



# Community Ed Budget Manager Report

Report Date Range 07/01/19 - 06/30/20

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
<b>Grant 9440 - REC Administration</b>								
Account Type <b>Revenue</b>								
23-0181-0000-000-9440-00000-0000	Community Ed Revenues	10,000.00	.00	.00	10,000.00	.00	100	.00
Account Type <b>Revenue Totals</b>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100 %	\$0.00
Account Type <b>Expense</b>								
23-1391-1170-000-9440-00000-0040	Program Director Salary	34,314.00	3,137.86	.00	34,674.39	(360.39)	101	.00
23-1391-1564-000-9440-00000-0040	REC Salaries	.00	.00	.00	.00	.00	+++	.00
23-1391-1620-000-9440-00000-0040	Secretary	7,946.00	662.20	.00	7,946.40	(.40)	100	.00
23-1391-2110-000-9440-00000-0040	Life Insurance	38.00	2.72	.00	34.07	3.93	90	.00
23-1391-2130-000-9440-00000-0040	Health Insurance	2,468.00	416.15	.00	5,170.47	(2,702.47)	210	.00
23-1391-2140-000-9440-00000-0040	Dental Insurance	190.00	24.88	.00	325.17	(135.17)	171	.00
23-1391-2150-000-9440-00000-0040	Vision Insurance	54.00	5.32	.00	69.45	(15.45)	129	.00
23-1391-2820-000-9440-00000-0040	Employer Retirement	12,167.00	2,215.49	.00	13,510.80	(1,343.80)	111	.00
23-1391-2830-000-9440-00000-0040	Employer Social Security	3,276.00	273.48	.00	3,094.44	181.56	94	.00
23-1391-2920-000-9440-00000-0040	Cash in Lieu of Benefits	560.00	49.00	.00	457.31	102.69	82	.00
23-1391-3110-000-9440-00000-0040	Purchased Services	.00	.00	.00	.00	.00	+++	.00
23-1391-3210-000-9440-00000-0040	Mileage	.00	.00	.00	.00	.00	+++	.00
23-1391-3220-000-9440-00000-0040	Conf/Travel	.00	.00	.00	.00	.00	+++	.00
23-1391-3510-000-9440-00000-0040	Advertisement	200.00	.00	.00	200.00	.00	100	.00
23-1391-5110-000-9440-00000-0040	Teaching Supplies	.00	.00	.00	.00	.00	+++	.00
23-1391-5990-000-9440-00000-0040	Misc. Supplies and Materials	.00	.00	.00	.00	.00	+++	.00
23-1391-7410-000-9440-00000-0040	Dues and Fees	340.00	.00	.00	340.00	.00	100	.00
23-1611-9990-000-9440-00000-0040	Indirect Cost Recovery	.00	.00	.00	.00	.00	+++	.00
Account Type <b>Expense Totals</b>		\$61,553.00	\$6,787.10	\$0.00	\$65,822.50	(\$4,269.50)	107 %	\$0.00
Grant <b>9440 - REC Administration Totals</b>		(\$51,553.00)	(\$6,787.10)	\$0.00	(\$55,822.50)	\$4,269.50	-7 %	\$0.00
<b>Grant 9441 - REC Fall Programs</b>								
Account Type <b>Revenue</b>								
23-0181-0000-000-9441-00000-0000	Community Ed Revenues	50,840.00	51.79	.00	50,891.75	(51.75)	100	.00
23-0199-0000-000-9441-00000-0000	Misc. Local Revenue	.00	.00	.00	.00	.00	+++	.00
Account Type <b>Revenue Totals</b>		\$50,840.00	\$51.79	\$0.00	\$50,891.75	(\$51.75)	100 %	\$0.00
Account Type <b>Expense</b>								
23-1391-1564-000-9441-00000-0040	REC Salaries	1,850.00	.00	.00	1,850.00	.00	100	.00
23-1391-2820-000-9441-00000-0040	Employer Retirement	747.00	.00	.00	747.01	(.01)	100	.00
23-1391-2830-000-9441-00000-0040	Employer Social Security	140.00	.00	.00	140.18	(.18)	100	.00
23-1391-3110-000-9441-00000-0040	Purchased Services	23,920.00	96.00	.00	24,015.82	(95.82)	100	.00
23-1391-3210-000-9441-00000-0040	Mileage	142.00	.00	.00	142.45	(.45)	100	.00
23-1391-3510-000-9441-00000-0040	Advertisement	.00	.00	.00	.00	.00	+++	.00
23-1391-5110-000-9441-00000-0040	Teaching Supplies	1,446.00	.00	.00	1,445.61	.39	100	.00
23-1391-5990-000-9441-00000-0040	Misc. Supplies and Materials	.00	.00	.00	.00	.00	+++	.00
23-1391-7410-000-9441-00000-0040	Dues and Fees	.00	.00	.00	.00	.00	+++	.00
23-1611-8110-000-9441-00000-0040	Fund Modifications	18,358.00	18,299.68	.00	18,299.68	58.32	100	.00
23-1611-9990-000-9441-00000-0040	Indirect Cost Recovery	4,237.00	4,251.00	.00	4,251.00	(14.00)	100	.00
Account Type <b>Expense Totals</b>		\$50,840.00	\$22,646.68	\$0.00	\$50,891.75	(\$51.75)	100 %	\$0.00
Grant <b>9441 - REC Fall Programs Totals</b>		\$0.00	(\$22,594.89)	\$0.00	\$0.00	\$0.00	0 %	\$0.00
<b>Grant 9442 - REC Winter Programs</b>								
Account Type <b>Revenue</b>								
23-0181-0000-000-9442-00000-0000	Community Ed Revenues	5,835.00	(666.50)	.00	5,263.88	571.12	90	.00
23-0199-0000-000-9442-00000-0000	Misc. Local Revenue	.00	.00	.00	.00	.00	+++	.00
Account Type <b>Revenue Totals</b>		\$5,835.00	(\$666.50)	\$0.00	\$5,263.88	\$571.12	90 %	\$0.00
Account Type <b>Expense</b>								
23-1391-1564-000-9442-00000-0040	REC Salaries	.00	.00	.00	.00	.00	+++	.00
23-1391-2820-000-9442-00000-0040	Employer Retirement	.00	.00	.00	.00	.00	+++	.00
23-1391-2830-000-9442-00000-0040	Employer Social Security	.00	.00	.00	.00	.00	+++	.00
23-1391-3110-000-9442-00000-0040	Purchased Services	4,160.00	.00	.00	4,159.50	.50	100	.00



