



**2026-2027 MCC Governing Board
Meeting-of-the-Whole on FY2028 Budget
September 9, 2026 6:30 p.m.
MINUTES**

Board Members PRESENT (*in-person*): Liz Lawson, Vice-Chair; Michael Signer; Michael Solomon; Bryn Smith; Pascale Siegel; Doug Jeffery; Minoo Razavi; Yingxi Zhao

Board Members ABSENT: Michael Monroe; Ron Keesing; Peter Pin

MCC Staff present: Betsy May-Salazar, Executive Director; Jonathan Melendez, Deputy Director; Matt Hockensmith, Comptroller; Holly Novak, Executive Assistant; Jessica Wu, Director of Marketing Communications

Guests: Molly Shannon – Fairfax Co. Office of Public Affairs;
Louis Nuzzo – Assistant County Attorney

CONVENE MEETING

Vice-Chair Liz Lawson convened a Meeting-of-the-Whole of the Governing Board of McLean Community Center on September 9, 2026 at 6:45 p.m. The first matter of business was to install Yingxi Zhao onto 2026-2027 Governing Board as youth board member representing McLean High School. Yingxi affirmed the pledge; thus installed.

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

**remarks by Assistant Fairfax County Attorney Lou Nuzzo and Countywide FOIA Officer Molly Shannon*

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 that supports public visibility of all aspects of this board's actions, votes, and decision-making deliberations.

MEETING-OF-THE-WHOLE ON FY2028 BUDGET – REVIEW OF FY2028 BUDGET PROPOSAL

Following the FOIA training, Vice-Chair Liz Lawson convened a Meeting-of-the-Whole focused on MCC's FY2028 Budget. Purpose of this in-depth presentation was for the benefit of the entire board to review the proposed FY2028 budget and ask questions. A courtesy announcement was made about audio-recording for purposes of Minutes. The meeting was open to the public attending in-person, although to observe only. Opportunity for tax district residents to express comments about the proposed FY2028 Budget will be at the upcoming Regular Meeting and Public Hearing on FY2028 Budget, held in-person on Wednesday, September 23, 2026. Tax district residents may also submit written comments about FY2028 Budget online or by mail to McLean Community Center from now through October 12.

**remarks by Comptroller Matt Hockensmith, Executive Director Betsy May-Salazar and Deputy Director Jonathan Melendez*

Explanation of the process: Finance Committee met last week for an in-depth look at the DRAFT FY2028 Budget. If any changes arise from discussion in this meeting, the board will vote on a MOTION that includes any such requested changes.

Key Points for FY2028:

1. While MCC does have some budgetary discretion, we are an agency of Fairfax County and must follow specific requirements of the Dept. of Management and Budget. One guideline is that MCC must put forth a balanced budget of zero dollars (revenue matches expenses exactly). This is intentional and allows for us to be fiscally responsible and control certain guardrails.

2. Compensation & Benefits make up a large portion of the budget and are dictated by the county. Salary & Benefits category should be viewed as programming dollars because staff are contributing to program delivery through their daily work.
3. We are consolidating and centralizing advertising, printing and postage costs into our PIO and Administration budgets. Previously, these costs were spread across each cost center. Centralizing allows more efficiency in tracking and provides a more strategic way to focus on our marketing goal to “Be Visible.”
4. We have a new cost center for senior programming (SIA) – now separated out from Instructional cost center. SIA programming runs on a different model so that we can plan more strategically in our budgeting.

The entire FY28 budget presentation is included at the end of this Minutes document.

The following questions and points of clarification were addressed during discussion:

***reasons why revenue has increased** *Question: Is there a theory about the increase in revenue?*

Most of it is from increased tax assessments. Program revenue and interest are fairly consistent and conservative.

***understanding the rate of change in assessments over prior years**

Question: I understand that the assessment value are not yet known for FY28, but it's worth explicitly stating the last known year-over-year change. FY28 budget is based on FY26 tax assessment. If you could provide FY25 to FY26 percent change, that would be useful.

We can look at that data. However, the county does not want us to plan for a projected increase each year. They would rather for us to be conservative and prudent. The county doesn't show the tax assessment year-over-year when they are preparing the budget, but that is data we can provide at any time. In pulling old narratives since 2018, the trend is consistent with what the county reports out (a dip during COVID-19 and then a bounce back in residential in 2022). It's rather consistent year-over-year (Dept. of Tax Administration can provide that data).

***attendance/participation of tax district residents as measuring ROI**

Question: Is it possible to get the data layer that connects utilization and number of tax district participants in Instructional and Performing Arts so we can see the trends – if more spending, then are more tax district residents attending? We would like to know the ROI. If the budget for marketing is increasing, how is that matching-up with attendance?

