



NATIONAL
Gold Medal Winner



Fees & Charges Schedule 2019 Winter/Spring Session

	<u>2019</u>
<u>Total Classes Program Offered:</u>	492
Youth Classes	363
(169 Traditional Classes - 194 before/afterschool classes including monthly sessions, day off program, early release, (4) special events and (10) family involvement programs)	
Adult Classes	78
Older Adult Classes	51

FEES & CHARGES SCHEDULE

Winter/Spring 2019

Program	Enrollments		Current Resident Fee	Proposed Resident Fee	Proposed Non-Res. Fee	Proposed Rate per Class	% Change	Last Program Season			Notes
	2017 Season	2018 Season						Revenue	Expenses	Balance	
Preschool Programs											
4K Fox Tale Preschool	30	30	na	na	na	na	na	\$87,240	\$55,167	\$32,073	2018 - 2019 full school year
3K Fox Tale Preschool	47	48	\$66-\$99	\$66-\$99	\$86-\$119	\$4.71	0%	\$12,697	\$10,981	\$1,716	12 wk session in Fall 24 kids per day
Mini Masters Art Studio	26	21	\$33	\$33	\$50	\$5.50	0%	\$693	\$331	\$362	
Music Makers	66	36	\$41	\$34 / \$43	\$43 / \$63	\$8.20	0%	\$1,476	\$1,188	\$288	Less classes offered in 2018
Tumbling Tykes	29	28	\$33	\$33	\$50	\$5.50	0%	\$927	\$432	\$495	
Tumbling Tots	107	79	\$33	\$28 / \$33	\$43 / \$50	\$5.50	0%	\$2,675	\$1,396	\$1,279	
Rolly Polly	69	70	\$33	\$28 / \$33	\$43 / \$50	\$5.50	0%	\$2,318	\$964	\$1,354	
Youth Programs											
Tumbling 1 & 2	86	71	\$33	\$28 / \$33	\$43 / \$50	\$5.50	0%	\$2,369	\$1,728	\$641	
Babysitting Training	25	46	\$62	\$64	\$84	\$64	0%	\$2,913	\$1,736	\$1,177	
Lifeguarding	na	n/a	\$225	\$225	\$245	\$28	0%	NA	NA	NA	Class cancelled - low enrollment
Home School Programs											
Art and PE (4-8)	36	30	\$70	\$70	\$90	\$6.36	0%				
PE only (4-8 years)			\$40	\$40	\$60	\$3.63	0%				
PE only (9-18 years)			\$55	\$55	\$75	\$5.00	0%				
Art only (4-8 years)			\$40	\$40	\$60	\$3.63	0%				
Art and PE (9-18 yrs)			\$95	\$95	\$115	\$8.64	0%				
Home School Totals								\$2,345	\$2,277	\$68	
Adult Enrichment											
Knitting Beginning	15	11	\$34	\$38	\$57	\$3.70	0%	\$475	\$338	\$137	9 wks in Fall/10 wks W/S
Knitting Continuing	16	18	\$34	\$38	\$57	\$3.70	0%	\$760	\$338	\$422	9 wks in Fall/10 wks W/S
Order in the Court Series											Adult & 55+ classes
Power of Attorney Health Care	15	25	\$0	\$0	\$0	\$0.00	0%	\$0	\$0	\$0	
Power of Attorney Finance	11	6	\$60/\$100	\$60/\$100	\$80/\$120	\$30.00	0%	\$440	\$380	\$60	
Estate Planning	26	18	\$27	\$27	\$41	\$27.00	0%	\$500	\$400	\$100	
Making Cents out of Budgets	New	New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mug Meals	New	New	New	\$ 22.00	\$ 33.00	\$ 22.00	0	New	New	New	
You have Pictures - Now What	na	11	\$17	\$18	\$26	\$17.00	0%	\$234	\$167	\$68	
Old Family Photos	New	New	New	\$20	\$30	\$20.00	0%	new	new	new	

