

School District of Milton
Fund 80 Community Service Fund
September 5, 2014

The School District of Milton utilizes our Community Service Fund to support numerous activities for the greater good of our school community. In 2011-'12 our Milton Recreation Department (MREC) was established to operate summer baseball/softball, swimming, and other programs for all ages. Costs for umpires, transportation, equipment, t-shirts and caps are paid through Fund 80. Collected fees for the programs are receipted back to Fund 80. Lifeguard costs are housed within Fund 80 for swimming lessons, open swim, summer swim team, and pool parties with program fees receipted back to Fund 80. A portion of the operating expenses for Schilberg Park, including wages/fringes, utilities, and materials and supplies are included in Fund 80. Fees collected for the park usage by residents and non-residents are receipted back to Fund 80. We expense a portion of staffing costs to Fund 80 for administration and supervision of MREC and facilities rental. We budget funds to support the Milton Youth Area Center in Fund 80. In addition to the funds received from program fees, the tax levy supports the costs of Fund 80.

COMMUNITY SERVICE FUND (FUND 80)	Audited 2011-2012	Audited 2012-2013	Unaudited 2013-2014	Preliminary Budget 2014-2015
900 000 Beginning Fund Balance	\$52,633.91	\$71,156.64	\$97,515.03	\$115,906.61
900 000 ENDING FUND BALANCE	\$71,156.54	\$97,515.03	\$115,906.61	\$102,246.61
TOTAL REVENUES & OTHER FINANCING SOURCES	\$243,976.73	\$242,956.67	\$260,717.34	\$249,554.00
200 000 Support Services	\$126,388.63	\$106,862.89	\$135,895.92	\$134,883.00
300 000 Community Services	\$99,065.47	\$109,735.29	\$106,429.84	\$128,331.00
400 000 Non-Program Transactions	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$225,454.10	\$216,598.18	\$242,325.76	\$263,214.00