

Madison Community Center Advisory Committee Agenda

April 16th, 2025 at 7:00AM

500 NE 11th St. Madison, SD



CALL TO ORDER: Mike McGillivray called the meeting to order at 7:00 AM

ROLL CALL: Members Present: Sarah Cronin, Shane Scholten, Mike Ham, Leslie Stover, and Nick Bird

City of Madison Present: Jamal Branco, Mayor Roy Lindsay, Mike McGillivray

ADOPT AGENDA: Motion to approve April 16th, 2025, agenda made by Nick Bird, and seconded by Shane Scholten. Motion passed unanimously.

APPROVAL OF MINUTES: Motion to approve March 19th, 2025, meeting minutes made by Mike Ham, and seconded by Nick Bird. Motion passed unanimously.

STAFF REPORTS: Mike Ham asked about Sam Tighe due to her husband taking a new coaching position in Bismark, ND. Jamal had no explicit update in terms of Sam's official resignation.

Lori (front desk) will be retiring according to Jamal, with a job posting beginning today with the third week in May for the new hire to train with Lori.

Nick asked about Summer Program and the current report of 52 children enrolled. Jamal believes the number will increase to 90 by the end of the school year.

OLD BUSINESS

1. Community Center 24/7 Access- Police Department
 - Medical emergencies were discussed by Jamal and Police Chief Meyer.
2. Community Center Watch/Repair List Review

- Stripping double gym floors with a waxing; pricing inquiry in the works. Currently scrubbing the floor two to three times a week.
- Weight room deep cleaning occurs two to three times a week.
- Three to nine racks for weight room training classes with installation assistance from DSU facility.
- There are concerns about damage to the floors due to the DSU track and field throwers.
- Multi-Purpose gym paint is being billed to DSU Track and Field.
- Push, Pedal, Pull preventive maintenance company from Sioux Falls is scheduled to come.
- Hot tub resurfacing.
- Pool cover in preparation for 2025 winter to help save money of having to heat water

NEW BUSINESS

3. MAC Rate Increase for 2025

- \$204,000 deficit last year from MAC operation. \$7,200 - \$8,000 expected increased revenue due to family pass increase.

4. Splash Pad Area Plan

- Jamal said Kiwanis approached the CC about bringing the Splash Pad back. Shane asked about access; members versus non-members.
- Maintaining a fence is a vital component to ensure safety with adjacent parking lot.

5. Community Center 25th Anniversary

- Discussion of promotion in joint effort with DSU, the City, and the CC, with assistance from Eric and the Madison Chamber. Overall, block party feel.
- Find individuals and businesses who were integral of the opening of the CC 25 years ago.

6. Community Center ADA Ramp Project

- Had a meeting with Stockwell yesterday with a quote that includes, ramp, stairway (stair rails), and all the way to the retention wall.
- Inclusion of additional ada parking stalls.
- Ramp and stairs - \$180,000 - \$200,000 includes piping for heated walkways.

- i \$60,000 - \$80,000 potential price reduction if able to hire a private contractor for installation.
- ii Mayor Lindsay raised potential ada parking stalls and ramp to the west side of the building that allows for removal of the ada parking stalls from the east.
- iii The city is bidding out this project and with hopes of receiving a cheaper offer.

7. Review and acknowledge Revenue / Expense Reports- March 2025

- Nick asked about when sponsorships roll in. Jamal said September. Finding new sponsors and deepen relationships with current sponsors is the fundraising strategy.
- Mike suggested having Amy come once a quarter to provide an overview of the revenue/expense report.
- Nick asked about auto renewal of memberships to help generate additional revenue that prompted a group discussion about customer focus of how to approach members for renewal.

ITEMS FOR FUTURE DISCUSSION

8. 24/7 Access Final Update

- By May, Jamal, said everything will be locked in and ready to go. A few minor pieces are still in the works but feels confident those pieces will come together by May.
- Mayor Lindsey brought up the waiver and whether the waiver for the members is the same as the waiver used by the city.

9. CC Advisory Committee Roles

- Jamison would like to come and speaking to the committee to help clarify and update the committee on roles.