The Governing Board receives that information through various presentations throughout the year. It is not directly part of the budget presentation. We've developed an analysis of attendance, including unique visitors, in-district vs. out-of-district, etc. and we have a complete marketing analysis underway. There are layers – it's not all in one place. By next year we aim to have a dashboard showing key data. As you go through the year, you will see that data, though not overlaid to the budget. A full marketing presentation will be presented at the September Programs and Community Engagement Committee and October 2026 Programs and Community Engagement committee is the target to do the presentation on last year's analysis of programs. The Marketing budget did not increase for FY28, it has been reallocated from various program areas and moved to the Marketing line.

***timing: 2-year planning cycle for MCC's budget**

Question: Confirming fiscal year runs from July 1 through June 30. It is surprising that we plan and budget two years out. Is that a common practice? It's interesting for this Governing Board in this role – because you have to think two years ahead for a new initiative.

Our budget process follows the County policy. The budget being developed by the county now will go into effect in 10 months – July 2027. The MCC FY28 budget being developed now will be approved by the MCC Governing Board in October and submitted to the county. It will be incorporated into the overall budget and approved by the BOS in April/May 2027. The two-year view is related to tax assessments (FY28 based on assessments for FY26). There is opportunity to make budgetary adjustments mid-year if needed. When we hold the annual Public Hearing on Programs in March 2027, it's for FY29.

Suggestion: Having a one-pager for the public about the fiscal year, tax assessments would be beneficial for the public to understand.

Most other agencies must submit their budget this month. MCC is somewhat unique in that our Governing Board has to approve our budget. We have a one-month extension and don't vote on our proposed budget until October. Once this gets voted on in October, the county starts building it out, along with every other agency. BOS will approve the county FY28 budget at end of April 2027.

>implications for programming at MCC: In terms of planning for programming at MCC, because the budget is completed at the

beginning of fiscal year, it's not that easy to impact MCC programming changes for FY28. The focus for programmatic ideas and changes will be for FY29 and beyond.

Comment: Capital expenditures are projected over an even longer time over several years.

Yes – the Capital Facilities budget looks at longer-term projects. They start in one year and then roll into following years as the project continues.

***program costs in the context of MCC programming pyramid** *Question: My impression was that printing costs had increased?*

Printing costs are pretty consistent over the last ten years. We now use in-house printing for our Program Guides (previously out-sourced) so that has saved us costs.

Question: Big picture philosophical approach - when you look at the big parts of the budget (such as the substantial reserves) it's really admirable that the revenue exceeds expenses. It's great that this is being followed. Has thought been given to a very different approach (related to instructional programming) – maybe we would not try to equal-out, and maybe only make ¼ or something (i.e. be a “loss leader”) – and net-out in the red (NOT recover all costs)? It would then be much less expensive for people to take classes.

Yes it has been discussed – but the instructional budget would need to be considered in the context of everything we offer, using the pyramid model previously presented. The bottom of the pyramid is what we offer that reaches the most people, broadest audience = FREE admission (all our Special Events that have significant attendance and huge reach of public benefit). We categorize instructional up at the top of the pyramid as a personal, individual benefit – so we are not putting our resources there. Most programmatic areas, other than Instructional, are subsidized to some extent. It was a board decision several years ago to structure Instructional to charge 20% over the contractor rate. It works; but that can clearly be revisited, although not in isolation (if there is a change here, it will impact something else). Instructional really is unique because it is an individualized public benefit. As we look to having new offerings, many contracts MCC works with are vetted through the county system which sets a base rate of what we owe to the instructor. In addition, we consider costs and ensure everything fits within our philosophy and what we charge for other programs.

Question: Is there any sense of the percentage of instructional revenue coming from MCC tax district residents?

We have that data and plan to present on FY26 actuals at next month's Programs and Community Engagement Committee. A significant number of in-district residents are participating. Another thing to consider is the difference between the in-district rate vs. the higher non-district rate as it affects attendance. That rate differential could be higher; but we must do the analysis to evaluate if we raise out of district rates and it negatively impacts attendance will that impact the ability to hold the class because we are no longer meeting the minimum attendance requirements – which would impact the needs of our community.

Question: Does the county dictate “in-district” or “out-of-district” pricing? No this is specific to the MCC tax district.

Question: Do we benchmark the prices of our classes against Arlington, Reston, and other county organizations? Where do we stand?

Yes – usually annually. It varies, but MCC is right in the mix. It varies a bit by program, but we are within a delta for almost everything. Also, if someone approaches us to say they are not able to afford a particular program or class, we do offer scholarship opportunities for financial assistance so they can register and participate.

***The Alden Theatre** *Question: What is the relationship between this board and The Alden Theatre?*

The Alden Theatre is part of the MCC; it refers to MCC's Performing Arts Department. The Alden Theatre capital improvement projects sometimes show more carryover from year-to-year because major work can only be done during a short window of time in August (off-season when the Theatre is dark so repairs can be made).

