

**2025-2026 MCC Governing Board
Meeting-of-the-Whole on FY2027 Budget
September 3, 2025 6:30 p.m.**

MINUTES

Board Members PRESENT IN-PERSON: Michael Monroe, Vice-Chair; Katie Myshrall; Kathleen Cooney Porter
Gloria Marrero Chambers; Liz Lawson; Anna Bartosiewicz; Katie Gorka;
Venita Wang; Peter Pin; Ron Keesing

Board Members PRESENT REMOTE – NOT COUNTED as quorum:

remote: Doug Jeffery (*1st time remote – personal: family travel – Bahamas*)

MCC Staff present: Betsy May-Salazar, Executive Director; Jonathan Melendez, Deputy Director;
Matt Hockensmith, Comptroller; Holly Novak, Executive Assistant; Mike Fisher,
General Programs Director; Jennifer Garrett, Technical Director

Guests: Molly Shannon; Sheena Lynch; Lou Nuzzo; Jim Lawless & Kevin Kierce (MCA)

CONVENE MEETING

Vice-Chair Michael Monroe convened a Meeting-of-the-Whole of the Governing Board of McLean Community Center on September 3, 2025 at 5:35 p.m. A courtesy announcement was made about the meeting being audio-recorded for purposes of Minutes. The meeting was open to the public attending in-person to observe only. Opportunity for Small District 1A-Dranesville residents to express public comments about the proposed FY2027 Budget will be at the upcoming Regular Meeting and Public Hearing on FY2027 Budget on Wednesday, September 24. Tax district residents may also submit written comments about FY2027 Budget online or by mail to McLean Community Center from now through October 13.

PRESENTATION - BEST PRACTICES AND ADVICE REGARDING VFOIA (VIRGINIA FREEDOM OF INFORMATION ACT)

**remarks by Assistant Fairfax County Attorney Lou Nuzzo, Countywide FOIA Officer Molly Shannon and FOIA Analyst Sheena Lynch*
As a publicly-elected body, McLean Community Center Governing Board is subject to all provisions of Virginia Freedom of Information Act. An in-depth presentation by the county FOIA team explained the legal and practical infrastructure which supports public visibility of all aspects of this board's deliberations and decisions.

ADOPTING MEETING POLICIES **remarks by Vice-Chair Michael Monroe*

Welcome to the main event! We will try to proceed through tonight in a speedy way, but thorough – being good stewards for the community. Thanks to everyone for your continued service to the community – welcome to the new Governing Board members and welcome back to the existing board members. For this Governing Board to function in its strategic oversight role for the McLean Community Center, it must follow formal protocols for convening and conducting meetings. Most meetings will be convened in-person with allowances for “remote participation.” There is also an option to convene a meeting entirely electronically (“All-Virtual”). The details of these policies preserve public visibility of deliberations and are applicable to all meetings (committee; full board) throughout 2025-2026 term. The policies went into effect immediately:

MOTION: To adopt “Remote Participation” policy for convened meetings of MCC Governing Board for September 2025 through July 2026.

Unanimously Approved by a vote of 11: Doug Jeffery, Michael Monroe, Katie Gorka, Liz Lawson, Ron Keesing, Katie Myshrall, Venita Wang, Peter Pin; Kathleen Cooney Porter, Gloria Marrero Chambers, Anna Bartosiewicz.

MOTION: To adopt “All-Virtual” policy for convened meetings of MCC Governing Board for September 2025 through July 2026.

Unanimously Approved by a vote of 11: Doug Jeffery, Michael Monroe, Katie Gorka, Liz Lawson, Ron Keesing, Katie Myshrall, Venita Wang, Peter Pin, Kathleen Cooney Porter, Gloria Marrero Chambers, Anna Bartosiewicz.

SPONSORSHIP OF MPA ARTFEST2025

**remarks by Executive Director Betsy May-Salazar*

MPA is pleased to be able to return to McLean Central Park for its annual MPAArtfest. MCC supports the efforts of our partner, McLean Project for the Arts, by funding a total amount of \$35,000 toward the expenses of this outdoor community event. This annual funding support was allocated in FY2026 approved budget.

Traditionally, we have brought forward before MCC Governing Board the sponsorship of MPAArtfest as a separate matter annually. It's the only time we do such, even though it has been approved in the budget the year before. There is no purpose in doing so – if it's in the budget [i.e. already approved], then we are moving forward on it.

