

City of Franklin
Parks & Recreation Committee
September 28, 2021 DRAFT Meeting Minutes

Present: Chairman Jay Chandler, Councilor April Bunker, Councilor Jo Brown, City Manager Judie Milner, and Parks and Recreation Director Krystal Alpers

The meeting was called to order at 6:36pm

Director Alpers reviewed the various programming provided by the Recreation Department over the last 3 years including enrollment numbers. She explained how the scholarship fund worked in addition to how the State Childcare Scholarship works. The Committee discussed other possible programming ideas that may not be as sports focused in addition to a possible future collaboration with the Makerspace Board.

Director Alpers presented an overview of revenue vs expenses over the past 3 years. She explained there are administrative costs to running the department that are not covered by program revenue such as the Directors salary, supplies for the parks, beach samples, etc., however, all program expenses including staff wages are covered by program revenue. In fact, most years, more revenue is brought in then the program expenses which helps to offset some of the administrative costs. Director Alpers also broke down the various funding sources such as the 21st Century Grant to show all expenses are offset by grant funding.

Director Alpers explained the staffing crisis we are currently having. We have a waitlist for the Before and After School Program but can not take any more children as we are barely making our student to staff ratios. She explained her partnership with Plymouth State and Colby Sawyer as that has helped with some staff, but she is desperate for more staff. The Committee discussed other possible options to recruit staff.

Director Alpers stated that we are in the last year of the 21st Century grant and will be reapplying in the Spring or as soon as the RFP is available. This funding helps to increase staff wages to be competitive with other local businesses as well as supplies and outside instructors for clubs. Without this funding our staff would be paid \$10 per hour which is not remotely comparable to other local businesses and the Outlets.

The Committee approved the minutes of the May 28th, 2020 meeting.

The documents presented to the Committee are attached.

Councilor Bunker made a motion to adjourn seconded by Councilor Brown.

Respectfully Submitted,

Krystal Alpers
Parks and Recreation Director

Program Name	Current Enrollment
2021 Archery Clinic - ALL LESSONS	14
2021 Archery Clinic - July 12th	5
2021 Archery Clinic - July 14th	3
2021 Archery Clinic - July 19th	6
2021 Archery Clinic - July 21th	6
2021 Archery Clinic - July 26th	4
2021 Archery Clinic - July 28th	4
2021 Counselor In Training	7
2021 Drama Camp	15
2021 Field Hockey - 4th - 6th Grade	7
2021 Field Hockey - Kindergarten-3rd Grade	13
2021 Field Trip - ALL WEEKS	41
2021 Field Trip Week 04 - Mini Golf - Pirates Cove	59
2021 Field Trip Week 06 - Daytona Fun Park	70
2021 Field Trip Week 07 - Squam Lake	74
2021 Field Trip Week 09 - Boutwell's Bowling	63
2021 Field Trip Week 10 - Smity's	45
2021 Kayak Lessons 6/29	8
2021 Kayak Lessons 7/06	3
2021 Kayak Lessons 7/13	8
2021 Kayak Lessons 7/20	9
2021 Kayak Lessons 7/27	8
2021 Kayak Lessons 8/03	8
2021 Kayak Lessons 8/10	10
2021 Kayak Lessons 8/17	9
2021 Kayak Lessons 8/24	9
2021 Kayak Lessons ALL LESSONS	10
2021 Mountain Biking 8/04	5
2021 Mountain Biking 8/11	4
2021 Mountain Biking 8/18	3
2021 Mountain Biking 8/25	2
2021 Mountain Biking ALL LESSONS	4
2021 Soccer - 1st Grade	17
2021 Soccer - 2nd & 3rd Grade	42
2021 Soccer - 3 & 4 year olds	28
2021 Soccer - 4th - 6th Grade	22
2021 Soccer - 5 year olds	1
2021 Soccer - Kindergarten	14
2021 Soccer Camp ages 4-6	14
2021 Soccer Camp Ages 7-14	31
2021 Stand Up Paddle Board Lessons 6/29	8
2021 Stand Up Paddle Board Lessons 7/06	5
2021 Stand Up Paddle Board Lessons 7/13	6