10. Mike mentioned the email from Jennifer about her son Nathan.

- According to Mike McGillivray, the Safety Benefit Alliance is heading the legal process.
 - i Mike said Safety Benefit Alliance turns it over to a third party for a further investigation.
- Jamal has reached out to the Hazelton's to extend sympathy.
- Jamal has extended the offer to the family to review footage.

- Mayor Roy raised the thought of implementing a policy of having a 24/7 guest bringing someone along. Jamal responded with the difficulty of policing such a policy.

11. Leslie brought up SB100; concealed weapons legislation

PUBLIC COMMENTS: No public comments

ADJOURN: Motion to adjourn was made by Mike Ham and seconded by Nick Bird. Motion passed unanimously.

Next meeting— May 21st, 2025

Our mission is to serve the health, wellness, recreational and social needs of Dakota State

University, City of Madison and the surrounding area.

Staff Reports

Director – Jamal Branco

General

- DSU Swipes for March: 3,172
- Processing financials for CC
- Insurance Billing
- Facility Maintenance & Repairs
- Bi- Weekly FT Staff Meetings
- Sponsorship Banners in Double Gym
- Policy and Procedures Update
- Working on 24/7 access to the CC

Marketing

- Website Updates General Content

Front Desk & Staff

- Seasonal Hiring Preparation
- Full time Staff Monthly Check-In
- Scheduling

Aquatics Coordinator – Aly Black

Department Highlights:

Staffing

- MAC job positions
 - 1 MAC manager position remaining
 - 7 Cashiers hired
 - 27 Lifeguards hired
- March Employee of the Month
 - James Bame

MAC

- Updated policies & procedures
- Price updates
 - Family memberships increase
 - CC Member: \$150
 - Non-Member: \$175
- Sodexo confirmed for concessions
- Beginning spring cleaning/maintenance

CC Pool

- Diving for Gold

- Saturday, March 15th
- Rentals
 - Special Olympics (Feb-May)
 - LG certification classes
 - April 5-6
 - May 3-4
 - Madison High School: April 10th
 - Dell Rapids High School: April 16th
- BOGA class is coming in summer 2025 (M/W @ 10:30AM) and Saturday AM pop-up classes

Swimming Lessons

- Private lessons
 - 9 currently in progress
- April 8-24th
 - Limited levels due to instructor availability
 - PreK, level 1, level 2 & level 3 offered
 - 40 participants

Fitness Coordinator – Derek Lund

Department Highlights:

- Adam Johnson wrapped up his internship with us at the end of March.
 - Jordan has resumed his coverage of Circuit 30 since Adam finished.
 - We wish Adam the best of luck as he moves on to Physical Therapy School this fall at Augustana University.
- We purchased several new attachments for our Matrix 8-Stack Mult jungle.
 - Several of our old attachments were showing considerable wear, including a few that were no longer safe to use.
 - A few of the pieces we purchased include, tricep ropes, ankle attachments and various lat pulldown bars.
- We replaced a belt on one of our older Precor treadmills. This should give us several more years out of the machine.
- Jordan reached out to Push Pedal Pull in Sioux Falls to inquire about potentially having them start up a preventative maintenance routine with us again in the future.
- I conducted approximately 62 sessions in the month of March.

Fitness & Sports Enhancement Specialist – Jordan Peirce

Department Highlights:

- We wrapped up another group of Bulldogs in Training! We had 4 members complete the program, and they really enjoyed the exposure to a variety of exercises.
- I am starting a group of Overdrive next week, and we have a handful of kids signed up already.
- We got the tv's upstairs fixed, thanks to Jed, which has been fantastic! We have had multiple issues with them working so it's good to be able to provide them without any issues.

- My Active and Ageless class continues to grow with new people, as well as members coming back from their winter trips. We consistently have 16+ members, and on Monday's typically over 20 which is awesome!
- I have been teaching Circuit 30 after our intern completed his hours. I have someone new that is interested in taking it over and possibly adding more classes to our schedule!