Two MOTIONS will clarify this process going forward: 1. The first MOTION authorizes \$35,000 that is allocated in the FY2026 budget for MPAArtfest2025. 2. The second MOTION eliminates redundancy by establishing a requirement from here on to adopt a separate MOTION only if we are coming forward with a request that changes the amount – i.e. a different amount than what was originally budgeted.

DISCUSSION:

Question: That \$35K is still reflected in the budget, correct?

Yes – it is in the budget. This first MOTION asks the board to approve sponsorship for MPAArtfest2025 taking place this October. This allocation was already approved as part of the FY26 Budget.

MOTION: To approve \$35,000 sponsorship for McLean Project for the Arts MPAArtfest2025 event scheduled for October 5, 2025 as per FY2026 approved budget.

Unanimously Approved by a vote of 11: Doug Jeffery, Michael Monroe, Katie Gorka, Liz Lawson, Ron Keesing, Katie Myshrall, Venita Wang, Peter Pin, Kathleen Cooney Porter, Gloria Marrero Chambers, Anna Bartosiewicz.

MOTION: To modify current Board policy requiring MPAArtfest sponsorship to be approved annually; instead, changing the policy to only require Board approval when there is a proposed change in sponsorship level from the approved budget.

Unanimously Approved by a vote of 11: Doug Jeffery, Michael Monroe, Katie Gorka, Liz Lawson, Ron Keesing, Katie Myshrall, Venita Wang, Peter Pin, Kathleen Cooney Porter, Gloria Marrero Chambers, Anna Bartosiewicz.

MEETING-OF-THE-WHOLE ON FY2027 BUDGET – REVIEW OF FY2027 BUDGET PROPOSAL

Treasurer Peter Pin explained that Finance Committee met on August 27 for an in-depth look at the proposed FY2027 Budget. If any changes arise from discussion this evening, a vote will be taken on a MOTION which includes moving forward with any such changes that are recommended.

**remarks by Comptroller Matt Hockensmith and Executive Director Betsy May-Salazar*

Budget approval process begins with presentation to the Finance Committee, followed by tonight's Meeting-of-the-Whole (review by the full Governing Board). We've considered the necessity of this meeting in the past, but it has proven fruitful for the full board to be able to review the budget prior to the Public Hearing. Once the Public Hearing happens on September 24, the public has a further period of time to submit comments before the FY2027 budget gets voted on in October.

This is an opportunity to dig into detail on the budget and ask questions from the board's perspective so that we are ready to present to the public at the Public Hearing on 9/24. Hopefully, your questions are answered and resolved. The public may attend tonight but we are not taking questions – it is 'observe only.' Also, after the Public Hearing, the public may continue to submit questions and feedback about FY2027 proposed budget through October 13.

Similar to previous years, this presentation covered: Executive Summary; Revenue overview; Expense overview; highlights of each department (key expenses; operating costs); Capital Improvement Projects; overview of MCC's Fund Statement, which shows where our Reserves will be at the end of the year.

DISCUSSION (questions raised; points of clarification):

- *In years where real estate tax revenue assessments are really high and revenues spikes a bit, and then it goes flat – from a budgeting standpoint, are we covered through those fluctuations? How would we adjust for that?*
If there was a drastic difference, we would bring it to the board. We can make an adjustment at carryover if we decided we wanted to adjust the budget if we anticipate the revenue was going to decrease because tax assessments were adjusted. That said, they would likely go ‘flat,’ not ‘down.’ It’s a rare scenario where we would have to do so: we operate 1 ½ years in advance in terms what we are able to look at for assessments and how to project. Such adjustments for MCC would also be applicable for the entire county if they were losing revenue.
- It will be interesting over the next few years to note changes in our electricity costs following significant upgrades to our energy in Capital Expenses. We will see our return on investment.
- Our instructional classes and specialty camps are big revenue drivers. Key expenses are instructor fees; senior programming. This is not a very heavily-subsidized cost center; however, SIA is. In the future we will look at having SIA (Seniors in Action program) separated out to its own line item.
- *Regarding Special Events: if someone wanted to drill-down on July 4, is there another level of detail?*
Absolutely, yes. We can provide detailed information on how much each event costs.
- *Do you ever do a monthly view of the budget?*
We don’t do a monthly cashflow projection – but we DO produce a monthly report on actuals which is presented to the Finance Committee at every meeting.
- Key factors about Performing Arts and OFC: both departments have facilities to manage and run. Therefore, their operational costs are higher because they are maintaining a facility occupied by specialized equipment and supplies.
- Revenue for Youth Programs is slightly lower than what it was FY2025 and what is projected in FY2026. We previously offered camp for 6 weeks but due to a tight window to get into the school, train staff, and meet licensure requirements, we are planning to move to a 5-week model of camp. This is one week less of revenue, so the projection is lower.
- *Are Compensation & Benefits based on a personnel headcount? Is there any bleed-over or do people cross-over departments so that you must share the allocation?*
It’s the people who are in that department and is a true picture of each department’s respective staffing. If a Rec Aid were to work in Special Events for a particular week, their time would be billed toward that Special Event – so it reflects in the cost center they are actually working for within that week. It doesn’t happen often – other than McLean Day which is an all-staff effort (staff track their hours and we charge it to the event).