Program	Enrollments		Current Res. Fee	Proposed Res. Fee	Proposed Non-Res Fee	Proposed Rate per Class	% Change	Revenue	Last Program Season		Notes
	2017 Season	2018 Season							Expenses	Balance	
Fitness Adults											
Super Fit	22	17	\$64-\$150	\$71-\$142	\$91-\$162	\$2.64	0%	\$2,079	\$1,341	\$738	More classes this session
Super Fit Babysitting	5+	5+	\$49-\$98	\$48-\$95	\$68 / \$115	\$1.75	0%	\$330	\$677	(\$347)	Supported by class fee's
ABC -Arms, Butts, Core	63	71	\$26-\$51	\$24-\$55	\$36-\$75	\$2.64	0%	\$2,746	\$1,135	\$1,611	
Gentle Yoga for Beginners	70	72	\$53-\$61	\$53-\$61	\$73-\$81	\$8.71	0%	\$4,172	\$3,192	\$980	
Yoga for Health and Fitness	68	71	\$53-\$61	\$53-\$61	\$73-\$81	\$8.71	0%	\$4,161	\$3,151	\$1,010	
Tai Chi - Begginers	38	28	\$44-\$50	\$28-\$33	\$42 / \$50	\$5.50	0%	\$1,400	\$810	\$590	
Tai Chi - Continuing	new	10	\$28-\$33	\$28-\$33	\$42 / \$50	\$5.50	0%	\$520	\$297	\$223	
Tai Chi - Private Lessons	1	1	\$20	\$20	\$30	\$20.00	0%	\$20	\$9	\$11	
20/20/20 Strength Saturday	42	46	\$26	\$26	\$38	\$2.64	0%	\$1,222	\$378	\$844	
Fit Mix	40	37	\$25-\$51	\$25-\$51	\$37-71	\$2.64	0%	\$1,414	\$963	\$451	Increased number of classes
ZUMBA	88	156	\$28-\$33	\$28-\$33	\$43-\$50	\$5.50	0%	\$4,620	\$1,809	\$2,811	Increased Class offerings
Zumba Gold	33	16	\$33	\$44	\$64	\$5.50	0%	\$704	\$205	\$499	1 offrng due to instructor availblty
Core Conditioning	New	New	\$24 / \$27	\$24 / \$27	\$36 / \$41	\$2.64	0%	New	New	New	New to W/S Season
Boot Camp	New	17	\$27 / \$30	\$27 / \$30	\$41 / \$45	\$5.50	0%	\$509	\$378	\$131	
Adult Sports											
Pickleball - Social	75	74	\$15	\$10	\$15	na	50%	\$1,369	na	\$1,369	Price listed for 2 days in 2018
Pickleball - Competitive	41	53	\$15	\$10	\$15	na	50%	\$762	na	\$762	Price listed for 1 day in 2019
Pickleball - Saturdays	76	72	\$7	\$10	\$15	na	30%	\$612	na	\$612	WPRF Volunteeer Run
Pickleball - Advanced	34	28	\$13	\$15	\$23	na	14%	\$469	na	\$469	WPRF Volunteeer Run
Pickleball - Begginers	18	24	\$5	\$10	\$15	na	100%	\$141	na	\$141	WPRF Volunteeer Run
Pickleball - Drills and Skills	new	new	new	\$ 8	\$ 12	\$ 2	na	new	new	new	WPRF Volunteeer Run
PT Ball	new	29	10.00	\$10	\$15	na	0%	\$370	\$0	\$370	WPRF Volunteeer Run
Older Adult Fitness											
Cardio Blast/Senior Strength	33	43	\$15-\$34	\$15-\$34	\$23-\$51	\$1.65	0%	\$1,262	\$873	\$389	
Movers & Shakers	109	130	\$26-\$30	\$26-\$30	\$39-\$45	\$1.60	0%	\$4,204	\$1,355	\$2,850	
Yoga	48	69	\$18-\$40	\$18-\$40	\$27-\$60	\$2.12	0%	\$2,108	\$1,242	\$866	
Zumba Gold	33	16	\$33	\$44	\$64	\$5.50	0%	\$704	\$205	\$499	1 offrng due to instructor availblty
Aquasize	62	41	\$28-\$36	\$36	\$54	\$2.00	0%	\$1,436	\$1,680	(\$244)	Less classes/ 1 class per day
Cardio Dance	48	27	\$15	\$15	\$23	\$1.65	0%	\$429	\$504	(\$75)	New Instructor/not in activity guide
Chair Yoga	New	New	New	\$19-\$23	\$29-\$35	\$2.12	0%	New	New	New	New to programming season
Ballroom Basics	19	na	na	\$33	\$50	\$5.50	0%	\$678	\$81	\$597	Volunteer Run