Recreation Coordinator – Samantha Tighe

Department Highlights:

Youth Rec

- SoDak Soccer began on Tuesday, April 8th. We have 156 kids registered! They were split into 22 teams. To keep training and games on the same days, we might want to start thinking about adding more soccer fields. Right now, we have 4 teams training on Thursdays, with the other 18 training on Tuesdays. All the games take place on Saturday mornings, currently.
- The CC's Sprint Spectacular (Youth Track Meet) will take place on May 22nd at 1:00 PM. The DSU track has been reserved.
- Madtown Bike Day planning is underway! Jon Berry is looking to add a 25-mile route to our day. This will be a great addition. Dakota Jax food truck is going to be set up at the event. We plan to hold the event at the Madison Vision Clinic again to allow for easy access to the recreation trail.

Adult Rec / Intramurals

- Adult Women's Volleyball has concluded. We split into an A division and B division for play-offs since we had 12 teams. This worked well.
- Men's Volleyball has also concluded. Looking to generate more interest in this next year as we only had 4 teams.
- Indoor soccer and men's basketball will continue into play-offs for another week or two. The competition on these nights is great!

Youth Services Coordinator – Kaylee Winrow

Department Highlights:

Community Center After- School Program:

- On Sunday, March 2nd I had a South Dakota After School Network board meeting and After School Day at the Capitol on Monday, March 3rd at the Capitol in Pierre, SD.
- On March 17th the Summer Program Registration Opened up and forms have slowly been getting turned in by both new and returning families. As of right now, I have 52 kids signed up to attend the Summer Program.
- Thursday, March 27th the Department of Social Services held a check-in meeting regarding the recent changes in fingerprinting and how paperwork gets submitted.

Easter on Egan

- March 19th, I went to KJAM and recorded a commercial for Easter on Egan. The commercial will run until the event is over.
- Various groups, within Madison, have been helping fill and donate Easter Eggs. The community and business support has been wonderful.
- As right now, we have about 28,000 eggs filled. By Saturday, April 19th, we should have about 30,000- 35,000 eggs filled.

Here are a few pictures to show how the school year has been so far!



After- School Day at the Capitol- Pierre, SD

On Monday, March 3rd, 2025, the South Dakota School Age Care Alliance met in Pierre, SD. During our visit, we spoke with legislators about who we are and what we do for a profession.

We enjoyed the many conversations, and seeing our group come together for the day!



Agenda Item Details

Old Business

1. **Community Center 24/7 Access- Police Department:**

The Police Department has access to the facility in any situation that would be needed. This is in preparation of any medical emergency during unstaffed hours when the building is locked down for those 24/7 access time.

2. **Community Center Watch/Repair List Review:**

Gym Floors: 3-4 Times (Weekly)

Weight Room Cleaning: 2-3 times (Weekly)

Multi-Purpose Gym Upkeep: In Progress

Equipment Service: \$1,000 per visit (Push, Pedal, & Pull)

Hot Tub: Re- surfaced the Top

Pool Cover: Looking into Maintenance Quotes (Winter 2025)

New Business

3. **MAC Rate Increase 2025:**

See that attached document to review. MAC prices haven't been raised for the last two years but in our price comparison we realized that our family rates didn't truly align with the surrounding areas. With inflation of chemicals, repairs, etc. this is something we felt was necessary.

4. **Splash Pad Area Plan:**

A few months ago, we were approached by a group in town that wanted/willing to help bring the splash pad back. After looking into the plumbing, equipment, staffing, etc. it was decided that the splash pad area would be a project too big to do at this time. The idea of this area is to build an outdoor play area that would be an area for the ASP/Summer Program along with being a public area for the community to use.

5. **Community Center 25th Anniversary:**

This October the Community Center will be celebrating the 25th anniversary of our doors opening! With this being such an important part of our community we would like to celebrate this exciting milestone. Looking for ideas on what we should do and who should be included.

6. Community Center ADA Ramp Project:

As we continue to age in our facility it is known that we will have to make some changes to adjust to different codes that have been changed, revised, etc. over time. DSU has been working with the city and their engineering company to put together some specs on what are some changes we can make to our ramp. The meeting to go through all of this to simply get some ideas out there was set for Tuesday April 14th, 2025.