FY2026-FY2027 CAPITAL IMPROVEMENT PROJECTS

We are still looking at needs and pricing for MCC facility Capital Improvements that are TBD. Once we get solid cost estimates, we will bring it to Finance Committee and full board for approval.

In terms of The Alden’s costs: please explain some of the larger items. What are the major facility expenses for The Alden?

Rigging system, annual maintenance and upkeep are the most significant – averaging about \$15K per year. Resurfacing the stage floor - about \$10K maintenance. Annual inspections (all equipment - rigging, fall protection; bringing in outside eyes to catch things we might inadvertently miss) – approximately \$12K. Pit lift will be a major expense this year (no quote yet – will be approx. \$15K). Lifting nuts on pit lift are now 37 years old; the brass is wearing. It’s time to resurface that and it will be a major expense once we get the quote. Basically, every system in The Alden (lighting, sound, rigging, stage floor, pit lift, scene shop equipment) all require regular maintenance and that adds up. It is large-ticket items (precision equipment to be able to offer top quality performances to the public) but also smaller items such as replacing lightbulbs that are weekly costs associated with operating The Alden Theatre.

FUND BALANCE

Explanation of budget line - Vehicle Replacement Fund: MCC previously contributed to a general fund at the county.

Though we paid into it for years, we had difficulty accessing it when the time came to replace our vehicles because, although the vans were old and deteriorated condition, we never reached the county mileage threshold for vehicle replacement because our driving is fairly focused locally for Afterschool Program pickup. After our discussion with Fairfax County, it

was determined MCC was not a match to participate in the fund because MCC would never hit the criteria for vehicle replacement which is based on miles and age.

Solution: We are now budgeting for it like a Capital Expense - setting aside \$18K per year, with annual 5% appreciation over 11 years. Benefit: now it is at MCC's discretion and remains with MCC's interest-bearing funds. If we have additional funds leftover in Reserve that we want to allocate to this, we can. Or, if we determine we need those funds for something else, we could change contribution for that particular year. This will put us in a good situation of not being subject to county restrictions about when we can replace the OFC vans.

After the presentation, with all questions and points of clarification being thoroughly addressed, the consensus was to advance this proposed FY2027 DRAFT Budget to the Public Hearing on September 24, 2025. The following MOTION was stated aloud by Treasurer Peter Pin:

MOTION: To present FY2027 DRAFT Budget at a Public Hearing to be convened in-person on Wednesday, September 24, 2025 at 6:30 p.m. at the McLean Community Center.

Unanimously Approved by a vote of 11: Doug Jeffery, Michael Monroe, Katie Gorka, Liz Lawson, Ron Keesing, Katie Myshrall, Venita Wang, Peter Pin, Kathleen Cooney Porter, Gloria Marrero Chambers, Anna Bartsosiewicz.

OPPORTUNITIES FOR PUBLIC ENGAGEMENT IN MCC BUDGET DEVELOPMENT PROCESS

Small District 1A-Dranesville residents are welcome to contribute their input as taxpayers who support the McLean Community Center. The following opportunities were announced for the public to engage with MCC's FY2027 Budget development process:

1. Express verbal comments in-person at upcoming Public hearing on FY2027 Budget – Wednesday, September 24 at 6:30 p.m.
2. Submit written comments from now through Monday, October 13:
online: feedback@mcleancenter.org

by mail: McLean Community Center
1234 Ingleside Avenue
McLean, VA 22101

ADJOURNMENT

Vice-Chair Monroe thanked everyone for attending and all the contributions to the discussion, noting that the strength of this community center comes from the involvement of our whole community. We appreciate everyone's time and commitment. The meeting was adjourned at 7:30 p.m.