2021 Stand Up Paddle Board Lessons 7/20	9
2021 Stand Up Paddle Board Lessons 7/27	7
2021 Stand Up Paddle Board Lessons 8/03	9
2021 Stand Up Paddle Board Lessons 8/10	11
2021 Stand Up Paddle Board Lessons 8/17	10
2021 Stand Up Paddle Board Lessons 8/24	13
2021 Stand Up Paddle Board Lessons ALL LESSONS	7
2021 Summer Camp ALL Weeks 01-11	89
2021 Summer Camp Week 01	57
2021 Summer Camp Week 02	61
2021 Summer Camp Week 03	58
2021 Summer Camp Week 04	71
2021 Summer Camp Week 05	64
2021 Summer Camp Week 06	61
2021 Summer Camp Week 07	62
2021 Summer Camp Week 08	62
2021 Summer Camp Week 09	40
2021 Summer Camp Week 10	27
2021 Summer Camp Week 11	21
2021 Swim Lessons	39
2021 Swim Lessons - Camp Participants Level 1& 2	42
2021 Swim Lessons - Camp Participants Level 3,4,5	26
2021 Tennis Lessons - ages 5-7	10
2021 Tennis Lessons - ages 8-13	21
2021-2022 Grade 1 Before & After School	22
2021-2022 Grade 2 Before & After School	34
2021-2022 Grade 3 Before & After School	24
2021-2022 Grade 4 Before & After School	14
2021-2022 Grade 5,6,7,8 Before & After School	37
2021-2022 Grade Kindergarten Before & After School	20
Babysitting Course	17

Program Name	Current Enrollment
2020 - 1st & 2nd Grade Basketball	15
2020 - Little Tykes (3&4 year olds) Basketball	0
2020 - Little Tykes (5&6 year olds) Basketball	5
2020 - 3rd & 4th Grade Boys Basketball	5
2020 - 3rd & 4th Grade Girls Basketball	2
2020 - 5th & 6th Grade Boys Basketball	5
2020 - 5th & 6th Grade Girls Basketball	5
2020 - 7th & 8th Grade Boys Basketball	1
2020 - 7th & 8th Grade Girls Basketball	7
2020 - High School Basketball	7
2020 Archery Clinic - July 06th	10
2020 Archery Clinic - July 08th	11
2020 Archery Clinic - July 10th	11
2020 Counselor In Training	4
2020 Drama Camp	0
2020 Field Hockey - 3rd - 6th Grade	2
2020 Field Hockey - Kindergarten-2nd Grade	5
2020 Kayak Lessons 7/07	16
2020 Kayak Lessons 7/14	18
2020 Kayak Lessons 7/21	14
2020 Kayak Lessons 7/28	12
2020 Kayak Lessons 8/04	14
2020 Kayak Lessons 8/11	12
2020 Kayak Lessons 8/18	12
2020 Kayak Lessons ALL LESSONS	4
2020 Lego Camp Ages 5-7 PM Session	0
2020 Lego Camp Ages 8-13 AM Session	0
2020 Soccer - 1st Grade	7
2020 Soccer - 2nd & 3rd Grade	18
2020 Soccer - 3 & 4 year olds	14
2020 Soccer - 4th - 6th Grade	8
2020 Soccer - 5 year olds	4
2020 Soccer - Kindergarten	5
2020 Stand Up Paddle Board Lessons 7/07	15
2020 Stand Up Paddle Board Lessons 7/14	15
2020 Stand Up Paddle Board Lessons 7/21	16
2020 Stand Up Paddle Board Lessons 7/28	15
2020 Stand Up Paddle Board Lessons 8/04	14
2020 Stand Up Paddle Board Lessons 8/11	11
2020 Stand Up Paddle Board Lessons 8/18	12
2020 Stand Up Paddle Board Lessons ALL LESSONS	8
2020 Summer Camp ALL Weeks 01-11	132
2020 Summer Camp Week 01	3

