

2020-21 COMMUNITY SERVICES BUDGET



Bob Lawrence, Director of Community Education

June 4, 2020

BUDGET SUMMARY

	2019-20 Original Budget	2019-20 Revised Budget	2020-21 Proposed Budget
Revenue	15,954,470	12,250,252	10,607,288
Expenditures	15,599,328	12,831,751	10,508,115
Net Results	355,142	(588,499)	99,173
Beginning Fund Balance	515,839	515,839	0
Ending Fund Balance	870,981	(72,660)	99,173
Fund Balance %	5%	-.5%	1%



PROGRAM AREAS

EARLY LEARNING

EARLY CHILDOOD FAMILY EDUCATION
ECFE HOME VISITING
PRESCHOOL
PRESCHOOL SCREENING

YOUTH RECREATION

CAMPS/CLINICS
ELEM INTRAMURALS
GYMNASTICS
MIDDLE SCHOOL ATHLETICS
MIDDLE SCHOOL RECREATION

OUT-OF-SCHOOL TIME

DRIVER EDUCATION
KIDS CLUB
SPECIAL EVENTS
TARGETED SERVICES
VOLUNTEER PROGRAM
YOUTH DEVELOPMENT
YOUTH ENRICHMENT/FACILITY USE

AQUATICS

OPEN SWIM
SWIMMING LESSONS

ADULT PROGRAMS

ADULT ENRICHMENT
ADULT BASIC EDUCATION
ADULTS WITH DISABILITIES
PROJECT GO
SENIOR CENTER

FACILITY USE

ACTIVITY CENTERS
FACILITY RENTAL



COVID-19 IMPACT

- Kids Club Closed March 17
- 930 Enrichment and Recreation Classes Canceled
- Refund Preschool and Early Childhood Family Education (ECFE) Fees March thru May
- Buildings Closed – No Rentals
- Senior Center Closed



2020-21 Budget Assumptions

- No Change to Census Count
- Continued State Aid and Levies
- Lower Ratios and Reduced Offerings for Summer
- Uncertainty for Fall/Winter, Assume Minimal Revenue from Fees
- Easing of Social Distancing by January 2021?
- Regular Updates & Revisions of Budget



REVENUE

Local Levy - \$1,603,823

- General Community Education
- Youth Development
- After-School
- Early Childhood Family Education (ECFE)
- Adults with Disabilities
- Extended Day Special Services

State Aid - \$2,804,015

- Early Childhood Family Education (ECFE)
- School Readiness
- Adult Basic Education
- Nonpublic Services
- Preschool Screening



PARTICIPATION TRENDS and ASSUMPTIONS

What We Know

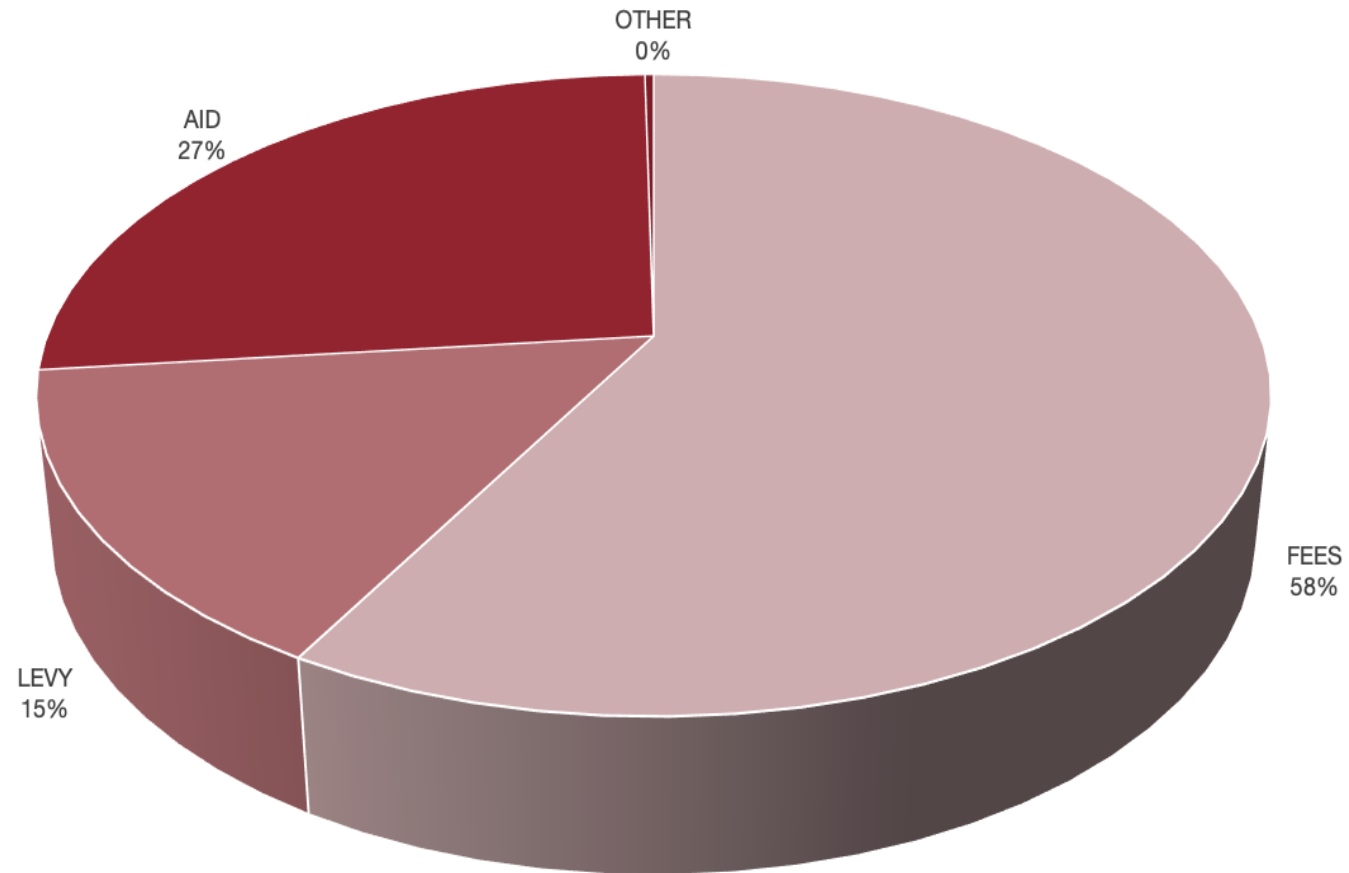
- Summer Program Enrollments
- Online Options
- Activity Kits