Respectfully submitted, Holly Novak - Executive Assistant



MCC PROPOSED BUDGET

FISCAL YEAR 2027

*Prepared for MCC Board Meeting
of The Whole
Wednesday, September 3, 2025*

Executive Summary

✓ McLean Tax District

MCC maintains a strong history of financial stewardship. We have one of the lowest tax rates of our peer groups at 2.3c / \$100 of Assessed Values. This rate has been maintained since 2015.

✓ Capital Improvement

MCC continues with many ongoing Capital Improvement Projects within the Center, The OFC, and Alden Theatre. Project considerations are being made for FY27 and will be brought for Governing Board Approval.

✓ Program Revenue

FY27 Program Revenue is expected to be aligned with FY25 Actuals at \$1.1M.

✓ Total Revenue Outlook

Total FY27 Revenue is estimated to be \$8,181,407 - a 2.4% growth over FY25 Actuals.

✓ FY27 Expense Forecast

Total FY27 Total Payroll and Operating Expenditures are projected to be \$8,181,407.

✓ MCC's FY27 Plan

MCC enters FY27 in strong fiscal health and the budget plan highlights financial stability with a balanced budget.



MCC Revenue Sources

Special Events

\$108,000

Performing Arts

\$110,000

Instructional

\$603,035

Youth

\$98,650

Old Firehouse

\$185,000

Rental & Misc.