7. Review and acknowledge Revenue / Expense Reports – March 2025:

March financial reports provided by the city for review

	Mitchell	Brookings	Watertown	Colman	Howard	SF	MAC
Daily	\$6	\$7	\$8	\$5	\$3/\$5	\$5/\$6	\$6
Single	\$84	\$70	\$75	\$50	\$60	\$80	\$80m/\$100nm
Family	Fam of 6: \$167 \$15 additional	Fam of 3: \$160 \$25 additional	Fam of 5: \$225 \$35 additional	\$100	\$135	\$300	Fam of 5: \$125m/\$150nm \$150m/\$175nm \$20 additional member
Reduced Rate	-	-	-	-	-	\$40 individual \$50 fam	\$50fam/\$25individual

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - COMMUNITY CENTER							
Revenue							
620-3400-34610	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
620-3400-34650	34,000.00	34,000.00	0.00	9,167.00	0.00	-24,833.00	73.04 %
620-3400-34660	395,000.00	395,000.00	0.00	101,163.29	0.00	-293,836.71	74.39 %
620-3400-34680	103,000.00	103,000.00	0.00	0.00	0.00	-103,000.00	100.00 %
620-3400-34710	5,000.00	5,000.00	0.00	265.50	0.00	-4,734.50	94.69 %
620-3400-34740	3,000.00	3,000.00	0.00	1,884.00	0.00	-1,116.00	37.20 %
620-3400-34750	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
620-3400-34760	18,000.00	18,000.00	0.00	3,596.00	0.00	-14,404.00	80.02 %
620-3400-34790	6,500.00	6,500.00	0.00	923.93	0.00	-5,576.07	85.79 %
620-3400-34800	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
620-3400-34820	20,000.00	20,000.00	0.00	7,069.66	0.00	-12,930.34	64.65 %
620-3400-34825	2,000.00	2,000.00	0.00	885.00	0.00	-1,115.00	55.75 %
620-3400-34870	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
620-3400-34915	25,000.00	25,000.00	0.00	495.00	0.00	-24,505.00	98.02 %
620-3400-34920	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
620-3400-34940	20,000.00	20,000.00	0.00	4,943.16	0.00	-15,056.84	75.28 %
620-3400-34945	4,000.00	4,000.00	0.00	192.00	0.00	-3,808.00	95.20 %
620-3400-34960	25,000.00	25,000.00	0.00	5,815.00	0.00	-19,185.00	76.74 %
620-3600-36710	10,000.00	10,000.00	0.00	350.00	0.00	-9,650.00	96.50 %
620-3600-36720	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
620-3600-36910	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
620-3900-39110	180,000.00	180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
Revenue Total:	1,033,500.00	1,033,500.00	0.00	136,774.54	0.00	-896,725.46	85.77%
Expense							
Department: 4531 - CC-ADMINISTRATIVE							
620-4531-41110	77,615.00	77,615.00	0.00	20,910.40	0.00	56,704.60	73.06 %
620-4531-41120	200.00	200.00	0.00	60.18	0.00	139.82	69.91 %
620-4531-41130	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
620-4531-41140	49,786.48	49,786.48	0.00	13,223.08	0.00	36,563.40	73.44 %
620-4531-41160	28,000.00	28,000.00	0.00	2,099.20	0.00	25,900.80	92.50 %
620-4531-41210	13,195.94	13,195.94	0.00	2,647.35	0.00	10,548.59	79.94 %
620-4531-41310	9,353.43	9,353.43	0.00	2,447.60	0.00	6,905.83	73.83 %
620-4531-41410	13,741.59	13,741.59	0.00	5,456.82	0.00	8,284.77	60.29 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
620-4531-41510	GROUP INSURANCE	22,754.95	22,754.95	0.00	7,489.89	0.00	15,265.06	67.08 %
620-4531-42110	INSURANCE	7,922.68	7,922.68	0.00	0.00	0.00	7,922.68	100.00 %