2020 Summer Camp Week 02	5
2020 Summer Camp Week 03	6
2020 Summer Camp Week 04	7
2020 Summer Camp Week 05	8
2020 Summer Camp Week 06	8
2020 Summer Camp Week 07	8
2020 Summer Camp Week 08	6
2020 Summer Camp Week 09	9
2020 Summer Camp Week 10	8
2020 Summer Camp Week 11	5
2020 Swim Lessons	0
2020 Swim Lessons - Camp Participants Level 1& 2	26
2020 Swim Lessons - Camp Participants Level 3,4,5	17
2020-2021 Grade 1 Before & After School A-K	22
2020-2021 Grade 1 Before & After School L-Z	17
2020-2021 Grade 2 Before & After School A-K	16
2020-2021 Grade 2 Before & After School L-Z	8
2020-2021 Grade 3 Before & After School A-K	6
2020-2021 Grade 3 Before & After School L-Z	8
2020-2021 Grade 4 Before & After School A-K	10
2020-2021 Grade 4 Before & After School L-Z	6
2020-2021 Grade 5, 6, 7 Before & After School A-K	19
2020-2021 Grade 5, 6, 7 Before & After School L-Z	15
2020-2021 Kindergarten Before & After School L-Z	12
2020-2021 Kindergarten Before & After School A-K	9

Program Name	Current Enrollment
2019 - Little Tykes (3&4 year olds) Basketball	20
2019 - Little Tykes (5&6 year olds) Basketball	16
2019 - 1st & 2nd Grade Coed Basketball	30
2019 - 3rd & 4th Grade Boys Basketball	9
2019 - 3rd & 4th Grade Girls Basketball	8
2019 - 5th & 6th Grade Boys Basketball	15
2019 - 5th & 6th Grade Girls Basketball	14
2019 - 7th & 8th Grade Boys Basketball	12
2019 - 7th & 8th Grade Boys Basketball MBL	9
2019 - 7th & 8th Grade Girls Basketball	9
2019 - 7th & 8th Grade Girls Basketball MBL	12
2019 - High School Basketball	1
2019 Archery - Beginner	1
2019 Archery - Intermediate	0
2019 Archery Clinic - July 08th	11
2019 Archery Clinic - July 10th	10
2019 Archery Clinic - July 11th	11
2019 Counselor In Training	5
2019 Drama Camp	20
2019 Field Hockey - 3rd - 6th Grade	10
2019 Field Hockey - Kindergarten-2nd Grade	5
2019 Field Trip Week 2 - Squam Lake	34
2019 Field Trip Week 3 - Xtreme Craze	52
2019 Field Trip Week 4 - Gunstock	43
2019 Field Trip Week 5 - Whales Tale	79
2019 Field Trip Week 6 - Monkey Trunks	42
2019 Field Trip Week 7 - Candia Springs	31
2019 Field Trip Week 7 - Clark's Trading Post	28
2019 Field Trip Week 7 - Fisher Cats Game	32
2019 Field Trip Week 8 - Canobie Lake Park	73
2019 Field Trip Week 9 - Sky Zone	62
2019 Field Trips ALL Weeks 01-10 - Ages 5-7	13
2019 Field Trips ALL Weeks 01-10 - Ages 8-13	16
2019 GPS Soccer Camp ages 4-6	10
2019 GPS Soccer Camp Ages 7-14	19
2019 Lego Camp Ages 5-7 PM Session	6
2019 Lego Camp Ages 8-13 AM Session	13
2019 Robotics Camp AM Session	10
2019 Robotics Camp PM Session	11
2019 Soccer - 2nd & 3rd Grade	22
2019 Soccer - 4th - 6th Grade	26
2019 Soccer - Kindergarten-1st Grade	39
2019 Soccer - Pre-School	29

2019 Stand Up Paddle Board Lessons 7/16	11
2019 Stand Up Paddle Board Lessons 7/23	10
2019 Stand Up Paddle Board Lessons 7/30	8
2019 Stand Up Paddle Board Lessons 8/06	6
2019 Stand Up Paddle Board Lessons 8/13	7
2019 Stand Up Paddle Board Lessons ALL LESSONS	8
2019 Summer Camp ALL Weeks 01-10	89
2019 Summer Camp Week 01	64
2019 Summer Camp Week 02	57
2019 Summer Camp Week 03	76
2019 Summer Camp Week 04	87
2019 Summer Camp Week 05	76
2019 Summer Camp Week 06	86
2019 Summer Camp Week 07	81
2019 Summer Camp Week 08	80
2019 Summer Camp Week 09	54
2019 Summer Camp Week 10	32
2019 Swim Lessons	57
2019 Swim Lessons - Summer Camp Participants	39
2019 Tennis Lessons - ages 5-7	4
2019 Tennis Lessons - Ages 8-13	11
2019 Trunk or Treat Registration - Halloween Extra	2
2019 Whitewater Kayaking 101 ALL LESSONS	10
2019 Whitewater Kayaking 101 - 7/16	4
2019 Whitewater Kayaking 101 - 7/23	4
2019 Whitewater Kayaking 101 - 7/30	4
2019 Whitewater Kayaking 101 - 8/06	4
2019 Whitewater Kayaking 101 - 8/13	5
2019 Wicked Cool Science Camp Gr. K-4- AM Sess	10
2019 Wicked Cool Science Camp Gr. 3-7 - PM Sess	10
2019-2020 Grade 1 Before & After School Program	33
2019-2020 Grade 2 Before & After School Program	20
2019-2020 Grade 3 Before & After School Program	30
2019-2020 Grade 4 Before & After School Program	25
2019-2020 Grade 5 Before & After School Program	21
2019-2020 Grade 6, 7, 8 Before & After School Pro	32
2019-2020 Kindergarten Before & After School Prog	33