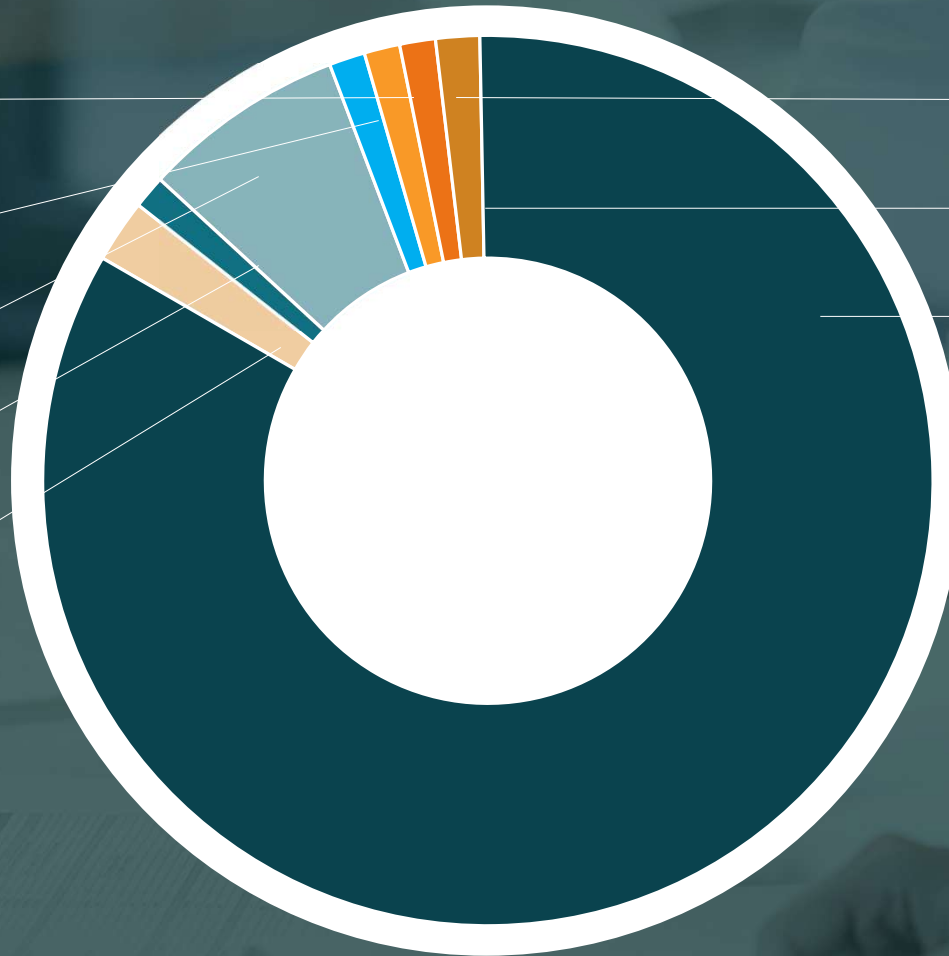
\$104,000

Interest

\$130,000

Real Estate Tax

\$6,846,722



Financial Overview FY25-FY26-FY27

McLean Community Center Operating Revenue						
	FY25 Actuals		FY26 Adopted		FY27 Proposed	
Real Estate Tax	6,536,327	81.9%	6,554,319	83.0%	6,846,722	83.7%
Pooled Interest	216,912	2.7%	130,000	1.6%	130,000	1.6%
Total Tax and Interest	6,753,239	84.6%	6,684,319	84.6%	6,976,722	85.3%
Instructional Programs	596,719	7.5%	566,282	7.2%	603,035	7.4%
Special Events	105,050	1.3%	108,000	1.4%	108,000	1.3%
Performing Arts	129,111	1.6%	109,905	1.4%	110,000	1.3%
Youth Programs	118,193	1.5%	125,000	1.6%	98,650	1.2%
Old Firehouse Center	185,363	2.3%	185,000	2.3%	185,000	2.3%
Adjustments	(2,950)	0.0%	(4,000)	-0.1%	(4,000)	0.0%
Net Program Revenue	1,131,486	14.2%	1,090,187	13.8%	1,100,685	13.5%
Miscellaneous & Rentals	100,799	1.3%	124,001	1.6%	104,000	1.3%
Total Revenue	7,985,524	100.0%	7,898,507	100.0%	8,181,407	100.0%

FY27 Tax Revenue Summary

2025 Assessment Year McLean Community Center Taxable Assessments By Classification

Classification	Total Parcels		Total Assessment
Non-Residential	307	\$	984,552,890
Residential	18,044	\$	29,598,263,610
Total	18,351	\$	30,582,816,500



Tax Revenues:

- Tax Revenues = Total Tax Assessment of Properties in MCC Tax District multiplied by tax rate.

Example: For a house assessed at \$1,000,000, MCC tax assessment at 2.3¢ per \$100 would be \$230 per year.

- MCC uses FY25 tax assessment projections, provided by the County, for FY 2027 tax calculations.
- Actual Assessments for FY27 will not be announced until early 2026. As a result, the tax revenue for FY 2027 is a projection.

FY27 Expenditures Defined



McLean
Community
Center
The Center of It All



Operating Expenses

Operating Expenses represent the expenses used to operate MCC on an annual basis. They include regular costs such as, facility maintenance, utilities, instructor fees, supplies, theatre productions and expenses associated with events like July 4th and McLean Day. The funding for operating expenses is budgeted and approved for a single fiscal year.



Personnel Expenses

Personnel Expenses include salary compensation, taxes and benefits, such as health, retirement and workman's compensation. Compensation is determined by Fairfax County.



Capital Expenses

Major Expenses used to acquire, upgrade, and maintain physical assets such as property, buildings, technology, or equipment. These expenses are budgeted to be spent either in a single fiscal year or, sometimes to be spent across multiple years. An unfinished capital project can have its funding moved to the next fiscal year if this is deemed necessary to complete the purchase/work.