***transportation (bus) rentals** *Question: Do we rent buses for trips?*

Yes. There are two county contracted bus companies. School buses are more expensive and typically don't have drivers available. The one event we use school buses for is Independence Day Fireworks in partnership with Langley High School. McLean Day shuttles are based on an agreement with Fairfax Connector. Our camps use rented buses for off-site trips. We have the OFC vans for transporting smaller groups and after school pick-up. We also use the OFC vans for field trips for senior programming.

***insurance coverage** *Question: What about insurance? Is all our insurance absorbed by the county?*

The county is self-insured, and so our liability and insurance is all through MCC being an agency of Fairfax County. That's great!

Comment by former board Chair Doug Jeffery:

These are great questions and they were a really big focus in the last year. You all put together some excellent summaries and I think it's worth a refresher.

ACTION: Holly Novak created a master list of analyses that were done and which 2025-2026 Minutes had those summaries. It was shared out to the board.

NEXT STEPS: The Public Hearing on September 23 will be an opportunity for the public to express comments. And they have a period for written or electronic comments through October 12.
At the regular board meeting on October 28 this proposed FY28 budget will be voted on.

After thorough conversation with all questions and points of clarification being addressed, the following MOTION was stated aloud by Vice-Chair Liz Lawson:

MOTION: To present FY2028 DRAFT Budget at a Public Hearing to be convened in-person on Wednesday, September 23, 2026 at 6:30 p.m. at the McLean Community Center.

Approved by a vote of seven: Doug Jeffery, Liz Lawson, Minoo Razavi, Bryn Smith, Michael Signer, Michael Solomon, Pascale Siegel

Ron Keesing, Michael Monroe and Peter Pin were absent. Yingxi Zhao had exited the meeting by this point and did not vote.

OPPORTUNITIES FOR PUBLIC ENGAGEMENT IN MCC BUDGET DEVELOPMENT PROCESS

MCC Tax District 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 about MCC's FY2028 Budget development:

1. Express verbal comments in-person at upcoming Public Hearing on FY2028 Budget – Wednesday, September 23 at 6:30 p.m.
2. Submit written comments from now through Monday, October 12:
online: feedback@mcleancenter.org
by mail: McLean Community Center 1234 Ingleside Avenue McLean, VA 22101

ADJOURNMENT

Vice-Chair Liz Lawson thanked everyone for attending and sharing their perspectives through collaborative discussion. She adjourned the meeting at 7:45 p.m.

Respectfully submitted, Holly Novak – Executive Assistant

The entire FY28 budget presentation is included below.



MCC PROPOSED BUDGET

FISCAL YEAR 2028

*Prepared for MCC Governing
Board Meeting-of-the-Whole
on FY28 Budget
Wednesday, September 9, 2026*

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 FY28 and will be brought for Governing Board Approval.



Program Revenue

FY28 Program Revenue is expected to be 1.15M a slight increase over the FY27 budget of \$1.10M.



Total Revenue Outlook

Total FY28 Revenue is estimated to be \$8,572,000 – 4.78% increase over FY27 projections.



Expense Forecast

Total FY28 Total Payroll and Operating Expenditures are projected to be \$8,572,000.



MCC's FY28 Plan

MCC enters FY28 in strong fiscal health and the budget plan highlights financial stability with a balanced budget.



MCC Revenue Sources

Special Events

\$85,000

Performing Arts

\$128,000

Instructional

\$627,000

Youth

\$100,000

Old Firehouse

\$193,000

Senior Programming

\$23,000

Rental & Misc.