Program	Enrollments		Current	Proposed	Proposed	Proposed	%	Last Program Season			Notes
	2017	2018	Res.	Res.	Non-Res	Rate per	Change	Revenue	Expenses	Balance	
	Season	Season	Fee	Fee	Fee	Class					
Older Adult Enrichment											
Knitting	14	10	\$33	\$38	\$57	\$3.77	0%	\$375	\$338	\$37	
Needlework	11	11	\$33	\$38	\$57	\$3.77	0%	\$456	\$338	\$118	
Senior Newsletter	217	152	\$8	\$8	\$12	\$0.66	0%	\$1,280	\$3,344	-\$2,064	CDBG funds assist with costs
Bridge is Fun Club (BBAD)	90	89	na	na	na	\$0.50	0%	\$288	\$0	\$288	
Open Bridge	112	142	na	na	na	\$0.50	0%	\$611	\$0	\$611	
American Mah Jongg Class	0	0	\$20	\$20	\$30	\$5.00	0%	\$0	\$0	\$0	New Instructor/ classes resume
American Mah Jongg Meet Ups	13	11	\$10	\$10	\$15	\$1.25	0%	\$130	\$0	\$130	WPRF Volunteer Run
Friday Nite Bridge	New	New	New	na	na	\$0.50	0%	new	new	new	
Painting Open Studio	20	20	\$15	\$15	\$22	\$0.21	0%	\$340	\$0	\$340	
Older Adult Groups											
Open Walking											Drop In Program
Open Cards											Drop In Program
Benefit Specialist	16	8									
AARP Smart Driving Course	11	12									
Bunco	21	19									
Golden Agers/Open Cards	92	90									
Memory Screening	na	11									Partnership Oak Hill Terrace
Senior Frauds and Scams	7	na									Offered every other year
Helping Hands	29	27									
Special Events:											
Dick Strauss	New	New									
Sham "Rock" II Concert	94+	68+									
Spring Bingo	57	134									
Tuesdays at Two Book Circle	14	12									
Senior Fun Bridge Group	37	39									
Brown Bag Conversations		** No fees assessed for above activities, programs are supervised by Senior Activity Coordinator and/or volunteers									
		and funded through Community Development Block Grant funding									