620-4531-42160	INFORMATION TECHNOLOGY	13,716.00	13,716.00	1,009.78	3,252.48	0.00	10,463.52	76.29 %
620-4531-42210	PROFESSIONAL SERVICES	10,000.00	10,000.00	285.47	2,882.41	0.00	7,117.59	71.18 %
620-4531-42230	ADVERTISING	8,000.00	8,000.00	0.00	3,025.50	0.00	4,974.50	62.18 %
620-4531-42310	PUBLISHING	3,000.00	3,000.00	0.00	175.00	0.00	2,825.00	94.17 %
620-4531-42510	REP & MAINT-OFFICE EQUIP	500.00	500.00	70.98	70.98	0.00	429.02	85.80 %
620-4531-42520	REP & MAINT-MV EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
620-4531-42530	REP & MAINT-BLDG & STRUCTURE	30,000.00	30,000.00	1,285.15	2,445.80	0.00	27,554.20	91.85 %
620-4531-42540	REP & MAINT-PLANT EQUIP	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
620-4531-42590	LICENSING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
620-4531-42700	TRAINING & PROF DEV	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
620-4531-42730	TRAVEL EXPENSE	500.00	500.00	0.00	120.13	0.00	379.87	75.97 %
620-4531-42810	UTILITIES	160,000.00	160,000.00	0.00	28,365.25	0.00	131,634.75	82.27 %
620-4531-42910	OTHER CURRENT EXPENSE	6,000.00	6,000.00	24.99	234.99	0.00	5,765.01	96.08 %
620-4531-42912	BANK & MERCHANT FEES	5,000.00	5,000.00	0.00	3,514.44	0.00	1,485.56	29.71 %
620-4531-43010	SUPP & MAT-POSTAGE	500.00	500.00	0.00	71.21	0.00	428.79	85.76 %
620-4531-43020	SUPP & MAT-OFF SUPP	3,000.00	3,000.00	145.93	327.19	0.00	2,672.81	89.09 %
620-4531-43030	SUPP & MAT-DUES & SUBS	28,000.00	28,000.00	221.30	5,772.01	0.00	22,227.99	79.39 %
620-4531-43040	SUPP & MAT-JANITOR EXP	8,000.00	8,000.00	22.11	2,114.06	0.00	5,885.94	73.57 %
620-4531-43050	SUPP & MAT-UNIFORMS	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
620-4531-43055	SUPP & MAT-24 HR FACILITY	3,000.00	3,000.00	0.00	804.05	0.00	2,195.95	73.20 %
620-4531-43056	CC - MEMBER SERVICES	3,000.00	3,000.00	397.46	899.98	0.00	2,100.02	70.00 %
620-4531-43100	MERCHANDISE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
620-4531-43460	SUPP & MAT-SAFETY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
620-4531-45230	SALES TAX	28,954.00	28,954.00	0.00	8,607.80	0.00	20,346.20	70.27 %
	Department: 4531 - CC-ADMINISTRATIVE Total:	567,240.07	567,240.07	3,463.17	117,347.80	0.00	449,892.27	79.31%
Department: 4532 - CC-POOL								
620-4532-41110	SALARIES AND WAGES	28,582.79	28,582.79	0.00	7,926.78	0.00	20,656.01	72.27 %
620-4532-41120	OVERTIME	375.15	375.15	0.00	0.00	0.00	375.15	100.00 %
620-4532-41160	PT/TEMP	58,059.58	58,059.58	0.00	21,797.64	0.00	36,261.94	62.46 %
620-4532-41210	QASI	9,271.96	9,271.96	0.00	2,279.18	0.00	6,992.78	75.42 %
620-4532-41310	RETIREMENT	2,065.94	2,065.94	0.00	579.89	0.00	1,486.05	71.93 %
620-4532-41510	GROUP INSURANCE	5,473.18	5,473.18	0.00	1,347.33	0.00	4,125.85	75.38 %
620-4532-42210	PROFESSIONAL SERVICES	1,000.00	1,000.00	20.00	472.00	0.00	528.00	52.80 %
620-4532-42240	RED CROSS LESSON FEE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
620-4532-42530	REP & MAINT-BLDG & STRUCTURE	8,000.00	8,000.00	0.00	360.11	0.00	7,639.89	95.50 %
620-4532-42540	REP & MAINT-PLANT EQUIP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
