

<b>Community Education</b>				
<b>2024-25 Financial Comparison to 2018-19</b>				
			<b>2018-19</b>	<b>2024-25</b>
<b>Childcare</b>				
	Revenue		2,139,812	1,823,488
	Expenditures		(1,760,565)	(2,206,652)
	Net Revenue/(Expense)		379,247	(383,164)
<b>Enrichment, Youth Sports, etc</b>				
	Revenue		498,877	491,161
	Expenditures		(519,687)	(466,311)
	Net Revenue/(Expense)		(20,810)	24,850
<b>Facility Rentals</b>				
	Revenue		133,597	77,000
	Expenditures		(105,053)	(141,152)
	Net Revenue/(Expense)		28,544	(64,152)
<b>GSRP, grant</b>				
	Revenue		93,786	688,523
	Expenditures		(93,786)	(688,523)
	Net Revenue/(Expense)		0	0
<b>Total Community Education</b>				
	Revenue		2,866,072	3,080,172
	Expenditures		(2,479,091)	(3,502,638)
	Net Revenue/(Expense)		<b>386,981</b>	<b>(422,466)</b>

<b>Childcare Only</b>			
<b>2024-25 Financial Comparison to 2018-19</b>			
		<b>2018-19</b>	<b>2024-25</b>
<b>Infants</b>			
Revenue		85,823	97,900
Expenditures		(123,376)	(194,637)
Net Revenue/(Expense)		<b>(37,553)</b>	<b>(96,737)</b>
<b>Toddler 1's</b>			
Revenue		114,972	162,000
Expenditures		(135,193)	(226,019)
Net Revenue/(Expense)		<b>(20,221)</b>	<b>(64,019)</b>
<b>Toddler 2's</b>			
Revenue		129,740	144,500
Expenditures		(133,788)	(231,907)
Net Revenue/(Expense)		<b>(4,048)</b>	<b>(87,407)</b>
<b>Young Preschool, 3's</b>			
Revenue		153,104	183,500
Expenditures		(139,409)	(182,570)
Net Revenue/(Expense)		13,695	930
<b>Older Preschool, 4's</b>			
Revenue		286,695	52,000
Expenditures		(221,965)	(72,212)
Net Revenue/(Expense)		64,730	<b>(20,212)</b>
Note: Older 4's converted from tuition based to GSRP grant funded mid-way through 2024-25, moving forward the tuition based program will not exist.			
<b>Montessori Enrichment</b>			
Revenue		73,084	68,000
Expenditures		(93,318)	(149,956)
Net Revenue/(Expense)		<b>(20,234)</b>	<b>(81,956)</b>
<b>Before/After Care Programs</b>			
Revenue		946,607	813,100
Expenditures		(294,067)	(489,912)
Net Revenue/(Expense)		652,540	323,188
<b>All Other, includes program administration, summer, break days, montessori classroom</b>			
Revenue		349,787	302,488
Expenditures		(619,449)	(659,439)
Net Revenue/(Expense)		<b>(269,662)</b>	<b>(356,951)</b>
<b>Total Childcare</b>			
Revenue		2,139,812	1,823,488
Expenditures		(1,760,565)	(2,206,652)
Net Revenue/(Expense)		<b>379,247</b>	<b>(383,164)</b>

Childcare					
Financial Analysis					
Option 1: Shared Tuition Increase					
			2025-26	Rate Change	2025-26
<b>Infants</b>					
Revenue	+3 infants		110,680	20%	132,816
Expenditures			(194,637)		(194,637)
Net Revenue/(Expense)			(83,957)		(61,821)
<b>Toddler 1's</b>					
Revenue			162,000	20%	194,400
Expenditures			(226,019)		(226,019)
Net Revenue/(Expense)			(64,019)		(31,619)
<b>Toddler 2's</b>					
Revenue			144,500	20%	173,400
Expenditures			(231,907)		(231,907)
Net Revenue/(Expense)			(87,407)		(58,507)
<b>Young Preschool, 3's</b>					
Revenue			183,500	20%	220,200
Expenditures			(182,570)		(182,570)
Net Revenue/(Expense)			930		37,630
<b>Older Preschool, 4's - 100% grant funded</b>					
Revenue			0		0
Expenditures			0		0
Net Revenue/(Expense)			0		0
<b>Montessori Enrichment</b>					
Revenue			68,000	20%	81,600
Expenditures			(149,956)		(149,956)
Net Revenue/(Expense)			(81,956)		(68,356)
<b>Before/After Care Programs</b>					
Revenue			813,100	20%	975,720
Expenditures			(489,912)		(489,912)
Net Revenue/(Expense)			323,188		485,808
<b>All Other, includes program administration, summer, break days, montessori classroom</b>					
Revenue			302,488	20%	362,986
Expenditures			(659,439)		(659,439)
Net Revenue/(Expense)			(356,951)		(296,453)
<b>Total Childcare</b>					
Revenue			1,784,268		2,141,122
Expenditures			(2,134,440)		(2,134,440)
Net Revenue/(Expense)			(350,172)		6,682

