



NATIONAL
Gold Medal Winner



Fees & Charges Schedule 2018 Winter/Spring Session

	<u>2017</u>	<u>2018</u>
Total Classes Program Offered:	528	590
Youth Classes	446	468
(188 Traditional Classes (280 before/after school classes including monthly sessions, day off program and family involvement programs)		
Adult Classes	75	69
Older Adult Classes	62	53

**FEES & CHARGES SCHEDULE
WINTER/SPRING 2018**

Program	Enrollments		Current Resident Fee	Proposed Resident Fee	Proposed Non-Res. Fee	Proposed Rate per Class	% Change	Last Program Season			Notes
	2016 Season	2017 Session						Revenue	Expenses	Balance	
Youth Classes											
Pre-Ballet - Beginning	8	8	\$57	\$60	\$79	\$7.50	5%	\$456	\$364	\$92	
Continuing Ballet	3	9	\$57	\$60	\$79	\$7.50	5%	\$513	\$252	\$261	
Beginning Ballet	6	9	\$57	\$60	\$79	\$7.50	5%	\$513	\$252	\$261	
Tap	N/A	N/A	\$57	\$60	\$79	\$7.50	5%				
Archery - Beginning	14	28	\$48	\$48	\$68	\$9.60	0%	\$1,344	\$1,075	\$269	include. equip. & asst.
Archery- Advanced	N/A	N/A	\$48	\$48	\$68	\$9.60					include. equip. & asst.
Rock Climbing-Approch	4	12	\$100	\$100	\$120	\$16.66	0%	\$1,200	\$960	\$240	4 wk sessions
Rock Climbing-Traverse	3	6	\$100	\$100	\$120	\$16.66	0%	\$600	\$480	\$120	4 wk sessions
Onsight Class	N/A	N/A	\$100	\$100	\$120	\$16.66	N/A				4 wk sessions
Summit Class	N/A	N/A	\$100	\$100	\$120	\$16.66	N/A				4 wk sessions
Tae Kwon Do - Lil Dragons	40	41	\$45	\$45	\$65	\$7.50	0%	\$1,900	\$1,425	\$475	6 week session
Tae Kwon Do - Youth/Adult	34	34	\$182	\$182	\$202	\$15.17	0%	\$6,348	\$4,386	\$1,962	12 week session
Leading Forward Training	31	34	\$52	\$53	\$73	\$53.00	2%	\$1,768	\$732	\$1,036	
CS r Explorers/Wrap Around SDW 2017 Banting, Summit View, Heyer, Hawthorne, Blair	877	915	38/185/40	40/200/60	60/220/80	\$20/day	11%	\$156,144	\$116,049	\$40,095	1 park sites/4 school sites bi weekly tuiton
Adaptive Classes											
R & R Club	80	83	\$9	\$9	\$13	\$9.00	0%	\$843	\$0	\$843	CDBG service

Program	Enrollments		Current Resident Fee	Proposed Resident Fee	Proposed Non-Res. Fee	Proposed Rate per Class	% Change	Last Program Season			Notes
	2015 Season	2016 Session						Revenue	Expenses	Balance	
								2016	2016	2016	
Before And After School	Average	Average			N/A						
Randall PM	145	165	\$5.25 - \$7.25		N/A	\$6/\$8	9%	\$ 177,041	135946	\$ 41,095	
AM	28	37	\$3.75		N/A	\$3.75	0%				
CLC* Banting PM	106	105	\$5.25		N/A	\$6	12%	\$ 175,119	\$155,000	\$ 20,119	*100,000 grant \$
AM	92	95	\$4.25		N/A	\$4.25	0%				
CLC* Hawthorne PM	83	72	\$5.25		N/A	\$6	12%	\$ 156,913	157,200	\$ (287)	*100,000 grant \$
AM	64	62	\$4.25		N/A	\$4.25	0%				
Bethesda PM	64	69	\$6.25		N/A	\$7	10%	\$ 99,272	68,100	\$ 31,172	
AM	45	54	\$5.25		N/A	\$5.25	0%				
Heyer PM	27	35	\$6.25		N/A	\$7	10%	\$ 37,875	36,989	\$ 886	
AM	13	26	\$5.25		N/A	\$5.25	0%				
Lowell PM	N/A	22	\$6.25		N/A	\$7	10%	N/A			
AM	N/A	18	\$5.25		N/A	\$5.25	0%				
Prairie PM	37	52	\$6.25		N/A	\$7	10%	\$ 58,914	47962	\$ 10,952	
AM	29	48	\$5.25		N/A	\$5.25	0%				
Rose Glen PM	45	55	\$6.25		N/A	\$7	10%	\$ 38,874	25724	\$ 13,150	
AM	41	42	\$5.25		N/A	\$5.25	0%				
Total Average Monthly	819	957									
Schools Off Day Program	70	75	\$28	\$28	N/A	\$28/day					Daily Tuition
		1989									
* 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.