Fee Projections

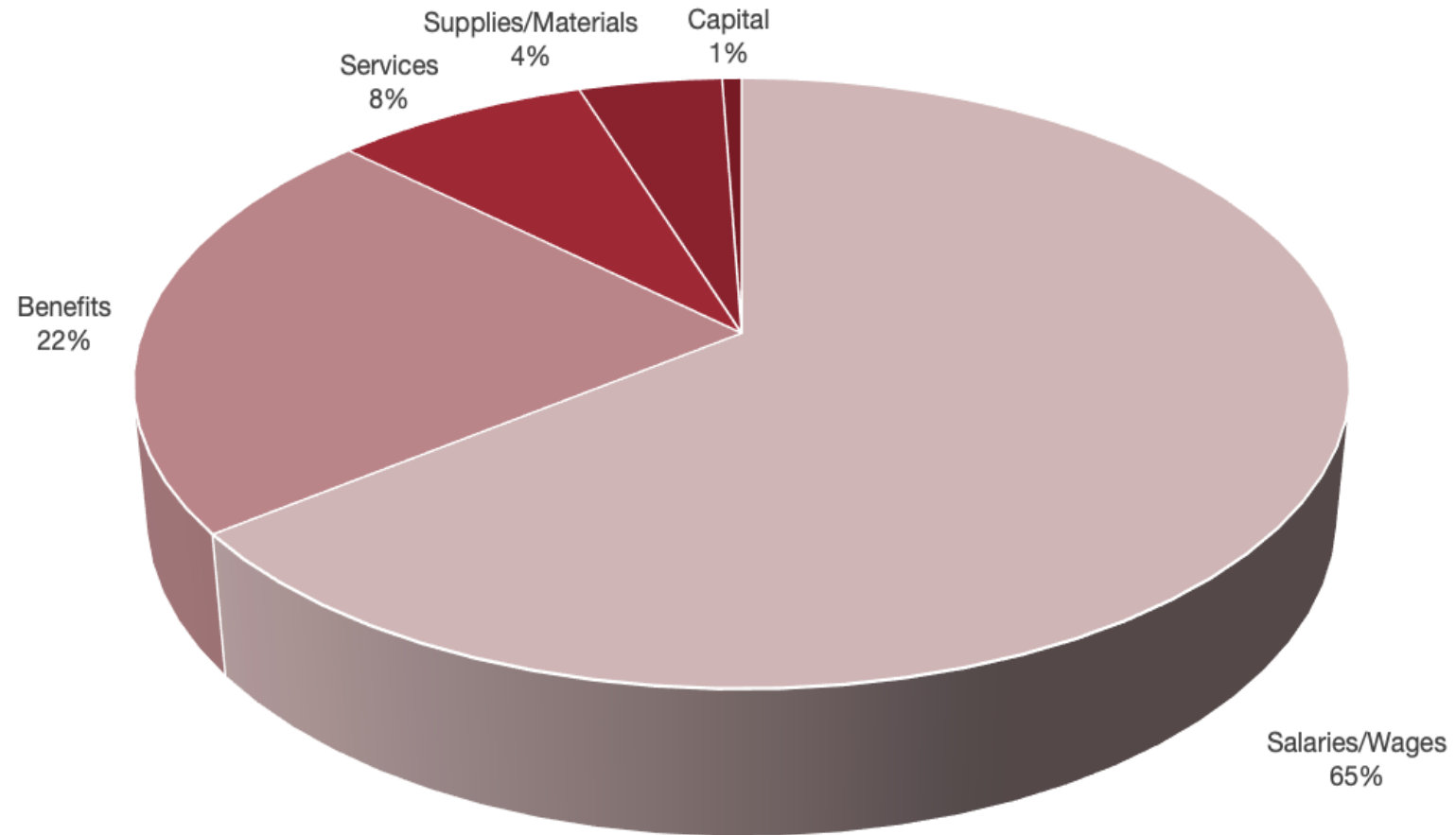
- 4 Year History January thru June
- Adjustment of Associated Expenses



REVENUE OVERVIEW



EXPENDITURE OVERVIEW



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Questions?