**Budget V Actual Expenditures for General Fund
June 30, 2020**

01-5-211-40110-000 Recreation Admin FT Wages	69,752.32
01-5-211-40210-000 Recreation Admin Health & Dental Ins	31,897.18
01-5-211-40215-000 Recreation Admin Life Ins	892.77
01-5-211-40230-000 Recreation Admin NHRS	14,918.65
01-5-211-40250-000 Recreation Admin Unemployment	62.62
01-5-211-40260-000 Recreation Admin WC Ins	1,630.00
01-5-211-40290-000 Recreation Admin Prof Devel	70.00
01-5-211-40291-000 Recreation Admin Staff Devel	0.00
01-5-211-40292-000 Recreation Background Checks	465.50
01-5-211-40299-000 Recreation Admin Mileage Reimb	3,576.61
01-5-211-40341-000 Recreation Admin Telephone	1,761.74
01-5-211-40342-000 Recreation Admin Software Maint	4,760.00
01-5-211-40350-000 Preemployment Screening	1,596.00
01-5-211-40439-000 Recreation Admin Other Contracted Services	4,811.50
01-5-211-40440-000 Recreation Admin Equip Lease	4,213.09
01-5-211-40560-000 Recreation Admin Membership/Dues	350.00
01-5-211-40611-000 Recreation Admin Supplies - Spec Department	582.54
01-5-211-40612-000 Recreation Admin Supplies - Medical	336.54
01-5-211-40625-000 Recreation Admin Postage	481.98
01-5-211-40686-000 Recreation Admin Rec Supplies	6,410.13
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture	0.00
	<u>148,569.17</u>

01-5-211-40225-123 Admin Medicare COVID-19 Expenditures	26.61
01-5-211-40439-123 Admin Other Contracted Services COVID-19 Expenditures	44.97
01-5-211-40625-123 Admin Postage COVID-19 Expenditures	48.00
01-5-211-40220-123 Admin Social Sec COVID-19 Expenditures	113.64
01-5-211-40612-123 Admin Supplies - Medical COVID-19 Expenditures	121.94
01-5-211-40121-123 Admin Summer Rec COVID-19 Expenditures	1,610.56
	<u>1,965.72</u>

01-5-211-40121-439 Admin Summer Rec 21 Century	124,473.52
01-5-211-40140-439 Admin OT Wages 21 Century	21,603.09
01-5-211-40210-439 Admin Health & Dental Ins 21 Century	11,792.27
01-5-211-40220-439 Admin Social Sec 21 Century	8,991.55
01-5-211-40225-439 Admin Medicare 21 Century	2,105.87
01-5-211-40250-439 Admin Unemployment 21 Century	64.00
01-5-211-40260-439 Admin WC Ins 21 Century	6,830.00
01-5-211-40290-439 Admin Prof Devel 21 Century	4,365.98
01-5-211-40390-439 Admin Other Prof Serv. 21 Century	1,060.00
01-5-211-40439-439 Admin Other Contracted Services 21 Century	28,826.25
01-5-211-40490-439 Admin Other Property Service 21 Century	10,044.11
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century	37,838.21
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century	12,625.06
	<u>270,619.91</u>