FY27 Payroll and Operating Expenses

Operating

42%

\$3,466,159

Compensation

41%

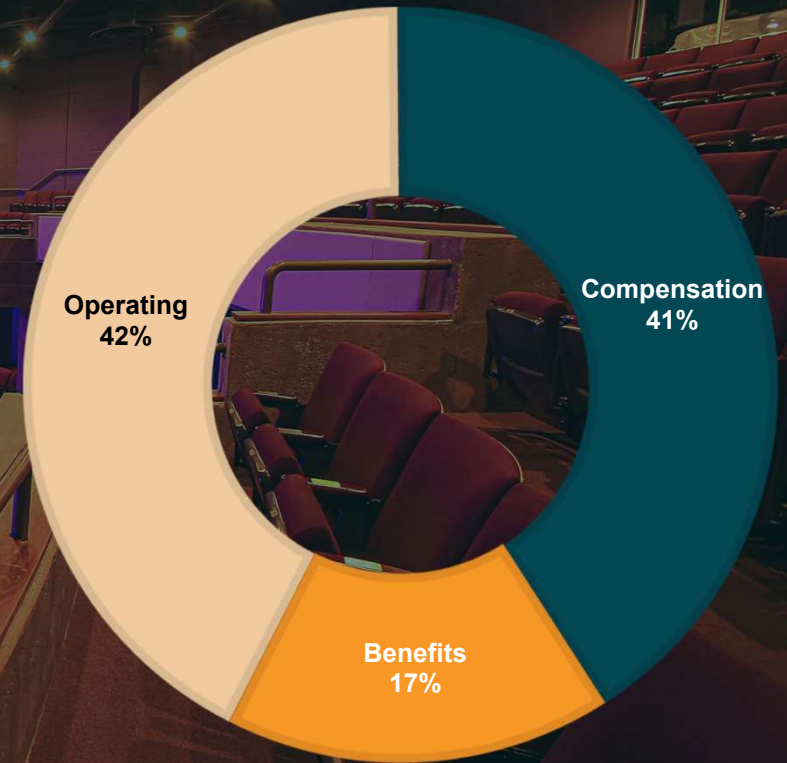
\$3,358,344

Benefits

17%

\$1,356,904

Total Expenses
\$8,181,407



Financial Overview FY25-FY26-FY27

McLean Community Center Expenditures						
	FY25 Actuals		FY26 Adopted		FY27 Proposed	
Operating Expenditures						
Administration	1,328,364	17.7%	1,429,989	17.8%	1,536,739	18.8%
Facilities	834,771	11.1%	907,513	11.3%	891,213	10.9%
Public Information	636,244	8.5%	729,304	9.1%	746,204	9.1%
Total Support Expenditures	2,799,378	37.2%	3,066,806	38.2%	3,174,156	38.8%
Instructional Programs	932,357	12.4%	906,196	11.3%	959,576	11.7%
Special Events	941,274	12.5%	911,602	11.3%	936,092	11.4%
Performing Arts	1,646,435	21.9%	1,892,012	23.5%	1,848,526	22.6%
Youth Programs	349,071	4.6%	309,830	3.9%	309,830	3.8%
Old Firehouse Center	805,759	10.7%	913,027	11.4%	918,227	11.2%
Visual Arts	50,000	0.7%	35,000	0.4%	35,000	0.4%
Total Program Expenditures	4,724,896	62.8%	4,967,667	61.8%	5,007,251	61.2%
Total Support + Program Exp	7,524,274	100.0%	8,034,473	100.0%	8,181,407	100.0%

Administration FY27

Executive – Finance – Customer Service

Total Budget:	\$1,536,739
Compensation & Benefits	\$1,312,139
Operating Expenses	\$224,600

Key Expenses:	
PC Replacement	\$40,000
Telecom	\$32,000
Postage	\$22,000

Administration \$224,600
operational expenses make up
6.5% of total operating
expenditures

Facilities FY27

Building Services – Recreational Aids

Total Budget: **\$856,279**

Compensation & Benefits \$594,013

Operating Expenses \$297,200

Key Expenses:

Maintenance Contracts \$130,000

Maintenance & Repairs \$75,000

Electricity \$60,000

Facilities \$297,200 operational expenses make up 8.6% of total operating expenditures

Public Information FY27

Public Information – Media Marketing – Graphic Design

Total Budget: **\$746,204**

Compensation & Benefits \$484,804

Operating Expenses \$261,400

Key Expenses:

Printing (Program Guides) \$85,000

Contract Services \$65,000

Advertising (General) \$50,000

Public Information \$261,400
operational expenses make up
7.5% of total operating
expenditures

Instructional Classes & Specialty Camps

FY27 Proposed Budget				
Program	Courses		Expenses	Revenue
AIM Dance Classes	59	\$	212,400	\$ 241,135
AIM Dance Camps	8	\$	12,185	\$ 22,211
Body Moves Fitness	30	\$	53,241	\$ 61,225
Dog Solve-Self Defense	4	\$	3,840	\$ 4,150
FunFit	8	\$	8,624	\$ 9,040
Joel Olson Classes	65	\$	33,310	\$ 36,009
Joel Olson Camps	4	\$	13,215	\$ 15,098
Sports	14	\$	12,541	\$ 10,972
Music Together	44	\$	84,591	\$ 96,558
Magnus Chess Camps	4	\$	15,905	\$ 18,962
Magnus Chess Classes	2	\$	6,196	\$ 7,435
Emily Weeks Classes	2	\$	2,704	\$ 3,027
Emily Weeks Camps	4	\$	8,400	\$ 8,793
CPR Class / Baby Sitting	3	\$	2,860	\$ 1,517
Mad Science Camps	8	\$	39,954	\$ 47,548
Mad Science Classes	2	\$	1,486	\$ 1,780
Stem Tree	2	\$	2,972	\$ 3,566
Tiny Chefs	2	\$	2,972	\$ 3,566
SIA	55	\$	40,000	\$ 8,442
Workshop, Lectures, Clubs	8	\$	10,000	\$ 2,000
Active Fees		\$	42,667	
Overhead		\$	10,000	
Total Instructional	328	-	\$ 620,063	\$ 603,035