620-4532-42590	OTHER CURRENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
620-4532-43050	SUPP & MAT-UNIFORMS	750.00	750.00	0.00	205.00	0.00	545.00	72.67 %
620-4532-43250	SUPP & MAT-PAINT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
620-4532-43260							
620-4532-43310							
620-4532-43320							
620-4532-43460							
620-4532-43630							
SUPP & MAT-CHEMICALS	16,000.00	16,000.00	0.00	4,518.79	0.00	11,481.21	71.76 %
SUPP & MAT-POOL EQUIP	8,000.00	8,000.00	0.00	622.08	0.00	7,377.92	92.22 %
SUPP & MAT-REC EQUIP	1,000.00	1,000.00	135.57	135.57	0.00	864.43	86.44 %
SUPP & MAT-SAFETY	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
SPECIAL EVENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 4532 - CC-POOL Total:	155,678.60	155,678.60	155.57	40,244.37	0.00	115,434.23	74.15%
Department: 4535 - CC-RECREATION							
620-4535-41120							
620-4535-41140							
620-4535-41160							
620-4535-41210							
620-4535-41310							
620-4535-41510							
620-4535-42210							
620-4535-42910							
620-4535-43050							
620-4535-43320							
620-4535-43630							
OVERTIME	100.00	100.00	0.00	11.55	0.00	88.45	88.45 %
NON-EXEMPT WAGES	53,363.54	53,363.54	0.00	14,385.47	0.00	38,978.07	73.04 %
PT/TEMP	13,325.00	13,325.00	0.00	435.46	0.00	12,889.54	96.73 %
OASI	4,988.69	4,988.69	0.00	1,058.07	0.00	3,930.62	78.79 %
RETIREMENT	3,899.39	3,899.39	0.00	1,061.83	0.00	2,837.56	72.77 %
GROUP INSURANCE	19,124.56	19,124.56	0.00	4,535.13	0.00	14,589.43	76.29 %
PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
OTHER CURRENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
SUPP & MAT-UNIFORMS	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %
SUPP & MAT-REC EQUIP	3,000.00	3,000.00	27.96	335.43	0.00	2,664.57	88.82 %
SPECIAL EVENTS	4,000.00	4,000.00	0.00	1,381.66	0.00	2,618.34	65.46 %
Department: 4535 - CC-RECREATION Total:	102,901.18	102,901.18	27.96	23,354.60	0.00	79,546.58	77.30%
Department: 4537 - CC-FITNESS							
620-4537-41120							
620-4537-41140							
620-4537-41160							
620-4537-41210							
620-4537-41310							
620-4537-41510							
620-4537-42210							
620-4537-42670							
620-4537-42700							
620-4537-42710							
620-4537-42910							
620-4537-42920							
620-4537-43050							
620-4537-43300							
620-4537-43320							
OVERTIME	100.00	100.00	0.00	6.91	0.00	93.09	93.09 %
NON-EXEMPT WAGES	101,215.25	101,215.25	0.00	27,268.72	0.00	73,946.53	73.06 %
PT/TEMP	4,371.63	4,371.63	0.00	241.23	0.00	4,130.40	94.48 %
OASI	7,869.19	7,869.19	0.00	1,986.80	0.00	5,882.39	74.75 %
RETIREMENT	7,461.71	7,461.71	0.00	2,032.58	0.00	5,429.13	72.76 %
GROUP INSURANCE	30,787.94	30,787.94	0.00	7,388.61	0.00	23,399.33	76.00 %
PROFESSIONAL SERVICES	1,000.00	1,000.00	325.00	606.25	0.00	393.75	39.38 %
SERVICE CONTRACT	25,000.00	25,000.00	178.00	4,505.83	0.00	20,494.17	81.98 %
TRAINING & PROF DEV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
OTHER CURRENT EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
FITNESS EVENTS	7,000.00	7,000.00	25.00	50.00	0.00	6,950.00	99.29 %
SUPP & MAT-UNIFORMS	500.00	500.00	0.00	300.00	0.00	200.00	40.00 %