**Budget V Actual Revenues for General Fund
June 30, 2020**

01-5-211-33111-439 Admin Fed Grant - Operating 21 Century	<u>272,028.25</u>
01-0-000-33111-123 Fed Grant - Operating COVID-19 Expenditures	<u>41,829.30</u>
01-5-000-34050-000 Rec - Summer Program	112,501.19
01-5-000-34050-113 Rec - Summer Program After School Program - Rec	153,592.11
01-5-000-34051-000 Rec - Sports Fees	11,545.01
01-5-000-34059-000 Rec - Misc Fees	7,760.43
	<u>285,398.74</u>

01-5-211-40121-000 Recreation Admin Admin Summer Rec	62,209.77
01-5-211-40121-113 Admin Summer Rec After School Program - Rec	60,063.96
01-5-211-40123-000 Recreation Admin Spec Program Wages	6,905.50
01-5-211-40123-113 Admin Spec Program Wages After School Program - Rec	21,456.57
01-5-211-40140-000 Admin OT Wages	2,197.11
01-5-211-40140-113 Admin OT Wages After School Program - Rec	2,366.02
01-5-211-40220-000 Recreation Admin Social Sec	8,675.02
01-5-211-40220-113 Admin Social Sec After School Program - Rec	5,201.19
01-5-211-40225-000 Recreation Admin Medicare	2,028.70
01-5-211-40225-113 Admin Medicare After School Program - Rec	1,216.43
01-5-211-40390-000 Recreation Admin Other Prof Serv.	4,005.00
01-5-211-40439-113 Admin Other Contracted Services After School Program - Rec	50.00
01-5-211-40490-000 Recreation Admin Other Property Service	18,699.94
01-5-211-40685-000 Recreation Admin Supplies - Spec Program	10,393.79
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec	15,030.97
01-5-211-40687-000 Admin Field Trips	14,364.50
01-5-211-40687-113 Admin Field Trips After School Program - Rec	3,027.24
	<u>237,891.71</u>

**Budget V Actual Expenditures for General Fund
June 30, 2019**

01-5-211-40110-000 Recreation Admin FT Wages	66,231.20
01-5-211-40210-000 Recreation Admin Health & Dental Ins	30,053.61
01-5-211-40215-000 Recreation Admin Life Ins	534.04
01-5-211-40230-000 Recreation Admin NHRS	14,484.31
01-5-211-40250-000 Recreation Admin Unemployment	80.26
01-5-211-40260-000 Recreation Admin WC Ins	1,974.54
01-5-211-40290-000 Recreation Admin Prof Devel	0.00
01-5-211-40291-000 Recreation Admin Staff Devel	0.00
01-5-211-40292-000 Recreation Background Checks	600.50
01-5-211-40299-000 Recreation Admin Mileage Reimb	3,081.66
01-5-211-40341-000 Recreation Admin Telephone	1,904.04
01-5-211-40342-000 Recreation Admin Software Maint	3,480.00
01-5-211-40350-000 Preemployment Screening	1,653.00
01-5-211-40439-000 Recreation Admin Other Contracted Services	3,967.33
01-5-211-40440-000 Recreation Admin Equip Lease	3,531.39
01-5-211-40560-000 Recreation Admin Membership/Dues	535.00
01-5-211-40611-000 Recreation Admin Supplies - Spec Department	1,058.79
01-5-211-40612-000 Recreation Admin Supplies - Medical	409.95
01-5-211-40625-000 Recreation Admin Postage	460.60
01-5-211-40686-000 Recreation Admin Rec Supplies	9,223.99
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture	2,900.00
	<u><u>146,164.21</u></u>

01-5-211-40121-439 Admin Summer Rec 21 Century	94,709.71
01-5-211-40140-439 Admin OT Wages 21 Century	19,691.32
01-5-211-40210-439 Admin Health & Dental Ins 21 Century	10,883.56
01-5-211-40220-439 Admin Social Sec 21 Century	7,091.96
01-5-211-40225-439 Admin Medicare 21 Century	1,658.51
01-5-211-40250-439 Admin Unemployment 21 Century	64.00
01-5-211-40260-439 Admin WC Ins 21 Century	6,380.00
01-5-211-40290-439 Admin Prof Devel 21 Century	10,056.34
01-5-211-40390-439 Admin Other Prof Serv. 21 Century	1,000.00
01-5-211-40439-439 Admin Other Contracted Services 21 Century	28,089.02
01-5-211-40490-439 Admin Other Property Service 21 Century	20,376.01
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century	44,288.28
	<u><u>244,288.71</u></u>