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23-1391-3210-000-9442-00000-0040	Mileage	.00	.00	.00	.00	.00	+++	.00
23-1391-3510-000-9442-00000-0040	Advertisement	.00	.00	.00	.00	.00	+++	.00
23-1391-5110-000-9442-00000-0040	Teaching Supplies	.00	.00	.00	.00	.00	+++	.00
23-1391-5990-000-9442-00000-0040	Misc. Supplies and Materials	.00	.00	.00	.00	.00	+++	.00
23-1391-7410-000-9442-00000-0040	Dues and Fees	.00	.00	.00	.00	.00	+++	.00
23-1611-8110-000-9442-00000-0040	Fund Modifications	1,052.00	480.38	.00	480.38	571.62	46	.00
23-1611-9990-000-9442-00000-0040	Indirect Cost Recovery	624.00	624.00	.00	624.00	.00	100	.00
Account Type Expense Totals		\$5,836.00	\$1,104.38	\$0.00	\$5,263.88	\$572.12	90 %	\$0.00
Grant 9442 - REC Winter Programs Totals		(\$1.00)	(\$1,770.88)	\$0.00	\$0.00	(\$1.00)	0 %	\$0.00
Grant 9443 - REC Spring/Summer Programs								
Account Type Revenue								
23-0181-0000-000-9443-00000-0000	Community Ed Revenues	17,756.00	3,189.68	.00	23,418.31	(5,662.31)	132	.00
23-0199-0000-000-9443-00000-0000	Misc. Local Revenue	.00	.00	.00	.00	.00	+++	.00
Account Type Revenue Totals		\$17,756.00	\$3,189.68	\$0.00	\$23,418.31	(\$5,662.31)	132 %	\$0.00
Account Type Expense								
23-1391-1564-000-9443-00000-0040	REC Salaries	1,661.00	.00	.00	1,661.13	(.13)	100	.00
23-1391-2820-000-9443-00000-0040	Employer Retirement	279.00	.00	.00	278.64	.36	100	.00
23-1391-2830-000-9443-00000-0040	Employer Social Security	115.00	.00	.00	115.06	(.06)	100	.00
23-1391-3110-000-9443-00000-0040	Purchased Services	3,390.00	672.00	.00	4,061.97	(671.97)	120	.00
23-1391-3210-000-9443-00000-0040	Mileage	.00	.00	.00	.00	.00	+++	.00
23-1391-3510-000-9443-00000-0040	Advertisement	.00	.00	.00	.00	.00	+++	.00
23-1391-5110-000-9443-00000-0040	Teaching Supplies	711.00	.00	.00	710.50	.50	100	.00
23-1391-5990-000-9443-00000-0040	Misc. Supplies and Materials	.00	.00	.00	.00	.00	+++	.00
23-1391-7410-000-9443-00000-0040	Dues and Fees	.00	.00	.00	.00	.00	+++	.00
23-1611-8110-000-9443-00000-0040	Fund Modifications	10,678.00	15,567.01	.00	15,567.01	(4,889.01)	146	.00
23-1611-9990-000-9443-00000-0040	Indirect Cost Recovery	923.00	1,024.00	.00	1,024.00	(101.00)	111	.00
Account Type Expense Totals		\$17,757.00	\$17,263.01	\$0.00	\$23,418.31	(\$5,661.31)	132 %	\$0.00
Grant 9443 - REC Spring/Summer Programs Totals		(\$1.00)	(\$14,073.33)	\$0.00	\$0.00	(\$1.00)	0 %	\$0.00
Revenue Totals		\$84,431.00	\$2,574.97	\$0.00	\$89,573.94	(\$5,142.94)	106 %	\$0.00
Expense Totals		\$135,986.00	\$47,801.17	\$0.00	\$145,396.44	(\$9,410.44)	107 %	\$0.00
Grand Totals		(\$51,555.00)	(\$45,226.20)	\$0.00	(\$55,822.50)	\$4,267.50		\$0.00