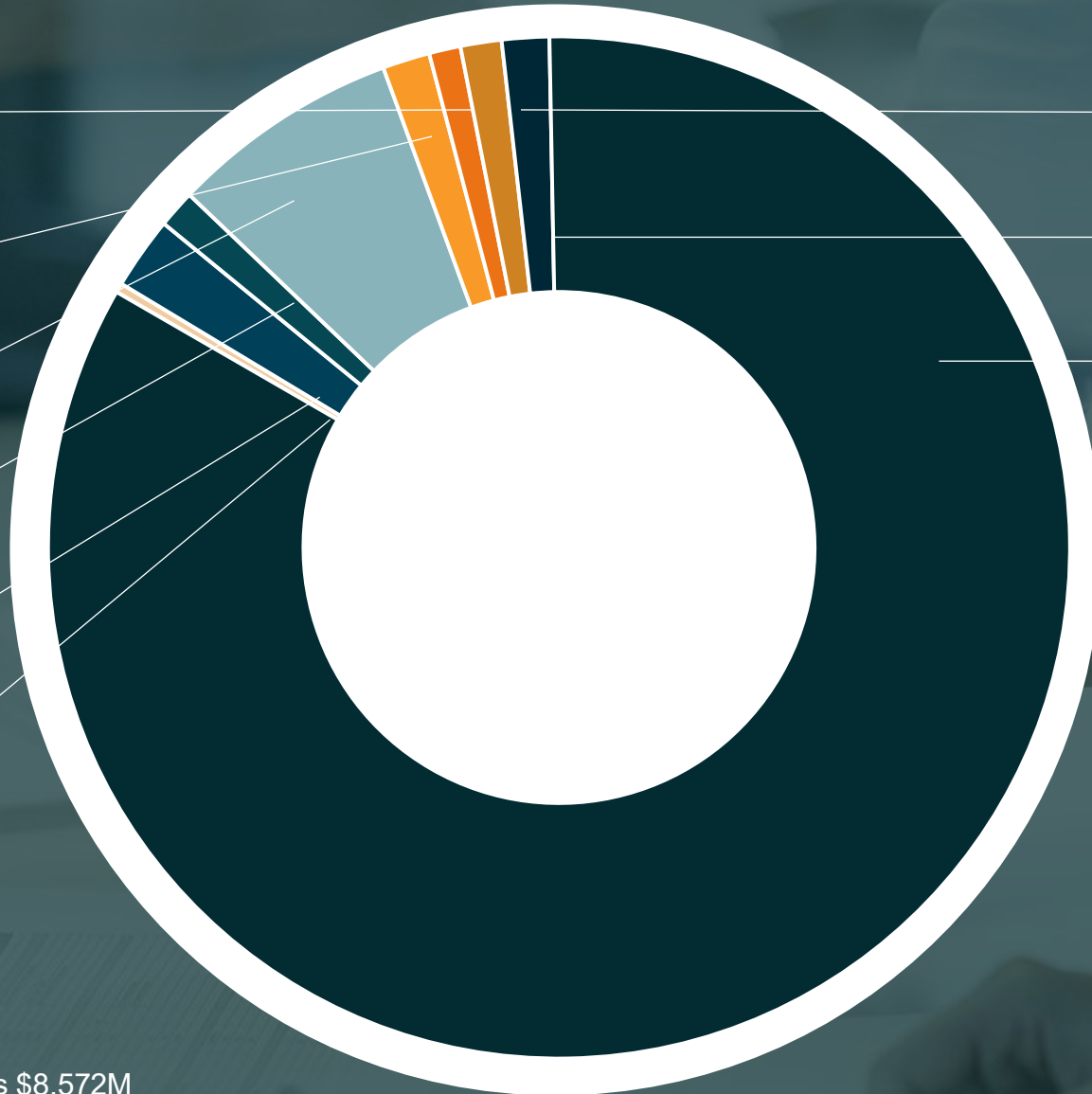
\$110,000

Interest

\$130,000

Real Estate Tax

\$7,180,000



Note: (\$4000) adjustment not reflected. Total Revenue is \$8.572M

Financial Overview FY26-FY27-FY28

McLean Community Center						
	FY26		FY27		FY28	
	Actuals		Adopted		Proposed	
Real Estate Tax	7,011,028	81.0%	6,846,722	83.7%	7,180,000	83.8%
Pooled Interest	182,818	2.1%	130,000	1.6%	130,000	1.5%
Total Tax and Interest	7,193,846	83.1%	6,976,722	85.3%	7,310,000	85.3%
Instructional Programs	775,848	9.0%	603,035	7.4%	627,000	7.3%
Senior Programming	-		-		23,000	0.3%
Special Events	73,332	0.8%	108,000	1.3%	85,000	1.0%
Performing Arts	164,768	1.9%	110,000	1.3%	128,000	1.5%
Youth Programs	128,234	1.5%	98,650	1.2%	100,000	1.2%
Old Firehouse Center	208,454	2.4%	185,000	2.3%	193,000	2.3%
Adjustments	(2,360)	0.0%	(4,000)	0.0%	(4,000)	0.0%
Net Program Revenue	1,348,276	15.6%	1,100,685	13.5%	1,152,000	13.4%
Miscellaneous & Rentals	113,314	1.3%	104,000	1.3%	110,000	1.3%
Total Revenue	8,655,437	100.0%	8,181,407	100.0%	8,572,000	100.0%

FY28 Tax Revenue Summary

2026 Assessment Year McLean Community Center Taxable Assessments By Classification			
Classification	Total Parcels		Total Assessment
Non-Residential	305	\$	1,005,702,190
Residential	18,033	\$	31,397,631,410
Total	18,338	\$	32,403,333,600



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 FY 2026 tax assessment projections, provided by the County, for FY 2028 tax calculations.
- Actual Assessments for FY 2028 will not be announced until early 2027. As a result, the tax revenue for FY 2028 is a projection.

FY28 Expenditures Defined



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 Independence Day 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 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.