01-5-211-40121-000 Recreation Admin Admin Summer Rec	136,601.60
01-5-211-40123-000 Recreation Admin Spec Program Wages	27,126.16
01-5-211-40140-000 Admin OT Wages	3,368.34
01-5-211-40121-113 Admin Summer Rec After School Program - Rec	3,994.70
01-5-211-40220-000 Recreation Admin Social Sec	14,465.61
01-5-211-40220-113 Admin Social Sec After School Program - Rec	247.65
01-5-211-40225-000 Recreation Admin Medicare	3,383.33
01-5-211-40225-113 Admin Medicare After School Program - Rec	57.96
01-5-211-40390-000 Recreation Admin Other Prof Serv.	5,264.00
01-5-211-40490-000 Recreation Admin Other Property Service	21,781.93
01-5-211-40685-000 Recreation Admin Supplies - Spec Program	19,509.94
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec	20,272.87

256,074.09

**Budget V Actual Revenues for General Fund
June 30, 2019**

01-5-211-33111-439 Admin Fed Grant - Operating 21 Century	<u><u>244,288.71</u></u>
01-5-000-34050-000 Rec - Summer Program	109,190.43
01-5-000-34050-113 Rec - Summer Program After School Program - Rec	150,313.18
01-5-000-34051-000 Rec - Sports Fees	11,014.05
01-5-000-34059-000 Rec - Misc Fees	8,561.78
	<u><u>279,079.44</u></u>

**Budget V Actual Expenditures for General Fund
June 30, 2021**

01-5-211-40110-000 Recreation Admin FT Wages	70,961.76
01-5-211-40210-000 Recreation Admin Health & Dental Ins	34,649.24
01-5-211-40215-000 Recreation Admin Life Ins	914.17
01-5-211-40230-000 Recreation Admin NHRS	14,042.80
01-5-211-40250-000 Recreation Admin Unemployment	118.46
01-5-211-40260-000 Recreation Admin WC Ins	7,673.15
01-5-211-40290-000 Recreation Admin Prof Devel	40.00
01-5-211-40291-000 Recreation Admin Staff Devel	2,526.75
01-5-211-40292-000 Recreation Background Checks	231.75
01-5-211-40299-000 Recreation Admin Mileage Reimb	1,492.70
01-5-211-40341-000 Recreation Admin Telephone	1,679.07
01-5-211-40342-000 Recreation Admin Software Maint	3,600.00
01-5-211-40350-000 Preemployment Screening	492.00
01-5-211-40439-000 Recreation Admin Other Contracted Services	3,407.58
01-5-211-40440-000 Recreation Admin Equip Lease	3,171.39
01-5-211-40560-000 Recreation Admin Membership/Dues	350.00
01-5-211-40611-000 Recreation Admin Supplies - Spec Department	325.14
01-5-211-40612-000 Recreation Admin Supplies - Medical	286.92
01-5-211-40625-000 Recreation Admin Postage	179.14
01-5-211-40686-000 Recreation Admin Rec Supplies	7,025.29
01-5-211-40750-000 Recreation Admin CO - Furn & Fixture	0.00
	<u>153,167.31</u>

01-5-211-40110-126 Admin FT Wages COVID - Rec Emergency Child Care	62,851.14
01-5-211-40121-126 Admin Summer Rec COVID - Rec Emergency Child Care	0.00
01-5-211-40123-126 Admin Spec Program Wages COVID - Rec Emergency Child Care	8,750.77
01-5-211-40140-126 Admin OT Wages COVID - Rec Emergency Child Care	258.97
01-5-211-40220-126 Admin Social Sec COVID - Rec Emergency Child Care	4,455.33
01-5-211-40225-126 Admin Medicare COVID - Rec Emergency Child Care	1,042.11
01-5-211-40685-126 Admin Supplies - Spec Program COVID - Rec Emergency Child	11,558.01
	<u>88,916.33</u>

01-5-211-40439-123 Admin Other Contracted Services COVID-19 Expenditures	179.88
01-5-211-40611-123 Admin Supplies - Spec Department COVID-19 Expenditures	99.00
01-5-211-40685-123 Admin Supplies - Spec Program COVID-19 Expenditures	(115.16)
	<u>163.72</u>