# 2019-20 COMMUNITY EDUCATION & RECREATION REVIEW

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2019-20 Fiscal Year Programs

(July 1, 2019 – June 30, 2020)

Andrew Thomson, Community Education &  
Recreation Coordinator

# STRUCTURE

- Our current format began in January, 2014. We are well into our seventh year with the current structure
- District maintains and operates vast majority of facilities, but City maintains all parks facilities
- Specifically for recreation purposes, the spaces the City maintains include:
  - Ball diamonds at Weber field
  - Sand volleyball courts at Timbertown
  - The large open field at Timbertown

# STRUCTURE (cont.)

- In previous summers the City made big improvements at Dana/Weber fields by building awesome dugouts and re-screening the backstops to try and prevent as many balls going into Letts Creek.
- With current format for Parks and Recreation Commission in 2017, we were able to build in a permanent seat for Community Education & Recreation to participate, and hopefully share knowledge and best practices with the group of active City volunteer members.

# BUDGET

- The \$10,000 contribution from the City of Chelsea represents about 9% of total revenue for the recreation program budget.
- Also represents approximately 13% of the total Parks budget for the city. In prior years, this was anywhere from 7-17% of overall parks budget.

# COMMUNITY EDUCATION

- In addition to the Sports & Recreation programs, our operations include after-school and evening youth/adult enrichment, summer camps, swimming, early childhood, and auditorium functions.
- The Recreation budget made up about 25% of the total Community Education and Recreation expenditures in FY19-20
- Of the recreation budget expense, about 35% was dedicated to administrative functions in FY19-20 including salary/benefits
- The administrative costs are split evenly between enrichment and recreation, although the recreation programs do consume more than 50% of the workload during the year.

