

MACRD Post-Election Options for FY2024-25 BUDGET

	Proposed Budget	Option A Aquatics Ops Cuts/Land-Based Growth	Option B Expand MAC Hours/Invest in MAC Facility	Option C Aquatics Programs Only	Option D Land-Based Programs Only
	Does not pass				
Beginning Fund Bal	\$ 6,540	\$ 6,540	\$ 6,540	\$ 6,540	\$ 6,540
Property Taxes	\$ 872,900	\$ 872,900	\$ 872,900	\$ 872,900	\$ 872,900
User Fees	\$ 228,500	\$ 353,111	\$ 368,111	\$ 161,500	\$ 67,000
Fundraising/Grants	\$ 78,900	\$ 143,900	\$ 368,900	\$ 158,900	\$ 20,000
Transfers In	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Revenues	\$ 1,199,840	\$ 1,389,451	\$ 1,629,451	\$ 1,212,840	\$ 979,440
Personnel	\$ 571,415	\$ 737,743	\$ 833,438	\$ 575,506	\$ 408,293
M&S	\$ 497,829	\$ 549,242	\$ 638,154	\$ 534,938	\$ 365,515
Capital	\$ 45,000	\$ 45,000	\$ 101,000	\$ 45,000	\$ 45,000
Debt	\$ 48,931	\$ 48,931	\$ 48,931	\$ 48,931	\$ 48,931
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 1,163,176	\$ 1,380,916	\$ 1,621,523	\$ 1,204,376	\$ 867,739
Ending fund balance	\$ 36,664	\$ 8,535	\$ 7,928	\$ 8,464	\$ 111,701
Fundraising Gap:	\$ -	\$ 65,000	\$ 290,000	\$ 80,000	\$ -

Operational Impacts - starting October 1 (School Year Schedule) - Summer 2024 not impacted

Aquatics	<i>Tues-Fri, 7a-5pm Sat, 7a-12p and open swim 1-3p</i>	<i>Tues-Fri, 7a-5pm Sat, 7a-12p and open swim 1-3p</i>	Tues-Thrs & Sat, 6a-6pm Fri, 6am-5:30pm Open Swim Fri, 6-8pm (2x month) Sat, 1-3p, 3:30-5:30p, Sun 12-3pm	Tues-Sat, 6a-6pm Open Swim 1-3, 3:30-5:30	None offered. Pool closed.
Land-based Programs	Capacity cut by 50% Reduction in offerings	No change to capacity New offerings	No change to capacity New offerings	No programs offered.	No change to capacity. New offerings
MAC Facility	Remains open Capital/maint fundraising	Remains open Capital/maint fundraising	Expanded hours Capital/maint fundraising	Remains open Capital/maint fundraising	Business office only Capital/maint fundraising

Budget Committee: adjustments to proposed budget based on options

	Proposed Do Not Pass	Option A	Option B	Option C	Option D
Beginning Fund Bal	\$ -	\$ -			
Property Taxes	\$ -	\$ -			
User Fees	\$ -	\$ 124,611	\$ 139,611	\$ (67,000)	\$ (161,500)
Fundraising/Grants	\$ -	\$ 65,000	\$ 290,000	\$ 80,000	\$ (58,900)
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 189,611	\$ 429,611	\$ 13,000	\$ (220,400)
Personnel	\$ -	\$ 166,327	\$ 262,023	\$ 4,091	\$ (163,122)
M&S	\$ -	\$ 51,413	\$ 140,325	\$ 37,109	\$ (132,314)
Capital	\$ -	\$ -	\$ 56,000	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ -	\$ 217,741	\$ 458,348	\$ 41,200	\$ (295,437)

Scribblers error/revised