**Budget V Actual Revenues for General Fund
June 30, 2021**

01-0-000-33110-123 Fed Grant - Capital COVID-19 Expenditures	2,592.56
01-0-000-33111-123 Fed Grant - Operating COVID-19 Expenditures	248,060.38
	<u>250,652.94</u>

01-5-211-33111-126 Admin Fed Grant - Operating COVID - Rec Emergency Child Care	<u>153,261.95</u>
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01-5-211-33111-125 Admin Fed Grant - Operating COVID - Rec State DOE	92,978.16
01-5-211-33111-439 Admin Fed Grant - Operating 21 Century	211,826.47
	<u>304,804.63</u> *5K outstanding

01-5-000-34050-000 Rec - Summer Program	86,805.44
01-5-000-34050-113 Rec - Summer Program After School Program - Rec	185,155.04
01-5-000-34051-000 Rec - Sports Fees	2,706.00
01-5-000-34059-000 Rec - Misc Fees	5,309.00
	<u>279,975.48</u>

01-5-211-40110-125 Admin FT Wages COVID - Rec State DOE	53,315.14
01-5-211-40121-125 Admin Summer Rec COVID - Rec State DOE	204.38
01-5-211-40123-125 Admin Spec Program Wages COVID - Rec State DOE	5,687.11
01-5-211-40220-125 Admin Social Sec COVID - Rec State DOE	3,642.92
01-5-211-40225-125 Admin Medicare COVID - Rec State DOE	852.04
01-5-211-40685-125 Admin Supplies - Spec Program COVID - Rec State DOE	26,029.06
01-5-211-40110-439 Admin FT Wages 21 Century	5,000.00
01-5-211-40121-439 Admin Summer Rec 21 Century	120,760.67
01-5-211-40140-439 Admin OT Wages 21 Century	16,093.91
01-5-211-40210-439 Admin Health & Dental Ins 21 Century	13,561.24
01-5-211-40220-439 Admin Social Sec 21 Century	8,705.55
01-5-211-40225-439 Admin Medicare 21 Century	2,056.01
01-5-211-40250-439 Admin Unemployment 21 Century	15.35
01-5-211-40260-439 Admin WC Ins 21 Century	3,280.49
01-5-211-40290-439 Admin Prof Devel 21 Century	850.00
01-5-211-40390-439 Admin Other Prof Serv. 21 Century	0.00
01-5-211-40439-439 Admin Other Contracted Services 21 Century	13,225.00
01-5-211-40490-439 Admin Other Property Service 21 Century	11,520.00
01-5-211-40685-439 Admin Supplies - Spec Program 21 Century	24,093.68
01-5-211-40750-439 Admin CO - Furn & Fixture 21 Century	380.00
	<u>309,272.55</u>

01-5-211-40121-000 Recreation Admin Admin Summer Rec	53,969.18
01-5-211-40121-113 Admin Summer Rec After School Program - Rec	140,470.67
01-5-211-40123-000 Recreation Admin Spec Program Wages	6,488.08
01-5-211-40123-113 Admin Spec Program Wages After School Program - Rec	19,869.59
01-5-211-40140-000 Admin OT Wages	1,730.85
01-5-211-40140-113 Admin OT Wages After School Program - Rec	741.06
01-5-211-40210-113 Admin Health & Dental Ins After School Program - Rec	5,450.16
01-5-211-40220-000 Recreation Admin Social Sec	9,340.17
01-5-211-40220-113 Admin Social Sec After School Program - Rec	8,740.68
01-5-211-40225-000 Recreation Admin Medicare	2,178.23
01-5-211-40225-113 Admin Medicare After School Program - Rec	2,049.52
01-5-211-40390-000 Recreation Admin Other Prof Serv.	0.00
01-5-211-40490-000 Recreation Admin Other Property Service	9,346.17
01-5-211-40685-000 Recreation Admin Supplies - Spec Program	4,011.62
01-5-211-40685-113 Admin Supplies - Spec Program After School Program - Rec	10,395.61
01-5-211-40687-000 Admin Field Trips	1,160.00
01-5-211-40687-113 Admin Field Trips After School Program - Rec	923.67
	<u>276,865.26</u>