Budget Amendment Detail Report

City of Stuart Community - ESYI - City of Stuart Parks and Recreation

Fiscal Year: 2020-2021

Contract #: 26PP

Amendment ID: 937

Status: Approved

Date Submitted: 04/07/2021

Date Approved: 04/07/2021

GL Account	Allocation	Amended CSC Budget	Current Unspent Balance	Credit	Debit	Revised CSC Budget	Revised Unspent Balance	Narrative
Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Life and Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regular Salaries and Wages	281,705.20	281,705.20	101,550.02	71,064.05	0.00	352,769.25	172,614.07	Salaries are requested as follows: Division Manager: $33.02 per hour X 40 hours per week X 13 weeks * 50% reimbursement= $8,585.20 Admin. and Program Supervisor: $23.82 per hour X 40 hours per week X 13 weeks *65% reimbursement= $8,051.16 Recreation and Program Supervisor: $22.28 per hour X 40 hours per week X 13 weeks * 20% reimbursement= $2,317.12. Afterschool Program Manager: $18.41 per hour X 40 hours per week X 13 weeks *80% reimbursement= $7,658.56 TOTAL: $26,612.04 Recreation Leader (Pool positions): $13.75 per hour X 35 hours in July X 4 weeks X 11 employees *70%= $14,822.50 $13.75 per hour X 27 hours in Aug/Sep X 9 weeks X 8 employees *70%= $18,711.00 TOTAL=

GL Account	Allocation	Amended CSC Budget	Current Unspent Balance	Credit	Debit	Revised CSC Budget	Revised Unspent Balance	Narrative
								$33,533.50 Behavioral Support Specialist: $22.10 per hour X 35 hours in July X 4 weeks X 1 employee X 100%= $3,094.00 $22.10 per hour X 25 hours in Aug/Sep X 9 weeks X 1 employee X 100% =$4,972.50 TOTAL=$8,066.50 Officde Assistant: $15.13 per hour X 29 hours X 13 weeks *1 employee *50%=$2,852.01 TOTAL=$71,064.05
FICA	21,550.44	21,550.44	7,768.61	5,436.40	0.00	26,986.84	13,205.01	FICA: FICA is requested as follows: Division Manager: $33.02 per hour X 40 hours per week X 13 weeks * 50% reimbursement= $8,585.20 *.0765= $656.77 Admin. and Program Supervisor: $23.82 per hour X 40 hours per week X 13 weeks *65% reimbursement= $8,051.16 *.0765= $615.91 Recreation and Program Supervisor: $22.28 per hour X 40 hours per week X 13 weeks * 20% reimbursement= $2,317.12 *.0765= $177.26. Afterschool Program Manager: $18.41 per hour X 40 hours per week X 13 weeks *80% reimbursement= $7,658.56 *.0765= $585.88 TOTAL SALARY=$26,612.04 TOTAL FICA= $2,035.82 Recreation Leader (Pool positions): $13.75 per hour X 35 hours in July X 4 weeks X 11 employees *70%= $14,822.50 $13.75 per hour X 27 hours in Aug/Sep X 9 weeks X 8 employees *70%= $18,711.00 TOTAL= $33,533.50 TOTAL FICA=$2,565.31 Behavioral Support Specialist: $22.10 per hour X 35

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								hours in July X 4 weeks X 1 employee X 100%= $3,094.00 $22.10 per hour X 25 hours in Aug/Sep X 9 weeks X 1 employee X 100% =$4,972.50 TOTAL SALARY=$8,066.50 TOTAL FICA=$617.09 Office Assistant: $15.13 per hour X 29 hours X 13 weeks *1 employee *50%=$2,852.01*.0765=$218.18 TOTAL SALARY: $2,852.01 TOTAL FICA: $218.18 TOTAL SALARY=$71,064.05 TOTAL FICA=$5436.40
Totals for Salary	303,255.64	303,255.64	109,318.63	76,500.45	0.00	379,756.09	185,819.08	
Conference/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel/Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies	1,512.56	1,512.56	-163.17	2,172.15	0.00	3,684.71	2,008.98	Office Supplies: Paper, Ink, misc- $3,504.30 Office furnishings: $300.00 Office Chairs: $540.00 =$4,335.30 * 50%= $2,172.15
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Occupancy (Building & Grounds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing & Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Equipment Rental/Lease & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
Books/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
Administrative Cost	12,000.00	12,000.00	9,000.00	0.00	0.00	12,000.00	9,000.00	
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Specific Assistance to Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
Other/Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other/Contract	7,212.00	7,212.00	3,262.58	1,459.80	0.00	8,671.80	4,722.38	Other/Contract: All About achieving, LLC: $4,390.00 * 15%= $658.50 Soccer: $100 X 11 weeks = $1,100.00 * 15%= $165.00 Steel Pan: $75 X 8 weeks = $600.00 * 15%= $90.00 Golf: $100 X 11 weeks = $1,100.00 * 15% =$165.00 Rosalind: $75 X 11 weels = $825.00 * 15% = $123.75 Yoga: $55 X 4 weeks = $220.00 * 15% = $33.00 Kickboxing: $75 X 11 weels = $825.00 * 15% = $123.75 YMCA: $7 X 12 youth X 8 weeks = $672.00 * 15% = $100.80 TOTAL= $1,459.80
Program Supplies	8,839.80	8,839.80	4,641.14	3,072.60	0.00	11,912.40	7,713.74	Program supplies: Full STEM Ahead LLC. Kit: $3,600 * 27% = $972.00 End of Year celebration: $800.00 * 27% = $216.00 Summer Programming Supplies: $1,200.00 * 27% = 324.00 Field Trips: $930.00 *27%= $251.10 Computers/desks/furniture $2,750.00 * 27% = $742.50 Athletic Gear/Spark $1,000.00* 27% = $270.00 Youth Incentives $1,100 * 27% = $297.00

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								TOTAL: $3,072.60
Other/Special Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
COVID-19 Salaries & Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
COVID-19 Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	New
Totals for Expense	29,564.36	29,564.36	16,740.55	6,704.55	0.00	36,268.91	23,445.10	
Grand Totals	**332,820.00**	**332,820.00**	**126,059.18**	**83,205.00**	**0.00**	**416,025.00**	**209,264.18**	

Amendment Comments:

Date	User ID	Narrative
3/30/2021 8:55 am	jbrowning	Needs FICA
3/31/2021 2:26 pm	cgood	Reviewed by Program. This amendment designated funds allocated to this program to extend the current contract through the end of September 2021. Okay.

Audit Trail

Julie McHenry (jmchenry) created document - Mar 24 2021 10:26AM
Julie McHenry (jmchenry) forwarded document to Judy Browning (jbrowning) - Mar 29 2021 6:34PM
Judy Browning (jbrowning) rejected document - sent back to - Julie McHenry (jmchenry) - Mar 30 2021 8:55AM
Reason: Rejected - Mar 30 2021 8:55AM
Julie McHenry (jmchenry) forwarded document to Judy Browning (jbrowning) - Mar 30 2021 1:25PM
Judy Browning (jbrowning) submitted document to CSC for approval - Mar 30 2021 2:14PM
Cara Good (cgood) forwarded document to Jennifer Carter (jcarter) - Mar 31 2021 2:26PM
Jennifer Carter (jcarter) forwarded document to Zackery Hackley (zhackley) - Mar 31 2021 2:31PM
Zackery Hackley (zhackley) approved document - Apr 7 2021 9:16AM