**FEES & CHARGES SCHEDULE
Winter/Spring 2019**

Program	Enrollments		Current	Proposed	Proposed	Proposed	%	Last Program Season			Notes
	Season 2017	Season 2018	Resident Fee	Resident Fee	Non-Res. Fee	Rate per Class		Revenue	Expenses	Balance	
Youth Programs											
Learn to Skate	17	11	\$69	\$69	\$89	\$11.50	0%	\$799	\$605	\$194	No Change
Youth Sports											
T-Ball League	140	180	\$75	\$75	\$95	\$8.33	0%	\$14,215	\$2,968	\$11,247	
Softball League	129	130	\$75	\$75	\$95	\$8.33	0%	\$13,616	\$1,858	\$11,758	
Baseball League	183	195	\$75	\$75	\$95	\$8.33	0%	\$17,305	\$1,449	\$15,856	
7-10th Grade Baseball	17	34	\$89	\$89	\$109	\$9.88	0%				
Totals	469	539						\$45,136	\$6,275	\$38,861	
Soccer - Spring League	607	658	\$70	\$70	\$90	\$7.77	0%	\$51,395	\$4,173	\$47,222	
Hooper Hands	147	181	\$54	\$54	\$74	\$13.50	0%	\$9,857	\$7,392	\$2,465	No Change
Baseball/Softball Class	17	38	\$100	\$100	\$120	\$16.66	0%	\$3,820	\$2,052	\$1,768	No Change
Adult Sports Leagues - Summer											
Softball Leagues	90	66	\$200	\$200			0%				team entry fee
Provisional Teams	7	0	\$200		200		0%				no provisional team fee
Res. Player Fees	14	12	\$318	\$318		\$22.71	0%				100% resident roster fee
NR Player Fees	76	54	\$418		\$418	\$29.86	0%				non-resident roster fee
Totals								\$65,473	\$35,902	\$29,571	
Kickball Leagues	8	9	\$200	\$200			0%				
Provisional Teams	0	0	\$200		200		0%				
Res. Player Fees	1	2	\$232	\$232		\$16.57	0%				
NR Player Fees	7	7	\$252		\$252	\$18.00	0%				
Total								\$3,871	\$2,033	\$1,838	
Golf Lessons Adults/SR	15	18	\$63	\$63	\$83	\$15.75	0%	\$1,194	\$270	\$924	
Other											
Toboggan Run Fees											
Chute Pass per day	9	0	\$9	\$9	na		0%				
Toboggan Rental per hou	10	10	\$10	\$10	na		0%				includes chute pass

Toboggan Party Rentals											
1 run rental	1	0	\$115	\$115			0%				
Toboggan Totals								\$192.00	\$531	(\$339)	No Rentals

FEES & CHARGES SCHEDULE
Winter/Spring/Summer 2019

Program	Enrollments		Current Resident Fee	Proposed Resident Fee	Proposed Non-Res. Fee	Proposed Rate per Class	% Change	Last Program Season			Notes
	2017	2018						Revenue	Expenses	Balance	
	Season	Session						2018	2018	2018	
Youth Classes	Winter	Winter									
Pre-Ballet - Beginning	8	7	\$60	\$60	\$79	\$7.50	0%	\$420	\$315	\$105	
Continuing Ballet	9	18	\$60	\$60	\$79	\$7.50	0%	\$1,080	\$810	\$270	
Beginning Ballet	9	11	\$60	\$60	\$79	\$7.50	0%	\$660	\$495	\$165	
							Total	\$2,160	\$1,620	\$540	
Archery - Beginning	28	15	\$48	\$48	\$68	\$9.60	0%	\$720	\$645	\$75	include. equip. & asst.
Archery- Advanced	0	0	\$48	\$48	\$68	\$9.60	0%				include. equip. & asst.
							Total	\$2,208	\$1,978	\$75	
Tree Climb	11	8	\$52	\$52	\$52	\$52	0%	\$416	\$312	\$104	
Rock Climb	18	5	\$75	\$75	\$95	\$25	0%	\$375	\$325	\$50	
Tae Kwon Do - Lil Dragons	41	33	\$45	\$45	\$65	\$7.50	0%	\$1,485	\$1,114	\$371	6 week session
Tae Kwon Do - Youth/Adult	34	35	\$182	\$182	\$202	\$15.17	0%	\$6,370	\$4,778	\$1,593	12 week session
							Total	\$7,855	\$5,891	\$1,964	
	2017	2018									
Leading Forward Training	34	36	\$52	\$53	\$73	\$53.00	2%	\$1,872	N/A	\$1,872	
CS & Explorers/Wrap Around SDW 2018 Banting, Summit View,Heyer, Hawthorne, Blair, Lowell	915	1453	40/200/60 60/220/80	\$270 (10 days)	\$300 (10 days)	\$27/day \$30/day	N/A	\$171,487	\$116,829	\$54,658	2 park sites/4 school sites bi weekly tuition proposed for 2019
CBDG Grant \$								\$ 12,540	\$12,540	\$0	< CBDG Funded Program fee only applies to those not living in Saratoga/Sentinel neighborhood