FY28 Payroll and Operating Expenses

Operating

41%

\$3,534,403

Compensation

42%

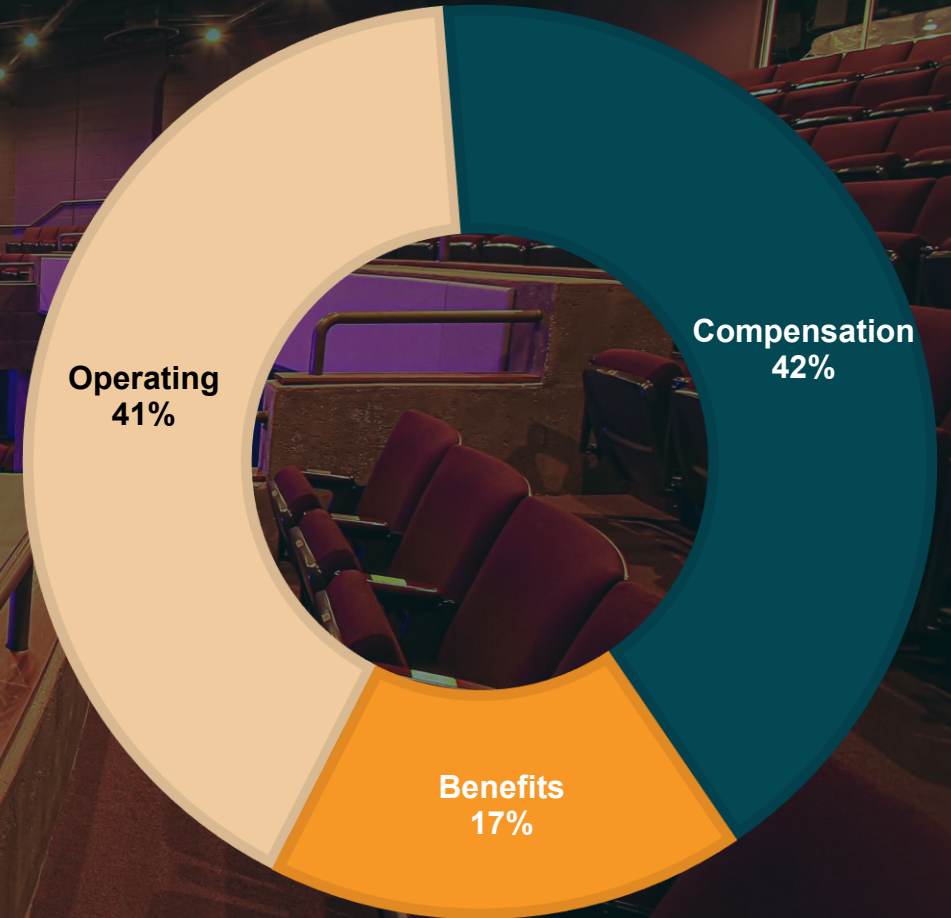
\$3,580,848

Benefits

17%

\$1,456,749

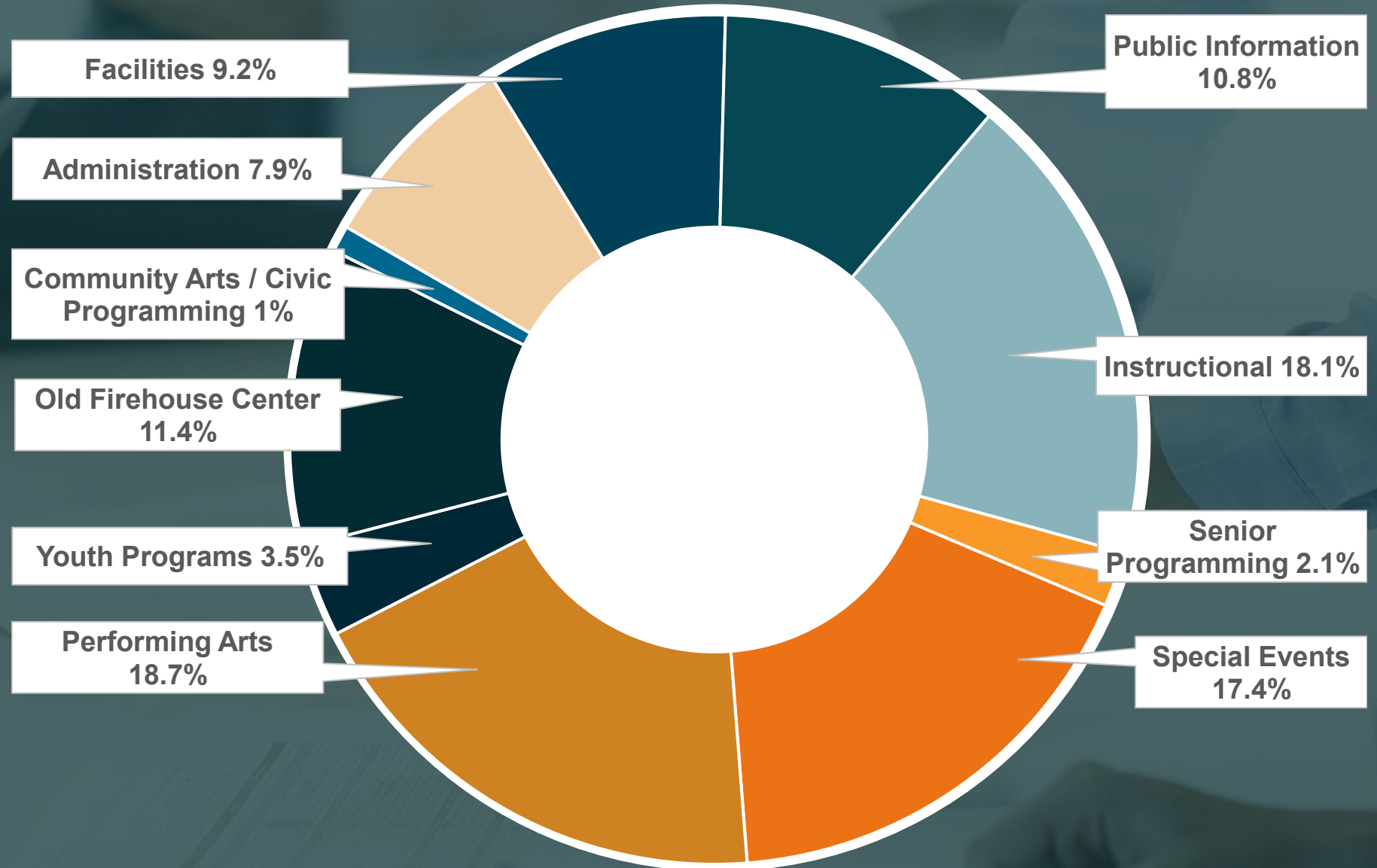
Total Expenses
\$8,572,000



Financial Overview FY26-FY27-FY28

McLean Community Center						
	FY26 Actuals		FY27 Adopted		FY28 Proposed	
Operating Programming Expenditures						
Administration	304,930	9.2%	224,600	6.5%	279,400	7.9%
Facilities	313,685	9.5%	297,200	8.6%	325,603	9.2%
Public Information	183,468	5.6%	261,400	7.5%	382,300	10.8%
Total Support Expenditures	802,083	24.3%	783,200	22.6%	987,303	27.9%
Instructional Programs	702,716	21.3%	620,063	17.9%	638,700	18.1%
Senior Programming	-	0.0%	-	0.0%	72,500	2.1%
Special Events	429,867	13.0%	601,490	17.4%	614,500	17.4%
Performing Arts	782,387	23.7%	899,861	26.0%	662,400	18.7%
Youth Programs	119,679	3.6%	121,045	3.5%	122,000	3.5%
Old Firehouse Center	429,957	13.0%	405,500	11.7%	402,000	11.4%
Community Arts / Civic Programming	34,483	1.0%	35,000	1.0%	35,000	1.0%
Total Program Expenditures	2,499,089	75.7%	2,682,959	77.4%	2,547,100	72.1%
Total Support + Program Exp	3,301,171	100.0%	3,466,159	100.0%	3,534,403	100.0%

Budget Allocation by Program



Administration FY28

Executive – Finance – Customer Service

Total Budget:	\$1,680,944
Compensation & Benefits	\$1,401,544
Operating Expenses	\$279,400

Key Expenses:	
Postage	\$60,000
Printing	\$50,000
PC Replacement	\$40,000

Administration \$279,400
operational expenses make up
7.9% of total operating
expenditures

Facilities FY28

Building Services – Facility Operations

Total Budget:	\$905,626
Compensation & Benefits	\$580,023
Operating Expenses	\$325,603
Key Expenses:	
Maintenance Contracts	\$130,000
Maintenance & Repairs	\$103,800
Electricity	\$60,000

Facilities \$325,603 operational expenses make up 9.2% of total operating expenditures

Public Information FY28

Public Information – Media Marketing – Graphic Design

Total Budget:	\$835,688
Compensation & Benefits	\$453,388
Operating Expenses	\$382,300

Key Expenses:

Advertising	\$158,000
Printing (Marketing)	\$85,000
Contract Services	\$60,000

Public Information \$382,300
operational expenses make up
10.8% of total operating
expenditures