FEES & CHARGES SCHEDULE

Winter/Spring 2018

Program	Enrollments		Current Resident Fee	Proposed Resident Fee	Proposed Non-Res. Fee	Proposed Rate per Class	% Change	Last Program Season			Notes
	2016 Season	2017 Season						Revenue	Expenses	Balance	
Preschool Programs											
4K Fox Tale Preschool	30	30	na	na	na	na	na	\$87,240	\$55,167	\$32,073	2016 - 2017 full school year
3K Fox Tale Preschool	47	47	\$66-\$99	\$66-\$99	\$86-\$119	\$4.71	0%	\$12,611	\$10,981	\$1,630	12 wk session in Fall 4-6 wk session in W/S
Mini Masters Art Studio	26	17	\$33	\$33	\$50	\$5.50	0%	\$561	\$331	\$230	
Music Makers	66	31	\$41	\$41	\$61	\$8.20	0%	\$1,238	\$929	\$309	Less Offerings
Tumbling Tykes	29	23	\$33	\$33	\$50	\$5.50	0%	\$810	\$432	\$378	
Tumbling Tots	107	107	\$33	\$33	\$50	\$5.50	0%	\$3,667	\$1,396	\$2,271	
Rolly Polly	69	72	\$33	\$33	\$50	\$5.50	0%	\$2,444	\$964	\$1,480	
Youth Programs											
Tumbling 1 & 2	86	81	\$33	\$33	\$50	\$5.50	0%	\$2,693	\$1,728	\$965	
Babysitting Training	25	40	\$62	\$64	\$84	\$64	0%	\$2,573	\$1,504	\$1,069	
Lifeguarding	na	6	\$225	\$225	\$245	\$28	0%	\$1,390	\$712	\$678	
Home School Programs											
Art and PE (4-8)			\$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	78	78						\$5,807	\$2,277	\$3,530	Summary Home School
Adult Enrichment											
Knitting Beginning	15	21	\$34	\$38	\$57	\$3.70	0%	\$912	\$338	\$574	9 wks in Fall/10 wks W/S
Knitting Continuing	16	18	\$34	\$38	\$57	\$3.70	0%	\$741	\$338	\$403	9 wks in Fall/10 wks W/S
Let's Make Soup	na	10	\$22	\$22	\$33	\$22.00	0%	\$264	\$198	\$66	
Let's Cook Vegetarian	na	5	\$22	\$22	\$33	\$22.00	0%	\$ 121	\$ 91	\$ 30	
Order in the Court Series											Adult & 55+ classes
Power of Attorney Health Care	15	24	\$0	\$0	\$0	\$0.00	0%	\$0	\$0	\$0	
Power of Attorney Finance	11	10	\$60/\$100	\$60/\$100	\$80/\$120	\$30.00	0%	\$900	\$660	\$240	
Estate Planning	26	34	\$27	\$27	\$41	\$27.00	0%	\$1,030	\$400	\$630	
You have Pictures - Now What	na	12	\$17	\$18	\$26	\$8.50	5%	\$222	\$167	\$56	
Adv. Digital Photo/Exposure	na	6	\$20	\$20	\$30	\$20.00	0%	\$140	\$98	\$42	
Adv. Digital Photo/Lens, Light and	na	6	\$20	\$20	\$30	\$20.00	0%	\$140	\$98	\$42	
Arcylic Painting	new	new	na	\$25	\$38	\$25.00	na	na	na	na	