S&M-FITNESS EQUIPMENT	10,000.00	10,000.00	1,100.80	1,827.89	0.00	8,172.11	81.72 %
SUPP & MAT - EQUIP	10,000.00	10,000.00	0.00	9.99	0.00	9,990.01	99.90 %
Department: 4537 - CC-FITNESS Total:	206,805.72	206,805.72	1,628.80	46,224.81	0.00	160,580.91	77.65%
Expense Total:	1,032,625.57	1,032,625.57	5,275.50	227,171.58	0.00	805,453.99	78.00%
Fund: 620 - COMMUNITY CENTER Surplus (Deficit):	874.43	874.43	-5,275.50	-90,397.04	0.00	-91,271.47	10,437.82%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - AFTERSCHOOL/YOUTH PROGRAM								
Revenue								
621-3400-34910	AFTER SCHOOL-SUMMER PROGRAM	181,424.00	181,424.00	0.00	25,697.53	0.00	-155,726.47	85.84 %
	Revenue Total:	181,424.00	181,424.00	0.00	25,697.53	0.00	-155,726.47	85.84%
Expense								
Department: 4540 - AFTER SCHOOL-SUMMER YOUTH								
621-4540-41120	OVERTIME	500.00	500.00	0.00	49.01	0.00	450.99	90.20 %
621-4540-41140	NON-EXEMPT WAGES	48,054.19	48,054.19	0.00	16,218.04	0.00	31,836.15	66.25 %
621-4540-41160	PT/TEMP	72,168.70	72,168.70	0.00	8,345.66	0.00	63,823.04	88.44 %
621-4540-41210	OASI	9,966.04	9,966.04	0.00	1,627.51	0.00	8,338.53	83.67 %
621-4540-41310	RETIREMENT	3,574.70	3,574.70	0.00	189.00	0.00	3,385.70	94.71 %
621-4540-41510	GROUP INSURANCE	10,946.36	10,946.36	0.00	136.68	0.00	10,809.68	98.75 %
621-4540-42110	INSURANCE	3,814.00	3,814.00	0.00	0.00	0.00	3,814.00	100.00 %
621-4540-42160	INFORMATION TECHNOLOGY	0.00	0.00	0.00	238.94	0.00	-238.94	0.00 %
621-4540-42700	TRAINING & PROF DEV	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	90.67 %
621-4540-42810	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
621-4540-42910	OTHER CURRENT EXPENSE	3,500.00	3,500.00	22.94	127.62	0.00	3,372.38	96.35 %
621-4540-43030	SUPP & MAT-DUES & SUBS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
621-4540-43050	SUPP & MAT-UNIFORMS	500.00	500.00	0.00	190.62	0.00	309.38	61.88 %
621-4540-43550	SAFETY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
621-4540-43600	SUPP & MAT-FOOD	8,000.00	8,000.00	43.71	684.85	0.00	7,315.15	91.44 %
621-4540-43610	SUPP & MAT-CRAFTS	500.00	500.00	0.00	61.04	0.00	438.96	87.79 %
621-4540-43617	SUPP & MAT-EDUCATIONAL PLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
621-4540-43615	SUPP & MAT-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
621-4540-43620	FIELD TRIPS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Department: 4540 - AFTER SCHOOL-SUMMER YOUTH Total:	178,723.99	178,723.99	66.65	28,008.97	0.00	150,715.02	84.33%
	Expense Total:	178,723.99	178,723.99	66.65	28,008.97	0.00	150,715.02	84.33%
	Fund: 621 - AFTERSCHOOL/YOUTH PROGRAM Surplus (Deficit):	2,700.01	2,700.01	-66.65	-2,311.44	0.00	-5,011.45	185.61%
	Report Surplus (Deficit):	3,574.44	3,574.44	-5,342.15	-92,708.48	0.00	-96,282.92	2,693.65%

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
620 - COMMUNITY CENTER	874.43	874.43	-5,275.50	-90,397.04	0.00	-91,271.47
621 - AFTERSCHOOL/YOUTH PRO	<u>2,700.01</u>	<u>2,700.01</u>	-66.65	-2,311.44	0.00	-5,011.45
Report Surplus (Deficit):	3,574.44	3,574.44	-5,342.15	-92,708.48	0.00	-96,282.92