Instructional Classes & Specialty Camps

FY28 Proposed Budget

Program	Courses	Expenses	Revenue
Dance Classes	59	\$ 212,400	\$ 244,260
Fitness Classes	30	\$ 68,600	\$ 78,890
Dog Training / Self Defense	4	\$ 3,900	\$ 4,485
Cooking Classes	62	\$ 33,000	\$ 37,950
Sports Classes	14	\$ 12,500	\$ 14,375
Childrens Music Classes	44	\$ 84,600	\$ 97,290
Chess Classes	2	\$ 6,200	\$ 7,130
CPR Class / Baby Sitting	3	\$ 2,900	\$ 3,335
Science/ Stem Classes	4	\$ 4,500	\$ 5,175
Dance Camps	8	\$ 28,000	\$ 32,200
Cooking Camps	4	\$ 13,240	\$ 15,226
Chess Camps	4	\$ 15,905	\$ 18,291
Science Camps	8	\$ 39,955	\$ 45,393
Additional Offerings	10	\$ 20,000	\$ 23,000
Workshop, Lectures, Clubs	10	\$ 13,000	
Overhead		\$ 80,000	
Total Instructional	266	- \$ 638,700	\$ 627,000

Total Expenses \$877,909

Compensation and
Benefits \$239,209

Operating Expenses \$638,700

Key Expenses:

Instructor Fees \$575,000

Financial Services \$50,000

Instructional \$638,700 operational
expenses make up 18.1% of total operating
expenditures

Senior Programming - SIA

FY 28 Proposed Budget

Program	Courses	Expenses	Revenue
Senior Fitness	24	\$ 27,000	\$ 18,500
Classes	17	\$ 10,000	\$ 2,000
Socials	6	\$ 3,000	\$ -
Workshops, Lectures, Clubs	35	\$ 11,000	\$ 500
Trips	7	\$ 12,400	\$ 2,000
Overhead	-	\$ 9,100	\$ -
Senior Programming	89	\$ 72,500	\$ 23,000

Total Expenses **\$249,051**

Compensation and
Benefits **\$176,551**

Operating Expenses **\$72,500**

Key Expenses:

Prog/Rec Services **\$56,000**

Senior Programming \$72,500 operational expenses make up 2.1% of total operating expenditures

Special Events

FY28 Proposed Budget				
Program	Attendance	Expenses	Revenue	
Independence Day	4,500	\$ 117,700	\$ -	
Fall Parking Lot Sale	1,200	\$ 2,650	\$ 1,500	
McLean 5K	600	\$ 13,700	\$ -	
McLean Artfest	2,000	\$ 61,500	\$ 10,000	
Antique Show	1,200	\$ 6,500	\$ 6,000	
Holiday Craft Show	2,500	\$ 8,700	\$ 6,000	
Winter Lights		\$ 5,750		
Fiesta Del Sol	1,200	\$ 67,100	\$ -	
Recycling Event	300	\$ 5,900	\$ -	
Spring Parking Lot Sale	1,200	\$ 3,200	\$ 1,500	
McLean Day	20,000	\$ 277,600	\$ 60,000	
Additional Events		\$ 22,000	\$ -	
Overhead	-	\$ 22,200	\$ -	
Total Special Events	34,700	\$ 614,500	\$ 85,000	

Total Expenses **\$1,012,510**

Compensation and
Benefits **\$398,010**

Operating Expenses **\$614,500**

Key Expenses:

Contracts **\$327,500**

Equipment Rentals **\$206,000**

Special Events \$614,500 operational
expenses make up 17.4% of total
operating expenditures

Note: Antique show revenue goes to support the MacDonald Scholarship Fund.

Performing Arts – Alden Theatre

FY28 Proposed Budget				
Events	No. of Events	Expenses		Revenue
Adult Series	7	\$	180,110	\$ 55,000
Family series	19	\$	117,770	\$ 35,000
Outdoor concerts	6	\$	67,470	\$ -
Library Speakers	1	\$	7,140	\$ -
Movies	33	\$	7,800	\$ -
Chamber Music	5	\$	27,520	\$ 3,500
School Shows	8	\$	8,750	\$ -
Events Subtotal	79	\$	416,560	\$ 93,500
Recurring Classes With Performances		Expenses		Revenue
Youth productions		\$	25,050	\$ 3,000
UTP		\$	11,325	\$ -
Macdonald Competition		\$	6,170	\$ 500
Community Arts Rentals		\$	550	\$ 11,000
Other Rentals		\$	660	\$ 20,000
Recurring Subtotal		\$	43,755	\$ 34,500
Facility Maint. & Operating		\$	202,085	
Total Performing Arts		\$	662,400	\$ 128,000

Total Expenses **\$1,666,833**

Compensation and Benefits **\$1,004,433**

Operating Expenses **\$662,400**

Key Expenses:

Artist Fees **\$401,000**

Equipment/Supplies **\$90,000**

Performing Arts \$662,400 operational expenses make up 18.7% of total operating expenditures