Program	Enrollments		Current Res. Fee	Proposed Res. Fee	Proposed Non-Res Fee	Proposed Rate per Class	% Change	Revenue	Last Program Season		Notes
	2016 Season	2017 Season							Expenses	Balance	
Fitness Adults											
Super Fit	20	22	\$53-\$114	\$64-\$150	\$84-\$160	\$2.64	0%	\$2,277	\$1,341	\$936	
Super Fit Babysitting	3+	5+	\$40-\$79	\$49-\$98	\$69-\$118	\$1.75	0%	\$294	\$677	(\$383)	
ABC -Arms, Butts, Core	67	63	\$24-\$53	\$26-\$51	\$35-\$71	\$2.64	0%	\$2,518	\$810	\$1,708	
Gentle Yoga for Beginners	57	70	\$53-\$61	\$53-\$61	\$73-\$81	\$8.71	0%	\$4,062	\$3,046	\$1,016	
Yoga for Health and Fitness	49	68	\$53-\$61	\$53-\$61	\$73-\$81	\$8.71	0%	\$4,020	\$3,015	\$1,005	
Tai Chi - Begginers	18	58	\$44-\$50	\$44-\$50	\$64-70	\$5.50	0%	\$3,040	\$810	\$2,230	Increased number of classes
Tai Chi - Continuing	new	new	na	\$50	\$70	\$5.50	na	na	na	na	
Tai Chi - Private Lessons	na	1	\$20	\$20	\$30	\$20.00	0%	\$20	\$9	\$11	
20/20/20 Strength Saturday	28	42	\$24	\$26	\$38	\$2.64	0%	\$1,032	\$378	\$654	1 additional class
Fit Mix	46	40	\$27-\$53	\$25-\$51	37-71	\$2.64	0%	\$1,908	\$963	\$945	Increased number of classes
ZUMBA	93	88	\$33	\$28-\$33	\$43-\$50	\$5.50	0%	\$2,849	\$1,080	\$1,769	Increased Class offerings
Zumba Gold	24	33	\$33	\$44	\$64	\$5.50	0%	\$1,089	\$405	\$684	1 long session
Adult Sports											
Pickleball - Social	66	75	\$15	\$15	\$22	na	0%	\$1,433	na	\$1,433	WPRF Volunteer Run
Pickleball - Competitive	50	41	\$15	\$15	\$22	na	0%	\$762	na	\$762	WPRF Volunteer Run
Pickleball - Saturdays	67	76	\$7	\$7	\$10	na	0%	\$634	na	\$634	WPRF Volunteer Run
Pickleball - Advanced	28	34	\$13	\$13	\$20	na	0%	\$540	na	\$540	WPRF Volunteer Run
Pickleball - Begginers	27	18	\$5	\$5	\$8	na	0%	\$117	na	\$117	WPRF Volunteer Run
PT Ball	new	new	new	\$10	\$15	na	0%	new	na	new	WPRF Volunteer Run
Older Adult Fitness											
Cardio Blast/Senior Strength	89	33	\$15-\$32	\$15-\$34	\$23-\$51	\$1.65	0%	\$972	\$873	\$99	Shorter sessions
Movers & Shakers	80	109	\$29	\$26-\$30	\$44-\$50	\$1.60	0%	\$3,450	\$1,355	\$2,096	
Yoga	75	48	\$22-\$41	\$18-\$40	\$27-\$60	\$2.12	0%	\$1,350	\$1,242	\$108	
Zumba Gold	24	33	\$33	\$44	\$64	\$5.50	0%	\$1,089	\$405	\$684	1 long sessios
Aquasize	62	62	\$28-\$36	\$28-\$36	\$42-\$54	\$2.00	0%	\$1,635	\$1,680	(\$45)	Less classes/ 1 class per day
Program											
Program	Enrollments		Current Res. Fee	Proposed Res. Fee	Proposed Non-Res Fee	Proposed Rate per Class	% Change	Revenue	Last Program Season		Notes
	2016 Season	2017 Season							Expenses	Balance	
Older Adult Enrichment											
Knitting	20	14	\$33	\$38	\$57	\$3.77	0%	\$551	\$338	\$213	
Needlework	11	11	\$33	\$38	\$57	\$3.77	0%	\$494	\$338	\$156	
Senior Newsletter	191	217	\$8	\$8	\$12	\$0.66	0%	\$1,626	\$3,119	-\$1,493	CDBG funds assist with costs
Bridge is Fun Club (BBAD)	84	90	na	na	na	\$0.50	0%	\$288	\$0	\$288	

Chute Pass per day			\$9	\$9	na		0%				
Toboggan Rental per hour			\$10	\$10	na		0%				includes chute pass
Toboggan Party Rentals											
1 run rental	2	1	\$115	\$115			0%				Rental of shelter no snow
2 runs rental	0	0	NA	NA			NA				to use run
Toboggan Totals								\$47.00	\$227	(\$180)	