Total Expenses \$959,576

Compensation and
Benefits \$339,513

Operating Expenses \$620,063

Key Expenses:

Instructor Fees \$555,296

Senior Programming \$40,000

Instructional \$620,063 operational
expenses make up 17.9% of total operating
expenditures

Special Events

FY27 Proposed Budget

Program	Attendance	Expenses	Revenue
July 4th	4,500	\$ 125,000	\$ -
Fall Parking Lot Sale	1,200	\$ 4,000	\$ 1,500
McLean Pet Fest	1,200	\$ 41,650	\$ 2,500
McLean 5K	500	\$ 10,750	\$ -
Antique Show	1,150	\$ 12,000	\$ 6,000
Holiday Craft Show	2,000	\$ 14,500	\$ 6,000
Fiesta Del Sol	1,500	\$ 64,340	\$ -
Earth Day	300	\$ 7,000	\$ -
Spring Parking Lot Sale	1,200	\$ 3,250	\$ 1,500
McLean Day	15,000	\$ 275,000	\$ 90,500
Additional Event	1,200	\$ 32,000	\$ -
Overhead	-	\$ 12,000	\$ -
Total Special Events	29,750	\$ 601,490	\$ 108,000

Total Expenses \$936,092

Compensation and Benefits \$334,602

Operating Expenses \$601,490

Key Expenses:

Contracts \$327,450

Equipment Rentals \$174,490

Special Events \$601,490 operational expenses make up 17.4% of total operating expenditures

Performing Arts

FY27 Proposed Budget

	No. of Events	Expenses	Revenue
Adult Series	16	\$ 210,471	\$ 53,300
Family series	16	\$ 135,100	\$ 36,700
Outdoor concerts	7	\$ 115,355	-
Library Speakers	1	\$ 6,590	-
Movies	27	\$ 1,660	-
Chamber Music	6	\$ 33,225	\$ 3,150
Music Education	5	N/A	N/A
Events Subtotal	78	\$ 502,401	\$ 93,150
Recurring Classes With Performances	No. of Events	Expenses	Revenue
Youth productions	28	\$ 26,135	\$ 4,700
UTP	75	\$ 11,830	-
Classes	60	\$ 1,100	\$ 3,750
Macdonald Competition	5	\$ 7,275	\$ 600
Community Arts	15	\$ 550	\$ 7,800
Other Rentals	28	\$ 400	\$ 14,000
Recurring Subtotal	211	\$ 47,290	\$ 30,850
Facility Maint. & Operating		\$ 350,170	
Total Performing Arts	289	\$ 899,861	\$ 124,000

Total Expenses **\$1,848,526**

Compensation and
Benefits **\$948,665**

Operating Expenses **\$899,861**

Key Expenses:

Artist Fees **\$425,500**

Equipment/Supplies **\$89,770**

Performing Arts \$899,861 operational
expenses make up 26% of total operating
expenditures

Youth Programs

FY27 Proposed Budget

Program	Attendance	Expenses	Revenue
Harvest Happenings	800	\$ 12,000	\$ 500
Holiday Gingerbread	190	\$ 5,000	\$ 1,500
Milk & Cookies with Santa	330	\$ 5,000	\$ 4,000
Spring Fest	800	\$ 11,000	\$ -
Touch a Truck	1,300	\$ 1,800	\$ -
Parent/Child Dance	250	\$ 6,070	\$ 3,000
Bubble Fun Run	150	\$ 3,500	\$ 1,500
Youth Events Sub Total	3,820	\$ 44,370	\$ 10,500
Camp McLean		\$ 76,675	\$ 88,150
Total Youth Programs		\$ 121,045	\$ 98,650

Total Expenses \$309,830

Compensation and Benefits \$188,785

Operating Expenses \$121,045

Key Expenses:

Contracts \$32,000

Transportation (Camps) \$28,000

Youth Programs \$121,045 operational expenses make up 3.5% of total operating expenditures