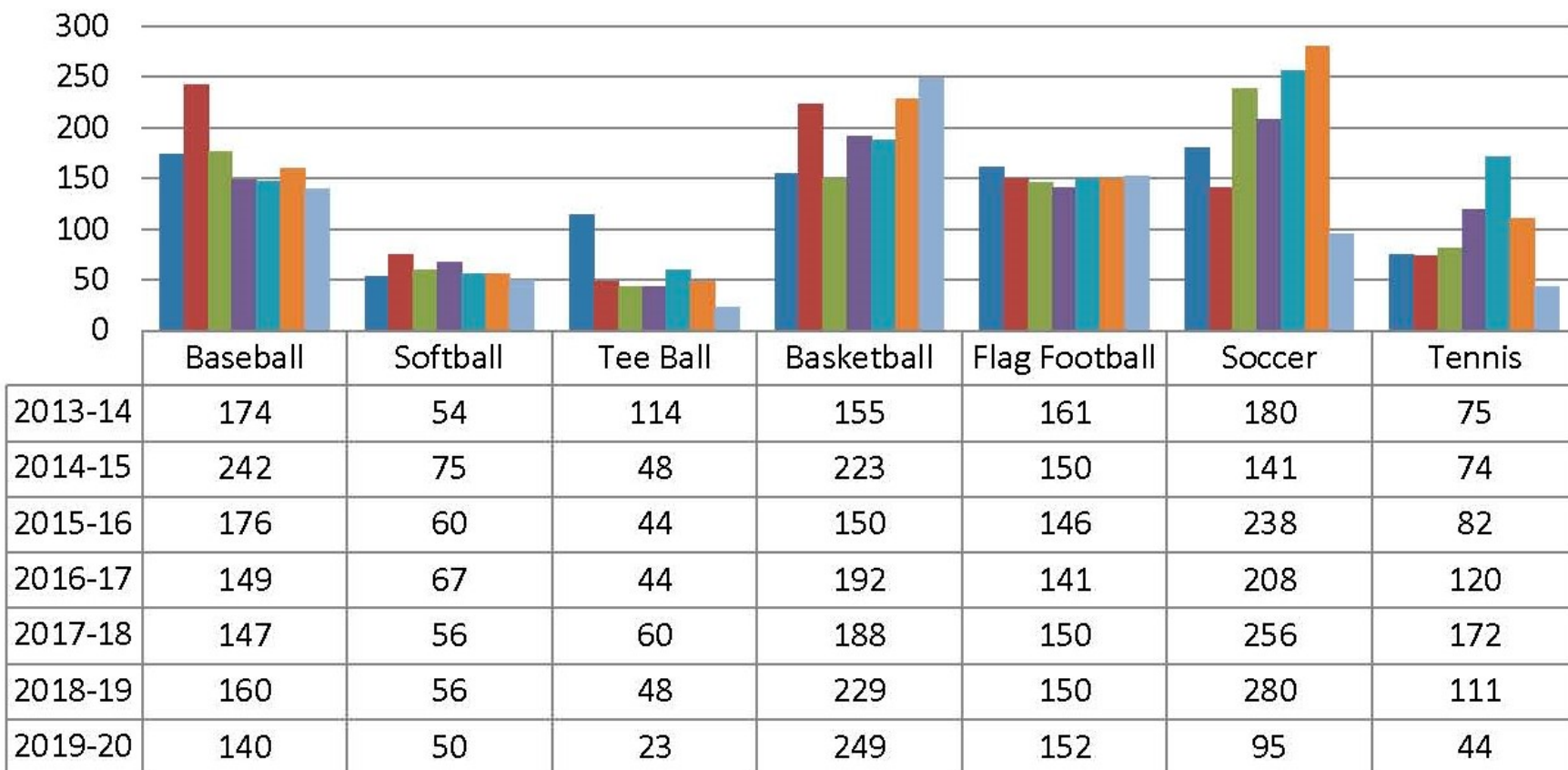
# PROGRAMMING

- Our recreation programming was continuing to be stable or trend upward until mid-March
  - Basketball saw another large increase
  - Flag Football held steady
  - Soccer and Tennis saw major drops as we had to cancel most sessions
  - Little League overall was down, but was also postponed until July/August, instead of April-June
- The complete shutdown of youth and adult programs from mid-March through mid-June had a massive impact.
- Overall participation in all Community Ed. & Rec. programs was steady or trending up until forced to shut down.



# PROGRAMMING (cont.)

## Sports Participation



■ 2013-14  
 ■ 2014-15  
 ■ 2015-16  
 ■ 2016-17  
 ■ 2017-18  
 ■ 2018-19  
 ■ 2019-20

# PARTNERSHIPS/EFFICIENCY

- Centralization of functions continues to benefit the community
- We continue to partner with other entities to offer programming.
  - Field hockey teams work with Ann Arbor Rec & Ed
  - We participate with multiple SE MI communities for basketball
  - The same holds true for our new volleyball program
- We have centralized facility usage so that we can deliver information to users in real-time about availability of spaces. This includes gyms, large group spaces, and fields/sports facilities.

# PARTNERSHIPS/EFFICIENCY (cont.)

- Chelsea United Way continues to support our scholarship program. Their assistance has been invaluable in providing opportunities for all our Chelsea youth to participate in programs without cost being a hurdle.
- 5 Healthy Towns Foundation continues to support Camp Gabika. Their continued assistance allows us to do unique programs around health and wellness that we may not otherwise be able to do. We are also sharing our best practices with neighboring communities as they consider their own programs.
- We continue to receive support for specific programs over the course of the year from our local service groups (Kiwanis and Rotary)
- Our local non-profits continue to be great assets to all of our programs (Chelsea Senior Center, Chelsea District Library)