Childcare					
Financial Analysis					
Option 2: Targeted Tuition Increases					
			2025-26	Rate Change	2025-26
<b>Infants</b>					
Revenue	+3 infants		110,680	40%	154,952
Expenditures			(194,637)		(194,637)
Net Revenue/(Expense)			(83,957)		(39,685)
<b>Toddler 1's</b>					
Revenue			162,000	40%	226,800
Expenditures			(226,019)		(226,019)
Net Revenue/(Expense)			(64,019)		781
<b>Toddler 2's</b>					
Revenue			144,500	40%	202,300
Expenditures			(231,907)		(231,907)
Net Revenue/(Expense)			(87,407)		(29,607)
<b>Young Preschool, 3's</b>					
Revenue			183,500	30%	238,550
Expenditures			(182,570)		(182,570)
Net Revenue/(Expense)			930		55,980
<b>Older Preschool, 4's - 100% grant funded</b>					
Revenue			0		0
Expenditures			0		0
Net Revenue/(Expense)			0		0
<b>Montessori Enrichment</b>					
Revenue			68,000	30%	88,400
Expenditures			(149,956)		(149,956)
Net Revenue/(Expense)			(81,956)		(61,556)
<b>Before/After Care Programs</b>					
Revenue			813,100	10%	894,410
Expenditures			(489,912)		(489,912)
Net Revenue/(Expense)			323,188		404,498
<b>All Other, includes program administration, summer, break days, montessori classroom</b>					
Revenue			302,488	10%	332,737
Expenditures			(659,439)		(659,439)
Net Revenue/(Expense)			(356,951)		(326,702)
<b>Total Childcare</b>					
Revenue			1,784,268		2,138,149
Expenditures			(2,134,440)		(2,134,440)
Net Revenue/(Expense)			(350,172)		3,709

<b>Childcare</b>				
<b>Financial Analysis</b>				
<b>Option 3: 3 &amp; Above Programming Only</b>				
		<b>2025-26</b>	<b>Rate Change</b>	<b>2025-26</b>
<b>Infants</b>				
Revenue		0		0
Expenditures		0		0
Net Revenue/(Expense)		<b>0</b>		<b>0</b>
<b>Toddler 1's</b>				
Revenue		0		0
Expenditures		0		0
Net Revenue/(Expense)		<b>0</b>		<b>0</b>
<b>Toddler 2's</b>				
Revenue		0		0
Expenditures		0		0
Net Revenue/(Expense)		<b>0</b>		<b>0</b>
<b>Young Preschool, 3's</b>				
Revenue		183,500	<b>25%</b>	229,375
Expenditures		(182,570)		(182,570)
Net Revenue/(Expense)		930		46,805
<b>Older Preschool, 4's - 100% grant funded</b>				
Revenue		0		0
Expenditures		0		0
Net Revenue/(Expense)		0		0
<b>Montessori Enrichment</b>				
Revenue		68,000	<b>25%</b>	85,000
Expenditures		(149,956)		(149,956)
Net Revenue/(Expense)		<b>(81,956)</b>		<b>(64,956)</b>
<b>Before/After Care Programs</b>				
Revenue		813,100	<b>5%</b>	853,755
Expenditures		(489,912)		(489,912)
Net Revenue/(Expense)		323,188		363,843
<b>All Other, includes program administration, summer, break days, montessori classroom</b>				
Revenue		302,488	<b>5%</b>	317,612
Expenditures		(659,439)		(659,439)
Net Revenue/(Expense)		<b>(356,951)</b>		<b>(341,827)</b>
<b>Total Childcare</b>				
Revenue		1,367,088		1,485,742
Expenditures		(1,481,877)		(1,481,877)
Net Revenue/(Expense)		<b>(114,789)</b>		<b>3,865</b>