Playgrounds , Buchner, Merrill Crest, Rivers Crossing	163	143	\$50	\$55	\$75	\$1.72	9%				
Wee Friends	0	28	\$37	\$38	\$58	\$4.75	2%				
Afternoon Friends	11	7	\$72	\$74	\$94	\$2.32	2%				
Summer Friends	50	36	\$37	\$38	\$58	\$4.75	2%				
Soccer Stars	109	132	\$37	\$38	\$58	\$4.75	2%				
Blast Ball - T-Ball Skill	124	119	\$37	\$38	\$58	\$4.75	2%				
Total for all Playground Programs/excluding CDBG	457	465						\$14,865	\$26,000	-\$11,135	
								\$27,405	\$38,540	-\$11,135	
Program	Enrollments	Current	Proposed	Proposed	Proposed	%	Last Program Season				
	2017	2018	Resident	Resident	Non-Res.	Rate per	Change	Revenue	Expenses	Balance	Notes
	Season	Session	Fee	Fee	Fee	Class (Fall 2019)		2017	2017	2017	
Before And After School	Average	Average			N/A						
Randall PM	149	150	\$6/\$8		N/A	6.25/8.25%	4%/3%	\$ 172,000	135,000	\$ 37,000	
AM	28	24	\$3.75		N/A	\$4.00	6.6%				
CLC* Banting PM	106	91	\$6		N/A	\$7.25	23%	\$ 161,012	\$123,649	\$ 37,363	*100,000 grant \$
AM	68	82	\$4.25		N/A	\$5.50	29%				
Hawthorne PM	56	24	\$7		N/A	\$7.25	3.5%	\$ 163,550	\$ 152,000	\$ 11,550	*100,000 grant \$
AM	48	23	\$5.25		N/A	\$5.50	4.7%				
Bethesda PM	57	68	\$7		N/A	\$7.25	3.5%	\$ 99,500	\$ 71,653	\$ 27,847	
AM	42	56	\$5.25		N/A	\$5.50	4.7%				
Heyer PM	24	28	\$7		N/A	\$7.25	3.5%	\$ 41,200	\$ 38,100	\$ 3,100	
AM	19	27	\$5.25		N/A	\$5.50	4.7%				
Lowell PM	28	24	\$7		N/A	\$7.25	3.5%	\$ 12,682	\$ 13,559	\$ (877)	*1/2 year new for 2017
AM	14	28	\$5.25		N/A	\$5.50	4.7%				
Prairie PM	42	39	\$7		N/A	\$7.25	3.5%	\$ 67,118	\$ 50,200	\$ 16,918	
AM	36	34	\$5.25		N/A	\$5.50	4.7%				
Rose Glen PM	51	39	\$7		N/A	\$7.25	3.5%	\$ 79,500	\$ 56,000	\$ 23,500	
AM	38	58	\$5.25		N/A	\$5.50	4.7%				
Hillcrest PM	N/A	43	\$7		N/A	\$7.25	3.5%			N/A	*new for 2018
Hillcrest AM	N/A	39	\$5.25		N/A	\$5.50	4.7%				

Blair PM	N/A	42	\$7		N/A	\$7.25	3.5%			N/A	*new for 2018
Blair AM	N/A	29	\$5.25		N/A	\$5.50	4.7%				
Total Average Monthly	806	948						\$ 796,562	\$ 640,161	\$ 156,401	
Schools Off Day Program	75	87	\$28		N/A	\$29/day	3.5%				Daily Tuition
* CLC funded in part with DPI Grant Money											

*Tiered user fees due to 21st Century CLC grant. Fee structure as follows: Free lunch = no fee; Reduced lunch = \$1 per day;
No financial assistance = \$4.25 before school and \$5.25 afterschool.