 36,976.53 | 34,000 | 34,000 |
| 04 | 005 | 506 | 321 | 185 | 000 | Other-Coach, etc. | 0.00 | 330 | 330 |
| 04 | 005 | 506 | 321 | 186 | 000 | Other Salary-Non Licensed | 1,278.00 | 1,800 | 1,800 |
| 04 | 005 | 506 | 321 | 210 | 000 | FICA | 3,537.67 | 3,440 | 3,460 |
| 04 | 005 | 506 | 321 | 214 | 000 | PERA | 1,113.06 | 1,150 | 1,200 |
| 04 | 005 | 506 | 321 | 218 | 000 | TRA | 862.74 | 650 | 650 |
| 01 | 005 | 506 | 321 | 220 | 000 | Group Hospital | 0.00 | 0 | 940 |
| 04 | 005 | 506 | 321 | 250 | 000 | 403b Match | 499.14 | 500 | 500 |
| 04 | 005 | 506 | 321 | 305 | 000 | Fees for Services | 4,813.30 | 4,030 | 4,030 |
| 04 | 005 | 506 | 321 | 329 | 000 | Postage | 207.95 | 350 | 350 |
| 04 | 005 | 506 | 321 | 360 | 000 | Transportation-Contracted | 4,816.00 | 3,980 | 4,100 |
| 04 | 005 | 506 | 321 | 365 | 000 | Transportation Chargeback | 533.07 | 400 | 400 |
| 04 | 005 | 506 | 321 | 366 | 000 | Travel | 0.00 | 280 | 280 |
| 04 | 005 | 506 | 321 | 369 | 000 | Entry Fees | 700.00 | 2,180 | 2,180 |
| 04 | 005 | 506 | 321 | 380 | 000 | Advertising | 189.00 | 400 | 400 |
| 04 | 005 | 506 | 321 | 381 | 000 | Printing | 895.00 | 900 | 900 |
| 04 | 005 | 506 | 321 | 401 | 000 | General Supplies | 6,076.63 | 5,000 | 5,000 |
| 04 | 005 | 506 | 321 | 899 | 000 | Miscellaneous | 0.00 | 550 | 550 |
| SUBTOTAL | | | | | | | <u>72,857.96</u> | <u>70,630</u> | <u>72,010</u> |

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| UFARS CODE | | | | | | DESCRIPTION | ACTUAL 2013-14 | BUDGET 2014-15 | BUDGET 2015-16 |
|------------|-----|-----|-----|-----|-----|-----------------------------------|-------------------|-------------------|-------------------|
| ***** | | | | | | | | | |
| | | | | | | EARLY CHILDHOOD | | | |
| 04 | 005 | 580 | 325 | 141 | 000 | Para Salary | 161.12 | 200 | 200 |
| 04 | 005 | 580 | 325 | 170 | 000 | Clerical | 2,900.56 | 2,990 | 3,060 |
| 04 | 005 | 580 | 325 | 210 | 000 | FICA | 233.80 | 240 | 250 |
| 04 | 005 | 580 | 325 | 214 | 000 | PERA | 221.97 | 240 | 250 |
| 01 | 005 | 580 | 325 | 220 | 000 | Group Hospital | 0.00 | 0 | 260 |
| 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 | 9.49 | 50 | 50 |
| 04 | 005 | 580 | 325 | 329 | 000 | Postage | 137.76 | 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 | 0.00 | 100 | 100 |
| 04 | 005 | 580 | 325 | 381 | 000 | Printing | 0.00 | 300 | 300 |
| 04 | 005 | 580 | 325 | 390 | 000 | Payment Mn School Dist | 16,200.98 | 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 | 117.86 | 500 | 500 |
| 04 | 005 | 580 | 325 | 430 | 000 | Instructional Supplies | 279.46 | 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 | 0.00 | 500 | 500 |
| | | | | | | SUBTOTAL | 20,402.67 | 33,090 | 33,440 |
| | | | | | | | | | |
| | | | | | | SCHOOL READINESS | | | |
| 04 | 005 | 582 | 344 | 140 | 000 | Teacher Salary | 190.00 | 270 | 270 |
| 04 | 005 | 582 | 344 | 141 | 000 | Para Salary | 15,365.66 | 15,760 | 15,760 |
| 04 | 005 | 582 | 344 | 210 | 000 | FICA | 1,189.98 | 1,230 | 1,230 |
| 04 | 005 | 582 | 344 | 214 | 000 | PERA | 1,119.21 | 1,160 | 1,200 |
| 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 | 34,344.09 | 35,180 | 35,180 |
| 04 | 005 | 582 | 344 | 398 | 000 | Interdepartmental Chargeback | 660.60 | 850 | 850 |
| 04 | 005 | 582 | 344 | 401 | 000 | General Supplies | 0.00 | 390 | 390 |
| 04 | 005 | 582 | 344 | 430 | 000 | Instructional Supplies | 647.47 | 800 | 800 |
| | | | | | | SUBTOTAL | 53,717.01 | 55,860 | 55,900 |
| | | | | | | | | | |
| | | | | | | PRESCHOOL SCREENING | | | |
| 04 | 005 | 583 | 354 | 170 | 000 | Clerical Salary | 2,533.50 | 2,200 | 2,200 |
| 04 | 005 | 583 | 354 | 210 | 000 | FICA | 192.42 | 170 | 170 |
| 04 | 005 | 583 | 354 | 214 | 000 | PERA | 142.28 | 140 | 140 |
| 04 | 005 | 583 | 354 | 218 | 000 | TRA | 18.10 | 40 | 40 |
| 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 | 48.99 | 1,000 | 1,000 |
| | | | | | | SUBTOTAL | 2,935.29 | 3,750 | 3,750 |

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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 | 1,500.00 | 500 | 500 |
| 04 | 005 | 585 | 332 | 186 | 000 | Other Salary-Non Licensed | 1,805.95 | 3,560 | 5,000 |
| 04 | 005 | 585 | 332 | 210 | 000 | FICA | 169.41 | 190 | 210 |
| 04 | 005 | 585 | 332 | 214 | 000 | PERA | 8.48 | 20 | 20 |
| 04 | 005 | 585 | 332 | 218 | 000 | TRA | 105.00 | 20 | 60 |
| 04 | 005 | 585 | 332 | 305 | 000 | Fees for Services | 300.00 | 500 | 500 |
| 04 | 005 | 585 | 332 | 401 | 000 | General Supplies | 0.00 | 500 | 500 |
| | | | | | | SUBTOTAL | <u>3,888.84</u> | <u>5,590</u> | <u>7,090</u> |
| | | | | | | HOME SCHOOL | | | |
| 04 | 799 | 590 | 351 | 460 | 000 | Home School Textbooks | <u>471.12</u> | <u>480</u> | <u>480</u> |
| | | | | | | SUBTOTAL | <u>471.12</u> | <u>480</u> | <u>480</u> |
| | | | | | | TOTAL | 223,840.22 | 237,960 | 243,930 |