Old Firehouse Center

FY 27 Proposed Budget

Program	Expenses	Revenue
After School Program	\$ 8,000	\$ 5,000
Family Events	\$ 52,900	\$ 1,500
Friday Night Activities	\$ 22,900	\$ 25,000
Break Trips	\$ 38,250	\$ 28,500
OFC Camp Trips	\$ 135,050	\$ 125,000
Rentals	\$ -	\$ 20,000
Facility Maint. & Operating	\$ 148,400	\$ -
Total Old Firehouse Center	\$ 405,500	\$ 205,000

Total Expenses \$918,227

Compensation and Benefits \$512,727

Operating Expenses \$405,500

Key Expenses:

Rec. Activities \$90,000

Transportation (Camps) \$67,150

Old Firehouse Center \$405,500
operational expenses make up 12% of
total operating expenditures.

FY26-27 Capital Improvement Budget

McLean Community Center Capital Improvement Projects				
Project Description	FY26 Budget w/carryover	FY26 Mid Year Adjustments	FY26 Budget Revised	FY27 Budget
THEATRE PROJECTS				
AV/IT/Dante Cat 6e Wiring Infrastructure Installation in Theatre Installation	208,535	169,617	378,152	
Theatre Chain Hoist System	22,000		22,000	
Theatre Cyclorama motorized Roll Drop	23,680	(8,680)	15,000	
Equipment - Audio Booth Console	68,000		68,000	
McLean Central Park Pavillion Infrastructure	TBD	TBD	TBD	
Follow Spot Lights		22,000	22,000	22,000
Total Theatre Projects	\$322,215	\$182,937	\$505,152	\$22,000

Note: Capital Improvement expenses are paid out of MCC's Reserve Fund.

FY26-27 Capital Improvement Budget

McLean Community Center Capital Improvement Projects				
Project Description	FY26 Budget w/carryover	FY26 Mid Year Adjustments	FY26 Budget Revised	FY27 Budget
MCC - OFC PROJECTS				
Old Firehouse -ADA Upgrades, expanded to include other facility upgrades	679,792		679,792	
MCC Energy Study/Implementation	323,212		323,212	
Roof Above the AldenStage	-		-	
Sensory Room - Old Firehouse	1,729	(1,729)	-	
Signage - MCC, OFC	4,283		4,283	
Storage Sheds - 2 - Theatre and Sp Events	30,653		30,653	
Digital Sign - McLean Central Park	160,000		160,000	
Security Camera Upgrades & Monitoring System	TBD	TBD	TBD	
MCC Landscaping Development	TBD		TBD	
Repaving/Repair of MCC Parking Lot	TBD		TBD	TBD
DuVal Roof Replacement	-		-	TBD
Replacement Furniture - Meeting Spaces	-		-	TBD
Total MCC - OFC Projects	\$1,199,669	(\$1,729)	\$1,197,939	TBD
Total Capital Expenses - Theatre + MCC Projects	\$1,521,884	\$181,208	\$1,703,091	\$22,000

FY26-27 Fund Balance

Financial Summary FY25-F27			
Fund Statement	FY25 Actuals	FY26 Revised	FY27 Proposed
Beginning MCC General Fund Balance	\$ 7,792,386	\$ 7,199,141	\$ 5,129,044
Total Revenue	\$ 7,985,542	\$ 7,898,507	\$ 8,181,407
Total Operating Expenditures	\$ (7,406,745)	\$ (8,029,968)	\$ (8,181,407)
50th Anniversary	\$ (117,529)	\$ (217,545)	\$ -
Net Surplus (Shortfall) from Operations	\$ 461,268	\$ (349,006)	\$ -
Less Capital Expenses	\$ (1,054,513)	\$ (1,703,091)	\$ (22,000)
Less Vehicle Replacement		\$ (18,000)	\$ (18,000)
Net Surplus (Shortfall)	\$ (593,245)	\$ (2,070,097)	\$ (40,000)
MCC General Fund Balance	\$ 7,199,141	\$ 5,129,044	\$ 5,089,044
Capital Improvement Reserve Fund	\$ 6,199,141	\$ 4,111,044	\$ 4,053,044
Vehicle Replacement Reserve Fund	\$ -	\$ 18,000	\$ 36,000
Operating Contingency Reserve	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Fund Balance	\$ 7,199,141	\$ 5,129,044	\$ 5,089,044

Note: FY26 Revised includes carryover from the previous fiscal year.

THANK YOU!