Youth Programs

FY28 Proposed Budget

Program	Attendance	Expenses	Revenue
Harvest Happenings	800	\$ 12,000	\$ -
Holiday Gingerbread	190	\$ 5,000	\$ 2,000
Milk & Cookies with Santa	330	\$ 5,000	\$ 4,500
Spring Fest	800	\$ 11,000	\$ -
Touch a Truck	1,300	\$ 1,500	\$ -
Parent/Child Dance	250	\$ 6,000	\$ 1,500
Youth Events Sub Total	3,670	\$ 40,500	\$ 8,000
Camp McLean		\$ 81,500	\$ 92,000
Total Youth Programs		\$ 122,000	\$ 100,000

Total Expenses **\$320,112**

Compensation and
Benefits **\$198,112**

Operating Expenses **\$122,000**

Key Expenses:

Contracts **\$32,000**

Transportation (Camps) **\$30,000**

Youth Programs \$122,000 operational expenses make up 3.5% of total operating expenditures

Old Firehouse Center

FY 28 Proposed Budget

Program	Expenses	Revenue
After School Program	\$ 8,000	\$ 5,000
Family Events	\$ 53,000	\$ 2,500
Friday Night Activities	\$ 23,500	\$ 25,500
Break Trips	\$ 34,500	\$ 35,000
OFC Camp	\$ 135,000	\$ 125,000
Rentals	\$ -	\$ 20,000
Facility Maint. & Operating	\$ 148,000	\$ -
Total Old Firehouse Center	\$ 402,000	\$ 213,000

Total Expenses **\$988,327**

Compensation and
Benefits **\$586,327**

Operating Expenses **\$402,000**

Key Expenses:

Rec. Activities **\$70,000**

Rec. Services **\$60,000**

Old Firehouse Center \$402,000
operational expenses make up 11.4% of
total operating expenditures.

FY27-28 Capital Improvement Budget

McLean Community Center Capital Improvement Projects

Project Description	FY27 Project Balance	FY27 Mid Year Adjustment	FY27 Budget Revised	FY28 Budget
Theatre Projects				
AV/IT/Dante Cat 6e Wiring Infrastructure Installation in Theatre Installation	371,725		371,725	
Theatre Chain Hoist System	22,000		22,000	
Theatre Cyclorama motorized Roll Drop	15,000		15,000	
Equipment - Audio Booth Console	68,000		68,000	
McLean Central Park Pavillion Infrastructure	10,000	(10,000)	-	
Follow Spot Lights	22,000	(22,000)	-	
Total Theatre Projects	\$508,725	(\$32,000)	\$476,725	

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

FY27-28 Capital Improvement Budget

Capital Improvement Projects				
Project Description	FY27 Project Balance	FY27 Mid Year Adjustment	FY27 Budget Revised	FY28 Budget
MCC and OFC Projects				
Old Firehouse - Upgrades and ADA Project	173,058		173,058	
MCC Energy Study & Implementation	36,567		36,567	
Signage - MCC, OFC	4,283		4,283	
Storage Sheds	30,653	(30,653)	-	
Digital Sign - McLean Central Park	142,332	90,000	232,332	
Security Camera Upgrades & Monitoring System	17,000		17,000	
MCC Landscaping Development - Design & Implementation	TBD	50,000	50,000	TBD
Repaving/Repair of MCC Parking Lot	TBD	265,000	265,000	
Duvall Roof Replacement	TBD	110,000	110,000	
Replacement Furniture - Meeting Spaces	TBD	30,000	30,000	
HVAC Replacement - Gallery				75,000
Total MCC - OFC Projects	\$403,893	\$514,347	\$918,240	\$75,000
Total Capital Expenses - Theatre + MCC Projects	\$912,618	\$482,347	\$1,394,965	\$75,000

FY27-28 Fund Balance

Financial Summary FY26-F28			
Fund Statement	FY26 Actuals	FY27 Revised	FY28 Proposed
Beginning MCC General Fund Balance	\$ 7,159,901	\$ 6,827,466	\$ 5,005,915
Total Revenue	\$ 8,655,717	\$ 8,181,407	\$ 8,572,000
Total Operating Expenditures	\$ (8,152,638)	\$ (8,589,993)	\$ (8,572,000)
Net Surplus (Shortfall) from Operations	\$ 503,079	\$ (408,586)	\$ -
Less Capital Expenses	\$ (817,514)	\$ (1,394,965)	\$ (75,000)
Less Vehicle Replacement	\$ (18,000)	\$ (18,000)	\$ (18,000)
Net Surplus (Shortfall)	\$ (332,435)	\$ (1,821,551)	\$ (93,000)
MCC General Fund Balance	\$ 6,827,466	\$ 5,005,915	\$ 4,912,915
Capital Improvement Reserve Fund	\$ 5,809,466	\$ 3,969,915	\$ 3,858,915
Vehicle Replacement Reserve Fund	\$ 18,000	\$ 36,000	\$ 54,000
Operating Contingency Reserve	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Fund Balance	\$ 6,827,466	\$ 5,005,915	\$ 4,912,915

Note: FY27 Revised includes carryover from the previous fiscal year and salary adjustments.

THANK YOU!

